

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, MARCH 1, 2016
CITY HALL COUNCIL CHAMBERS
209 E. KERN ST., TAFT, CA 93268**

AS A COURTESY TO ALL - PLEASE TURN OFF CELL PHONES

Any writings or documents provided to a majority of the City Council regarding any item on this agenda are made available for public inspection in the lobby at Taft City Hall, 209 E. Kern Street, Taft, CA during normal business hours (SB 343).

REGULAR MEETING

6:00 P.M.

Pledge of Allegiance

Invocation

Roll Call: Mayor Miller
Mayor Pro Tem Noerr
Councilmember Krier
Councilmember Bryant
Councilmember Hill

1. CITIZEN REQUESTS/PUBLIC COMMENTS

THIS IS THE TIME AND PLACE FOR THE GENERAL PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS WITHIN ITS JURISDICTION. STATE LAW PROHIBITS THE COUNCIL FROM ADDRESSING ANY ISSUE NOT PREVIOUSLY INCLUDED ON THE AGENDA. COUNCIL MAY RECEIVE COMMENT AND SET THE MATTER FOR A SUBSEQUENT MEETING. PLEASE LIMIT COMMENTS TO FIVE MINUTES.

2. COUNCIL STATEMENTS (NON ACTION)

3. PLANNING COMMISSION REPORT

4. DEPARTMENT REPORTS

5. CITY MANAGER STATEMENTS

6. CITY ATTORNEY STATEMENTS

7. FUTURE AGENDA REQUESTS

CONSENT CALENDAR ITEMS 8 - 13

All items listed on the Consent Calendar shall be considered routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless a member of the City Council requests specific items to be removed from the Consent Calendar for separate action. Any item removed from the Consent Calendar will be considered after the regular business items. Are there any items on the consent calendar that any member of the public would like to comment on?

8. MINUTES

February 16, 2016 Regular

Recommendation – Approve as submitted.

9. PAYMENT OF BILLS

Warrant#021216	Check No. 81876-81975	\$ 382,738.27
Warrant#021216	Check No. 81976	\$ 44,893.45
Warrant#021216	Check No. 81977	\$ 41,751.39

Recommendation – Approve payment of the bills.

10. TREASURER’S REPORTS

Recommendation – Motion to receive and file Treasurer’s Reports dated February 10, 2016 for the Month of September 2015 and February 16, 2016 for October 2015.

11. APPROVE EXPENDITURES FOR DEMOLITION OF MULTIPLE STRUCTURES

Recommendation – Motion to approve expenditures for demolition of properties located at 407 6th Street and 401 Woodrow Street for a total of \$13,565.49.

12. WALLACE GROUP TASK ORDER SEWER SYSTEM MANAGEMENT PLAN (SSMP) AUDIT

Recommendation – Motion to approve an agreement with Wallace Group in the amount not to exceed \$9,250 for the Sewer System Management Plan audit/ revisions and to allocate funds from sewer collections capital reserves.

13. INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) WESTERN DIVISION CONFERENCE & DEAL MAKING EXPO

Recommendation – Motion to approve and allow Staff to register for FY 2016-17 ICSC Western Division Conference & Expo in San Diego, California.

CLOSED SESSION

- A. CONFERENCE WITH PROPERTY NEGOTIATOR, CITY MANAGER, CRAIG JONES
Government Code 54956.8 – 233 Calvin Street and 613 San Emidio Street Taft, CA.

ADJOURNMENT

**AMERICANS WITH DISABILITIES ACT
(Government Code Section 54943.2)**

The City of Taft City Council Chamber is accessible to persons with disabilities. Disabled individuals who need special assistance (including transportation) to attend or participate in a meeting of the Taft City Council may request assistance at the Office of the City Clerk, City of Taft, 209 E. Kern Street, Taft, California or by calling (661) 763-1222. Every effort will be made to reasonably accommodate individuals with disabilities by making meeting material available in alternative formats. Requests for assistance should be made five (5) working days in advance of a meeting whenever possible.

AFFIDAVIT OF POSTING

I, Darnell Rowe, declare as follows:

That I am the Deputy City Clerk for the City of Taft; that an agenda was posted on a public information bulletin board located near the door of the Civic Center Council Chamber on February 25, 2016, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.
Executed February 25, 2016, at Taft, California.

Date/Time _____ Signature _____

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING MINUTES
FEBRUARY 16, 2016**

REGULAR MEETING

6:00 P.M.

The February 16, 2016, regular joint meeting of the Taft City Council/Taft Successor Agency, held in the Council Chamber at Taft City Hall, 209 East Kern Street, Taft, CA 93268, was opened by Mayor Randy Miller at [6:01:45 PM](#). The Pledge of Allegiance was led by Mayor Randy Miller, followed by an invocation given by Heather Mueller of the St. Andrews Episcopal Church.

PRESENT: Mayor Randy Miller and Mayor Pro Tem Dave Noerr
Council Members Orchel Krier, Josh Bryant and Renee Hill
City Manager Craig Jones and City Attorney Jason Epperson
Deputy City Clerk Darnell Rowe

1. CITIZEN REQUESTS/PUBLIC COMMENTS

Deanna and Dan Jacobs of Taft spoke about the concerns they have with transients interrupting businesses on Center Street.

Brent Moon, Assistant County Fire Chief, shared an informational handout outlining services provided by the Fire Department and stated that they are always open to suggestions.

2. COUNCIL STATEMENTS (NON ACTION)

Council Member Krier stated that the Chamber of Commerce Installation was excellent and encouraged business owners to become a member.

Mayor Pro Tem Noerr read a thank you card from students of the TIL program and stated that everyone who spoke at the last 2 council meetings were a part of their government and they all did an admiral job.

Council Member Bryant thanked the City Staff and local Law Enforcement who put on Coffee with a Cop last Thursday and encouraged everyone to attend the next one.

Mayor Miller stated that the Midway Driller published a paper named Vision 2016 and asked anyone who may want to know what is going on in the city to read City Manager Craig Jones article in there. He also encouraged everyone to shop Taft.

3. DEPARTMENT REPORTS

There were none.

4. CITY MANAGER STATEMENTS

There were none.

5. CITY ATTORNEY STATEMENTS

There were none.

6. FUTURE AGENDA REQUESTS

There were none.

CONSENT CALENDAR ITEMS 7 - 14

- Krier abstained from Item Number 7 as he was absent from the January 28, 2016 meeting.

Motion: Moved by Bryant, seconded by Hill to approve consent calendar items 7-14.

AYES: Noerr, Krier, Bryant, Hill, Miller

PASSED: 5-0

7. MINUTES

January 28, 2016 Special
February 2, 2016 Regular

Recommendation – Approve as submitted.

8. PAYMENT OF BILLS

Warrant# 012916	Check No.81792-81872	\$ 809,155.12
Warrant# 020516	Check No.81873-81875	\$ 14,394.57

Recommendation – Approve payment of the bills.

9. APPROVAL OF THE POLICE DEPARTMENT BODY ARMOR POLICY

Recommendation – Motion to approve the Policy change set forth in Section 1024 of the Taft Police Department Policy on Body Armor.

10. APPROVAL FOR RIMS MAPPING FOR THE POLICE DEPARTMENT

Recommendation – Motion to approve the purchase of software for the Taft Police Department from Sunridge Systems Inc. for \$13,470.00 and software licensing from ESRI for \$2902.50 for a total of \$16,372.50.

11. WALLACE CONTRACT AMENDMENT WASTEWATER TREATMENT PLANT MAINTENANCE PROJECT (WWTP)

Recommendation – Authorize a Contract Amendment to Wallace Group in the amount of \$90, 470 from WWTP Capital Reserves.

12. AUTHORIZATION FOR EXECUTION OF RIGHT-OF-WAY CERTIFICATIONS

Recommendation – Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO EXECUTE RIGHT-OF-WAY CERTIFICATIONS. (Resolution No. 3749-16)**

13. PROPOSALS RECEIVED RFP FOR COMPUTER EDUCATION INSTALLATION PROJECT AT THE MODIFIED COMMUNITY CORRECTIONAL FACILITY

Recommendation – Motion to authorize Mayor to execute an Agreement with Code 3.

14. EQUIPMENT AND SOFTWARE FOR THE COMPUTER EDUCATION INSTALLATION PROJECT AT THE MODIFIED COMMUNITY CORRECTIONAL FACILITY

Recommendation – Motion to authorize the purchase of the equipment and software, not to exceed \$60,600.00.

ADJOURNMENT - With no further business to conduct the meeting was adjourned at [6:28:33 PM](#).

Darnell Rowe
Deputy City Clerk

Randy Miller
Mayor

**ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND**

ALLOWED BY CITY COUNCIL ON _____

\$382,738.27 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$89,693.16
35 04-HOME-0759	\$0.00
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$77.53
40 CDBG/ HOUSING RLF	\$105.21
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$231,903.52
53 CCF/INMATE WELFARE FUND	\$87.44
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$14,632.62
59 CENTRAL GARAGE	\$2,019.93
60 SEWER	\$9,319.06
61 REFUSE	\$10,602.35
62 TRANSIT	\$6,821.28
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$1,760.64
70 WWTP	\$11,075.99
71 WWTP/REPLACEMNT RESERV	\$0.00
78 TRUST & AGENCY	\$2,605.79
81 CAPITAL PROJECTS	\$2,033.75
82 GRANT PROJECTS	\$0.00

TOTAL
\$382,738.27

MAYOR

CITY CLERK

ACCOUNT CLERK I

Christine Bamford

CHRISTINE BAMFORD

WARRANT NO. 021216 DATE: 02/12/16
CHECK NUMBER 81876-81975

CITY COUNCIL

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81876	/2016 12:00:0	PRINTED	349	A T CONFERENCE	14.54
81877	/2016 12:00:0	PRINTED	20	A-1 SPRING & SUPPLY	305.74
81878	/2016 12:00:0	PRINTED	40	A.P.I. PLUMBING	31.28
81879	/2016 12:00:0	PRINTED	26	ABATE-A-WEED	73.52
81880	/2016 12:00:0	PRINTED	113	ADT SECURITY SYSTEMS	214.86
81881	/2016 12:00:0	PRINTED	141	AIR CONTROL SERVICES	1,445.00
81882	/2016 12:00:0	PRINTED	300	ARAMARK CORP.	37,337.68
81883	/2016 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	32.00
81884	/2016 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	272.00
81885	/2016 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	160.00
81886	/2016 12:00:0	PRINTED	12651	AUTO ZONE	299.76
81887	/2016 12:00:0	PRINTED	440	B & B SURPLUS INC.	169.85
81888	/2016 12:00:0	PRINTED	437	BC LABORATORIES, INC	1,081.00
81889	/2016 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	4,548.62
81890	/2016 12:00:0	PRINTED	711	BRENNTAG PACIFIC,INC	1,410.12
81891	/2016 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	556.29
81892	/2016 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	223.76
81893	/2016 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	5,082.54
81894	/2016 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	1,598.86
81895	/2016 12:00:0	PRINTED	862	CCACC	660.00
81896	/2016 12:00:0	PRINTED	989	CHESTER AVENUE BRAKE, INC.	54.60
81897	/2016 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	20.37
81898	/2016 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	250.00
81899	/2016 12:00:0	PRINTED	1081	COOKS CORRECTIONAL	262.80
81900	/2016 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,878.30
81901	/2016 12:00:0	PRINTED	1113	COTA COLE LLP	928.50
81902	/2016 12:00:0	PRINTED	1134	CREATIVE BUS SALES	449.52
81903	/2016 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	601.20
81904	/2016 12:00:0	PRINTED	1363	DEPARTMENT OF JUSTICE	2,026.00
81905	/2016 12:00:0	PRINTED	1647	ECOLAB	695.25
81906	/2016 12:00:0	PRINTED	1724	ENLOE ELECTRIC	2,800.00

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81907	/2016 12:00:0	PRINTED	1830	FASTENAL	343.04
81908	/2016 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	71.66
81909	/2016 12:00:0	PRINTED	1984	FERGUSON ENTERPRISES,INC.	137.26
81910	/2016 12:00:0	PRINTED	1984	FERGUSON ENTERPRISES,INC.	1,332.86
81911	/2016 12:00:0	PRINTED	1984	FERGUSON ENTERPRISES,INC.	19.99
81912	/2016 12:00:0	PRINTED	1984	FERGUSON ENTERPRISES,INC.	293.82
81913	/2016 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	332.44
81914	/2016 12:00:0	PRINTED	2040	GENERAL OFFICE	94.53
81915	/2016 12:00:0	PRINTED	2061	GOLDEN EMPIRE CONCRETE	1,345.86
81916	/2016 12:00:0	PRINTED	2080	GOVERNMENT FINANCE OFFICERS ASSO	200.00
81917	/2016 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	300.00
81918	/2016 12:00:0	PRINTED	2223	HAAKER EQUIPMENT COMPANY	1,415.79
81919	/2016 12:00:0	PRINTED	2268	HdL, COREN & CONE	1,750.00
81920	/2016 12:00:0	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND C	6,400.00
81921	/2016 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	5,527.50
81922	/2016 12:00:0	PRINTED	2391	HUGHES COMMUNICATIONS INC.	89.99
81923	/2016 12:00:0	PRINTED	2623	JIM BURKE FORD	325.07
81924	/2016 12:00:0	PRINTED	2921	COUNTY OF KERN	9,079.00
81925	/2016 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	80.42
81926	/2016 12:00:0	PRINTED	2928	KERN SANITATION AUTHORITY	31,926.90
81927	/2016 12:00:0	PRINTED	2952	MIDWEST MOTOR SUPPLY CO., INC.	38.70
81928	/2016 12:00:0	PRINTED	2946	KIWANIS CLUB OF TAFT	94.50
81929	/2016 12:00:0	PRINTED	3125	LAW OFFICES OF MARTIN D. KOCZANOWI	300.00
81930	/2016 12:00:0	PRINTED	3162	LINDER BACKFLOW SERVICE	135.00
81931	/2016 12:00:0	PRINTED	3180	LOWE'S COMPANIES, INC.	628.77
81932	/2016 12:00:0	PRINTED	3220	MAINTENANCE U.S.A.	1,626.75
81933	/2016 12:00:0	PRINTED	3359	MELO'S GAS & GEAR	166.65
81934	/2016 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	820.23
81935	/2016 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	2,548.38
81936	/2016 12:00:0	PRINTED	3670	NEOFUNDS BY NEOPOST	1,000.00
81937	/2016 12:00:0	PRINTED	12543	NORVA BARBER SUPPLY, LTD.	113.85

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81938	/2016 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	333.24
81939	/2016 12:00:0	PRINTED	3790	OFFICE DEPOT	882.91
81940	/2016 12:00:0	PRINTED	10291	OPPORTUNTIES UNLIMITED	200.00
81941	/2016 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	18,638.86
81942	/2016 12:00:0	PRINTED	4430	PREMIER ACCESS DENTAL	4,596.64
81943	/2016 12:00:0	PRINTED	4457	PRENTICE & EPPERSON LLP	8,296.00
81944	/2016 12:00:0	PRINTED	4462	PRO FORCE LAW ENFORCEMENT	3,556.25
81945	/2016 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	34,752.22
81946	/2016 12:00:0	PRINTED	12685	RAY MORGAN COMPANY	273.25
81947	/2016 12:00:0	PRINTED	4845	RICHLAND CHEVROLET CO.	1,090.15
81948	/2016 12:00:0	PRINTED	4913	S & S PRINTING	93.15
81949	/2016 12:00:0	PRINTED	4945	SAFETY-KLEEN	588.21
81950	/2016 12:00:0	PRINTED	4908	SC SITES SERVICES LLC	585.00
81951	/2016 12:00:0	PRINTED	5142	DS SERVICES OF AMERICA, INC	105.60
81952	/2016 12:00:0	PRINTED	5184	STATE TREASURER'S OFFICE	42.41
81953	/2016 12:00:0	PRINTED	5250	STINSON'S	1,118.26
81954	/2016 12:00:0	PRINTED	5229	STRADLING YOCCA CARLSON & RAUTH	1,400.00
81955	/2016 12:00:0	PRINTED	5280	SUPPLYWORKS	1,883.00
81956	/2016 12:00:0	PRINTED	5372	TAFT C.C.F. ITA	8,223.02
81957	/2016 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	120.00
81958	/2016 12:00:0	PRINTED	5470	TAFT PLUMBING CO, INC	136.50
81959	/2016 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	43.62
81960	/2016 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	205.80
81961	/2016 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	337.47
81962	/2016 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	430.34
81963	/2016 12:00:0	PRINTED	5645	TRANS UNION LLC	83.39
81964	/2016 12:00:0	PRINTED	5801	U.S. BANK	286.71
81965	/2016 12:00:0	PRINTED	5770	VERITIV OPERATING CO.	867.61
81966	/2016 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	1,519.13
81967	/2016 12:00:0	PRINTED	6105	VERIZON WIRELES	1,413.89
81968	/2016 12:00:0	PRINTED	12706	VIVINT SOLAR DEVELOPER, LLC	694.79

4:15 pm
Wednesday, 10 February,

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81969	/2016 12:00:0	PRINTED	6211	WALDROPS AUTO PARTS	44.89
81970	/2016 12:00:0	PRINTED	6226	WALLACE GROUP	250.50
81971	/2016 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	2,543.74
81972	/2016 12:00:0	PRINTED	6400	WEST SIDE URGENT CARE	151,424.80
81973	/2016 12:00:0	PRINTED	6390	WESTEC	1,190.00
81974	/2016 12:00:0	PRINTED	6593	PROFESSIONAL ECONOMICS BUREAU OF	40.00
81975	/2016 12:00:0	PRINTED	6600	YATES' DETAILING	424.00
			100 Checks	Cash Account Total:	382,738.27

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
349 - A T CONFERENCE		878277-0116	INV	6 12:00:00AM	\$3.77	81876	CTY CLK-CNFRNC CALL	10412 02200
349 - A T CONFERENCE		878277-0116	INV	6 12:00:00AM	\$10.77	81876	CTY CLK-CNFRNC CALL	67467 02200
20 - A-I SPRING & SUPPLY		053113	INV	6 12:00:00AM	\$305.74	81877	T-21 CNTR BOLT/KEEPR ASSY/BUSHNG	62462 04200
40 - A.P.I. PLUMBING		1934	INV	6 12:00:00AM	\$31.28	81878	MCCF-C-COLLRS/MP ADPTR	51451 05000
26 - ABATE-A-WEED		682827	INV	6 12:00:00AM	\$73.52	81879	CVC-UPPR BLADE 28"	10416 06200
113 - ADT SECURITY SYSTEMS		575252266	INV	6 12:00:00AM	\$214.86	81880	CVC-02/01-04/30/16 SECURITY SRVCS	10416 06730
141 - AIR CONTROL SERVICES		41788	INV	6 12:00:00AM	\$600.00	81881	CVC-BOILER/LABOR	10416 05001
141 - AIR CONTROL SERVICES		41975	INV	6 12:00:00AM	\$845.00	81881	CVC-QTERLY MAINTENANCE	10416 05001
300 - ARAMARK CORP.		200383800-92	INV	6 12:00:00AM	\$136.28	81882	PD-INMT MLSx41 1/21-1/27/16	10421 09000
300 - ARAMARK CORP.		200383800-93	INV	6 12:00:00AM	\$192.79	81882	PD-INMT MLSx58 1/28-2/3/16	10421 09000
300 - ARAMARK CORP.		200383800-91	INV	6 12:00:00AM	\$18,473.83	81882	MCCF-INMT MLS 1/21-1/27/16	51451 03020
300 - ARAMARK CORP.		200383800-94	INV	6 12:00:00AM	\$18,534.78	81882	MCCF- INMT MLS 1/28-2/3/16	51451 03020
313 - ARTZ WEST SIDE CHEVRON		013016A	INV	6 12:00:00AM	\$32.00	81883	ADM-CAR WASHESx4	10413 04200
313 - ARTZ WEST SIDE CHEVRON		013016	INV	6 12:00:00AM	\$272.00	81884	PD-CAR WASHESx34	10421 04200
370 - AUSTINS PEST CONTROL		012716PD	INV	6 12:00:00AM	\$30.00	81885	PD-MNTHLY PST CNTRL SRVC	10421 05000
370 - AUSTINS PEST CONTROL		011416AC	INV	6 12:00:00AM	\$40.00	81885	AC-MNTHLY PST CNTRL SRVC	10431 05000
370 - AUSTINS PEST CONTROL		012716MCCF	INV	6 12:00:00AM	\$90.00	81885	MCCF- BIWKLY PST CNTRL 1/27/16	51451 05000
12651 - AUTO ZONE		5943590940	INV	6 12:00:00AM	\$149.88	81886	CC-20 STR-ND OSGR	51451 04200
12651 - AUTO ZONE		5943602727	INV	6 12:00:00AM	\$149.88	81886	CC-20 STR-ND OSGR	51451 04200
440 - B & B SURPLUS INC.		816156	INV	6 12:00:00AM	\$169.85	81887	ST-PC 2.5X.5C188 GALV SW TBNG 20'	10433 06200
437 - BC LABORATORIES, INC		B224280	INV	6 12:00:00AM	\$16.00	81888	FEDWWTP-HARDNESS/RECVR CALCM/MANG/I	58458 03001
437 - BC LABORATORIES, INC		B224624	INV	6 12:00:00AM	\$70.00	81888	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B224838	INV	6 12:00:00AM	\$70.00	81888	FEDWWTP-TOTAL COLIFORM	58458 03001

**CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST**

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
437 - BC LABORATORIES, INC		B225191	INV	6 12:00:00AM	\$70.00	81888	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B225514	INV	6 12:00:00AM	\$70.00	81888	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B224952	INV	6 12:00:00AM	\$80.00	81888	FEDWWTP-EC/TOTAL SUSP SOLIDS/BOD	58458 03001
437 - BC LABORATORIES, INC		B225410	INV	6 12:00:00AM	\$90.00	81888	WWTP-EC/TOTAL SUS SOLIDS/BOD/C-BOD	70470 03001
437 - BC LABORATORIES, INC		B224735	INV	6 12:00:00AM	\$145.00	81888	WWTP-EC/TOTAL SUS SOLIDS/BOD/C-BOD	70470 03001
437 - BC LABORATORIES, INC		B224272	INV	6 12:00:00AM	\$170.00	81888	FEDWWTP-TOTAL COLIFORM/TOTAL FECAL &	58458 03001
437 - BC LABORATORIES, INC		B224503	INV	6 12:00:00AM	\$300.00	81888	FEDWWTP-UNNZD AMMNIA/OIL&GRSE/EC/BOI	58458 03001
669 - BOB BARKER COMPANY, INC.		UT1000373759	INV	6 12:00:00AM	\$171.96	81889	MCCF-JNS,BLU,DNM	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000373760	INV	6 12:00:00AM	\$343.91	81889	MCCF-JNS, BLU, DNM	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000373208	INV	6 12:00:00AM	\$1,065.73	81889	MCCF-BOOT,BLCK,TOE/SOAP/DEORDNT	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000373140	INV	6 12:00:00AM	\$1,370.64	81889	MCCF- GLVS,PWDR FREE, NTRL	51451 06600
669 - BOB BARKER COMPANY, INC.		UT1000373208	INV	6 12:00:00AM	\$1,596.38	81889	MCCF-BOOT,BLCK,TOE/SOAP/DEORDNT	51451 08000
711 - BRENNTAG PACIFIC,INC		BPI595045	INV	6 12:00:00AM	\$1,410.12	81890	FEDWWTP-SODIUM HYPCHLRT/SODM BISULFI	58458 06250
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$1.10	81891	CITY HALL-02/16 INTRNT SRVC	58458 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$2.20	81891	CITY HALL-02/16 INTRNT SRVC	10432 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$3.29	81891	CITY HALL-02/16 INTRNT SRVC	70470 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$4.40	81891	CITY HALL-02/16 INTRNT SRVC	60460 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$4.95	81891	CITY HALL-02/16 INTRNT SRVC	67467 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$5.50	81891	CITY HALL-02/16 INTRNT SRVC	10433 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$7.14	81891	CITY HALL-02/16 INTRNT SRVC	61461 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$7.15	81891	CITY HALL-02/16 INTRNT SRVC	62462 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$10.44	81891	CITY HALL-02/16 INTRNT SRVC	10420 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$11.00	81891	CITY HALL-02/16 INTRNT SRVC	10416 02200

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$12.09	81891	CITY HALL-02/16 INTRNT SRVC	10412 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$36.82	81891	CITY HALL-02/16 INTRNT SRVC	10413 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$61.57	81891	CITY HALL-02/16 INTRNT SRVC	10419 02200
715 - BRIGHT HOUSE NETWORKS		063467500216	INV	6 12:00:00AM	\$72.94	81891	TRN,GAR,ST-02/07-03/06/16 INTNRT SRVC	10413 02200
715 - BRIGHT HOUSE NETWORKS		063467500216	INV	6 12:00:00AM	\$72.94	81891	TRN,GAR,ST-02/07-03/06/16 INTNRT SRVC	59459 02200
715 - BRIGHT HOUSE NETWORKS		063467500216	INV	6 12:00:00AM	\$72.95	81891	TRN,GAR,ST-02/07-03/06/16 INTNRT SRVC	62462 02200
715 - BRIGHT HOUSE NETWORKS		064050000116	INV	6 12:00:00AM	\$74.24	81891	CITY HALL-02/16 INTRNT SRVC	10415 02200
715 - BRIGHT HOUSE NETWORKS		063787300216	INV	6 12:00:00AM	\$95.57	81891	PD-01/30-02/29/16 INTRNT SRVCS	10421 02200
715 - BRIGHT HOUSE NETWORKS		064052300216	INV	6 12:00:00AM	\$223.76	81892	MCCF-02/16 INTRNT SRVC	51451 02200
738 - BROWN & REICH PETROLEUM INC.		24957	INV	6 12:00:00AM	\$54.47	81893	PD,AC-01/16-01/31/16 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		24955	INV	6 12:00:00AM	\$54.93	81893	CVC,ST,GAR,TRN,REF-01/16-01/31/16 FUEL USA	59459 04250
738 - BROWN & REICH PETROLEUM INC.		24955	INV	6 12:00:00AM	\$67.67	81893	CVC,ST,GAR,TRN,REF-01/16-01/31/16 FUEL USA	61461 04250
738 - BROWN & REICH PETROLEUM INC.		24956	INV	6 12:00:00AM	\$106.63	81893	CCF-01/16-01/31/16 FUEL USAGE	51451 04250
738 - BROWN & REICH PETROLEUM INC.		24955	INV	6 12:00:00AM	\$355.71	81893	CVC,ST,GAR,TRN,REF-01/16-01/31/16 FUEL USA	10416 04250
738 - BROWN & REICH PETROLEUM INC.		24955	INV	6 12:00:00AM	\$511.75	81893	CVC,ST,GAR,TRN,REF-01/16-01/31/16 FUEL USA	10433 04250
738 - BROWN & REICH PETROLEUM INC.		24957	INV	6 12:00:00AM	\$924.04	81893	PD,AC-01/16-01/31/16 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		2174521	INV	6 12:00:00AM	\$1,254.23	81893	GAR-CLEAR BULK/DSL	59459 04250
738 - BROWN & REICH PETROLEUM INC.		24955	INV	6 12:00:00AM	\$1,753.11	81893	CVC,ST,GAR,TRN,REF-01/16-01/31/16 FUEL USA	62462 04250
915 - CARQUEST AUTO PARTS		7305-191667	INV	6 12:00:00AM	\$4.33	81894	M-24 RADIATOR CAP	10433 04200
915 - CARQUEST AUTO PARTS		7305-191666	INV	6 12:00:00AM	\$4.33	81894	M-31 RADIATOR CAP	10433 04200
915 - CARQUEST AUTO PARTS		7305-191296	INV	6 12:00:00AM	\$5.92	81894	MS-3 H.D. GREASE	10433 04200
915 - CARQUEST AUTO PARTS		7305-191324	INV	6 12:00:00AM	\$9.66	81894	T-23 SERV PORT VLV CORE	62462 04200
915 - CARQUEST AUTO PARTS		7305-191281	INV	6 12:00:00AM	\$11.93	81894	T-21 OIL/AIR FILTERS	62462 04200

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915 - CARQUEST AUTO PARTS		7305-191472	INV	6 12:00:00AM	\$13.22	81894	CE-1 PATCH/ 1/4 PT UNIVERSAL CEM	10416 04200
915 - CARQUEST AUTO PARTS		7305-191482	INV	6 12:00:00AM	\$14.87	81894	T-15 IDLER/TENSIONER PULLEYS	62462 04200
915 - CARQUEST AUTO PARTS		7305-191543	INV	6 12:00:00AM	\$17.01	81894	P-35 WIPER BLADES	10421 04200
915 - CARQUEST AUTO PARTS		7305-191717	INV	6 12:00:00AM	\$18.17	81894	M-29 LAMP GUARD/MRKR LAMP	10433 04200
915 - CARQUEST AUTO PARTS		7305-191802	INV	6 12:00:00AM	\$18.97	81894	M-31 AIR FILTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-191641	INV	6 12:00:00AM	\$27.00	81894	AC-2 HOSE/AIR FILTER	10431 04200
915 - CARQUEST AUTO PARTS		7305-191473	INV	6 12:00:00AM	\$37.80	81894	T-14 OIL/AIR/TRANS FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-191428	INV	6 12:00:00AM	\$37.83	81894	T-19 WIPER BLADES	62462 04200
915 - CARQUEST AUTO PARTS		7305-191823	INV	6 12:00:00AM	\$79.45	81894	ME-32 AIR FILTERS	10433 04200
915 - CARQUEST AUTO PARTS		7305-191670	INV	6 12:00:00AM	\$106.20	81894	T-22 DISCONNECT SET	62462 04200
915 - CARQUEST AUTO PARTS		7305-191781	INV	6 12:00:00AM	\$106.75	81894	M-31 BRAKE CHAMBER	10433 04200
915 - CARQUEST AUTO PARTS		7305-191397	INV	6 12:00:00AM	\$121.99	81894	B-2 DSTBTN ROTOR/IGN WIRES/FUEL PRESS RI	10433 04200
915 - CARQUEST AUTO PARTS		7305-191284	INV	6 12:00:00AM	\$132.42	81894	T-15 BRAKE ROTOR	62462 04200
915 - CARQUEST AUTO PARTS		7305-191037	INV	6 12:00:00AM	\$132.73	81894	WWTP-BATTERY	60460 04200
915 - CARQUEST AUTO PARTS		7305-191773	INV	6 12:00:00AM	\$249.82	81894	GAR-EL METER CNTRL HANDLE	59459 06200
915 - CARQUEST AUTO PARTS		7305-191824	INV	6 12:00:00AM	\$258.00	81894	M-38/C-6 LED BEACONS	10416 04200
915 - CARQUEST AUTO PARTS		7305-191824	INV	6 12:00:00AM	\$258.00	81894	M-38/C-6 LED BEACONS	10433 04200
915 - CARQUEST AUTO PARTS		7305-191706	CRM	6 12:00:00AM	-\$38.51	81894	T-22 DISCONNECT SETS	62462 04200
915 - CARQUEST AUTO PARTS		7305-191046	CRM	6 12:00:00AM	-\$29.03	81894	WWTP-CORE RETURN ON BATTERY	60460 04200
862 - CCACC		1243	INV	6 12:00:00AM	\$660.00	81895	CTY CLK-2016 CCAC ANNUAL CONFRNC	10412 02000
989 - CHESTER AVENUE BRAKE, INC.		375411	INV	6 12:00:00AM	\$54.60	81896	M-31 PP-1 VLV BRAKE/LEVEL 1 CORE	10433 04200
1028 - CLEROU TIRE COMPANY, INC.		T41096	INV	6 12:00:00AM	\$20.37	81897	ME-30 750R15 LPT TR440	10433 04200
1046 - COMMUNICATION ENTERPRISE		1086653	INV	6 12:00:00AM	\$250.00	81898	PD-SITE RENTAL FEB 2016	10421 09850

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1081 - COOKS CORRECTIONAL		N358065	INV	6 12:00:00AM	\$262.80	81899	MCCF-SHEET PNS	51451 06930
1035 - COOPER'S TRUE VALUE HOME CENTER		345809	INV	6 12:00:00AM	\$4.61	81900	CVC-WHT PLAS PAIL	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345677	INV	6 12:00:00AM	\$4.67	81900	A-18 DIE CUT BLACK VINLYS	10415 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		345710	INV	6 12:00:00AM	\$5.36	81900	ST-BRS CONNECTOR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345286	INV	6 12:00:00AM	\$5.90	81900	ST-32G X-FINE GRAPHITE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345676	INV	6 12:00:00AM	\$6.15	81900	CC-21 DIE CUT BLACK VINYL	51451 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		345330	INV	6 12:00:00AM	\$7.51	81900	CVC-75W HALO LAMP	10416 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		345522	INV	6 12:00:00AM	\$8.59	81900	CVC-STEM KEY	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345867	INV	6 12:00:00AM	\$9.13	81900	ST-SCRTY TORX SET	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345182	INV	6 12:00:00AM	\$10.71	81900	SWR-HX BSHNG/CPLNG/PTFE SEAL TAPE/GALA	60460 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		345386	INV	6 12:00:00AM	\$10.74	81900	CVC-WHT NYL CORD	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345458	INV	6 12:00:00AM	\$13.25	81900	CVC-NUTS&BOLTS/PERC DRILL BIT/PHIL BIT T	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345798	INV	6 12:00:00AM	\$13.84	81900	ME-22 STA-PIN/RBBR EAR PLUGS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345204	INV	6 12:00:00AM	\$14.38	81900	CVC-PUTTY KNIFE/TOILET GASKET	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345295	INV	6 12:00:00AM	\$15.03	81900	CVC-75W HALO LAMP	10416 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		345158	INV	6 12:00:00AM	\$15.03	81900	ST-LTACH STR BOX	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345807	INV	6 12:00:00AM	\$18.75	81900	P-68 SNGL CUT KEY/BLK SAT PAINT/SAT BLK E	10421 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		345667	INV	6 12:00:00AM	\$21.49	81900	AC-KEYED LOCK	10431 06000
1035 - COOPER'S TRUE VALUE HOME CENTER		345932	INV	6 12:00:00AM	\$21.49	81900	MCCF-FLXBL CPLNG	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		344553	INV	6 12:00:00AM	\$23.63	81900	CVC-GRIPNGRAB EXT REACH	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345734	INV	6 12:00:00AM	\$29.00	81900	MCCF-CHR KITCH BND	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345535	INV	6 12:00:00AM	\$30.08	81900	ST-WNDW BRSH/SCURB BRSH	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345032	INV	6 12:00:00AM	\$35.79	81900	ST-DOUG FIR	10433 06200

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1035 - COOPER'S TRUE VALUE HOME CENTER		345464	INV	6 12:00:00AM	\$36.04	81900	MCCF-WHT OTSDE CRNR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345647	INV	6 12:00:00AM	\$40.67	81900	MCCF-BLDE DSNPNSR/STN BRSH	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345838	INV	6 12:00:00AM	\$41.90	81900	MCCF-TMPRP BT ST/SCR BT ST	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345474	INV	6 12:00:00AM	\$44.05	81900	CVC-COB DRILL BIT/SAE TAP/DIE SET	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345195	INV	6 12:00:00AM	\$45.00	81900	CVC-SNAKE SWR RENTAL	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345353	INV	6 12:00:00AM	\$51.56	81900	WWTP-ROOFING KNIFE/UTIL KNIFE/SCRPR/SAV	70470 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344767	INV	6 12:00:00AM	\$54.78	81900	ST-BUNGEE CORD/BATTERY/RATCH TIE DWN/R	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345398	INV	6 12:00:00AM	\$58.03	81900	CVC-TWIN FLD LIGHT	10416 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		345292	INV	6 12:00:00AM	\$65.38	81900	MCCF-WHT CRD CVR KT/VIS TPE RLE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345372	INV	6 12:00:00AM	\$65.53	81900	GAR-SLV LETRETTAG REFILL/MRKR/BATTERY	59459 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345341	INV	6 12:00:00AM	\$66.82	81900	ST-PNT TRY LNRS/BASE PAINT/FEE/EXT POLE/A	10433 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		346057	INV	6 12:00:00AM	\$78.73	81900	PD-CVRALLS/DRP CLTH/PNT TAPE/PNT TRY LN	10421 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345325	INV	6 12:00:00AM	\$147.78	81900	MCCF-DL VLT TSTR/PRTCTN KT/SCRWDRVR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345355	INV	6 12:00:00AM	\$157.98	81900	MCCF-KTCHN FCT/WRK LGHT/HME DEF	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345754	INV	6 12:00:00AM	\$185.18	81900	MCCF-GRBG DSPSR/UTLTY BLDS	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345920	INV	6 12:00:00AM	\$190.86	81900	MCCF-5GL PSTLE BSE/10 GL MLDWCDE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345351	INV	6 12:00:00AM	\$222.88	81900	MCCF-SG TNT BSE/FLUO BULB	51451 05000
1113 - COTA COLE LLP		21686	INV	6 12:00:00AM	\$928.50	81901	CTY ATT-CA DEPT OF CRRCTNS & REHAB	10414 03004
1134 - CREATIVE BUS SALES		5083808	INV	6 12:00:00AM	\$49.72	81902	T-23 LGHT FNT MRKR AMBR CLRNC//FRGHT	62462 04200
1134 - CREATIVE BUS SALES		5083232	INV	6 12:00:00AM	\$399.80	81902	T-15 SHEAR SPRNG/FRGHT	62462 04200
1225 - DAILY MIDWAY DRILLER		112715	INV	5 12:00:00AM	\$90.18	81903	CTY CLK/PLG-LEGALS	10412 08600
1225 - DAILY MIDWAY DRILLER		112715	INV	5 12:00:00AM	\$315.63	81903	CTY CLK/PLG-LEGALS	10415 08600
1225 - DAILY MIDWAY DRILLER		012916	INV	6 12:00:00AM	\$90.18	81903	CDEN,CDBG-HRNG NTCS/APN#032-072-01	10425 08600

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1225 - DAILY MIDWAY DRILLER		012916	INV	6 12:00:00AM	\$105.21	81903	CDEN,CDBG-HRNG NTCS/APN#032-072-01	40440 08600
1363 - DEPARTMENT OF JUSTICE		145163	INV	6 12:00:00AM	\$32.00	81904	PD,CCF,TRST-FNGRPRNTS/CHLD ABSE/PO/CCW	10420 02500
1363 - DEPARTMENT OF JUSTICE		145163	INV	6 12:00:00AM	\$83.00	81904	PD,CCF,TRST-FNGRPRNTS/CHLD ABSE/PO/CCW	51451 03070
1363 - DEPARTMENT OF JUSTICE		145163	INV	6 12:00:00AM	\$1,911.00	81904	PD,CCF,TRST-FNGRPRNTS/CHLD ABSE/PO/CCW	78000 00330
1647 - ECOLAB		0874235	INV	6 12:00:00AM	\$695.25	81905	MCCF-ECO LT DETERG	51451 06700
1724 - ENLOE ELECTRIC		392	INV	6 12:00:00AM	\$2,800.00	81906	MCCF-KTCHN HD ANUAL	51551 10905
1830 - FASTENAL		CATAF31617	INV	6 12:00:00AM	\$4.86	81907	ST-GLOVES	10433 06200
1830 - FASTENAL		CATAF31565	INV	6 12:00:00AM	\$10.93	81907	ST-80GAW/HNDL	10433 06200
1830 - FASTENAL		CATAF31593	INV	6 12:00:00AM	\$20.27	81907	ST-BLUE GLOVES	10433 06200
1830 - FASTENAL		CATAF31524	INV	6 12:00:00AM	\$108.38	81907	ST-CAUTION TAPE/RUSTO/CTWHL	10433 06200
1830 - FASTENAL		CATAF31618	INV	6 12:00:00AM	\$198.60	81907	ST-EXTEN CORD/REEL	10433 06200
1845 - FEDERAL EXPRESS CORP		5-303-19507	INV	6 12:00:00AM	\$9.52	81908	BLD,PD-POSTAGE	10421 06500
1845 - FEDERAL EXPRESS CORP		5-310-58538	INV	6 12:00:00AM	\$10.86	81908	BLD,PSNL-POSTAGE	10420 06500
1845 - FEDERAL EXPRESS CORP		5-303-19507	INV	6 12:00:00AM	\$25.64	81908	BLD,PD-POSTAGE	10424 06500
1845 - FEDERAL EXPRESS CORP		5-310-58538	INV	6 12:00:00AM	\$25.64	81908	BLD,PSNL-POSTAGE	10424 06500
1984 - FERGUSON ENTERPRISES,INC.		2916720	INV	6 12:00:00AM	\$137.26	81909	ST-CHRCH ST-4x10 WHT PVC PIPE	10433 06200
1984 - FERGUSON ENTERPRISES,INC.		2775876	INV	6 12:00:00AM	\$1,332.86	81910	MCCF- DRM WTR HTR ACCSSRS.	51551 10905
1984 - FERGUSON ENTERPRISES,INC.		SC401282	INV	6 12:00:00AM	\$19.99	81911	ST-SRV CHRAGE FOR JAN 2016	10433 09500
1984 - FERGUSON ENTERPRISES,INC.		1148018	INV	6 12:00:00AM	\$293.82	81912	ST-CHRCH ST-CLC BX L/LID/VLV CI LID WTR	10433 06200
1898 - FIRST CHOICE SERVICE		001242	INV	6 12:00:00AM	\$332.44	81913	MCCF-1/25/16 COFFEE SRVCS	51451 06000
2040 - GENERAL OFFICE		9933	INV	6 12:00:00AM	\$94.53	81914	MCCF-MTR RDNGS/COPIES BLLD	51451 06000
2061 - GOLDEN EMPIRE CONCRETE		97210	INV	6 12:00:00AM	\$659.05	81915	ST-CHRCH & PLGRM-CONCRETE	10433 06200
2061 - GOLDEN EMPIRE CONCRETE		97315	INV	6 12:00:00AM	\$686.81	81915	ST-CHRCH & PLGRM-CONCRETE	10433 06200

