



**East Los Angeles College Foundation  
In-person Board of Directors General Meeting  
Thursday, March 30, 2023, 6:00 pm  
East Los Angeles College G1 Building Room 301AB  
1301 Avenida Cesar Chavez, Monterey Park, CA 91754**

**AGENDA**

**A. CALL TO ORDER**

**B. PUBLIC COMMUNICATIONS**

An individual or group representative may address the East Los Angeles College (ELAC) Foundation on any agenda item or subject within its jurisdiction. To facilitate public participation at Board meetings while adhering to proper social distancing guidelines, the Foundation Board will accept public communications via email to Dr. Armond Aghakhanian at the email address: [aghakha@elac.edu](mailto:aghakha@elac.edu). All public communications must be emailed to Dr. Aghakhanian no later than 1:00 pm on March 30, 2023.

**C. ACTION ITEMS**

- a. Board approval on changing regular ELAC Foundation Board General meetings from monthly to bimonthly while having regular board committees' monthly meetings where the committee chairs will report during the regular bimonthly meetings.  
ELAC Foundation Bylaws ARTICLE V Section 10 (Time Commitment) Section 1 reads- *An ELAC Foundation Board Member can expect to participate in at least one activity per month, (e.g., Board or committee meetings, donor meetings, and special events). Board Members are also expected to respond regularly to the ELAC Foundation communications by email, telephone, and correspondence. 1- Attend minimum of 8 out of 12 Board Meetings annually Board of Directors*

Furthermore, ELAC Foundation Board of Directors Agreement & Responsibilities under TIME COMMITMENT- *An ELAC Foundation Board Member can expect to participate in at least one activity per month, (e.g., Board or committee meetings, donor meetings, and special events). Board Members are also expected to respond regularly to the ELAC Foundation communications by email, telephone, and correspondence. 1. Attend minimum of 8 out of 12 Board Meetings annually.*

The change will require an amendment to ELAC Foundation Bylaws and the ELAC Foundation Board of Directors Agreement & Responsibilities under the time commitment section.

ELAC Foundation Bylaws

[https://drive.google.com/file/d/15Ulp3jBd1LV\\_5vF7IYOcJ8PXpX5JAPA\\_/view?usp=sharing](https://drive.google.com/file/d/15Ulp3jBd1LV_5vF7IYOcJ8PXpX5JAPA_/view?usp=sharing)

ELAC Foundation Board of Directors Agreement & Responsibilities

<https://drive.google.com/file/d/1-tRF8uFgJi4E3-Td-kA4oUE9xFSWd9-y/view?usp=sharing>

- b. Approval of an additional \$10,000 to The Associated Student Union for their food pantry.  
ELAC President & ELAC Foundation Board member Dr. Roman is requesting the ELAC Foundation board to approve an additional \$10,000 support to the ELAC ASU to replenish their food pantry. ASU desperately needs food to fill its pantries due to an overwhelming need to support ELAC students with basic needs.

## **D. REPORTS TO THE BOARD**

- a. ASU President's Report- Steven Gallegos
- b. President's Report- ELAC President Dr. Román-(absent-excused)
- c. ELAC Alumni Association Report- ELAC Alumni Association President Maria Elena Yepes
- d. Treasurer Report –ELAC Foundation Treasurer Ms. Kassandra Sanchez

Charles Schwab Investment Account 7296

<https://drive.google.com/file/d/1HfjapV9LwGomIsD6Tk1rXzZse8Dc7HFP/view?usp=sharing>

Charles Schwab Investment Account 5489

<https://drive.google.com/file/d/1vUWDDsvc2qJEKmly4Evv1L558DTNHwwwv/view?usp=sharing>

- e. ELAC 2023 Board Retreat- ELAC Director Dr. Armond Aghakhanian
- f. ELAC Unsung Heroes Annual Event- Ms. Reyna Valadez
- g. ELAC Alumni Wall of Fame- ELAC Alumni Association President Maria Elena Yepes
- h. Director's Report- Dr. Armond Aghakhanian
  - a. ELAC Ralphs, Food 4 Less, Taco Bell Gift Cards
  - b. ELAC Spring 2023 Scholarship Ceremony
  - c. Grant writer update
- i. Committee Reports
  - a. ELAC Foundation Governance Committee-Ms. Helen Romero Shaw (absent-excused)
  - b. ELAC President's Circle Subcommittee- Board member Ms. Reyna Valadez

## **E. COSNCENT ITEMS**

All items on the Consent Agenda are considered by the ELAC Foundation Director to be of a routine nature and are acted on with one motion. Any recommendation may be removed from the Consent Agenda at the request of any Board member and acted on separately.

- a. Approval of Minutes

Dr. Aghakhanian, Director of ELAC Foundation, recommends that the Foundation Board approve the minutes of the Regular Foundation Board of February 23, 2023, 6:00 pm, as presented.

<https://drive.google.com/file/d/1UDy0fYjYKIkQAW1opCdSP6VGGIC-YKGu/view?usp=sharing>
- b. Acceptance of Funds
  - a. Checks

<https://drive.google.com/file/d/1eTbFEpK5guCTxTd5sUgKkLuNbtdL4msI/view?usp=sharing>
  - c. ELAC Foundation sponsorship of the luncheon and recognition event for the ELAC Men's Basketball team for \$2500.

On Tuesday, 4/11, from 12:00–1:30 pm in the F5-201 Multipurpose Room, the ELAC Men's Basketball team will be recognized during a luncheon. The ELAC Alumni associations will be sharing a portion of the cost.

The men's basketball team won the Elite Eight game but fell short in the Final Four game on Saturday, 3/11 (<http://elaccampusnews.com/2023/03/15/mens-basketball-suffers-final-four-exit-against-fullerton/>).
- d. Purchase of additional \$10,000 Ralphs/Food4less gift cards for the student needs center.

## **F. ITEMS FROM THE FLOOR**

**G. Next board meeting- Thursday, April 27, 2023, at 6:00 pm.**

## **H. ADJOURN**

**EAST LOS ANGELES COLLEGE  
FOUNDATION**

**Minutes for BOARD OF  
DIRECTORS**

**Virtual Zoom MEETING**

Thursday, February 23, 2023, 6:00–8:00 pm.

**Members Present:** Luis Ayala, Luis Plascencia, Thomas A. Di Mascio, Christian Contreras, Tina Hwang, Helen Romero Shaw, Gabriel Monares, Sandy Ho, Reyna Valadez, Dr. Alberto J. Román, , Marissa Castro-Salvati, Kassandra Sanchez, Arnoldo Jaquez, Maria Elena Yepes, Paul Chang, ASU Representative, Steven Gallegos

**Members Absent:** Priscilla Lizárraga (excused), Ken Maxey (unexcused), Edward "Ed" Rendon (excused)

**Staff:** Dr. Armond Aghakhanian

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A. CALL TO ORDER: ELAC Foundation Board President VP Thomas A. Di Mascio called the meeting to order at 6:02 pm.

B. PUBLIC COMMUNICATIONS

An individual or group representative may address the East Los Angeles College Foundation on any agenda item or subject within its jurisdiction. To facilitate public participation at Board meetings while adhering to proper social distancing guidelines, the Foundation Board will accept public communications via email to Dr. Armond Aghakhanian at the email address: [aghakha@elac.edu](mailto:aghakha@elac.edu). All public communications must be emailed to Dr. Aghakhanian no later than 1:00 pm on February 23, 2023.