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2080 - GOVERNMENT FINANCE OFFICERS ASSOC.		0130049S-16	INV	6 12:00:00AM	\$50.00	81916	FIN-SGR GAAFR RVW NWSLTR/02/01/16-01/31/1'	10419 02100
2080 - GOVERNMENT FINANCE OFFICERS ASSOC.		0113652-16	INV	6 12:00:00AM	\$150.00	81916	FIN-ANDERSON ANNL MMBRSH 12/01/15-11/30	10419 02100
2178 - GRIFFITH, VINCENT		214	INV	6 12:00:00AM	\$300.00	81917	CC-01/19/16 CC MTG FLMNG	10411 03001
2223 - HAAKER EQUIPMENT COMPANY		C19276	INV	6 12:00:00AM	\$1,415.79	81918	MS-3 STRAP/PINDS/ROD ENDS/CRTN SET/GTR 1	61461 04200
2268 - HdL, COREN & CONE		0022310-IN	INV	6 12:00:00AM	\$1,750.00	81919	CNTRT SRVC PROP TAX JAN-MAR 2016	10419 03001
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		40298	INV	6 12:00:00AM	\$1,180.00	81920	CCF,PD,FIN-MNTHLY CNTRCT JAN 16	51451 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		40298	INV	6 12:00:00AM	\$2,380.00	81920	CCF,PD,FIN-MNTHLY CNTRCT JAN 16	10421 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		40298	INV	6 12:00:00AM	\$2,840.00	81920	CCF,PD,FIN-MNTHLY CNTRCT JAN 16	10419 04150
2267 - HELT ENGINEERING, INC.		016-027	INV	6 12:00:00AM	\$371.25	81921	ST-CHRCH ST REHAB-PLGRM TO LASSN	10733 00023
2267 - HELT ENGINEERING, INC.		016-025	INV	6 12:00:00AM	\$422.50	81921	ST-FED SAFE RTS TO SCHL CYL 3	10733 00025
2267 - HELT ENGINEERING, INC.		016-026	INV	6 12:00:00AM	\$720.00	81921	ST-HLLRD ST PATH (R2T EXT)	10733 00021
2267 - HELT ENGINEERING, INC.		016-030	INV	6 12:00:00AM	\$845.00	81921	ENG-PLAN CHECK-PM #12176 FINAL MAP	10432 03000
2267 - HELT ENGINEERING, INC.		016-029	INV	6 12:00:00AM	\$1,135.00	81921	ST-RAILS TO TRAILS PHASE IV	10733 00017
2267 - HELT ENGINEERING, INC.		016-028	INV	6 12:00:00AM	\$2,033.75	81921	SUPPLY ROW-PARK & RIDE	81884 00005
2391 - HUGHES COMMUNICATIONS INC.		B1-295893196	INV	6 12:00:00AM	\$89.99	81922	FEDWWTP-MNTHLY SRVC FEE	58458 02200
2623 - JIM BURKE FORD		1134481	INV	6 12:00:00AM	\$325.07	81923	P-32 KIT	10421 04200
2921 - COUNTY OF KERN		DEC-2015	INV	6 12:00:00AM	\$25.20	81924	AC,REF-12/15 GATE FEES	10431 09910
2921 - COUNTY OF KERN		DEC-2015	INV	6 12:00:00AM	\$9,053.80	81924	AC,REF-12/15 GATE FEES	61461 09930
2914 - KERN ELECTRIC DIST.		544691	INV	6 12:00:00AM	\$80.42	81925	CVC-35W HPS TALLPACK	10416 06201
2928 - KERN SANITATION AUTHORITY		04076	INV	6 12:00:00AM	\$173.68	81926	SWR-KSA DEC 2015	60460 09999
2928 - KERN SANITATION AUTHORITY		04074	INV	6 12:00:00AM	\$1,042.08	81926	FEDWWTP-KSA DEC 2015	58458 09999
2928 - KERN SANITATION AUTHORITY		04072	INV	6 12:00:00AM	\$1,215.76	81926	WWTP-KSA DEC 2015	70470 09999
2928 - KERN SANITATION AUTHORITY		04077	INV	6 12:00:00AM	\$8,749.20	81926	SWR-KSA DEC 2015	60460 09999

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2928 - KERN SANITATION AUTHORITY		04073	INV	6 12:00:00AM	\$9,521.32	81926	WWTP-KSA DEC 2015	70470 09999
2928 - KERN SANITATION AUTHORITY		04075	INV	6 12:00:00AM	\$11,224.86	81926	FEDWWTP-KSA DEC 2015	58458 09999
2952 - MIDWEST MOTOR SUPPLY CO., INC.		4700656	INV	6 12:00:00AM	\$19.35	81927	TRN,ST-NYLN LCK NUT/FLT WSHRS/FEND WS	10433 04200
2952 - MIDWEST MOTOR SUPPLY CO., INC.		4700656	INV	6 12:00:00AM	\$19.35	81927	TRN,ST-NYLN LCK NUT/FLT WSHRS/FEND WS	62462 04200
2946 - KIWANIS CLUB OF TAFT		16172	INV	6 12:00:00AM	\$31.50	81928	CTY CLK-MYFLD-JAN LUNCHESES	10412 02100
2946 - KIWANIS CLUB OF TAFT		16167	INV	6 12:00:00AM	\$31.50	81928	ADM-JONES-JAN LUNCHESES	10413 02100
2946 - KIWANIS CLUB OF TAFT		16189	INV	6 12:00:00AM	\$31.50	81928	PD-WHTNG-JAN LUNCHESES	10421 02100
3125 - LAW OFFICES OF MARTIN D. KOCZANOWICZ		794	INV	6 12:00:00AM	\$300.00	81929	PRF EXP-01/16 PRFSSNAL SRVC	67467 03000
3162 - LINDER BACKFLOW SERVICE		12816	INV	6 12:00:00AM	\$135.00	81930	CVC-BCKFLW VETERANS PARK	10416 05000
3180 - LOWE'S COMPANIES, INC.		7159910-0116	INV	6 12:00:00AM	\$202.52	81931	CCF,ST-ELCBLLST/ERTHQK STRP/CLD STRPS/E	10433 06200
3180 - LOWE'S COMPANIES, INC.		7159910-0116	INV	6 12:00:00AM	\$426.25	81931	CCF,ST-ELCBLLST/ERTHQK STRP/CLD STRPS/E	51451 05000
3220 - MAINTENANCE U.S.A.		13369352	INV	6 12:00:00AM	\$1,626.75	81932	MCCF-SNGL HNDL LAV CNTRST, CHR	51451 05000
3359 - MELO'S GAS & GEAR		10250706	INV	6 12:00:00AM	\$166.65	81933	ST-DRVR GLVS/GLASSES	10433 06200
3398 - MISSION LINEN SUPPLY		501647452	INV	6 12:00:00AM	\$25.00	81934	PD-FLOOR MATS	10421 05000
3398 - MISSION LINEN SUPPLY		501692145	INV	6 12:00:00AM	\$25.00	81934	PD-FLOOR MATS	10421 05000
3398 - MISSION LINEN SUPPLY		501735992	INV	6 12:00:00AM	\$25.00	81934	PD-FLOOR MATS	10421 05000
3398 - MISSION LINEN SUPPLY		501770226	INV	6 12:00:00AM	\$25.00	81934	PD-FLOOR MATS	10421 05000
3398 - MISSION LINEN SUPPLY		501825980	INV	6 12:00:00AM	\$84.52	81934	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501871797	INV	6 12:00:00AM	\$84.52	81934	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501825981	INV	6 12:00:00AM	\$94.93	81934	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501871798	INV	6 12:00:00AM	\$94.93	81934	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501825982	INV	6 12:00:00AM	\$97.57	81934	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501871799	INV	6 12:00:00AM	\$97.57	81934	CVC-TWLS/DUST MOP/MATS	10416 06400

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3398 - MISSION LINEN SUPPLY		501502525	INV	6 12:00:00AM	\$166.19	81934	CVC-CANLINERS	10416 06400
3412 - MONARCH FLEET SERVICES		206463	INV	6 12:00:00AM	\$235.21	81935	P-37 P235/55R17x2/FEES	10421 04200
3412 - MONARCH FLEET SERVICES		206464	INV	6 12:00:00AM	\$717.20	81935	T-14 245/70R19.5x2/FEES	62462 04200
3412 - MONARCH FLEET SERVICES		206528	INV	6 12:00:00AM	\$1,595.97	81935	T-23 LT225/75R16x6/FEES	62462 04200
3670 - NEOFUNDS BY NEOPOST		011916	INV	6 12:00:00AM	\$1,000.00	81936	MCCF - 12/28/15 PSTG	51451 06500
12543 - NORVA BARBER SUPPLY, LTD.		002293	INV	6 12:00:00AM	\$113.85	81937	MCCF-NCK STRPS	51451 06731
3947 - O'LEARYS OFFICE PRODUCTS		395377-0	INV	6 12:00:00AM	\$22.03	81938	ADM,TRN,PSNL-PAPER/PENS	10420 06000
3947 - O'LEARYS OFFICE PRODUCTS		395377-0	INV	6 12:00:00AM	\$31.12	81938	ADM,TRN,PSNL-PAPER/PENS	10413 06000
3947 - O'LEARYS OFFICE PRODUCTS		395377-0	INV	6 12:00:00AM	\$31.12	81938	ADM,TRN,PSNL-PAPER/PENS	62462 06000
3947 - O'LEARYS OFFICE PRODUCTS		395625-0	INV	6 12:00:00AM	\$93.36	81938	FIN,ADM-PAPER	10413 06000
3947 - O'LEARYS OFFICE PRODUCTS		395625-0	INV	6 12:00:00AM	\$155.61	81938	FIN,ADM-PAPER	10419 06000
3790 - OFFICE DEPOT		822023027001	INV	6 12:00:00AM	\$9.66	81939	MCCF-FRME,HNG,FLDR,LTR	51451 06000
3790 - OFFICE DEPOT		822020771001	INV	6 12:00:00AM	\$22.95	81939	MCCF-PPR,FLLR/TNR RPLC/ENVLPS	51451 06950
3790 - OFFICE DEPOT		817679556001	INV	6 12:00:00AM	\$26.96	81939	MCCF-PAPER, PHOTO,100PK	53453 10011
3790 - OFFICE DEPOT		822020771001	INV	6 12:00:00AM	\$67.30	81939	MCCF-PPR,FLLR/TNR RPLC/ENVLPS	51451 10036
3790 - OFFICE DEPOT		820331446001	INV	6 12:00:00AM	\$68.95	81939	PD-FLRDS/TAPE/MRKRS/WTR BTLS	10421 06000
3790 - OFFICE DEPOT		821681795001	INV	6 12:00:00AM	\$82.18	81939	PD-STPLR/DSTR/OD BLR TOP	10421 06000
3790 - OFFICE DEPOT		819359043001	INV	6 12:00:00AM	\$94.50	81939	PD-INK/FSTNRS/HNG FLRDRS	10421 06000
3790 - OFFICE DEPOT		822020771001	INV	6 12:00:00AM	\$241.93	81939	MCCF-PPR,FLLR/TNR RPLC/ENVLPS	51451 06000
3790 - OFFICE DEPOT		820489163001	INV	6 12:00:00AM	\$276.31	81939	PD-FLNRS/TWLS/CLNR/CTLR/PENS/BTTRY/C	10421 06000
3790 - OFFICE DEPOT		822455606-001	CRM	6 12:00:00AM	-\$7.83	81939	MCCF-RTRND LMNTNG PCHS	51451 06000
10291 - OPPORTUNITIES UNLIMITED		012816	INV	6 12:00:00AM	\$200.00	81940	FIN-REFUND OVRPMNT BUS LICS	10321 00001
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$12.15	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	60460 08100

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$24.89	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	10421 08100
4125 - PACIFIC GAS & ELECTRIC		8565-0216	INV	6 12:00:00AM	\$42.06	81941	CVC-01/06-02/03/16 ENERGY USAGE	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$77.53	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	38438 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$169.72	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	59459 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$233.90	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	10433 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$310.53	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	62462 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$687.30	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$769.49	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	10416 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$906.08	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	10431 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$6,497.29	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	10433 08000
4125 - PACIFIC GAS & ELECTRIC		3980-0216	INV	6 12:00:00AM	\$8,907.92	81941	CITY HALL-12/17/15-01/15/16 ENERGY USAGE	51451 08100
4430 - PREMIER ACCESS DENTAL		FEB-2016	INV	6 12:00:00AM	\$4,596.64	81942	02/16 DENTAL INSURANCE PREMIUMS	10000 00208
4457 - PRENTICE & EPPERSON LLP		703	INV	6 12:00:00AM	\$296.00	81943	CTY ATT-SRVC THRU 1/28/16	10414 03003
4457 - PRENTICE & EPPERSON LLP		702	INV	6 12:00:00AM	\$8,000.00	81943	CTY ATT-SRVCS THRU 1/28/16	10414 03000
4462 - PRO FORCE LAW ENFORCEMENT		262264	INV	6 12:00:00AM	\$485.42	81944	PD-SLI TLR-1 HL TAC GUN MNT	10421 04100
4462 - PRO FORCE LAW ENFORCEMENT		263254	INV	6 12:00:00AM	\$838.48	81944	PD-SFL ARM SCA/APEX-CARRIER 2ND CHNCE	10421 01301
4462 - PRO FORCE LAW ENFORCEMENT		263309	INV	6 12:00:00AM	\$2,232.35	81944	MCCF-GLK M22/HL TC GN MNT	51451 06200
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1-2016-4	INV	6 12:00:00AM	\$34,752.22	81945	PERS FOR P/R 01/04-01/17/16	10000 00212
12685 - RAY MORGAN COMPANY		1139935	INV	6 12:00:00AM	\$273.25	81946	PD-01/01-01/31/16 COPIER CNTRCT	10421 04100
4845 - RICHLAND CHEVROLET CO.		233335	INV	6 12:00:00AM	\$54.06	81947	T-21 HOSE	62462 04200
4845 - RICHLAND CHEVROLET CO.		233341	INV	6 12:00:00AM	\$114.17	81947	M-38 SENSOR/CONNECTOR	10433 04200
4845 - RICHLAND CHEVROLET CO.		233556	INV	6 12:00:00AM	\$921.92	81947	M-19 MOUNTS	10433 04200
4913 - S & S PRINTING		3423	INV	6 12:00:00AM	\$93.15	81948	PD-B/C CRPNTR/MCLRE/OCEQDA	10421 06000

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
4945 - SAFETY-KLEEN		69372338	INV	6 12:00:00AM	\$35.29	81949	CVC,PD,ST,WWTP-CLEANER	10416 04200
4945 - SAFETY-KLEEN		69372338	INV	6 12:00:00AM	\$35.29	81949	CVC,PD,ST,WWTP-CLEANER	70470 04200
4945 - SAFETY-KLEEN		69372338	INV	6 12:00:00AM	\$129.41	81949	CVC,PD,ST,WWTP-CLEANER	10433 04200
4945 - SAFETY-KLEEN		69372338	INV	6 12:00:00AM	\$194.11	81949	CVC,PD,ST,WWTP-CLEANER	10421 04200
4945 - SAFETY-KLEEN		69372338	INV	6 12:00:00AM	\$194.11	81949	CVC,PD,ST,WWTP-CLEANER	62462 04200
4908 - SC SITES SERVICES LLC		40890	INV	6 12:00:00AM	\$585.00	81950	TRN-REPEATER RENTAL FEB-APR 2016	62462 02200
5142 - DS SERVICES OF AMERICA, INC		012716MCCF	INV	6 12:00:00AM	\$33.08	81951	MCCF- BTTLD WTR & RNTL	51451 06000
5142 - DS SERVICES OF AMERICA, INC		012716	INV	6 12:00:00AM	\$72.52	81951	CVC-WTR RNTL/BTTL WTR	10416 05000
5184 - STATE TREASURER'S OFFICE		PFD15066	INV	6 12:00:00AM	\$42.41	81952	DEBT-LEASE REV BONDS 1997 SERIES A/ SERV	67467 09702
5250 - STINSON'S		650954-0	INV	6 12:00:00AM	\$7.79	81953	MCCF-PEN,GL/PEN RFLL	51451 06000
5250 - STINSON'S		653231-0	INV	6 12:00:00AM	\$47.73	81953	MCCF-CRTDG, CE285A/ENVLP #10	51451 10036
5250 - STINSON'S		641874-0	INV	6 12:00:00AM	\$59.66	81953	MCCF- ENVLPS,REG,#10	51451 10036
5250 - STINSON'S		653231-0	INV	6 12:00:00AM	\$176.37	81953	MCCF-CRTDG, CE285A/ENVLP #10	51451 06000
5250 - STINSON'S		653763-0	INV	6 12:00:00AM	\$199.45	81953	MCCF-CHR,TSK,SWVL,BLK	51451 06000
5250 - STINSON'S		650930-0	INV	6 12:00:00AM	\$627.26	81953	MCCF-CPY LSR PPR/TONR,CRG,LG	51451 06000
5229 - STRADLING YOCCA CARLSON & RAUTH		303718-0001	INV	6 12:00:00AM	\$1,400.00	81954	PRF SRV-SUCCESSOR AGENCY	67467 03011
5280 - SUPPLYWORKS		5159325-01	INV	6 12:00:00AM	\$7.25	81955	MCCF-DSTR BRSH CBWB	51451 06600
5280 - SUPPLYWORKS		5159831-01	INV	6 12:00:00AM	\$37.77	81955	MCCF-CRPT PRE SPT/BRSH UTLTY SHRT	51451 06600
5280 - SUPPLYWORKS		5159831-00	INV	6 12:00:00AM	\$121.69	81955	MCCF-SPRY BFF CLNR/CLNR DMP MP NTRL	51451 06600
5280 - SUPPLYWORKS		5158723-01	INV	6 12:00:00AM	\$142.24	81955	MCCF-BRSH SCR B DCK RD	51451 06600
5280 - SUPPLYWORKS		5159325-00	INV	6 12:00:00AM	\$218.79	81955	MCCF-PD DDLBG BRO/BLCH GRMCDL	51451 06600
5280 - SUPPLYWORKS		5160467-00	INV	6 12:00:00AM	\$1,355.26	81955	MCCF-TSSUE/TWLS TRKSH/LNR LD	51451 06600
5372 - TAFT C.C.F. ITA		020916	INV	6 12:00:00AM	\$60.48	81956	MCCF-IM PAY 1/2016	53453 09020

**CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST**

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5372 - TAFT C.C.F. ITA		020916	INV	6 12:00:00AM	\$8,162.54	81956	MCCF-IM PAY 1/2016	51451 09020
3179 - THE TAFT INDEPENDENT		107	INV	6 12:00:00AM	\$120.00	81957	PSNL-LNDSCPNG AD 1/29/16	10420 08600
5470 - TAFT PLUMBING CO, INC		47748	INV	6 12:00:00AM	\$136.50	81958	PD-CELL #9-ADJ PENAL FXTR/DRNK FNTN	10421 05000
5609 - TELEPACIFIC COMMUNICATIONS		75060140-0	INV	6 12:00:00AM	\$43.62	81959	PD-02/16 LONG DISTANCE SRVC	10421 02200
5609 - TELEPACIFIC COMMUNICATIONS		75028116-0	INV	6 12:00:00AM	\$205.80	81960	TRN-02/16 LONG DISTANCE SRVC	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$0.61	81961	CITY HALL-02/16 LONG DISTANCE	67467 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$1.17	81961	CITY HALL-02/16 LONG DISTANCE	58458 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$1.84	81961	CITY HALL-02/16 LONG DISTANCE	70470 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$2.30	81961	CITY HALL-02/16 LONG DISTANCE	10432 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$2.30	81961	CITY HALL-02/16 LONG DISTANCE	10433 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$2.82	81961	CITY HALL-02/16 LONG DISTANCE	60460 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$2.82	81961	CITY HALL-02/16 LONG DISTANCE	61461 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$3.22	81961	CITY HALL-02/16 LONG DISTANCE	10424 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$3.57	81961	CITY HALL-02/16 LONG DISTANCE	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$8.10	81961	CITY HALL-02/16 LONG DISTANCE	10412 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$9.02	81961	CITY HALL-02/16 LONG DISTANCE	10414 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$12.78	81961	CITY HALL-02/16 LONG DISTANCE	51451 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$15.38	81961	CITY HALL-02/16 LONG DISTANCE	10415 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$32.25	81961	CITY HALL-02/16 LONG DISTANCE	10419 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$80.91	81961	CITY HALL-02/16 LONG DISTANCE	10420 02200
5609 - TELEPACIFIC COMMUNICATIONS		75017147-0	INV	6 12:00:00AM	\$158.38	81961	CITY HALL-02/16 LONG DISTANCE	10413 02200
5609 - TELEPACIFIC COMMUNICATIONS		75020649-0	INV	6 12:00:00AM	\$430.34	81962	PD-02/16 LONG DISTANCE SRVC	10421 02200
5645 - TRANS UNION LLC		01612068	INV	6 12:00:00AM	\$13.39	81963	PSNL-CRDT SMMRY/CNTC INFO/EMPL CRD RPI	10420 02100

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5645 - TRANS UNION LLC		01603265	INV	6 12:00:00AM	\$70.00	81963	PSNL-MMBRSHSHP DUES	10420 02100
5801 - U.S. BANK		295887566	INV	6 12:00:00AM	\$286.71	81964	PD-CANON COPIER	10421 04100
5770 - VERITIV OPERATING CO.		619-36403365	INV	6 12:00:00AM	\$867.61	81965	CVC-BTHTSSE/DSNFCTNT/AIR FRSHNR/DTRGN	10416 06400
6104 - VERIZON CALIFORNIA		FEB-2016-CDEN	INV	6 12:00:00AM	\$70.28	81966	CDEN-01/28-02/27/16 PHONE SRVC	10425 02200
6104 - VERIZON CALIFORNIA		FEB-2016	INV	6 12:00:00AM	\$130.08	81966	CITY HALL-01/25-02/24/16 PHONE SRVC	10415 02200
6104 - VERIZON CALIFORNIA		FEB-2016	INV	6 12:00:00AM	\$130.08	81966	CITY HALL-01/25-02/24/16 PHONE SRVC	10433 02200
6104 - VERIZON CALIFORNIA		FEB-2016	INV	6 12:00:00AM	\$141.84	81966	CITY HALL-01/25-02/24/16 PHONE SRVC	10419 02200
6104 - VERIZON CALIFORNIA		FEB-2016	INV	6 12:00:00AM	\$195.44	81966	CITY HALL-01/25-02/24/16 PHONE SRVC	10413 02200
6104 - VERIZON CALIFORNIA		FEB-2016	INV	6 12:00:00AM	\$331.48	81966	CITY HALL-01/25-02/24/16 PHONE SRVC	10421 02200
6104 - VERIZON CALIFORNIA		FEB-2016	INV	6 12:00:00AM	\$519.93	81966	CITY HALL-01/25-02/24/16 PHONE SRVC	51451 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$1.90	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	67467 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$2.66	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	10420 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$6.84	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	10413 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$9.20	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	10432 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$11.90	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	60460 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$11.93	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	70470 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$17.30	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	58458 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$19.01	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	10421 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$43.41	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	10419 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$55.13	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	61461 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$81.38	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	10425 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$102.66	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	10416 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$135.41	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	10424 02200

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$138.34	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	59459 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$189.48	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	62462 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$235.55	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	51451 02200
6105 - VERIZON WIRELES		9758961465	INV	6 12:00:00AM	\$351.79	81967	CITY HALL-12/17-01/16/17 WIRELESS SRVC	10433 02200
12706 - VIVINT SOLAR DEVELOPER, LLC		020916	INV	6 12:00:00AM	\$694.79	81968	FIN-REFUND ON OVRPMNT BUS LICS	78000 00229
6211 - WALDROPS AUTO PARTS		39730	INV	6 12:00:00AM	\$44.89	81969	ST-LRG GLOVES/SPOUT	10433 06200
6226 - WALLACE GROUP		40877	INV	6 12:00:00AM	\$250.50	81970	SWR-PROF SRVC THRU 01/31/16	60660 10001
6350 - WEST KERN WATER DISTRICT		2307020-0216	INV	6 12:00:00AM	\$14.41	81971	333 CMMRC-12/03-02/03/16 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2307020-0216	INV	6 12:00:00AM	\$14.42	81971	333 CMMRC-12/03-02/03/16 WATER USAGE	59459 08100
6350 - WEST KERN WATER DISTRICT		2307020-0216	INV	6 12:00:00AM	\$14.42	81971	333 CMMRC-12/03-02/03/16 WATER USAGE	62462 08100
6350 - WEST KERN WATER DISTRICT		2101032-0216	INV	6 12:00:00AM	\$17.30	81971	624 CNTR-12/02-02/02/16 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		2101010-0216	INV	6 12:00:00AM	\$17.30	81971	6TH & CNTR PK LOT-12/02-02/02/16 WATER USA	10433 08100
6350 - WEST KERN WATER DISTRICT		2300880-0216	INV	6 12:00:00AM	\$21.53	81971	WLLMS WAY-12/03-02/03/16 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2300850-0216	INV	6 12:00:00AM	\$46.62	81971	2" WLLMS WAY-12/03-02/04/16 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2102310-0216	INV	6 12:00:00AM	\$46.62	81971	412 CNTR-12/02-02/02/16 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2300550-0216	INV	6 12:00:00AM	\$76.03	81971	CVC CNTR-12/03-02/03/16 WATER USAGE	10416 08100
6350 - WEST KERN WATER DISTRICT		2306010-0216	INV	6 12:00:00AM	\$79.49	81971	320 CMMRC-12/03-02/03/16 WATER USAGE	10421 08100
6350 - WEST KERN WATER DISTRICT		2306070-0216	INV	6 12:00:00AM	\$1,064.32	81971	330 CMMRC-12/03-02/03/16 WATER USAGE	51451 08100
6350 - WEST KERN WATER DISTRICT		2306050-0216	INV	6 12:00:00AM	\$1,131.28	81971	330 CMMRC-12/03-02/03/16 WATER USAGE	51451 08100
6400 - WEST SIDE URGENT CARE		DENTAL 16-3	INV	6 12:00:00AM	\$1,071.00	81972	MCCF-DENTAL SRV CALL/PATTERSON DENTA	51451 04000
6400 - WEST SIDE URGENT CARE		LVN 12-16	INV	6 12:00:00AM	\$4,721.12	81972	MCCF-LVN DEC 2015	51451 03013
6400 - WEST SIDE URGENT CARE		RN 12-15	INV	6 12:00:00AM	\$26,447.68	81972	MCCF-NRSNG HRS 496/DEC 2015	51451 03012
6400 - WEST SIDE URGENT CARE		15-12	INV	6 12:00:00AM	\$119,185.00	81972	MCCF-CNTRCT DEC 2015	51451 03010

4:16 pm
Wednesday, 10 February,

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6390 - WESTEC		22131	INV	6 12:00:00AM	\$245.00	81973	MCCF-ADVNC D RPRT WRTNG	51451 02000
6390 - WESTEC		22155	INV	6 12:00:00AM	\$350.00	81973	MCCF-ANTMY STUP/GMS INMTS PLY	51451 02000
6390 - WESTEC		22159	INV	6 12:00:00AM	\$595.00	81973	MCCF-FRST AID/CPR	51451 02000
6593 - PROFESSIONAL ECONOMICS BUREAU OF AMERICA INC		0502259-IN	INV	6 12:00:00AM	\$40.00	81974	CCF-IMAGEXL SFTWR MNTNC	51451 02100
6600 - YATES' DETAILING		878119	INV	6 12:00:00AM	\$212.00	81975	A-18/CC-21 TINT WINDOWS	10415 04200
6600 - YATES' DETAILING		878119	INV	6 12:00:00AM	\$212.00	81975	A-18/CC-21 TINT WINDOWS	51451 04200
					\$382,738.27			

5:04 pm
Wednesday, 10 February,

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81976	/2016 12:00:0	PRINTED	1505	DOWNTOWN FORD	44,893.45
			1 Checks	Cash Account Total:	44,893.45

5:05 pm
Wednesday, 10 February,

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1505 - DOWNTOWN FORD		235137	INV	5 12:00:00AM	\$22,446.72	81976	ADM-2016 FORD FUSION SEDANx2	10513 10005
1505 - DOWNTOWN FORD		235137	INV	5 12:00:00AM	\$22,446.73	81976	ADM-2016 FORD FUSION SEDANx2	51551 10001

\$44,893.45

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$41,751.39 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$7,984.03
35 04-HOME-0759	\$0.00
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
40 CDBG/ HOUSING RLF	\$0.00
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$0.00
53 CCF/INMATE WELFARE FUND	\$0.00
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$6,969.71
59 CENTRAL GARAGE	\$0.00
60 SEWER	\$0.00
61 REFUSE	\$0.00
62 TRANSIT	\$0.00
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$26,797.65
71 WWTP/REPLACEMNT RESERV	\$0.00
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$0.00
82 GRANT PROJECTS	\$0.00

TOTAL \$41,751.39

MAYOR

CITY CLERK



ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 021216 DATE: 02/12/16
CHECK NUMBER 81977

CITY COUNCIL

11:56 am
Thursday, 11 February, 20

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81977	/2016 12:00:0	PRINTED	1719	ENFINITY CENTRALVAL 6 LLC	41,751.39
			1 Checks	Cash Account Total:	41,751.39

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1719 - ENFINITY CENTRALVAL 6 LLC		200100004006	INV	6 12:00:00AM	\$957.63	81977	CVC-01/01-01/31/16 ENERGY USAGE	10416 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100004002	INV	6 12:00:00AM	\$1,166.40	81977	PD-01/01-01/31/16 ENERGY USAGE	10421 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100003257	INV	6 12:00:00AM	\$1,181.58	81977	CVC-12/01-12/31/15 ENERGY USAGE	10416 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100003256	INV	6 12:00:00AM	\$1,420.08	81977	PD-12/01-12/31/15 ENERGY USAGE	10421 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100001874	INV	6 12:00:00AM	\$1,492.38	81977	CVC-11/01-11/31/15 ENERGY USAGE	10416 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100001872	INV	6 12:00:00AM	\$1,750.34	81977	FEDWWTP-11/01-11/30/15 ENERGY USAGE	58458 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100001873	INV	6 12:00:00AM	\$1,765.96	81977	PD-11/01-11/30/15 ENERGY USAGE	10421 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100004001	INV	6 12:00:00AM	\$1,790.98	81977	FEDWWTP-01/01-01/31/16 ENERGY USAGE	58458 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100003249	INV	6 12:00:00AM	\$3,428.39	81977	FEDWWTP-12/01-12/31/15 ENERGY USAGE	58458 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100003252	INV	6 12:00:00AM	\$7,615.05	81977	WWTP-12/01-12/31/15 ENERGY USAGE	70470 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100004003	INV	6 12:00:00AM	\$8,031.73	81977	WWTP-01/01-01/31/16 ENERGY USAGE	70470 08100
1719 - ENFINITY CENTRALVAL 6 LLC		200100001875	INV	6 12:00:00AM	\$11,150.87	81977	WWTP-11/01-11/30/15 ENERGY USAGE	70470 08100

11:57 am
Thursday, 11 February, 20

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
------------------	----------------	-------------------	------	-----------------	-------------------	-----------------	----------------------------	-------------------

\$41,751.39



February 10, 2016

*Members of City Council
City of Taft*

Reference: Treasurer's Report for the Month of September, 2015

Dear Members of the City Council:

The attached are Treasurer's Investment Fund Summary Report, Cash Receipts & Disbursements Summary Report, and other supporting documents of the report. The investment Fund Summary Report is presented at fair market value, as well as book value in accordance with Statement No. 31 of the Governmental Accounting Standards Board (GASB), Accounting and Financial Reporting for Certain Investments. As defined, when the Treasurer's Pooled Cash Portfolio is an external pool and must report accordance with GASB 31 for fiscal years beginning after June 15, 1997. The reporting at fair market value is for compliance with GASB 31 and is not to be used for budgetary purposes, since actual fund values and interest allocated in the Investment Fund are on an accrued accounting basis according to Generally Accepted Accounting Principles.

The monthly and quarterly interest earnings from the pooled unrestricted money investments in passbook/checking accounts, certificate of deposit, and investment in U.S. government securities for the month ended September 30, 2015, were \$2,043.67, and the quarterly interest from the pooled unrestricted money investment in the Local Agency Investment Funds and certificate of deposit for the quarter ended September 30, 2015 were \$2,698.07 and the restricted money investment monthly interest earning were \$29.87. These earnings represented an average net annualized yield of 1.41%, .24%, and .29%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending June 30, 2015 is shown at the bottom of the Summary of Receipts & Disbursements report. The investment program generates additional annual operating revenue for the City. Interest earnings are distributed quarterly to the participating funds in the City's Investment Fund.

California Government Code Section 53646 (b)(2) requires a report of "compliance with the statement of investment policy, or manner in which the investment is not in compliance". At the time of purchase all investments were in compliance with State law and our investment policy.

California Government Code Section 53646 (b)(3) requires a "statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months....." To the best of my knowledge, the City's investment fund has sufficient liquidity to meet its obligations for the next six month's.

It is recommended that you receive and file this information.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ben Mangum". The signature is fluid and cursive, with a large, sweeping initial "B" and "M".

*Ben Mangum
City Treasurer*

*Cc: Craig Jones, City Manager
Teresa C. Binkley, Finance Director
Samantha Anderson, Accountant*

EXHIBIT A

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF SEPTEMBER 30, 2015**

A/C #	POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	BOOK VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	MATURITY DATE	# OF DAYS TO MATURITY	YIELD TO MATURITY	
							360 DAYS EQUIVALENT	365 DAYS EQUIVALENT
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$1,019,270.19	\$1,019,270.19	10.13%	NOW	1	0.05%	0.05%
	TOTAL	\$1,019,270.19	\$1,019,270.19					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$3,894,305.98	\$3,894,305.98	38.71%	NOW	1	0.24%	0.24%
	TOTAL	\$3,894,305.98	\$3,894,305.98					
9-103	Certificate of Deposit United Security Bank	\$257,205.49	\$257,205.49	2.56%	NOW	1	1.37%	1.39%
	TOTAL	\$257,205.49	\$257,205.49					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,500,000.00 Fire Dept Reserves)	\$3,000,000.00	\$3,000,000.00	29.82%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	\$3,000,000.00	\$3,000,000.00					
9-113	Multi-Bank Securities, Inc	\$300,103.41	\$300,543.60	2.98%	SEE EXHIBIT G	1	1.31%	1.33%
	TOTAL	\$300,103.41	\$300,543.60					
9-114	Morgan Stanley Securities	\$628,221.17	\$617,737.28	6.25%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	\$628,221.17	\$617,005.37					
9-115	UBS Financial Services, Inc	\$500,002.24	\$661,071.85	4.97%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	\$500,002.24	\$661,071.85					
9-116	Morgan Stanley Securities Smith Barney	\$200,000.00	\$203,615.70	1.99%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	\$200,000.00	\$203,615.70					
9-117	Mutual Securities	\$259,941.12	\$264,041.04	2.58%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	\$259,941.12	\$264,041.04					
	OPERATING CASH & INVESTMENTS:	\$10,059,049.60	\$10,217,059.22	100.00%				
	RESTRICTED CASH & INVESTMENTS							
53-100	Restricted cash - Inmate Welfare Fund	\$14,415.88	\$14,415.88	0.31%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	\$80,541.78	\$80,541.78	1.75%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,366.33	\$17,366.33	0.38%	10/21/08	1	0.10%	0.10%
64-101	Restricted 97 CCF Lease Rev. Bond Investments - US Bank Security of U.S. Government (365)	\$3,611,318.19	\$3,611,318.19	78.53%	01/01/17		0.00%	0.00%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	\$373,641.70	\$373,641.70	8.12%	01/07/28		1.03%	1.04%
62-115	Restricted - Investment UBS (PTMISEA)	\$1,240,110.41	\$1,240,110.41					
62-104	Restricted cash - Transit PTMISEA Investment US Bank	\$87,399.78	\$87,399.78	1.90%	NOW	1	0.10%	0.10%
62-101	Restricted cash - Transit Center / PTMISEA	\$167,623.46	\$167,623.46	3.64%	NOW	1	0.10%	0.10%
62-105	Restricted cash - PTMISEA / Bus	\$91,343.00	\$91,343.00	1.99%				
	TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,443,650.12	\$4,598,780.53	96.63%				
	GRAND TOTAL CASH & INVESTMENTS	\$14,502,699.72	\$14,815,819.75					

This report is presented pursuant to the City of Taft's Investment Policy which was revised by the Taft City Council at its regularly scheduled meeting of February 5, 2013.
There are sufficient funds to meet the next 6 months' obligations.

(A) As allowed by California Government Code Section 53646(e), see attached most recent copies of the statements from LAIF and WestAmerica Bank in lieu of the information required by section 53646(b)(1).


Ben Mangum, Treasurer, City of Taft

EXHIBIT B

**CITY OF TAFT
Treasurer's Report - Summary of Receipts & Disbursements
For the month ended SEPTEMBER 30, 2015**

	BALANCE AS OF 08/31/15	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 09/30/15
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>							
PASSBOOK/CHECKING ACCOUNT-WA	\$1,202,648.35	\$1,717,721.62	(\$1,901,128.29)	\$28.51	\$0.00	\$0.00	\$1,019,270.19
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$257,102.85	\$0.00	\$0.00	\$102.64	\$0.00	\$0.00	\$257,205.49
LOCAL AGENCY INVESTMENT FUND	\$3,894,305.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894,305.98
INVESTMENT-U.S. GOVERNMENT SECURITIES (\$2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
MULTI-BANK SECURITIES, INC	\$300,295.60	\$0.00	\$0.00	(\$192.19)	\$0.00	\$0.00	\$300,103.41
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$616,118.75	\$12,102.42	\$0.00	\$0.00	\$0.00	\$0.00	\$628,221.17
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$500,000.00	\$0.00	\$0.00	\$2.24	\$0.00	\$0.00	\$500,002.24
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BARNE	\$200,000.00	\$339.73	(\$339.73)	\$0.00	\$0.00	\$0.00	\$200,000.00
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$259,941.04	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$259,941.12
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$10,230,412.57	\$1,730,163.77	(\$1,901,468.02)		\$0.00	\$0.00	\$10,059,049.60
<u>RESTRICTED CASH & INVESTMENTS</u>							
INMATE WELFARE FUND	\$9,285.82	\$5,220.61	(\$91.53)	\$0.98	\$0.00	\$0.00	\$14,415.88
INMATE TRUST FUND	\$75,049.78	\$20,919.18	(\$15,739.64)	\$6.52	\$305.94	\$0.00	\$80,541.78
ESCROW ACCOUNT-CDFW	\$17,364.90	\$0.00	\$0.00	\$1.43	\$0.00	\$0.00	\$17,366.33
UNITED SECURITY BANK/PTMISEA	\$87,392.60	\$0.00	\$0.00	\$7.18	\$0.00	\$0.00	\$87,399.78
UNITED SECURITY BANK TRANSIT CENTER	\$163,249.49	\$4,360.50	\$0.00	\$13.47	\$0.00	\$0.00	\$167,623.46
UNITED SECURITY BANK PTMISEA/BUS	\$91,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,343.00
98 REV. REFUNDING BOND - US BANK	\$373,641.41	\$0.00	\$0.00	\$0.29	\$0.00	\$0.00	\$373,641.70
97 C.C.F. LEASE REV. BOND - US BANK	\$3,454,782.98	\$156,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,611,318.19
TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,272,109.98	\$187,035.50	(\$15,831.17)	\$29.87	\$305.94	\$0.00	\$4,443,650.12
GRAND TOTAL CASH & INVESTMENTS	\$14,502,522.55	\$1,917,199.27	(\$1,917,299.19)	\$29.87	\$305.94	\$0.00	\$14,502,599.72

INTEREST EARNED DURING THE CURRENT MONTH ENDED JUNE 30, 2015 ARE AS FOLLOWS:

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$28.51			\$28.51
POOLED CASH & INVESTMENTS - WITH - US BANK	\$102.61			\$102.61
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	(\$192.19)			(\$192.19)
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00			\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY SM	\$339.73			\$339.73
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$2,102.42			\$2,102.42
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SERVI	\$2.24			\$2.24
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$0.08			\$0.08
RESTRICTED CASH & INVESTMENTS	\$29.87			\$29.87
TOTAL	\$2,413.27	\$0.00	\$0.00	\$2,413.27

QUARTERLY INTEREST EARNING ARE AS FOLLOWS:

	QTR. ENDING SEP. 30, 2014	DEC. 31, 2014	QTR. ENDING MARCH 31, 2015	QTR. ENDING JUNE 30, 2015	FISCAL YEAR TO DATE
POOLED CASH & INVESTMENTS - WITH - WA	\$117.79	\$0.00	\$0.00	\$0.00	\$117.79
POOLED CASH & INVESTMENTS - WITH - RAYMOND JAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - US BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS-WITH-MULTI BANK SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00	\$575.68	\$0.00	\$0.00	\$575.68
POOLED CASH & INVESTMENTS - WITH - UNITED SECURITIE	\$304.44	\$0.00	\$0.00	\$0.00	\$304.44
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY S	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59
POOLED CASH & INVESTMENTS - WITH - MS	\$3,368.30	\$0.00	\$0.00	\$0.00	\$3,368.30
POOLED CASH & INVESTMENTS - WITH - UBS	\$4,671.52	\$0.00	\$0.00	\$0.00	\$4,671.52
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURITIE	(\$29.76)	\$0.00	\$0.00	\$0.00	(\$29.76)
RESTRICTED CASH & INVESTMENTS	\$1,956.13	\$0.00	\$0.00	\$0.00	\$1,956.13
TOTAL	\$10,389.01	\$575.68	\$0.00	\$0.00	\$10,964.69

EXHIBIT C

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS
AS OF SEPTEMBER 30, 2015**

<u>A/C #</u>	<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$1,019,270.19	\$1,019,270.19
	TOTAL	\$1,019,270.19	\$1,019,270.19
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$3,894,305.98	\$3,894,305.98
	TOTAL	\$3,894,305.98	\$3,894,305.98
9-103	Certificate of Deposit UNITED SECURITY BANK	\$257,205.49	\$257,205.49
	TOTAL	\$257,205.49	\$257,205.49
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$ 2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$3,000,000.00
	TOTAL	\$3,000,000.00	\$3,000,000.00
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,103.41	\$300,543.60
	TOTAL	\$300,103.41	\$300,543.60
9-114	Certificate of Deposit MORGAN STANLEY	\$628,221.17	\$617,737.28
	TOTAL	\$628,221.17	\$617,737.28
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.	\$500,002.24	\$661,071.85
	TOTAL	\$500,002.24	\$661,071.85
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,000.00	\$203,615.70
	TOTAL	\$200,000.00	\$203,615.70
9-117	Certificate of Deposit MUTUAL SECURITIES	\$259,941.12	\$264,041.04
	TOTAL	\$259,941.12	\$264,041.04
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$10,059,049.60	\$10,217,791.13

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	\$2,309,773.33
SPECIAL REVENUE FUND	\$943,392.75
COMMUNITY CORRECTIONAL FACILITY	(\$1,460,202.60)
SEWER FUND	\$1,994,715.28
REFUSE FUND	\$805,902.03
TRANSIT FUND	(\$1,265,476.48)
FEDERAL WWTP	\$2,999,517.20
TAFT COMMUNITY DEVELOPMENT AGENCY	\$72,181.81
WASTEWATER TREATMENT PLANT	\$3,659,246.28
UNALLOCATED INTEREST INCOME	\$0.00
UNKNOWN DIFFERENCE	\$0.00

**PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND
OPERATING CASH & INVESTMENTS: \$10,059,049.60**

\$0.00

EXHIBIT D

CITY OF TAFT Treasurer's Report - CASH & Investment Summary Comparison Balances as SEPTEMBER 14 and SEPTEMBER 15

	Balance As of 09/30/14	Balance As of 09/30/15	Changes Inc <MAR>
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>			
Passbook/Checking Account - WA	\$322,190.72	\$1,019,270.19	\$697,079.47
Certificates of Deposits - United Security Bank	\$255,862.26	\$257,205.49	\$1,343.23
Local Agency Investment Fund	\$890,878.57	\$3,894,305.98	\$3,003,427.41
Investments-U.S. Government Securities US Bancorp Piper Jaffray (\$2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$3,000,000.00	\$0.00
Certificates of Deposits - Morgan Stanley	\$611,854.70	\$628,221.17	\$16,366.47
Certificates of Deposits - Multi-Bank Securities	\$300,387.53	\$300,103.41	(\$284.12)
Certificates of Deposits - UBS Financial Services	\$502,435.49	\$500,002.24	(\$2,433.25)
Certificates of Deposits - Morgan Stanley Smith Barn.	\$200,310.98	\$200,000.00	(\$310.98)
Certificates of Deposits -Mutual Securities	\$254,970.32	\$259,941.12	\$4,970.80
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$6,338,890.57	\$10,059,049.60	\$3,720,159.03
<u>RESTRICTED CASH & INVESTMENTS:</u>			
INMATE WELFARE FUND	\$15,238.29	\$14,415.88	(\$822.41)
INMATE TRUST FUND	\$74,500.65	\$80,541.78	\$6,041.13
ESCROW ACCOUNT CDFW - US BANK	\$17,348.98	\$17,366.33	\$17.35
TRANSIT SYSTEM SAFETY & SERVICE - US BANK	\$0.00	\$0.00	\$0.00
TRANSIT PTMISEA - US BANK	\$87,312.42	\$87,399.78	\$87.36
UNITED SECURITY TRASINT CENTER / PTMISEA	\$160,120.50	\$167,623.46	\$7,502.96
98 REV. REFUNDING BOND - US BANK	\$369,916.92	\$373,641.70	\$3,724.78
97 C.C.F. LEASE REV. BOND - US BANK	\$3,568,716.08	\$3,611,318.19	\$42,602.11
Restricted cash - PTMISEA / Bus	\$0.00	\$91,343.00	\$91,343.00
TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,293,153.84	\$4,443,650.12	\$150,496.28
GRAND TOTAL CASH & INVESTMENTS:	\$10,632,044.41	\$14,502,699.72	\$3,870,655.31

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001
CITY OF TAFT

www.treasurer.ca.gov/pmia-laif/laif.asp
December 03, 2015

DIRECTOR OF FINANCE
209 EAST KERN STREET
TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
98-15-912

Tran Type Definitions

September 2015 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,894,305.98
Total Withdrawal:	0.00	Ending Balance:	3,894,305.98

EXHIBIT F

**CITY OF TAFT
INVESTMENT IN US GOVERNMENT SECURITIES
BALANCES AS OF 9/30/15**

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
FEDL HOME LOAN BANK BONDS PURCHASED: 11/8/12/ DUE: 5/08/17 FIRST COUPON: 5/08/14/12/ CALL: 2/8/13	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 999,190.00	0.740%	\$7,400.00	May 8 November 8
FEDERAL FARM CREDIT BANK PURCHASED: 3/12/13/ DUE: 3/12/18 FIRST COUPON: 9/12/13/ CALL: 3/12/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 997,820.00	1.030%	\$10,300.00	March 12 September 12
FEDERAL NATIONAL MTG ASSN PURCHASED: 3/20/13/ DUE: 3/20/18 FIRST COUPON: 9/20/13/ CALL: 9/20/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,830.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 3,746.39	\$ 3,746.39	\$ 3,746.39			
TOTAL INVESTMENTS	\$ 3,000,000.00	\$ 3,746.39	\$ 3,003,746.39	\$ 3,001,586.39	0.965%	\$28,950.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$28,950.00



STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD Statement Period: September 01, 2015 to September 30, 2015 CURR: U.S. DOLLARS

Registered Representative:

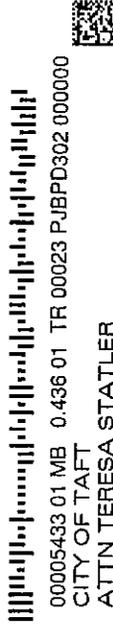
UME-UKEJE
877-337-4737

Piper Jaffray & Co.
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402-7036

RECEIVED

OCT 13 2015

CITY OF TAFT



00005433 01 MB 0.436 01 TR 00023 PJBPD302 000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268

Account Value

Value as of September 30, 2015 \$3,001,586.39

Customer Notice

Cost Basis information can now be viewed online at Client Online Services. In addition, you can access account statements, confirms, and tax documents and sign up for e-delivery of confirms and shareholder communications. Just log in to your account at online.piperjaffray.com to take advantage of these convenient resources.

Customer Account Number: 401-00653-KMD

Statement Period: September 01, 2015 to September 30, 2015 CURR: U.S. DOLLARS

PAGE 2 of 5

GENERAL INFORMATION

The following information is provided to help you understand your Piper Jaffray & Co. account statement. The descriptions that follow cover most statement sections; however, some of the information may not apply to your particular account statement. An explanatory brochure, "How to Read Your Account Statement," is available upon request and provides additional descriptions and explanations. If you have any questions, please contact your Piper Jaffray registered representative.

Account Value is the total value of your account as of the last business day of the statement period. It does not include unpriced securities.

Account Value Summary shows the opening and closing value of your portfolio for the statement period, categorized by investment type and cash balances. The total is the value of all cash and money market funds plus priced securities. *Net Change in Account Value* is the difference in priced securities, money market funds and cash balances from the previous statement period.

Dividends, Interest, and Tax Activity Summary shows total portfolio income for the current statement period and year to date, including dividends and bond interest and other types of income and expenses.

Retirement Activity Summary reflects contributions received and distributions paid during the current year and prior year.

Activity Summary recaps the transactions in your account during the current statement period.

Portfolio Summary is a listing of securities in your account organized by product type.

Verification Notice shows the information on file at Piper Jaffray & Co. regarding the owner(s) of your account.

Estimated Annual Income (EAI)/Estimated Current Yield (EY) for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. Both EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. The EY reflects only the income generated by an investment. It does not reflect changes in its market value, which may fluctuate.

REGULATORY INFORMATION

Market Prices/Bond Ratings - Prices for determining market values represent estimates obtained from multiple sources, including Piper Jaffray & Co., its affiliates and outside vendor sources. Pricing estimates may be based upon bids, prices within the bid/ask spread, closing prices or a matrix methodology that uses data relating to other securities whose prices are more ascertainable, producing a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute a bid for any security. Actual prices realized at sale may be more or less than shown on your statement. Bond ratings are received from outside sources. *(While we believe our sources for security prices and bond ratings to be reliable, we cannot guarantee their accuracy.)*

Loan/Margin Account Clients - If you have a margin account, this is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.6 of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the separate sub-accounting is available for your inspection.

Callable Securities - In the event of a partial call of corporate or municipal bonds or preferred stock held in bulk by us for you and other securities clients, the securities to be called will automatically be called using a random selection procedure prescribed by the Financial Industry Regulatory Authority (FINRA). The probability that some securities will be selected is proportional to your holdings relative to the total firm holdings.

Free Credit Balances - Under the client protection rules, we are required to disclose to you that we may use free credit balances in your account in the ordinary course of our business and these funds are payable to you on demand.

Securities Account Protection - Piper Jaffray & Co. is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects securities clients of member firms that are in liquidation for up to \$500,000 per account (including up to \$250,000 in cash). Although SIPC was created with the Securities Investor Protection Act of 1970, it is not a government agency or regulatory authority. It is a nonprofit membership corporation funded by its members. To learn more about what the Securities Investor Protection Corporation does, for membership questions, or to obtain a copy of the SIPC brochure, you may call 202 371-8300 or visit the SIPC website at www.sipc.org. Protection through SIPC does not protect against losses in the market value of investments.

Tax Reporting - As required by law, at year-end we will report to you, the Internal Revenue Service and to certain states specific information on sales (including short sales and cost basis, as required), dividends and various types of interest that have been credited to your account. Therefore, your statement should not be used to complete your tax return.

Upon opening, your account is set up with a First In, First Out (FIFO) accounting method for tax lot designation on sales; shares with the oldest purchase date are sold first. If you wish to change your basis election at the account and/or security level, contact your registered representative. You must also notify your registered representative by the settlement date of a sale if you wish to sell a specific tax lot.

Our firm does not provide tax, accounting or legal advice. Please contact your tax or accounting advisor regarding tax deferred plans, tax lot designation and the suitability of tax-exempt investments in your portfolio.

Piper Jaffray & Co. Statement of Financial Condition - You may obtain a copy of our Statement of Financial Condition by visiting our website at www.piperjaffray.com or by requesting a copy be mailed to you free-of-charge by calling us toll free at 866 676-9460.

Changes in Your Situation - Please advise your Piper Jaffray & Co. registered representative promptly of any material change in your investment objectives or financial condition.

Inaccuracies/Discrepancies - Should you find any error or discrepancy in your account, account statement, a trade confirmation or tax documents provided by Piper Jaffray & Co., you should promptly notify your Piper Jaffray & Co. registered representative. Any verbal communication should be re-confirmed in writing.

Under the Public Disclosure Program, referred to as the BrokerCheck program, FINRA provides certain information regarding the disciplinary history of FINRA member firms and their associated persons. An investor brochure that includes information describing the BrokerCheck program may be obtained from FINRA by calling 800 269-9999 or visiting the FINRA website at www.finra.org.

Complaints - Complaints regarding your Piper Jaffray & Co. account can be directed, in writing, to the Piper Jaffray & Co. Compliance Department c/o Chief Compliance Officer, 800 Nicollet Mall Suite 1000, Minneapolis MN 55402 or by calling 612-303-6000.



GUIDES FOR
THE JOURNEY

PiperJaffray

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD

Statement Period: September 01, 2015 to September 30, 2015 CURR: U.S. DOLLARS

PAGE 3 of 5

ACCOUNT VALUE SUMMARY

Description	As of 09/31/15	This Period
U.S. Agency Securities	\$2,990,010.00	\$2,997,840.00
Subtotal	\$2,990,010.00	\$2,997,840.00
Accrued Interest Balance	12,189.31	3,746.39
TOTAL	\$3,002,199.31	\$3,001,586.39
NET CHANGE IN ACCOUNT VALUE		(\$612.92)

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	\$10,775.00	\$25,250.00
TOTAL INCOME	\$10,775.00	\$25,250.00

ACTIVITY SUMMARY

Description	This Statement
Dividends/Interest	\$10,775.00
AMOUNT CREDITED	\$10,775.00
Funds Issued/Other	(10,775.00)
AMOUNT DEBITED	(\$10,775.00)
NET CASH ACTIVITY	\$0.00

Customer Account Number: 401-00653-KMD Statement Period: September 01, 2015 to September 30, 2015 CURR: U.S. DOLLARS PAGE 4 of 5

PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poor's, respectively. For more information about bond ratings please contact your Registered Representative.
 Note: The accrued interest displayed for certain fixed income securities is the interest accrued from the previous coupon payment date through the end of the statement period. While this accrued interest is reflected in your account value as Accrued Interest Balance or Short Accrued Int. Balance, the payment of the coupon interest is not guaranteed.

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL HOME LOAN BANK DATED DATE 11/08/12 DUE 05/08/2017 0.740% MN 08 CUSIP - 3133812G9	S&P: AA +	\$99.9190 ACCRU. INT	\$999,190.00 2,918.89	\$7,400.00	0.7400%
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 31335ECS6	MOODY: Aaa S&P: AA +	99.7820 ACCRU. INT	997,820.00 515.00	10,300.00	1.0300%
CASH	1,000,000	FEDERAL NATIONAL MTG ASSN DATED DATE 03/20/13 DUE 03/20/2018 1.125% MS 20 CUSIP - 3135G0V14	MOODY: Aaa S&P: AA +	100.0830 ACCRU. INT	1,000,830.00 312.50	11,250.00	1.1200%
MARKET VALUE OF US AGENCY SECURITIES						\$2,997,840.00	\$28,950.00

DIVIDENDS AND INTEREST ACTIVITY

Date	Transaction	Account Type	Description	Quantity	Rate	Debit	Credit	Amount
9/14	INTEREST	INCOME	FEDERAL FARM CREDIT BANK DUE 03/12/2018 1.030		1.03		\$5,150.00	
9/21	INTEREST	INCOME	FEDERAL NATIONAL MTG ASSN DUE 03/20/2018 1.125 REG INT ON 1000000 BND REC 09/18/15 PAY 09/20/15		.5625		5,625.00	
TOTAL - DIVIDENDS AND INTEREST ACTIVITY:								\$10,775.00



GUIDES FOR
THE JOURNEY

PiperJaffray

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD

Statement Period: September 01, 2015 to September 30, 2015 CURR: U.S. DOLLARS

PAGE 5 of 5

FUNDS AND SECURITIES ACTIVITY RECEIVED AND DELIVERED

Date	Transaction	Account Type	Quantity	Description	Debit	Credit
9/15	ACH	INCOME		ACH DIVIDEND/INTEREST PAYMENT	\$5,150.00	
9/22	ACH	INCOME		ACH DIVIDEND/INTEREST PAYMENT	5,625.00	
TOTAL - RECEIVED AND DELIVERED:					\$10,775.00	

Piper Jaffray & Co.

Statement of Financial Condition as of June 30, 2015, Available Online

In accordance with requirements of the Securities and Exchange Commission ("SEC"), the Piper Jaffray & Co. Statement of Financial Condition is now available. You may view our Statement of Financial Condition on our Web site, piperjaffray.com, or call (866) 676-9480 for a copy to be mailed to you free of charge.

Piper Jaffray & Co., a wholly owned subsidiary of Piper Jaffray Companies, was the registered broker and dealer for your securities held in your brokerage account as of June 30, 2015. Under the uniform net capital rule (the "Rule") of the SEC, Piper Jaffray & Co. is required to maintain minimum net capital equal to the greater of \$1,000,000 or 2 percent of the aggregate debit balances arising from customer transactions. At June 30, 2015, net capital calculated under the SEC rule was \$166.1 million, and exceeded the minimum net capital required under the SEC rule by \$165.1 million.

EXHIBIT H

**CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 9/30/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
SALLIE MAE BK SALT LAKE CITY UTI PURCHASED: 11/13/13/ DUE: 11/13/17 FIRST COUPON: 5/13/14/ CALL: 11/13/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,704.00	1.450%	\$1,450.00	Monthly
FIRSTBANK P R SANTURCE PURCHASED: 6/21/10/ DUE: 11/25/13 FIRST COUPON: 12/24/10/ CALL: 11/25/13	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,520.00	1.500%	\$1,600.00	Monthly
DISCOVER BK GREENWOOD DEL CTF PURCHASED: 5/09/12/ DUE: 5/11/15 FIRST COUPON: 11/09/12/ CALL: 5/11/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,233.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -			
DIVIDENDS/INTEREST	\$ 103.41	\$ 103.41	\$ 103.41	\$ 103.41			
TOTAL INVESTMENTS	\$ 300,103.41	\$ 103.41	\$ 300,103.41	\$ 300,560.41	1.353%	\$4,100.00	
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:						\$4,100.00	

RECEIVED
 OCT 08 2015

CITY OF TAFT
 100534 X110PDI0 000000

* 00115094 -01-AT 0.413-01

CITY OF TAFT
 209 EAST KERN ST
 TAFT CA 93268-3224



Your Account Executive:
 MICHAEL DECEETER
 (800) 967-4507

Brokerage Account Statement

Account Number: RMB-017534
 Statement Period: 09/01/2015 - 09/30/2015

Valuation at a Glance

	This Period
Beginning Account Value	\$300,543.60
Cash Withdrawals	-289.86
Dividends/Interest	97.67
Change in Account Value	-209.00
Ending Account Value	\$300,560.41
Estimated Annual Income	\$3,750.00

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	295.60	103.41	1%
Fixed Income	300,248.00	300,457.00	99%
Account Total	\$300,543.60	\$300,560.41	100%

Please review your allocation periodically with your Account Executive.

For Your Information

Please note that the Valuation at a Glance section on page one of your account statement will be updated and renamed *Portfolio at a Glance* beginning with the October 2015 statement. This change does not apply to accounts which display only opening and closing balances on page one.

Client Service Information

Your Account Executive: MAW

MICHAEL DEGENER

MULTI-BANK SECURITIES

1000 TOWN CENTER, STE 2300

SOUTHFIELD MI 48075-1239

Contact Information

Telephone Number: (800) 967-4507

E-Mail Address: customerservice@mbssecurities.com

Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)

Client Service Telephone Number: (800) 967-9045

Web Site: WWW.MBSSECURITIES.COM

Client Service Information

Your Account Information

Investment Objective

Investment Objective: NONE SPECIFIED

Risk Exposure: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:

Treat all interest as original issue discount (OID): No

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Account Executive for more information.

Income and Expense Summary

Interest Income

Other Interest

Total Dividends, Interest, Income and Expenses

	Current Period	Year-to-Date
	Taxable	Taxable
	Non Taxable	Non Taxable
Other Interest	97.67	2,108.72
Total Dividends, Interest, Income and Expenses	\$97.67	\$2,108.72
	\$0.00	\$0.00



MULTI-BANK SECURITIES, INC.

1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045
 Member of FINRA, SIPC, MSRB

Brokerage Account Statement

Statement Period: 09/01/2015 - 09/30/2015

Accrued Interest Summary

	Current Period	Year-to-Date
	Taxable	Non Taxable
Accrued Interest Paid	0.00	0.00
Other Accrued Interest	0.00	-103.97
Total Accrued Interest Paid	\$0.00	-\$103.97
		\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits - 1.00% of Portfolio					
Cash Balance	295.60	103.41			
Total Cash, Money Funds, and Bank Deposits	\$295.60	\$103.41		\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Yield
Fixed Income - 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
FIRSTBANK P R SANTURCE	100,000,000	100,520.00	100,520.00	28.36	1,150.00	1.14%
CTF-DEPACT/365.1150%11/21/16 B/E						
DTD 11/21/12-1ST-CPN-DTE 12/21/12						
Security Identifier: 337641P18						
SALLIE MAE BK SALT LAKE CITY-UT	100,000,000	100,704.00	100,704.00	556.16	1,450.00	1.43%
CTF-DEPACT/365.1450%11/13/17 B/E						
DTD 11/13/13-1ST-CPN-DTE 05/13/14						
Security Identifier: 795450RH0						
DISCOVER BK GREENWOOD DEL	100,000,000	99,233.00	99,233.00	551.37	1,150.00	1.15%
CTF-DEPACT/365.1150%04/09/18 B/E						
DTD 04/08/15-1ST-CPN-DTE 10/08/15						
Security Identifier: 254672LF3						
Total Certificates of Deposit:	300,000,000		\$300,457.00	\$1,135.89	\$3,750.00	
Total Fixed Income:	300,000,000		\$300,457.00	\$1,135.89	\$3,750.00	



Portfolio Holdings (continued)

Accrued Interest	Estimated Annual Income
\$1,135.89	\$3,750.00

Market Value
\$300,560.41

Total Portfolio Holdings

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price, and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable, or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy-Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.





MULTI-BANK SECURITIES, INC.

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC, MSRB

Brokerage Account Statement

Statement Period: 09/01/2015 - 09/30/2015

Important Information and Disclosures (continued)

The Role of Pershing (continued)

Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration; nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied, (ii) the class is decertified, or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU. USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS, ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR, CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL AGENT, OR BOTH, DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES; A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES (REGULATION NMS—RULE 607(A)(1)–(2))

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO), ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.



EXHIBIT J

**CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 9/30/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
ORIENTAL B&T CD HATO REY PR CD PURCHASED: 5/6/13 /DUE: 5/16/17 FIRST COUPON: 6/16/13/ CALL: 11/15/13	\$ 118,000.00	\$ -	\$ 118,000.00	\$ 117,856.04	0.900%	\$1,062.00	Monthly
GOLDMAN SACHS CD NEW YORK CD PURCHASED: 11/9/12/ DUE: 11/14/16 FIRST COUPON: 1/9/13/ CALL: 11/14/16	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 53,394.85	1.350%	\$715.50	NOV 14
ST BK OF INDIA CD NEW YORK CITY NY CD PURCHASED: 9/18/14 DUE: 9/11/17 FIRST COUPON: 9/18/14 DUE: 9/11/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,058.00	1.400%	\$1,400.00	SEPT 11
GE CAP BK CD SALT LAKE CITY UT CD PURCHASED: 9/19/14 DUE: 9/19/18 FIRST COUPON: 9/19/14 DUE: 9/19/18	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 139,220.20	1.850%	\$2,590.00	SEPT 19
AMERICAN EXP SALT LAKE CITY UT CD PURCHASED: 10/30/14 DUE: 10/30/17 FIRST COUPON: 4/30/15	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 54,009.18	1.450%	\$783.00	OCT 30
GOLDMAN SACHS NEW YORK NY CD PURCHASED: 10/29/14 DUE: 10/29/18 FIRST COUPON: 4/29/15	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 53,884.44	1.800%	\$972.00	APR 29
MORGAN STANLEY BANK	\$ 109,221.17	\$ -	\$ 109,221.17	\$ 109,221.17	0.010%	\$12.00	
ACRUED INTEREST	\$ -	\$ -	\$ 1,197.40	\$ 1,197.40			
TOTAL INVESTMENTS	\$ 628,221.17	\$ -	\$ 629,418.57	\$ 628,841.28	1.460%	\$7,534.50	
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:						\$7,534.50	



Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2015

STATEMENT PACKAGE FOR:

CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Morgan Stanley Smith Barney LLC. Member SIPC.

TOTAL VALUE OF YOUR ACCOUNTS (as of 9/30/15)
Includes Accrued Interest

\$628,841.28

RECEIVED

OCT 12 2015

CITY OF TAFT

Your Financial Advisor

David Ivarie
Senior Vice President
David.Ivarie@morganstanley.com
661 663-4626

Your Branch

9100 MING AVENUE, SUITE 205
BAKERSFIELD, CA 93311
Telephone: 661-663-8100; Alt. Phone: 800-421-2171; Fax: 661-663-4650

#BWNJGWM
0009469 03 AT 0.673 03 TR 00916 MSGDD44C 100000
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &
CRAIG JONES
209 E. KERN STREET
TAFT CA 93268-3224



Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Accounts Online: www.morganstanley.com/online



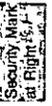
Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

Account Number	Beginning Value (9/1/15)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (9/30/15)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$617,737	\$10,000	—	\$1,104	\$628,841	\$2,102 \$6,548	— —	\$(106) \$(420)	
Business Accounts									
CITY OF TAFT C/O TERESA BINKLEY, BEN MANGUM &	617,737	—	—	1,103	618,841	2,102 6,548	— —	(106) (420)	7
CITY OF TAFT C/O T BINKLEY, B MANGUM & C JONES Nickname: SEWER PLANT PROJECT	—	10,000	—	—	10,000	— —	— —	— —	13
Total Business Accounts	\$617,737	\$10,000	—	\$1,104	\$628,841	\$2,102 \$6,548	— —	\$(106) \$(420)	

This summary may include assets held in either brokerage and/or advisory accounts. Visit <http://www.morganstanley.com/ourcommitment> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.





CLIENT STATEMENT | For the Period September 1-30, 2015

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
TOTAL BEGINNING VALUE	\$617,737.28	\$609,521.06
Credits	10,000.00	10,000.00
Debits	—	(150.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$10,000.00	\$9,850.00
Change in Value	1,104.00	9,470.22
TOTAL ENDING VALUE	\$628,841.28	\$628,841.28

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

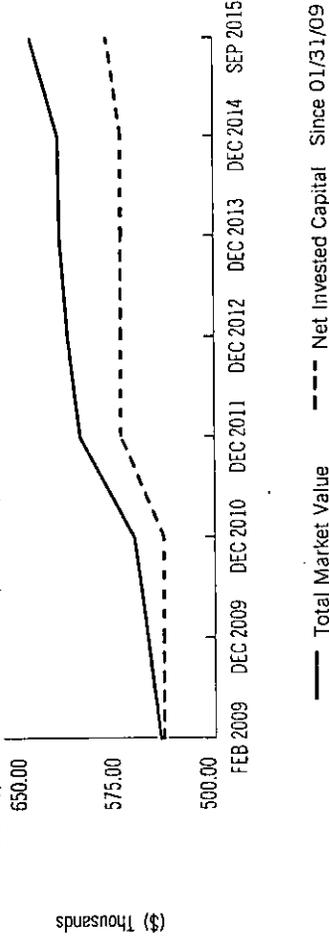
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$109,221.17	17.4
Fixed Income & Preferreds	519,620.11	82.6
TOTAL VALUE	\$628,841.28	100.0%

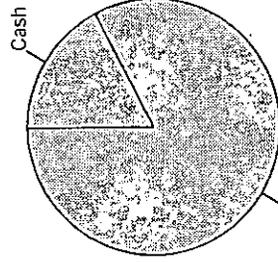
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.



Fixed Income & Preferreds

This allocation represents holdings on a trade date basis, and projected settled Cash, BDP and MMF balances. These classifications are not intended to serve as a suitability analysis.

CONSOLIDATED SUMMARY | PERSONAL ACCOUNTS | RETIREMENT ACCOUNTS | EDUCATION ACCOUNTS | TRUST ACCOUNTS | BUSINESS ACCOUNTS

Consolidated Summary

BALANCE SHEET ^(^ includes accrued interest)

	Last Period (as of 8/31/15)	This Period (as of 9/30/15)
Cash, BDP, MMFs	\$97,118.75	\$109,221.17
Certificates of Deposit ~	520,618.53	519,620.11
Total Assets	\$617,737.28	\$628,841.28
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$617,737.28	\$628,841.28

CASH FLOW

	This Period (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
OPENING CASH, BDP, MMFs	\$97,118.75	\$2,822.59
Sales and Redemptions	—	90,000.00
Income and Distributions	2,102.42	6,548.58
Total Investment Related Activity	\$2,102.42	\$96,548.58
Electronic Transfers-Credits	10,000.00	10,000.00
Other Debits	—	(150.00)
Total Cash Related Activity	\$10,000.00	\$9,850.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$109,221.17	\$109,221.17



Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

Questions?

Questions regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service Center at (800) 869-3326 or for account-related concerns call our Client Advocate at (866) 227-2256.

Errors and Inquiries

It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request.

Promptly advise us of any material change in your investment objectives or financial situation.

Important information if you are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the

value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For current margin loan interest rates, go to www.morganstanley.com/online/MIRates.

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

Due to market conditions, certain Auction Rate Securities experience no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on this statement may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and are not an indication of any offer to purchase at such price.

Structured Investments

Structured investments are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured investments may not perform in a manner consistent with the statement product category in which they appear and therefore may not satisfy portfolio asset allocation needs for that category.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark-a blue rectangle printed in heat-sensitive ink on the back of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available

upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analysts' views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Revised 09/2015

This page intentionally left blank

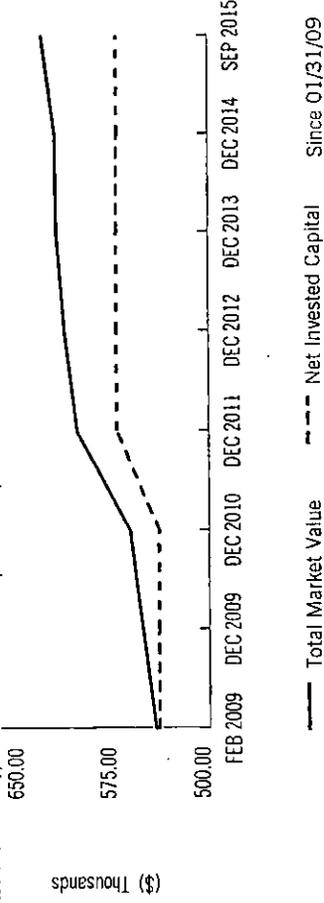
Active Assets Account
117-066979-207
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
TOTAL BEGINNING VALUE	\$617,737.28	\$609,521.06
Credits	—	—
Debits	—	(150.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(150.00)
Change in Value	1,103.99	9,470.21
TOTAL ENDING VALUE	\$618,841.27	\$618,841.27

CHANGE IN VALUE OVER TIME
The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

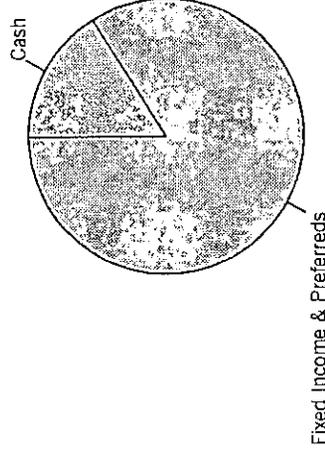


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$99,221.16	16.0
Fixed Income & Preferreds	519,620.11	84.0
TOTAL VALUE	\$618,841.27	100.0%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
----------------------	-------------------	---------------------	--------------------	----------------	-------------------

CLIENT STATEMENT | For the Period September 1-30, 2015

Active Assets Account
117-066979-207

CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Account Summary

BALANCE SHEET ^(^ includes accrued interest)

	Last Period (as of 8/31/15)	This Period (as of 9/30/15)
Cash, BDP, MMFs	\$97,118.75	\$99,221.16
Certificates of Deposit ^	520,618.53	519,620.11
Total Assets	\$617,737.28	\$618,841.27
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$617,737.28	\$618,841.27

CASH FLOW

	This Period (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
OPENING CASH, BDP, MMFs	\$97,118.75	\$2,822.59
Sales and Redemptions	—	90,000.00
Income and Distributions	2,102.41	6,548.57
Total Investment Related Activity	\$2,102.41	\$96,548.57
Other Debits	—	(150.00)
Total Cash Related Activity	—	\$(150.00)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$99,221.16	\$99,221.16

INCOME AND DISTRIBUTION SUMMARY

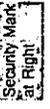
	This Period (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
Interest	\$2,102.41	\$6,548.57
Total Taxable Income And Distributions	\$2,102.41	\$6,548.57
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,102.41	\$6,548.57

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/15-9/30/15)	Realized This Year (1/1/15-9/30/15)	Unrealized Inception to Date (as of 9/30/15)
Short-Term Gain	—	—	\$9.18
Short-Term (Loss)	—	—	(115.56)
Total Short-Term	—	—	\$(106.38)
Long-Term Gain	—	—	502.85
Long-Term (Loss)	—	—	(923.76)
Total Long-Term	—	—	\$(420.91)
TOTAL GAIN/(LOSS)	—	—	\$(527.29)

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.





Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2015

Active Assets Account
117-066979-207
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Brokerage Account

Account Detail

Investment Objectives†: Income, Aggressive Income, Capital Appreciation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Product Detail Description line as an "Asset Class," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$99,221.16	—		\$10.00	0.010
CASH, BDP, AND MMFS	\$99,221.16			\$10.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS CD NEW YORK NY CD Coupon Rate 1.350%; Matures 11/14/2016; CUSIP 38143AU37 Int. Semi-Annually May/Nov 14; Yield to Maturity .683%; Issued 11/14/12; Maturity Value = \$53,000.00; Asset Class: FI & Pref	11/9/12	53,000.000	\$100.000 \$100.000	\$100.745	\$53,000.00 \$53,000.00	\$394.85 LT	\$716.00 \$270.25	1.34
ORIENTAL B&T CD HATO REY PR CD Coupon Rate 0.900%; Matures 05/16/2017; CUSIP 686184TH5 Interest Paid Monthly Jun 16; Callable \$100.00 on 11/15/15; Yield to Maturity .976%; Issued 05/16/13; Maturity Value = \$118,000.00; Asset Class: FI & Pref	5/6/13	118,000.000	100.000 100.000	99.878	118,000.00 118,000.00	(143.96) LT	1,062.00 41.30	0.90
ST BK OF INDIA CD NEW YORK CITY NY CD Coupon Rate 1.400%; Matures 09/11/2017; CUSIP 856284Z80 Int. Semi-Annually Mar/Sep 11; Yield to Maturity 1.370%; Issued 09/11/14; Maturity Value = \$100,000.00; Asset Class: FI & Pref	9/15/14	100,000.000	99.950 99.950	100.058	99,950.00 99,950.00	108.00 LT	1,400.00 73.07	1.39

Account Detail

Active Assets Account
117-066979-207

CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AMERICAN EXP SALT LAKE CITY UT CD Coupon Rate 1.450%; Matures 10/30/2017; CUSIP 02587CCE8 Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.442%; Issued 10/30/14; Maturity Value = \$54,000.00; Asset Class: FI & Pref	10/23/14	54,000.000	100.000 100.000	100.017	54,000.00 54,000.00	54,009.18	9.18 ST	783.00 325.54	1.44
GE CAP BK CD SALT LAKE CITY UT CD Coupon Rate 1.850%; Matures 09/19/2018; CUSIP 3616112Y0 Int. Semi-Annually Mar/Sep 19; Yield to Maturity 2.044%; Issued 09/19/14; Maturity Value = \$140,000.00; Asset Class: FI & Pref	10/23/14	140,000.000	100.000 100.000	99.443	140,000.00 140,000.00	139,220.20	(779.80) LT	2,590.00 78.26	1.86
Goldman Sachs NEW YORK NY CD Coupon Rate 1.800%; Matures 10/29/2018; CUSIP 38148IBC4 Int. Semi-Annually Apr/Oct 29; Yield to Maturity 1.872%; Issued 10/29/14; Maturity Value = \$54,000.00; Asset Class: FI & Pref	10/23/14	54,000.000	100.000 100.000	99.785	54,000.00 54,000.00	53,884.44	(115.56) ST	972.00 408.98	1.80

Percentage of Assets	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	519,000.000	\$518,950.00 \$518,950.00	\$518,422.71	\$(420.91) LT \$(106.38) ST	\$7,523.00 \$1,197.40	1.45%

CERTIFICATES OF DEPOSIT

Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
84.0%	\$518,950.00	\$617,643.87	\$(420.91) LT \$(106.38) ST	\$7,523.00 \$1,197.40	1.22%

TOTAL MARKET VALUE

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$99,221.16	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$519,620.11	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$99,221.16	—	\$519,620.11	—	—	—	—





Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2015

Active Assets Account
117-066979-207
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/11	9/11	Interest Income	ST BK OF INDIA CD 1400 17SP11	CUSIP: 856284Z80			\$705.75
9/16	9/16	Interest Income	ORIENTAL B&T CD 0900 *17MY16	CUSIP: 686184TH5			90.20
9/21	9/21	Interest Income	GE CAP BK CD 1850 18SP19	CUSIP: 36161T2Y0			1,305.64
9/30	9/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 09/01-09/30)				0.82
NET CREDITS/(DEBITS)							\$2,102.41

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/11	Automatic Investment	BANK DEPOSIT PROGRAM	\$705.75
9/16	Automatic Investment	BANK DEPOSIT PROGRAM	90.20
9/21	Automatic Investment	BANK DEPOSIT PROGRAM	1,305.64
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.82
NET ACTIVITY FOR PERIOD			\$2,102.41

MESSAGES

Statement of Financial Condition

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ll/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

Sign up for eDelivery of your Statements Today

Would you like to receive your Statements and other documents faster, more securely and with the added benefit of reducing paper mail? Simply visit www.morganstanley.com/edelivery to set your eDelivery preferences today. Please note, if you have not already, you will first need to register for Morgan Stanley Online, to make your eDelivery selections.

This page intentionally left blank



CITY OF TAFT
C/O T BINKLEY, B MANGUM & C JONES
Nickname: SEWER PLANT PROJECT

Active Assets Account
117-010778-207

Account Summary

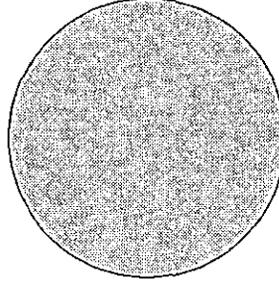
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
TOTAL BEGINNING VALUE	—	—
Credits	10,000.00	10,000.00
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	\$10,000.00	\$10,000.00
Change in Value	0.01	0.01
TOTAL ENDING VALUE	\$10,000.01	\$10,000.01

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$10,000.01	100.0
TOTAL VALUE	\$10,000.01	100.0%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



Cash

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis.