C. NEW AND/OR UNFINISHED BUSINESS

a. ELAC 2023 Board Retreat- Ms. Reyna Valadez, Dr. Armond Aghakhanian

Board member Reyna Valadez and Director Dr. Aghakhanian provided a report regarding a 2023 Board retreat. The board retreat subcommittee chaired by Board member Valadez met in February 2023. Based on an internal poll from Board members, the Board is looking at September. There will be a follow-up meeting with finalized dates during March 2023 meeting.

b. ELAC Board Elections Committee- Ms. Helen Romero Shaw

The Governance Committee was asked to look into ELAC Bylaws regarding the elections of new officers. As a result, the committee created an elections sub-committee for the upcoming May elections. In addition, the committee asked for an emergency meeting to elect the current East Los Angeles College (ELAC) Officers as it stands in accordance with ELAC Foundation Bylaws ARTICLE VII-Officers Section 1. Officers. The Officers of this Corporation shall be a President, two Vice Presidents, a Treasurer, and Secretary. Amended: 08/8/2020 on Thursday, February 23, 2023. Meeting agenda- *During the ELAC Foundation's regular monthly Board meeting the ELAC Foundation Board voted unanimously to have a Special Meeting to elect the current East Los Angeles College (ELAC) Officers as it stands. in accordance with ELAC Foundation Bylaws ARTICLE VII-Officers Section 1. Officers. The Officers of this Corporation shall be a President, two Vice Presidents, a Treasurer, and Secretary. Amended: 08/8/2020. to be held Tuesday, February 28, 2023, 4:00 pm Zoom Meeting Link <https://laccd.zoom.us/j/6473371218> Meeting ID: 647 337 1218.*

c. ELAC Unsung Heroes Annual Event- Ms. Reyna Valadez

Board Member Valadez provided a brief report regarding the joint meeting with ELAC Faculty and staff regarding the 2024 Unsung Heroes Annual event. Since we are merging two events, it needs Senate approval. Currently, we have nine different awards that will be given out to ELAC employees,

one of which is still pending is President's student award that the President would typically present. The committee decided that this year was too soon for the merger. We're still collaborating and merging the two efforts from the unsung hero to the employee recognition program.

- d. Brown Act & Remote Meetings AB 2449- Dr. Armond Aghakhanian  
According to AB 2449, the Board has to start meeting in person as per LACCD recommendation since ELAC Foundation is an agent of LACCD. President Roman will reach out to the general council for recommendations
- e. Relaunch of 1000 Meals Challenge  
Dr. Aghakhanian reported to the Board that the Foundation is relaunching the 1000 meals challenge starting May 2023.
- f. ELAC Alumni Wall of Fame- ELAC Alumni Association President Maria Elena Yepes  
The Alumni Association has created a distinguished alum committee. It will look at design options like what a wall could look like and other ideas for the design, making it a contest, whatever it is. The item was tabled for future discussion during the August 2023 Board meeting.

M/S/P: Maria Elena Yepes/Helen Romero Shaw. Motion passes unanimously

#### D. REPORTS TO THE BOARD

a. ASU President's Report- Steven Gallegos- ASU President

ASU President started by thanking the \$10,000 donation. He has been in contact with ELAC Foundation Director Dr. Aghakhanian and COSTCO to purchase items directly from COSTCO to purchase food to replenish their food pantry. As the Spring semester got started, the ASU was able to table on campus and have a welcome week, in which they were able to give information, and point, students in the right direction, even walking students in the right direction or where they needed to go, the help that they needed, as well as the services, and guess what a slice of pizza. They are moving on, going into the Spring Club rush, which will start on March 7. What they are hoping for is to get more clubs and interaction here on campus. ASU will be hosting, along with Athletic Department and the President's office, an Athlete's appreciation day. ASU will be hosting a "Coffee with the Presidents" event where students and Faculty staff can stop by and pretty much speak their minds, and so forth, and have the answers and the appreciation of us to them. Let him know that you know what we're here for you

b. President's Report- ELAC President Dr. Román (no report absent)

ELAC enrollment is increasing (2000 more students for Spring) compared to last year. Our winter was about 90% higher, so we anticipate continuing that upward trend toward recovering our moment. ELAS is still one of the largest community colleges in the State by many, many students. In closing, he thanked the ELAC Foundation Board for their continued support of ELAC students.

c. Report- ELAC Alumni Association President Maria Elena Yepes

The Alumni Association is reviewing its bylaws and making suggestions for changes and should be able to submit those to the ELAC Foundation Governance Committee next month. The Alumni Association has its election of officers coming up in June. The Alumni Association has started a new project titled the Alumni Concert Series, based on the success of the 75th-anniversary concert we had in November 2021. The first event is on BENEFIT FOR THE ARTS CONCERT Classic Rock Revival (see attached flyer), happening on Saturday, April 15, 2023, @ 7 pm at the East Los Angeles College Performing Arts Theater S2 Recital Hall

d. Treasurer Report –ELAC Foundation Treasurer Ms. Kassandra Sanchez  
Investment Accounts



- Charles Schwab Accounting ending 5489 (Rios Account) 9/31/2022

Starting Value \$ 1,968,887.98. Ending Value \$ 2,064,496.11. Total change in account value for the month \$ 95,608.13.

- Charles Schwab Accounting ending 7296 (Endowment Account) 12/31/2022

Starting Value \$ 1,416,964.49. Ending Value \$ 1,468,624.39. Total change in account value for the month \$ 51,659.90.

Our main Operating checking account 3751 balance as of 2/23/2023 is \$775,178.56

We still have an outstanding amounts for:

CalSoap \$189,380.80 Quarterly invoice, College Corp \$123,157.77 2-month invoice, and Gear Up \$31,639.30 Quarterly invoice.

Total \$344,177.87

e. Director's Report- Dr. Armond Aghakhanian

a. ELAC Ralphs, Food 4 Less, Taco Bell Gift Cards

We have purchased over \$25,000 worth of food gift cards. We already have a list of over 1800 students requesting grocery and food gift cards.

b. AT&T Student Success Campaign

ELAC Foundation did receive \$7,500 from at T. Success Grant. We applied for it by going to the ELAC Dreamer Center,

c. ELAC Spring 2023 Scholarship Ceremony

This year is going to be a record-breaking year as we are going to reward over \$150,000 worth of scholarships in Spring 2023

f. Committee Reports

a. ELAC Foundation Governance Committee-Ms. Helen Romero Shaw

No further discussion as we covered the items at the beginning of the meeting

b. CONSENT ITEMS

All items on the Consent Agenda are considered by the ELAC Foundation Director to be of a routine nature and are acted on with one motion. Any recommendation may be removed from the Consent Agenda at the request of any Board member and acted on separately.

a) Approval of Minutes

Dr. Aghakhanian, Director of ELAC Foundation, recommends that the Foundation Board approve the minutes of the Regular Foundation Board of January 26, 2023, 6:00 pm, as presented

[https://drive.google.com/file/d/10C1VrbIkMkKso0oDENn4zxK55Rvr\\_R9\\_/view?usp=share\\_link](https://drive.google.com/file/d/10C1VrbIkMkKso0oDENn4zxK55Rvr_R9_/view?usp=share_link)

b) Acceptance of Funds

a. Checks

[https://drive.google.com/file/d/1iUdfuGb-GIZ67dv8RY4r2pysiAjDBfI5/view?usp=share\\_link](https://drive.google.com/file/d/1iUdfuGb-GIZ67dv8RY4r2pysiAjDBfI5/view?usp=share_link)

M/S/P: Helen Romero Shaw/Sandy Ho. Motion passes unanimously

c. ITEMS FROM THE FLOOR

Board member Contreras stated that he is on the Mexican American Boy Bar Association Board. He has been on the Board for a few years now. He would like a Legal Fair at ELAC working with Mexican American Boy Bar Association bringing 15-20 lawyers to provide free legal advice to our students and their families.

d. Next board meeting- The Board is Thursday, April 27, 2023.

e. ADJOURN at 8:08 pm.