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Morgan Stanley

Active Assets Account
 117-010778-207
 CITY OF TAFT
 C/O T BINKLEY, B MANGUM & C JONES
 Nickname: SEWER PLANT PROJECT

Account Summary

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 8/31/15)	This Period (as of 9/30/15)
Cash, BDP, MMFs	—	\$10,000.01
Total Assets	—	\$10,000.01
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	—	\$10,000.01

CASH FLOW

	This Period (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
OPENING CASH, BDP, MMFs	—	—
Income and Distributions	0.01	0.01
Total Investment Related Activity	\$0.01	\$0.01
Electronic Transfers-Credits	10,000.00	10,000.00
Total Cash Related Activity	\$10,000.00	\$10,000.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$10,000.01	\$10,000.01

INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
Interest	\$0.01	\$0.01
Total Taxable Income And Distributions	\$0.01	\$0.01
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.01	\$0.01

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/15-9/30/15)	Realized This Year (1/1/15-9/30/15)	Unrealized Inception to Date (as of 9/30/15)
TOTAL GAIN/(LOSS)	—	—	—

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.



Account Detail
 Active Assets Account: CITY OF TAFT
 117-010778-207 C/O T BINKLEY, B MANGUM & C JONES
 Nickname: SEWER PLANT PROJECT

ALLOCATION OF ASSETS

Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
\$10,000.01	---	---	---	---	---	---
\$10,000.01	---	---	---	---	---	---

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/15	9/15	Account Charge	AAA ANNUAL SERVICE FEE				\$(150.00)
9/16	9/16	Account Fee Adj	AAA FEE REVERSAL				150.00
9/29	9/29	Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 42377215 FROM 117-010576			10,000.00
9/30	9/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 09/29-09/30)				0.01
NET CREDITS/(DEBITS)							\$10,000.01

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	\$10,000.00
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			\$10,000.01

MESSAGES

Statement of Financial Condition
 At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.
Sign up for eDelivery of your Statements Today
 Would you like to receive your Statements and other documents faster, more securely and with the added benefit of reducing paper mail? Simply visit www.morganstanley.com/edelivery to set your eDelivery preferences today. Please note, if you have not already, you will first need to register for Morgan Stanley Online, to make your eDelivery selections.





Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2015

CITY OF TAFT
C/O T BINKLEY, B MANGUM & C JONES
Nickname: SEWER PLANT PROJECT

Active Assets Account
117-010778-207

Brokerage Account

Account Detail

Investment Objectives †: Capital Appreciation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Product Detail Description line as an "Asset Class," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or contingent income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$10,000.01	---	---	\$1.00	0.01%
CASH, BDP, AND MMFS	\$10,000.01			\$1.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
\$0.00	\$10,000.01		\$1.00	0.01%
	\$10,000.01		\$0.00	

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) 100.0%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

EXHIBIT L

**CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 9/30/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
BANCO POPULAR PR (PTMISEA) PURCHASED : 7/9/15 DUE: 7/15/16	\$100,000.00	\$ -	\$ 100,000.00	\$ 100,050.00	0.450%	\$450.00	MONTHLY
Ally Bank UT US (PTMISEA) PURCHASED: 7/30/14 DUE: 8/1/16	\$200,000.00	\$ -	\$200,000.00	\$ 200,408.00	0.750%	\$1,500.00	MONTHLY
Goldman Sachs Bank NY US (PTMISEA) PURCHASED : 7/30/14 DUE: 1/30/17	\$200,000.00	\$ -	\$200,000.00	\$ 200,258.00	0.900%	\$1,800.00	MONTHLY
Barclays BK DE US PURCHASED : 7/30/14 DUE: 7/30/19	\$100,000.00	\$ -	\$100,000.00	\$ 99,966.00	2.050%	\$2,050.00	MONTHLY
AMERICAN EXP CENT UT US PURCHASED: 8/1/13 DUE: 8/01/18 FIRST COUPON: 9/1/13 CALL: 8/01/18	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 101,189.00	1.950%	\$1,950.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12 DUE: 7/27/16 FIRST COUPON: 7/27/12 CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,693.00	1.350%	\$1,350.00	MONTHLY
GE CAP RETAIL BNK UT US PURCHASED: 7/27/12 DUE: 7/27/17 FIRST COUPON: 7/27/12 CALL: 7/27/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 101,263.00	1.800%	\$1,800.00	MONTHLY
FIRST BANK PUERTO RICO (PTMISEA) PURCHASED: 8/1/14 DUE: 2/1/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,226.00	0.650%	\$1,300.00	MONTHLY
GE CAPITAL BANK UT US (PTMISEA) PURCHASED: 8/1/14 DUE: 8/1/17	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 139,994.40	1.250%	\$1,750.00	MONTHLY
AMERICAN EXP F UT US (PTMISEA) PURCHASED: 7/9/15 DUE: 7/14/17	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 244,620.25	1.200%	\$2,940.00	MONTHLY
BERKSHIRE BK MA US (PTMISEA) PURCHASED: 9/16/15 DUE: 6/23/16	\$ 155,000.00	\$ -	\$ 155,000.00	\$ 155,046.50	0.500%	\$775.00	MONTHLY
COMENITY BANK DE US PURCHASED: 9/16/15 DUE: 9/23/20	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	2.300%	\$2,300.00	MONTHLY
CASH AND MONEY BALANCE (CITY)	\$ 2.24	\$ -	\$ 2.24	\$ 2.24			
CASH AND MONEY BALANCE (TRANSIT)	\$ 110.41	\$ -	\$ 110.41	\$ 110.41			
ACCRUED INTEREST	\$ -	\$ -	\$ 4,487.00	\$ 4,487.00			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
GRANT FUNDS (RESTRICTED USE)	\$1,240,110.41	\$ -	\$ 1,240,110.41	\$ 1,240,713.96		\$6,350.00	
POOLED FUNDS (UNRESTRICTED)	\$500,002.24	\$ -	\$500,002.24	\$ 503,113.24		\$7,600.00	
TOTAL INVESTMENTS	\$1,740,225.30	\$0.00	\$504,489.24	\$507,600.24	1.515%	\$13,950.00	
				\$ 1,748,313.80		\$13,950.00	
							TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:



UBS Financial Services Inc.
10001 Woodloch Forest Dr
Suite 100
The Woodlands TX 77380-1924
APZ3001496359 0915 X1 EM 0

Business Services Account

September 2015

RECEIVED

OCT 08 2015

CITY OF TAFT

Account name: CITY OF TAFT
ATTN MS TERESA BINKLEY
Account number: EM 16414 70

00027367 02 AT 0.413 02 TR 00146 B301B033 100000 edg
CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224



Your Financial Advisor:
EBERT, RICHARD
Phone: 281-362-6360/866-215-5651

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 735016414.

Visit our website:
www.ubs.com/financialservices

Items for your attention

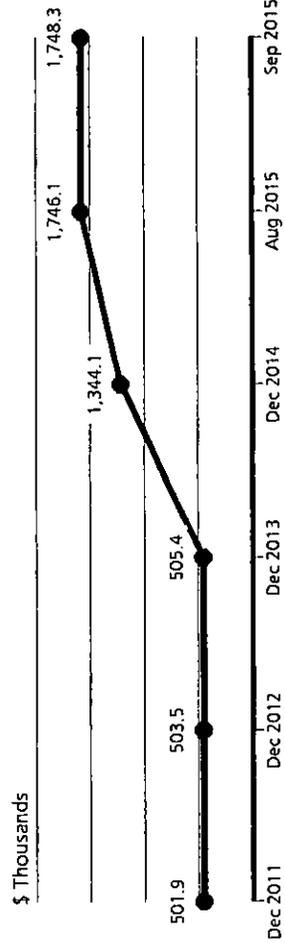
- ▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

Your assets	on August 31 (\$)	on September 30 (\$)
1,746,087.20	1,746,087.20	1,748,313.80
Your liabilities	0.00	0.00
Value of your account	\$1,746,087.20	\$1,748,313.80
Accrued interest in value above	\$3,137.85	\$4,487.00

As a service to you, your portfolio value of \$1,748,313.80 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	\$1,344,057.19
Net deposits and withdrawals	\$385,531.92
Your investment return:	
Dividend and interest income	\$14,730.73
Change in value of accrued interest	-\$1,417.79
Change in market value	\$5,411.75
Value of your account on Sep 30, 2015	\$1,748,313.80





Business Services Account
September 2015

Account name:
Account number:

CITY OF TAFT
EM: 16414.70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your account balance sheet

The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

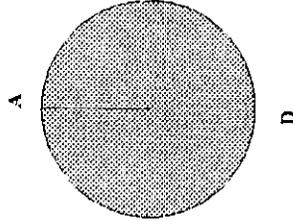
Summary of your assets

	Value on September 30 (\$)	Percentage of your account
A Cash and money balances	112.65	0.01%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed income	1,748,201.15	99.99%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$1,748,313.80	100.00%

Value of your account

\$1,748,313.80

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	September 2015	Year to date
S&P 500	-2.47%	-5.29%
Russell 3000	-2.91%	-5.45%
MSCI - Europe, Australia & Far East	-5.04%	-4.91%
Barclays Capital U.S. Aggregate Bond Index	0.68%	1.13%

Interest rates on September 30, 2015

3-month Treasury bills: 0.00%

One-month LIBOR: 0.19%



Business Services Account
September 2015

Account name:
Account number:

CITY OF TAFT
EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Change in the value of your account

	September 2015 (\$)	Year to date (\$)
Opening account value	\$1,746,087.20	\$1,344,057.19
Deposits, including investments transferred in	0.00	400,000.00
Withdrawals and fees, including investments transferred out	0.00	-14,468.08
Dividend and interest income	112.65	14,730.73
Change in value of accrued interest	1,349.15	-1,417.79
Change in market value	764.80	5,411.75
Closing account value	\$1,748,313.80	\$1,748,313.80

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	September 2015 (\$)	Year to date (\$)
Taxable interest	112.65	14,730.73
Total current year	\$112.65	\$14,730.73
Total dividend & interest	\$112.65	\$14,730.73

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	September 2015 (\$)	Year to date (\$)	
Short term	0.00	0.00	-283.25
Long term	0.00	0.00	3,997.40
Total	\$0.00	\$0.00	\$3,714.15

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	September 2015 (\$)	Year to date (\$)
Opening balances	\$255,000.00	-\$150.00
<i>Additions</i>		
Deposits and other funds credited	0.00	400,000.00
Dividend and interest income	112.65	14,730.73
Proceeds from investment transactions	0.00	200,000.00
Total additions	\$112.65	\$614,730.73
<i>Subtractions</i>		
Other funds debited	0.00	-14,468.08
Funds withdrawn for investments bought	-255,000.00	-600,000.00
Total subtractions	-\$255,000.00	-\$614,468.08
Net cash flow	-\$254,887.35	\$262.65
Closing balances	\$112.65	\$112.65





Business Services Account
September 2015

Account name:
Account number:

CITY OF TAFT
EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

UBS Bank USA Deposit Account APY

Interest period Aug 7 - Sep 7

Opening UBS Bank USA Deposit balance Aug 7	\$250,000.78
Closing UBS Bank USA Deposit balance Sep 7	\$250,002.24
Number of days in interest period	32
Average daily balance	\$250,000.07
Interest earned	\$2.24
Annual percentage yield earned	0.01%

UBS AG Deposit Account APY

Interest period Aug 7 - Sep 7

Opening UBS AG Deposit balance Aug 7	\$12,691.83
Closing UBS AG Deposit balance Sep 7	\$5,110.41
Number of days in interest period	32
Average daily balance	\$7,905.14
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.



Business Services Account
September 2015

Account name:
Account number:

CITY OF TAFT
EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Sep 1 (\$)	Closing balance on Sep 30 (\$)	Price per share on Sep 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	250,000.00	112.65					250,000.00
UBS AG DEPOSIT ACCOUNT	5,000.00	0.00					
Total	\$255,000.00	\$112.65					

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs. Cost basis has been automatically adjusted for amortization of premium using the constant yield method on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Sep 30 (\$)	Value on Sep 30 (\$)	Unrealized gain or loss (\$)	Holding period
FIRSTBANK PUERTO RICO RT 00.6500% MAT 02/01/16 FIXED RATE CD ACCRUED INTEREST \$103.28 CUSIP 33767ABNO EAI: \$542 Current yield: 0.65%	Jul 25, 14	200,000.000	100.000	200,000.00	100.113	200,226.00	226.00	LT

continued next page





Business Services Account
September 2015

Account name: CITY OF TAFT
Account number: EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your assets > Fixed income > Certificates of deposit (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Sep 30 (\$)	Value on Sep 30 (\$)	Unrealized gain or loss (\$)	Holding period
BERKSHIRE BK MA US								
RATE 00.5000% MAT 06/23/2016								
FIXED RATE CD								
ACCRUED INTEREST \$14.86								
CUSIP 084601EQ2								
EAI: \$582 Current yield: 0.50%	Sep 16, 15	155,000.000	100.000	155,000.00	100.030	155,046.50	46.50	ST
BANCO POPULAR PR								
RATE 00.6000% MAT 07/15/2016								
FIXED RATE CD								
ACCRUED INTEREST \$126.58								
CUSIP 05967EAH9								
EAI: \$600 Current yield: 0.60%	Jul 09, 15	100,000.000	100.000	100,000.00	100.050	100,050.00	50.00	ST
GE CAPITAL FIN UT US								
RATE 01.3500% MAT 07/27/2016								
FIXED RATE CD								
ACCRUED INTEREST \$240.41								
CUSIP 36160WT74								
EAI: \$1,350 Current yield: 1.34%	Jul 23, 12	100,000.000	100.000	100,000.00	100.693	100,693.00	693.00	LT
ALLY BANK UT US								
RATE 00.7500% MAT 08/01/2016								
FIXED RATE CD								
ACCRUED INTEREST \$1,754.80								
CUSIP 02006LFY4								
EAI: \$1,500 Current yield: 0.75%	Jul 25, 14	200,000.000	100.000	200,000.00	100.204	200,408.00	408.00	LT
GOLDMAN SACHS BANK NY US								
RATE 00.9000% MAT 07/30/2017								
FIXED RATE CD								
ACCRUED INTEREST \$305.76								
CUSIP 38147V66								
EAI: \$1,800 Current yield: 0.90%	Jul 25, 14	200,000.000	100.000	200,000.00	100.129	200,258.00	258.00	LT
AMERICAN EXPRESS F UT US								
RATE 01.2000% MAT 07/17/2017								
FIXED RATE CD								
ACCRUED INTEREST \$620.21								
CUSIP 02587CDN7								
EAI: \$2,940 Current yield: 1.20%	Jul 09, 15	245,000.000	100.000	245,000.00	99.845	244,620.25	-379.75	ST

continued next page



Business Services Account
September 2015

Account name: CITY OF TAFT
Account number: EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your assets - Fixed income - Certificates of deposit (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Sep 30 (\$)	Value on Sep 30 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAP RETAIL BNK UT US								
RATE 01.8000% MAT 07/27/2017								
FIXED RATE CD								
ACCRUED INTEREST \$320.55								
CUSIP 36160NQR3								
EAI: \$1,800 Current yield: 1.78%	Jul 23, 12	100,000.000	100,000	100,000.00	101,263	101,263.00	1,263.00	LT
GE CAPITAL BANK UT US								
RATE 01.2500% MAT 08/01/2017								
FIXED RATE CD								
ACCRUED INTEREST \$287.67								
CUSIP 36162YSKO								
EAI: \$1,750 Current yield: 1.25%	Jul 28, 14	140,000.000	100,000	140,000.00	99,996	139,994.40	-5.60	LT
AMERICAN EXP CENT UT US								
RATE 01.9500% MAT 08/01/2018								
FIXED RATE CD								
ACCRUED INTEREST \$320.55								
CUSIP 02587DQZ4								
EAI: \$1,950 Current yield: 1.93%	Jul 26, 13	100,000.000	100,000	100,000.00	101,189	101,189.00	1,189.00	LT
BARCLAYS BK DE US								
RATE 02.0500% MAT 07/30/2019								
FIXED RATE CD								
ACCRUED INTEREST \$348.22								
CUSIP 06740KHP5								
EAI: \$2,050 Current yield: 2.05%	Jul 23, 14	100,000.000	100,000	100,000.00	99,966	99,966.00	-34.00	LT
COMENITY BANK DE US								
RATE 02.3000% MAT 09/23/2020								
FIXED RATE JUMBO CD								
ACCRUED INTEREST \$44.11								
CUSIP 981996IH6								
EAI: \$2,300 Current yield: 2.30%	Sep 16, 15	100,000.000	100,000	100,000.00	100,000	100,000.00		ST
Total		\$1,740,000.000		\$1,740,000.00		\$1,743,714.15	\$3,714.15	

Total accrued interest: \$4,487.00
Total estimated annual income: \$19,164





Business Services Account
September 2015.

Account name:
Account number:

CITY OF TAFT
EM 16414.70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your assets (continued)

Your total assets

Cash	Value on Sep 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	112.65	0.01%	112.65		
Certificates of deposits	1,743,714.15		1,740,000.00	19,164.00	3,714.15
Total accrued interest	4,487.00				
Total fixed income	1,748,201.15	99.99%	1,740,000.00	19,164.00	3,714.15
Total	\$1,748,313.80	100.00%	\$1,740,112.65	\$19,164.00	\$3,714.15

Account activity this month

For more information about the price/value shown for restricted securities, see *important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Aug 31		Cash and money balance					\$255,000.00
Sep 1	Interest	FIRST BANK PUERTO RICO RT 00.6500% MAT 02/01/16 FIXED RATE CD PAID ON CUSIP: 33767ABN0				110.41	255,110.41
Sep 8	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 09/04/15				2.24	255,112.65
Sep 23	Bought	BERKSHIRE BK MA US RT 00.5000% MAT 06/23/16 FIXED RATE CD YTM = .500 CUSIP: 084601EQ2		155,000.000	100.0000000	-155,000.00	
Sep 23	Bought	COMENITY BANK DE US RT 02.3000% MAT 09/23/20 FIXED RATE JUMBO CD YTM = 2.300 CUSIP: 981996IH6		100,000.000	100.0000000	-100,000.00	112.65
Sep 30		Closing cash and money balance					\$112.65

Funds used for investment transactions **-\$255,000.00**

Date	Activity	Description	Amount (\$)
Aug 31	Balance forward		\$250,000.00
Sep 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 09/04/15	2.24
Sep 9	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-2.24
Sep 23	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-249,887.35
Sep 30	Closing UBS Bank USA Deposit Account		\$112.65

The UBS Bank USA Deposit Account is your primary sweep option.



Business Services Account
September 2015

Account name: CITY OF TAFT
Account number: EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Aug 31	Balance forward		\$5,000.00
Sep 2	Deposit	UBS AG DEPOSIT ACCOUNT	110.41
Sep 9	Deposit	UBS AG DEPOSIT ACCOUNT	2.24
Sep 23	Withdrawal	UBS AG DEPOSIT ACCOUNT	-5,112.65
Sep 30	Closing UBS AG Deposit Account		\$0.00

The UBS AG Deposit Account is your secondary sweep option.





Your notes

L



UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms. (i.e., Form 1099, 5098, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to both firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
 - In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: R/WANBSA Services
- Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.
- Provide your name and account number (if any)
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - Provide the dollar amount of the suspected error.

Important information about your statement

The Firm or Card Issuer will investigate your complaint, and will correct any error promptly.

- Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options
UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit, and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIP. Money Fund shares are protected by SIP. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweepinfo, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection
The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity.
The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to eligible clients, collectively under this protection is \$500 million as of December 10, 2013.

Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford branch, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent).

- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodity contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statement. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org.

Dividend Reinvestment Program (DRIP)
The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu
Only whole units may be held in your account, if you are entitled to a partial unit as a result of a dividend payment or otherwise, this Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives
The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall risk profiles
• **Conservative:** Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- **Moderate:** Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- **Aggressive:** Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"
We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding," if you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name
The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your account/portfolio.** Net of assets and liabilities.
- **Assets.** Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unfired securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- **Liabilities.** Includes debit balances, outstanding margin loans, credit line, short account balances.
- **Cash/money balances.** Total of unvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period.
- **Non-commodity free credit balances in your account** are not segregated from other balances and the firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information
For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions and Statements of Credit Practices available in Agreements and Disclosures at www.ubs.com/accounts/disclosures.

Your assets
Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

Cost basis. In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gains/losses" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gains/losses information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for





Important information about your statement (continued)

individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividends and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

- **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

- **Price/Value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price not available" if we are unable to obtain a price for a security.

- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation.
- To obtain current quotations, when available, contact your Financial Advisor.

- **Private investments and structured products.** Private

investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly liquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed. These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

- Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
- Issuer, general partner or sponsor estimated values, if any, are supplied to the firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.

- You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.

- "Distributions to date" may include return of capital, income or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

- Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

- Estimated annual income and current yield or the actual income and yield might be lower or higher than the estimated amount.

- An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

- **Assets not held by UBS financial Services.** Certain assets are not held by the firm and not within the firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the firm's supplemental SPC coverage.

- **Revenue sharing and additional compensation.** In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm. We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds.

- These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the

number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.

- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

- We receive an annual fee from UBS Bank USA and UBS AG Stamford branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on commissions previously furnished to you, and will be provided to you promptly on request.

Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Tax withholding on distributions from UBS Financial Services IRAs

Federal tax law requires UBS Financial Services to withhold income tax from your taxable IRA distributions, but you may elect not to have income tax withheld or, instead, you may elect to have tax withheld at a rate or in a fixed amount as you choose. Your election will remain in effect until revoked by you. You may revoke your election at any time by making a new election, if you do not have enough income tax withheld from your distributions, you may be responsible for the payment of estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to your tax obligation.

Privacy

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacy.

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:

Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management

Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Financial Services Inc.

Rev. 201-407


Additional terms and definitions

Payment and Delivery; Late Payment Interest: You agree that (1) you will make payment by the settlement date for all property purchased for your account, and (2) that you own all property sold for your account (except for short sales), or it has been or will be delivered to UBS for your account by the settlement date.

Close-out Rights: We may close transactions without further notice through liquidation or buy-in, as applicable, if we do not receive payment for purchases or delivery of property sold by the settlement date, and we may charge late payment interest.

Purchase for a Cash Account: If this transaction is a purchase of securities for a cash account, until we receive payment from you, these securities may be loaned, pledged, hypothecated and/or commingled with securities carried for other clients.

Applicable Law: All transactions are subject to the provisions of your account agreement and this confirmation, which are governed by New York law. All transactions are subject to applicable federal, state and foreign laws and regulations, and to the rules, regulations, interpretations and customs of the exchange or market on which they are made or the clearing agency through which comparison of terms, delivery and payment is effected.

Other Fees and Charges: Amounts charged to your account may include a Transaction Fee (rounded to the nearest penny, or up to one penny if less than one, on each sale transaction), subscription fees for U.S. Government and Government agency issues, insurance premiums and other charges associated with the processing of transactions for your account. For the current Transaction Fee rate go to ubs.com/account disclosures.

Market Maker: As market maker, we or our affiliate may act as principal, may have a long or short position in the security and may profit from your transaction.

Agency Trades: For trades in which we acted as agent, the name of the person the security was purchased from or sold to and the source and amount of any other remuneration received by us, in addition to the amount shown on confirmations, is available upon written request. The other party may be an affiliate that may earn compensation in addition to the commission shown on confirmations.

Dual Agent: If the capacity shown on the front is dual agent, then we acted as agent for both you and another client.

Principal Trades: For trades in which we acted as principal, the price shown may reflect revenue received by us in addition to any amount shown under "Commission/Sales Charge" including revenue received from affiliated dealers.

Multiple Capacity: If the capacity shown on the front of the confirm is multiple, we executed the trade, acting in two or more of the following capacities: principal, agent or dual agent. Additional information is available upon written request.

Reported Securities: For trades in which we acted as principal in a reported security, the amount shown under "Price" is the reported trade price.

Odd-Lot Differential: The amount of any odd-lot differential or equivalent fee to execute an order for an odd-lot number of shares, unit or principal amount of a security is disclosed on this confirmation or will be furnished upon request.

Not-Rated Debt: This security is not rated by a nationally recognized statistical rating organization. This information is based on a good faith inquiry of selected sources that we believe to be reliable and current, but we cannot guarantee its accuracy and completeness.

Asset-Backed Security: The actual yield on an asset-backed security may vary accordingly to the rate at which the underlying receivables or other financial assets are prepaid. Information about the factors that affect yield will be furnished upon written request. **EY:** Estimated Yield; **WAL:** Weighted Average Life; **PSA:** Prepayment Speed Assumption; **CPR:** Conditional Prepayment Rate.

Zero Coupon Security: If this transaction involves a zero-coupon security, no periodic interest payments will be made and, if the security is callable, it may be called below maturity value. Such securities may be called by mail without direct notice to the holder unless the holder is registered.

U.S. Treasury Securities; Agency Debt and Agency Mortgage Backed Securities: Transactions are subject to Fails Charge Trading Practice published by TMPG and SIFMA at <http://www.sifma.org/TMPG>

Redeemable/Callable Securities: Redeemable or callable securities may be redeemed in whole or in part before maturity, which could adversely affect the yield represented. When an issuer redeems or calls a portion of an outstanding issue of securities, we will hold an impartial lottery. The probability of your securities being selected will depend on the proportion of your holdings to all such securities held by us. Additional information about callable equity securities indicated on the confirmation is available upon request.

Average Price Trade: Your order may have been completed in multiple trade executions consisting of various quantities/prices and the price shown may be an average of these prices. Average price trade reporting simplifies record keeping and reduces the amount of correspondence you receive from us. Details of the individual trade executions and elements of total remuneration paid by you are available to you upon request.

Aggregated Orders: Your order may have been aggregated with orders of other customers for purposes of execution. Additional information is available upon request.

Credits: In over-the-counter transactions of debt and equity securities, we or an affiliated broker-dealer may act as principal and pay a credit to the Financial Advisor handling your order. This credit represents an internal allocation of revenues received. Additional information is available upon request.

Minimum Denomination: The municipal security that you purchased may have a minimum denomination set by the issuer. The Municipal Securities Rulemaking Board has certain conditions for the purchase of below-minimum denomination securities by brokers, dealers and municipal securities dealers that may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security.

Revenue Sharing and Additional Compensation: In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients, as described in the prospectus, we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two components:

- The amount of sales by UBS of a particular mutual fund family to our clients; and
- The asset value of a particular mutual fund family's shares held at the firm.

We and/or our affiliate also receive record keeping or service fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a generally fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

In addition to commissions received in connection with the sale or distribution of variable annuity contracts and unit investment trust units to our clients, as described in the prospectus, we and/or our affiliates receive revenue sharing compensation from many of the insurance companies underwriting the variable annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute. Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.

Foreign Market Transaction Settlement Date: "Settlement date" is computed on the basis of the standard U.S. calendar and does not take into account holidays on foreign markets. The actual settlement date for a foreign market transaction may differ from the date listed on confirmations. Additional information is available upon request.

Time of Execution: The time of execution is available upon written request.

Markets: Many securities are traded in multiple markets. Unless you provide specific instructions, we will exercise discretion as to the market or markets in which your order is executed.

Good-Til-Cancelled (GTC): A Good-Til-Cancelled (GTC) order is an order that lasts until the order is completed or cancelled. UBS Financial Services will automatically cancel all Equity GTC orders that are in effect for a 6-month duration (Good for 6 months). Upon the opening of the next business day, these orders will be cancelled with immediate notification being sent via confirmation to the investor. This does not include any orders placed for Equity Plan Advisory Services (EPAS) clients or as part of a 10b-5-1 trading plan.

Boston Options Exchange (BOX): UBS Securities LLC, an affiliate of UBS Financial Services Inc., has a beneficial ownership interest in the entity that operates The Boston Options Exchange.

International Securities Exchange (ISE): UBS Securities LLC, an affiliate of UBS Financial Services Inc., has a beneficial ownership interest in the entity that operates the International Securities Exchange.

Location of Execution

1. New York Stock Exchange (NYSE)
2. NYSE MKT (NYSEMKT)
3. NASDAQ OMX BX (BX)
4. Chicago Stock Exchange (CHX)
5. National Stock Exchange (NSX)
6. NYSE Arca
7. NASDAQ OMX PHLX (PHLX)
8. Chicago Board Options Exchange (CBOE)
9. Over-the-Counter (OTC)
10. Multiple Locations – Additional Information Upon Request (MULTIPLE)
11. International Securities Exchange (ISE)– See Disclosure Above
12. Boston Options Exchange (BOX)–See Disclosure Above

Rev. 201407



UBS Financial Services Inc.
315 Deaderick Street
C-198971
Nashville, TN 37238-8971

ubs.com/fs

Confirmation

Your Financial Advisor
EBERT, RICHARD
281-362-6360/866-215-5651



00014229 01 MB 0.436 01 TR 00060 BCDD17D1 000000 cpl

CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224



Send checks/correspondence to:
UBS FINANCIAL SERVICES INC.
10001 Woodloch Forest Dr
Suite 100
The Woodlands TX 77380-1924



September 16, 2015

RECEIVED
SEP 21 2015
CITY OF TAFT

We confirm the following trades

Bought

BERKSHIRE BK MA US	Account	EM 16414	Quantity	155,000
RATE 00.5000% MAT 06/23/2016	Trade date	09/16/15	Price	\$100.0000000
FIXED RATE CD	Settlement date	09/23/15	Gross amount	\$155,000.00
YTM = .500	UBS capacity	PRINCIPAL	Commission/sales charge	-
FDIC NO. 23621	Reference no.	24033	Other fees/charges	-
SYMBOL ZBJBB			Amount debited	\$155,000.00
CUSIP NO. 084601EQ2				

Any premium paid over par value is not FDIC insured.

Syndicate Primary

The CD Dated Date is 09/23/2015

The firm intends to maintain a secondary market in this CD, but is not obligated to do so.

Bought

COMENITY BANK DE US	Account	EM 16414	Quantity	100,000
RATE 02.3000% MAT 09/23/2020	Trade date	09/16/15	Price	\$100.0000000
FIXED RATE JUMBO CD	Settlement date	09/23/15	Gross amount	\$100,000.00
YTM = 2.300	UBS capacity	PRINCIPAL	Commission/sales charge	-
FDIC NO. 27499	Reference no.	22458	Other fees/charges	-
SYMBOL ZBACJ			Amount debited	\$100,000.00
CUSIP NO. 981996IH6				

Any premium paid over par value is not FDIC insured.

Syndicate Primary

The CD Dated Date is 09/23/2015

The firm intends to maintain a secondary market in this CD, but is not obligated to do so.

Please note

It is important you retain this trade confirmation for your tax and financial records. When remittances/securities are due, they must be received by us at the address above on or before the payment/settlement date. Payments not received by the settlement date may be subject to a late settlement fee. Please indicate your account number on your check or correspondence. Make checks payable to UBS Financial Services Inc. Please see the back of this confirmation for additional terms and definitions applicable to these transactions.

Questions

If you have any questions, please contact your Financial Advisor, EBERT, RICHARD, at 281-362-6360/866-215-5651.

Thank you for allowing us to serve your wealth management needs.

EXHIBIT N

**CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 9/30/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD PURCHASED: 8/30/11/ DUE: 9/7/16 FIRST COUPON: 9/30/11/ CALL: 9/17/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 202,222.00	2.000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 310.98	\$ 310.98			
TOTAL INVESTMENTS	\$ 200,000.00	\$ -	\$ 200,310.98	\$ 202,532.98	2.000%	\$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$4,000.00



Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2015

STATEMENT FOR:
CITY OF TAFT
C/O TERESA BINKLEY

TOTAL VALUE OF YOUR ACCOUNT (as of 9/30/15)
Includes Accrued Interest

\$202,532.98

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
Stephen Bernstein
First Vice President
Stephen.Bernstein@morganstanley.com
973 425-2305

Your Branch
1200 MT KEMBLE AVENUE FL 2
MORRISTOWN, NJ 07962
Telephone: 973-539-6700; Alt. Phone: 800-755-4253; Fax: 973-425-2366

EXHIBIT O

#BWNJGWM
00099419 02 AT 0.413 02 TR 00915 MSGDD44C 100000



CITY OF TAFT
C/O TERESA BINKLEY
209 EAST KERN STREET
TAFT CA 93268-3224



RECEIVED
OCT 12 2015
CITY OF TAFT

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online



Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

Questions?

Questions regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service Center at (800) 869-3326 or for account-related concerns call our Client Advocate at (866) 227-2256.

Errors and Inquiries

It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC (17 CFR §240.15c-3), we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if you are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the

value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For current margin loan interest rates, go to www.morganstanley.com/online/MIRates.

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

Due to market conditions, certain Auction Rate Securities experience no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on this statement may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and are not an indication of any offer to purchase at such price.

Structured Investments

Structured Investments are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset.

Structured Investments may not perform in a manner consistent with the statement product category in which they appear and therefore may not satisfy portfolio asset allocation needs for that category.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark—a blue rectangle printed in heat-sensitive ink on the back of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available

upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Revised 09/2015



CLIENT STATEMENT | For the Period September 1-30, 2015

Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

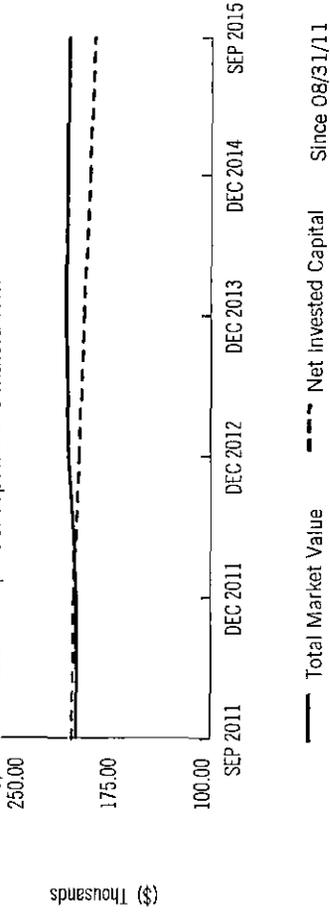
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
TOTAL BEGINNING VALUE	\$203,615.70	\$203,621.70
Credits	—	—
Debits	(339.73)	(3,002.77)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(339.73)	\$(3,002.77)
Change in Value	(742.99)	1,914.05
TOTAL ENDING VALUE	\$202,532.98	\$202,532.98

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

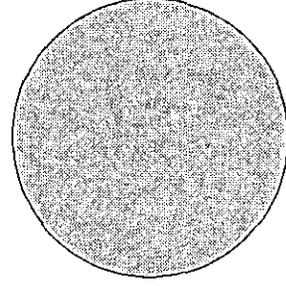


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Fixed Income & Preferreds	\$202,532.98	100.0
TOTAL VALUE	\$202,532.98	100.0%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



Fixed Income & Preferreds

This allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications are not intended to serve as a suitability analysis.

Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

Account Summary

BALANCE SHEET (includes accrued interest)

	Last Period (as of 8/31/15)	This Period (as of 9/30/15)	This Year (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
Certificates of Deposit	\$203,615.70	\$202,532.98	—	—
Total Assets	\$203,615.70	\$202,532.98	\$339.73	\$3,002.77
Total Liabilities (outstanding balance)	—	—	(339.73)	(3,002.77)
TOTAL VALUE	\$203,615.70	\$202,532.98	—	—

INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/15-9/30/15)	This Year (1/1/15-9/30/15)
Interest	\$339.73	\$3,002.77
Total Taxable Income And Distributions	\$339.73	\$3,002.77
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$339.73	\$3,002.77

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

OPENING CASH, BDP, MMFs			
Income and Distributions	339.73	3,002.77	
Total Investment Related Activity	\$339.73	\$3,002.77	
Electronic Transfers-Debits	(339.73)	(3,002.77)	
Total Cash Related Activity	\$(339.73)	\$(3,002.77)	
Total Card/Check Activity	—	—	
CLOSING CASH, BDP, MMFs	—	—	

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/15-9/30/15)	Realized This Year (1/1/15-9/30/15)	Unrealized Inception to Date (as of 9/30/15)
Long-Term Gain	—	—	\$2,222.00

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.





Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2015

Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

Account Detail

Investment Objectives †: Income, Aggressive Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Product Detail Description line as an "Asset Class," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD	8/30/11	200,000.000	\$100.000 \$100.000	\$101.111	\$200,000.00 \$200,000.00	\$202,222.00	\$2,222.00 LT	\$4,000.00 \$310.98	1.97

Coupon Rate 2.000%; Matures 09/07/2016; CUSIP 981999S71
Interest Paid Monthly Oct 02; Yield to Maturity .809%; Issued 09/07/11; Maturity Value = \$200,000.00; Asset Class: FI & Pref

Percentage of Assets	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	200,000.000	\$200,000.00 \$200,000.00	\$202,222.00	\$2,222.00 LT	\$4,000.00 \$310.98	1.98%

CERTIFICATES OF DEPOSIT

TOTAL CERTIFICATES OF DEPOSIT
(includes accrued interest)

Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	\$200,000.00	\$202,222.00	\$2,222.00 LT	\$4,000.00 \$310.98	1.97%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

ALLOCATION OF ASSETS (*)includes accrued interest

Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
---	---	\$202,532.98	---	---	---	---
---	---	\$202,532.98	---	---	---	---

Certificates of Deposit ^

TOTAL ALLOCATION OF ASSETS ^

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/2	Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			\$339.73
9/3	Withdrawal	BRANCH CHECK	PAID TO CITY OF TAFT			(339.73)
NET CREDITS/(DEBITS)						\$0.00

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$339.73
9/3	Automatic Redemption	BANK DEPOSIT PROGRAM	(339.73)
NET ACTIVITY FOR PERIOD			\$0.00

MESSAGES

Statement of Financial Condition

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5.031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

Sign up for eDelivery of your Statements Today

Would you like to receive your Statements and other documents faster, more securely and with the added benefit of reducing paper mail? Simply visit www.morganstanley.com/edelivery to set your eDelivery preferences today. Please note, if you have not already, you will first need to register for Morgan Stanley Online, to make your eDelivery selections.



EXHIBIT P

CITY OF TAFT
INVESTMENT IN MUTUAL SECURITIES
BALANCES AS OF 9/30/15

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
STATE BK INDIA NEW YORK NY CD PURCHASED: 4/27/12 DUE: 4/27/17 FIRST COUPON: 10/27/12/ CALL: 4/27/17	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 254,077.50	2.0000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ 9,941.12	\$ -	\$ 9,941.12	\$ 9,941.12			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 259,941.12	\$ -	\$ 259,941.12	\$ 264,018.62	2.0000%	\$5,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,000.00



ENV# CEBBMSJSBDDMDPT_BB888
 MUTUAL SECURITIES, INC.
 P.O. BOX 2864
 CAMARILLO, CA 93011



MUTUAL SECURITIES, INC.
 Member FINRA, SIPC • Est. 1982



009430 FIEK8V01 100000 AT 02

CITY OF TAFT CA
 TERESA BINKLEY
 209 E KERN ST
 TAFT CA 93268

STATEMENT FOR THE PERIOD SEPTEMBER 1, 2015 TO SEPTEMBER 30, 2015

CITY OF TAFT CA - Unincorporated Assn
 Account Number: OFN-145564

TOTAL VALUE OF YOUR PORTFOLIO **\$264,018.62**

RECEIVED

OCT 12 2015

CITY OF TAFT

YOUR FINANCIAL ADVISOR IS
 MICHAEL HINES
 RR#: 467

For questions about your accounts:
 Local: 949 388 0064

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands

300.000

225.000

150.000

75.000

0.000

2012

2013

2014

CURRENT CD3

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
 NYSE, SIPC



Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$264,041.04	\$261,272.33
Additions and Withdrawals	\$0.00	\$0.00
Taxes, Fees and Expenses	\$0.08	\$2,493.79
Change in Investment Value	\$0.00	(\$30.00)
ENDING VALUE (AS OF 09/30/15)	\$264,018.62	\$282.50
Total Accrued Interest	\$2,150.68	\$264,018.62
Ending Value with Accrued Interest	\$266,169.30	

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

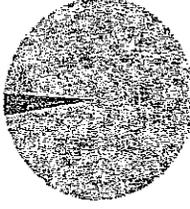
	Current Period	Year-to-Date
INCOME		
TAXABLE		
Taxable Dividends	\$0.08	\$0.64
Taxable Interest	\$0.00	\$2,493.15
TOTAL TAXABLE	\$0.08	\$2,493.79
TOTAL INCOME	\$0.08	\$2,493.79

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

	Current Period	Year-to-Date
TAXES, FEES AND EXPENSES		
Account Fees	\$0.00	(\$30.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$30.00)

ACCOUNT ALLOCATION

Money Markets 3.8%



CDs 96.2%

Money Markets	Percent	Prior Period	Current Period
CDs	3.8 %	\$9,941.04	\$9,941.12
TOTAL	96.2	\$254,100.00	\$254,077.50
TOTAL	100.0 %	\$264,041.04	\$264,018.62

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Mutual Securities, Inc.

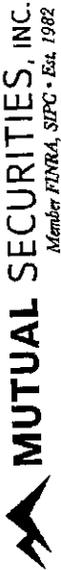
MN -CEBBMSJBBDMDPT_BB88B 20150930

Account carried with National Financial Services LLC, Member
 NYSE, SIPC



Statement for the Period September 1, 2015 to September 30, 2015

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564



Account Overview

continued

MESSAGES AND ALERTS

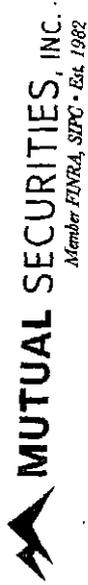
Accounts are protected to a value of \$500,000 through Securities Investor Protection Corporation (SIPC), of which the portion of cash claims are limited to \$100,000. Full protection in excess of SIPC coverage is provided by Assets Guaranty Insurance Company for total net account equity (unlimited) in excess of that which is provided by the SIPC. Complete details are available upon request.

ATTENTION EQUITY TRUST COMPANY IRA ACCOUNT HOLDERS -FEE NOTIFICATION The annual trustee fee of \$35.00 will be automatically charged to all Equity Trust Company IRA accounts on November 16, 2015. Equity Trust Company IRA holders have the option to pay the \$35.00 annual trustee fee by remitting a personal or cashiers check made payable to Equity Trust Company, c/o Mutual Securities, Inc., P.O. Box 2864, Camarillo, CA 93011 Payment for annual trustee fees must be received prior to December 31, 2015

009430 FIEK8V01 046808

Statement for the Period September 1, 2015 to September 30, 2015

CITY OF TAFT CA - Unincorporated Assn
 Account Number: OFN-145564



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 3.77% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/15	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	9,941.12	\$1.00	\$9,941.12	
7 DAY YIELD .01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$9,941.12	

HOLDINGS > FIXED INCOME - 96.23% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced, S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							

Mutual Securities, Inc.

MN -CEBBMSBBDMDPT_BBBB 20150930

Account carried with National Financial Services LLC, Member NYSE, SIPC



Statement for the Period September 1, 2015 to September 30, 2015

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564



HOLDINGS > FIXED INCOME continued

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue, if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p>							
See sales materials or contact your broker/dealer for additional information.							
STATE BK INDIA NEW YORK NY 2.000000%	856284E34	250,000	\$1.01631	\$254,077.50	\$5,000.00	\$250,000.00	
04/27/2017 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
DN OCT 27, APR 27							
Next Interest Payable: 10/27/15							
Estimated Yield 1.96%							
Accrued Interest \$2150.68							\$4,077.50
Adjusted Cost Basis							
Total Fixed Income		250,000		\$254,077.50	\$5,000.00	\$250,000.00	\$4,077.50
Total Securities				\$254,077.50	\$5,000.00	\$250,000.00	\$4,077.50

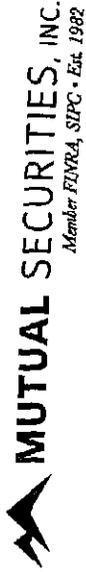
TOTAL PORTFOLIO VALUE

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/15	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ \$1.000	0.08	(\$0.08)

Statement for the Period September 1, 2015 to September 30, 2015
 CITY OF TAFT CA - Unincorporated Assn
 Account Number: 0FN-145564



ACTIVITY *continued*

TOTAL CORE FUND ACTIVITY Amount
(\$0.08)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/15	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		\$0.08
Total Taxable Dividends					\$0.08
Total Taxable Income					\$0.08
TOTAL INCOME					\$0.08

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown on the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS elects to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

Mutual Securities, Inc.

MN_CEBBMSJBDDMDPT_BBBB 20150930

Account carried with National Financial Services LLC, Member NYSE, SIPC



Statement for the Period September 1, 2015 to September 30, 2015

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564



Member FINRA, SIPC • Est. 1982

Footnotes and Cost Basis Information

continued

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method and acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

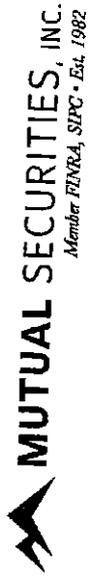
CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

009430 FIEK8V01 046810

Statement for the Period September 1, 2015 to September 30, 2015

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564



Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Mutual Securities, Inc.

MN_CEBBMSJ5BBDMDPT_BB BBBB 20150930

Account carried with National Financial Services LLC, Member
NYSE, SIPC



LOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 2 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights. Including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center of your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS' business in accordance with federal securities laws. You have the right to receive, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage accounts' core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any account holder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon, if applicable, notify you by e-mail of your statement's Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you of your account(s) availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance. **Loads and Fees.** In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) platform infrastructure needed to support such funds,

Mutual Securities, Inc.

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")**. When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales leads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, platform infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

722236-1.0

Account carried with National Financial Services LLC, Member
NYSE, SIPC

This page is left intentionally blank

NATIONAL FINANCIAL SERVICES LLC

Important Information Regarding Your Account

1. Statement of Financial Condition
2. Order Routing Disclosure
3. Investing on Margin
4. Designated Market Maker (DMM) Parity Trading NYSE Rule 108(a)
5. FINRA Rule 5320
6. Callable Securities Lottery
7. Privacy

1. STATEMENT OF FINANCIAL CONDITION

National Financial Services LLC (NFS) is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At July 31, 2015, NFS had net capital of \$2,813 million, which was 11.19% of aggregate debit items and exceeds its minimum requirement by \$2,310 million. To acquire the Statement of Financial Condition, go to www.mybrokerageinfo.com. If you wish to obtain a copy of this document at no cost, please call 800.439.5627.

2. ORDER ROUTING DISCLOSURE

Reg NMS Rule 606 Annual Written Notice on Availability of Order Routing Information.

Quarterly Reports: Will identify the significant venues, as defined in the rule, where orders were routed in listed equity securities and listed options, as well as order routing details. You may obtain the URL address to the public website or request a printed version by contacting your brokerage firm.

Investor Inquiry: You may request your specific order routing and execution information in writing for the preceding six (6) months from the date of request. This will include the identity of the marketplace where the orders were routed for execution, whether the orders were directed or nondirected, and, if executed, the time of the execution. You may contact your brokerage firm for additional details on the information that is available.

From time to time, NFS may provide aggregated trade execution data to customers and prospective customers.

3. INVESTING ON MARGIN

If you choose to borrow funds from your firm, you will open a margin account with NFS. The securities in your margin account are NFS's collateral for the loan to you. The actual amount you can borrow and NFS's margin maintenance requirements may vary depending on NFS's internal margin policies, which exceed the margin requirements of FINRA and NYSE. NFS's margin policies are subject to review and revision at any time in NFS's sole discretion. NFS reserves the right to alter the terms on your margin loan at any time to comply with changes in NFS's policies. If the securities in your account decline in value, so does the value of the collateral supporting your loan and, as a result, NFS and your broker-dealer can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with NFS through your broker-dealer, in order to maintain the required equity in the account. NFS may also take action to sell securities or other assets in your accounts held with NFS and with certain affiliates.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- You can lose more funds than you deposit in the margin account.
- NFS and your broker-dealer can force the sale of securities or other assets in your account(s).
- NFS and your broker-dealer can sell your securities or other assets without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- NFS can increase its "house" maintenance margin requirements at any time and is not required to provide you with advance notice.
- You are not entitled to an extension of time on a margin call.
- NFS can loan securities held in your margin account, which collateralize your margin borrowing.
- Short selling is a margin account transaction and entails the same risks as described above.
- In addition to market volatility, the use of bank card, checkwriting, and similar features with your margin account may increase the risk of a margin call.

Margin credit extended by National Financial Services LLC, Member NYSE, SIPC. Contact your broker-dealer regarding any questions or concerns you may have with your margin account.

WHO WE ARE	
Who is providing this notice?	National Financial Services LLC, Fidelity Management Trust Company, and the Fidelity Funds, which include funds advised by Strategic Advisers, Inc.
WHAT WE DO	
How does National Financial protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does National Financial collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> ■ open an account or direct us to buy/sell your securities ■ provide account information or give us your contact information ■ make a wire transfer <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> ■ sharing for affiliates' everyday business purposes—information about your creditworthiness ■ affiliates from using certain information to market to you ■ sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>
DEFINITIONS	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> ■ Our affiliates include companies with the Fidelity name (excluding the Fidelity Funds).
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> ■ National Financial does not share with nonaffiliates so they can market to you.
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> ■ National Financial doesn't jointly market.
OTHER IMPORTANT INFORMATION	
<p>National Financial Services LLC, in connection with providing clearing and other related services for your account, is required to provide notice of its practices pertaining to the privacy of customer information.</p> <p>The Fidelity Funds and Fidelity Management Trust Company have similar obligations for those customers who buy Fidelity Funds through their broker-dealer or have a retirement account through their broker-dealer.</p> <p>The Fidelity Funds have entered into a number of arrangements with Fidelity Investments companies to provide for investment management, distribution, and servicing of the funds. The Fidelity Funds do not share personal information about you with other entities for any reason, except for everyday business purposes in order to service your account.</p>	



United Security Bank
 ...response ability

EXHIBIT R

ACCOUNT:

10300805 09/30/2015

PAGE: CD31

RECEIVED

OCT 08 2015

CITY OF TAFT

CITY OF TAFT
 209 E KERN STREET
 TAFT CA 93268

TAFT OFFICE
 523 CASCADE PLACE
 TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300805

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/15	102,528.69
INTEREST		43.55	09/16/15	102,572.24
BALANCE THIS STATEMENT			09/30/15	102,572.24
INTEREST PAID 2015:	384.27			
INTEREST PAID 2014:	609.89			

C

102,572.24*+

103,063.47 +

51,569.78 +

003

257,205.49 *



United Security Bank
 ...response ability

EXHIBIT R

ACCOUNT:

10300895

PAGE: CD31
 09/30/2015

RECEIVED

OCT 08 2015

CITY OF TAFT

CITY OF TAFT
 209 E KERN STREET
 TAFT CA 93268

TAFT OFFICE
 523 CASCADE PLACE
 TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/15	103,019.71
INTEREST		43.76	09/06/15	103,063.47
BALANCE THIS STATEMENT			09/30/15	103,063.47
INTEREST PAID 2015:	441.89			
INTEREST PAID 2014:	838.05			

EXHIBIT R



United Security Bank
...response ability

ACCOUNT:

10300931

PAGE: CD31
09/30/2015

RECEIVED
OCT 08 2015
CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300931

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/15	51,554.45
INTEREST		15.33	09/08/15	51,569.78
BALANCE THIS STATEMENT			09/30/15	51,569.78
INTEREST PAID 2015:	135.31			
INTEREST PAID 2014:	179.69			



February 16, 2015

Members of City Council
City of Taft

Reference: Treasurer's Report for the Month of October, 2015

Dear Members of the City Council:

The attached are Treasurer's Investment Fund Summary Report, Cash Receipts & Disbursements Summary Report, and other supporting documents of the report. The investment Fund Summary Report is presented at fair market value, as well as book value in accordance with Statement No. 31 of the Governmental Accounting Standards Board (GASB), Accounting and Financial Reporting for Certain Investments. As defined, when the Treasurer's Pooled Cash Portfolio is an external pool and must report accordance with GASB 31 for fiscal years beginning after June 15, 1997. The reporting at fair market value is for compliance with GASB 31 and is not to be used for budgetary purposes, since actual fund values and interest allocated in the Investment Fund are on an accrued accounting basis according to Generally Accepted Accounting Principles.

The monthly earnings from the pooled unrestricted money investments in passbook/checking accounts, certificate of deposit, and investment in U.S. government securities for the month ended October 31, 2015, were \$3987.41, and the restricted money investment monthly interest earnings were \$34.36. These earnings represented an average net annualized yield of 1.41% and .29%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending June 30, 2016 is shown at the bottom of the Summary of Receipts & Disbursements report. The investment program generates additional annual operating revenue for the City. Interest earnings are distributed quarterly to the participating funds in the City's Investment Fund.

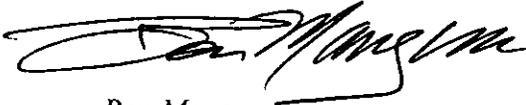
California Government Code Section 53646 (b)(2) requires a report of "compliance with the statement of investment policy, or manner in which the investment is not in compliance". At the time of purchase all investments were in compliance with State law and our investment policy.

California Government Code Section 53646 (b)(3) requires a "statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six

months....." To the best of my knowledge, the City's investment fund has sufficient liquidity to meet its obligations for the next six month's.

It is recommended that you receive and file this information.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ben Mangum". The signature is fluid and cursive, with a long horizontal stroke at the end.

*Ben Mangum
City Treasurer*

*Cc: Craig Jones, City Manager
Teresa C. Binkley, Finance Director
Samantha Anderson, Accountant*

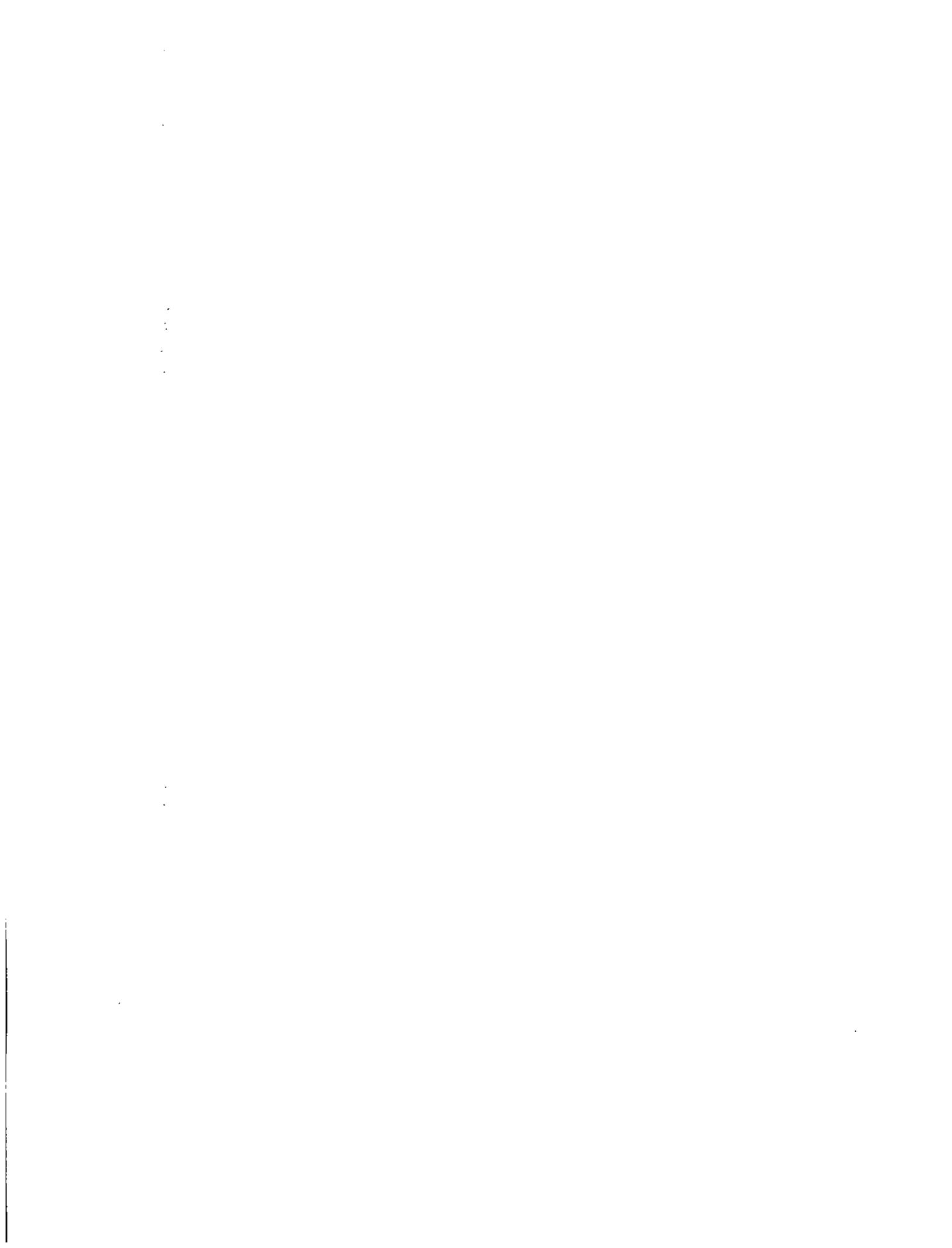


EXHIBIT A

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF OCTOBER 31, 2015**

A/C #	POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	BOOK VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	MATURITY DATE	# OF DAYS TO MATURITY	YIELD TO MATURITY	
							360 DAYS EQUIVALENT	365 DAYS EQUIVALENT
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$439,135.90	\$439,135.90	5.18%	NOW	1	0.05%	0.05%
	TOTAL	\$439,135.90	\$439,135.90					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$3,897,004.05	\$3,897,004.05	45.98%	NOW	1	0.24%	0.24%
	TOTAL	\$3,897,004.05	\$3,897,004.05					
9-103	Certificate of Deposit United Security Bank	\$257,304.85	\$257,304.85	3.04%	NOW	1	1.37%	1.39%
	TOTAL	\$257,304.85	\$257,304.85					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,500,000.00 Fire Dept Reserves)	\$2,000,000.00	\$3,000,000.00	23.60%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	\$2,000,000.00	\$3,000,000.00					
9-113	Multi-Bank Securities, Inc	\$300,100.26	\$300,749.26	3.54%	SEE EXHIBIT G	1	1.31%	1.33%
	TOTAL	\$300,100.26	\$300,749.26					
9-114	Morgan Stanley Securities	\$628,574.87	\$629,864.61	7.42%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	\$628,574.87	\$617,005.37					
9-115	UBS Financial Services, Inc	\$500,065.25	\$502,559.29	5.90%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	\$500,065.25	\$502,559.29					
9-116	Morgan Stanley Securities Smith Barney	\$200,000.00	\$202,319.70	2.36%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	\$200,000.00	\$202,319.70					
9-117	Mutual Securities	\$252,506.86	\$256,556.86	2.98%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	\$252,506.86	\$256,556.86					
	OPERATING CASH & INVESTMENTS:	\$8,474,692.04	\$9,472,635.28	100.00%				
	RESTRICTED CASH & INVESTMENTS							
53-100	Restricted cash - Inmate Welfare Fund	\$20,345.06	\$20,345.06	0.44%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	\$71,815.70	\$71,815.70	1.56%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,367.76	\$17,367.76	0.38%	10/21/08	1	0.10%	0.10%
64-101	Restricted 97 CCF Lease Rev. Bond Investments US Bank Security of U.S. Government (365)	\$3,767,853.40	\$3,767,853.40	81.96%	01/01/17		0.00%	0.00%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	\$373,641.98	\$373,641.98	8.13%	01/07/28		1.03%	1.04%
62-115	Restricted - Investment UBS (PTMISEA)	\$1,240,280.27	\$1,240,280.27	0.00%				
62-104	Restricted cash - Transit PTMISEA Investment US Bank	\$87,406.96	\$87,406.96	1.90%	NOW	1	0.10%	0.10%
62-101	Restricted cash - Transit Center / PTMISEA	\$167,637.24	\$167,637.24	3.65%	NOW	1	0.10%	0.10%
62-105	Restricted cash - PTMISEA / Bus	\$91,347.00	\$91,347.00	1.99%				
	TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,597,415.10	\$4,597,415.10	100.00%				
	GRAND TOTAL CASH & INVESTMENTS	\$13,072,107.14	\$14,070,050.38					

This report is presented pursuant to the City of Taft's Investment Policy which was revised by the Taft City Council at its regularly scheduled meeting of February 5, 2013.
There are sufficient funds to meet the next 6 months' obligations.

(A) As allowed by California Government Code Section 53646(e), see attached most recent copies of the statements from LAIF and WestAmerica Bank in lieu of the information required by section 53646(b)(1).


 Ben Mangum, Treasurer, City of Taft

EXHIBIT B

**CITY OF TAFT
Treasurer's Report - Summary of Receipts & Disbursements
For the month ended OCTOBER 31, 2015**

	BALANCE AS OF 09/30/15	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 10/31/15
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>							
PASSBOOK/CHECKING ACCOUNT-WA	\$1,019,270.19	\$1,702,843.26	(\$2,283,004.13)	\$26.58	\$0.00	\$0.00	\$439,135.90
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$257,205.49	\$0.00	\$0.00	\$99.36	\$0.00	\$0.00	\$257,304.85
LOCAL AGENCY INVESTMENT FUND	\$3,894,305.98	\$0.00	\$0.00	\$2,698.07	\$0.00	\$0.00	\$3,897,004.05
INVESTMENT-U.S. GOVERNMENT SECURITIES (\$2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	\$2,000,000.00
MULTI-BANK SECURITIES, INC	\$300,103.41	\$0.00	\$0.00	(\$3.15)	\$0.00	\$0.00	\$300,100.26
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$628,221.17	\$0.00	\$0.00	\$353.70	\$0.00	\$0.00	\$628,574.87
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$500,002.24	\$0.00	\$0.00	\$63.01	\$0.00	\$0.00	\$500,065.25
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BARNE	\$200,000.00	\$328.77	(\$328.77)	\$0.00	\$0.00	\$0.00	\$200,000.00
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$259,941.12	\$0.00	\$0.00	(\$7,434.26)	\$0.00	\$0.00	\$252,506.86
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$10,059,049.60	\$1,703,172.03	(\$2,283,332.90)		\$0.00	(\$1,000,000.00)	\$8,474,692.04
<u>RESTRICTED CASH & INVESTMENTS</u>							
INMATE WELFARE FUND	\$14,415.88	\$5,927.79	\$0.00	\$1.39	\$0.00	\$0.00	\$20,346.06
INMATE TRUST FUND	\$80,541.78	\$22,898.60	(\$31,664.86)	\$6.30	\$88.50	(\$54.62)	\$71,815.70
ESCROW ACCOUNT-CDFW	\$17,366.33	\$0.00	\$0.00	\$1.43	\$0.00	\$0.00	\$17,367.76
UNITED SECURITY BANK/PTMISEA	\$87,399.78	\$0.00	\$0.00	\$7.18	\$0.00	\$0.00	\$87,406.96
UNITED SECURITY BANK TRANSIT CENTER	\$167,623.46	\$0.00	\$0.00	\$13.78	\$0.00	\$0.00	\$167,637.24
UNITED SECURITY BANK PTMISEA/BUS	\$91,343.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$91,347.00
98 REV. REFUNDING BOND - US BANK	\$373,641.70	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$373,641.98
97 C.C.F. LEASE REV. BOND - US BANK	\$3,611,318.19	\$156,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767,853.40
TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,443,650.12	\$185,361.60	(\$31,664.86)	\$34.36	\$88.50	(\$54.62)	\$4,597,415.10
GRAND TOTAL CASH & INVESTMENTS	\$14,502,699.72	\$1,888,533.63	(\$2,314,997.76)	\$34.36	\$88.50	(\$1,000,054.62)	\$13,072,107.14

INTEREST EARNED DURING THE CURRENT MONTH ENDED OCTOBER 31, 2015 ARE AS FOLLOWS:

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$26.58			\$26.58
POOLED CASH & INVESTMENTS - WITH - US BANK	\$99.36			\$99.36
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	\$671.10			\$671.10
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00	\$2,698.07		\$2,698.07
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY SV	\$328.77			\$328.77
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$574.86			\$574.86
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SERVI	\$63.01			\$63.01
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$2,506.85			\$2,506.85
RESTRICTED CASH & INVESTMENTS	\$34.36			\$34.36
TOTAL	\$4,304.89	\$2,698.07	\$0.00	\$7,002.96

QUARTERLY INTEREST EARNING ARE AS FOLLOWS:

	QTR. ENDING SEP. 30, 2015	QTR. ENDING DEC. 31, 2015	QTR. ENDING MARCH 31, 2016	QTR. ENDING JUNE 30, 2016	FISCAL YEAR TO DATE
POOLED CASH & INVESTMENTS - WITH - WA	\$117.79	\$26.58	\$0.00	\$0.00	\$144.37
POOLED CASH & INVESTMENTS - WITH - RAYMOND JAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - US BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS-WITH-MULTI BANK SEC	\$0.00	\$671.10	\$0.00	\$0.00	\$671.10
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00	\$2,698.07	\$0.00	\$0.00	\$2,698.07
POOLED CASH & INVESTMENTS - WITH - UNITED SECURITIY E	\$304.44	\$99.36	\$0.00	\$0.00	\$403.80
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY ST	\$0.59	\$328.77	\$0.00	\$0.00	\$329.36
POOLED CASH & INVESTMENTS - WITH - MS	\$3,368.30	\$574.86	\$0.00	\$0.00	\$3,943.16
POOLED CASH & INVESTMENTS - WITH - UBS	\$4,671.52	\$63.01	\$0.00	\$0.00	\$4,734.53
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURITIE	(\$29.76)	\$2,506.85	\$0.00	\$0.00	\$2,477.09
RESTRICTED CASH & INVESTMENTS	\$1,956.13	\$34.36	\$0.00	\$0.00	\$1,990.49
TOTAL	\$10,389.01	\$7,002.96	\$0.00	\$0.00	\$17,391.97

EXHIBIT C

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS
AS OF OCTOBER 31, 2015**

<u>A/C #</u>	<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$439,135.90	\$439,135.90
	TOTAL	\$439,135.90	\$439,135.90
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$3,897,004.05	\$3,897,004.05
	TOTAL	\$3,897,004.05	\$3,897,004.05
9-103	Certificate of Deposit UNITED SECURITY BANK	\$257,304.85	\$257,304.85
	TOTAL	\$257,304.85	\$257,304.85
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$ 2,500,000.00 Fire Dept. Reserves)	\$2,000,000.00	\$3,000,000.00
	TOTAL	\$2,000,000.00	\$3,000,000.00
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,100.26	\$300,749.26
	TOTAL	\$300,100.26	\$300,749.26
9-114	Certificate of Deposit MORGAN STANLEY	\$628,574.87	\$629,864.61
	TOTAL	\$628,574.87	\$629,864.61
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.	\$500,065.25	\$502,559.29
	TOTAL	\$500,065.25	\$502,559.29
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,000.00	\$202,319.70
	TOTAL	\$200,000.00	\$202,319.70
9-117	Certificate of Deposit MUTUAL SECURITIES	\$252,506.86	\$256,556.86
	TOTAL	\$252,506.86	\$256,556.86
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$8,474,692.04	\$9,485,494.52

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	\$1,707,866.39
SPECIAL REVENUE FUND	\$938,948.82
COMMUNITY CORRECTIONAL FACILITY	(\$2,358,906.07)
SEWER FUND	\$1,971,671.84
REFUSE FUND	\$789,911.92
TRANSIT FUND	(\$1,306,407.39)
FEDERAL WWTP	\$3,056,774.49
TAFT COMMUNITY DEVELOPMENT AGENCY	\$60,278.08
WASTEWATER TREATMENT PLANT	\$3,606,891.75
UNALLOCATED INTEREST INCOME	\$7,662.21
UNKNOWN DIFFERENCE	\$0.00

PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND
OPERATING CASH & INVESTMENTS: \$8,474,692.04

\$0.00

Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001
 CITY OF TAFT

www.treasurer.ca.gov/pmia-laif/laif.asp
 February 02, 2016

DIRECTOR OF FINANCE
 209 EAST KERN STREET
 TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
 98-15-912

Tran Type Definitions

October 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2015	10/14/2015	QRD	1481928	SYSTEM	2,698.07

Account Summary

Total Deposit:	2,698.07	Beginning Balance:	3,894,305.98
Total Withdrawal:	0.00	Ending Balance:	3,897,004.05

EXHIBIT E

**CITY OF TAFT
INVESTMENT IN US GOVERNMENT SECURITIES
BALANCES AS OF 10/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
FEDERAL FARM CREDIT BANK PURCHASED: 3/12/13/ DUE: 3/12/18 FIRST COUPON: 9/12/13/ CALL: 3/12/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,010.00	1.030%	\$10,300.00	September 12 March 12
FEDERAL NATIONAL MTG ASSN PURCHASED: 3/20/13/ DUE: 3/20/18 FIRST COUPON: 9/20/13/ CALL: 9/20/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,720.00	1.125%	\$11,250.00	September 20 March 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 2,623.33	\$ 2,623.33	\$ 2,623.33			
TOTAL INVESTMENTS	\$ 2,000,000.00	\$ 2,623.33	\$ 2,002,623.33	\$ 2,003,353.33	0.718%	\$21,550.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$21,550.00



STATEMENT OF ACCOUNT

CURR: U.S. DOLLARS

Statement Period: October 01, 2015 to October 30, 2015

Customer Account Number: 401-00653-KMD

Registered Representative:

UME-UKEJE
877-337-4737

Piper Jaffray & Co.
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402-7036



00004349 01 MB 0.436 01 TR 00021 PJBPD502 000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268



Account Value

Value as of October 30, 2015

\$2,003,353.33

Customer Notice

Cost Basis information can now be viewed online at Client Online Services. In addition, you can access account statements, confirms, and tax documents and sign up for e-delivery of confirms and shareholder communications. Just log in to your account at online.piperjaffray.com to take advantage of these convenient resources.

RECEIVED

NOV 10 2015

CITY OF TAFT

Customer Account Number: 401-00653-KMD

Statement Period: October 01, 2015 to October 30, 2015

CURR: U.S. DOLLARS

PAGE 2 of 4

GENERAL INFORMATION

The following information is provided to help you understand your Piper Jaffray & Co. account statement. The descriptions that follow cover most statement sections; however, some of the information may not apply to your particular account statement. An explanatory brochure, "How to Read Your Account Statement," is available upon request and provides additional descriptions and explanations. If you have any questions, please contact your Piper Jaffray registered representative.

Account Value is the total value of your account as of the last business day of the statement period. It does not include unpriced securities.

Account Value Summary shows the opening and closing value of your portfolio for the statement period, categorized by investment type and cash balances. The total is the value of all cash and money market funds plus priced securities. *Net Change in Account Value* is the difference in priced securities, money market funds and cash balances from the previous statement period.

Dividends, Interest, and Tax Activity Summary shows total portfolio income for the current statement period and year to date, including dividends and bond interest and other types of income and expenses.

Retirement Activity Summary reflects contributions received and distributions paid during the current year and prior year.

Activity Summary recaps the transactions in your account during the current statement period.

Portfolio Summary is a listing of securities in your account organized by product type.

Verification Notice shows the information on file at Piper Jaffray & Co. regarding the owner(s) of your account.

Estimated Annual Income (EAI)/Estimated Current Yield (EY) for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. Both EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. The EY reflects only the income generated by an investment. It does not reflect changes in its market value, which may fluctuate.

REGULATORY INFORMATION

Market Prices/Bond Ratings - Prices for determining market values represent estimates obtained from multiple sources, including Piper Jaffray & Co., its affiliates and outside vendor sources. Pricing estimates may be based upon bids, prices within the bid/ask spread, closing prices or a matrix methodology that uses data relating to other securities whose prices are more ascertainable, producing a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute a bid for any security. Actual prices realized at sale may be more or less than shown on your statement. Bond ratings are received from outside sources. *(While we believe our sources for security prices and bond ratings to be reliable, we cannot guarantee their accuracy.)*

Loan/Margin Account Clients - If you have a margin account, this is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 920.6 of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the separate sub-accounting is available for your inspection.

Callable Securities - In the event of a partial call of corporate or municipal bonds or preferred stock held in bulk by us for you and other securities clients, the securities to be called will automatically be called using a random selection procedure prescribed by the Financial Industry Regulatory Authority (FINRA). The probability that your securities will be selected is proportional to your holdings relative to the total firm holdings.

Free Credit Balances - Under the client protection rules, we are required to disclose to you that we may use free credit balances in your account in the ordinary course of our business and these funds are payable to you on demand.

Securities Account Protection - Piper Jaffray & Co. is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects securities clients of member firms that are in liquidation for up to \$500,000 per account (including up to \$250,000 in cash). Although SIPC was created with the Securities Investor Protection Act of 1970, it is not a government agency or regulatory authority. It is a nonprofit membership corporation funded by its members. To learn more about what the Securities Investor Protection Corporation does, for membership questions, or to obtain a copy of the SIPC brochure, you may call 908.371.8300 or visit the SIPC website at www.sipc.org. Protection through SIPC does not protect against losses in the market value of investments.

Tax Reporting - As required by law, at year-end we will report to you, the Internal Revenue Service and to certain states specific information on sales (including short sales and cost basis, as required), dividends and various types of interest that have been credited to your account. Therefore, your statement should not be used to complete your tax return.

Upon opening, your account is set up with a First In, First Out (FIFO) accounting method for tax lot designation on sales; shares with the oldest purchase date are sold first. If you wish to change your basis election at the account and/or security level, contact your registered representative. You must also notify your registered representative by the settlement date of a sale if you wish to sell a specific tax lot.

Our firm does not provide tax, accounting or legal advice. Please contact your tax or accounting advisor regarding tax deferred plans, tax lot designation and the suitability of tax-exempt investments in your portfolio.

Piper Jaffray & Co. Statement of Financial Condition - You may obtain a copy of our Statement of Financial Condition by visiting our website at www.piperjaffray.com or by requesting a copy be mailed to you free-of-charge by calling us toll free at 866.676-9480.

Changes in Your Situation - Please advise your Piper Jaffray & Co. registered representative promptly of any material change in your investment objectives or financial condition.

Inaccuracies/Discrepancies - Should you find any error or discrepancy in your account, account statement, a trade confirmation or tax documents provided by Piper Jaffray & Co., you should promptly notify your Piper Jaffray & Co. registered representative. Any verbal communication should be re-confirmed in writing.

Under the Public Disclosure Program, referred to as the BrokerCheck program, FINRA provides certain information regarding the disciplinary history of FINRA member firms and their associated persons. An investor brochure that includes information describing the BrokerCheck program may be obtained from FINRA by calling 800.289.9999 or visiting the FINRA website at www.finra.org.

Complaints - Complaints regarding your Piper Jaffray & Co. account can be directed, in writing, to the Piper Jaffray & Co. Compliance Department c/o Chief Compliance Officer, 800 Nicollet Mall Suite 1000, Minneapolis MN 55402 or by calling 612-303-6000.



GUIDES FOR THE JOURNEY

PiperJaffray

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD

Statement Period: October 01, 2015 to October 30, 2015

CURR: U.S. DOLLARS

PAGE 3 of 4

ACCOUNT VALUE SUMMARY

Description	As of 09/30/15	This Period
U.S. Agency Securities	\$2,997,840.00	\$2,000,730.00
Subtotal	\$2,997,840.00	\$2,000,730.00
Accrued Interest Balance	3,746.39	2,623.33
TOTAL	\$3,001,586.39	\$2,003,353.33
NET CHANGE IN ACCOUNT VALUE		(\$998,233.06)

ACTIVITY SUMMARY

Description	This Statement
Securities Sold	\$1,000,000.00
Dividends/Interest	3,391.67
AMOUNT CREDITED	\$1,003,391.67
Funds Issued/Other	(1,003,391.67)
AMOUNT DEBITED	(\$1,003,391.67)
NET CASH ACTIVITY	\$0.00

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	\$3,391.67	\$28,641.67
TOTAL INCOME	\$3,391.67	\$28,641.67

Customer Account Number: 401-00653-KMD Statement Period: October 01, 2015 to October 30, 2015 CURR: U.S. DOLLARS PAGE 4 of 4

PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poor's, respectively. For more information about bond ratings please contact your Registered Representative.
 Note: The accrued interest displayed for certain fixed income securities is the interest accrued from the previous coupon payment date through the end of the statement period. While this accrued interest is reflected in your account value as Accrued Interest Balance or Short Accrued Int. Balance, the payment of the coupon interest is not guaranteed.

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECHS6	MOODY: Aaa S&P: AA+	\$100.0010 ACCRU. INT	\$1,000,010.00 1,373.33	\$10,300.00	1.0300%
CASH	1,000,000	FEDERAL NATIONAL MTG ASSN DATED DATE 03/20/13 DUE 03/20/2018 1.125% MS 20 CUSIP - 3135GQVL4	MOODY: Aaa S&P: AA+	100.0720 ACCRU. INT	1,000,720.00 1,250.00	11,250.00	1.1200%
MARKET VALUE OF US AGENCY SECURITIES						\$2,000,730.00	\$21,550.00

DIVIDENDS AND INTEREST ACTIVITY

Date	Transaction Type	Account Type	Quantity	Description	Rate	Debit	Credit
10/23	INTEREST	INCOME		FEDERAL HOME LOAN BANK DUE 05/08/2017 0.740 REG INT ON 1000000 BND REC 10/22/15 PAY 10/23/15	.3391		\$3,391.67
TOTAL - DIVIDENDS AND INTEREST ACTIVITY:							\$3,391.67

FUNDS AND SECURITIES ACTIVITY RECEIVED AND DELIVERED

Date	Transaction Type	Account Type	Quantity	Description	Amount
10/23	CORP ACTION	CASH	(1,000,000)	FEDERAL HOME LOAN BANK DUE 05/08/2017 00.740% MN 08 CASH FOR CALLED ISSUE MOODY RATG S&P RATG AA + CALL DATE 10/23/15 AT 100.000 OUTGOING ACH TRANSFER	\$1,000,000.00
10/26	ACH	CASH		ACH DIVIDEND/INTEREST PAYMENT	3,391.67
10/26	ACH	INCOME			1,000,000.00
TOTAL - RECEIVED AND DELIVERED:					\$1,003,391.67



Your Registered Representative Is:

UME-UKEJE (KMD)
877-337-4737

Piper Jaffray & Co.
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402-7036

000099 PJCTRD18 000000

00000000000000000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268



660000

We are pleased to confirm the following transaction(s) -
Processed on: 10/23/15

ACCOUNT NUMBER: 401-00653

Symbol	Cusip	Action	Acct Type	Quantity	Price	Trade Date	Settle Date
	3133812G9	Corp Action	CASH	1,000,000	\$100.00	10/23/15	10/23/15

FEDERAL HOME LOAN BANK
DUE 05/08/2017 00.740%
INTEREST DATES MAY, NOV 08
11/08/12 DATED DATE
CASH FOR CALLED ISSUE
MOODY RATG S&P RATG AA+
CALL DATE 10/23/15 AT 100.000

PRINCIPAL	\$1,000,000.00
NET AMOUNT	\$1,000,000.00

Market: Capacity: RR# KMD Tag#: R0081

RECEIVED

OCT 27 2015

CITY OF TAFT

This confirmation is notice of a Trade, Corporate Action, Open Order or a Repurchase/Reverse Repurchase Agreement.

- You can receive online trade confirmations with e-mail notification instead of printed trade confirmations. Visit us online at piperjaffray.com
- Please inform your Piper Jaffray registered representative if you find any errors, omissions or if you have any questions.

It Is Agreed Between You and Piper Jaffray - All transactions are subject to the rules, regulations, customs and usages of the exchange or market (and its clearing house, if any) where executed and of the Financial Industry Regulatory Authority (FINRA), of the Federal Reserve Board, and of the Securities and Exchange Commission (SEC).

If we have acted as your agent, or as agent for both buyer and seller, names of counter-parties with whom these transactions were made, source and amount of any commission or other compensation is available upon written request.

Unless you specifically instruct us otherwise, any order to buy or sell any security that you place with us may be aggregated with other orders in the particular security on the same side of the market and executed as a single bunched or block order at an average price. The average price that you receive may be better than or equal to, or worse than the price that you would have received had your order not been aggregated.

Piper Jaffray is committed to provide best execution for all orders regardless of marketplace or remuneration. We receive remuneration, including exchange rebates, for directing orders to a particular marketplace, broker or dealer through which your transaction is executed. Such remuneration is considered reduction of expense by us and the source and nature of remuneration is available upon written request. Remuneration received does not affect the price reported to our clients.

Depending on the particular security, we may internalize your order to provide the best execution. This means that we may execute your order as principal and/or cross your order with other client (either institutional or retail) or dealer orders in the same security on the opposite side of the market. Regardless of whether we internalize your order, your trade confirmation will reflect the capacity (principal or agent) in which we acted. Internalization of client order flow may provide us with certain benefits (such as additional revenue opportunities and/or cost savings) that we would not otherwise realize if we were to simply route your order to an exchange, another dealer, or another market center or market participant and execute your order as agent. Piper Jaffray stands to share in 100% of whatever profits we generate by trading as principal with our clients.

Time of trade execution is available upon written request.