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
3094-5489

Statement Period  
February 1-28, 2023

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EAST LOS ANGELES COLLEGE FOUND  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK CA 91754-6001

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Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

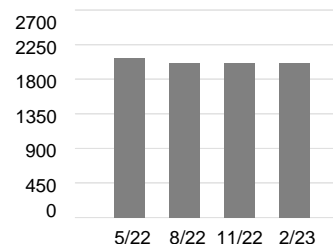
Account Number  
3094-5489

Statement Period  
February 1-28, 2023

Account Value as of 02/28/2023: \$ 2,016,656.12

### Change in Account Value

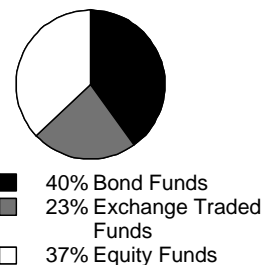
	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 2,064,496.11	\$ 1,968,887.98	
Credits	2,932.63	26,579.14	
Debits	0.00	(2,968.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(2,863.59)	(5,471.10)	
Change in Value of Investments	(47,909.03)	29,628.10	
Ending Value on 02/28/2023	\$ 2,016,656.12	\$ 2,016,656.12	
Total Change in Account Value	\$ (47,839.99)	\$ 47,768.14	



### Asset Composition

	Market Value	% of Account Assets
Bank Sweep <sup>x,z</sup>	\$ 1,274.44	<1%
Bond Funds	801,176.05	40%
Equity Funds	754,027.34	37%
Exchange Traded Funds	460,178.29	23%
Total Assets Long	\$ 2,016,656.12	
Total Account Value	\$ 2,016,656.12	100%

### Overview



Payden & Rygel  
Investment Management

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Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
3094-5489

Statement Period  
February 1-28, 2023

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$(93.66)	\$0.00	\$(144,063.55)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.27	0.00	0.27
Cash Dividends	0.00	2,932.36	0.00	5,539.87
<b>Total Income</b>	<b>0.00</b>	<b>2,932.63</b>	<b>0.00</b>	<b>5,540.14</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 296.75</b>	<b>\$ 3.60</b>
Deposits and other Cash Credits	0.00	21,039.00
Investments Sold	38,647.28	222,317.28
Dividends and Interest	2,932.63	5,540.14
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(40,602.22)	(244,657.58)
Fees and Charges	0.00	(2,968.00)
<b>Total Cash Transaction Detail</b>	<b>977.69</b>	<b>1,270.84</b>
<b>Ending Cash *</b>	<b>\$ 1,274.44</b>	<b>\$ 1,274.44</b>

\* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
3094-5489

Statement Period  
February 1-28, 2023

## Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep <sup>X,Z</sup>	296.75	1,274.44	<1%
<b>Total Bank Sweep</b>	<b>296.75</b>	<b>1,274.44</b>	<b>&lt;1%</b>
<b>Total Bank Sweep</b>		<b>1,274.44</b>	<b>&lt;1%</b>

## Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
ISHARES S&P 500 GROWTH <sup>◇</sup> ETF SYMBOL: IVW	4,041.8752	60.56000	244,775.96 230,663.35	12%	14,112.61	N/A	N/A
ISHARES TR IS 1-5 YR IN <sup>◇</sup> GR CR BD ETF SYMBOL: IGSB	2,890.5215	49.92000	144,294.83 146,171.97	7%	(1,877.14)	2.72%	3,937.58
ISHARES 10-20 YEAR <sup>◇</sup> TREASURY BOND ETF SYMBOL: TLH	650.9887	109.23000	71,107.50 83,218.90	4%	(12,111.40)	3.57%	2,539.08
<b>Total Exchange Traded Funds</b>	<b>7,583.3854</b>		<b>460,178.29</b>	<b>23%</b>	<b>124.07</b>		<b>6,476.66</b>
		<i>Total Cost Basis:</i>	<b>460,054.22</b>				





Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
3094-5489

Statement Period  
February 1-28, 2023

## Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
PAYDEN CORE BOND <sup>◇</sup> SYMBOL: PYCBX	65,676.1560	9.10000	597,653.02	704,413.45	(106,760.43)	30%
PAYDEN STRATEGIC INCOME <sup>◇</sup> INVESTOR SYMBOL: PYSGX	21,767.1690	9.35000	203,523.03	227,869.68	(24,346.65)	10%
<b>Total Bond Funds</b>	<b>87,443.3250</b>		<b>801,176.05</b>	<b>932,283.13</b>	<b>(131,107.08)</b>	<b>40%</b>
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
PAYDEN EQUITY INCOME <sup>◇</sup> SYMBOL: PYVLX	13,663.4360	15.73000	214,925.85	233,218.47	(18,292.62)	11%
SCHWAB S&P 500 INDEX <sup>◇</sup> SYMBOL: SWPPX	8,849.3350	60.92000	539,101.49	533,889.41	5,212.08	27%
<b>Total Equity Funds</b>	<b>22,512.7710</b>		<b>754,027.34</b>	<b>767,107.88</b>	<b>(13,080.54)</b>	<b>37%</b>
<b>Total Mutual Funds</b>	<b>109,956.0960</b>		<b>1,555,203.39</b>	<b>1,699,391.01</b>	<b>(144,187.62)</b>	<b>77%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

<b>Total Investment Detail</b>	<b>2,016,656.12</b>
<b>Total Account Value</b>	<b>2,016,656.12</b>
<b>Total Cost Basis</b>	<b>2,159,445.23</b>



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
3094-5489

Statement Period  
February 1-28, 2023

## Realized Gain or (Loss)

		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
<b>Short Term</b>							
ISHARES 10-20 YEAR TLH	TREASURY BOND ETF :	6.0000	04/05/22	02/01/23	694.50	788.16	(93.66)
<b>Total Short Term</b>					<b>694.50</b>	<b>788.16</b>	<b>(93.66)</b>
<b>Total Realized Gain or (Loss)</b>					<b>694.50</b>	<b>788.16</b>	<b>(93.66)</b>

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

## Transaction Detail - Purchases & Sales

### Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/02/23	02/01/23	Sold	SCHWAB US TREASURY MONEY INVESTOR: SNSXX	(37,952.7800)	1.0000	0.00	37,952.78
<b>Total Money Market Fund [Non-Sweep] Activity</b>							<b>37,952.78</b>

### Exchange Traded Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/03/23	02/01/23	Bought	ISHARES S&P 500 GROWTH ETF: IVW	210.0000	61.8666	0.00	(12,991.99)