Debt call features may exist which could affect the yield. Complete information on callable debt or equity securities is available upon written request.

Zero coupon securities do not generate periodic payments.

The yield of an asset-backed security may vary according to the rate at which the underlying receivables or other assets are repaid. Information concerning the factors that may affect the yield of these securities is available upon written request.

For important disclosures concerning your Certificate of Deposit purchase, see www.piperjaffray.com/prospectus.

Close-out Rights: We have the right to close transactions without further notice if we determine margins on deposit are below our requirements or if payment for the transaction or delivery of the security is not received by settlement date.

Late Payment: If payment is not received by the settlement date, a late payment interest charge may be incurred. Until payment is received from you, these securities may be loaned, pledged, hypothecated and/or commingled with securities of the firm.

If this trade confirmation represents a transaction in Piper Jaffray Companies securities ("PJC") it was executed for your account by Piper Jaffray & Co., a SEC registered broker/dealer and FINRA member firm that is controlled by Piper Jaffray Companies. Transactions in Piper Jaffray & Co. issued commercial paper are not covered by SIPC

Minimum Denomination: The security you purchased may have a minimum denomination set by the issuer. The Municipal Securities Rulemaking Board has established certain conditions for the purchase of below-minimum denomination securities by brokers, dealers and municipal securities dealers, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. For additional information on municipal securities, including current information on obligors and issuers, trading history, and official statements see www.emma.msrb.org.

For additional information on Variable Rate Demand Notes see www.piperjaffray.com/sbpa.

TBA Eligible Securities: Additional pool information is available by contacting the appropriate agency below.

Ginnie Mae 1-800-234-4662
Fannie Mae 1-800-237-8627 or bestnbs@fanniemae.com
Freddie Mac 1-300-336-3672 or Investor_Inquiry@FreddieMac.com

Trades in U.S. Treasury or Agency Debt and Agency MBS are subject to a fails charge, for additional information on Treasury securities see http://www.sifma.org/Services/Standard-Forms-and-Documentation/Government-Securities/Government-Securities_U-S--Treasury-Securities---Fails-Charge-Trading-Practices/.

For information on the Agency Debt and Agency MBS fails charge see <http://www.sifma.org/Services/Standard-Forms-and-Documentation/Securitized-Products/Securitized-Products-Fails-Charge-Trading-Practice/>

Definitions

- **AA Fee** - Fee passed through to clients for industry required payments on share activity.
- **Average Price** - trade was executed at an average price. Further detail is available upon written request regarding actual prices, reported trade prices, remuneration/ multiple compensation types and capacities acted.
- **Capacity** - if capacity reads: "Executed as principal" or "Executed as riskless principal" the amount shown represents a mark-up or mark-down, which is equivalent to our normal commission on exchange transactions. If capacity reads: "Executed as agent" or "Executed as agent for buyer and seller with commission charged to both" the amount shown is commission for acting as agent on exchange or over-the-counter transactions.
- **Market Maker** - This disclosure will appear in connection with any transaction in any security in which Piper Jaffray holds itself out (by entering quotations in an inter-dealer communications system or otherwise) as being willing to buy and sell such security for its own account on a regular or continuous basis.
- **NR - Not Rated** (a security or company that has not been given a rating by Moody's, Standard and Poor's or another rating service).
- **Net Amount** - Net cost/proceeds of trade (Gross amount less or including Commission/Service Charge, Accrued Interest, Transaction Fee, Certificate Fee).
- **Open Order** - notifies you that you have an order to buy or sell a security. This order remains in effect for 90 days or until the transaction is either canceled or executed.
- **Options Fee** - Fee passed through to clients for industry required payments on option contract.
- **Price** - the transaction price. For single print transactions requiring the disclosure of a reported trade price, unless otherwise noted, the reported trade price is the same as the price.
- **Repurchase/Reverse Repurchase** - agreement between a seller and a buyer where the seller sells the securities with a simultaneous agreement to repurchase them at an agreed-upon price at a future point in time.
- **Settle Date** - The date by which a buyer must pay, or a seller will receive the net amount of their trade.
- **WR - Withdrawn Rating** (a prior rating withdrawn due to changes in, or unavailability of such information, or based on other circumstances).

56009

CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268

10/28/2015

RECEIVED

NOV 02 2015

CITY OF TAFT

Account Number 401-00653 KMD

Regulatory procedures aimed at protecting your assets require securities firms, including Piper Jaffray, to monitor certain types of activity in our clients' accounts. Specifically, we are required to notify you when the transfer of money or securities in your account results in a change of beneficial ownership (e.g., gifts, transfers to other banks, and checks to alternate addresses or P.O. boxes).

To fulfill these new regulatory obligations, and ensure the integrity of our internal procedures, we are notifying you of the following recurring disbursement authorization. *If this authorization was appropriately processed in accordance with your instructions, no further action is required.*

If you did not authorize this activity, please contact Piper Jaffray at 800 333-6000. Please have your account number available so that we may direct your call to the appropriate person and take proper action.

Authorization Date (Initial Setup or Last Change): 10/26/2015

BANK NAME:	WESTAMERICA BANK
BANK ROUTING NUMBER:	121140218
ACCOUNT NUMBER:	0284954773
ACCOUNT TYPE:	CHECKING
ACCOUNT.NAME:	CITY OF TAFT

Thank you for your business. At Piper Jaffray, we're committed to guiding you on your financial journey.

EXHIBIT G

**CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 10/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
SALLIE MAE BK SALT LAKE CITY UTI PURCHASED: 11/13/13/ DUE: 11/13/17 FIRST COUPON: 5/13/14/ CALL: 11/13/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,759.00	1.450%	\$1,450.00	Monthly
FIRSTBANK P R SANTURCE PURCHASED: 6/21/10/ DUE: 11/25/13 FIRST COUPON: 12/24/10/ CALL: 11/25/13	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,535.00	1.500%	\$1,600.00	Monthly
DISCOVER BK GREENWOOD DEL CTF PURCHASED: 5/09/12/ DUE: 5/11/15 FIRST COUPON: 11/09/12/ CALL: 5/11/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,355.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -			
DIVIDENDS/INTEREST	\$ 100.26	\$ 100.26	\$ 100.26	\$ 100.26			
TOTAL INVESTMENTS	\$ 300,100.26	\$ 100.26	\$ 300,100.26	\$ 300,749.26	1.333%	\$4,100.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$4,100.00



MULTI-BANK SECURITIES, INC.[®]

1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045
 Member of FINRA & SIPC; MSRB

Brokerage Account Statement

Account Number: RMB-017534
 Statement Period: 10/01/2015 - 10/31/2015

* 00224590 .01 AT .0.413 01 TR 00995 X108PD20 .000000

Portfolio at a Glance

	This Period
Beginning Account Value	\$300,560.41
Withdrawals (Cash & Securities)	-674.25
Dividends, Interest and Other Income	671.10
Net Change in Portfolio	-192.00
Ending Account Value	\$300,749.26
Estimated Annual Income	\$7,750.00

CITY OF TAFT

209 EAST KERN ST
 TAFT CA 93268-3224



Your Account Executive:

MICHAEL DEGEETER
 (800) 967-4507

Asset Allocation

	Last Period	This Period - % Allocation
Cash, Money Funds, and Bank Deposits	103.41	100.26
Fixed Income	300,457.00	99.99%
Account Total	\$300,560.41	100%

1% Please review your allocation periodically with your Account Executive.

RECEIVED

NOV 09 2015

CITY OF TAFT



For Your Information

Please note that the Valuation at a Glance section on page one of your account statement will be updated and renamed *Portfolio at a Glance* beginning with the October 2015 statement. This change does not apply to accounts which display only opening and closing balances on page one.

Client Service Information

Your Account Executive: MAW

Contact Information

Client Service Information

MICHAEL DEGEETER

Telephone Number: (800) 967-4507

Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)

MULTI-BANK SECURITIES

E-Mail Address: customerservice@mbsecurities.com

Client Service Telephone Number: (800) 967-9045

1000 TOWN CENTER, STE 2300

Web Site: WWW.MBSECURITIES.COM

SOUTHFIELD, MI 48075-1239

Your Account Information

Investment Objective: NONE SPECIFIED

Risk Exposure: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

Tax Lot Default Disposition Method:

-Default Method for Mutual Funds: FIRST IN FIRST OUT

-Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

-Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

Electronic Delivery

-You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Account Executive for more information.

Income and Expense Summary

	Current Period	Year-to-Date
	Taxable	Taxable
	Non Taxable	Non Taxable
Interest Income		
Other Interest	671.10	2,779.82
Total Dividends, Interest, Income and Expenses	\$671.10	\$2,779.82
	0.00	0.00
	\$0.00	\$0.00

Accrued Interest Summary

	Current Period	Year-to-Date
	Taxable	Taxable
	Non Taxable	Non Taxable
Accrued Interest Paid		
Other Accrued Interest	0.00	-103.97
Total Accrued Interest Paid	\$0.00	-\$103.97
	0.00	0.00
	\$0.00	\$0.00



MULTI-BANK SECURITIES, INC.

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC; MSRB

Brokerage Account Statement

Statement Period: 10/01/2015 - 10/31/2015

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio					
Cash Balance		103.41	100.26		
Total Cash, Money Funds, and Bank Deposits		\$103.41	\$100.26	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
-------------	----------	--------------	--------------	------------------	-------------------------	-----------------

Fixed Income 99.00% of Portfolio (In Maturity Date Sequence)

Certificates of Deposit						
FIRSTBANK P R SAINTURCE	100,000.000	100.5350	100,535.00	31.51	1,150.00	1.14%
CTF DEP ACT/365 1.150% 11/21/16 B/E						
DTD 11/21/12 1ST CPN DTE 12/21/12						
Security Identifier: 33764IPJ8						
SALLIE MAE BK SALT LAKE CITY UT	100,000.000	100.7590	100,759.00	679.32	1,450.00	1.43%
CTF DEP ACT/365 1.450% 11/13/17 B/E						
DTD 11/13/13 1ST CPN DTE 05/13/14						
Security Identifier: 795450RH0						
DISCOVER BK GREENWOOD DEL	100,000.000	99.3550	99,355.00	72.47	1,150.00	1.15%
CTF DEP ACT/365 1.150% 04/09/18 B/E						
DTD 04/08/15 1ST CPN DTE 10/08/15						
Security Identifier: 254672LF3						

Total Certificates of Deposit:	300,000.000		\$300,649.00	\$783.30	\$3,750.00	
Total Fixed Income:	300,000.000		\$300,649.00	\$783.30	\$3,750.00	

			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$300,749.26	\$783.30	\$3,750.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is



Portfolio Holdings Disclosures (continued)

Pricing (continued)

not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date of the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.





MULTI-BANK SECURITIES, INC.

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC; MSRB

Brokerage Account Statement

Statement Period: 10/01/2015 - 10/31/2015

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-100,103.97	-100,103.97
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$100,103.97	-\$100,103.97
Dividends and Interest	-\$671.10	-\$0.00	-\$671.10	-\$3,300.52	-\$520.70	-\$2,779.82
Distributions	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Cash						
Withdrawals	0.00	-674.25	-674.25	0.00	-2,575.59	-2,575.59
Total Cash	\$0.00	-\$674.25	-\$674.25	\$0.00	-\$2,575.59	-\$2,575.59
Totals	\$671.10	-\$674.25	-\$3.15	\$103,300.52	-\$103,200.26	\$100.26

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/08/15	BOND INTEREST RECEIVED	100000 DISCOVER BK GREENWOOD DEL CTF DEP ACT/365				576.58	USD
10/08/15		1-150% 04/09/18 B/E DTD 04/08/15 RD 09/23 PD 10/08/15					
		254672LF3					
10/21/15	BOND INTEREST RECEIVED	100000 FIRSTBANK P.R SANTURCE CTF DEP ACT/365				-94.52	USD
		1-150% 11/21/16 B/E DTD 11/21/12 RD 10/20 PD 10/21/15					
		33764IPJ8					
Total Dividends and Interest					-\$0.00	-\$671.10	USD
Cash Withdrawals and Deposits							
10/08/15	ELECTRONIC TRANSACTION	SEND TO BANK FOR ACH ACH 121140218 0284954773				-674.25	USD
		USD999997					
Total Cash Withdrawals and Deposits					\$0.00	-\$674.25	USD
Total Value of Transactions					\$0.00	-\$3.15	USD

The price and quantity displayed may have been rounded.



Messages

Please note that the *Valuation at a Glance* section on page one of your account statement will be updated and renamed *Portfolio at a Glance* beginning with the October 2015 statement. This change does not apply to accounts which display only opening and closing balances on page one.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330; Errors and Omissions excepted.**

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any



MULTI-BANK SECURITIES, INC.[®]

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC; MSRB

Brokerage Account Statement

Statement Period: 10/01/2015 - 10/31/2015

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

claims encompassed by the putative class action unit; (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



[The main body of the document contains extremely faint and illegible text, likely a list of names and titles, which has been obscured by a heavy black redaction bar.]



EXHIBIT I

**CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 10/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
ORIENTAL B&T CD HATO REY PR CD PURCHASED: 5/6/13 /DUE: 9/16/17 FIRST COUPON: 6/16/13/ CALL: 11/15/13	\$ 118,000.00	\$ -	\$ 118,000.00	\$ 117,950.44	0.900%	\$1,062.00	Monthly
GOLDMAN SACHS CD NEW YORK CD PURCHASED: 11/9/12/ DUE: 11/14/16 FIRST COUPON: 1/9/13/ CALL: 11/14/16	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 53,392.20	1.350%	\$715.50	NOV 14
ST BK OF INDIA CD NEW YORK CITY NY CD PURCHASED: 9/18/14 DUE: 9/11/17 FIRST COUPON: 9/18/14 DUE: 9/11/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,145.00	1.400%	\$1,400.00	SEPT 11
GE CAP BK CD SALT LAKE CITY UT CD PURCHASED: 9/19/14 DUE: 9/19/18 FIRST COUPON : 9/19/14 DUE: 9/19/18	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 139,550.60	1.850%	\$2,590.00	SEPT 19
AMERICAN EXP SALT LAKE CITY UT CD PURCHASED: 10/30/14 DUE: 10/30/17 FIRST COUPON: 4/30/15	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 54,051.84	1.450%	\$783.00	OCT 30
GOLDMAN SACHS NEW YORK NY CD PURCHASED: 10/29/14 DUE: 10/29/18 FIRST COUPON: 4/29/15	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 54,016.74	1.800%	\$972.00	OCT 29
AMEX CENTURION SALT LAKE CITY UT CD PURCHASED: 10/7/15 DUE: 10/7/19 FIRST COUPON: 4/7/16	\$ 99,000.00	\$ -	\$ 99,000.00	\$ 99,181.17	2.000%	\$1,980.00	APR 7
MORGAN STANLEY BANK ACCRUED INTEREST	\$ 10,574.87	\$ -	\$ 10,574.87	\$ 10,574.87	0.010%	\$12.00	
	\$ -	\$ -	\$ 1,001.75	\$ 1,001.75			
TOTAL INVESTMENTS	\$ 628,574.87	\$ -	\$ 629,576.62	\$ 629,864.61	1.793%	\$9,514.50	
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:							\$9,514.50



Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2015

STATEMENT PACKAGE FOR:

CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Morgan Stanley Smith Barney LLC, Member SIPC

TOTAL VALUE OF YOUR ACCOUNTS (as of 10/31/15) \$629,864.61
Includes Accrued Interest

RECEIVED

NOV 09 2015

CITY OF TAFT

Your Financial Advisor

David Ivarie
Senior Vice President
David.Ivarie@morganstanley.com
661 663-4626

Your Branch

9100 MING AVENUE, SUITE 205
BAKERSFIELD, CA 93311
Telephone: 661-663-8100; Alt: Phone: 800-421-2171; Fax: 661-663-4650

EXHIBIT J

S 069230 MSGDD478 049842

#BWNJGWM
00069230 02 AT 0 413 02 TR 00360 MSGDD478 000000
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &
CRAIG JONES
209 E. KERN STREET
TAFT CA 93268-3224



Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Accounts Online: www.morganstanley.com/online



Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

Account Number	Beginning Value (10/1/15)	Funds Credited/(Debit)	Security/Currency Transfers Rcvd/(Divd)	Change in Value	Ending Value (10/31/15)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$628,841	\$(221)	—	\$1,244	\$629,864	\$574 \$7,123	— —	\$181 \$156	
Business Accounts									
CITY OF TAFT	618,841	(221)	—	1,244	619,864	574	—	181	7
C/O TERESA BINKLEY, BEN MANGUM &						7,123	—	156	
CITY OF TAFT	10,000	—	—	—	10,000	—	—	—	13
C/O T BINKLEY, B MANGUM & C JONES						—	—	—	
Nickname: SEWER PLANT PROJECT									
Total Business Accounts	\$628,841	\$(221)	—	\$1,244	\$629,864	\$574 \$7,123	— —	\$181 \$156	

This summary may include assets held in either brokerage and/or advisory accounts. Visit <http://www.morganstanley.com/ourcommitment> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.





Consolidated Summary

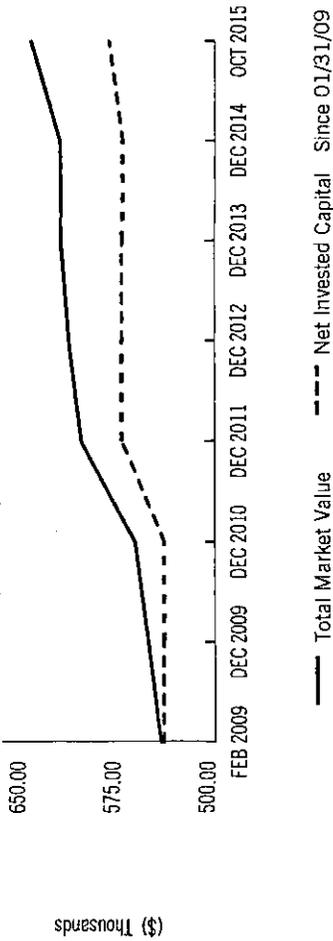
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)
TOTAL BEGINNING VALUE	\$628,841.28	\$609,521.06
Credits	—	10,000.00
Debits	(221.16)	(371.16)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(221.16)	\$9,628.84
Change in Value	1,244.49	10,714.71
TOTAL ENDING VALUE	\$629,864.61	\$629,864.61

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawals), demonstrates the impact of deposits and withdrawals.

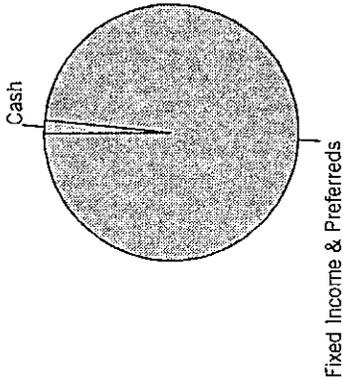


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$10,574.87	1.68
Fixed Income & Preferreds	619,289.74	98.32
TOTAL VALUE	\$629,864.61	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes. See Structured Investments Risks in the Disclosures.

Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/15)	This Period (as of 10/31/15)
Cash, BDP, MMFs	\$109,221.17	\$10,574.87
Certificates of Deposit ^	519,620.11	619,289.74
Total Assets	\$628,841.28	\$629,864.61
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$628,841.28	\$629,864.61

CASH FLOW

	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)
OPENING CASH, BDP, MMFs	\$109,221.17	\$2,822.59
Purchases	(99,000.00)	(99,000.00)
Sales and Redemptions	—	90,000.00
Income and Distributions	574.86	7,123.44
Total Investment Related Activity	\$(98,425.14)	\$(1,876.56)
Electronic Transfers-Credits	—	10,000.00
Electronic Transfers-Debits	(221.16)	(221.16)
Other Debits	—	(150.00)
Total Cash Related Activity	\$(221.16)	\$9,628.84
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$10,574.87	\$10,574.87



Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

Questions?

Questions regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service Center at (800) 869-3326 or for account-related concerns call our Client Advocate at (866) 227-2256.

Errors and Inquiries

It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

The execution of options transactions and other charges related to confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if you are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the

value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For current margin loan interest rates, go to www.morganstanley.com/online/MIRates.

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

Due to market conditions, certain Auction Rate Securities experience no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on this statement may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and are not an indication of any offer to purchase at such price.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark-a blue rectangle printed in heat-sensitive ink on the back of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analysts' views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Revised 10/2015

This page intentionally left blank



Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2015

Active Assets Account 117-066979-207
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

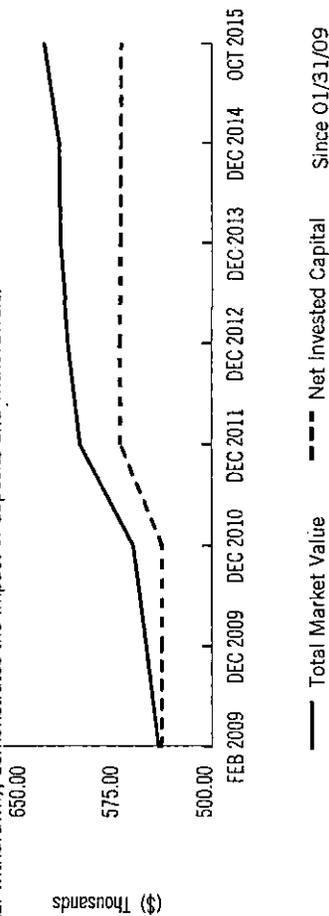
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)
TOTAL BEGINNING VALUE	\$618,841.27	\$609,521.06
Credits	—	—
Debits	(221.16)	(371.16)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(221.16)	\$(371.16)
Change in Value	1,244.41	10,714.62
TOTAL ENDING VALUE	\$619,864.52	\$619,864.52

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

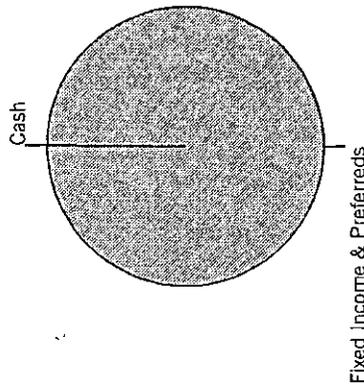


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$574.78	0.09
Fixed Income & Preferreds	619,289.74	99.91
TOTAL VALUE	\$619,864.52	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



Fixed Income & Preferreds

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes. See Structured Investments Risks in the Disclosures.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
----------------------	-------------------	---------------------	--------------------	----------------	-------------------

Active Assets Account
117-066979-207
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Account Summary

BALANCE SHEET (includes accrued interest)

	Last Period (as of 9/30/15)	This Period (as of 10/31/15)
Cash, BDP, MMFs	\$99,221.16	\$574.78
Certificates of Deposit	519,620.11	619,289.74
Total Assets	\$618,841.27	\$619,864.52
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$618,841.27	\$619,864.52

CASH FLOW

	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)
OPENING CASH, BDP, MMFs	\$99,221.16	\$2,822.59
Purchases	(99,000.00)	(99,000.00)
Sales and Redemptions	—	90,000.00
Income and Distributions	574.78	7,123.35
Total Investment Related Activity	\$(98,425.22)	\$(1,876.65)
Electronic Transfers-Debits	(221.16)	(221.16)
Other Debits	—	(150.00)
Total Cash Related Activity	\$(221.16)	\$(371.16)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$574.78	\$574.78

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)
Interest	\$574.78	\$7,123.35
Total Taxable Income And Distributions	\$574.78	\$7,123.35
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$574.78	\$7,123.35

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/15-10/31/15)	Realized This Year (1/1/15-10/31/15)	Unrealized Inception to Date (as of 10/31/15)
Short-Term Gain	—	—	\$181.17
Long-Term Gain	—	—	655.78
Long-Term (Loss)	—	—	(498.96)
Total Long-Term	—	—	\$156.82
TOTAL GAIN/(LOSS)	—	—	\$337.99

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.





Active Assets Account
117-066979-207
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Investment Objectives †: Income, Aggressive Income, Capital Appreciation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$574.78	—	—	—	0.010
CASH, BDP, AND MMFS	\$574.78			\$0.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS CD NEW YORK NY CD	11/9/12	53,000.000	\$100.000 \$100.000	\$100.740	\$53,000.00 \$53,000.00	\$53,382.20	\$392.20 LT	\$716.00 \$330.52	1.34
Coupon Rate 1.350%; Matures 11/14/2016; CUSIP 38143AU37 Int. Semi-Annually May/Nov 14; Yield to Maturity .633%; Issued 11/14/12; Maturity Value = \$53,000.00; Asset Class: FI & Pref									
ORIENTAL B&T CD HATO REY PR CD	5/6/13	118,000.000	100.000 100.000	99.958	118,000.00 118,000.00	117,950.44	(49.56) LT	1,062.00 42.82	0.90
Coupon Rate 0.900%; Matures 05/16/2017; CUSIP 686184TH5 Interest Paid Monthly Jun 16; Callable \$100.00 on 11/15/15; Yield to Maturity .927%; Issued 05/16/13; Maturity Value = \$118,000.00; Asset Class: FI & Pref									
ST BK OF INDIA CD NEW YORK CITY NY CD	9/15/14	100,000.000	99.950 99.950	100.145	99,950.00 99,950.00	100,145.00	195.00 LT	1,400.00 192.30	1.39
Coupon Rate 1.400%; Matures 09/11/2017; CUSIP 856284Z80 Int. Semi-Annually Mar/Sep 11; Yield to Maturity 1.321%; Issued 09/11/14; Maturity Value = \$100,000.00; Asset Class: FI & Pref									

Active Assets Account
117-066979-207

CITY OF TAFT

C/O TERESA BINKLEY, BEN MANGUM &

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AMERICAN EXP SALT LAKE CITY UT CD Coupon Rate 1.450%, Matures 10/30/2017; CUSIP 02587CCE8 Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.401%; Issued 10/30/14; Maturity Value = \$54,000.00; Asset Class: FI & Pref	10/23/14	54,000.000	100.000 100.000	100.096	54,000.00 54,000.00	54,051.84	51.84 LT	783.00 2.13	1.44
GE CAP BK CD SALT LAKE CITY UT CD Coupon Rate 1.850%, Matures 09/19/2018; CUSIP 36161T2Y0 Int. Semi-Annually Mar/Sep 19; Yield to Maturity 1.955%; Issued 09/19/14; Maturity Value = \$140,000.00; Asset Class: FI & Pref	9/15/14	140,000.000	100.000 100.000	99.679	140,000.00 140,000.00	139,550.60	(449.40) LT	2,590.00 298.84	1.85
Goldman Sachs NEW YORK NY CD Coupon Rate 1.800%, Matures 10/29/2018; CUSIP 38148JBC4 Int. Semi-Annually Apr/Oct 29; Yield to Maturity 1.789%; Issued 10/29/14; Maturity Value = \$54,000.00; Asset Class: FI & Pref	10/23/14	54,000.000	100.000 100.000	100.031	54,000.00 54,000.00	54,016.74	16.74 LT	972.00 5.31	1.79
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 2.000%, Matures 10/07/2019; CUSIP 02587DC71 Int. Semi-Annually Apr/Oct 07; Yield to Maturity 1.951%; Issued 10/07/15; Maturity Value = \$99,000.00; Asset Class: FI & Pref	10/1/15	99,000.000	100.000 100.000	100.183	99,000.00 99,000.00	99,181.17	181.17 ST	1,980.00 129.83	1.99

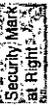
CERTIFICATES OF DEPOSIT	Percentage of Assets	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.91%	618,000.000	\$617,950.00 \$617,950.00	\$618,287.99	\$156.82 LT \$181.17 ST	\$9,503.00 \$1,001.75	1.54%

TOTAL MARKET VALUE	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE (includes accrued interest)	100.00%	\$617,950.00	\$618,862.77	\$156.82 LT \$181.17 ST	\$9,503.00 \$1,001.75	1.53%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$574.78	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$619,289.74	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$574.78	—	\$619,289.74	—	—	—	—





Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2015

Active Assets Account
117-066979-207
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/1	Bought	AMEX CENTURION 2000 190C07		99,000,000	\$100.0000	\$(99,000.00)
10/6	Withdrawal	BRANCH CHECK	PAID TO CITY OF TAFT			(221.16)
10/7	Interest Income	MORGAN STANLEY BANK N.A.				0.16
10/16	Interest Income	ORIENTAL B&T CD 0900 *17MY16	CUSIP: 686184TH5			87.29
10/29	Interest Income	Goldman Sachs 1800 180C29	CUSIP: 38148JBC4			487.33
NET CREDITS/(DEBITS)						\$(98,646.38)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
10/6	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(221.16)
10/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(99,000.00)
10/8	Automatic Investment	BANK DEPOSIT PROGRAM	0.16
10/16	Automatic Investment	BANK DEPOSIT PROGRAM	87.29
10/29	Automatic Investment	BANK DEPOSIT PROGRAM	487.33
NET ACTIVITY FOR PERIOD			\$(98,646.38)

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

This page intentionally left blank



Active Assets Account
117-010778-207
CITY OF TAFT
C/O T BINKLEY, B MANGUM & C JONES
Nickname: SEWER PLANT PROJECT

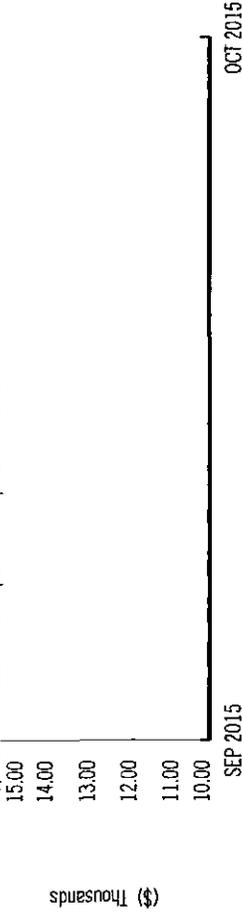
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)
TOTAL BEGINNING VALUE	\$10,000.01	—
Credits	—	10,000.00
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$10,000.00
Change in Value	0.08	0.09
TOTAL ENDING VALUE	\$10,000.09	\$10,000.09

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



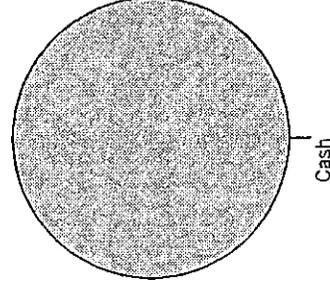
— Total Market Value - - - Net Invested Capital Since 08/31/15

This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$10,000.09	100.00
TOTAL VALUE	\$10,000.09	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes. See Structured Investments Risks in the Disclosures.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
----------------------	-------------------	---------------------	--------------------	----------------	--------------------------

Morgan Stanley

Active Assets Account
117-010778-207

CITY OF TAFT
C/O T BINKLEY, B MANGUM & C JONES
Nickname: SEWER PLANT PROJECT

Account Summary

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 9/30/15)	This Period (as of 10/31/15)
Cash, BDP, MMFs	\$10,000.01	\$10,000.09
Total Assets	\$10,000.01	\$10,000.09
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$10,000.01	\$10,000.09

CASH FLOW

	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)
OPENING CASH, BDP, MMFs	\$10,000.01	—
Income and Distributions	0.08	0.09
Total Investment Related Activity	\$0.08	\$0.09
Electronic Transfers-Credits	—	10,000.00
Total Cash Related Activity	—	\$10,000.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$10,000.09	\$10,000.09

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)
Interest	\$0.08	\$0.09
Total Taxable Income And Distributions	\$0.08	\$0.09
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.08	\$0.09

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/15-10/31/15)	Realized This Year (1/1/15-10/31/15)	Unrealized Inception to Date (as of 10/31/15)
TOTAL GAIN/(LOSS)	—	—	—

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.





Active Assets Account
117-010778-207

CITY OF TAFT
C/O T BINKLEY, B MANGUM & C JONES
Nickname: SEWER PLANT PROJECT

Investment Objectives †: Capital Appreciation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$10,000.09	—		\$1.00	0.010
CASH, BDP, AND MMFS	\$10,000.09			\$1.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) **\$10,000.09**

Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
\$0.00	\$10,000.09		\$1.00	0.01%
			\$0.00	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

CLIENT STATEMENT | For the Period October 1-31, 2015

Account Detail
 Active Assets Account: 117-010778-207
 CITY OF TAFT
 C/O T BINKLEY, B MANGUM & C JONES
 Nickname: SEWER PLANT PROJECT

ALLOCATION OF ASSETS

Cash, BDP, MMFs	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
	\$10,000.09						
TOTAL ALLOCATION OF ASSETS	\$10,000.09						

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/30	10/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 10/01-10/31)				\$0.08
NET CREDITS/(DEBITS)							\$0.08

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.08

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.



*This transaction is confirmed in accordance
with the information provided on the
Conditions and Disclosures page.*



#BWNJGWM
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &
CRAIG JONES
209 E. KERN STREET
TAFT CA 93268-3224

Exchange Code: 8
Execution Code: E
Your Account Number: 117-066979-0-207
Cash Account - Active Assets

Your Financial Advisor
DAVID IVARIE
9100 MING AVENUE, SUITE 205
BAKERSFIELD, CA 93311
(661) 663-8100

You Bought
Trade Date 10/01/15 for Settlement on 10/07/15

Quantity	99,000	Price	100.00	Settlement Amount	
<p><i>Description:</i> AMEX CENTURION SALT LAKE CITY UT CD MATURES 10/07/2019 COUPON 2.00% FIXED COUPON PAYABLE SEMI-ANNUALLY ON APRIL AND OCTOBER 7th ISSUE DATE 10/07/2015 FIRST COUPON DATE 04/07/2016 YIELD TO MATURITY 2.000% INTEREST PAID SEMI-ANNUALLY PLEASE PROMPTLY NOTIFY YOUR FINANCIAL ADVISOR OR BRANCH MANAGER IF YOU HAVE ANY QUESTIONS OR CONCERNS REGARDING YOUR AUTHORIZATION OF THIS TRANSACTION OR ITS TERMS. FDIC INSURED WITHIN APPLICABLE LIMITS ***** *CD DISCLOSURE STATEMENT IS AVAILABLE AT THE FOLLOWING *WEBSITE: *www2.morganstanley.com/wealth/disclosures/pdfs/cd_DS.pdf *FINAL PROSPECTUS/OFFERING DOCUMENTATION AVAILABLE. *****</p>				Principal	\$99,000.00
				Net Amount	\$99,000.00
<p>Morgan Stanley Smith Barney LLC. Member SIPC. The transaction may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services.</p>				<p>Security No. 02587DC71</p>	



CONDITIONS AND DISCLOSURES

CODES, ABBREVIATIONS AND EXPLANATIONS

EXCHANGE WHERE EXECUTED

EXECUTION CODE

1 New York Stock Exchange	1, 2, 3, 4, 5, 9, F, L, P, T, V OR W: As agent we have bought or sold for your account
2 Pacific Stock Exchange	
3 Philadelphia Stock Exchange	6: As agent for another we have sold to you or bought from you
4 Chicago Stock Exchange	
5 American Stock Exchange	7, C, E, G, N, OR S: As principal we sold to you or bought from you for our own account
6 Other Markets	
7 Over the Counter	
8 Morgan Stanley Smith Barney LLC as principal which may result in a profit to Morgan Stanley Smith Barney LLC.	8 OR U: Prospectus/Official Statement A, B, C, X, Y, OR Z: Primary and Secondary Unit Trust or listed and OTC when issued Securities K: Precious Metals M, R: Mutual Funds

OTHER ABBREVIATIONS

ELTR	Estimated Long Term Return
CR	Current Return
PV	Par Value

FINAL PROSPECTUS/OFFERING DOCUMENTATION AVAILABLE

Indicates that these securities/instruments are being sold (i) pursuant to an SEC registration statement or where a prospectus is otherwise required, (ii) in the case of certain exempted securities or certificates of deposit (CDs), either where offering documentation is required or there is an agreement or policy to deliver offering documentation. For assistance obtaining a copy of the final prospectus/offering documentation relating to these securities, you may contact us at 800-584-6837.

CHARGES AND FEES

CHARGE	Represents the markup/down from the wholesaler's or dealer's price.
FSCF	Represents a pass through of Foreign Securities clearance fees incurred by Morgan Stanley Smith Barney LLC for this transaction.
SUPPLEMENTAL TRANSACTION FEE	Represents fee to offset additional expenses associated with processing certain transactions.
PROCESSING FEE	Represents processing charges for certain executed orders.
CDSC	Represents Contingent Deferred Sales Charge.
DSC	Represents Deferred Sales Charge.

BACKUP WITHHOLDING

Under Federal Income Tax Law, the customer is required to provide Morgan Stanley Smith Barney LLC with a certification of the customer's Social Security or Taxpayer Identification Number. In the absence of such certification, Morgan Stanley Smith Barney LLC is required to withhold taxes from the proceeds of sales at the current withholding rate.

GROSS PROCEEDS

If the transaction being confirmed is a sale or a redemption, this information will be furnished to the Internal Revenue Service.

SECURITY MEASURES

Your Morgan Stanley Smith Barney LLC trade confirmation features an embedded security element to safeguard its authenticity. It is a unique security mark -- a blue rectangle in heat-sensitive blue ink. When exposed to warmth, the blue rectangle will disappear, and then reappear.

CONDITIONS

IT IS AGREED THAT

All transactions are subject to the rules, regulations, requirements and customs of the exchange or market (and its clearing agency, if any) where executed, the regulations of the Federal Reserve Board and the Securities and Exchange Commission.

Payment for securities purchased must be received by us no later than the Settlement Date indicated on the reverse side hereof. Payments not received by Settlement Date may be subject to late payment fees.

Securities held in margin accounts or purchased but not yet paid for in cash accounts may be hypothecated by Morgan Stanley Smith Barney LLC under circumstances which will permit the commingling thereof with securities of other clients.

Securities sold "long" must be on deposit in your account(s) or delivered to us by Settlement Date.

Morgan Stanley Smith Barney LLC will furnish, upon written request, the date and time when the transaction took place, the name of the other party to the transaction and the source and amount of any other remuneration received or to be received by Morgan Stanley Smith Barney LLC in connection with the transaction.

Morgan Stanley Smith Barney LLC and/or its affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits will be furnished upon written request.

Debt securities may be redeemed in whole or in part before maturity, and such a redemption could affect any yield represented in this trade confirmation. Additional information is available upon request.

Credit rating(s), if any, contained on this trade confirmation were provided by an unaffiliated third party. In some instances, the credit rating shown is based on the issuer's credit ranking and not the credit rating of the specific security purchased or sold. For an explanation of credit ratings for bonds, please see www.morganstanley.com/wealth/investmentsolutions/creditratings.asp, or request a copy from your Financial Advisor.

Insurance trades are subject to carrier underwriting approval.

Any inquiries regarding this transaction should be made by using the telephone number provided on the reverse side.

This transaction is conclusive and binding if not objected to in writing within five days of receiving this trade confirmation.

All Good Till Cancelled (GTC) orders have an expiration date, which is displayed on the front of this notice. Until expiration, all open orders are considered good until cancelled by you or executed by us. When entering a substitute order or changing an existing order, the responsibility for canceling the original order rests upon the customer. Therefore, if a customer fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) will be entered in the customer's account.

Municipal Advisor Rule; Disclosures for Municipal Entities and Obligated Persons: Morgan Stanley Smith Barney LLC is not acting as a municipal advisor to any municipal entity or obligated person within the meaning of Section 15B of the Securities Exchange Act (Municipal Advisor Rule). If you have a Brokerage Account, please note that: 1) we do not owe you a fiduciary duty pursuant to the Municipal Advisor Rule when we make statements or provide you with information regarding your Brokerage Account; 2) we may be acting for our own interests; and 3) before acting on any statements made or information provided by us, you should consult any and all advisors as you deem appropriate.

This agreement shall inure to the benefit of any successor or assigns of Morgan Stanley Smith Barney LLC.

Morgan Stanley

Morgan Stanley

RECEIVED

OCT 06 2015

CITY OF TAFT

000330*
001 of 004



Materials for the account group of:

#BWNJGWM
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &
CRAIG JONES
209 E. KERN STREET
TAFT CA 93268-3224

9SP 275 000330

DAVID IVARIE
Financial Advisor
9100 MING AVENUE, SUITE 205
BAKERSFIELD, CA 93311
661-663-8100
www.morganstanley.com/online

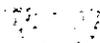
OCTOBER 2, 2015

Enclosed is a consolidated mailing of all trade confirmations (and prospectuses, if required) for the accounts and securities listed below. This consolidated mailing utilizes the same *mailing grouping* and address as your Morgan Stanley account statements. If you have any questions about these documents, please contact your Financial Advisor.

If you would prefer to receive trade confirmations, prospectuses, and other account documents electronically, go paperless by enrolling in eDelivery at www.morganstanley.com/edelivery.

SECURITY NAME	SECURITY ID	SYMBOL	PROSPECTUS ENCLOSED
AMEX CENTURION SALT LAKE CITY UT CD Accounts: 117-066979	02587DC71		X

Morgan Stanley Smith Barney LLC. Member SIPC



Page intentionally left blank

This transaction is confirmed in accordance
with the information provided on the
Conditions and Disclosures page.



#BWNJGWM
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &
CRAIG JONES
209 E. KERN STREET
TAFT CA 93268-3224

Exchange Code: 8
Execution Code: E
Your Account Number: 117-066979-0-207
Cash Account - Active Assets

Your Financial Advisor
DAVID IVARIE
9100 MING AVENUE, SUITE 205
BAKERSFIELD, CA 93311
(661) 663-8100

You Bought
Trade Date 10/01/15 for Settlement on 10/07/15

Quantity	99,000	Price	100.00	Settlement Amount	
<i>Description:</i>					
AMEX CENTURION SALT LAKE CITY UT CD MATURES 10/07/2019 COUPON 2.00% FIXED COUPON PAYABLE SEMI-ANNUALLY ON APRIL AND OCTOBER 7th ISSUE DATE 10/07/2015 FIRST COUPON DATE 04/07/2016 YIELD TO MATURITY 2.000% INTEREST PAID SEMI-ANNUALLY PLEASE PROMPTLY NOTIFY YOUR FINANCIAL ADVISOR OR BRANCH MANAGER IF YOU HAVE ANY QUESTIONS OR CONCERNS REGARDING YOUR AUTHORIZATION OF THIS TRANSACTION OR ITS TERMS. FDIC INSURED WITHIN APPLICABLE LIMITS ***** *CD DISCLOSURE STATEMENT IS AVAILABLE AT THE FOLLOWING *WEBSITE: *www2.morganstanley.com/wealth/disclosures/pdfs/cd_DS.pdf *FINAL PROSPECTUS/OFFERING DOCUMENTATION AVAILABLE. *****				Principal	\$99,000.00
				Net Amount	\$99,000.00
Morgan Stanley Smith Barney LLC. Member SIPC. The transaction may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services.				Security No. 02587DC71	



CONDITIONS AND DISCLOSURES

CODES, ABBREVIATIONS AND EXPLANATIONS

EXCHANGE WHERE EXECUTED

- 1 New York Stock Exchange
- 2 Pacific Stock Exchange
- 3 Philadelphia Stock Exchange
- 4 Chicago Stock Exchange
- 5 American Stock Exchange
- 6 Other Markets
- 7 Over the Counter
- 8 Morgan Stanley Smith Barney LLC as principal which may result in a profit to Morgan Stanley Smith Barney LLC.

EXECUTION CODE

- 1, 2, 3, 4, 5, 9, F, L, P, T, V OR W: As agent we have bought or sold for your account
- 6: As agent for another we have sold to you or bought from you
- 7, C, E, G, N, OR S: As principal we sold to you or bought from you for our own account
- 8 OR U: Prospectus/Official Statement
- A, B, C, X, Y, OR Z: Primary and Secondary Unit Trust or listed and OTC when issued Securities
- K: Precious Metals
- M, R: Mutual Funds

OTHER ABBREVIATIONS

- ELTR Estimated Long Term Return
- CR Current Return
- PV Par Value

FINAL PROSPECTUS/OFFERING DOCUMENTATION AVAILABLE

Indicates that these securities/instruments are being sold (i) pursuant to an SEC registration statement or where a prospectus is otherwise required, (ii) in the case of certain exempted securities or certificates of deposit (CDs), either where offering documentation is required or there is an agreement or policy to deliver offering documentation. For assistance obtaining a copy of the final prospectus/offering documentation relating to these securities, you may contact us at 800-584-6837.

CHARGES AND FEES

- CHARGE** Represents the markup/down from the wholesaler's or dealer's price.
- FSCF** Represents a pass through of Foreign Securities clearance fees incurred by Morgan Stanley Smith Barney LLC for this transaction.
- SUPPLEMENTAL TRANSACTION FEE** Represents fee to offset additional expenses associated with processing certain transactions.
- PROCESSING FEE** Represents processing charges for certain executed orders.
- CDSC** Represents Contingent Deferred Sales Charge.
- DSC** Represents Deferred Sales Charge.

BACKUP WITHHOLDING

Under Federal Income Tax Law, the customer is required to provide Morgan Stanley Smith Barney LLC with a certification of the customer's Social Security or Taxpayer Identification Number. In the absence of such certification, Morgan Stanley Smith Barney LLC is required to withhold taxes from the proceeds of sales at the current withholding rate.

GROSS PROCEEDS

If the transaction being confirmed is a sale or a redemption, this information will be furnished to the Internal Revenue Service.

SECURITY MEASURES

Your Morgan Stanley Smith Barney LLC trade confirmation features an embedded security element to safeguard its authenticity. It is a unique security mark – a blue rectangle in heat-sensitive blue ink. When exposed to warmth, the blue rectangle will disappear, and then reappear.

CONDITIONS

IT IS AGREED THAT

All transactions are subject to the rules, regulations, requirements and customs of the exchange or market (and its clearing agency, if any) where executed, the regulations of the Federal Reserve Board and the Securities and Exchange Commission.

Payment for securities purchased must be received by us no later than the Settlement Date indicated on the reverse side hereof. Payments not received by Settlement Date may be subject to late payment fees.

Securities held in margin accounts or purchased but not yet paid for in cash accounts may be hypothecated by Morgan Stanley Smith Barney LLC under circumstances which will permit the commingling thereof with securities of other clients.

Securities sold "long" must be on deposit in your account(s) or delivered to us by Settlement Date.

Morgan Stanley Smith Barney LLC will furnish, upon written request, the date and time when the transaction took place, the name of the other party to the transaction and the source and amount of any other remuneration received or to be received by Morgan Stanley Smith Barney LLC in connection with the transaction.

Morgan Stanley Smith Barney LLC and/or its affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits will be furnished upon written request.

Debt securities may be redeemed in whole or in part before maturity, and such a redemption could affect any yield represented in this trade confirmation. Additional information is available upon request.

Credit rating(s), if any, contained on this trade confirmation were provided by an unaffiliated third party. In some instances, the credit rating shown is based on the issuer's credit ranking and not the credit rating of the specific security purchased or sold. For an explanation of credit ratings for bonds, please see www.morganstanley.com/wealth/investmentsolutions/creditratings.asp, or request a copy from your Financial Advisor.

Insurance trades are subject to carrier underwriting approval.

Any inquiries regarding this transaction should be made by using the telephone number provided on the reverse side.

This transaction is conclusive and binding if not objected to in writing within five days of receiving this trade confirmation.

All Good Till Cancelled (GTC) orders have an expiration date, which is displayed on the front of this notice. Until expiration, all open orders are considered good until cancelled by you or executed by us. When entering a substitute order or changing an existing order, the responsibility for canceling the original order rests upon the customer. Therefore, if a customer fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) will be entered in the customer's account.

Municipal Advisor Rule; Disclosures for Municipal Entities and Obligated Persons: Morgan Stanley Smith Barney LLC is not acting as a municipal advisor to any municipal entity or obligated person within the meaning of Section 15B of the Securities Exchange Act (Municipal Advisor Rule). If you have a Brokerage Account, please note that: 1) we do not owe you a fiduciary duty pursuant to the Municipal Advisor Rule when we make statements or provide you with information regarding your Brokerage Account; 2) we may be acting for our own interests; and 3) before acting on any statements made or information provided by us, you should consult any and all advisors as you deem appropriate.

This agreement shall inure to the benefit of any successor or assigns of Morgan Stanley Smith Barney LLC.

Morgan Stanley

Morgan Stanley

RECEIVED

OCT 06 2015

CITY OF TAFT

000330*
001 of 004



Materials for the account group of:

#BWNJGWM
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &
CRAIG JONES
209 E. KERN STREET
TAFT CA 93268-3224

95P 275 000330

DAVID IVARIE
Financial Advisor
9100 MING AVENUE, SUITE 205
BAKERSFIELD, CA 93311
661-663-8100
www.morganstanley.com/online

OCTOBER 2, 2015

Enclosed is a consolidated mailing of all trade confirmations (and prospectuses, if required) for the accounts and securities listed below. This consolidated mailing utilizes the same mailing grouping and address as your Morgan Stanley account statements. If you have any questions about these documents, please contact your Financial Advisor.

If you would prefer to receive trade confirmations, prospectuses, and other account documents electronically, go paperless by enrolling in eDelivery at www.morganstanley.com/edelivery.

SECURITY NAME	SECURITY ID	SYMBOL	PROSPECTUS ENCLOSED
AMEX CENTURION SALT LAKE CITY UT CD Accounts: 117-066979	02587DC71		X

Morgan Stanley Smith Barney LLC. Member SIPC

Page intentionally left blank

EXHIBIT K

**CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 10/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
BANCO POPULAR PR (PTMISEA) PURCHASED: 7/9/15 DUE: 7/15/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,079.00	0.450%	\$450.00	MONTHLY
Ally Bank UT US (PTMISEA) PURCHASED: 7/30/14 DUE: 8/1/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,440.00	0.750%	\$1,500.00	MONTHLY
Goldman Sachs Bank NY US (PTMISEA) PURCHASED: 7/30/14 DUE: 1/30/17	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,362.00	0.900%	\$1,800.00	MONTHLY
Barclays BK DE US PURCHASED: 7/30/14 DUE: 7/30/19	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,234.00	2.050%	\$2,050.00	MONTHLY
AMERICAN EXP CENT UT US PURCHASED: 8/1/13 DUE: 8/01/18 FIRST COUPON: 8/1/13/CALL: 8/01/18	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 101,335.00	1.950%	\$1,950.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12 DUE: 7/27/16 FIRST COUPON: 7/27/12/CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,659.00	1.350%	\$1,350.00	MONTHLY
GE CAP RETAIL BNK UT US PURCHASED: 7/27/12 DUE: 7/27/17 FIRST COUPON: 7/27/12/CALL: 7/27/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 101,291.00	1.800%	\$1,800.00	MONTHLY
FIRST BANK PUERTO RICO (PTMISEA) PURCHASED: 8/1/14 DUE: 2/1/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,190.00	0.650%	\$1,300.00	MONTHLY
GE CAPITAL BANK UT US (PTMISEA) PURCHASED: 8/1/14 DUE: 8/1/17	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 140,112.00	1.250%	\$1,750.00	MONTHLY
AMERICAN EXP F UT US (PTMISEA) PURCHASED: 7/8/15 DUE: 7/14/17	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 244,840.75	1.200%	\$2,940.00	MONTHLY
BERKSHIRE BK MA US (PTMISEA) PURCHASED: 8/16/15 DUE: 8/23/16	\$ 155,000.00	\$ -	\$ 155,000.00	\$ 155,085.25	0.500%	\$775.00	MONTHLY
COMENITY BANK DE US PURCHASED: 9/16/15 DUE: 9/23/20	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,037.00	2.300%	\$2,300.00	MONTHLY
CASH AND MONEY BALANCE (CITY)	\$ 65.25	\$ -	\$ 65.25	\$ 65.25			
CASH AND MONEY BALANCE (TRANSIT)	\$ 218.31	\$ -	\$ 218.31	\$ 218.31			
ACCRUED INTEREST	\$ -	\$ -	\$ 5,970.39	\$ 5,970.39			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
GRANT FUNDS (RESTRICTED USE)	\$ 1,240,218.31	\$ -	\$ 1,240,218.31	\$ 1,241,327.31		\$6,350.00	
POOLED FUNDS (UNRESTRICTED)	\$ 500,065.25	\$ -	\$ 500,065.25	\$ 502,621.25		\$7,600.00	
TOTAL INVESTMENTS	\$ 1,740,567.12	\$ 0.00	\$ 506,035.64	\$ 508,591.64	1.515%	\$13,950.00	
				\$ 1,749,916.95		\$13,950.00	
							TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:



UBS Financial Services Inc.
10001 Woodloch Forest Dr
Suite 100
The Woodlands TX 77380-1924
APZ3001505961 1015 EM 0

Business Services Account

October 2015

RECEIVED

NOV 09 2015

CITY OF TAFT

Account name: CITY OF TAFT

ATTN MS TERESA BINKLEY

Account number: EM 16414 70

Your Financial Advisor:

EBERT, RICHARD

Phone: 281-362-6360/866-215-5651

Questions about your statement?

Call your Financial Advisor or the ResourceLine at 800-762-1000, account 735016414.

Visit our website:

www.ubs.com/financialservices

Items for your attention

- Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

00007540 02 AT 0.413 02 TR 00032 B301B041 000000 edg
CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224

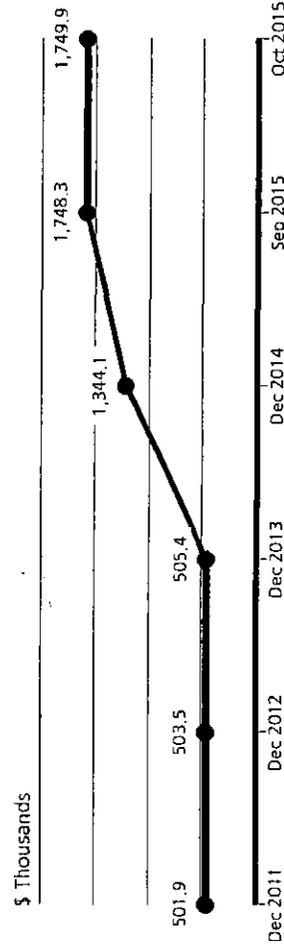


Value of your account

Your assets	1,748,313.80	on September 30 (\$)	1,749,918.95	on October 30 (\$)
Your liabilities	0.00		0.00	
Value of your account	\$1,748,313.80		\$1,749,918.95	
Accrued interest in value above	\$4,487.00		\$5,970.39	

As a service to you, your portfolio value of \$1,749,918.95 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	\$1,344,057.19
Net deposits and withdrawals	\$385,531.92
Your investment return:	
Dividend and interest income	\$14,901.64
Change in value of accrued interest	\$65.60
Change in market value	\$5,362.60
Value of your account on Oct 30, 2015	\$1,749,918.95





Business Services Account
October 2015

Account name:
Account number:

CITY OF TAFT
EM 15414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

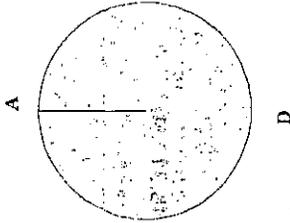
Your account balance sheet

The value of your account includes assets held at UBS, and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

	Value on October 30 (\$)	Percentage of your account
A Cash and money balances	283.56	0.02%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed income	1,749,635.39	99.98%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$1,749,918.95	100.00%

Your current asset allocation



† Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Value of your account

\$1,749,918.95

Eye on the markets

Index	Percentage change	
	October 2015	Year to date
S&P 500	8.44%	2.70%
Russell 3000	7.90%	2.02%
MSCI - Europe, Australia & Far East	7.82%	2.53%
Barclays Capital U.S. Aggregate Bond Index	0.02%	1.14%

Interest rates on October 30, 2015

3-month Treasury bills: 0.08%

One-month LIBOR: 0.19%

L



Business Services Account
October 2015

Account name:
Account number:

CITY OF TAFT
EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Change in the value of your account

	October 2015 (\$)	Year to date (\$)
Opening account value	\$1,748,313.80	\$1,344,057.19
Deposits, including investments transferred in	0.00	400,000.00
Withdrawals and fees, including investments transferred out	0.00	-14,468.08
Dividend and interest income	170.91	14,901.64
Change in value of accrued interest	1,483.39	65.60
Change in market value	-49.15	5,362.60
Closing account value	\$1,749,918.95	\$1,749,918.95

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	October 2015 (\$)	Year to date (\$)
Taxable interest	170.91	14,901.64
Total current year	\$170.91	\$14,901.64
Total dividend & interest	\$170.91	\$14,901.64

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses	Unrealized gains and losses (\$)
	October 2015 (\$)	Year to date (\$)
Short term	0.00	0.00
Long term	0.00	4,623.00
Total	\$0.00	\$3,665.00

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See important information about your statement on the last two pages of this document for details.

	October 2015 (\$)	Year to date (\$)
Opening balances	\$112.65	-\$150.00
<i>Additions</i>		
Deposits and other funds credited	0.00	400,000.00
Dividend and interest income	170.91	14,901.64
Proceeds from investment transactions	0.00	200,000.00
Total additions	\$170.91	\$614,901.64
<i>Subtractions</i>		
Other funds debited	0.00	-14,468.08
Funds withdrawn for investments bought	0.00	-600,000.00
Total subtractions	\$0.00	-\$614,468.08
Net cash flow	\$170.91	\$433.56
Closing balances	\$283.56	\$283.56





Business Services Account
October 2015

CITY OF TAFT
EM 16414 70

Account name:
Account number:

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

UBS Bank USA Deposit Account APY

Interest period Sep 8 - Oct 6

Opening UBS Bank USA Deposit balance Sep 8	\$250,002.24
Closing UBS Bank USA Deposit balance Oct 6	\$283.56
Number of days in interest period	29
Average daily balance	\$129,385.40
Interest earned	\$1.05
Annual percentage yield earned	0.01%

UBS AG Deposit Account APY

Interest period Sep 8 - Oct 6

Opening UBS AG Deposit balance Sep 8	\$5,110.41
Closing UBS AG Deposit balance Oct 6	\$0.00
Number of days in interest period	29
Average daily balance	\$2,644.40
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected



Business Services Account
October 2015

Account name:
Account number:
CITY OF TAFT
EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	112.65	283.56					250,000.00

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs. Cost basis has been automatically adjusted for amortization of premium using the constant yield method on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
FRSTBANK PUERTO RICO								
RT 00.6500% MAT 02/01/16								
FIXED RATE CD								
ACCRUED INTEREST \$103.28								
CUSIP 33767ABN0								
EAI: \$493 Current yield: 0.65%	Jul 25, 14	200,000.000	100,000	200,000.00	100.095	200,190.00	190.00	LT
BERKSHIRE 8K MA US								
RATE 00.5000% MAT 06/23/2016								
FIXED RATE CD								
ACCRUED INTEREST \$78.55								
CUSIP 084601EQ2								
EAI: \$582 Current yield: 0.50%	Sep 16, 15	155,000.000	100,000	155,000.00	100.055	155,085.25	85.25	ST

continued next page





Business Services Account
October 2015

Account name: CITY OF TAFT
Account number: EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your assets • **Fixed income** • Certificates of deposit (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
BANCO POPULAR PR								
RATE 00.6000% MAT 07/15/2016								
FIXED RATE CD								
ACCRUED INTEREST \$175.89								
CUSIP 05967E4H9								
EAI: \$600 Current yield: 0.60%	Jul 09, 15	100,000.000	100,000	100,000.00	100.079	100,079.00	79.00	ST
GE CAPITAL FIN UT US								
RATE 01.3500% MAT 07/27/2016								
FIXED RATE CD								
ACCRUED INTEREST \$351.37								
CUSIP 36160WT74								
EAI: \$1,350 Current yield: 1.34%	Jul 23, 12	100,000.000	100,000	100,000.00	100.659	100,659.00	659.00	LT
ALLY BANK UT US								
RATE 00.7500% MAT 08/01/2016								
FIXED RATE CD								
ACCRUED INTEREST \$1,878.08								
CUSIP 02006LFY4								
EAI: \$1,500 Current yield: 0.75%	Jul 25, 14	200,000.000	100,000	200,000.00	100.220	200,440.00	440.00	LT
GOLDMAN SACHS BANK NY US								
RATE 00.9000% MAT 01/30/2017								
FIXED RATE CD								
ACCRUED INTEREST \$453.70								
CUSIP 38147JV66								
EAI: \$1,800 Current yield: 0.90%	Jul 25, 14	200,000.000	100,000	200,000.00	100.181	200,362.00	362.00	LT
AMERICAN EXPRESS F UT US								
RATE 01.2000% MAT 07/17/2017								
FIXED RATE CD								
ACCRUED INTEREST \$861.86								
CUSIP 02587CDN7								
EAI: \$2,940 Current yield: 1.20%	Jul 09, 15	245,000.000	100,000	245,000.00	99.935	244,840.75	-159.25	ST
GE CAP RETAIL BNK UT US								
RATE 01.8000% MAT 07/27/2017								
FIXED RATE CD								
ACCRUED INTEREST \$468.49								
CUSIP 36160NQR3								
EAI: \$1,800 Current yield: 1.78%	Jul 23, 12	100,000.000	100,000	100,000.00	101.291	101,291.00	1,291.00	LT

continued next page



Business Services Account
October 2015

Account name:
Account number:

CITY OF TAFT
EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your assets ▶ Fixed income ▶ Certificates of deposit (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAPITAL BANK UT US								
RATE 01.2500% MAT 08/01/2017								
FIXED RATE CD								
ACCRUED INTEREST \$431.50								
CUSIP 36162YSK0								
EAI: \$1,750 Current yield: 1.25%	Jul 28, 14	140,000.000	100,000	140,000.00	100.080	140,112.00	112.00	LT
AMERICAN EXP CENT UT US								
RATE 01.9500% MAT 08/01/2018								
FIXED RATE CD								
ACCRUED INTEREST \$480.82								
CUSIP 02587DQZ4								
EAI: \$1,950 Current yield: 1.92%	Jul 26, 13	100,000.000	100,000	100,000.00	101.335	101,335.00	1,335.00	LT
BARCLAYS BK DE US								
RATE 02.0500% MAT 07/30/2019								
FIXED RATE CD								
ACCRUED INTEREST \$516.71								
CUSIP 06740KHP5								
EAI: \$2,050 Current yield: 2.05%	Jul 23, 14	100,000.000	100,000	100,000.00	100.234	100,234.00	234.00	LT
COMENITY BANK DE US								
RATE 02.3000% MAT 09/23/2020								
FIXED RATE JUMBO CD								
ACCRUED INTEREST \$170.14								
CUSIP 981996IH6								
EAI: \$2,300 Current yield: 2.32%	Sep 16, 15	100,000.000	100,000	100,000.00	99.037	99,037.00	-963.00	ST
Total		\$1,740,000.000		\$1,740,000.00		\$1,743,665.00	\$3,665.00	

Total accrued interest: \$5,970.39

Total estimated annual income: \$19,055





Business Services Account
October 2015

Account name: CITY OF TAFT
Account number: EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your assets (continued)

Your total assets

Cash	Value on Oct. 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	283.56	0.02%	283.56		
Certificates of deposits	1,743,665.00		1,740,000.00	19,055.00	3,665.00
Total accrued interest	5,970.39				
Total fixed income	1,749,635.39	99.98%	1,740,000.00	19,055.00	3,665.00
Total	\$1,749,918.95	100.00%	\$1,740,283.56	\$19,055.00	\$3,665.00

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Sep 30		Cash and money balance					\$112.65
Oct 1	Interest	FIRSTBANK PUERTO RICO RT 00.6500% MAT 02/01/16 FIXED RATE CD PAID ON CUSIP: 33767ABN0			106.85	106.85	219.50
Oct 5	Interest	COMENITY BANK DE US RT 02.3000% MAT 09/23/20 FIXED RATE JUMBO CD PAID ON 10/03/15 CUSIP: 981996IH6			63.01	63.01	282.51
Oct 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 10/06/15			1.05	1.05	283.56
Oct 30		Closing cash and money balance					\$283.56

Money balance activities	Date	Activity	Description	Amount (\$)
	Sep 30	Balance forward		\$112.65
	Oct 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	106.85
	Oct 6	Deposit	UBS BANK USA DEPOSIT ACCOUNT	63.01
	Oct 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 10/06/15	1.05
	Oct 30	Closing UBS Bank USA Deposit Account		\$283.56

The UBS Bank USA Deposit Account is your primary sweep option.



UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Financial Services LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

All though all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to both firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services, Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.

- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/UBSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

Important information about your statement

holder on the books and records of the applicable issuer or transfer agent);

- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodity contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your financial advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit, as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

- *Produce Current Income.* Investments seeking the generation of income only.
- *Achieve Capital Appreciation.* Investments seeking growth of principal rather than the generation of income.
- *Produce Combination of Income and Capital Appreciation.* Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- *Conservative:* Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- *Moderate:* Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- *Aggressive:* Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you prefer to receive individual statements mailed in separate

envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- *Value of your account/portfolio.* Net of assets and liabilities.
- *Assets.* Includes available cash balances, values for restricted security (est.) and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- *Liabilities.* Includes debit balances, outstanding margin loans, credit line, short account balances.
- *Cash/money balances.* Total of unvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period.

Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions UBS Statement of Credit Practices available in Agreements and Disclosures at www.ubs.com/accounts/disclosures

Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

- **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost Basis" and "Unrealized Gains/Losses" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gains/losses information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for





Important information about your statement (continued)

individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividends and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

- **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.
 - We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
 - Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
 - Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
 - Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.
 - For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

- **Private investments and structured products.** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.
 - These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
 - Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
 - Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
 - You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.

- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not reported or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
- When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
- "Distributions to date" may include return of capital, income or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
 - Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
 - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
 - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

- **Revenue sharing and additional compensation.**
 - In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
 - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the

- number of accounts at the broker-dealer holding mutual funds of that fund family.
 - In addition to commissions received in connection with the sale or distribution of annuity contracts and unit affiliation receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
 - Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
 - We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks under the UBS Bank Sweep Programs.

Activity
Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

Short selling
If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders
Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Tax withholding on distributions from UBS Financial Services IRAs
Federal tax law requires UBS Financial Services to withhold income tax from your taxable IRA distributions, but you may elect not to have income tax withheld or, instead, you may elect to have tax withheld at a rate or in a fixed amount as you choose. Your election will remain in effect until revoked by you. You may revoke your election at any time by making a new election. If you do not have enough income tax withheld from your distributions, you may be responsible for the payment of estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to your tax obligation.

Privacy
To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacypolicy.

UBS Financial Services is not a bank. The RMA, Business Services, Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products:
Not FDIC insured • No bank guarantees • May lose value
RMA, Resource Management Account, Business Services
Account BSA, IRMA and International Resource Management

Account are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Financial Services Inc. Rev. 201.407

EXHIBIT M

**CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 10/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD PURCHASED: 8/30/11/ DUE: 9/7/16 FIRST COUPON: 9/30/11/ CALL: 9/17/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 202,008.00	2.000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 311.70	\$ 311.70			
TOTAL INVESTMENTS	\$ 200,000.00	\$ -	\$ 200,311.70	\$ 202,319.70	2.000%	\$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$4,000.00



Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2015

STATEMENT FOR:
CITY OF TAFT
C/O TERESA BINKLEY

TOTAL VALUE OF YOUR ACCOUNT (as of 10/31/15)
Includes Accrued Interest

\$202,319.70

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
Stephen Bernstein
First Vice President
Stephen.Bernstein@morganstanley.com
973 425-2305

Your Branch
1200 MT KEMBLE AVENUE FL 2
MORRISTOWN, NJ 07962
Telephone: 973-539-6700; Alt. Phone: 800-755-4253; Fax: 973-425-2366

EXHIBIT N

#BWNJGWM
00069204 01 AT 0.413 01 TR 00360 MSGDD478 000000

CITY OF TAFT
C/O TERESA BINKLEY
209 EAST KERN STREET
TAFT CA 93268-3224



RECEIVED

NOV 09 2015

CITY OF TAFT

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online



Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

Questions regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service Center at (800) 869-3326 or for account-related concerns call our Client Advocate at (866) 227-2256.

Errors and Inquiries
It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

Availability of Free Credit Balances and Financial Statements
Under the customer protection rules of the SEC (17 CFR §240.15c3-3), we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options
Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if you are a Margin Customer (not available for certain retirement accounts)
If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the

value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges
We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For current margin loan interest rates, go to www.morganstanley.com/online/MIRates.

Information regarding Special Memorandum Account
If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities
Due to market conditions, certain Auction Rate Securities experience no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on this statement may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and are not an indication of any offer to purchase at such price.

Structured Investments Risks and Considerations
Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category.

Security Measures
This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark—a blue rectangle printed in heat-sensitive ink on the back of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analysts' views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Revised 10/2015

Account Summary

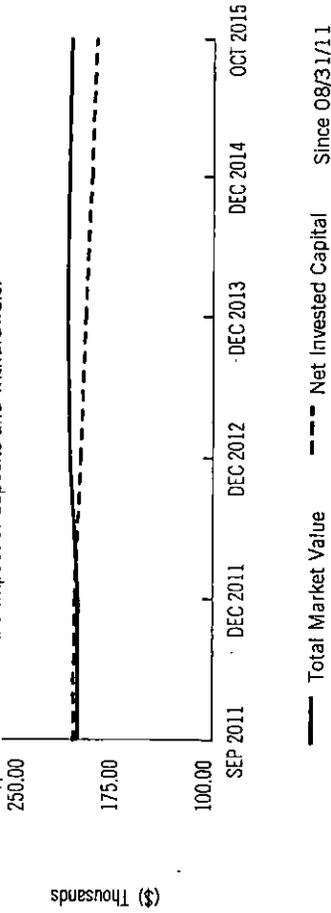
Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)
TOTAL BEGINNING VALUE	\$202,532.98	\$203,621.70
Credits	—	—
Debits	(328.77)	(3,331.54)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(328.77)	\$(3,331.54)
Change in Value	115.49	2,029.54
TOTAL ENDING VALUE	\$202,319.70	\$202,319.70

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

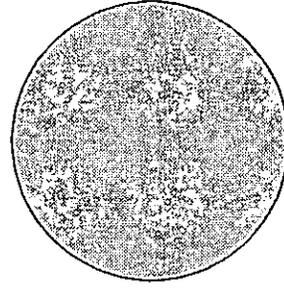


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Fixed Income & Preferreds	\$202,319.70	100.00
TOTAL VALUE	\$202,319.70	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



Fixed Income & Preferreds

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes. See Structured Investments Risks in the Disclosures.

CLIENT STATEMENT | For the Period October 1-31, 2015

Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

Account Summary

BALANCE SHEET ^(* includes accrued interest)

	Last Period (as of 9/30/15)	This Period (as of 10/31/15)	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)
Certificates of Deposit ^	\$202,532.98	\$202,319.70	—	—
Total Assets	\$202,532.98	\$202,319.70	328.77	3,331.54
Total Liabilities (outstanding balance)	—	—	\$328.77	\$3,331.54
TOTAL VALUE	\$202,532.98	\$202,319.70	—	—

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/15-10/31/15)	This Year (1/1/15-10/31/15)	Unrealized Inception to Date (as of 10/31/15)
Interest	\$328.77	\$3,331.54	—
Total Taxable Income And Distributions	\$328.77	\$3,331.54	\$2,008.00
Total Tax-Exempt Income	—	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$328.77	\$3,331.54	\$2,008.00

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/15-10/31/15)	Realized This Year (1/1/15-10/31/15)	Unrealized Inception to Date (as of 10/31/15)
Long-Term Gain	—	—	\$2,008.00

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.





CLIENT STATEMENT | For the Period October 1-31, 2015

Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

Account Detail

Investment Objectives†: Income, Aggressive Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD	8/30/11	200,000.000	\$100.000 \$100.000	\$101.004	\$200,000.00 \$200,000.00	\$202,008.00	\$2,008.00 LT	\$3,667.00 \$311.70	1.81%
Coupon Rate 2.000%; Matures 09/07/2016; CUSIP 981999S71 Interest Paid Monthly Oct 02; Yield to Maturity .815%; Issued 09/07/11; Maturity Value = \$200,000.00; Asset Class: FI & Pref									

CERTIFICATES OF DEPOSIT	Percentage of Assets	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	100.00%	200,000.000	\$200,000.00 \$200,000.00	\$202,008.00 \$202,319.70	\$2,008.00 LT	\$3,667.00 \$311.70	1.82%

TOTAL MARKET VALUE	Percentage of Assets	Market Value	Total Cost	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE (includes accrued interest)	100.00%	\$202,319.70	\$200,000.00	\$2,008.00 LT	\$3,667.00 \$311.70	1.81%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

CLIENT STATEMENT | For the Period October 1-31, 2015

Active Assets Account
615-1115505-245
CITY OF TAFT
C/O TERESA BINKLEY

Account Detail

ALLOCATION OF ASSETS (*includes accrued interest)

Certificates of Deposit	Cash	Equities	Preferred Securities	Fixed Income & Alternatives	Annuitiies & Insurance	Structured Investments	Other
			\$202,319.70				
TOTAL ALLOCATION OF ASSETS ^							
			\$202,319.70				

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
10/2	Interest Income	WORLD JUMBO CD 2000 16SP07			\$328.77
10/5	Withdrawal	BRANCH CHECK			(328.77)
NET CREDITS/(DEBITS)					\$0.00

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
10/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$328.77
10/5	Automatic Redemption	BANK DEPOSIT PROGRAM	(328.77)
NET ACTIVITY FOR PERIOD			\$0.00

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

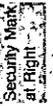


EXHIBIT O

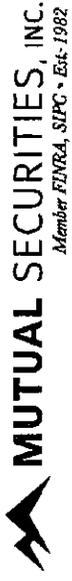
**CITY OF TAFT
INVESTMENT IN MUTUAL SECURITIES
BALANCES AS OF 10/31/15**

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
STATE BK INDIA NEW YORK NY CD PURCHASED: 4/27/12 DUE: 4/27/17 FIRST COUPON: 10/27/12/ CALL: 4/27/17	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 254,050.00	2.000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ 2,506.86	\$ -	\$ 2,506.86	\$ 2,506.86			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 252,506.86	\$ -	\$ 252,506.86	\$ 256,556.86	2.000%	\$5,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,000.00

ENV# CEBBNLWHBDBCPD_BBBBB
MUTUAL SECURITIES, INC.
P.O. BOX 2864
CAMARILLO, CA 93011



001472 FIEP0B01 000000 AT 02

CITY OF TAFT CA
TERESA BINKLEY
209 E KERN ST
TAFT CA 93268

RECEIVED

NOV 09 2015

CITY OF TAFT

STATEMENT FOR THE PERIOD OCTOBER 1, 2015 TO OCTOBER 31, 2015

CITY OF TAFT CA - Unincorporated Assn
Account Number: OFN-145564

YOUR FINANCIAL ADVISOR IS
MICHAEL HINES
RR#: 467

For questions about your accounts:
Local: 949 388 0064

TOTAL VALUE OF YOUR PORTFOLIO \$256,556.86

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands

300,000		
225,000		
150,000		
75,000		
0,000		
	2012	2013
		2014
		CURRENT

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

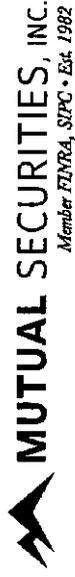
Mutual Securities, Inc.

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN_CEBBNLWHBDBCPD_BBBBB20151030

Statement for the Period October 1, 2015 to October 31, 2015

CITY OF TAFT CA - Unincorporated Assn
 Account Number: 0FN-145564



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$264,018.62	\$261,272.33
Additions and Withdrawals	(\$9,941.12)	(\$9,941.12)
Income	\$2,506.86	\$5,000.65
Taxes, Fees and Expenses	\$0.00	(\$30.00)
Change in Investment Value	(\$27.50)	\$255.00
ENDING VALUE (AS OF 10/31/15)	\$256,556.86	\$256,556.86

Total Accrued Interest \$68.49
 Ending Value with Accrued Interest \$256,625.35

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

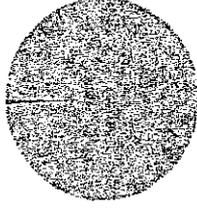
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.01	\$0.65
Taxable Interest	\$2,506.85	\$5,000.00
TOTAL TAXABLE	\$2,506.86	\$5,000.65
TOTAL INCOME	\$2,506.86	\$5,000.65

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$30.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$30.00)

ACCOUNT ALLOCATION

Money Markets 1.0%



CDs 99.0%

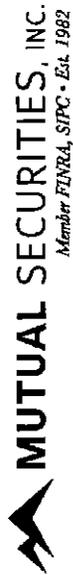
Money Markets	Percent	Prior Period	Current Period
Money Markets	1.0 %	\$9,941.12	\$2,506.86
CDs	99.0	\$254,077.50	\$254,050.00
TOTAL	100.0 %	\$264,018.62	\$256,556.86

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.



Statement for the Period October 1, 2015 to October 31, 2015

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564



Account Overview *continued*

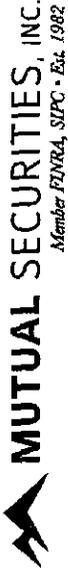
MESSAGES AND ALERTS

Accounts are protected to a value of \$500,000 through Securities Investor Protection Corporation (SIPC), of which the portion of cash claims are limited to \$100,000. Full protection in excess of SIPC coverage is provided by Assets Guaranty Insurance Company for total net account equity (unlimited) in excess of that which is provided by the SIPC. Complete details are available upon request.

ATTENTION EQUITY TRUST COMPANY IRA ACCOUNT HOLDERS -FEE NOTIFICATION The annual trustee fee of \$35.00 will be automatically charged to all Equity Trust Company IRA accounts on November 16, 2015. Equity Trust Company IRA holders have the option to pay the \$35.00 annual trustee fee by remitting a personal or cashiers check made payable to Equity Trust Company, c/o Mutual Securities, Inc., P.O. Box 2864, Camarillo, CA 93011 Payment for annual trustee fees must be received prior to December 31, 2015

Statement for the Period October 1, 2015 to October 31, 2015

CITY OF TAFT CA - Unincorporated Assn
 Account Number: 0FN-145564



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 0.98% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/15	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	2,506.86	\$1.00	\$2,506.86	
7 DAY YIELD .01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$2,506.86	

HOLDINGS > FIXED INCOME - 99.02% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. *Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.*

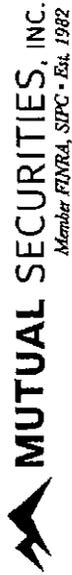
Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							



Statement for the Period October 1, 2015 to October 31, 2015

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564



Member FINRA, SIPC - Est. 1982

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/15	Estimated		Annual Income	Total Cost Basis	Unrealized Gain (Loss)
				Current Market Value	Estimated Annual Income			
<p>Certificates of Deposit (CDs), including Market Indexed CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p>								
<p>See sales materials or contact your broker/dealer for additional information.</p>								
STATE BK INDIA NEW YORK NY 2.000000%	858284E34	250,000	\$1.0162	\$254,050.00	\$5,000.00	\$250,000.00		
04/27/2017 CD FDIC INSURED								
CPN PMT SEMI-ANNUAL								
DN OCT 27, APR 27								
Next Interest Payable: 04/27/16								
Estimated Yield 1.96%								
Accrued Interest \$68.49								
Adjusted Cost Basis								
Total Fixed Income		250,000		\$254,050.00	\$5,000.00	\$250,000.00		\$4,050.00
Total Securities				\$254,050.00	\$5,000.00	\$250,000.00		\$4,050.00
TOTAL PORTFOLIO VALUE				\$256,556.86	\$5,000.00	\$250,000.00		\$4,050.00

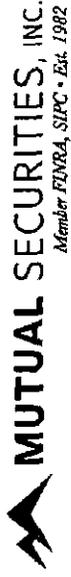
Mutual Securities, Inc.

MN CEBBNLWHBBDJCPD RBBB 20151030

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period October 1, 2015 to October 31, 2015

CITY OF TAFT CA - Unincorporated Assn
 Account Number: 0FN-145564



Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/01/15	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(9,941.12)	\$9,941.12
10/27/15	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	2,506.85	(\$2,506.85)
10/30/15	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ \$1,000	0.01	(\$0.01)
TOTAL CORE FUND ACTIVITY					\$7,434.26

ACTIVITY > ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY

Date	Check Number	Payee Detail	Expense Code	Amount	Cost Basis	Gain (Loss)
10/01/15		CHECK PAID	62593672	(\$9,941.12)		
Total Checking Activity					(\$9,941.12)	
TOTAL ADDITIONS AND WITHDRAWALS					(\$9,941.12)	

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/30/15	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		\$0.01

Taxable Dividends

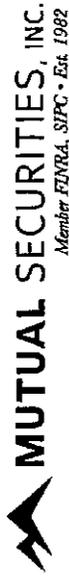
Mutual Securities, Inc.

Account carried with National Financial Services LLC, Member NYSE, SIPC

MIN _CEBBNLWHBDBCPD_BBBBB 20151030

Statement for the Period October 1, 2015 to October 31, 2015

CITY OF TAFT CA - Unincorporated Assn
 Account Number: 0FN-145564



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Dividends					
					\$0.01
Taxable Interest					
10/27/15	CASH	INTEREST	STATE BK INDIA NEW YORK NY 2.00000% 04/27/2017 CD		\$2,506.85
Total Taxable Interest					
\$2,506.85					
Total Taxable Income					
\$2,506.86					
TOTAL INCOME					
\$2,506.86					

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

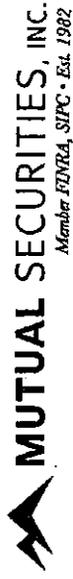
While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

Statement for the Period October 1, 2015 to October 31, 2015

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564



Footnotes and Cost Basis Information

continued

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Mutual Securities, Inc.