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
3094-5489

Statement Period  
February 1-28, 2023

## Transaction Detail - Purchases & Sales (continued)

### Exchange Traded Funds Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/03/23	02/01/23	Bought	ISHARES S&P 500 GROWTH ETF: IVW	180.0000	61.8666	0.00	(11,135.99)
02/03/23	02/01/23	Bought	ISHARES S&P 500 GROWTH ETF: IVW	220.0000	61.8666	0.00	(13,610.65)
02/03/23	02/01/23	Sold	ISHARES 10-20 YEAR TREASURY BOND ETF: TLH	(6.0000)	115.7500	0.00	694.50
02/08/23	02/08/23	Reinvested Shares	ISHARES TR IS 1-5 YR IN GR CR BD ETF: IGSB	6.5040	50.3371	0.00	(327.39)
02/08/23	02/08/23	Reinvested Shares	ISHARES 10-20 YEAR TREASURY BOND ETF: TLH	1.8928	112.4973	0.00	(212.93)

### Total Exchange Traded Funds Activity

(37,584.45)

### Bond Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/27/23	02/27/23	Reinvested Shares	PAYDEN CORE BOND: PYCBX	185.8800	9.0900	0.00	(1,689.65)



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
3094-5489

Statement Period  
February 1-28, 2023

## Transaction Detail - Purchases & Sales (continued)

### Bond Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/27/23	02/27/23	Reinvested Shares	PAYDEN STRATEGIC INCOME INVESTOR: PYSGX	67.7670	9.3500	0.00	(633.62)

<b>Total Bond Funds Activity</b>	<b>(2,323.27)</b>
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<b>Total Purchases &amp; Sales</b>	<b>(1,954.94)</b>
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## Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/07/23	02/07/23	Div For Reinvest	ISHARES TR IS 1-5 YR IN: IGSB	327.39
02/07/23	02/07/23	Div For Reinvest	ISHARES 10-20 YEAR: TLH	212.93
02/15/23	02/15/23	Cash Dividend	SCHWAB US TREASURY MONEY: SNSXX	68.77
02/15/23	02/16/23	Bank Interest <sup>X,Z</sup>	BANK INT 011623-021523	0.27
02/27/23	02/27/23	Div For Reinvest	PAYDEN CORE BOND: PYCBX	1,689.65
02/27/23	02/27/23	Div For Reinvest	PAYDEN STRATEGIC INCOME: PYSGX	633.62

<b>Total Dividends &amp; Interest</b>	<b>2,932.63</b>
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<b>Total Transaction Detail</b>	<b>977.69</b>
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Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

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3094-5489

Statement Period  
February 1-28, 2023

## Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
Opening Balance <sup>x,z</sup>					296.75
02/03/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		908.65	1,205.40
02/15/23	Interest Paid <sup>x,z</sup>	BANK INTEREST		0.27	1,205.67
02/16/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		68.77	1,274.44
Total Activity			0.00	977.69	
Ending Balance <sup>x,z</sup>					1,274.44

Bank Sweep: Interest Rate as of 02/28/23 was 0.45%. Your interest period was 01/16/23 - 02/15/23. <sup>z</sup>

## Endnotes For Your Account

### Symbol Endnote Legend

◇	Dividends paid on this security will be automatically reinvested.
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
6799-7296

Statement Period  
February 1-28, 2023

Need help reading this statement?  
Visit [www.schwab.com/StatementGuide](http://www.schwab.com/StatementGuide) for more information.

Your Independent Investment Manager and/or Advisor

PAYDEN & RYGEL  
333 S GRAND AVE 40TH FL  
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LOS ANGELES CA 90071-1504  
1 (213) 625-1900

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

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EAST LOS ANGELES COLLEGE FOUND  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK CA 91754-6001

Payden & Rygel  
Investment Management

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

**Margin Account Customers:** 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 separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

### Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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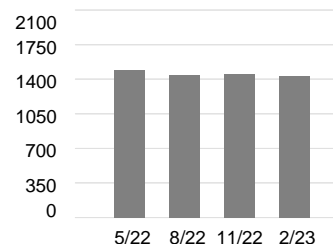
Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
6799-7296

Statement Period  
February 1-28, 2023

Account Value as of 02/28/2023: \$ 1,434,647.87

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,468,624.39	\$ 1,416,964.49	
Credits	2,091.10	3,990.73	
Debits	0.00	(2,136.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(2,041.75)	(3,941.38)	
Change in Value of Investments	(34,025.87)	19,770.03	
Ending Value on 02/28/2023	\$ 1,434,647.87	\$ 1,434,647.87	
Total Change in Account Value	\$ (33,976.52)	\$ 17,683.38	



Asset Composition	Market Value	% of Account Assets	Overview
Bank Sweep <sup>x,z</sup>	\$ 1,202.05	<1%	<ul style="list-style-type: none"><li>41% Bond Funds</li><li>22% Exchange Traded Funds</li><li>37% Equity Funds</li></ul>
Bond Funds	583,418.40	41%	
Equity Funds	535,021.10	37%	
Exchange Traded Funds	315,006.32	22%	
Total Assets Long	\$ 1,434,647.87		
Total Account Value	\$ 1,434,647.87	100%	

Payden & Rygel  
Investment Management

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Schwab One® Account of  
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Statement Period  
February 1-28, 2023

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$(93.66)	\$0.00	\$(96,403.78)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.23	0.00	0.23
Cash Dividends	0.00	2,090.87	0.00	3,990.50
<b>Total Income</b>	<b>0.00</b>	<b>2,091.10</b>	<b>0.00</b>	<b>3,990.73</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 167.87</b>	<b>\$ 2.77</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	27,588.89	132,366.89
Dividends and Interest	2,091.10	3,990.73
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(28,645.81)	(133,022.34)
Fees and Charges	0.00	(2,136.00)
<b>Total Cash Transaction Detail</b>	<b>1,034.18</b>	<b>1,199.28</b>
<b>Ending Cash *</b>	<b>\$ 1,202.05</b>	<b>\$ 1,202.05</b>

\* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
6799-7296

Statement Period  
February 1-28, 2023

## Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep <sup>X,Z</sup>	167.87	1,202.05	<1%
<b>Total Bank Sweep</b>	<b>167.87</b>	<b>1,202.05</b>	<b>&lt;1%</b>
<b>Total Bank Sweep</b>		<b>1,202.05</b>	<b>&lt;1%</b>

## Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
ISHARES S&P 500 GROWTH <sup>◇</sup> ETF SYMBOL: IVW	2,872.2934	60.56000	173,946.09 172,108.82	12%	1,837.27	N/A	N/A
ISHARES TR IS 1-5 YR IN <sup>◇</sup> GR CR BD ETF SYMBOL: IGSB	2,063.2287	49.92000	102,996.38 104,335.86	7%	(1,339.48)	2.72%	2,810.61
ISHARES 10-20 YEAR <sup>◇</sup> TREASURY BOND ETF SYMBOL: TLH	348.4743	109.23000	38,063.85 45,626.41	3%	(7,562.56)	3.57%	1,359.17
<b>Total Exchange Traded Funds</b>	<b>5,283.9964</b>		<b>315,006.32</b>	<b>22%</b>	<b>(7,064.77)</b>		<b>4,169.78</b>
		<i>Total Cost Basis:</i>	<b>322,071.09</b>				



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
6799-7296

Statement Period  
February 1-28, 2023

## Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
PAYDEN CORE BOND <sup>◇</sup> SYMBOL: PYCBX	47,301.5150	9.10000	430,443.79	504,169.00	(73,725.21)	30%
PAYDEN STRATEGIC INCOME <sup>◇</sup> INVESTOR SYMBOL: PYSGX	16,360.9210	9.35000	152,974.61	171,442.15	(18,467.54)	11%
<b>Total Bond Funds</b>	<b>63,662.4360</b>		<b>583,418.40</b>	<b>675,611.15</b>	<b>(92,192.75)</b>	<b>41%</b>
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
PAYDEN EQUITY INCOME <sup>◇</sup> SYMBOL: PYVLX	11,559.8960	15.73000	181,837.16	183,615.34	(1,778.18)	13%
SCHWAB S&P 500 INDEX <sup>◇</sup> SYMBOL: SWPPX	5,797.5040	60.92000	353,183.94	348,552.02	4,631.92	25%
<b>Total Equity Funds</b>	<b>17,357.4000</b>		<b>535,021.10</b>	<b>532,167.36</b>	<b>2,853.74</b>	<b>37%</b>
<b>Total Mutual Funds</b>	<b>81,019.8360</b>		<b>1,118,439.50</b>	<b>1,207,778.51</b>	<b>(89,339.01)</b>	<b>78%</b>

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

<b>Total Investment Detail</b>	<b>1,434,647.87</b>
<b>Total Account Value</b>	<b>1,434,647.87</b>
<b>Total Cost Basis</b>	<b>1,529,849.60</b>



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
6799-7296

Statement Period  
February 1-28, 2023

## Realized Gain or (Loss)

		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
<b>Short Term</b>							
ISHARES 10-20 YEAR TLH	TREASURY BOND ETF :	6.0000	04/05/22	02/01/23	694.50	788.16	(93.66)
<b>Total Short Term</b>					<b>694.50</b>	<b>788.16</b>	<b>(93.66)</b>
<b>Total Realized Gain or (Loss)</b>					<b>694.50</b>	<b>788.16</b>	<b>(93.66)</b>

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

## Transaction Detail - Purchases & Sales

### Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/02/23	02/01/23	Sold	SCHWAB US TREASURY MONEY INVESTOR: SNSXX	(26,894.3900)	1.0000	0.00	26,894.39
<b>Total Money Market Fund [Non-Sweep] Activity</b>							<b>26,894.39</b>

### Exchange Traded Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/03/23	02/01/23	Bought	ISHARES S&P 500 GROWTH ETF: IVW	430.0000	61.8699	0.00	(26,604.06)



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
6799-7296

Statement Period  
February 1-28, 2023

## Transaction Detail - Purchases & Sales (continued)

### Exchange Traded Funds Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/03/23	02/01/23	Sold	ISHARES 10-20 YEAR TREASURY BOND ETF: TLH	(6.0000)	115.7500	0.00	694.50
02/08/23	02/08/23	Reinvested Shares	ISHARES TR IS 1-5 YR IN GR CR BD ETF: IGSB	4.6425	50.3371	0.00	(233.69)
02/08/23	02/08/23	Reinvested Shares	ISHARES 10-20 YEAR TREASURY BOND ETF: TLH	1.0212	112.4973	0.00	(114.88)

### Total Exchange Traded Funds Activity

(26,258.13)

### Bond Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/27/23	02/27/23	Reinvested Shares	PAYDEN CORE BOND: PYCBX	133.8760	9.0900	0.00	(1,216.93)
02/27/23	02/27/23	Reinvested Shares	PAYDEN STRATEGIC INCOME INVESTOR: PYSGX	50.9360	9.3500	0.00	(476.25)

### Total Bond Funds Activity

(1,693.18)

### Total Purchases & Sales

(1,056.92)



Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
6799-7296

Statement Period  
February 1-28, 2023

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/07/23	02/07/23	Div For Reinvest	ISHARES TR IS 1-5 YR IN: IGSB	233.69
02/07/23	02/07/23	Div For Reinvest	ISHARES 10-20 YEAR: TLH	114.88
02/15/23	02/15/23	Cash Dividend	SCHWAB US TREASURY MONEY: SNSXX	49.12
02/15/23	02/16/23	Bank Interest <sup>x,z</sup>	BANK INT 011623-021523	0.23
02/27/23	02/27/23	Div For Reinvest	PAYDEN CORE BOND: PYCBX	1,216.93
02/27/23	02/27/23	Div For Reinvest	PAYDEN STRATEGIC INCOME: PYSGX	476.25
Total Dividends & Interest				2,091.10
Total Transaction Detail				1,034.18

### Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
Opening Balance <sup>x,z</sup>					167.87
02/03/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		984.83	1,152.70
02/15/23	Interest Paid <sup>x,z</sup>	BANK INTEREST		0.23	1,152.93
02/16/23	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		49.12	1,202.05
Total Activity			0.00	1,034.18	
Ending Balance <sup>x,z</sup>					1,202.05

Bank Sweep: Interest Rate as of 02/28/23 was 0.45%. Your interest period was 01/16/23 - 02/15/23. <sup>z</sup>





Schwab One® Account of  
EAST LOS ANGELES COLLEGE FOUND

Account Number  
6799-7296

Statement Period  
February 1-28, 2023

## Endnotes For Your Account

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Symbol	Endnote Legend
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◇	Dividends paid on this security will be automatically reinvested.
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Check 12792 Date: 02/21 Amount: \$11.37

Check 13020 Date: 02/21 Amount: \$34.88

Check 13092 Date: 02/22 Amount: \$875.00

Check 13093 Date: 02/02 Amount: \$875.00

Check 12792 Date: 02/21 Amount: \$11.37

Check 13020 Date: 02/21 Amount: \$34.88

Check 13092 Date: 02/22 Amount: \$875.00

Check 13093 Date: 02/02 Amount: \$875.00



[illegible]

Check	13098	Date: 02/17	Amount: \$875.00
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[illegible]

Check 13116 Date: 02/06 Amount: \$875.00

[illegible]

Check 13125 Date: 02/07 Amount: \$312.50

CREDITED TO THE ACCOUNT OF  
 THE DEPOSITORS  
 LOCATED AND INSURED  
 BY THE FEDERAL DEPOSIT  
 INSURANCE CORPORATION  
 WELLS FARGO BANK, AU 00798

Check 13138 Date: 02/02 Amount: \$2,500.00



Check	13141	Date: 02/22	Amount: \$600.00
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Check	13159	Date: 02/21	Amount: \$310.38
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Check	13160	Date: 02/21	Amount: \$238.56
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Check 13191 Date: 02/07 Amount: \$875.00

Check 13141 Date: 02/22 Amount: \$600.00

Check 13159 Date: 02/21 Amount: \$310.38

Check 13160 Date: 02/21 Amount: \$238.56

Check	13191	Date: 02/07	Amount: \$875.00
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[illegible]

Check	13223	Date: 02/07	Amount: \$312.50
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[illegible]

Check 13228 Date: 02/28 Amount: \$875.00

02-01-2023 09:15:15 00007 0034  
02-01-2023 071000152 NORTHERNTRUST  
CRED TO PAYEE  
ABS END GUAR

Check	13245	Date: 02/02	Amount: \$13,248.18
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[illegible]

Check 13251 Date: 02/06 Amount: \$1,154.88



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(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13259

01/11/2023

PAY TO THE ORDER OF Andrea Jerez \$ 875.00

Eight hundred seventy-five and 00/100 DOLLARS

Andrea Jerez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013259⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13259 Date: 02/14 Amount: \$875.00

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Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13262

01/11/2023

PAY TO THE ORDER OF Angel Torres Bermejo \$ 312.50

Three hundred twelve and 50/100 DOLLARS

Angel Torres Bermejo  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013262⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13262 Date: 02/06 Amount: \$312.50

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Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13279

01/11/2023

PAY TO THE ORDER OF Karla Jimenez \$ 312.50

Three hundred twelve and 50/100 DOLLARS

Karla Jimenez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013279⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13279 Date: 02/06 Amount: \$312.50

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Preferred Bank  
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325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13286

01/11/2023

PAY TO THE ORDER OF Leydi Morgan \$ 312.50

Three hundred twelve and 50/100 DOLLARS

Leydi Morgan  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013286⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13286 Date: 02/07 Amount: \$312.50

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Preferred Bank  
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325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13259

01/11/2023

PAY TO THE ORDER OF Andrea Jerez \$ 875.00

Eight hundred seventy-five and 00/100 DOLLARS

Andrea Jerez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013259⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13259 Date: 02/14 Amount: \$875.00

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Preferred Bank  
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325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13262

01/11/2023

PAY TO THE ORDER OF Angel Torres Bermejo \$ 312.50

Three hundred twelve and 50/100 DOLLARS

Angel Torres Bermejo  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013262⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13262 Date: 02/06 Amount: \$312.50

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Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13279

01/11/2023

PAY TO THE ORDER OF Karla Jimenez \$ 312.50

Three hundred twelve and 50/100 DOLLARS

Karla Jimenez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013279⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13279 Date: 02/06 Amount: \$312.50

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ALHAMBRA, CA 91801  
16-42201220

13286

01/11/2023

PAY TO THE ORDER OF Leydi Morgan \$ 312.50

Three hundred twelve and 50/100 DOLLARS

Leydi Morgan  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013286⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13286 Date: 02/07 Amount: \$312.50



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ALHAMBRA, CA 91801  
16-42201220

13288

01/11/2023

PAY TO THE ORDER OF Lizbet Flores \$ \*\*312.50

Three hundred twelve and 50/100 DOLLARS

Lizbet Flores  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑆013288⑆ ⑆122042205⑆ 002⑆613751⑆

Check 13288 Date: 02/15 Amount: \$312.50

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ALHAMBRA, CA 91801  
16-42201220

13296

01/11/2023

PAY TO THE ORDER OF Rosa Mendoza \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Rosa Mendoza  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑆013296⑆ ⑆122042205⑆ 002⑆613751⑆

Check 13296 Date: 02/28 Amount: \$875.00

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Preferred Bank  
San Gabriel Valley Regional Office  
325 E Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13297

01/11/2023

PAY TO THE ORDER OF Solena Moreno \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Solena Moreno  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑆013297⑆ ⑆122042205⑆ 002⑆613751⑆

Check 13297 Date: 02/28 Amount: \$875.00

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www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13302

01/11/2023

PAY TO THE ORDER OF Ximena Carrera Vazquez \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Ximena Carrera Vazquez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑆013302⑆ ⑆122042205⑆ 002⑆613751⑆

Check 13302 Date: 02/01 Amount: \$875.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

322280032  
2/27/2023 4:12 PM  
845900000014333

SCE FDU C08038  
(Lynwood, CA)  
3200 Milford Ave.  
90262  
02/26/23-05:11:00  
9824  
⑆⑆⑆⑆322280032⑆⑆⑆⑆

Check 13288 Date: 02/15 Amount: \$312.50

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

322280032  
2/27/2023 4:12 PM  
845900000014333

SCE FDU C08038  
(Lynwood, CA)  
3200 Milford Ave.  
90262  
02/26/23-05:11:00  
9824  
⑆⑆⑆⑆322280032⑆⑆⑆⑆

Check 13296 Date: 02/28 Amount: \$875.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

322280032  
2/27/2023 4:12 PM  
845900000014333

SCE FDU C08038  
(Lynwood, CA)  
3200 Milford Ave.  
90262  
02/26/23-05:11:00  
9824  
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Check 13297 Date: 02/28 Amount: \$875.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

322280032  
2/27/2023 4:12 PM  
845900000014333

SCE FDU C08038  
(Lynwood, CA)  
3200 Milford Ave.  
90262  
02/26/23-05:11:00  
9824  
⑆⑆⑆⑆322280032⑆⑆⑆⑆

Check 13302 Date: 02/01 Amount: \$875.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

322280032  
2/27/2023 4:12 PM  
845900000014333

SCE FDU C08038  
(Lynwood, CA)  
3200 Milford Ave.  
90262  
02/26/23-05:11:00  
9824  
⑆⑆⑆⑆322280032⑆⑆⑆⑆



[illegible]

Check 13305 Date: 02/21 Amount: \$183.94

ENCROSS HERE  
X  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
[Signature]

Check 13307 Date: 02/17 Amount: \$2,500.00

[illegible]

Check 13311 Date: 02/27 Amount: \$10.63

DO NOT WRITE, STAMP OR SIGN IN THESE AREAS	JPMORGANCHASE BK NA		CR TO NMD
INTERESTING FOR THE FUTURE	020623	07490996	PAYEE ALL
	20014691	0025300	RTS RSD
	00951657	138	9600000086849967

Check 13318 Date: 02/06 Amount: \$271.81



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**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
15-42201220

13319 01/23/2023

PAY TO THE ORDER OF CharterUP LLC \$1,902.31

One thousand nine hundred two and 31/100 DOLLARS

CharterUP LLC  
6595 Roswell Rd. G291  
Atlanta, GA 30328

VOID AFTER 90 DAYS

MEMO

⑈013319⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13319 Date: 02/07 Amount: \$1,902.31

CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
15-42201220

13320 01/23/2023

PAY TO THE ORDER OF JLK ROSENBERGER \$21,000.00

Twenty-one thousand and 00/100 DOLLARS

JLK ROSENBERGER, LLP  
801 North Brand Blvd. Ste 550  
Glendale, CA 91203

VOID AFTER 90 DAYS

MEMO

⑈013320⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13320 Date: 02/21 Amount: \$21,000.00

CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
15-42201220

13321 01/25/2023

PAY TO THE ORDER OF Deandre Towns \$200.00

Two hundred and 00/100 DOLLARS

Deandre Towns

VOID AFTER 90 DAYS

MEMO

⑈013321⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13321 Date: 02/06 Amount: \$200.00

CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
15-42201220

13324 01/27/2023

PAY TO THE ORDER OF Panera Bread \$451.39

Four hundred fifty-one and 39/100 DOLLARS

Panera Bread  
Panera, LLC  
ATT:Accounts Receivable  
P.O.Box 504888  
St. Louis, MO 63150-4888

VOID AFTER 90 DAYS

MEMO

⑈013324⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13324 Date: 02/14 Amount: \$451.39

CREDITED TO ACCOUNT WITHIN 10 BUSINESS DAYS FOR DEPOSIT ONLY

JPMorgan Chase Bank

13319 Date: 02/07 Amount: \$1,902.31

Seq: 1  
Dep: 002430  
Date: 02/20/23

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY TO  
JLK PARTNERS LLP  
Deposited By:

Check 13319 Date: 02/07 Amount: \$1,902.31

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY TO  
JLK PARTNERS LLP  
Deposited By:

Check 13320 Date: 02/21 Amount: \$21,000.00

For Deposit Only—Continental Exchange  
Solutions, Inc. dba Ria Financial Services

476-844-3876

dba Quicken Cash

Check 13321 Date: 02/06 Amount: \$200.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY TO  
BANK OF AMERICA  
CR FAYE ACCT  
BACK END GID  
BANK OF AMERICA

Check 13324 Date: 02/14 Amount: \$451.39

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY TO  
BANK OF AMERICA  
CR FAYE ACCT  
BACK END GID  
BANK OF AMERICA



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-9901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13325

01/27/2023

PAY TO THE ORDER OF Panera Bread \$ 430.89

Four hundred thirty and 89/100 DOLLARS

Panera Bread  
Panera, LLC  
ATT:Accounts Receivable  
P.O.Box 504888  
St. Louis, MO 63150-4888

VOID AFTER 90 DAYS

MEMO

013325 122042205 002 613751

Check 13325 Date: 02/14 Amount: \$430.89

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-9901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13325

01/27/2023

PAY TO THE ORDER OF Panera Bread \$ 430.89

Four hundred thirty and 89/100 DOLLARS

Panera Bread  
Panera, LLC  
ATT:Accounts Receivable  
P.O.Box 504888  
St. Louis, MO 63150-4888

VOID AFTER 90 DAYS

MEMO

013325 122042205 002 613751

Check 13325 Date: 02/14 Amount: \$430.89

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-9901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13326

01/27/2023

PAY TO THE ORDER OF Panera Bread \$ 490.40

Four hundred ninety and 40/100 DOLLARS

Panera Bread  
Panera, LLC  
ATT:Accounts Receivable  
P.O.Box 504888  
St. Louis, MO 63150-4888

VOID AFTER 90 DAYS

MEMO

013326 122042205 002 613751

Check 13326 Date: 02/14 Amount: \$490.40

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-9901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13326

01/27/2023

PAY TO THE ORDER OF Panera Bread \$ 490.40

Four hundred ninety and 40/100 DOLLARS

Panera Bread  
Panera, LLC  
ATT:Accounts Receivable  
P.O.Box 504888  
St. Louis, MO 63150-4888

VOID AFTER 90 DAYS

MEMO

013326 122042205 002 613751

Check 13326 Date: 02/14 Amount: \$490.40

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-9901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13327

01/27/2023

PAY TO THE ORDER OF Panera Bread \$ 490.40

Four hundred ninety and 40/100 DOLLARS

Panera Bread  
Panera, LLC  
ATT:Accounts Receivable  
P.O.Box 504888  
St. Louis, MO 63150-4888

VOID AFTER 90 DAYS

MEMO

013327 122042205 002 613751

Check 13327 Date: 02/14 Amount: \$490.40

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-9901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13327

01/27/2023

PAY TO THE ORDER OF Panera Bread \$ 490.40

Four hundred ninety and 40/100 DOLLARS

Panera Bread  
Panera, LLC  
ATT:Accounts Receivable  
P.O.Box 504888  
St. Louis, MO 63150-4888

VOID AFTER 90 DAYS

MEMO

013327 122042205 002 613751

Check 13327 Date: 02/14 Amount: \$490.40

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-9901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13328

01/27/2023

PAY TO THE ORDER OF Panera Bread \$ 399.26

Three hundred ninety-nine and 26/100 DOLLARS

Panera Bread  
Panera, LLC  
ATT:Accounts Receivable  
P.O.Box 504888  
St. Louis, MO 63150-4888

VOID AFTER 90 DAYS

MEMO

013328 122042205 002 613751

Check 13328 Date: 02/14 Amount: \$399.26

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-9901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13328

01/27/2023

PAY TO THE ORDER OF Panera Bread \$ 399.26

Three hundred ninety-nine and 26/100 DOLLARS

Panera Bread  
Panera, LLC  
ATT:Accounts Receivable  
P.O.Box 504888  
St. Louis, MO 63150-4888

VOID AFTER 90 DAYS

MEMO

013328 122042205 002 613751

Check 13328 Date: 02/14 Amount: \$399.26



CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13329

01/27/2023

PAY TO THE ORDER OF California Student Aid Commission \$ \*\*779.00

Seven hundred seventy-nine and 00/100 DOLLARS

California Student Aid Commission  
PO Box 419028  
Rancho Cordova, Ca 95741-9026

VOID AFTER 90 DAYS

MEMO

⑈013329⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13329 Date: 02/17 Amount: \$779.00

Seq: 2  
Dep: 273739  
Date: 02/16/23

For Deposit Only - JPMC

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

STATE OF CALIFORNIA  
02/16/2023  
Deposited by:

Check 13329 Date: 02/17 Amount: \$779.00

CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13331

02/09/2023

PAY TO THE ORDER OF Adriana Gonzalez \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Adriana Gonzalez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013331⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13331 Date: 02/16 Amount: \$875.00

For Deposit Only - JPMC

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

Check 13331 Date: 02/16 Amount: \$875.00

CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13332

02/08/2023

PAY TO THE ORDER OF Alexandro Guerrero \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Alexandro Guerrero  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013332⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13332 Date: 02/16 Amount: \$875.00

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

ORIGINAL DOCUMENT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

Check 13332 Date: 02/16 Amount: \$875.00

CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13334

02/08/2023

PAY TO THE ORDER OF Alfonso Gutierrez \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Alfonso Gutierrez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑈013334⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13334 Date: 02/17 Amount: \$875.00

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

ORIGINAL DOCUMENT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

Check 13334 Date: 02/17 Amount: \$875.00



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13336

02/06/2023

PAY TO THE ORDER OF Andrea Jerez \$ \*\*875.00

Eight hundred seventy-five and 00/100 \*\*\*\*\* DOLLARS

VOID AFTER 90 DAYS

Andrea Jerez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

MEMO

⑈013336⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13336 Date: 02/17 Amount: \$875.00

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13337

02/08/2023

PAY TO THE ORDER OF Andres Lopez \$ \*\*875.00

Eight hundred seventy-five and 00/100 \*\*\*\*\* DOLLARS

VOID AFTER 90 DAYS

Andres Lopez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

MEMO

⑈013337⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13337 Date: 02/17 Amount: \$875.00

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13338

02/08/2023

PAY TO THE ORDER OF Angel Gutierrez \$ \*\*875.00

Eight hundred seventy-five and 00/100 \*\*\*\*\* DOLLARS

VOID AFTER 90 DAYS

Angel Gutierrez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

MEMO

⑈013338⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13338 Date: 02/16 Amount: \$875.00

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13339

02/08/2023

PAY TO THE ORDER OF Aurora Figueroa \$ \*\*875.00

Eight hundred seventy-five and 00/100 \*\*\*\*\* DOLLARS

VOID AFTER 90 DAYS

Aurora Figueroa  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

MEMO

⑈013339⑈ ⑆122042205⑆ 002⑈613751⑈

Check 13339 Date: 02/16 Amount: \$875.00

>322078464< - 0010  
1868 - 134575200  
02/16/2023 - 18:09:19

*Andres Lopez*

Check 13336 Date: 02/17 Amount: \$875.00

⑈013336⑈ ⑆122042205⑆ 002⑈613751⑈

*Andres Lopez*

Check 13337 Date: 02/17 Amount: \$875.00

⑈013337⑈ ⑆122042205⑆ 002⑈613751⑈

*Angel Gutierrez*

Check 13338 Date: 02/16 Amount: \$875.00

⑈013338⑈ ⑆122042205⑆ 002⑈613751⑈

*Aurora Figueroa*

Check 13339 Date: 02/16 Amount: \$875.00



[illegible]

Check 13341 Date: 02/21 Amount: \$875.00

[illegible]

Check 13342 Date: 02/17 Amount: \$875.00

[illegible]

Check 13344 Date: 02/16 Amount: \$875.00

[illegible]

Check 13345 Date: 02/17 Amount: \$875.00



CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-6901  
www.elafoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13346

02/06/2023

PAY TO THE ORDER OF Esmeralda Lopez \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Esmeralda Lopez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

MEMO

VOID AFTER 90 DAYS

#013346# \*122042205# 002#613751#

Check 13346 Date: 02/16 Amount: \$875.00

CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-6901  
www.elafoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13349

02/06/2023

PAY TO THE ORDER OF Jelee Valenzuela \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Jelee Valenzuela  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

MEMO

VOID AFTER 90 DAYS

#013349# \*122042205# 002#613751#

Check 13349 Date: 02/21 Amount: \$875.00

CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-6901  
www.elafoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13350

02/06/2023

PAY TO THE ORDER OF Joe Bernal \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Joe Bernal  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

MEMO

VOID AFTER 90 DAYS

#013350# \*122042205# 002#613751#

Check 13350 Date: 02/21 Amount: \$875.00

CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-6901  
www.elafoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13351

02/06/2023

PAY TO THE ORDER OF Kawthar Moussaoui \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Kawthar Moussaoui  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

MEMO

VOID AFTER 90 DAYS

#013351# \*122042205# 002#613751#

Check 13351 Date: 02/16 Amount: \$875.00

Check 13346 Date: 02/16 Amount: \$875.00

Esmeralda Lopez

Check 13349 Date: 02/21 Amount: \$875.00

Jelee Valenzuela

For deposit only

Check 13350 Date: 02/21 Amount: \$875.00

Joe Bernal

For Deposit Only - JPMC

Check 13351 Date: 02/16 Amount: \$875.00

Kawthar Moussaoui

For Deposit Only - JPMC

Check 13351 Date: 02/16 Amount: \$875.00



[illegible]

Check	13353	Date: 02/23	Amount: \$875.00
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[illegible]

Check	13354	Date: 02/16	Amount: \$875.00
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00030477-0620  
 Robert Ayres  
 Pay to the order of  
 Bank of Oklahoma  
 PLS Check  
 CC458 815  
 W. Hef Blvd  
 208979485

Check	13355	Date: 02/21	Amount: \$875.00
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[illegible]

Check	13357	Date: 02/16	Amount: \$875.00
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For mobile deposit at  
a Wells Fargo only

Check 13359 Date: 02/17 Amount: \$875.00

[illegible]

Check 13360 Date: 02/28 Amount: \$875.00

195850106 02/22/2023 CA168 VL35278 BIC

Check 13362 Date: 02/23 Amount: \$875.00

Check # 15962 Date 02/28 Amount \$675.00

DO NOT WRITE IN THESE SPACES BELOW THIS LINE

NEW YORK  
JAN 28 1964  
CASH ON HAND  
\$675.00  
TOTAL  
\$675.00

JOHN J. GARDNER

Check 13363 Date: 02/16 Amount: \$875.00



**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13364

02/06/2023

PAY TO THE ORDER OF Veronica Carrillo \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Veronica Carrillo  
138 E 55th St  
Los Angeles, CA 90011

VOID AFTER 90 DAYS

MEMO

⑆013364⑆ ⑆122042205⑆ 002⑆613751⑆

Check 13364 Date: 02/16 Amount: \$875.00

**EAST LOS ANGELES COLLEGE FOUNDATION**  
1301 AVENIDA CESAR CHAVEZ  
MONTEREY PARK, CA 91754-6001  
(323) 265-8901  
www.elacfoundation.com

Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13365

02/06/2023

PAY TO THE ORDER OF Ximena Carrera Vazquez \$ \*\*875.00

Eight hundred seventy-five and 00/100 DOLLARS

Ximena Carrera Vazquez  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑆013365⑆ ⑆122042205⑆ 002⑆613751⑆

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16-42201220

13365

02/06/2023

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Eight hundred seventy-five and 00/100 DOLLARS

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Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

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Preferred Bank  
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ALHAMBRA, CA 91801  
16-42201220

13366

02/06/2023

PAY TO THE ORDER OF Angel Torres Bermejo \$ \*\*312.50

Three hundred twelve and 50/100 DOLLARS

Angel Torres Bermejo  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑆013366⑆ ⑆122042205⑆ 002⑆613751⑆

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Preferred Bank  
San Gabriel Valley Regional Office  
325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13367

02/06/2023

PAY TO THE ORDER OF Eric Corella \$ \*\*312.50

Three hundred twelve and 50/100 DOLLARS

Eric Corella  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑆013367⑆ ⑆122042205⑆ 002⑆613751⑆

Check 13366 Date: 02/16 Amount: \$312.50

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**EAST LOS ANGELES COLLEGE FOUNDATION**  
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Preferred Bank  
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325 E. Valley Blvd  
ALHAMBRA, CA 91801  
16-42201220

13367

02/06/2023

PAY TO THE ORDER OF Eric Corella \$ \*\*312.50

Three hundred twelve and 50/100 DOLLARS

Eric Corella  
1301 Avenida Cesar Chavez  
Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑆013367⑆ ⑆122042205⑆ 002⑆613751⑆

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16-42201220

13367

02/06/2023

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Monterey Park, Ca 91754

VOID AFTER 90 DAYS

MEMO

⑆013367⑆ ⑆122042205⑆ 002⑆613751⑆

Check 13367 Date: 02/17 Amount: \$312.50

Check 13367 Date: 02/17 Amount: \$312.50



Check 13368 Date: 02/17 Amount: \$312.50

Check 13369 Date: 02/16 Amount: \$312.50

Check 13370 Date: 02/13 Amount: \$312.50

Check 13371 Date: 02/16 Amount: \$312.50

Check 13368 Date: 02/17 Amount: \$312.50

Check 13369 Date: 02/16 Amount: \$312.50

Check 13370 Date: 02/13 Amount: \$312.50

Check 13371 Date: 02/16 Amount: \$312.50



Check 13373 Date: 02/16 Amount: \$312.50

Check 13373 Date: 02/16 Amount: \$312.50

Check 13374 Date: 02/21 Amount: \$312.50

Check 13374 Date: 02/21 Amount: \$312.50

Check 13377 Date: 02/17 Amount: \$312.50

Check 13377 Date: 02/17 Amount: \$312.50

Check 13378 Date: 02/14 Amount: \$500.00

Check 13378 Date: 02/14 Amount: \$500.00



Check 13380 Date: 02/23 Amount: \$882.98

Check 13383 Date: 02/28 Amount: \$383.55

Check 13384 Date: 02/28 Amount: \$471.95

Check 13385 Date: 02/28 Amount: \$45.01

Check 13380 Date: 02/23 Amount: \$882.98

Check 13383 Date: 02/28 Amount: \$383.55

Check 13384 Date: 02/28 Amount: \$471.95

Check 13385 Date: 02/28 Amount: \$45.01

East Los Angeles College Foundation  
1331 Avenida Cesar Chavez  
Monterey Park, CA 91754

Payroll Check Number: 50175  
Pay Date: 01/30/2023

15-422503228

Pay to the order of: **Jorge Vizcarra**

This amount: **ONE THOUSAND TWO HUNDRED SIXTEEN AND 22/100**

**\$1,216.22**

Preferred Bank

*[Signature]*

⑈ 50175 ⑈ ⑆ 1220422054002613751 ⑈

Check 50175 Date: 02/08 Amount: \$1,216.22

P80506192

For Deposit Only - JPMC

⑈ 50175 ⑈ ⑆ 1220422054002613751 ⑈

*[Signature]*

Check 50175 Date: 02/08 Amount: \$1,216.22