MN_CEBBNLWHBDBBCPD_BBBBB 20151030

Account carried with National Financial Services LLC, Member
NYSE, SIPC



GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center of your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS' business in accordance with federal securities laws. You have the right to receive, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any account holder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statements' availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) platform infrastructure needed to support such funds,

Mutual Securities, Inc.

MN CFARRN.WHRRDRCPD RRRRR 20151030

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY") and Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is derived from the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment, not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales leads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, platform infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum issued other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a

brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-3999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC")** up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

This page is left intentionally blank

EXHIBIT Q



United Security Bank

...response ability

PAGE: CD3₁

ACCOUNT:

10300805

10/30/2015

RECEIVED

NOV 04 2015

CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300805

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/15	102,572.24
INTEREST		42.16	10/16/15	102,614.40
BALANCE THIS STATEMENT			10/30/15	102,614.40
INTEREST PAID 2015:	426.43			
INTEREST PAID 2014:	609.89			

0.*C

102,614.40*+

103,105.83 +

51,584.62 +

003

257,304.85 *

EXHIBIT Q



United Security Bank
...response ability

ACCOUNT:

10300895

PAGE: CD3₁
10/30/2015

RECEIVED

NOV 04 2015

CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/15	103,063.47
INTEREST		42.36	10/06/15	103,105.83
BALANCE THIS STATEMENT			10/30/15	103,105.83
INTEREST PAID 2015:	484.25			
INTEREST PAID 2014:	838.05			

EXHIBIT Q



United Security Bank

...response ability

PAGE: CD3₁

ACCOUNT:

10300931

10/30/2015

RECEIVED

NOV 04 2015

CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300931

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/15	51,569.78
INTEREST		14.84	10/08/15	51,584.62
BALANCE THIS STATEMENT			10/30/15	51,584.62
INTEREST PAID 2015:	150.15			
INTEREST PAID 2014:	179.69			



City of Taft Agenda Report

DATE: March 1, 2016
TO: Honorable Mayor and Council Members

AGENDA ITEM:

APPROVE EXPENDITURES FOR DEMOLITION OF MULTIPLE STRUCTURES

SUMMARY STATEMENT:

Code enforcement staff has identified two locations within the city in need of demolition. The structures are considered an attractive nuisance and need to be demolished. All legal procedures have been followed and the property was properly noticed. There has been no proper response from the legal property owners to comply with code enforcements notices sent via registered mail.

An invitation for quotes was issued to contractors on the City’s current approved contractors list. Two quotes were received for each property. The lowest quote was from Gilliam and Sons Construction as shown below.

Please see attached quotes.

RECOMMENDATION:

Motion to approve expenditures for demolition of the following properties at:

407 6th Street-	\$7,750.21
401 Woodrow Street-	\$5,815.22
TOTAL -	\$13,565.43

IMPACT ON BUDGET (Y/N): **YES** **\$13,565.43**

ATTACHMENT (Y/N): **YES** **(Quotations)**

PREPARED BY: **Code Enforcement**

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER



GILLIAM AND SONS, INC.

General Engineering Contractors

Proposal

GILLIAM & SONS, INC.

Job Code: CITY OF TAFT DEMO

Description: DEMO RESIDENTIAL HOUSES - CODE ENFORCEMENT - JILL GIBSON

Job City
Job County Kern
Job State CA

Bid Date 11-Feb-2016

Description		Proposal		Quantity	Unit of Measure	Unit Price	Total Price
Subtotal Description							
407 S 6TH STREET				1.00	LS	7,750.21	7,750.21
401 WOODROW w TREE				1.00	LS	5,815.22	5,815.22
						Subtotal:	13,565.43
						GRAND TOTAL:	13,565.43

Proposal Certification

WE HAVE PERFORMED A BUDGET WITH OUR ANTICIPATED SCOPE OF WORK . MY ASSUMPTIONS ARE:

1. MOBILIZATION OF EQUIPMENT
2. DEMOLISH AND REMOVE THE EXISTING BUILDINGS AND ONE TREE
3. LOAD HAUL AND DISPOSE AT AN APPROVED LANDFILL AND PAY ALL DISPOSAL FEES.
4. THIS PROPOSAL DOES NOT INCLUDE ANY ASBESTOS SURVEY OR ABATEMENT
5. IF ANY HAZARDOUS MATERIAL IS ENCOUNTERED IT WILL BE EXTRA WORK
6. FURNISH DEMOLITION PERMIT

SPECIAL CONDITIONS:

IF THERE IS ANY MISUNDERSTANDING AS TO THE CONTENT OR CONDITIONS PLEASE CALL ME.

THANK YOU,

SCOTT GILLIAM OR KEN OWENS

OFFICE - 661-589-0913

www.gilliamandsons.com

9831 Rosedale Hwy. ~ P.O. Box 9955 ~ Bakersfield, CA 93312
(661) 589-0913 ~ Fax: (661) 589-6334
CA License No. 428823

James Chance
 NSM Recycling, Inc.
 16000 Hwy. 43, Wasco, CA 93280
 License# 970106
 office (661) 758-9940 cell (661) 817-4847
 fax (661) 758-9941
 email: sales@nsmrecyclinginc.com
 or bookkeeper@nsmrecyclinginc.com



BID PROPOSAL

PROPOSAL SUBMITTED TO: TAFT POLICE DEPT.		TODAY'S DATE: 1/4/2016	ESTIMATE #
JILL GIBSON cell: (661)900-0056		JOB NAME: House Demolition	
BILLING ADDRESS: 320 COMMERCE WAY Physical: Taft, CA 93268			
PHONE NUMBER: (661)763-3101	FAX NUMBER: (661)763-4726	JOB LOCATION: 401 Woodrow St Taft, CA APN# 031-330-12	
EMAIL: jgipson@cityoftaft.org			

NSM Recycling Inc. will demolish and remove the existing structures. NSM Recycling Inc. will remove the dead tree and small shrubs from the property.

The jobsite will be left clean and free of debries. The property will be left to a rough surface grade as directed by the customer.

EXCLUSIONS:

- Demolition Permits
- Asbestos Survey and Removal
- Disconnection of Power, Water and Gas
- Hazardous Materials
- Anything Below (2) two feet of surface is unforeseen

We propose hereby to furnish material, equipment and labor- complete in accordance with the above specifications for the sum of:

dollars **\$15,000.00**

Payment as followed:

All material is guaranteed to be as specified. All work to be completed in a substantial workman like manner according to specifications submitted, per standard practices. Any alteration of deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal actions, as determined by a court of competent jurisdiction.

BID PROPOSAL PRICE VALID FOR 60 DAYS FROM DATE ABOVE

TERMS: BALANCE DUE UPON COMPLETION OF JOB

AUTHORIZED

SIGNATURE _____

ACCEPTANCE OF PROPOSAL The above prices, specifications and

conditions are satisfactory and are hereby accepted. You are authorized

to do the work as specified. Payment will be made as outlined above.

Print name: _____

Signature: _____

Date of Acceptance: _____

James Chance
 NSM Recycling, Inc.
 16000 Hwy. 43, Wasco, CA 93280
 License# 970106
 office (661) 758-9940 cell (661) 817-4847
 fax (661) 758-9941
 email: sales@nsmrecyclinginc.com
 or bookkeeper@nsmrecyclinginc.com



BID PROPOSAL

PROPOSAL SUBMITTED TO: TAFT POLICE DEPT. JILL GIBSON cell: (661)900-0056		TODAY'S DATE: 1/4/2016	ESTIMATE #
BILLING ADDRESS: 320 COMMERCE WAY Physical: Taft, CA 93268		JOB NAME: House Demolition	
PHONE NUMBER: (661)763-3101	FAX NUMBER: (661)763-4726	JOB LOCATION: 407 S 6Th St. Taft, CA APN# 032-136-10	
EMAIL: jgipson@cityoftaft.org			

NSM Recycling Inc. will demolish and remove the existing structure. NSM Recycling Inc. will leave the 2 large trees on the jobsite.

The jobsite will be left clean and free of debries. The property will be left to a rough surface grade as directed by the customer.

EXCLUSIONS:

- Demolition Permits
- Asbestos Survey and Removal
- Disconnection of Power, Water and Gas
- Hazardous Materials
- Anything Below (2) two feet of surface is unforeseen

We propose hereby to furnish material, equipment and labor- complete in accordance with the above specifications for the sum of:

dollars **\$11,000.00**

Payment as followed:

All material is guaranteed to be as specified. All work to be completed in a substantial workman like manner according to specifications submitted, per standard practices. Any alteration of deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal actions, as determined by a court of competent jurisdiction.

BID PROPOSAL PRICE VALID FOR 60 DAYS FROM DATE ABOVE

TERMS: BALANCE DUE UPON COMPLETION OF JOB

AUTHORIZED

SIGNATURE _____

ACCEPTANCE OF PROPOSAL The above prices, specifications and

conditions are satisfactory and are hereby accepted. You are authorized

to do the work as specified. Payment will be made as outlined above.

Print name: _____

Signature: _____

Date of Acceptance: _____



City of Taft Agenda Report

DATE: March 1, 2016

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

AGENDA MATTER:

**WALLACE GROUP TASK ORDER SEWER SYSTEM MANAGEMENT PLAN (SSMP)
AUDIT**

SUMMARY STATEMENT:

The Regional Water Quality Control Board (RWQCB) regulations require the City to maintain an SSMP with bi-annual audits to be performed and reported. The City's next audit is due on or before May 2, 2016. The City of Taft Staff received a quote from our waste water engineers at the Wallace Group to perform the audit for an amount not to exceed \$9,250.

(Please see attached task order for work detail).

RECOMMENDED ACTION:

Motion to approve an agreement with Wallace Group in the amount not to exceed \$9,250 for the Sewer System Management Plan audit/ revisions and to allocate funds from sewer collections capital reserves.

IMPACT ON BUDGET (Y/N): YES (\$9,250 from sewer reserve fund)

ATTACHMENT (Y/N): YES (Task Order)

PREPARED BY: Public Works Department

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
-------------------	-------------------------	---------------------

TRANSMITTAL



WALLACE GROUP®

CIVIL AND
TRANSPORTATION
ENGINEERING

CONSTRUCTION
MANAGEMENT

LANDSCAPE
ARCHITECTURE

MECHANICAL
ENGINEERING

PLANNING

PUBLIC WORKS
ADMINISTRATION

SURVEYING /
GIS SOLUTIONS

WATER RESOURCES

Date: February 10, 2016

Project Number: PP16-5716-0915

To: Craig Jones
City of Taft
209 E. Kern Street
Taft, CA 93268

VIA Email

Phone:
Fax:
Email:

From: Bill Callahan
Director of Public Works
Administration
WALLACE GROUP
612 Clarion Court
San Luis Obispo, CA 93401

Phone: 805 544-4011
Fax: 805 544-4294
Email: @wallacegroup.us

Subject: Proposal for 2016 SSMP Audit

Please find attached our proposal for the above referenced project. If this proposal meets with your approval, please sign where indicated and return one original to our office, **to the attention of Sybil Regan, Marketing Coordinator**, which will serve as our notice-to-proceed on your project.

Please call me if you have any questions at 805 544-4011.

Thank you.

ATTACHMENT
PP16-5716
Exhibit A
Exhibit B

WALLACE GROUP
A California Corporation

612 CLARION CT
SAN LUIS OBISPO
CALIFORNIA 93401

T 805 544-4011
F 805 544-4294

www.wallacegroup.us

February 11, 2016

Craig Jones
City of Taft
209 E. Kern Street
Taft, California 93268

Subject: Sanitary Sewer Management Plan (SSMP) Audit

Dear Mr. Jones:

Wallace Group appreciates the opportunity to provide you with our proposal for Public Works Administration services for the above referenced project. Based on our discussion, the following Scope of Services has been prepared for your consideration:

PROJECT UNDERSTANDING

The State Water Resources Control Board (SWRCB) established Statewide General Wastewater Discharge Requirements (GWDR) for Sanitary Sewer Systems, Orders No. 2006-0003-DWQ and revised Monitoring and Reporting Program WQ 2013-0058-EXEC, which required all public entities that own or operate sanitary sewer systems greater than one mile in length in California to create, implement, and maintain a SSMP. WDR Order No. 2006-0003-DWQ requires all agencies to conduct an audit of their SSMP and create an audit report as specified below:

WDR Order No. 2006-0003-DWQ, Section D.13(x):

SSMP Program Audits - As part of the SSMP, the Enrollee shall conduct periodic internal audits, appropriate to the size of the system and the number of Sanitary Sewer Overflows (SSOs). At a minimum, these audits must occur every two years and a report must be prepared and kept on file. This audit shall focus on evaluating the effectiveness of the SSMP and the Enrollee's compliance with the SSMP requirements identified in this subsection (D.13), including identification of any deficiencies in the SSMP and steps to correct them.

The City of Taft (City) SSMP received a 5-Year Update and was completed in 2015. Based on the original adoption date of May 2, 2010 and the requirement for Audits to be completed every two (2) years following initial SSMP adoption, the City's next Audit is due on or before May 2, 2016. Wallace Group will expedite conducting the audit and issuing an audit report. Based on our discussion, the following Scope of Services has been prepared for your consideration:

SCOPE OF SERVICES

Task 1: SSMP Audit

Wallace Group will audit the City's SSMP, dated 2015, as required by WDR Order No. 2006-0003-DWQ, Section D.13(x) and using SSMP Audit guidance issued by the SWRCB in their August 2013 Enrollee's Guide to the SSO Database Sanitary Sewer Overflow Reduction Program located here:

http://www.waterboards.ca.gov/water_issues/programs/sso/

Wallace Group Staff expects to work with City Public Works, Wastewater Collections staff, and contracted County Staff to perform the audit. The SSMP Audit process will consist of the following:



CIVIL AND
TRANSPORTATION
ENGINEERING

CONSTRUCTION
MANAGEMENT

LANDSCAPE
ARCHITECTURE

MECHANICAL
ENGINEERING

PLANNING

PUBLIC WORKS
ADMINISTRATION

SURVEYING /
GIS SOLUTIONS

WATER RESOURCES

WALLACE GROUP
A California Corporation

612 CLARION CT
SAN LUIS OBISPO
CALIFORNIA 93401

T 805 544-4011
F 805 544-4294

www.wallacegroup.us



1. An evaluation of the effectiveness of each SSMP element as a tool for managing the City's wastewater collection system, and
2. An assessment of the City's compliance with SSMP/WDR subsection D.13 requirements which included identification of any deficiencies in the SSMP and steps to correct them.

The SSMP Audit Report is not required to be submitted to the SWRCB, however, the SSMP Audit Report must be signed by a Legally Responsible Official and be maintained on file at the City's office for future reference by any SWRCB representative that may request it.

Deliverables:

- SSMP Audit Report (one (1) hard copy and one (1) PDF)

SCHEDULE

Upon receipt of this signed proposal, Wallace Group Public Works Regulatory Compliance Staff will perform the SSMP Audit as follows:

Task Name	Responsible Party/Duration	Locations
1. Provide SSMP Records/Reports Request memo and detailed SSMP audit schedule	Wallace Group Staff <i>(City Staff will be responsible for collection and organization of all supporting documents for the Audit prior to the date of the Audit.)</i>	Wallace Group Office
2. Schedule and conduct kick-off meeting and SSMP audit	Wallace Group Staff and City PW Staff - Two (2) business days (two meetings).	City of Taft PW Office
3. Issue Draft SSMP audit report	Wallace Group Staff - Two (2) weeks after second SSMP Audit meeting	Wallace Group Office
4. Receive comments, resolve, and issue Final SSMP Audit Report	Wallace Group Staff and City PW Staff - One (1) week after all comments are received. Turnaround for City PW Staff comments - Two (2) weeks.	Wallace Group Office

We propose conducting the SSMP Audit and drafting the SSMP Audit Report over the course of two (2) business days at the City's Public Works offices as our experience in auditing other SSMP Enrollees such as Arroyo Grande, Grover Beach, and Avila Beach CSD, City of Buellton, and Seaside CSD shows this is the most efficient and effective method of completing the SSMP Audit and issuing the report.

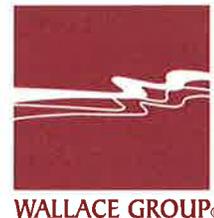
TO BE PROVIDED BY THE CLIENT

- To Be Determined, a detailed data and records request of collection system reports and records will be sent to the City upon receipt of notice to proceed.

ITEMS NOT INCLUDED IN SCOPE OF SERVICES

The following services may also benefit your project. Wallace Group can provide these services, directly or through sub-consultants, however, they are not included in the current Scope of Services or estimate of fees:

- SSMP Revisions or Updates
- Annual GWDR Training



- SSMP Communication Program plan and outreach
- Standard Operating Procedures(SOPs) for Collection System Operation and Maintenance Activities
- SSO Water Quality Monitoring Plan
- SSO Emergency Operating Procedures
- Rehabilitation and Replacement Plan
- Additional Meetings with the City

PROJECT FEES

Wallace Group will perform the services denoted in the proposed Scope of Services in accordance with the attached Schedule of Fees (Exhibit A). These services will be invoiced monthly on an accrued cost basis, and our total fees, including reimbursables will not exceed our estimated fee of \$9,250.00 without receiving written authorization from the Client.

At your request, additional services to the Scope of Services will be performed by Wallace Group following the signature of our Contract Amendment or the initiation of a new contract.

TERMS AND CONDITIONS

In order to convey a clear understanding of the matters related to our mutual responsibilities regarding this proposal, the attached Standard Terms and Conditions (Exhibit B) are considered a part of our proposal agreement. If this proposal meets with your approval, please sign where indicated and return one original to our office, which will serve as our notice-to-proceed.

We want to thank you for this opportunity to present our proposal for Public Works Regulatory Compliance services. If you would like to discuss this proposal in greater detail, please feel free to contact me.

Sincerely,

WALLACE GROUP, a California Corporation

TERMS AND CONDITIONS ACCEPTED:

A handwritten signature in black ink, appearing to read "Bill Callahan", written over a horizontal line.

Bill Callahan
Director of Public Works Administration
612 Clarion Court
San Luis Obispo
California 93401
T 805 544-4011
F 805 544-4294
www.wallacegroup.us

Signature

Printed Name

Title

Date

Attachments
cg: PP16-5716, 2009, std
Exhibit A
Exhibit B

THIS PROPOSAL IS VALID FOR 60 DAYS FROM THE DATE OF THIS DOCUMENT.

“Exhibit A”
Schedule of Fees
Personnel Hourly Rates

Public Works Administration Services:

Project Analyst I - III	\$ 83 - \$122
Program Manager	\$122
Public Works Administrator I-III	\$122 - \$132
Senior Project Analyst	\$ 126
Senior Right-of-Way Agent	\$144
Senior Engineer I-III	\$144 - \$152
Senior Environmental Compliance Specialist I-III	\$144 - \$152

Administrative Services:

Office Assistant	\$ 45
Administrative Assistant I - V.....	\$ 64 - \$ 79
Financial Analyst I - II.....	\$ 83 - \$105
Senior Financial Analyst	\$122

Additional Professional Services:

Fees for expert witness preparation, testimony, court appearances, or depositions will be billed at the rate of \$275 an hour.

Direct Expenses:

Reimbursement of direct expenses incurred in connection with the project scope of work will be invoiced to the client. A handling charge of 15% may be added to the direct expenses listed below. Direct expenses include, but are not limited to the following:

- travel expenses (automobile/lodging/ meals)
- professional sub-consultants
- county/city fees
- document copies
- long distance telephone/fax
- postage/delivery service
- special materials
- blueprints
- photographs

Invoicing and Interest Charges:

Invoices are submitted monthly on an accrued cost basis in accordance with this Fee Schedule. A finance charge of 1.5% per month (18% per annum) will be assessed on all balances that are thirty days past due.

Fee Revisions:

Wallace Group reserves the right to revise our Schedule of Fees on a semi-annual basis, and also to adjust hourly prevailing wage rates (up or down) as the State establishes rate changes. As authorized in advance by the Client, overtime on a project will be billed at 1.3 times the normal employee’s hourly rate.

Personnel Classifications:

Wallace Group may find it necessary to occasionally add new personnel classifications to our Schedule of Fees.

Mileage: Wallace Group charges the IRS Standard Mileage Rate.

Exhibit B
Standard Terms and Conditions
Wallace Group Proposal No. PP16-5716
Contract Agreement Date:

CLIENT: City of Taft
209 E. Kern Street, Taft, California 93268

CONSULTANT: WALLACE GROUP, A CALIFORNIA CORPORATION
612 Clarion Court, San Luis Obispo, California 93401

CLIENT and CONSULTANT agree that these Standard Terms and Conditions, comprised of pages 1 through 6, and the associated written Scope of Services and budget constitute the entire Agreement between the CLIENT and the CONSULTANT. It supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by both the CLIENT and the CONSULTANT.

ARTICLE 1. GENERAL PROVISIONS

1.1 Preamble

This Agreement is based upon a mutual obligation of good faith and fair dealing between the parties in its performance and enforcement. Accordingly, the CLIENT and the CONSULTANT, with a positive commitment to honesty and integrity, agree to the following:

That each will function within the laws and statutes that apply to its duties and responsibilities; that each will assist in the other's performance; that each will avoid hindering the other's performance; that each will work diligently to fulfill its obligations; and each will cooperate in the common endeavor of the contract.

1.2 Governing Law and Jurisdiction

The CLIENT and the CONSULTANT agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of California. It is further agreed that any legal action between the CLIENT and the CONSULTANT arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in San Luis Obispo, California.

1.3 Precedence of Conditions

Should any conflict exist between the terms herein and the form of any purchase order or confirmation issued, the Terms and Conditions herein shall prevail in the absence of CONSULTANT'S express written consent of others conditions.

1.4 Standard of Care

In providing services under this Agreement, the CONSULTANT will endeavor to perform said services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

1.5 Corporate Protection

It is intended by the parties to this Agreement that the CONSULTANT'S services in connection with the Project shall not subject the CONSULTANT'S individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the CLIENT agrees that as the CLIENT'S sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against the CONSULTANT, a California corporation, and not against any of the CONSULTANT'S individual employees, officers or directors.

1.6 Confidentiality

The CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than the CONSULTANT'S employees, Subconsultants and the general Contractor and Subcontractors, if appropriate, any data or information not previously known to and generated by the CONSULTANT or furnished to the CONSULTANT and marked CONFIDENTIAL by the CLIENT. These provisions shall not apply to information in whatever form that is in the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other legitimate authority, or if disclosure is reasonably necessary for the CONSULTANT to defend itself from any legal action or claim.

1.7 Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other party or entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and CONSULTANT agree to require a similar provision in all contracts with Contractors, Subcontractors, Subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

1.8 Timeliness of Performance

The CLIENT and CONSULTANT are aware that many factors outside the CONSULTANT'S control may affect the CONSULTANT'S ability to complete the services to be provided under this Agreement. The CONSULTANT will perform these services with reasonable diligence and expediency consistent with sound professional practices.

1.9 Severability

Any term or provision of this Agreement found to be invalid under any applicable statute or rule of law shall be deemed omitted and the remainder of this Agreement shall remain in full force and effect.

1.10 Survival

Notwithstanding completion or termination of this Agreement for any reason, all rights, duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

1.11 Statutes of Repose and Limitation

All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date the CONSULTANT'S services are completed or terminated.

1.12 Defects in Service

The CLIENT shall promptly report to the CONSULTANT any defects or suspected defects in the CONSULTANT'S services of which the CLIENT becomes aware, so that the CONSULTANT may take measures to minimize the consequences of such a defect. The CLIENT further agrees to impose a similar notification requirement on all Contractors in its CLIENT/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the CLIENT and the CLIENT'S Contractors or Subcontractors to notify the CONSULTANT shall relieve the CONSULTANT of the costs or remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

1.13 Jobsite Safety

Neither the professional activities of the CONSULTANT, nor the presence of the CONSULTANT or its employees or Subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, constructions means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with contract documents and any health or safety precautions required by any regulatory agencies. The CONSULTANT and its personnel have no authority to exercise any control over any construction Contractor or its employees in connection with their work or any health or safety programs or procedures. The CLIENT agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the CLIENT'S contract with the General Contractor. The CLIENT also agrees that the CLIENT, the CONSULTANT and the CONSULTANT'S Subconsultants shall be indemnified by the General Contractor and shall be made additional insured under the General Contractor's policies of general liability insurance.

1.14 Assignment: Subcontracting

Neither CLIENT nor CONSULTANT shall assign its interest in this agreement without the written consent of the other. CONSULTANT may not subcontract any portion of the work to be performed hereunder without such consent.

1.15 Force Majeure

Any delay or default in the performance of any obligation of CONSULTANT under this agreement resulting from any cause(s) beyond CONSULTANT'S reasonable control shall not be deemed a breach of this agreement. The occurrence of any such event shall suspend the obligations of CONSULTANT as long as performance is delayed or prevented thereby, and the fees due hereunder shall be equitably adjusted.

1.16 Disputes

(a) Notwithstanding any other provision of this Agreement and except for the provisions of (b) and (c), if a dispute arises regarding CONSULTANT'S fees pursuant to this contract, and if the fee dispute cannot be settled by discussions between CLIENT and CONSULTANT, both the CLIENT and CONSULTANT agree to attempt to settle the fee dispute by mediation through the American Arbitration Association (or other mediation service) before recourse to arbitration. If mediation does not resolve the fee dispute, such dispute shall be settled by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof.

(b) Subdivision (a) does not preclude or limit CONSULTANT'S right to elect to file an action for collection of fees if the amount in dispute is within the jurisdiction of the small claims court.

(c) Subdivision (a) does not preclude or limit CONSULTANT'S right to elect to perfect or enforce applicable mechanics lien remedies.

1.17 Attorneys' Fees

In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all reasonable costs incurred, including staff time, court costs, attorneys' fees and all other related expenses in such litigation.

1.18 Services by CLIENT

CLIENT shall pay all other charges not specifically covered by the terms of this agreement, unless specifically included in the Scope of Services. The CLIENT shall furnish, at the CLIENT'S expense, all information required by this Agreement. The CONSULTANT may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

1.19 Retention

If any portion of CONSULTANT'S fee is held in retention, such amount shall be released within thirty days after invoicing for completion of corresponding services. Interest shall be paid at the rate of 1.5% per month on any retention amounts not paid within this thirty-day period.

ARTICLE 2. DEFINITIONS

2.1 Burdened Labor Costs

Burdened labor costs shown on the Standard Billing Rates include payroll taxes, worker's compensation insurance, and other overhead costs applicable to the typical standard of care.

2.2 Direct Expenses

Expenditures made by the CONSULTANT, its employees or its Subconsultants in the interest of the Project. Applicable reimbursable direct expenses are defined on the Standard Billing Rates.

ARTICLE 3. COMPENSATION

3.1 Payment Due

Invoices shall be submitted by the CONSULTANT monthly, are due upon presentation and shall be considered past due if not paid in full within thirty (30) days of the invoice date.

3.2 Interest

If payment in full is not received by the CONSULTANT within thirty (30) calendar days of the invoice date, the invoices shall bear interest at one-and-one-half (1.5) percent (or the maximum rate allowable by law, whichever is less) of the past due amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

3.3 Collection Costs

If the CLIENT fails to make payments when due and the CONSULTANT incurs any costs in order to collect overdue sums from the CLIENT, the CLIENT agrees that all such collection costs incurred shall immediately become due and payable to the CONSULTANT. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds and reasonable CONSULTANT staff costs at Standard Billing Rates for the CONSULTANT'S time spent in efforts to collect. This obligation of the CLIENT to pay the CONSULTANT'S collection costs shall survive the term of this Agreement or any earlier termination by either party.

3.4 Termination or Suspension of Services

This agreement may be terminated or suspended by either party effective seven (7) days from the date of written notice, or if the CLIENT suspends the work for three (3) months. Upon receipt of a notice of termination or suspension, CONSULTANT will stop or suspend its work and provide same direction for the work of all its Subcontractors and suppliers. Failure of CLIENT to make payments when due shall be cause for suspension of services or ultimately, termination, unless and until CONSULTANT has been paid in full all amounts due for services, expenses and other approved related charges. CONSULTANT shall have no liability whatsoever to the CLIENT for any costs or damages as a result of such suspension or termination caused by any breach of this Agreement by the CLIENT. Upon payment-in-full by the CLIENT, CONSULTANT shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any reasonable time and expense necessary for the CONSULTANT to resume performance.

3.5 Retention Discounts

Payment of invoices shall not be subject to any discounts or retention by the CLIENT, unless agreed to in writing by the CONSULTANT. Payment to the CONSULTANT for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.

3.6 Satisfaction with Services

Payment of any invoice by the CLIENT to the CONSULTANT shall be taken to mean that the CLIENT is satisfied with the CONSULTANT'S services to the date of payment and is not aware of any deficiencies in those services.

3.7 Disputed Invoices

If the CLIENT objects to any portion of any invoice, the CLIENT shall so notify the CONSULTANT in writing within ten (10) days of receipt of the invoice. The CLIENT shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with the other payment terms of this Agreement. Any dispute over invoiced amounts due which cannot be resolved within thirty (30) calendar days after presentation of invoice by direct negotiation between the parties shall be resolved within forty-five (45) calendar days in

accordance with the Dispute Resolution provision of this Agreement. Interest as stated above shall be paid by the CLIENT on all disputed invoice amounts that are subsequently resolved in the CONSULTANT'S favor and shall be calculated on the unpaid balance from the invoice date.

3.8 Payments to the CONSULTANT

Payments to the CONSULTANT shall not be withheld, postponed or made contingent on the construction, completion or success of the project or upon receipt by the CLIENT of offsetting reimbursement or credit from other parties who may have caused additional services or expenses. No withholdings, deductions or offsets shall be made from the CONSULTANT'S compensation for any reason unless the CONSULTANT has been found to be legally liable for such amounts.

3.9 Advance Payment: Withholding Work Product

CONSULTANT reserves the right to require payment in advance for work estimated to be done during a given billing period. CONSULTANT, without any liability to CLIENT, reserves the right to withhold any services and work products herein contemplated pending payment of CLIENT'S outstanding indebtedness or advance payment as required by CONSULTANT. Where work is performed on a reimbursable basis, budget may be increased by amendment to complete the Scope of Services. CONSULTANT is not obligated to provide services in excess of the authorized budget.

ARTICLE 4. SERVICES, ADDITIONAL SERVICES, AND AMENDMENTS

4.1 Definitions

Services and work products not expressly included with those specified in this agreement, as determined by CONSULTANT, are not covered by this agreement. Such services and work products will be provided only upon compliance with the procedures set forth in Article 4.5 of this Agreement.

4.2 Services During Construction

Any construction inspection or testing provided by CONSULTANT is for the purpose of determining the Contractor's compliance with the functional provisions of the project specifications only. CONSULTANT in no way guarantees or insures Contractor's work nor assumes responsibility for methods or appliances used by the Contractor for job site safety or for Contractor's compliance with laws and regulations. CLIENT agrees that in accordance with generally accepted construction practices the construction Contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project including safety of all persons and property and that this responsibility shall be continuous and not be limited to normal working hours.

4.3 Soil Testing

CONSULTANT makes no representations concerning soil conditions, and is not responsible for any liability that may arise out of the making or failure to make soil surveys, or sub-surface soil tests, or general soil testing. It is the CLIENT'S responsibility to obtain a soils report upon which report CONSULTANT can rely.

4.4 Opinion of Probable Construction Costs

In providing opinions of probable construction cost, the CLIENT understands that the CONSULTANT has no control over cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the CONSULTANT'S opinions of probable construction costs are made on the basis of the CONSULTANT'S professional judgment and experience. CONSULTANT makes no warranty, express or implied, that bids or negotiated cost of the Work will not vary from the CONSULTANT'S opinion of probable construction cost.

4.5 Budget Adjustment

Additional services or work products requiring an adjustment of CONSULTANT'S original estimated budget or fixed fee will be provided at CLIENT'S request upon execution of a written amendment to this agreement expressly referring to the same and signed by both parties.

ARTICLE 5. TERMINATION OF AGREEMENT

5.1 Due to Default

This agreement may be terminated by either party upon seven (7) days written notice should the other party fail to substantially perform in accordance with this agreement through no fault of the party initiating the termination.

5.2 Without Cause

This agreement may be terminated by CLIENT upon at least fourteen (14) days written notice to CONSULTANT in the event that the project is abandoned.

5.3 Termination Adjustment: Payment

If this agreement is terminated through no fault of the CONSULTANT, CONSULTANT shall be paid for services performed and costs incurred to the termination notice date, including reimbursable expenses due, plus an additional amount not to exceed ten percent (10%) of charges incurred to the termination notice date to cover services to orderly close the work and prepare project files and documentation, plus any additional direct expenses incurred by CONSULTANT including but limited to cancellation fees or charges. CONSULTANT will use reasonable efforts to minimize such additional charges.

ARTICLE 6. LIMITATION OF LIABILITY: WAIVER: WARRANTY

6.1 Limitation of Liability

In recognition of the relative risks and benefits of the project to both the CLIENT and the CONSULTANT, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the CONSULTANT to the CLIENT for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the CONSULTANT to the CLIENT shall not exceed \$50,000.00, or the CONSULTANT'S total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

6.2 Contractor and Subcontractor Claims

The CLIENT further agrees, to the fullest extent permitted by law, to limit the liability of the CONSULTANT and the CONSULTANT'S officers, directors, partners, employees and Subconsultants to all construction Contractors and Subcontractors on the Project for any and all claims, losses, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the CONSULTANT and the CONSULTANT'S Subconsultants to all those named shall not exceed \$50,000.00, or the CONSULTANT'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

6.3 Warranty

CONSULTANT makes no warranty, either express or implied, as to CONSULTANT'S findings, recommendations, specifications, or professional advice, except that the work was performed pursuant to generally accepted standards of practice in effect at the time of performance.

If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the CONSULTANT are revealed, to the extent that they affect the Scope of Services, compensation, schedule, allocation of risks or other material terms of this Agreement, the CONSULTANT may call for renegotiation of appropriate portions of this Agreement. The CONSULTANT shall notify the CLIENT of the changed conditions necessitating renegotiation, and the CONSULTANT and the CLIENT shall promptly and in good faith enter into renegotiations of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the Termination Provision hereof.

If the Scope of Services pursuant to this agreement does not include on-site construction review, construction management, or other construction supervision for this project, or if subsequent to this agreement CLIENT retains other persons or entities to provide such services, CLIENT acknowledges that such services will be performed by others and CLIENT will defend, indemnify and hold CONSULTANT harmless from any and all claims arising from or resulting from the performance of such services by other persons or entities except claims caused by the sole negligence or willful misconduct of CONSULTANT; and from any and all claims arising from or resulting from clarifications, adjustments, modifications, discrepancies or other changes necessary to reflect changed field or other conditions, except claims caused by the sole negligence or willful misconduct of CONSULTANT.

6.4 Interpretation

Limitations on liability, waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary responsibility, tort (including negligence), strict or statutory liability, or any other cause of action, provided that these limitations on liability, waivers and indemnities will not apply to any losses or damages that may be found by a trier of fact to have been caused by the CONSULTANT'S sole or gross negligence or the CONSULTANT'S willful misconduct. The parties also agree that the CLIENT will not seek damages in excess of the contractually agreed-upon limitations directly or indirectly through suites against other parties who may join the CONSULTANT as a third-party defendant. "Parties" means the CLIENT and the CONSULTANT, and their officers, directors, partners, employees, Subcontractors and Subconsultants.

6.5 Delays

The CLIENT agrees that the CONSULTANT is not responsible for damages arising directly or indirectly from any delays for causes beyond the CONSULTANT'S control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, war or other emergencies or acts of God; failure of any government agency to act in a timely manner; failure of performance by the CLIENT of the CLIENT'S Contractors or CONSULTANT'S; or discovery of any hazardous substances or differing site conditions.

ARTICLE 7. HAZARDOUS WASTE MATERIALS

7.1 Liability

CONSULTANT hereby states and CLIENT hereby acknowledges that CONSULTANT has no professional liability insurance for claims arising out of the performance of or failure to perform professional services, including, but not limited to the preparation of reports, designs, drawings and specifications, related to the investigation, detection, abatement, replacement, use or specification, or removal of products, materials or processes containing substances including, but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as

would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Accordingly, the CLIENT hereby agrees to bring no claim for negligence, breach of contract indemnity or otherwise against the CONSULTANT, its principals, employees, and agents if such claim, in any way, would involve the CONSULTANT'S services for the investigation, detection, abatement, replacement, use or specification, or removal of products, materials or processes containing asbestos, asbestos cement pipe, and/or hazardous waste materials. CLIENT further agrees to defend, indemnify and hold harmless CONSULTANT, its officers, directors, principals, employees and agents from any asbestos and/or hazardous waste material related claims that may be brought by third parties as a result of the services provided by the CONSULTANT pursuant to this agreement except claims caused by the sole negligence or willful misconduct of the CONSULTANT.

ARTICLE 8. OWNERSHIP AND REUSE OF DOCUMENTS

8.1 CONSULTANT Ownership

All original papers, documents, drawings, electronic media and other work product of CONSULTANT, and copies thereof, produced by CONSULTANT pursuant to this agreement shall remain the property of CONSULTANT and may be used by CONSULTANT without the consent of CLIENT. Upon request and payment of the costs involved, CLIENT is entitled to a copy of all papers, documents and drawings provided CLIENT'S account is paid current.

8.2 Document Reuse

In the event the CLIENT, the CLIENT'S Contractors or Subcontractors, or anyone for whom the CLIENT is legally liable makes or permits to be made any changes to any reports, plans specifications or other construction documents prepared by the CONSULTANT without obtaining the CONSULTANT'S prior written consent, the CLIENT shall assume full responsibility for the results of such changes. Therefore the CLIENT agrees to waive any claim against the CONSULTANT and to release the CONSULTANT from any liability arising directly or indirectly from such changes. In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the CONSULTANT from any damages, liabilities or costs, including reasonable attorneys' fees and costs of defense, arising from such changes. In addition, the CLIENT agrees to include in any contracts for construction appropriate language that prohibits the Contractor or any Subcontractors of any tier from making any changes or modifications to the CONSULTANT'S construction documents without the prior written approval of the CONSULTANT and further requires the Contractor to indemnify both the CONSULTANT and the CLIENT from any liability or cost arising from such changes made without proper authorization.

8.3 Electronic Media Alteration and Reuse

Because CADD information stored in electronic form can be modified by other parties, intentionally or otherwise, without notice or indication of said modifications, CONSULTANT reserves the right to remove all indicia of its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by CONSULTANT in CADD form only for information and use by CLIENT for the specific purpose for which CONSULTANT was engaged. Said materials shall not be used by CLIENT, or transferred to any other party, for use in other projects, additions to the current project, or any other purpose for which the material was not strictly intended by CONSULTANT without CONSULTANT'S express written permission. Unauthorized modification or reuse of the materials shall be at CLIENT'S sole risk, and CLIENT agrees to defend, indemnify, and hold CONSULTANT harmless, from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the unauthorized modification or use of these materials.



City of Taft Agenda Report

DATE: March 1, 2016

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) WESTERN DIVISION CONFERENCE & DEAL MAKING EXPO

SUMMARY STATEMENT:

August 30 through September 1, 2016 is the Annual ICSC Western Conference which is held in San Diego, California. This expo is geared toward the Western United States and companies looking to expand to California.

Staff would like to take this opportunity to focus on the Economic Development Strategic Plan at the conference by hosting an information booth. This booth will promote the City of Taft, as well as the Chamber of Commerce.

Just as last year, the Chamber has offered to staff the booth with two representatives during all expo hours so that City Staff can fulfill meeting obligations with prospective retailers and developers. In exchange for staffing the booth, the City would pay for the expenses of the Chamber employees. Funds for the booth rental and conference are budgeted and are estimated at \$7,000.

Usually Staff submits requests for appropriation of funds for the ICSC Conference during our next fiscal year, however, as a 2015 ICSC Exhibitor, we have been offered an opportunity to save on exhibit costs and placed at a Priority Exhibit Space at the conference if we register prior to the Priority Deadline of March 31, 2016.

RECOMMENDED ACTION:

Motion to approve and allow Staff to register for FY 2016-17 ICSC Western Division Conference & Expo in San Diego, California.

IMPACT ON BUDGET (Y/N): No, prepaid expense, will budget and expense in FY 2016-2017

ATTACHMENT (Y/N): No

PREPARED BY: Office of the City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER