City Council and Successor Agency to the Brea Redevelopment Agency Agenda

General Session - 7:00 p.m.

Tuesday, May 20, 2025, 7:00 PM
COUNCIL CHAMBERS
1 Civic Center Circle
Brea, California 92821

Blair Stewart, Mayor **Cecilia Hupp,** Mayor Pro Tem

Christine Marick, Council Member **Marty Simonoff,** Council Member **Steven Vargas,** Council Member

This agenda contains a brief general description of each item Council will consider. The City Clerk has on file copies of written documentation relating to each item of business on this Agenda available for public inspection. Contact the City Clerk's Office at (714) 990-7756 or view the Agenda and related materials on the City's website at www.cityofbrea.gov. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 1 Civic Center Circle, Brea, CA during normal business hours. Such documents may also be available on the City's website subject to staff's ability to post documents before the meeting.

Procedures for Addressing the Council

The Council encourages interested people to address this legislative body by making a brief presentation on a public hearing item when the Mayor calls the item or address other items under Matters from the Audience. State law generally prohibits the City Council from responding to or acting upon matters not listed on this agenda.

The Council encourages free expression of all points of view. To allow all persons the opportunity to speak, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of your entire group. Council rules prohibit clapping, booing or shouts of approval or disagreement from the audience. Please silence all cell phones and other electronic equipment while the Council is in session. Thank you.

Written comments may be submitted in advance of the meeting by emailing cityclerksgroup@cityofbrea.gov. Written comments received by 3 p.m. on the day of the meeting will be provided to the Council, will be made available to the public at the meeting, and will be included in the official record of the meeting.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 990-7757. Notification 48 hours prior to the meeting will enable City staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

Important Notice

The City of Brea shows both live broadcasts and replays of City Council Meetings on Brea Cable Channel 3 and over the Internet at www.cityofbrea.gov. Your attendance at this public meeting may result in the recording and broadcast of your image and/or voice as previously described.

1. GENERAL SESSION - COUNCIL CHAMBERS PLAZA LEVEL - 7:00 P.M.

1A. Call to Order/Roll Call

1B. Pledge of Allegiance

1C. Invocation: Pastor Rick Crockett, Crosspointe Church

1D. Proclamation: Jewish American Heritage Month

1E. Community Announcements

1F. Matters from the Audience

1G. Response to Public Inquiries

2. ADMINISTRATIVE ITEM

This agenda category is for City Council consideration of a wide variety of topics related to the City's operations. Public comments regarding items in this section should be presented during "Matters from the Audience."

2A. 2024 Crime Stat Overview

— Captain Rodriguez will present an overview of the 2024 Brea Police Department's Crime Statistics.

3. CONSENT CALENDAR

The City Council/Successor Agency approves all Consent Calendar matters with one motion unless Council/Agency or Staff requests further discussion of a particular item. Items of concern regarding Consent Calendar matters should be presented during “Matters from the Audience."

3A. May 6, 2025 Regular City Council Meeting Minutes

3B. Approval of Encroachment, Maintenance, & Restoration Agreement for Brea Imperial Center

— 1. Approve the Encroachment, Maintenance, and Restoration Agreement for Brea Imperial Center;

— 2. Authorize the City Manager to execute the Encroachment, Maintenance, and Restoration Agreement and any non-monetary contract amendments and ancillary documents required for implementation of the Encroachment, Maintenance, and Restoration Agreement; and

— 3. Authorize the City Clerk to record the Encroachment, Maintenance, and Restoration Agreement for Brea Imperial Center. There is no fiscal impact to the General Fund.

3C. Second Reading of Ordinance 1259 Zoning Ordinance Text Amendment No. 2025-01

— 1. Waive full reading of and adopt Ordinance No. 1259 titled “An Ordinance of the City Council of the City of Brea Amending the Brea City Code by Adopting Zoning Ordinance Text Amendment No. 2025-01 and Approving CEQA Exemption Determination”; and

— 2. Approve a California Environmental Quality Act (CEQA) Exemption Determination. There is no fiscal impact to the General Fund.

3D. Second Reading of Ordinance 1261 Backflow and Cross-Connection Controls Ordinance Update; Cross-Connection Control Management Policy

— Adopt Ordinance No. 1261, “An Ordinance of the City Council of the City of Brea amending the Brea City Code To Update Backflow and Cross-Connection Controls and Approving a CEQA Exemption Determination”. There is no fiscal impact to the General Fund.

3E. Second Reading of Ordinance 1262 to Amend the Brea City Code Chapter 16.08: Fireworks

— 1. Waive full reading of and adopt Ordinance No. 1262, "An Ordinance of the City Council of the City of Brea amending the Brea City Code to update the fireworks ban and approving a CEQA Exemption" by title only. There is a potential for revenue increase due to fines, but there are no known expenditures directly related to the amendment of this ordinance.

3F. Acceptance of Final Parcel Map No. 2022-179 for Subdivision at 915, 955, & 975 West Imperial Highway and 950 Mariner Street

— 1. Accept Final Parcel Map No. 2022-179 for 915, 955, & 975 West Imperial Highway and 950 Mariner Street; and

— 2. Accept the Subdivision Monument Bond and authorize the City Clerk to release it upon further notification from the Public Works Department. There is no fiscal impact to the General Fund.

3G. Acceptance of Final Parcel Map No. 2022-113 and Approval of Subdivision Improvement Agreement and Bonds for the Brea Mall Mixed-Use Project

— 1. Accept Final Parcel Map No. 2022-113 for the Brea Mall Mixed-Use Project;

— 2. Approve the Subdivision Improvement Agreement and Bonds for Final Parcel Map No. 2022-113 for the Brea Mall Mixed-Use Project; and

— 3. Authorize the Mayor to execute the Subdivision Improvement Agreement and authorize the City Manager to execute any non-monetary amendments and ancillary documents subsequently required to implement the Subdivision Improvement Agreement. There is no fiscal impact to the General Fund.

3H. April Outgoing Payment Log and City Disbursement Registers for May 2, 2025 and May 9, 2025

— 1. Receive and file.

3I. Monthly Report of Investments for the City of Brea for Period Ended April 30, 2025

— 1. Receive and file.

4. CITY/SUCCESSOR AGENCY - CONSENT

4A. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended April 30, 2025

— 1. Receive and file.

5. ADMINISTRATIVE ANNOUNCEMENTS

5A. City Manager

5B. City Attorney

5C. Council Requests

6. COUNCIL ANNOUNCEMENTS

6A. Council Announcements

7. ADJOURNMENT

7A. Meeting Adjournment

Date Posted: May 15, 2025

CITY of BREA

Communication
May 20, 2025
Item No. 2A.

2024 Crime Stat Overview

TO	PREPARED BY
Honorable Mayor and City Council Members	Philip Rodriguez, Police Captain
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Adam Hawley, Police Chief	Kristin Griffin, City Manager

RECOMMENDATION

Receive and File.

BACKGROUND/DISCUSSION

Captain Rodriguez will present an overview of the Brea Police Department's Crime Statistics for 2024.

Attachments

CRIME_AND_ACTIVITY__2024 Modified PR.pdf

CRIME & ACTIVITY

BREA POLICE DEPARTMENT

One Team One Mission

OVERVIEW

ALL INCIDENTS



REPORTED CRIME



ARRESTS



INVESTIGATIONS



MENTAL HEALTH



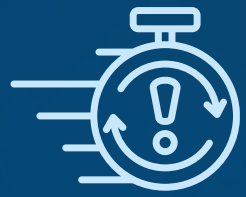
HOMELESSNESS



TRAFFIC

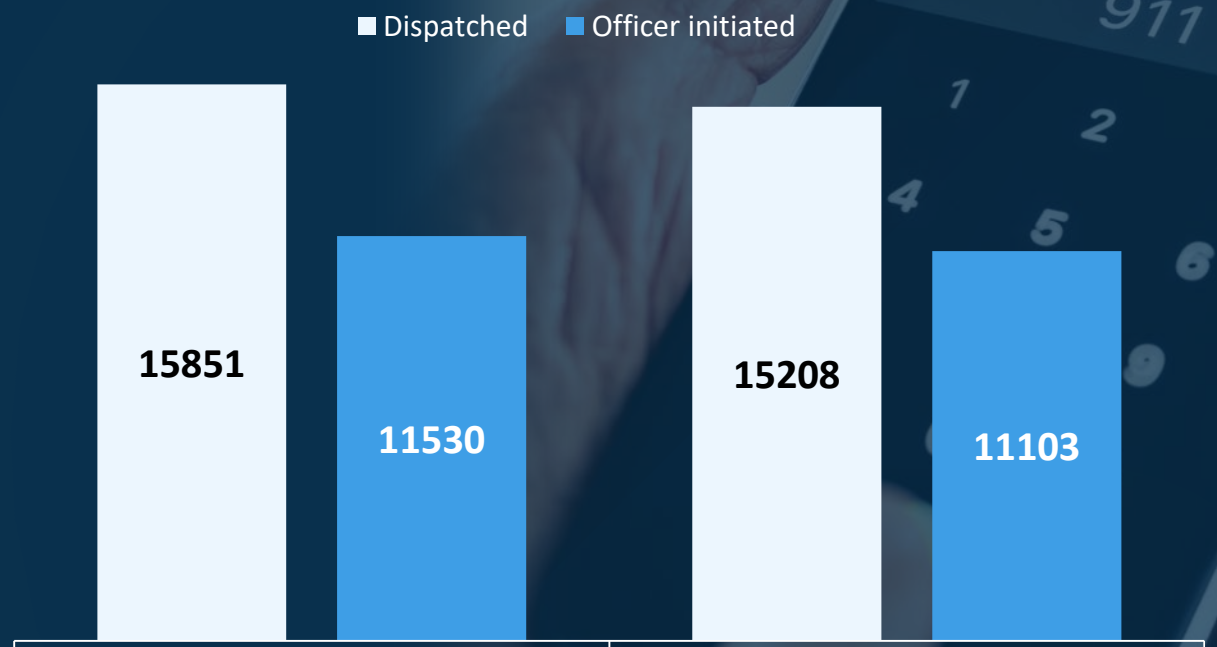


RESPONSE TIME



All Incidents

Calls from the Public vs. Officer-Initiated Activity



2024
Total incidents

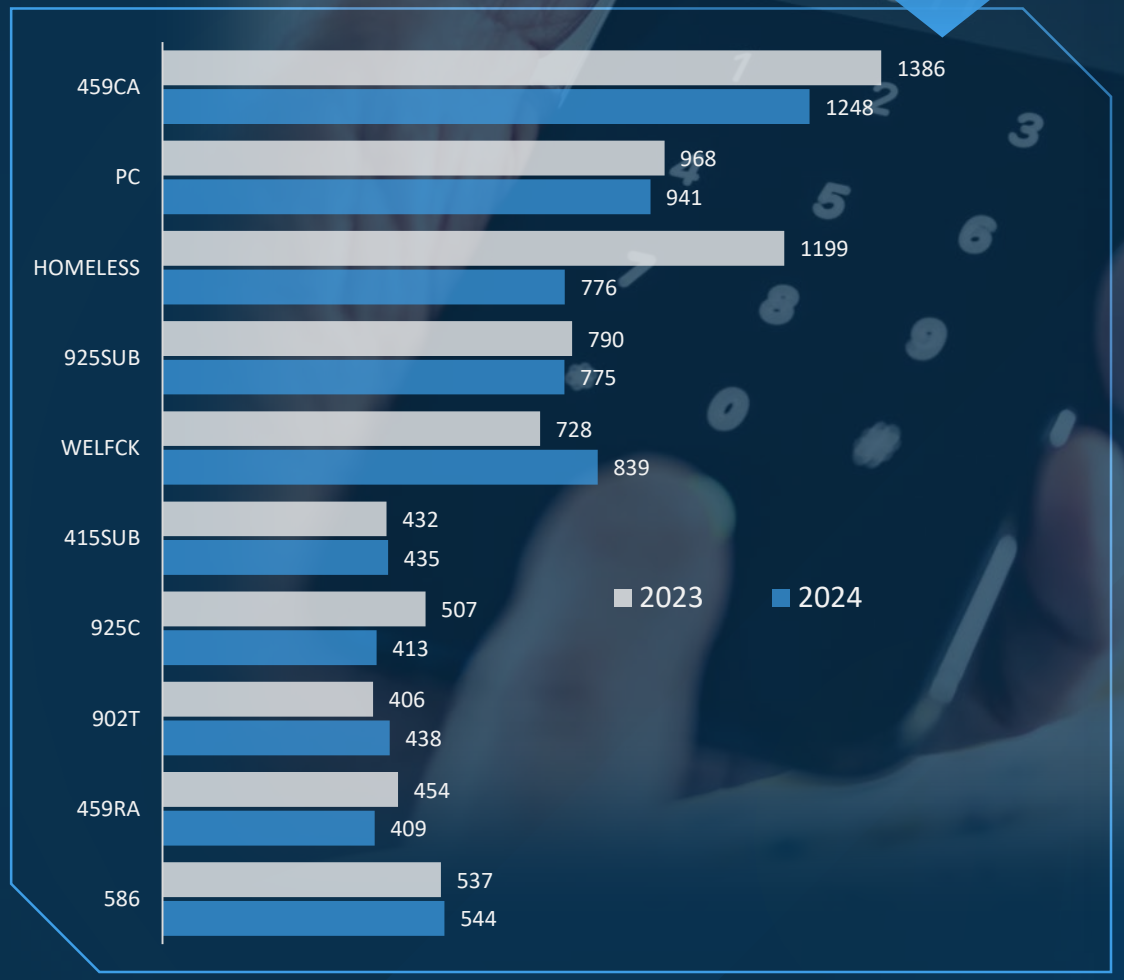
-4%

Percentage breakdown

Calls from the public	15,208 -4%
Officer initiated activity	11,103 -4%

Public Generated

Most Frequent Nature Types from the Public



459CA (Burglary-Commercial Alarm):

Decrease: Calls dropped from **1,386 in 2023 to 1,248 in 2024**. This continues a long-term decline, possibly reflecting ongoing improvements in alarm technology or reduced burglary activity.

922 (Illegal Soliciting): Decreased from **84 to 40 (-52%)**

925C (Suspicious Circumstance):

Decrease: Calls fell from **507 in 2023 to 413 in 2024.** This is a notable **19% drop** and could reflect fewer reported incidents or a change in how incidents are categorized.

459RA (Residential Alarm):

Decrease: Calls dropped from **454 in 2023 to 409 in 2024**, continuing the broader declining trend for alarm-related calls.

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602 (Trespassing): Increased from **73 to 139 (+90%)**

WELFCK (Welfare Check):

Increase: Welfare checks rose from **728 in 2023 to 839 in 2024, a 15% increase.** This may reflect heightened community vigilance regarding individual safety or a response to mental health-related concerns.

TRAFF (Traffic Hazard): Increased from **26 to 43 (+66%)**

Officer Initiated Activity

Most frequent call type

TRAFFIC STOPS

17%
4,496

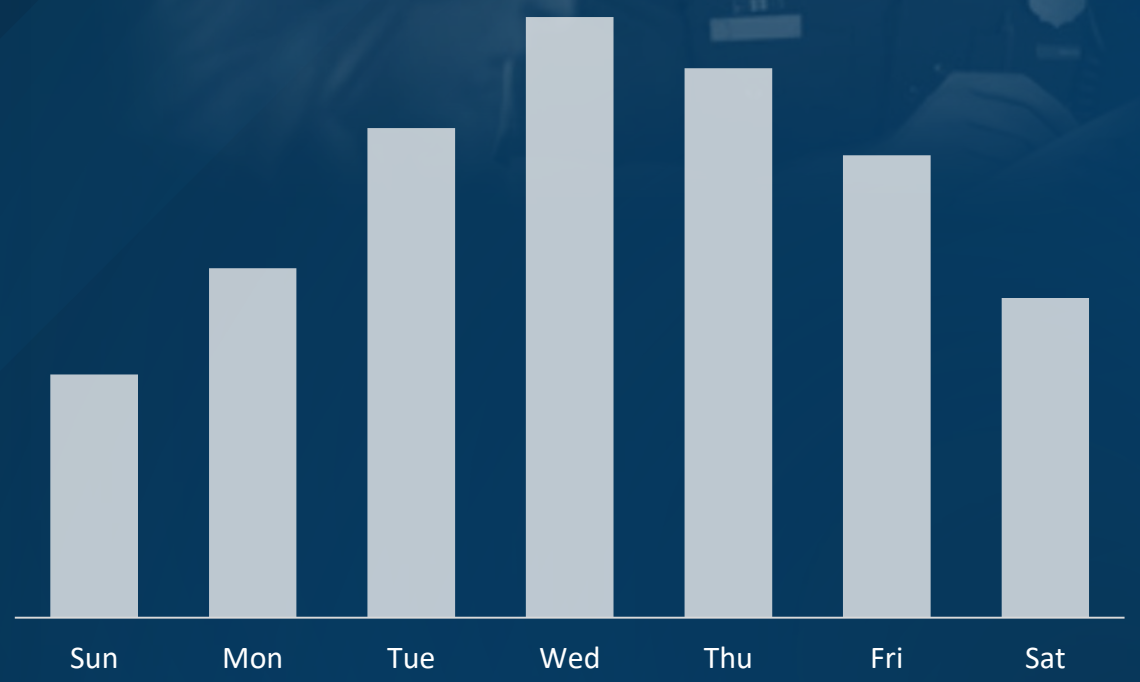
Followed by…

Patrol Checks

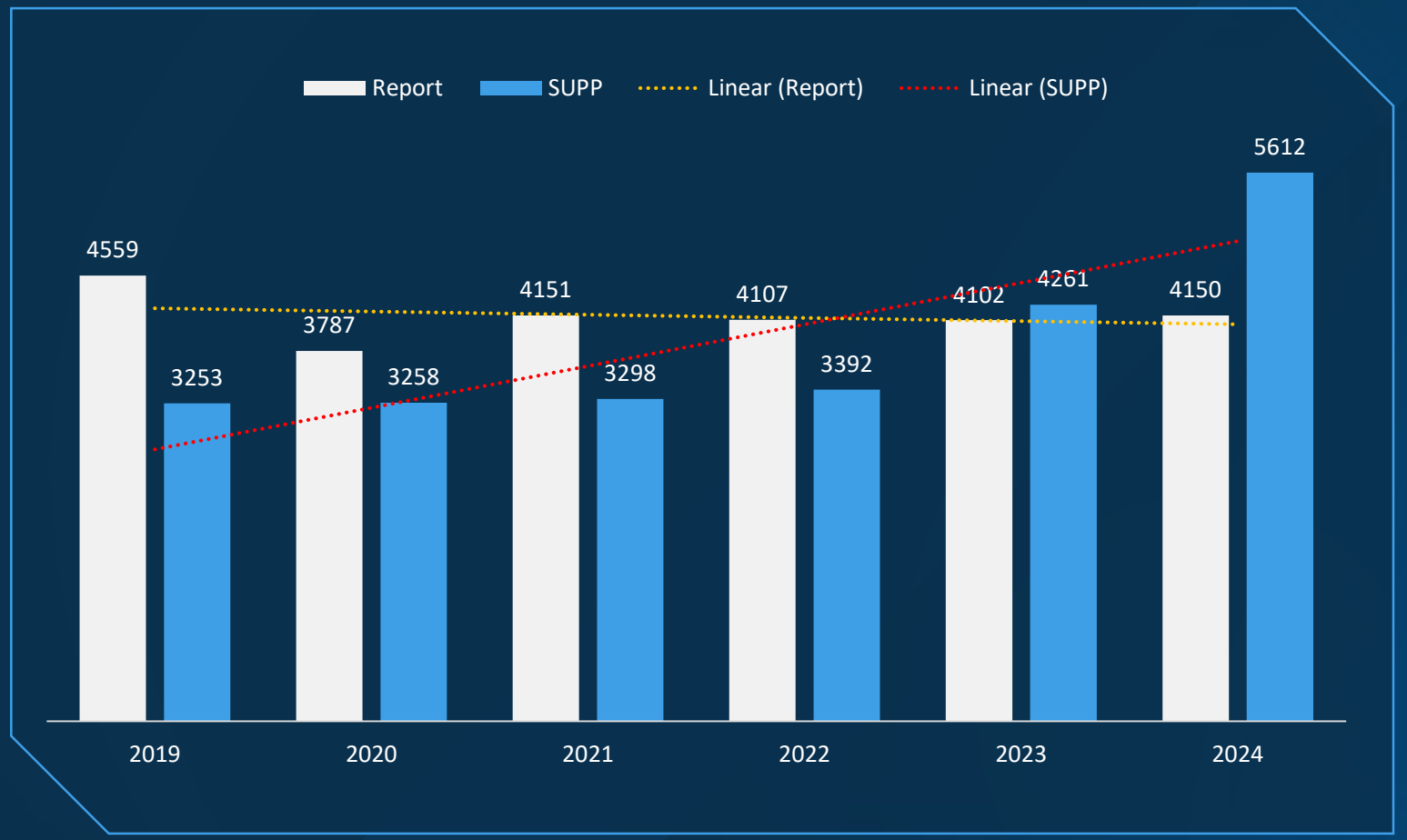
1,822

Illegal Parking

1,566



Reports Taken



CRIME/INCIDENT REPORTS

+1%

compared to 2023

SUPPLEMENTAL REPORTS

+32%

Increase from 2023-24

+73%

Increase compared to 2019

Records Division

REPORTS PROCESSED

3,993



ARREST WORKUPS

1,682



FILINGS BY COURT LIAISON

1,251



Crime Overview

-4%

Crimes Against Persons



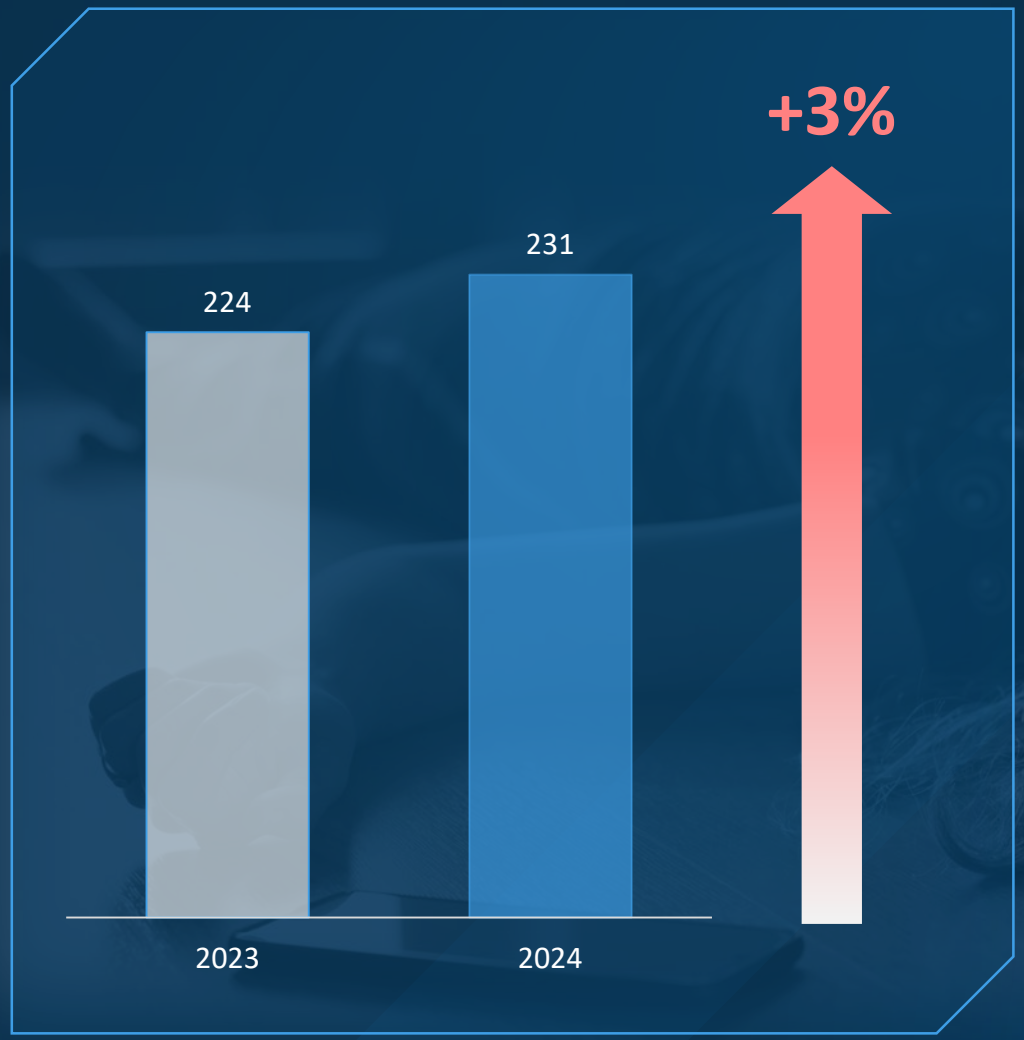
Crimes Against Property



Crimes Against Society



Crime Against Persons



Crime Type	2023	2024	%
Murder	1	1	0%
Negligent Manslaughter	1	0	-100%
Forcible Fondling	12	15	25%
Forcible Sodomy	1	2	100%
Rape	10	4	-60%
Sexual Assault/Object	1	0	-100%
Aggravated Assault	42	50	19%
Intimidation	23	17	-26%
Simple Assault	125	123	0%
Kidnapping	7	13	86%
Statutory Rape	1	6	500%

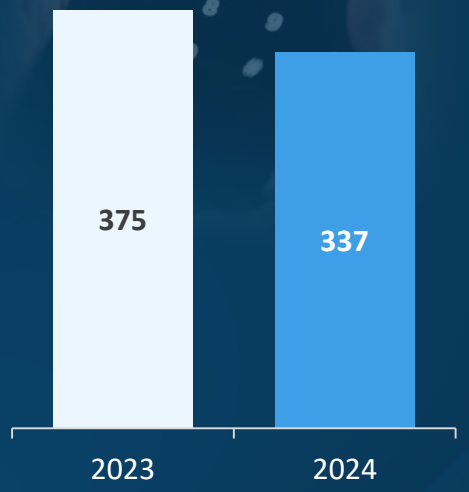
Counts reflect the number of Crime Types, not the number of victims.

Domestic Violence

Calls

337

10% decrease in 415DV Calls



Reports

77

0% Change 2023-24

Arrests

53

69% clearance rate

Domestic Violence

remains stable from **2023,** but is up **28%** since **2019.**

2020 was the lowest of the 6 years.

Crime Against Property

-9%

Crime Type	2023	2024	%
Robbery	44	43	-2%
Motor Vehicle Theft	100	77	-23%
Arson	3	2	-33%
Vandalism	245	155	-37%
Counterfeiting/Forgery	50	48	-4%
Fraud	278	263	-5%
Embezzlement	12	11	-8%
Extortion/Blackmail	6	4	-33%
Stolen Property	93	96	4%

Burglary



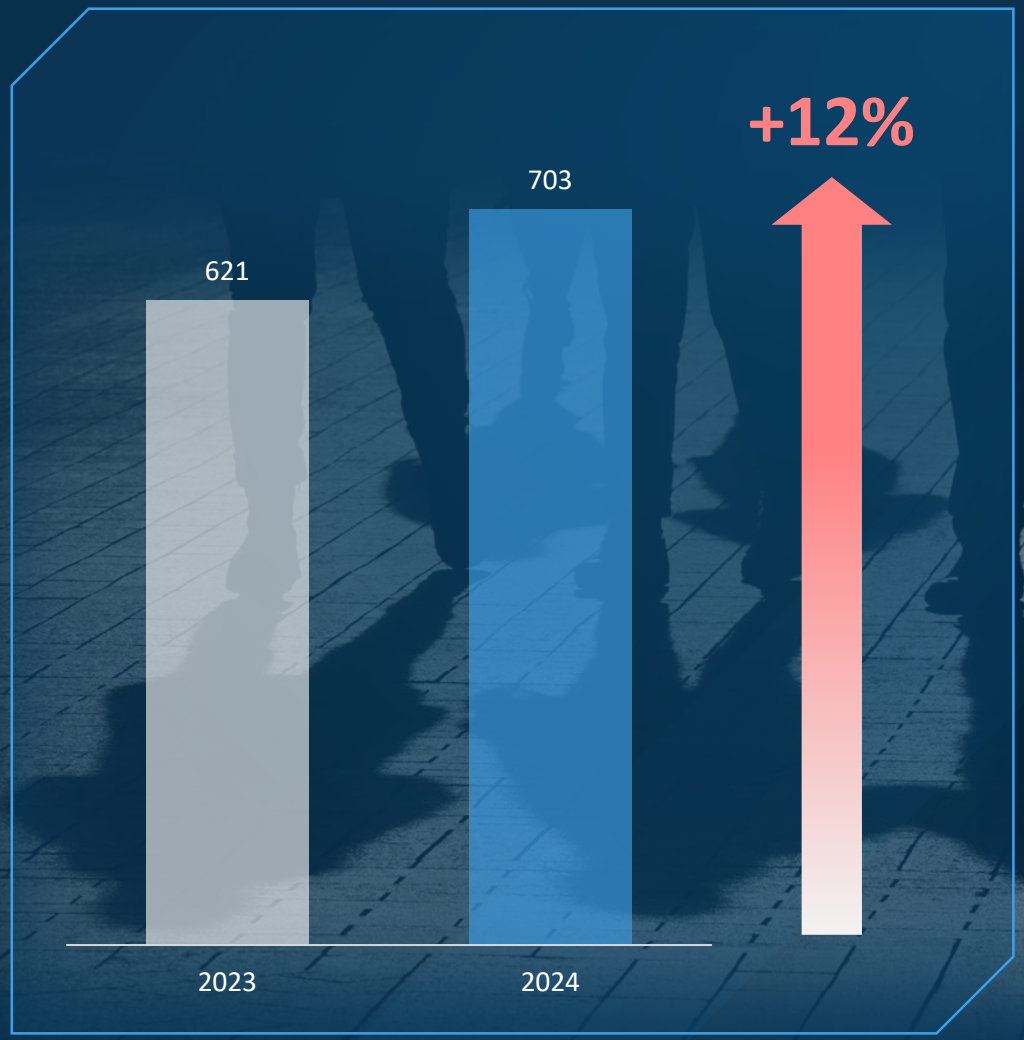
Burglary	2023	2024	%
Residential	42	34	-19%
Commercial	130	95	-27%

Theft

Theft Breakdown	2023	2024	%
Theft-Coin Machine	2	0	-100%
Theft Vehicle Parts	143	66	-54%
Theft From Motor Vehicle	275	197	-28%
Theft - Building	77	97	26%
Shoplifting	564	620	10%
Purse-snatching	5	9	80%
Pocket-picking	58	53	-9%
All Other Larceny	127	175	38%

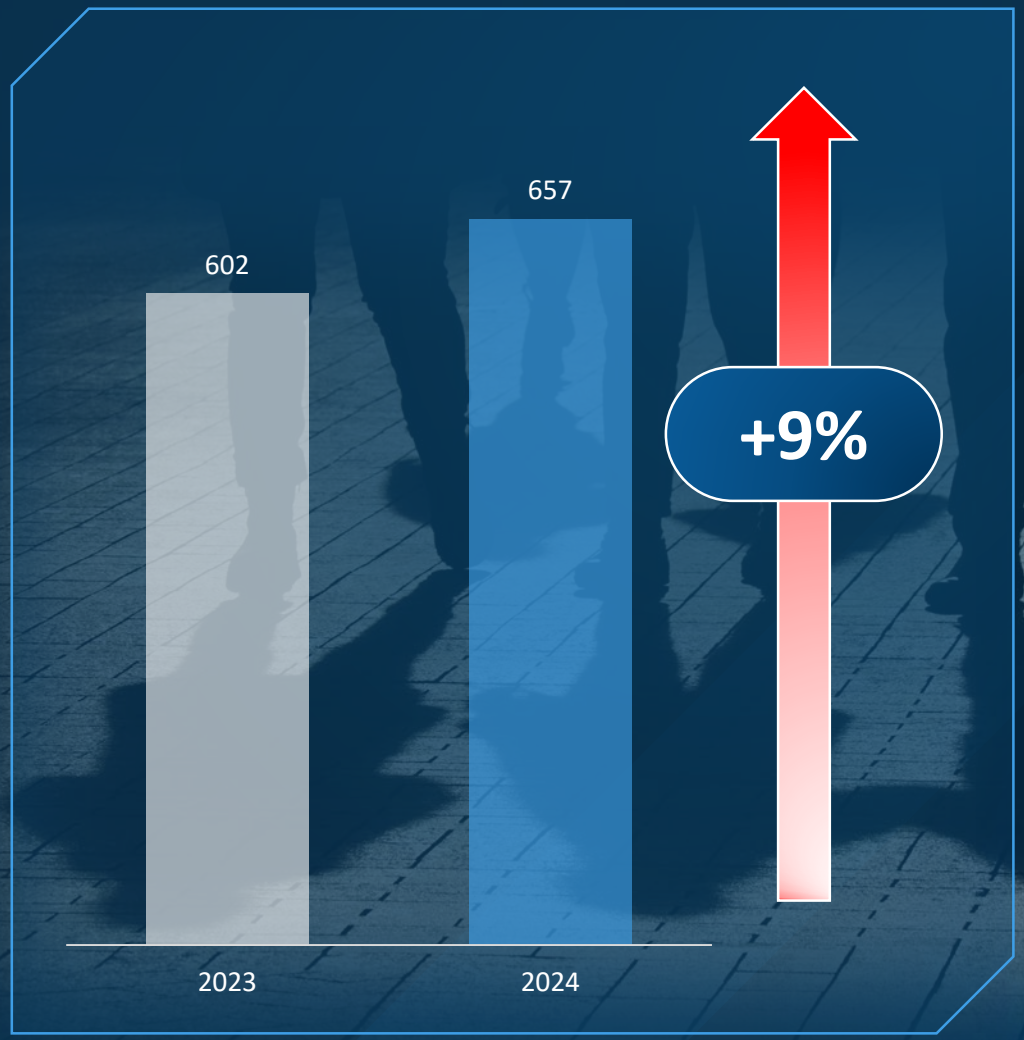
Counts reflect the number of Crime Types, not the number of victims.

Crime Against Society



Crime Type	2023	2024	%
Drug Abuse Violations	571	653	+14%
Pornography	2	2	0%
Weapon Laws	48	46	-4%
Animal Cruelty	0	2	NC

Other Offenses



Crime Type	2023	2024	%
All Other Offenses	338	363	7%
Curfew/Loitering/Vagrancy	4	4	0%
Disorderly Conduct	51	44	-14%
DUI	150	182	21%
Family Offenses, Nonviolent	10	8	-20%
Liquor Laws	10	13	30%
Trespass of Real Property	39	43	10%

ARRESTS



Dispatched Arrests:

Arrests Initiated by Dispatched Calls:

- **2023 to 2024: Increased by 13% (from 918 to 1,033 arrests).**

Officer Initiated Arrests:

- **2023 to 2024: Increased by 7% (from 625 to 668 arrests).**
- **Total arrests remain 22% below pre-pandemic levels (from 857 in 2019 to 668 in 2024).**

ARRESTS

Arrests showed a **decline** prior to 2018, and continued to the low in **2020.**

The largest increase in arrests occurred from 2022 to 2023, with an increase of about **32%.**

Arrests were up another 10% in 2024 compared to 2023, but are still down compared to 2018.



Investigations

Clearance rates – 2024

PERSONS	PROPERTY	SOCIETY
53%	32%	93%
YTD Clearance	YTD Clearance	YTD Clearance
-8%	13%	10%
2024 vs. 2023	2024 vs. 2023	2024 vs. 2023

Investigations

Cases Assigned in 2024

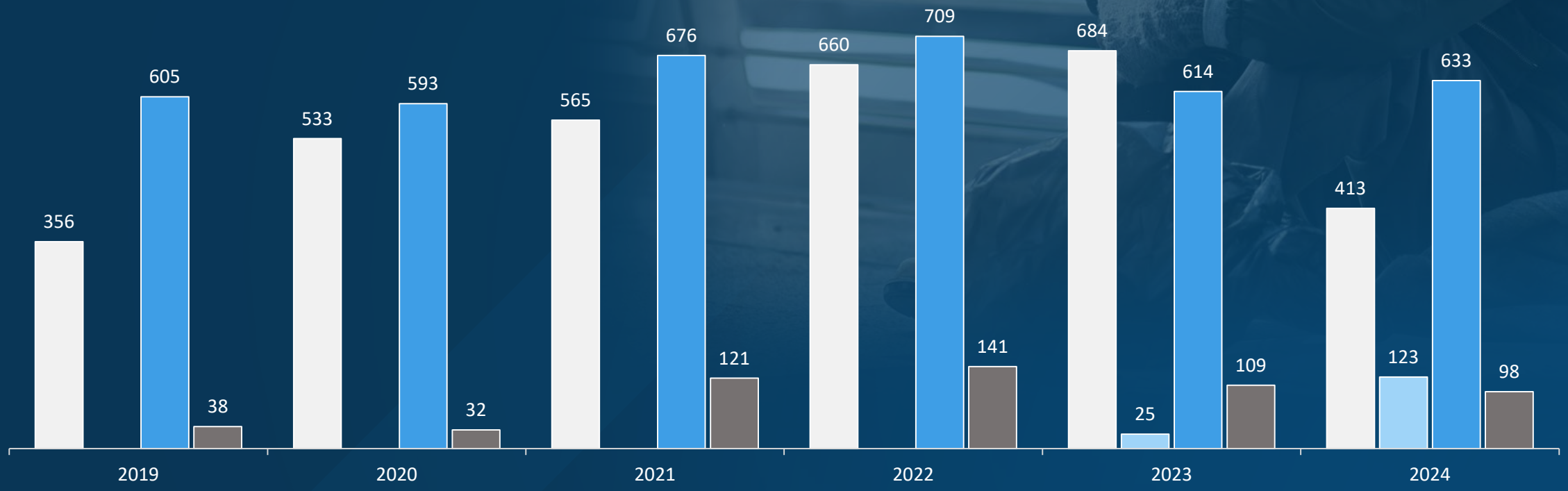
1794

Cases Closed in 2024

1450

Community Issues

HOMELESSNESS



Traffic Issues & Enforcement

TRAFFIC STOPS



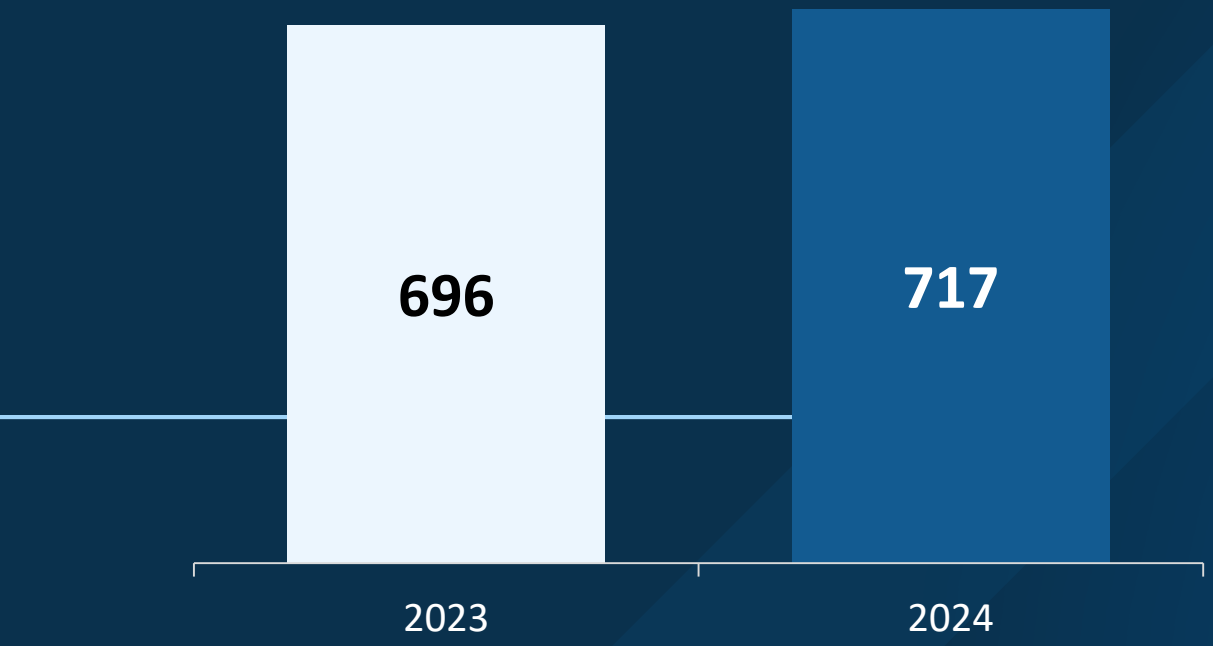
+17% over 2023

The addition of a COMMERCIAL ENFORCEMENT officer accounted for the majority of the increase.

2024	**4,596**
2023	**3,942**

Traffic Collisions (called into Dispatch)

Called into Dispatch



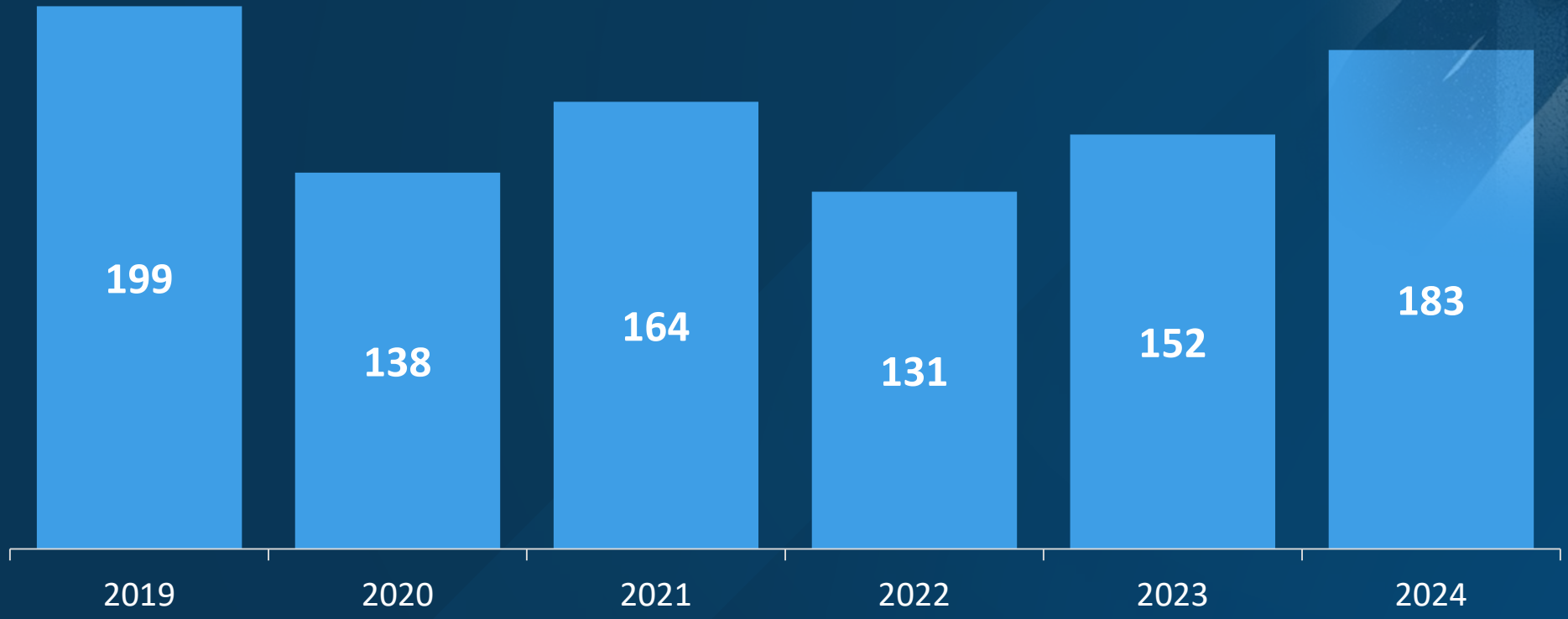
Top 3 collision locations from CAD in 2024

01 E Lambert RD & N State College BLVD

02 E Imperial HWY & S Associated RD

03 E Lambert RD & N Brea BLVD

Traffic Enforcement - DUIs



2023-24

+21%

Response Times

Average response times for dispatched calls

Average response time for 2024:

EMERGENCY CALLS

3:25

PRIORITY 1

5:34

Drone Deployment

Beginning 12/8/24

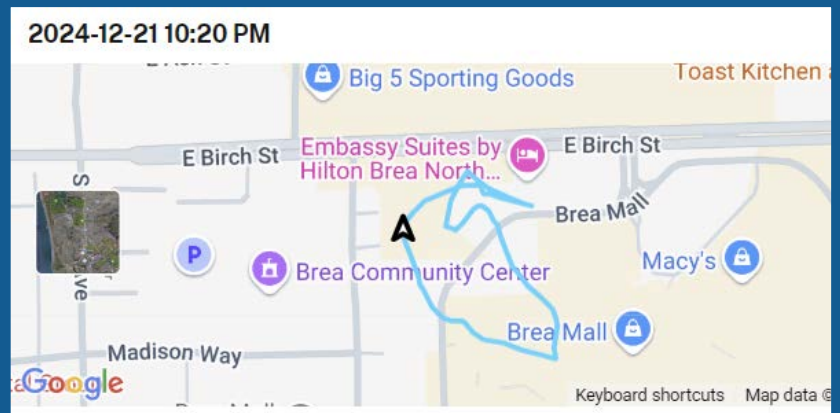
Total Flights

37

Total Hours Flown

05:58:02

12/17-12/31



Enhanced Response Goal: Drones will be utilized to decrease response times for critical incidents, providing real-time visibility.

Progress and Training: Deployment remains a work in progress, with continuous improvements driven by operational experience and ongoing training.

Transparency: Brea leads the way by allowing the public to access drone deployments online.

THANK YOU!

CITY of BREA

Communication
May 20, 2025
Item No. 3A.

May 6, 2025 Regular City Council Meeting Minutes

TO	PREPARED BY
Honorable Mayor and City Council Members	Lillian Harris-Neal, City Clerk
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Kristin Griffith, City Manager	Kristin Griffin, City Manager

RECOMMENDATION

Approve.

Attachments

05-06-2025 Draft Minutes.pdf

** **The following document is a draft of the minutes and the not the official approved minutes** **

Minutes for the City Council Regular Meeting

1 Civic Center Circle, Brea, California 92821

May 6, 2025, 7:00 PM - May 6, 2025, 8:12 PM

Roll Call: *(The following members were in attendance)*

- **Cecilia Hupp,** Mayor Pro Tem
- **Christine Marick,** Council Member
- **Marty Simonoff,** Council Member
- **Steve Vargas,** Council Member

Absent:

- **Blair Stewart,** Mayor

1. STUDY SESSION - EXECUTIVE CONFERENCE ROOM 3RD FLOOR - 5:30 P.M.

1A. Call to Order/Roll Call-

Mayor Pro Tem Hupp called the Study Session to order at 5:30 p.m. All members were present, with Mayor Stewart absent.

1B. Public Comment-

None.

1C. Clarify Regular Meeting Topics -

Council Member Marick directed staff to confirm that item 5C (Resolution Opposing Amended Rules 1111 and 1121) has updated and current information.

1D. FY 2025-27 Budget Workshop: Preview of Operating and Seven-Year Capital Improvement Program Budgets-

Administrative Services Director, Monica Lo introduced the item and noted that the PowerPoint presentation will include the City Council's top priorities and projects; biennial budget process; budget highlight and economic outlook; review of the general fund and expenditures; five year projections and assumptions; and FY 2025-27 decision package requests.

Budget Manager, Alicia Brenner spoke about the proposed budget changes, FY 2025-27 budget highlights, sales tax activity, CalPERS investments, and general fund five year projections.

Management Analyst II, Anthony Godoy discussed decision packages for consideration and noted that staff focused on requests that: enhances revenue/impacts life safety/provides critical operational needs/has alternate funding identified.

In response to Council questions, Community Development staff stated that the proposed purchase of AI Software will help with sustainability, City services and local businesses. They noted that the software has real-time data and provides changes that affect population, density, infrastructure, trends, traffic, etc.

Council Member Marick expressed concern about fixed asset replacement plan (FARP) funds stating that she would like for City funds to be allocated to FARP or to the Community Center Replacement funds and not to the 560 account. Council Member Simonoff suggested that Council revisit the allocation of FARP funds at a later date.

In response to Council Member Vargas question, fire staff explained that the AutoPulse NXT Resuscitation System should be purchased to replace discontinued devices.

City Engineer, Ryan Chapman presented the seven year Capital Improvement Program (CIP) budget, provided an overview on topics, discussed CIP goals, provided the completed projected over the last budget cycle, noted the continuing appropriations FY 24-25, highlighted the new appropriations, and provided the proposed CIP summary.

In response to Council questions, City Engineer Ryan Chapman stated that funding for the Cliffwood Neighborhood Traffic Calming Improvement project includes: carryover, planning, design, public outreach, traffic signals, new left turn lanes, signage, temporary improvements, and speed humps. He stated that the funding for the City Hall HVAC system is for general maintenance.

1E. Council Member Reports/Requests-

Council Member Simonoff noted that he will be abstaining from item 5F (Second Amendment to the Waste Disposal Agreement with the County of Orange for Solid Waste Disposal Services).

1F. Study Session Adjournment-

Mayor Pro Tem Hupp adjourned the Study Session at 6:43 p.m.

2. GENERAL SESSION - COUNCIL CHAMBERS PLAZA LEVEL - 7:00 P.M.

2A. Call to Order/Roll Call

Mayor Pro Tem Hupp called the General Session to order at 7:01 p.m. All members were present, with Mayor Stewart absent.

2B. Pledge of Allegiance: Boy Scout Troop 707

Boy Scout Troop 707 led the Pledge of Allegiance.

2C. Invocation: Pastor Rick Crockett, Crosspointe Church

Rick Crockett, Crosspointe Church, led the Invocation.

2D. Presentation: Richard Nixon Presidential Library and Museum

Tamara Martin, Director, Richard Nixon Presidential Library and Museum, provided a presentation about offerings at the Richard Nixon Presidential Library and Museum and invited the community to visit the Library.

2E. Proclamation: National Public Works Week

Mayor Pro Tem Hupp presented Manuel Gonzales, Water Division Crew Leader, with a Proclamation in honor of National Public Works Week.

2F. Proclamation: National Police Week

Mayor Pro Tem Hupp presented Brea Police Chief Adam Hawley with a Proclamation in honor of National Police Week.

2G. Report - Prior Study Session

City Manager Griffith provided a report on the prior Study Session.

2H. Community Announcements

Council Member Simonoff announced that the annual Fire Department and Public Works Open House will take place Saturday, May 10th at Fire Station 1 and the adjacent City Service Center located on Berry Street, between Lambert Road and Central Avenue. He stated that this family-friendly event features an inside look at department equipment and vehicles, fire demonstrations, refreshments, a live band and giveaways. We hope to see you there!

Council Member Vargas announced that the Plunge will be hosting an Open House event on Friday, May 16th. Instructors will be conducting swim tests to ensure that children are enrolled in the correct swim class level. Brea residents can register for classes online beginning Monday, May 19th. For more information, visit the City's website.

Council Member Marick announced that the Brea Fire Department is hosting a Wildfire Preparedness Workshop on Thursday, May 29th starting at 6:00 p.m., at the Brea Community Center. Learn how to stay safe during wildfires and home hardening; defensible space; evacuation planning; emergency kits; wildfire response; and more. For more information, please visit the City's website.

2I. Matters from the Audience

Fan Ly spoke about his business, the Shady Nook, and expressed concern about being followed by Brea Police when he leaves his business establishment.

Sean Thomas spoke about the generosity of the community and spoke about The Suited Soldier organization.

Margee Hills spoke about Item 5C (Resolution Opposing Amended Rules 1111 and 1121) and requested the Council reconsider opposing Amended Rules 1111 and 1121.

2J. Response to Public Inquiries

City Manager Griffith responded to public inquiries.

3. PUBLIC HEARING

3A. Zoning Ordinance Text Amendment (ZOTA) No. 2025-01

City Planner Hwang provided a presentation on the item and spoke about the State Density Bonus Law, the need to adopt a local density bonus ordinance, proposed Zoning Ordinance Text updates, general density bonus, additional density bonus, incentives/concessions, waivers, density bonus parking ratios, noticing and CEQA, and staff recommendations.

Mayor Pro Tem Hupp opened the public hearing. Seeing no members of the public wishing to address the Council, Mayor Pro Tem Hupp closed the public hearing.

Council discussed proposed Accessory Dwelling Unit (ADU) legislation and indirect advantages that would come as a result of the designation.

Motion was made by Council Member Marick and seconded by Council Member Simonoff to waive full reading and introduce Ordinance No. 1259 titled "An Ordinance of the City Council of the City of Bra Amending the Brea City Code by Adopting Zoning Ordinance Text Amendment No. 2025-01 and Approving CEQA Exemption Determination'; approve a California Environmental Quality Act (CEQA) Exemption Determination; and schedule adoption of aforementioned Ordinance at the next regular City Council meeting. Motion passed 4-0-1-0 (Ayes: Hupp, Marick, Simonoff. Absent: Stewart).

4. ADMINISTRATIVE ITEMS

4A. Backflow and Cross-Connection Controls Ordinance Update; Cross-Connection Control Management Policy

Public Works Utilities Manager Rudy Correa provided a presentation that included changes to legislation, proposed ordinance no. 1261 updates, examples of backflows, and staff recommendation.

Motion was made by Council Member Simonoff and seconded by Council Member Steve Vargas to introduce Ordinance No. 1261, "An Ordinance of the City Council of the City of Brea Amending the Brea City Code To Update Backflow and Cross-Connection Controls and Approving a CEQA Exemption Determination," by title only; and adopt Resolution No. 2025-033 approving a Cross-Connection Control Management Plan. Motion passed 4-0-1-0 (Ayes: Hupp, Marick, Simonoff, Vargas. Absent: Stewart).

4B. Ordinance to Amend the Brea City Code Chapter 16.08: Fireworks

Police Chief Hawley provided a presentation that included the current law, proposed updates the enforcement plan, and staff recommendation. He also displayed a video regarding the fireworks program in Elk Grove, CA.

Council discussed fines, outreach, and public awareness. They concurred to amend the proposed Ordinance by changing the first violation fine to $500 instead of staff's recommendation of $250.

Motion was made by Council Member Vargas and seconded by Council Member Marty Simonoff to Waive full reading of and introduce Ordinance No. 1262, "An Ordinance of the City Council of the City of Brea amending the Brea City Code to update the fireworks ban and approving a CEQA Exemption" by title only. There is a potential for revenue increase due to fines, but there are no known expenditures directly related to the amendment of this ordinance. Motion passed 4-0-1-0 (Ayes: Hupp, Marick, Simonoff, Vargas. Absent: Stewart).

5. CONSENT CALENDAR

Motion was made by Council Member Vargas and seconded by Mayor Pro Tem Hupp to approve Consent Calendar items 5A-5J, with Council Member Marick voting "No" on item 5C and Council Member Simonoff abstaining from item 5F. Motion passed 4-0-1-0 (Ayes: Hupp, Marick, Simonoff, Vargas. Absent: Stewart).

5A. April 15, 2025 Regular City Council Meeting Minutes

The City Council approved the April 15, 2025 Regular City Council Meeting Minutes as written.

5B. Adopt a Resolution Establishing the City of Brea Master Employee Pay Schedule to Comply with CalPERS Regulations

The City Council adopted Resolution No. 2025-034 establishing the updated City of Brea Master Employee Pay Schedule, confirming the pay rates/ranges for all City of Brea established positions in order to comply with CalPERS regulations.

5C. Resolution Opposing Amended Rules 1111 and 1121

The City Council approved Resolution No. 2025-035 opposing South Coast Air Quality Management District (SCAQMD) Proposed Amended Rules 1111 and 1121.

Council Member Marick voted No on this item.

5D. Ordinance Designating Fire Hazard Severity Zones

The City Council waived full reading of and adopted Ordinance No. 1260 "An Ordinance of the City Council of the City of Brea designating fire hazard severity zones," formally accepting and implementing the updated California Department of Forestry and Fire Protection (CAL FIRE) Local Responsibility Area (LRA) maps for our jurisdiction.

5E. Budget Adjustments to the City Operating and Capital Improvement Program Budgets for FY 2023-25

The City Council adopted Resolution No. 2025-036 and 2025-037 appropriating funds to adjust the Fiscal Year 2023-25 City Operating and Capital Improvement Program Budgets.

5F. Second Amendment to the Waste Disposal Agreement with the County of Orange for Solid Waste Disposal Services

The City Council approved a second amendment to the Waste Disposal Agreement with the County of Orange for solid waste disposal services extending the term by 12 months.

Council Member Simonoff abstained from this item.

5G. Award Contract with All American Asphalt in the Amount of $2,349,866.00 for the Birch Street Phase 1A Street Improvements from N. Kraemer Boulevard to Valencia Avenue, CIP 7329

The City Council approved the Plans and Specifications; receive bids; awarded the Contract to the lowest responsive and responsible bidder, All American Asphalt, in the amount of $2,349,866.00; and authorized the City Engineer to issue Change Orders up to a "not to exceed" amount of 10% of the Contract Price.

5H. Joint Use Agreement Between City of Brea and Southern California Edison for the SR-57 & Lambert Road Interchange Improvements, CIP 7251

The City Council approved the Joint Use Agreement with Southern California Edison.

5I. Approve Child Abuse Services Operational Agreement with University of California, Irvine

The City Council approved a three-year operational agreement with the University of California, Irvine Department of Pediatrics for child sexual abuse examinations.

5J. City Disbursement Registers for April 11, 2025, April 18, 2025 , and April 25, 2025

The City Council received and filed the City Disbursement Registers for April 11, 2025, April 18, 2025 , and April 25, 2025.

6. ADMINISTRATIVE ANNOUNCEMENTS

6A. City Manager

None.

6B. City Attorney

None.

6C. Council Requests

None.

7. COUNCIL ANNOUNCEMENTS

7A. Council Announcements

None.

8. ADJOURNMENT

8A. Meeting Adjournment

Mayor Pro Tem Hupp adjourned the General Session at 8:12 p.m.

CITY of BREA

Communication
May 20, 2025
Item No. 3B.

Approval of Encroachment, Maintenance, & Restoration Agreement for Brea Imperial Center

TO	PREPARED BY
Honorable Mayor and City Council Members	Ryan Chapman, City Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Griffin, City Manager

RECOMMENDATION

Staff Recommends the City Council take the following actions:

1. Approve the Encroachment, Maintenance, and Restoration Agreement for Brea Imperial Center;
2. Authorize the City Manager to execute the Encroachment, Maintenance, and Restoration Agreement and any non-monetary contract amendments and ancillary documents required for implementation of the Encroachment, Maintenance, and Restoration Agreement; and
3. Authorize the City Clerk to record the Encroachment, Maintenance, and Restoration Agreement for Brea Imperial Center.

BACKGROUND/DISCUSSION

On July 24, 2018, the Planning Commission approved Resolution No. PC 18-07 to conditionally approve Tentative Parcel Map No. 2017-125 for Brea Imperial Center, located at the southwest corner of Imperial Highway and State College Boulevard. Tentative Parcel Map No. 2017-125 proposed subdividing an existing 4.6-acre shopping center with 2 parcels into 3 parcels. On April 6, 2021, the City Council accepted Final Parcel Map No. 2017-125. As part of this final map, the property owner and Applicant, JTECC Investment, LLC, dedicated a 20-foot water easement to the City of Brea. On October 18, 2022, the City Council accepted a public water easement dedication for a fire hydrant and service line connected to the existing public water line and a public 20-foot water easement.

On November 20, 2023, the Applicant submitted a building permit application to the Building & Safety Division for proposed improvements in installing an electric vehicle (EV) charging station on private property. The proposed improvements included striping, signage, electrical conduit, and power cables. Upon review of the submitted permit application and corresponding plans, it was identified by City staff that the proposed electrical conduit and power cables were proposed to be located over the public water line and public 20-foot water easement that was dedicated to the City of Brea as part of Final Parcel Map No. 2017-125. See Attachment A for a Site Plan showcasing the location of the public easement and private improvements for reference. Based on this, City staff required that the Applicant enter into an agreement to establish the rights and obligations of the Applicant and the City of Brea concerning the installation, maintenance, and repair of the City water infrastructure and private improvements, to define the notice requirements associated with improvements, and to hold the City harmless for damages to the private infrastructure that may result from maintenance operations on the public water line that is located within the public 20-foot water easement.

The Applicant desires to enter an Encroachment, Maintenance, and Restoration Agreement to implement the aforementioned requirement for the proposed Brea Imperial Center EV charging station improvements. See Attachment B for the Encroachment, Maintenance, and Restoration Agreement executed by the Applicant. This agreement has been reviewed and approved as to form by City staff and the City Attorney.

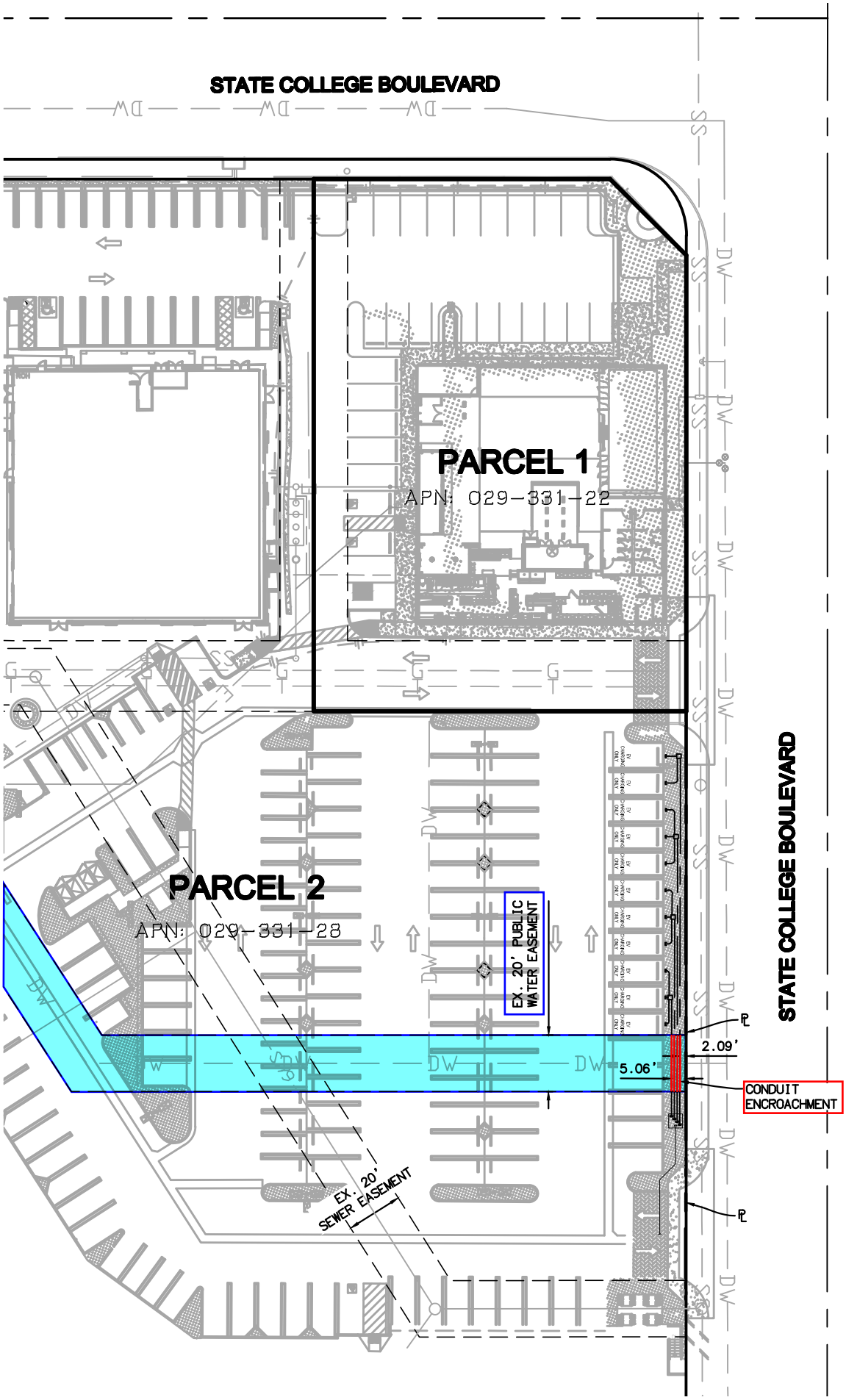
FISCAL IMPACT/SUMMARY

There is no fiscal impact to the General Fund resulting from the approval of the Encroachment, Maintenance, and Restoration Agreement. Therefore, City staff recommends that City Council consider accepting, authorizing the City Manager to execute, and authorizing the City Clerk to record the Encroachment, Maintenance, and Restoration Agreement.

Attachments

Attachment A - Site Plan.pdf
Attachment B - Encroachment Maintenance & Restoration Agreement.pdf

Attachment A - Site Plan



PROACTIVE
ENGINEERING CONSULTANTS
WWW.PROACTIVEENGINEERING.NET (949) 716-7460
27042 Towne Centre Drive, Suite 110, Foothill Ranch, CA 92610

Recording requested by:
CITY CLERK, CITY OF BREA

When recorded return to:
CITY CLERK
CITY OF BREA
1 CIVIC CENTER CIRCLE
BREA, CA 92821

SEND CONFORMED COPY TO:
SAME AS ABOVE

Free Recording requested per
Gov't Section 27383.

(Space Above For Recorder's Use)

ENCROACHMENT, MAINTENANCE AND RESTORATION AGREEMENT

THIS ENCROACHMENT, MAINTENANCE AND RESTORATION AGREEMENT ("Agreement") is made this 28th day of February, 2025, by and between JTECC Investment, L.L.C., a California limited liability company ("Owner"), and the City of Brea, a municipal corporation ("City"). Owner and City are sometimes referred to collectively herein as the "Parties".

RECITALS

a) Owner is the owner of that certain real property identified as Assessor's Parcel No. 029-331-28, and the common street address of 391 S. State College Blvd., City of Brea, County of Orange, State of California, as more particularly described and depicted in Exhibit "A" hereto ("Property").

b) Owner has submitted plans and a building permit application to install multiple electric vehicle chargers on the Property which will receive electrical power through underground cables in conduits connected to an underground electrical utility vault ("Project").

c) City is the owner of an underground utility easement in and under the Property, containing a City water main ("City Facilities"), all as described and depicted as the "Easement for Public Water Purposes, Dedicated Hereon to the City of Brea" in Parcel Map No. 2017-125, Exhibit "B" attached hereto ("City Easement Areas").

d) The City Facilities and City Easement Areas are located within and under portions of the Property that have been improved with landscaping, asphalt, hardscape, and/or certain other improvements. In order to accommodate the Project's electrical power cables and conduits referenced in Recital B, above ("Power Conduits"), it will be necessary for the Power Conduits to be located and installed underground and directly over the City Facilities and within the City Easement Areas, as depicted in Exhibit "C" hereto (collectively, "Owner's Improvements"). The location, installation, and maintenance of the Power Conduits may interfere with City's ability to maintain the City Facilities.

e) In this Agreement, Owner and City desire to set forth their respective rights and obligations with respect to installation, maintenance, and repair of the City Facilities and Owner's Improvements in the City Easement Areas.

AGREEMENT

NOW, THEREFORE, in furtherance of the foregoing Recitals, and for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, Owner and City hereby agree as follows:

1. **Location and Description of the City Easement Areas and Facilities.** Owner acknowledges and agrees that the City Easement Areas and Facilities are located, comprised and described as a 20-feet wide utility easement in which an eight inch diameter City water main is located an unknown distance below grade, running roughly westerly to the interior of the Property and easterly toward St. College Blvd. The location and configuration of the City Facilities are generally depicted and described as "Easement for Public Water Purposes, Dedicated Hereon to the City of Brea" in Exhibit "B" attached hereto. Owner shall bear all responsibility to ascertain the precise location, including depth, of City's water main, prior to digging or trenching. City disclaims any and all liability and responsibility for, and Owner shall bear all risks of, inaccuracies in Parcel Map No. 2017-125 as may relate to the actual location of the City Facilities depicted therein.

2. **Installation, Maintenance and Repair of Owner's Improvements; Prohibited Improvements.** Owner shall be solely responsible for installing, repairing, restoring, reconstructing, and maintaining the Power Conduits, and otherwise repairing and maintaining all of the other Owner's Improvements, in good, safe and undamaged condition, and in compliance with all applicable laws, regulations, ordinances and codes. City hereby grants to the Owner the right to enter upon the City Easement Areas from time to time for the purposes of inspecting, maintaining, repairing, and replacing, in their original locations, the Owner's Improvements, in accordance with this Agreement; provided, however, that, unless City's written approval is first obtained, Owner shall not: (a) enter any of the City Easement Areas while maintenance, repair, or replacement of any of the City Facilities is occurring; or (b) dig, trench, grade, construct, install or place any unauthorized improvements within, over, or upon any of the City Easement Areas. "Unauthorized improvements" consist of the following to the extent they are not already included in the approved Owner Improvements: trees, structures including, but not limited to, any block wall, planter, retaining wall, footing, column, or similar type permanent structures installed below grade, or improvements not otherwise authorized by City issued entitlements or permits. Unauthorized improvements do not include landscaping without trees, irrigation, and/or driveway or parking lot asphalt. All maintenance and repair of the Owner's Improvements shall be conducted so as to avoid any interference with City's use of the City Easement Areas.

3. **Insurance and Indemnity.** Within ten business days of the effective date of this Agreement, and prior to any entry into any of the City Easement Areas to perform any digging, trenching, installation, construction, maintenance or repair activity with respect to the Project, Owner shall provide City with proof of having obtained commercial general liability insurance in such form and with such limits as set forth in Exhibit "D" attached hereto. Owner shall maintain the foregoing insurance throughout the term of this Agreement.

To the maximum extent permitted by law, Owner shall defend and pay actual attorneys' fees, indemnify and hold the Additional Insureds free and harmless with respect to any and all claims, liabilities, losses, and legal actions to the extent arising out of the acts or omissions of Owner and/or

any of Owner's officers, employees, lessees, invitees, agents or contractors in the performance of rights granted, or obligations imposed, by this Agreement including, but not limited to, acts or omissions related to installation, maintenance, repair, use or replacement of any of the Owner's Improvements, except to the extent resulting from the willful misconduct or gross negligence of the City.

4. Liens and Stop Notices. Owner shall keep the City Easement Areas free of any liens and/or stop notices, shall promptly remove or cause the release of any liens and/or stop notices placed thereon due to any actions of Owner, any lessee of the Property, or any person or entity acting on Owner's behalf, and shall indemnify, defend and hold the City harmless with respect to any and all liability, loss and/or expense associated with any such liens or stop notices including payment of actual attorneys' fees.

5. Maintenance and Repair of the City Facilities.

a. Owner acknowledges and understands that the City's maintenance, repair, and/or replacement of the City Facilities will likely result in damage to or destruction of some or all of the Owner's Improvements. In consideration of being permitted to install the Power Conduits, and/or allowing Owner's Improvements, including the Power Conduits, to remain within the City Easement Area, the Owner expressly assumes all risks, and waives and releases, and agrees, to the fullest extent permitted by law, to defend, indemnify and hold the City and its officials, officers, employees, contractors and agents, free and harmless with respect to any and all claims, liabilities, losses, and/or causes of action asserted under any theory of recovery, arising out of or related to any damage to or destruction of any of the Owner's Improvements occurring as a result of City's maintenance, replacement and/or repair of any of the City Facilities, except to the extent caused by City's or the City's contractor's intentional misconduct or gross negligence.

b. Except where the public health and safety require immediate action by City, as determined by City's Director of Public Works or designee, City shall provide Owner with at least 30 days' advance written notice of City's intent to perform any maintenance, repair or replacement of any of City Facilities that will require disturbing the surface or soil in any of the City Easement Areas. After the foregoing notice has been provided to Owner, City may remove any remaining Owner's Improvements, as deemed by the City Engineer to be necessary in order to access, repair and/or replace any portion of the City Facilities.

c. After completion of such work, and unless otherwise agreed upon in writing, City shall backfill any trenches and holes and cover any previously paved areas with temporary asphalt or other paving material deemed suitable by City. City shall have no obligation to replace landscaping, or to dispose of removed paving material or other resulting construction debris. In the event of any damage to the Owner's Improvements, other than damage caused by City's or City's contractor's intentional misconduct or gross negligence, City shall have no responsibility for such damage or to repair or replace any of the Owner's Improvements except as provided herein, and Owner, at its cost and expense, shall be solely responsible for repairing or replacing the Owner's Improvements.

6. Term and Termination. The term of this Agreement shall commence upon its mutual execution, and shall continue in effect unless and until terminated as provided herein.

a. Termination for Breach. Either Party may terminate this Agreement for default and without further notice upon the defaulting party's failure to cure such default within 30

days following service of a notice to cure. If terminated by City for Owner's breach, Owner shall promptly remove the Power Conduits at Owner's sole cost and shall restore the Property to its previous condition, reasonable wear and tear excepted.

b. Termination by the City for Public Purpose. City may terminate this Agreement and require removal or relocation of the Power Conduits when deemed necessary by City for any public purpose as determined by City's City Council, by providing the Owner with not less than 90 days' prior, written notice of termination. In such event, City will reimburse Owner for the reasonable, documented costs incurred in removing the Power Conduits and restoring the Property to its original condition, reasonable wear and tear excepted. City shall have no responsibility or liability for loss of use of Owner's EV chargers, lost profits, or any other cost or expense.

7. Reservation of Rights. This Agreement is intended to supplement, and in no way shall be deemed to affect the rights of City set forth in or arising from, Parcel Map No. 2017-125 including the rights of City to access, repair, replace, and/or to maintain its pipeline and/or other public facilities located within the "Easement for Public Water Purposes, Dedicated Hereon to the City of Brea", as shown in Exhibit "B" attached hereto. Nothing herein shall affect or restrict the City's rights of eminent domain.

8. Compliance With Laws. The Parties shall at all times comply fully with all applicable laws, ordinances, rules, codes, regulations, and permit requirements pertaining to the use, maintenance and repair of the City Easement Areas, City Facilities, and Owners' Improvements including the Power Conduits.

9. Waiver. The failure of either of the Parties or their successors to enforce any of the terms and provisions set forth herein shall not constitute a waiver of the right to enforce the same thereafter.

10. Construction. The section headings have been inserted for convenience only, and shall not be considered or referred to in resolving questions of interpretation or construction. Wherever the context hereof may so require, the singular shall include the plural and the masculine shall include the feminine and neuter.

11. Notices. All notices required by this Agreement shall be given in writing and shall be delivered personally, by first class mail, with postage pre-paid, or by a reputable overnight delivery service. Notices shall be considered given on the earlier of (a) receipt, if personally delivered or express mailed to the addressee, or to a partner or an officer of the addressee if the addressee is a partnership or corporation, or (b) 48 hours following deposit in the United States mail. Notices shall be given at the following addresses:

If to City:	City of Brea 1 Civic Center Circle Brea, California 92821 Attention: City Manager	If to Owner:	JTECC Investment, LLC 4 Park Plaza, Suite 830 Irvine, California 92614 Attention: Heath Clark

12. Incorporation of Exhibits. Exhibits "A", "B", and "C" to this Agreement are incorporated herein by this reference as if fully set forth herein.

13. Binding on Successors; Terms Incorporated in Declaration. The provisions of this Agreement shall run with the land and are established in accordance with

Section 1468 of the California Civil Code, as same may be amended from time to time, for the benefit of and to be binding upon any and all owners of the Property and the City Easement Areas, including, without limitation, Owner and City, and the successors, assignees and grantees, and lessees of all or any portion of the Property or interests therein affected hereby.

14. Third Party Beneficiaries. This Agreement is entered into for the sole benefit of Owner and City, and their successors, and may not be enforced by any third party.

15. Recordation of Agreement. Any of the Parties may cause this Agreement or a memorandum thereof to be recorded in the Office of the County Recorder of Orange County, California.

16. Attorneys' Fees. The prevailing party in any legal action brought for breach, or to enforce any provisions of this Agreement, shall be entitled to recover its reasonable attorneys' fees and all costs of litigation.

17. Governing Law and Venue. The provisions of this Agreement shall be governed by and construed in accordance with the laws of the State of California, and without regard for its conflicts of laws principles. Venue for any legal action arising out of this Agreement shall be the Superior Court of the County of Orange, California.

18. Entire Agreement. This Agreement (and attached Exhibits) constitutes the entire and integrated contract between the Parties concerning the subject matter herein. This Agreement supersedes all prior oral and written negotiations, representations, and agreements related to the subject matter herein. This Agreement may only be amended except in writing signed by the Parties that expressly refers to this Agreement. The provisions of this document shall govern over any conflicting provisions of any Exhibit hereto.

19. Counterpart Execution. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[Signature page follows.]

TO EXECUTE THIS AGREEMENT, the parties have caused their authorized representatives to sign below.

JTECC INVESTMENT, L.L.C.

By: _____ By: _____

Print Name: Min Chen Print Name: Kegi Tang

Title: Authorized Signatory Title: Authorized Signatory

[Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

CITY OF BREA, a municipal corporation

By: _____

Print Name: _____

Title: _____

ATTEST:

_____
City Clerk of the City of Brea, California

EXHIBIT "A"
PROPERTY DESCRIPTION

Exhibit "A" – Property Description

The certain real property in the City of Brea, County of Orange, State of California, described as follows:

PARCEL 2 OF PARCEL MAP NO. 2017-125 IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN BY PARCEL MAP ON FILE IN BOOK 406, PAGES 45 THROUGH 48 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

APN: 029-331-28 (this APN also affects other adjacent parcels)

EXHIBIT "B"
PARCEL MAP NO. 2017 - 125

DUPLICATE

406 45

SHEET 1 OF 4 SHEETS

ALL OF TENTATIVE PARCEL MAP NO. 2017-125
3 NUMBERED PARCELS
GROSS AREA: 5.858 ACRES
NET AREA: 4.655 ACRES
DATE OF SURVEY: SEPTEMBER 2019

PARCEL MAP NO. 2017-125

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
BEING A SUBDIVISION OF A PORTION OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 3 SOUTH, RANGE 10 WEST, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, AS PER MAP FILED IN BOOK 51, PAGE 7 OF MISCELLANEOUS MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

VANLEN CONSULTANTS SEPTEMBER 2019 NEAL J MCPHERSON, L.S. 8892

ACCEPTED AND FILED AT THE REQUEST OF FIRST AMERICAN TITLE INSURANCE COMPANY
DATE June 15, 2021
TIME 1:35 PM FEE $ 87.00
INSTRUMENT # 2021000393348
BOOK 406 PAGE 45-48 P/M
HUGH NGUYEN
COUNTY CLERK-RECORDER
BY Regina Rivera
DEPUTY

OWNERSHIP CERTIFICATE:

WE, THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND COVERED BY THIS MAP, DO HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF SAID MAP, AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED TO THE PUBLIC AS AN EASEMENT FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES: RANDOLPH AVENUE.

WE ALSO HEREBY DEDICATE TO THE CITY OF BREA:

1. THE EASEMENT FOR PUBLIC STORM DRAIN PURPOSES AS SHOWN ON SAID MAP.
2. THE EASEMENT FOR FOR PUBLIC SIDEWALK PURPOSES AS SHOWN ON SAID MAP.
3. THE EASEMENT FOR PUBLIC WATER PURPOSES AS SHOWN ON SAID MAP.

WE ALSO HEREBY RESERVE TO OURSELVES, OUR SUCCESSORS AND ASSIGNS, FOR THE BENEFIT OF ALL PARCELS:

1. THE PRIVATE SEWER EASEMENT AS SHOWN ON SAID MAP.
2. THE RECIPROCAL ACCESS AND PARKING EASEMENTS AS SHOWN ON SAID MAP.

WE ALSO HEREBY RELEASE AND RELINQUISH TO THE CITY OF BREA ALL VEHICULAR ACCESS RIGHTS TO STATE COLLEGE BOULEVARD AND RANDOLPH AVENUE, EXCEPT AT APPROVED ACCESS LOCATIONS.

JTECC INVESTMENT, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

BY: _____
NAME: MEN CHEN
TITLE: MANAGER

NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
) SS
COUNTY OF ORANGE)

ON March 22, 2021, BEFORE ME, Heath Clark, A NOTARY PUBLIC, PERSONALLY APPEARED Min Chen, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.
SIGNATURE: _____ MY COMMISSION #: 2343399
MY COMMISSION EXPIRES: Feb 22, 2025
PRINT NAME: Heath Clark
THE COUNTY OF MY PRINCIPAL PLACE OF BUSINESS IS: Orange

SIGNATURE OMISSIONS:

THE SIGNATURES OF THE PARTIES NAMED HEREINAFTER AS OWNERS OF THE INTEREST SET FORTH HAVE BEEN OMITTED UNDER THE PROVISIONS OF SECTION 66436 (a)(3)(A)(i-vii)(C) OF THE SUBDIVISION MAP ACT, THEIR INTEREST IS SUCH THAT IT CANNOT RIPEN INTO A FEE TITLE AND SAID SIGNATURES ARE NOT REQUIRED BY THE LOCAL AGENCY.

UNION OIL COMPANY, HOLDER OF RIGHTS TO THAT PORTION OF SUBJECT PROPERTY LYING BELOW A DEPTH OF ONE HUNDRED (100) FEET, MEASURED VERTICALLY FROM THE SURFACE THEREOF, WITH NO RIGHTS OF SURFACE ENTRY THEREON, PER DEED RECORDED MARCH 13, 1978 IN BOOK 12594, PAGE 1356 OF OFFICIAL RECORDS.

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, HOLDER OF AN EASEMENT FOR WATER TRANSPORTATION PURPOSES WITH INGRESS AND EGRESS, PER DOCUMENT RECORDED AUGUST 7, 1940 IN BOOK 1053, PAGE 379 OF OFFICIAL RECORDS.

CITY OF BREA, HOLDER OF AN EASEMENT FOR PUBLIC ROADWAY, INCLUDING PUBLIC UTILITIES AND SEWER PURPOSES, PER DOCUMENT RECORDED JUNE 21, 1967 IN BOOK 8287, PAGE 62 OF OFFICIAL RECORDS.

UNION OIL COMPANY, A CALIFORNIA CORPORATION, HOLDER OF ACCESS AND ABUTTER'S RIGHTS ALONG STATE COLLEGE BOULEVARD AND PIPELINES AND OTHER UTILITY EASEMENTS AS RESERVED IN A DOCUMENT RECORDED, JUNE 21, 1967 IN BOOK 8287, PAGE 62 OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA EDISON COMPANY, HOLDER OF AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEM AND INCIDENTAL PURPOSES, PER DOCUMENT RECORDED MAY 14, 1980 IN BOOK 13607, PAGE 378 OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA EDISON COMPANY, HOLDER OF AN EASEMENT FOR ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATIONS SYSTEMS AND INCIDENTAL PURPOSES, PER DOCUMENT RECORDED OCTOBER 19, 2011 AS INSTRUMENT NO. 2011000522117 OF OFFICIAL RECORDS.

STATE OF CALIFORNIA, HOLDER OF AN EASEMENT FOR PUBLIC HIGHWAY AND AND INCIDENTAL PURPOSES, PER DOCUMENT RECORDED MARCH 30, 1934 IN BOOK 656, PAGE 311 OF OFFICIAL RECORDS.

GRAHAM-LOFTUS OIL CORPORATION, HOLDER OF MINERAL RIGHTS AND RIGHTS TO CONSTRUCT, REPLACE, MAINTAIN AND OPERATE WATER, GAS, AND OIL PIPELINES ALONG AND ACROSS RIGHT OF WAY, PER DOCUMENT RECORDED MARCH 30, 1934 IN BOOK 666, PAGE 311 OF OFFICIAL RECORDS.

STATE OF CALIFORNIA, HOLDER OF AN EASEMENT FOR PUBLIC HIGHWAY AND INCIDENTAL PURPOSES, PER DOCUMENT RECORDED MARCH 30, 1934 IN BOOK 670, PAGE 430 OF OFFICIAL RECORDS.

GRAHAM-LOFTUS OIL CORPORATION, HOLDER OF MINERAL RIGHTS AND RIGHTS TO CONSTRUCT, REPLACE, MAINTAIN AND OPERATE WATER, GAS, AND OIL PIPELINES ALONG AND ACROSS RIGHT OF WAY, PER DOCUMENT RECORDED MARCH 30, 1934 IN BOOK 670, PAGE 430 OF OFFICIAL RECORDS.

STATE OF CALIFORNIA, HOLDER OF AN EASEMENT FOR HIGHWAY SLOPES AND INCIDENTAL PURPOSES, PER DOCUMENT RECORDED JULY 30, 1968 IN BOOK 8674, PAGE 979 OF OFFICIAL RECORDS.

IMPROVEMENT CERTIFICATE:

PURSUANT TO THE PROVISIONS OF SECTION 66411.1 OF THE SUBDIVISION MAP ACT, NOTICE IS HEREBY GIVEN THAT IMPROVEMENTS ARE REQUIRED TO BE CONSTRUCTED PER RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BREA NO. PC 18-07.

SEE SHEET 2 FOR MONUMENT NOTES, EASEMENT NOTES, BASIS OF BEARINGS, BOUNDARY ESTABLISHMENT, GPS TIES AND DATUM STATEMENT
SEE SHEETS 3 AND 4 FOR EASEMENT DETAILS.

SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF JTECC INVESTMENTS, LLC, IN SEPTEMBER 2019. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET IN SUCH POSITIONS ON OR BEFORE ONE YEAR FROM THE FILING DATE OF THIS MAP; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY.

_____ 03-22-21
NEAL J. MCPHERSON, L.S. 8892 DATE

LICENSED LAND SURVEYOR NEAL J. MCPHERSON L.S. 8892 STATE OF CALIFORNIA

CITY ENGINEER'S STATEMENT:

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND IT TO BE SUBSTANTIALLY IN CONFORMANCE WITH THE TENTATIVE MAP, IF REQUIRED, AS FILED WITH, AMENDED AND APPROVED BY THE CITY PLANNING COMMISSION; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND CITY SUBDIVISION REGULATIONS HAVE BEEN COMPLIED WITH.

DATED THIS 7TH DAY APRIL, 2021.

_____
MICHAEL S. HO, DEPUTY DIRECTOR OF PUBLIC WORKS/CITY ENGINEER
CITY OF BREA R.C.E. NO. 70299

REGISTERED PROFESSIONAL ENGINEER MICHAEL S. HO C 70299 EXP 9-30-2022 CIVIL STATE OF CALIFORNIA

COUNTY SURVEYOR'S STATEMENT:

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND THAT ALL MAPPING PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH AND I AM SATISFIED SAID MAP IS TECHNICALLY CORRECT.

DATED THIS 9TH DAY OF JUNE, 2021.

KEVIN R. HILLS, COUNTY SURVEYOR, L.S. 6617

_____
BY: LILY M. N. SANDBERG, DEPUTY COUNTY SURVEYOR
P.L.S. 8402

PROFESSIONAL LAND SURVEYOR LILY M. NUNEZ SANDBERG No. 8402 EXP. 6/30/22 STATE OF CALIFORNIA

CITY CLERK'S CERTIFICATE:

CITY OF BREA)
STATE OF CALIFORNIA) SS
COUNTY OF ORANGE)

I HEREBY CERTIFY THAT THIS MAP WAS PRESENTED FOR APPROVAL TO THE CITY COUNCIL OF THE CITY OF BREA AT A REGULAR MEETING THEREOF HELD ON 6TH DAY OF APRIL 2021 AND THAT THEREUPON SAID COUNCIL DID, BY AN ORDER DULY PASSED AND ENTERED, APPROVE SAID MAP AND DID ACCEPT ON BEHALF OF THE PUBLIC, SUBJECT TO IMPROVEMENTS; THE DEDICATION FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES OF: RANDOLPH AVENUE.

AND DID ALSO ACCEPT ON BEHALF OF THE CITY OF BREA:

1. THE EASEMENT FOR PUBLIC STORM DRAIN PURPOSES AS DEDICATED.
2. THE EASEMENT FOR PUBLIC SIDEWALK PURPOSES AS DEDICATED.
3. THE EASEMENT FOR PUBLIC WATER PURPOSES AS DEDICATED.
4. THE VEHICULAR ACCESS RIGHTS TO STATE COLLEGE BOULEVARD AND RANDOLPH AVENUE AS RELEASED AND RELINQUISHED.

AND DID ALSO APPROVE SUBJECT MAP PURSUANT TO THE PROVISIONS OF SECTION 66436(a)(3)(A) OF THE SUBDIVISION MAP ACT.

DATED THIS 12TH DAY OF APRIL, 2021.

_____ BY: N/A
LILLIAN HARRIS-NEAL DEPUTY
CITY CLERK OF THE CITY OF BREA

COUNTY TREASURER - TAX COLLECTOR'S CERTIFICATE:

STATE OF CALIFORNIA)
) SS
COUNTY OF ORANGE)

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF MY OFFICE, THERE ARE NO LIENS AGAINST THE LAND COVERED BY THIS MAP OR ANY PART THEREOF FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOT YET PAYABLE.

AND DO HEREBY CERTIFY TO THE RECORDER OF ORANGE COUNTY THAT THE PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH REGARDING DEPOSITS TO SECURE PAYMENT OF TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES ON THE LAND COVERED BY THIS MAP.

DATED THIS 28TH DAY OF MAY, 2021.

SHARI L. FREIDENRICH
COUNTY TREASURER - TAX COLLECTOR

BY: _____
TREASURER - TAX COLLECTOR

406 45

DUPLICATE

DUPLICATE

406

46

SHEET 2 OF 4 SHEETS

ALL OF TENTATIVE PARCEL MAP NO. 2017-125
3 NUMBERED PARCELS
GROSS AREA: 5.856 ACRES
NET AREA: 4.655 ACRES
DATE OF SURVEY: SEPTEMBER 2019

PARCEL MAP NO. 2017-125

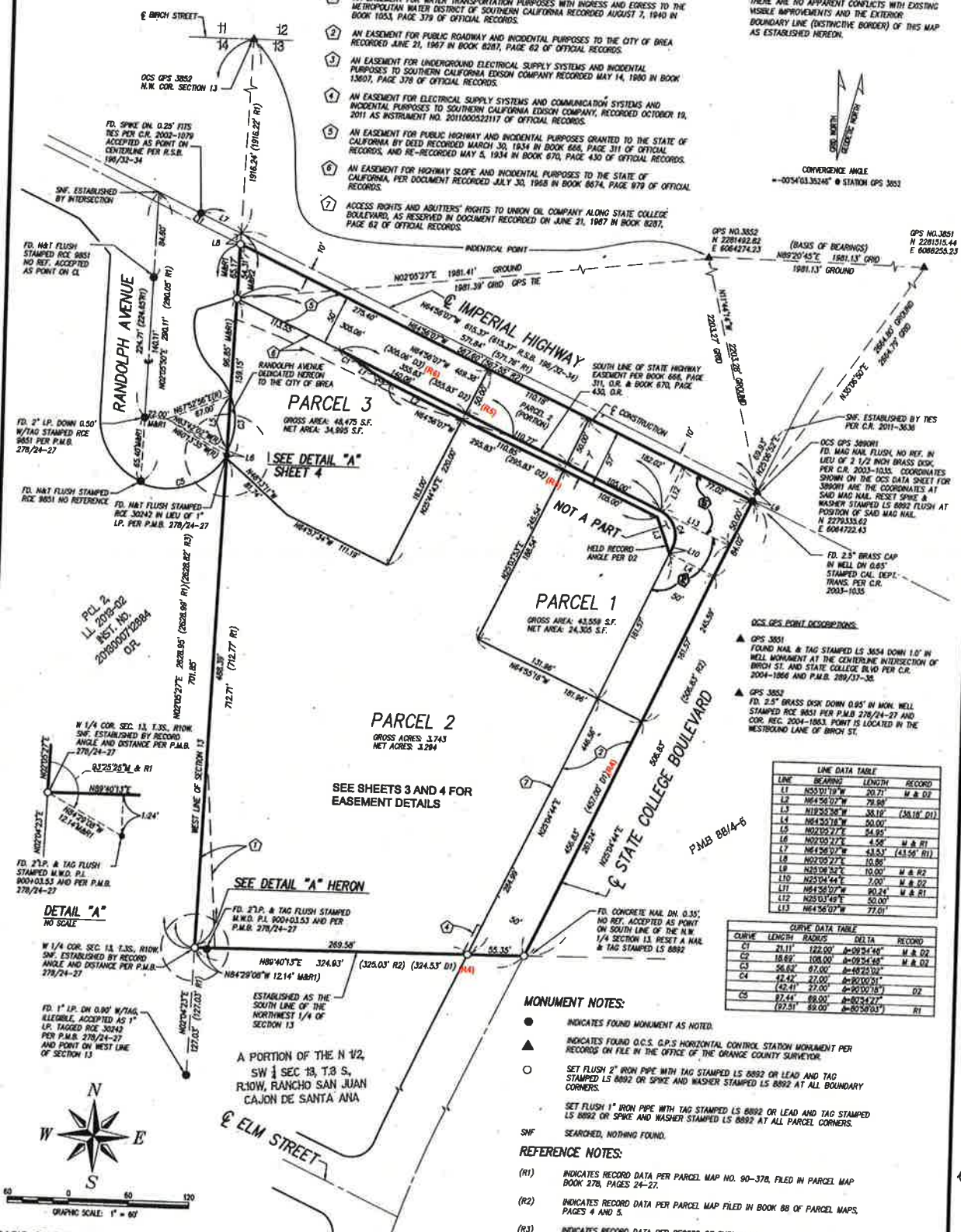
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
VANLEN CONSULTANTS SEPTEMBER 2019 NEAL J MCPHERSON, L.S. 8892

EXISTING EASEMENTS AND ACCESS RIGHTS:

1. AN EASEMENT FOR WATER TRANSPORTATION PURPOSES WITH INGRESS AND EGRESS TO THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA RECORDED AUGUST 7, 1940 IN BOOK 1053, PAGE 379 OF OFFICIAL RECORDS.
2. AN EASEMENT FOR PUBLIC ROADWAY AND INCIDENTAL PURPOSES TO THE CITY OF BREA RECORDED JUNE 21, 1967 IN BOOK 8287, PAGE 62 OF OFFICIAL RECORDS.
3. AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND INCIDENTAL PURPOSES TO SOUTHERN CALIFORNIA EDISON COMPANY RECORDED MAY 14, 1980 IN BOOK 13607, PAGE 378 OF OFFICIAL RECORDS.
4. AN EASEMENT FOR ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS AND INCIDENTAL PURPOSES TO SOUTHERN CALIFORNIA EDISON COMPANY, RECORDED OCTOBER 19, 2011 AS INSTRUMENT NO. 20111000522117 OF OFFICIAL RECORDS.
5. AN EASEMENT FOR PUBLIC HIGHWAY AND INCIDENTAL PURPOSES GRANTED TO THE STATE OF CALIFORNIA BY DEED RECORDED MARCH 30, 1934 IN BOOK 668, PAGE 311 OF OFFICIAL RECORDS, AND RE-RECORDED MAY 5, 1934 IN BOOK 670, PAGE 430 OF OFFICIAL RECORDS.
6. AN EASEMENT FOR HIGHWAY SLOPE AND INCIDENTAL PURPOSES TO THE STATE OF CALIFORNIA, PER DOCUMENT RECORDED JULY 30, 1968 IN BOOK 8674, PAGE 979 OF OFFICIAL RECORDS.
7. ACCESS RIGHTS AND ABUTTERS' RIGHTS TO UNION OIL COMPANY ALONG STATE COLLEGE BOULEVARD, AS RESERVED IN DOCUMENT RECORDED ON JUNE 21, 1967 IN BOOK 8287, PAGE 62 OF OFFICIAL RECORDS.

SURVEYOR'S BOUNDARY NOTE:

THERE ARE NO APPARENT CONFLICTS WITH EXISTING VISIBLE IMPROVEMENTS AND THE EXTERIOR BOUNDARY LINE (DISTINCTIVE BORDER) OF THIS MAP AS ESTABLISHED HEREON.



OCS GPS POINT DESCRIPTIONS:

▲ GPS 3851
FOUND NAIL & TAG STAMPED LS 3654 DOWN 1.0' IN WELL MONUMENT AT THE CENTERLINE INTERSECTION OF BIRCH ST. AND STATE COLLEGE BLVD PER C.R. 2004-1866 AND P.M.B. 289/37-38.

▲ GPS 3852
FD. 2.5" BRASS DISK DOWN 0.95' IN MON. WELL STAMPED RCE 9851 PER P.M.B. 278/24-27 AND COR. REC. 2004-1863. POINT IS LOCATED IN THE WESTBOUND LANE OF BIRCH ST.

LINE DATA TABLE			
LINE	BEARING	LENGTH	RECORD
L1	N55°01'19"W	20.71'	M & D2
L2	N64°56'07"W	79.98'	
L3	N19°55'38"W	38.19'	(38.19' D1)
L4	N64°56'16"W	50.00'	
L5	N02°05'27"E	54.95'	
L6	N02°05'27"E	4.58'	M & R1
L7	N64°56'07"W	43.53'	(43.56' R1)
L8	N02°05'27"E	10.86'	
L9	N25°08'52"E	10.00'	M & R2
L10	N25°04'44"E	7.00'	M & D2
L11	N64°56'07"W	90.24'	M & R1
L12	N25°03'49"E	50.00'	
L13	N64°56'07"W	77.01'	

CURVE DATA TABLE				
CURVE	LENGTH	RADIUS	DELTA	RECORD
C1	21.11'	122.00'	Δ=09°54'46"	M & D2
C2	18.69'	108.00'	Δ=09°54'46"	M & D2
C3	56.82'	67.00'	Δ=48°23'02"	
C4	42.42'	27.00'	Δ=90°00'51"	
	(42.41'	27.00'	Δ=90°00'18")	D2
C5	97.44'	68.00'	Δ=82°04'27"	
	(97.51'	69.00'	Δ=80°58'03")	R1

MONUMENT NOTES:

- ● INDICATES FOUND MONUMENT AS NOTED.
- ▲ INDICATES FOUND O.C.S. G.P.S HORIZONTAL CONTROL STATION MONUMENT PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.
- ○ SET FLUSH 2" IRON PIPE WITH TAG STAMPED LS 8892 OR LEAD AND TAG STAMPED LS 8892 OR SPIKE AND WASHER STAMPED LS 8892 AT ALL BOUNDARY CORNERS.
- SET FLUSH 1" IRON PIPE WITH TAG STAMPED LS 8892 OR LEAD AND TAG STAMPED LS 8892 OR SPIKE AND WASHER STAMPED LS 8892 AT ALL PARCEL CORNERS.

SNF SEARCHED, NOTHING FOUND.

REFERENCE NOTES:

(R1) INDICATES RECORD DATA PER PARCEL MAP NO. 90-378, FILED IN PARCEL MAP BOOK 278, PAGES 24-27.

(R2) INDICATES RECORD DATA PER PARCEL MAP FILED IN BOOK 88 OF PARCEL MAPS, PAGES 4 AND 5.

(R3) INDICATES RECORD DATA PER RECORD OF SURVEY NO. 97-1044, FILED IN RECORD OF SURVEY BOOK 168, PAGES 17-23.

(R4) OCS (D1) INDICATES RECORD DATA PER EASEMENT AND AGREEMENT RECORDED JUNE 21, 1967 IN BOOK 8287, PAGE 62 OF OFFICIAL RECORDS.

(R5) OCS (D2) INDICATES RECORD DATA PER GRANT DEED RECORDED NOVEMBER 8, 2016 AS DOCUMENT NO. 2016000552652, O.R.

(R6) OCS (D3) INDICATES RECORD DATA PER EASEMENT DEED RECORDED JULY 30, 1968 IN BOOK 8674, PAGE 979 OF OFFICIAL RECORDS.

BASIS OF BEARINGS:

THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING BETWEEN O.C.S. HORIZONTAL CONTROL STATION GPS NO. 3852 AND STATION GPS 3851 BEING NORTH 89°20'45" EAST PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.

DATUM STATEMENT: COORDINATES SHOWN ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE VI, 1983 NAD, (2017.5 EPOCH OCS GPS ADJUSTMENT).
ALL DISTANCES SHOWN ARE GROUND, UNLESS OTHERWISE NOTED, TO OBTAIN GRID DISTANCES MULTIPLY GROUND DISTANCES BY 0.99999405. (COMBINATION FACTOR AT GPS NO. 3852)

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DUPLICATE

DUPLICATE

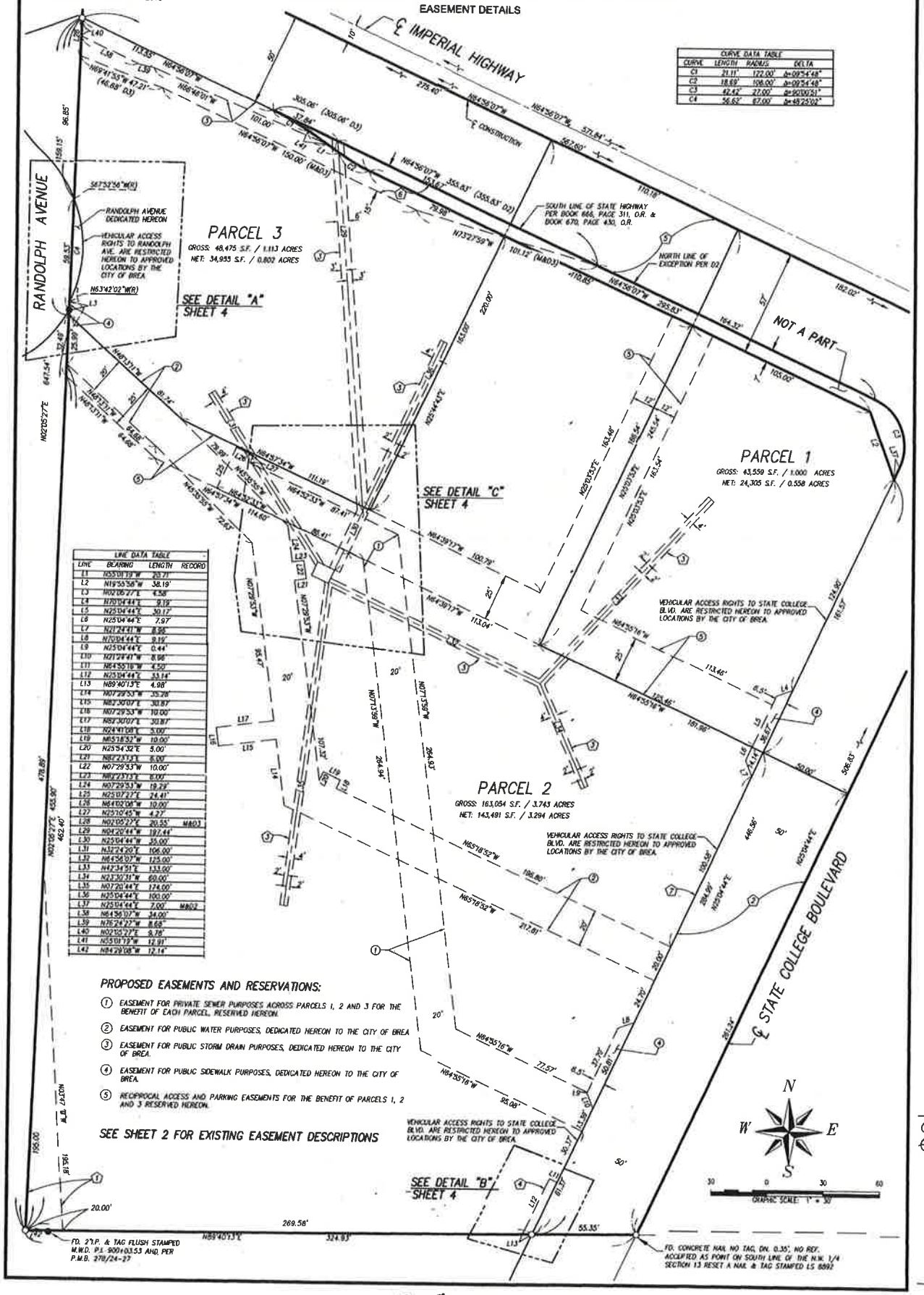
406 47

SHEET 3 OF 4 SHEETS

ALL OF TENTATIVE PARCEL MAP NO. 2017-125
3 NUMBERED PARCELS
GROSS AREA: 5.856 ACRES
NET AREA: 4.655 ACRES
DATE OF SURVEY: SEPTEMBER 2019

PARCEL MAP NO. 2017-125

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
VANLEN CONSULTANTS SEPTEMBER 2019 NEAL J MCPHERSON, L.S. 8892
EASEMENT DETAILS



CURVE DATA TABLE			
CURVE	LENGTH	RADIUS	DELTA
C1	21.11'	122.00'	Δ=09°54'48"
C2	18.69'	198.00'	Δ=09°54'48"
C3	42.42'	27.00'	Δ=90°00'51"
C4	56.62'	67.00'	Δ=48°25'02"

LINE DATA TABLE			
LINE	BEARING	LENGTH	RECORD
L1	N55°01'19"W	20.71'	
L2	N19°55'56"W	38.19'	
L3	N02°05'27"E	4.58'	
L4	N70°04'44"E	9.19'	
L5	N25°04'44"E	30.17'	
L6	N25°04'44"E	7.97'	
L7	N21°24'41"W	8.36'	
L8	N70°04'44"E	8.19'	
L9	N25°04'44"E	0.44'	
L10	N21°24'41"W	8.96'	
L11	N64°55'16"W	4.50'	
L12	N25°04'44"E	33.14'	
L13	N89°40'13"E	4.98'	
L14	N07°29'53"W	35.28'	
L15	N82°30'07"E	30.87'	
L16	N07°29'53"W	10.00'	
L17	N82°30'07"E	30.87'	
L18	N24°41'08"E	5.00'	
L19	N65°18'52"W	10.00'	
L20	N25°54'32"E	5.00'	
L21	N82°23'33"E	6.00'	
L22	N07°29'53"W	10.00'	
L23	N82°23'33"E	6.00'	
L24	N07°29'53"W	19.29'	
L25	N25°07'27"E	24.41'	
L26	N64°02'08"W	10.00'	
L27	N25°07'45"W	4.27'	
L28	N02°05'27"E	20.55'	M&D3
L29	N64°20'44"W	197.44'	
L30	N25°04'44"W	35.00'	
L31	N32°24'29"E	106.00'	
L32	N64°56'07"W	125.00'	
L33	N47°34'51"E	133.00'	
L34	N23°30'31"W	60.00'	
L35	N07°20'44"E	174.00'	
L36	N25°04'44"E	100.00'	
L37	N25°04'44"E	7.00'	M&D2
L38	N64°56'07"W	34.00'	
L39	N76°24'22"W	8.68'	
L40	N02°05'27"E	9.78'	
L41	N55°01'19"W	12.91'	
L42	N84°29'08"W	12.14'	

PROPOSED EASEMENTS AND RESERVATIONS:

1. EASEMENT FOR PRIVATE SEWER PURPOSES ACROSS PARCELS 1, 2 AND 3 FOR THE BENEFIT OF EACH PARCEL, RESERVED HEREON.
2. EASEMENT FOR PUBLIC WATER PURPOSES, DEDICATED HEREON TO THE CITY OF BREA
3. EASEMENT FOR PUBLIC STORM DRAIN PURPOSES, DEDICATED HEREON TO THE CITY OF BREA.
4. EASEMENT FOR PUBLIC SIDEWALK PURPOSES, DEDICATED HEREON TO THE CITY OF BREA.
5. RECIPROCAL ACCESS AND PARKING EASEMENTS FOR THE BENEFIT OF PARCELS 1, 2 AND 3 RESERVED HEREON.

SEE SHEET 2 FOR EXISTING EASEMENT DESCRIPTIONS

406 47

DUPLICATE

DUPLICATE

406 48

SHEET 4 OF 4 SHEETS

ALL OF TENTATIVE PARCEL MAP NO. 2017-125
3 NUMBERED PARCELS
GROSS AREA: 5.856 ACRES
NET AREA: 4.655 ACRES
DATE OF SURVEY: SEPTEMBER 2019

PARCEL MAP NO. 2017-125

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA
VANLEN CONSULTANTS SEPTEMBER 2019 NEAL J MCPHERSON, L.S. 8892

EASEMENT DETAILS

EXISTING EASEMENTS AND ACCESS RIGHTS:

1. AN EASEMENT FOR WATER TRANSPORTATION PURPOSES WITH INGRESS AND EGRESS TO THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA RECORDED AUGUST 7, 1940 IN BOOK 1053, PAGE 379 OF OFFICIAL RECORDS.
2. AN EASEMENT FOR PUBLIC ROADWAY AND INCIDENTAL PURPOSES TO THE CITY OF BREA RECORDED JUNE 21, 1967 IN BOOK 8287, PAGE 62 OF OFFICIAL RECORDS.
3. AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND INCIDENTAL PURPOSES TO SOUTHERN CALIFORNIA EDISON COMPANY RECORDED MAY 14, 1980 IN BOOK 13607, PAGE 378 OF OFFICIAL RECORDS.
4. AN EASEMENT FOR ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS AND INCIDENTAL PURPOSES TO SOUTHERN CALIFORNIA EDISON COMPANY, RECORDED OCTOBER 19, 2011 AS INSTRUMENT NO. 20111000522117 OF OFFICIAL RECORDS.
5. AN EASEMENT FOR PUBLIC HIGHWAY AND INCIDENTAL PURPOSES GRANTED TO THE STATE OF CALIFORNIA BY DEED RECORDED MARCH 30, 1934 IN BOOK 666, PAGE 311 OF OFFICIAL RECORDS, AND RE-RECORDED MAY 5, 1934 IN BOOK 670, PAGE 430 OF OFFICIAL RECORDS.
6. AN EASEMENT FOR HIGHWAY SLOPE AND INCIDENTAL PURPOSES TO THE STATE OF CALIFORNIA, PER DOCUMENT RECORDED JULY 30, 1968 IN BOOK 8674, PAGE 879 OF OFFICIAL RECORDS.
7. ACCESS RIGHTS AND ABUTTERS' RIGHTS TO UNION OIL COMPANY ALONG STATE COLLEGE BOULEVARD, AS RESERVED IN DOCUMENT RECORDED ON JUNE 21, 1967 IN BOOK 8287, PAGE 62 OF OFFICIAL RECORDS.

PROPOSED EASEMENT AND RESERVATIONS:

1. EASEMENT FOR PRIVATE SEWER PURPOSES ACROSS PARCELS 1, 2 AND 3 FOR THE BENEFIT OF EACH PARCEL, RESERVED HEREON.
2. EASEMENT FOR PUBLIC WATER PURPOSES, DEDICATED HEREON TO THE CITY OF BREA
3. EASEMENT FOR PUBLIC STORM DRAIN PURPOSES, DEDICATED HEREON TO THE CITY OF BREA.
4. EASEMENT FOR PUBLIC SIDEWALK PURPOSES, DEDICATED HEREON TO THE CITY OF BREA.
5. RECIPROCAL ACCESS AND PARKING EASEMENTS FOR THE BENEFIT OF PARCELS 1, 2 AND 3 RESERVED HEREON.

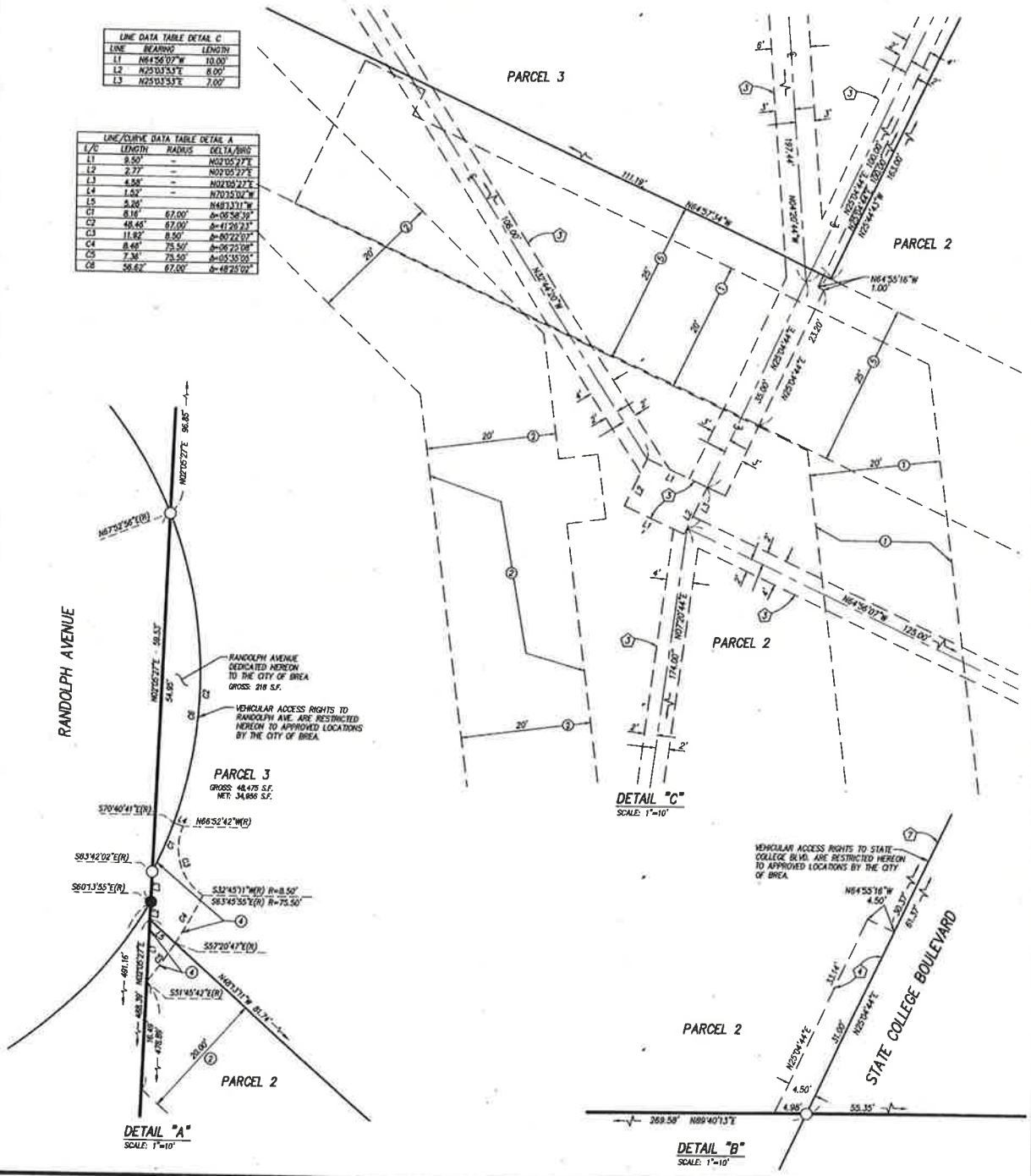
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LINE DATA TABLE DETAIL C

LINE	BEARING	LENGTH
L1	N64°55'07"W	10.00'
L2	N25°03'53"E	8.00'
L3	N25°03'53"E	7.00'

LINE/CURVE DATA TABLE DETAIL A

L/C	LENGTH	RADIUS	DELTA/BRG
L1	9.50'	-	N02°05'27"E
L2	2.77'	-	N02°05'27"E
L3	4.58'	-	N02°05'27"E
L4	1.52'	-	N70°35'02"W
L5	5.28'	-	N48°13'31"W
C1	8.18'	67.00'	Δ=06°58'36"
C2	48.46'	67.00'	Δ=41°26'23"
C3	11.82'	8.50'	Δ=80°22'03"
C4	8.48'	75.50'	Δ=06°26'08"
C5	7.36'	75.50'	Δ=05°35'05"
C6	56.62'	67.00'	Δ=48°25'02"



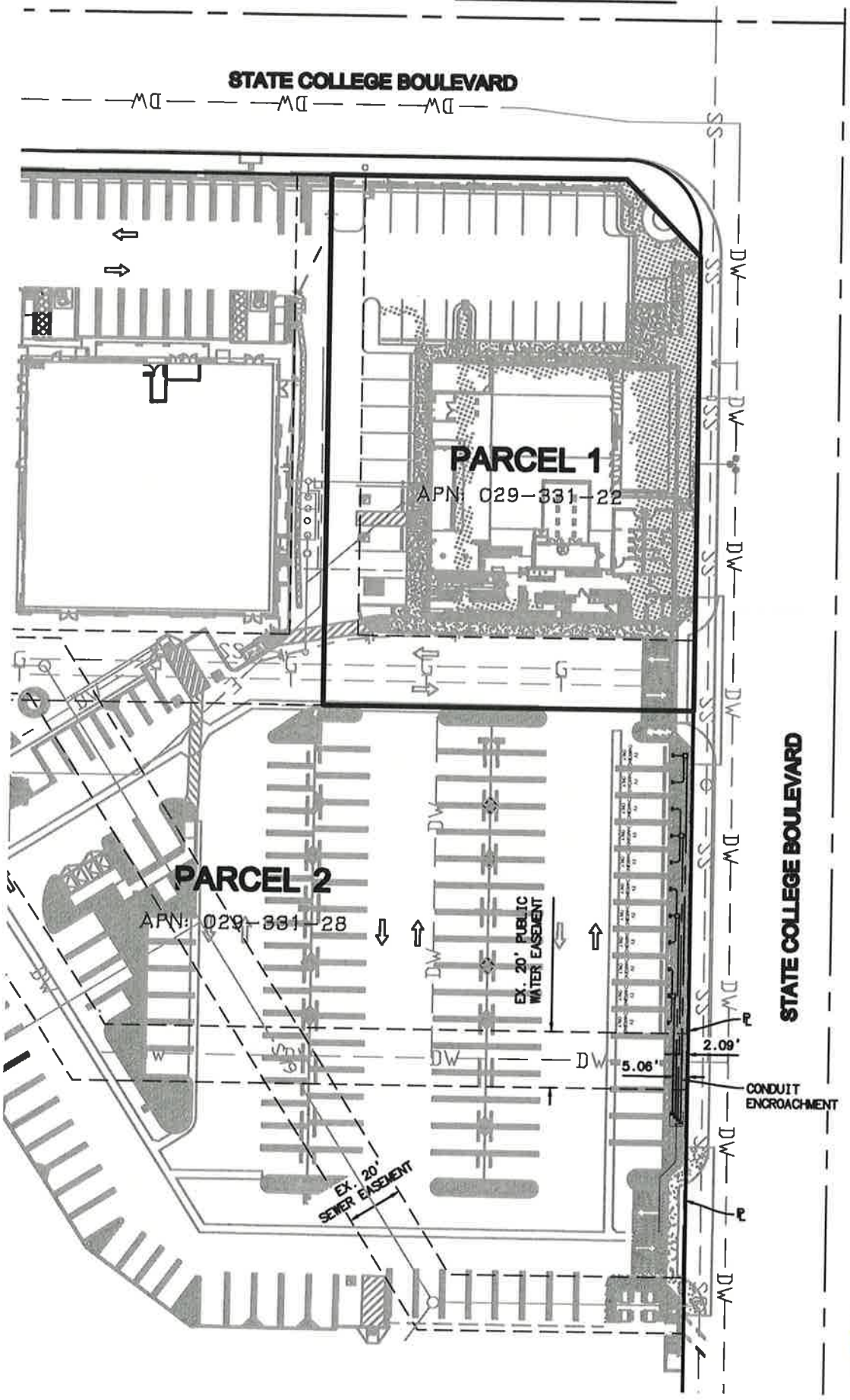
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DUPLICATE

EXHIBIT "C"

OWNER'S IMPROVEMENTS INCLUDING POWER CONDUITS

EXHIBIT "C"



PROACTIVE
ENGINEERING CONSULTANTS
WWW.PROACTIVEENGINEERING.NET (949) 716-7460
27042 Towne Centre Drive, Suite 110, Foothill Ranch, CA 92610

EXHIBIT"D"
INSURANCE

Unless otherwise permitted or waived in writing by City's Risk Manager, Owner shall not commence work permitted under this Agreement until it has secured all insurance required herein and provided evidence thereof that is acceptable to City. In addition, Owner shall not allow any contractor to commence work within any portion of the Right of Way until it has secured all insurance required herein.

A. Commercial General Liability

i. Owner shall take out and maintain, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to City.

ii. Coverage for Commercial General Liability insurance shall be at least as broad as the following:

iii. Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

iv. Commercial General Liability Insurance must include coverage for the following:

a. Bodily Injury and Property Damage

b. Personal Injury/Advertising Injury

c. Premises/Operations Liability

d. Products/Completed Operations Liability

e. Aggregate Limits that Apply per Project

f. Contractual Liability with respect to this Agreement

g. Broad Form Property Damage

h. Independent Contractors Coverage

v. The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to this Agreement.

vi. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials, as additional insureds using ISO

endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

vii. The general liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, only if approved by City's Risk Manager in writing, and further provided that such deductibles shall not apply to coverage of the additional insureds.

B. Minimum Policy Limits Required

i. A.M. Best's Rating

Each policy of insurance required herein shall be from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California.

ii. The following checked insurance limits are required for this Agreement:

	Combined Single Limit
☒ Commercial General Liability	$1,000,000 per occurrence/ $2,000,000 aggregate for bodily injury, personal injury, and property damage
☒ Automobile Liability	$ 1,000,000 per occurrence (any auto) for bodily injury and property damage (Not required if vendor establishes that no vehicles will be used, except for delivery)
☒ Workers' Compensation	In the amount required by California law. $1,000,00 employers liability limit. This requirement shall not apply if the Owner has no employees and Owner executes the attached Workers Compensation Declaration.

iii. Defense costs shall be payable in addition to the limits.

iv. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement.

C. Proof of Insurance

Within five days of execution of this Agreement, but prior to commencement of any work within any portion of the Right of Way, Owner shall file with

City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

D. Policy Provisions Required

i. Owner shall provide City at least 30 days prior written notice of cancellation of any policy required by this Agreement, except that Owner shall provide at least 10 days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, Owner shall deliver renewal certificate(s) including the required additional insured endorsement to City at least 10 days prior to the effective date of cancellation or expiration.

ii. The Commercial General Liability Policy shall contain a provision stating that Owner's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by City or any additional insureds shall not be called upon to contribute to any loss.

iii. The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement.

iv. All required insurance coverage shall contain or be endorsed to provide a waiver of subrogation in favor of City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials, or shall specifically allow Owner or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Owner hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

v. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve Owner from liability in excess of such coverage, nor shall it limit Owner's indemnification obligations to City or preclude City from taking such other actions available to City under other provisions of this Agreement or law.

E. Additional Insurance Provisions

i. The foregoing requirements as to the types and limits of insurance coverage to be maintained by Owner, and any approval of such insurance by City, are not intended to and shall not in any manner limit or qualify the liabilities and

obligations otherwise assumed by Owner pursuant to this Agreement, including the provisions concerning indemnification.

ii. If at any time during the term of this Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Owner. In the alternative, City may terminate this Agreement for cause.

iii. City may require Owner to provide for inspection by City, complete copies of all insurance policies in effect for the duration of the Agreement.

iv. No City official, officer, employee, agent or volunteer shall be personally responsible for any liability arising under or by virtue of this Agreement.

v. The insurance obligations under this Agreement shall be: (1) all the insurance coverage and/or limits carried by or available to Owner; or (2) the minimum insurance coverage requirements and/or limits shown in this Agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Owner under this Agreement.

F. Subcontractor Insurance Requirements

Owner shall not allow any Owner contractor to perform work within any portion of the Right of Way unless it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such contractors shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials as additional insureds, using ISO form CG 20 38 04 13 or an endorsement providing the same coverage. If requested by Owner, City may approve different scopes or minimum limits of insurance for particular subcontractors.

WORKER'S COMPENSATION DECLARATION
for the
CITY OF BREA

OWNER'S NAME: JTECC Investment, L.L.C., a California limited liability company

PROJECT NO./AGREEMENT: Encroachment, Maintenance and Restoration Agreement (EV Power Conduits) - Assessor's Parcel No. 029-331-28; 391 S. St. College Blvd., Brea, California

INSTRUCTIONS

You are required to complete this form because you have not filed a certificate of workers' compensation insurance with the City of Brea ("City"). California law requires all employers to carry workers' compensation insurance, even if they have only one employee. If you are the sole owner and you have no employees, or if your business is an out-of-state corporation with no employees working in California, you may not be required to carry workers' compensation insurance. **It is your responsibility to comply with the law**. If you do not know whether you are required to carry workers' compensation insurance, find out by contacting the California Department of Industrial Relations ("DIR"). Information is also available on the DIR's website at http://www.dir.ca.gov. If you are subject to the Workers' Compensation Laws of California, you must promptly file a certificate of Workers' Compensation Insurance with the City. Alternatively, if you have a certificate of self-insurance from the DIR, you must file that certificate with the City. When completing this form, remember that the term "employee" includes clerical persons as well as any other persons employed by your company including drivers.

DECLARATION UNDER PENALTY OF PERJURY

I, on behalf of myself and on behalf of JTECC Investment, L.L.C., state and declare as follows:

JTECC Investment, L.L.C., is exempt from the California Labor Code requirements to maintain Workers' Compensation Insurance because JTECC Investment, L.L.C., has no employees and will not employ any person in any manner so as to become subject to the Workers' Compensation Laws of California. If JTECC Investment, L.L.C., should become subject to the Workers' Compensation provisions of Section 3700 of the Labor Code, JTECC Investment, L.L.C., shall forthwith comply with those provisions.

I declare under the penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 28th day of February, 2025, at Irvine, CA, California.

JTECC Investment, L.L.C.

By: _____

Print/Type Name: Min Chen

Title: Authorized Signatory

Address: 4 Park Plaza
Suite 830
Irvine, CA 92614

WARNING: FAILURE TO SECURE WORKERS' COMPENSATION COVERAGE IS UNLAWFUL, AND SHALL SUBJECT AN EMPLOYER TO CRIMINAL PENALTIES AND CIVIL FINES UP TO ONE HUNDRED THOUSAND DOLLARS ($100,000), IN ADDITION TO THE COST OF COMPENSATION, DAMAGES AS PROVIDED FOR IN SECTION 3706 OF THE LABOR CODE, INTEREST, AND ATTORNEY'S FEES.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange)

On February 28, 2025 before me, Heath Clark, Notary Public
(insert name and title of the officer)

personally appeared Min Chen and Kegi Tang,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is/~~are subscribed to the within instrument and acknowledged to me that ~~he/she~~/they executed the same in ~~his/her~~/their authorized capacity(ies), and that by ~~his/her~~/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

HEATH CLARK
Notary Public - California
Orange County
Commission # 2510898
My Comm. Expires Feb 22, 2029

Signature Heat Clal (Seal)

CITY of BREA

Communication
May 20, 2025
Item No. 3C.

Second Reading of Ordinance 1259 Zoning Ordinance Text Amendment No. 2025-01

TO	PREPARED BY
Honorable Mayor and City Council Members	Joanne Hwang, City Planner
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Jason Killebrew, Assistant City Manager/Community Development Director	Kristin Griffin, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Waive full reading of and adopt Ordinance No. 1259 titled "An Ordinance of the City Council of the City of Brea Amending the Brea City Code by Adopting Zoning Ordinance Text Amendment No. 2025-01 and Approving CEQA Exemption Determination" (Attachment A); and
2. Approve a California Environmental Quality Act (CEQA) Exemption Determination (Attachment A).

BACKGROUND/DISCUSSION

The proposed project is a City initiated Zoning Code Text Amendment (ZOTA) to amend the Title 20 of the Brea City Code (BCC), or the Zoning Code (Code), to codify State Density Bonus Law (State Law). The proposed amendment is needed to implement the City's 6th Cycle Housing Element Program #6, and to comply with HCD's condition related to the City's Prohousing Jurisdiction Designation.

On May 6, 2025, the City Council, on a 4-0 vote, introduced Ordinance No. 1259 for the proposed ZOTA. The comprehensive staff report package from the May 6, 2025 City Council meeting can be accessed from the following link: https://weblink.cityofbrea.net/WebLink/DocView.aspx?id=190830&dbid=0&repo=BREA-DOCS

COMMISSION/COMMITTEE RECOMENDATION

On March 25, 2025, the Planning Commission, on 5-0 vote, approved a resolution recommending approval of the proposed amendments.

FISCAL IMPACT/SUMMARY

The Project is limited to adoption of an ordinance to amend the BCC; as such, there is no impact to the General Fund.

Attachments

Attachment A - Ordinance No. 1259

ORDINANCE NO. 1259

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING THE BREA CITY CODE BY ADOPTING ZONING ORDINANCE TEXT AMENDMENT NO. 2025-01 AND APPROVING A CEQA EXEMPTION DETERMINATION

THE CITY COUNCIL OF THE CITY OF BREA DOES ORDAIN AS FOLLOWS:

A. RECITALS:

(i) Pursuant to the City's police power, as granted broadly under Article XI, Section 7 of the California Constitution, the City Council has the authority to enact and enforce ordinances for the public peace, health, safety, and welfare of the City and its residents.

(ii) Pursuant to the California Environmental Quality Act ("CEQA") (Public Resources Code § 21000 et seq.) and the State of California Guidelines for Implementation of the California Environmental Quality Act ("CEQA Guidelines") (14 C.C.R. § 15000 et seq.), the City is the "lead agency" for the preparation and consideration of environmental documents for this Ordinance.

(iii) On March 25, 2025, the Planning Commission conducted a duly noticed public hearing concerning Zoning Ordinance Text Amendment ("ZOTA") No. 2025-01 and adopted its Resolution No. 2025-06 recommending approval by the City Council.

(iv) On May 6, 2025, the City Council conducted a duly noticed public hearing concerning ZOTA No. 2025-01, as set forth in this Ordinance. It is the intent of the City Council in adopting this Ordinance to add a new chapter (Chapter 20.42) to the Title 20 of the Brea City Code to codify and implement the State Density Bonus law (Government Code § 65915).

(v) Adoption of this Ordinance is consistent with the General Plan as it is consistent with General Plan Goals CD-1.5, Housing Element Policy 4.1, and Housing

Element Program 6, because it establishes density bonus regulations and standards that are compliant with the State Density Bonus law, and that are clear to property owners, developers, and the general public. In addition, the City is required to adopt its local density bonus ordinance by Spring of 2025 as a condition of receiving the State Prohousing Designation from the State Department of Housing and Community Development.

(vi) This Ordinance is a matter of citywide importance and necessary for the preservation and protection of the public peace, health, safety and welfare of the community and is a valid exercise of the local police power and in accord with State law.

(vii) All legal prerequisites to the adoption of this Ordinance have occurred.

B. ORDINANCE:

SECTION 1. The City Council finds that the facts set forth in the Recitals, Part A, of this Ordinance are true and correct.

SECTION 2. Division I (General Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code is amended by adding a new Chapter 20.42 to read as follows:

20.42 DENSITY BONUS

20.42.010 PURPOSE AND APPLICABILITY.

A. Purpose.

The purpose of this chapter is to comply with and establish procedures for implementing the state Density Bonus Law (Cal. Gov. Code § 65915), and to facilitate the development of affordable housing consistent with the City of Brea Housing Element goals, objectives, and policies. In the event of a conflict between this chapter and the Density Bonus Law, the provisions of the Density Bonus Law shall prevail.

B. Applicability.

1. This chapter shall apply citywide.

2. The City shall grant a density bonus, incentives, waivers, and/or a reduced parking ratio requests when the applicant for a housing development with five or more units meets the requirements of this chapter, unless written findings are made in accordance with the provisions of this chapter.

3. All requests pursuant to this chapter shall be processed pursuant to Section 20.42.090 of this chapter.

20.42.020 DEFINITIONS.

For purposes of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning. To the extent these terms are defined in the Density Bonus Law or in other state law, the definitions provided therein shall govern:

***AFFORDABLE RENT*.** Monthly rent, including a reasonable allowance for utilities and all fees for housing services, for rental of affordable units, as further defined in Cal. Health and Safety Code § 50053.

AFFORDABLE SALES PRICE. The maximum sales price at which lower and moderate income households can qualify for the purchase of affordable units as set forth in the City's Affordable Housing Guidelines.

APPLICANT. Any person, firm, partnership, association, joint venture, corporation, or any entity or combination of entities that seeks development permits or approvals from the City.

APPROVAL AUTHORITY. The person or body that is authorized to approve a development as specified by this title.

CHILDCARE FACILITY. A childcare facility as defined in Cal. Gov't. Code § 65915(h)(4).

DENSITY BONUS. A density increase, granted pursuant to Cal. Gov't. Code § 65915 and this chapter, over the otherwise maximum allowable gross residential density as of the date of application, or, if elected by the applicant, a lesser percentage of density increase, including, but not limited to, no increase in density.

DENSITY BONUS UNITS. Those dwelling units granted pursuant to the provisions of this chapter which exceed the otherwise maximum allowable gross residential density for the housing development site.

DEVELOPMENT STANDARD. A site or construction condition as defined in in Cal. Gov't. Code § 65915(o)(2).

DISABLED VETERANS. Persons as defined in Cal. Gov't. Code § 18541.

DISCRETIONARY PERMIT. Any permit issued for the development which requires the exercise of judgment or deliberation from the approval authority, including conditional use permits, variances, precise developments, residential planned unit development permits, a new specific plan or amendments, General Plan amendments, zone changes, and tentative and final maps.

HOMELESS PERSONS. Persons as defined in the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).

HOUSING DEVELOPMENT. A development project as defined in Cal. Gov't Code § 65915(i).

INCENTIVE. Used interchangeably, means such regulatory concessions or incentives as specified in Cal. Gov't. Code § 65915(k).

LOWER INCOME HOUSEHOLDS. Households of lower income as defined in Cal. Health and Safety Code § 50079.5.

LOW INCOME HOUSEHOLDS. Households of low income as defined in Cal. Health and Safety Code § 50093.

LOWER INCOME STUDENT. A student who has a household income and asset level that is defined in Cal. Gov't. Code § 65915(o)(4).

MAJOR TRANSIT STOP. Has the same meaning as defined Cal. Pub. Res. Code § 21155(b).

MAXIMUM ALLOWABLE RESIDENTIAL DENSITY OR BASE DENSITY. Density as defined in Cal. Gov't. Code § 65915(o)(6).

MODERATE INCOME HOUSEHOLDS. Households of moderate income as defined in Cal. Health and Safety Code § 50093.

QUALIFYING MOBILEHOME PARK. A mobilehome park that limits residency based on age requirements for housing older persons pursuant to Cal. Civil Code §§ 798.76 and 799.5.

REGULATORY AGREEMENT. A recorded and legally binding agreement between an Applicant and the City to ensure that the requirements of this chapter are satisfied. The Regulatory Agreement, among other things, shall establish: the number of affordable units, their size, location, terms and conditions of affordability, and production schedule.

SENIOR CITIZEN HOUSING DEVELOPMENT. A housing development as defined in Cal. Civ. Code §§ 51.3 and 51.12. This types of housing development also includes a shared housing building development and a residential care facility for the elderly, as defined in the Cal. Health and Safety Code § 1569.2.

SHARED HOUSING BUILDING/UNIT. A residential or mixed-use structure as defined in Cal. Gov't Code § 65915(o)(7)(A) and (B).

SPECIALIZED HOUSING DEVELOPMENT. A housing development for transitional foster youth, disabled veterans, or homeless persons.

STUDENT HOUSING DEVELOPMENT. A housing development for students that contains bedrooms containing two or more bed spaces that have a shared or private bathroom, access to a shared or private living room and laundry facilities, and access to a shared or private kitchen.

TOTAL UNITS OR TOTAL DWELLING UNITS. A calculation of the number of units as defined in Cal. Gov't. Code § 65915(o)(8).

TRANSITIONAL FOSTER YOUTH. Persons defined in Cal. Ed. Code §66025.9.

VERY LOW INCOME HOUSEHOLDS. Households of very low income as defined in Cal. Health and Safety Code § 50105.

VERY LOW VEHICLE TRAVEL AREA. An urbanized area as defined in Cal. Gov't. Code § 65915(o)(9).

20.42.030 DENSITY BONUSES

A. General.

1. Each housing development application is entitled to only one density bonus category listed in section, except as provided for in Section 20.42.040 for additional density bonus.

2. Each component of any density calculation, including base density, bonus density, and required number of affordable units, resulting in fractional units shall be separately rounded up to the next whole number.

3. An applicant may elect to receive a density bonus that is less than the amount permitted by this section.

4. The number of density bonus units shall not be included when determining the number of affordable units required to qualify for a density bonus.

5. Any affordable unit provided pursuant to the City's affordable unit requirements set forth in Chapter *20.40* of this title may be used to qualify for a density bonus or other provisions under this chapter. However, the payment of in-lieu fees shall not qualify for a density bonus or other provisions of this chapter.

6. Notwithstanding any provision of this chapter, all developments must satisfy all applicable requirements of the City's affordable unit requirements in Chapter *20.40* of this title, which sets forth affordable unit requirements for developments, separate from those required to receive a density bonus or incentives pursuant to this chapter.

B. Density Bonus Categories. The City shall grant a density bonus when an applicant for a housing development with five or more dwelling units seeks and agrees to construct a housing development with at least any one of the following:

1. Very Low Income. A rental or for-sale development, including a shared housing building, that provides at least 5% of the total dwelling units of the development as affordable units affordable to very low income households, shall be eligible for a density bonus as shown in Table 20.42.030.A.1 below:

TABLE 20.42.030.A.1
VERY LOW INCOME DENSITY BONUS

Percentage Very Low Income Units	Percentage Density Bonus
5	20

6	22.5
7	25
8	27.5
9	30
10	32.5
11	35
12	38.75
13	42.5
14	46.25
15	50

2. Low Income. A rental or for-sale development, including a shared housing building, that provides at least 10% of the total dwelling units as affordable units affordable to low income households, shall be eligible for a density bonus as shown in Table 20.42.030.A.2 below:

TABLE 20.42.030.A.2 LOW INCOME DENSITY BONUS	
Percentage Low Income Units	**Percentage Density Bonus**
10	20
11	21.5
12	23
13	24.5
14	26
15	27.5
16	29
17	30.5
18	32
19	33.5
20	35
21	38.75
22	42.5
23	46.25
24	50

3. Moderate Income. A for-sale development that provides at least 10% of the total dwelling units as affordable units affordable to moderate income households, provided that all dwelling units in the development are offered to the public for purchase, shall be eligible for a density bonus as shown in Table 20.42.030.A.3 below:

TABLE 20.42.030.A.3 MODERATE INCOME DENSITY BONUS

Percentage Moderate Income Units	Percentage Density Bonus
10	5
11	6
12	7
13	8
14	9
15	10
16	11
17	12
18	13
19	14
20	15
21	16
22	17
23	18
24	19
25	20
26	21
27	22
28	23
29	24
30	25
31	26
32	27
33	28
34	29
35	30
36	31
37	32
38	33
39	34
40	35
41	38.75
42	42.5
43	46.25
44	50

4. Senior Citizen Housing Development. A Senior Citizen Housing Development, including Shared Housing Building developments, shall be eligible for a 20% density bonus, unless otherwise prohibited by state and/or federal law.

5. Qualifying Mobilehome Park. A Qualifying Mobilehome Park shall be eligible for a 20% density bonus, including shared housing building developments, unless otherwise prohibited by state and/or federal law.

6. Specialized Housing Developments. A specialized housing development for transitional foster youth, disabled veterans, or homeless persons, in which at least 10% of the total units are provided at the same affordability level as very low income units shall be eligible for a 20% density bonus. The units described in this subsection shall be subject to a recorded affordability restriction of 55 years and shall be provided at the same affordability level as very low income units.

7. Student Housing Developments.

a. A student housing development shall be eligible for a density bonus as shown in Table 20.42.030.A.4, only if all of the following requirements are met:

TABLE 20.42.030.A.4
STUDENT HOUSING DEVELOPMENT DENSITY BONUS

Percentage Low Income Units	Percentage Density Bonus
20	35
21	38.75
22	42.5
23	46.25
24	50

b. At least 20% of the total dwelling units will be used for lower income students. Such units must be use and occupied by lower income students.

c. For purposes of calculating a density bonus granted pursuant to this subparagraph, the term "unit" as used in this subparagraph means one rental bed and its pro rata share of the associated common area facilities. The units described in this subsection shall be subject to an affordability restriction of 55 years, which shall not tie any rental bed reserved for lower income students to a specific bedroom. In addition, lower income students shall be allowed to share a room or unit with a non-lower income student.

d. All units will be used exclusively for undergraduate, graduate, or professional students enrolled full time at an institution of higher education accredited by the Western Association of Schools and Colleges or the Accrediting Commission for Community and Junior Colleges. Prior to issuance of a certificate of occupancy, the applicant shall provide evidence that the developer has done one of the following:

i. Entered into an operating agreement or master lease with one or more institutions of higher education for the institution(s) to occupy all units of the student housing development with students from that institution(s).

ii. Established a system for confirming its renters' status as students to ensure that all units of the student housing development are occupied with students from an institution of higher education.

e. The rent provided in the applicable units of the development for lower income students shall be calculated at 30% of 65% of the area median income for a single-room occupancy unit type.

f. The applicant shall provide priority for the applicable affordable units for lower income students experiencing homelessness. A homeless service provider, as defined in Cal. Health and Safety Code § 103577(e)(3), or institution of higher education that has knowledge of a person's homeless status may verify a person's status as homeless for purposes of this subclause.

8. One Hundred Percent Affordable Housing Development.

a. A 100% rental or for-sale development, including total units and density bonus units, but exclusive of manager's unit or units, for lower income households, except that 20% of the units in the development, including total units and density bonus units, may be for moderate income households, shall be eligible for an 80% density bonus. For rental units, rents shall be restricted as set forth in Cal. Gov't. Code § 65915(c)(1)(B)(ii).

b. No maximum density controls shall be imposed if any of the following apply:

i. The housing development is located in a very low vehicle travel area within a designated county.

ii. The development is located within one-half mile of a major transit stop.

9. Land donations. A tentative subdivision map, parcel map, or other residential development applicant that donates land to the City for the development of affordable units for very low income households shall be eligible for a density bonus as shown in Table 20.42.030.A.5, only if all of the following requirements are met:

TABLE 20.42.030.A.5
LAND DONATION DENSITY BONUS

Percentage Very Low Income Units	Percentage Density Bonus
10	15
11	16
12	17
13	18
14	19
15	20
16	21
17	22
18	23
19	24
20	25
21	26
22	27

23	28
24	29
25	30
26	31
27	32
28	33
29	34
30	35

a. The land shall be at least one net acre or of sufficient size to permit development of at least 40 units.

b. The zoning and general plan designations that allow development at the density of at least 30 units per acre.

c. Notwithstanding Subsections a and b above, the developable acreage and zoning classification of the land shall be sufficient to permit construction of units affordable to very low income households in an amount not less than 10% of the number of residential units of the proposed development.

d. The land shall or will be served by adequate public facilities and infrastructure.

e. The land shall be within the boundary of the proposed development or within one-quarter mile of the boundary of the proposed development.

f. No later than the date of approval of the final subdivision map, parcel map, or of the residential development, the land donation shall have all of the permits and approvals, other than building permits, necessary for the development of the affordable units for very low income households on the donated land, except that the City may subject the proposed development to subsequent design review, to the extent authorized by subdivision (i) of Cal. Gov't. Code § 65583.2, if the design is not reviewed by the City prior to the time of donation.

g. The applicant shall donate and transfer land no later than the date of approval of the final subdivision map, parcel map, or residential development application.

h. The land shall be transferred to the City or to a housing developer approved by the Director. The Director may require the applicant to identify and transfer the land to a housing developer.

i. A proposed source of funding for the very low income units shall be identified not later than the date of approval of the final subdivision map, parcel map, or residential development application.

j. The affordable units built on the donated land shall remain restricted to an affordable rent for very low income households for a period of at least 55 years, or a longer period of time if required by the construction or mortgage financing assistance program, mortgage insurance program, or rental subsidy program except as otherwise provided for by Cal. Gov't Code § 65915.

k. The Density Bonus pursuant to this subsection shall be in addition to any increase in density mandated by Subsections 20.42.030.A.1 through 8, up to a maximum combined density increase of 35% if an applicant seeks both the increase required pursuant to this subsection and Subsections 20.42.030.A.1 through 8.

10. Condominium Conversion. An applicant requesting an approval of a condominium conversion pursuant to Chapter 20.12 of this title may request a density bonus of up to 25% over the number of apartments otherwise permitted by this title, to be provided within the existing structure or structures proposed for conversion, if it meets all of the following:

a. Affordable units shall be provided in accordance with one of the following two options:

i. Low or moderate Income. At least 33% of the total units of the proposed condominium project, including any units that are granted by a density bonus, shall be affordable units to low or moderate income households, or

ii. Lower Income. At least 15% of the total units of the proposed condominium project, including any units that are granted by a density bonus, shall be affordable units to lower income households.

b. An applicant for condominium conversion shall comply with and submit all required application material specified in Chapter 20.12 of this title. Nothing in this section shall be construed to require the City to approve a proposal to convert apartments to a condominium project.

c. An Applicant shall be ineligible for a density bonus or other Incentives under this section if it meets any of the following criteria:

i. The apartments proposed for conversion constitute a housing development for which a density bonus or other incentives were already provided under this chapter.

ii. The condominium conversion project is located on any property specified in Section 20.42.030.C.

d. The City may place such reasonable conditions on the granting of the density bonus or other incentives pursuant to this section, as it finds appropriate, including, but not limited to, conditions which assure continued affordability of units to subsequent purchasers of lower, low and moderate income households.

e. In lieu of receiving a density bonus as specified in this section, the applicant for qualifying condominium conversion may request and the City shall provide other incentives of equivalent financial value.

i. For purposes of this subsection, “other incentives of equivalent financial value” shall not be construed to require the City to provide cash transfer payments or other monetary compensation, but may include the reduction or waiver of requirements which the City might otherwise apply as conditions of conversion approval.

C. Ineligibility.

1. A housing development shall be ineligible for a density bonus or any other provisions of this chapter if the development is proposed on any property that includes a parcel or parcels on which rental dwelling units are located or, if the dwelling units have been vacated or demolished in the five-year period preceding the density bonus application, have been subject to a recorded covenant, ordinance, or law that restricts rents to levels affordable to persons and families of lower and very low income; subject to any other form of rent or price control through the City's valid exercise of its police power; or occupied by lower or very low income households, unless the proposed housing development replaces those units, and either of the following applies:

i. The proposed housing development, inclusive of the units replaced pursuant to this paragraph, contains affordable units at the percentages set forth in Section 20.42.030.

ii. Each unit in the development, exclusive of a manager's unit or units, is affordable to, and occupied by, either a lower or very low income household.

2. For the purposes of this subsection, "replace" shall mean as defined in Cal. Gov't. Code § 65915(c)(3)(B)(i) and (ii).

20.42.040 ADDITIONAL DENSITY BONUSES

A. Additional Affordable Units.

1. Provided that the housing development would not restrict more than 50% of the total units to very low income, lower income, or moderate income households, the City shall grant an additional density bonus as specified in this subsection if the housing development conforms to the requirements of Section 20.42.030, and meets any of the following requirements:

a. The housing development provides at least 15% of the total units for very low income households.

b. The housing development provides at least 24% of the total units for lower income households.

c. The housing development provides at least 44% of the total units for moderate income households.

2. To qualify for the additional density bonus under this subsection, the applicant shall agree to include additional rental or for-sale units affordable to very low income households or moderate income households The additional density bonus granted under this subsection shall be calculated as shown in Table 20.42.040.A below.

Table 20.42.040.A
ADDITIONAL DENSITY BONUS

Affordability Level	Additional Percentage of Affordable Housing Unit	Additional Density Bonus Percentage
	5	20

Very Low Income or Moderate Income	6	22.5
	7	25
	8	27.5
	9	30
	10	32.5
Moderate Income	11	35
	12	38.75
	13	42.5
	14	46.25
	15	50
Notes: 1) The increase in density bonus specified in this table shall be in addition to any increase in density granted by Section 20.42.030. 2) The additional density bonus specified in this table shall be calculated using the number of units excluding any density bonus awarded by Section 20.42.030.		

B. Childcare Facilities. The City shall grant an additional density bonus for a housing development that is eligible for a density bonus under Section 20.42.030 and includes a childcare facility that will be located on the premises of, as part of, or adjacent to, the development.

1. The additional density bonus shall be in an amount of square feet of residential space that is equal to or greater than the square footage of the childcare facility.

2. The childcare facility shall meet the following requirements:

a. The childcare facility shall remain in operation for a period of time that is as long as or longer than the period of time during which the provided affordable units are required to remain affordable pursuant to Section 20.42.050.

b. Of the children who attend the childcare facility, the children of very low, lower, and moderate income households shall equal a percentage that is equal to or greater than the percentage of affordable units in the development that are required for very low, lower, and moderate income households pursuant to Section 20.42.030.

20.42.050 GENERAL STANDARDS FOR AFFORDABLE UNITS

A. Affordable units shall be constructed concurrently with market-rate units within a Housing Development.

B. Rental Units.

1. Very low and low income rental units shall remain restricted to an affordable rent for a period of 55 years or a longer period of time if required by a construction or mortgage financing assistance program, mortgage insurance program, or rental subsidy program.

2. For housing developments meeting the criteria of Section 20.42.030.B.8 of this chapter, affordable rents for all units, including both base density and density bonus units, shall be as follows:

a. The rent for at least 20% of the units shall be set at an affordable rent, as defined in Cal. Health and Safety Code § 50053.

b. The rent for remaining units in the development shall be set at an amount consistent with the maximum rent levels for lower income households, as those rents and incomes are determined by the California Tax Credit Allocation Committee.

C. For Sale Units.

1. An Applicant for a for-sale housing development that utilizes the density bonus provisions of this chapter shall ensure that the affordable unit is initially sold to and occupied by persons and families of very low, low, or moderate income, as required, and that the affordable units are offered at an affordable sales price.

a. If the affordable unit is not purchased by an income-qualified person or family within 180 days after the issuance of the certificate of occupancy, the unit may be purchased by a qualified nonprofit housing corporation that meets all of the following requirements pursuant to a recorded contract that satisfies all of the requirements specified in paragraph (10) of subdivision (a) of Cal. Rev. and Tax. Code § 402.1:

i. The nonprofit corporation has a determination letter from the Internal Revenue Service affirming its tax-exempt status pursuant to the Internal Revenue Code § 501(c)(3) of and is not a private foundation as that term is defined in the Internal Revenue Code §509.

ii. The primary activity of the nonprofit corporation is the development and preservation of affordable home ownership housing in California that incorporates within their contracts for initial purchase a repurchase option that requires a subsequent purchaser of the property that desires to resell or convey the property to offer the qualified nonprofit corporation the right to repurchase the property prior to selling or conveying that property to any other purchaser pursuant to an equity sharing agreement or affordability restrictions on the sale and conveyance of the property that ensure that the property will be preserved for Lower Income housing for at least 45 years for owner-occupied housing units and will be sold or resold only to persons or families of very low, low, or moderate Income, as defined in Cal. Health and Safety Code §50052.5.

2. The City shall enforce an equity-sharing agreement, unless it is in conflict with the requirements of another public funding source or law. The following shall apply to the equity sharing agreement:

a. Upon resale, the seller of the unit shall retain the value of any improvements, the down payment, and the seller's proportionate share of appreciation.

b. The City shall recapture any initial subsidy, if applicable, and its proportionate share of appreciation, which shall then be used within five years

for any of the purposes described in Cal. Health and Safety Code § 33334.2(e) that promote homeownership.

i. The City's proportionate share of appreciation shall be equal to the ratio of the local government's initial subsidy to the fair market value of the home at the time of initial sale.

ii. The City's initial subsidy, if applicable, shall be equal to the fair market value of the home at the time of initial sale minus the initial sale price of the affordable unit, plus the amount of any down payment assistance or mortgage assistance. If upon resale the market value is lower than the initial market value, then the value at the time of the resale shall be used as the initial market value.

d. If the unit is purchased or developed by a qualified nonprofit housing corporation pursuant to Subsection 20.42.050.C.1.a of this chapter, the City may enter into a contract with the qualified nonprofit housing corporation under which the qualified nonprofit housing corporation would recapture any initial subsidy and its proportionate share of appreciation, if the qualified nonprofit housing corporation is required to use 100% of the proceeds to promote homeownership for lower income households as defined by Cal. Health and Safety Code § 50079.5 within the jurisdiction of the City.

D. In determining the maximum affordable rent or affordable sales price of affordable units, the presumed household size as set forth in the City's Affordable Housing Guidelines shall be used, unless the development is subject to different assumptions imposed by other governmental regulations.

E. Affordable units shall be built on-site and be dispersed throughout the project site. The number of bedrooms of the affordable units shall be equivalent to the bedroom mix of the market-rate units in the development; except that the applicant may include a higher proportion of affordable units with more bedrooms. The design, square footage, appearance and general quality of the affordable units shall be compatible with the design of the market-rate units in the development. The development shall comply with all applicable development standards, except those which may be modified as provided by this chapter.

F. When an applicant proposes to construct a housing development that conforms to the requirements of Subsections 20.42.030.B.1 and 2 that is a shared housing building, such development is not subject to any minimum unit size requirements or minimum bedroom requirements that are in conflict with the definition of shared housing building or unit.

G. A Regulatory Agreement, as described in Section 20.42.110, shall be required of all developments proposed pursuant to this chapter. The Regulatory Agreement shall be recorded as a restriction on the development. The Regulatory Agreement shall be consistent with the City's Affordable Housing Guidelines.

20.42.060 DEVELOPMENT INCENTIVES

A. An applicant that meets the requirements for a density bonus as specified in this chapter shall be granted the number of incentives identified in Table 20.42.060.A, unless otherwise noted.

TABLE 20.42.060.A
NUMBER OF INCENTIVES BY LEVEL OF AFFORDABILITY[1]

Level of Affordability	Minimum Percentage of Affordable Units	Number of Incentive[2] [3]
Lower Income	10%	1
	17%	2
	24%	3
	100% (up to 20% can be moderate income)[2]	5
Very Low Income	5%	1
	10%	2
	15%	3
	16%	4
	100% (up to 20% can be moderate income)[2]	5
Moderate Income (for-sale units only)	10%	1
	20%	2
	30%	3
	45%	4
Student Housing Development	20% lower income	1
	23% lower income	2

Notes:
1. The City shall grant the request for incentives, unless the City makes a written finding, based on substantial evidence, as set forth in Cal. Gov't. Code § 65915(d)(1)(A) through (C) and (d)(4).
2. If the housing development is located within one-half mile of a major transit stop or in a very low vehicle travel area in a designated county, the project shall also receive a height increase of up to three additional stories, or 33 feet. The allowed height increase under this section shall not be counted towards the allowed number of Incentives.

B. One additional Incentive shall be granted if the housing development is eligible for a density bonus under Section 20.42.030 and includes a childcare facility that meets the requirements of Subsection 20.42.040.B.

20.42.070 PARKING RATIOS.

A. General. Upon request by the applicant, a development that is eligible for a density bonus pursuant to this chapter may utilize the related parking ratios shown in Table 20.42.070.A, inclusive of parking for persons with a disability, guests and EVs.

TABLE 20.42.070.A REDUCED PARKING RATIOS	
Total Number of Bedrooms	**Minimum Number of Required Parking Spaces per Unit**
Studio unit	1
1-bedroom	1
2-bedrooms	1.5
3-bedrooms	1.5
4 or more bedrooms	2.5

B. Additional Reduction. Upon request by the applicant, the following housing developments may utilize related additionally reduced parking ratios shown in Table 20.42.070.B, inclusive of parking for persons with a disability, guests, and EVs.

TABLE 20.42.070.B ADDITIONALLY REDUCED PARKING RATIOS[1]		
Type of Density Bonus Housing Development	**Minimum Number of Required Parking Spaces**	**Special Provisions[2]**
Rental and for-sale housing development with minimum 11% very low income or 20% lower income units	0.5 per unit	Must be located within one-half mile of a major transit stop and have an unobstructed access to that major transit stop
For-sale housing development with minimum 40% moderate income units	0.5 per bedroom	Must be located within one-half mile of a major transit stop and have an unobstructed access to that major transit stop
Rental and for-sale housing development with 100% of units for lower income household (except 20% can be for moderate income household), exclusive of a manager's unit(s)	No minimum number of parking space required	Must be located within one-half mile of a major transit stop and have an unobstructed access to that major transit stop
Rental housing development with	No minimum number of parking space required	Must have either a paratransit service or an

100% of units for lower income individuals who are 55 years of age or older that complies with Cal. Civil Code §§ 51.2 and 51.3 (except 20% can be for moderate income household), exclusive of a manager's unit(s)		unobstructed access to a fixed bus route service that operates at least eight times a day within one-half mile from the development
Special Needs Housing Development with 100% of units for lower income household, as defined in Cal. Health and Safety Code § 51312 or supportive housing developments, as defined in Cal. Health and Safety Code § 50675.14, (except 20% can be for moderate income household), exclusive of a manager's unit(s)	No minimum number of parking space required	Must have either a paratransit service or an unobstructed access to a fixed bus route service that operates at least eight times a day within one-half mile of the development
Notes: 1. The City may require an increase in the minimum number of required parking spaces, not to exceed that established by Table 20.42.070.A, if supported by a qualified parking study pursuant to Cal. Gov't. Code § 65915(p)(7). 2. "An unobstructed access" to a major transit stop or a fixed bus route means a resident is able to access the major transit stop or a fixed bus route without encountering natural or constructed impediments. "Natural or constructed impediments" includes freeways, rivers, mountains, and bodies of water, but does not include residential structures, shopping centers, parking lots, or rails used for transit.		

C. If the total number of spaces required results in a fractional number, it shall be rounded up to the next whole number. For purposes of this subsection, the housing development may provide on-site parking through tandem parking or uncovered parking, but not through on-street parking.

D. The parking ratios offered in this section shall not count as one of the incentives applicants are entitled to under Section 20.42.060.

20.42.080 WAIVER OR MODIFICATION OF DEVELOPMENT STANDARDS

A. At the Applicant's request, a housing development is eligible for the waiver or modification of development standards, if such standards will have the effect of physically precluding the construction of a housing development that meets the eligibility criteria for density bonus established by this chapter at the densities or with the incentives permitted by this chapter.

1. Exception. A housing development consistent with Subsection 20.42.030.B.8.b.ii that receives a waiver from any maximum controls on density shall not be eligible for waivers or modifications to development standards pursuant to this section.

2. The City may deny a request for a waiver or modification of development standards under this section if the City makes a written finding, with substantial evidence, that such request would have a specific, adverse impact, as defined in Cal. Gov't. § 65589.5(d)(2), upon health and safety, upon any real property that is listed in the California Register of Historical Resources, or contrary to state or federal law, where there is no feasible method to satisfactorily mitigate or avoid the specific, adverse impact.

B. The waiver or modification of development standards requested under this section shall neither reduce nor increase the number of Incentives permitted by this chapter.

20.42.090 APPLICATION REQUIREMENTS

An application for a density bonus, incentive, waiver or modification of development standards, or revised parking standard shall be made as follows:

A. Any request pursuant to this chapter shall be processed concurrently with any other application(s) required for the housing development, including but not limited to those including discretionary land use decisions. The granting of a density bonus, incentive, waiver or modification of development standards, or revised parking standard pursuant to this chapter is a ministerial review, and shall not be interpreted, in and of itself, to require a General Plan amendment, zoning reclassification, or other discretionary approval.

1. The Director is the review authority for all requests pursuant to this chapter, except for requests for direct financial assistance.

2. Any requests for direct financial assistance requires the City Council review at a public hearing held in accordance with the procedures set forth for public hearing in this title.

B. All applications shall be submitted on a form prescribed by the City and shall include the following information:

1. The name of the proposed development, including the total number of proposed base units, affordable units, and density bonus units proposed.

2. A description of any density bonus, incentive, waiver or modification, or reduction in parking standard being requested.

3. Level of affordability of the affordable units and proposed method.

4. Documentation demonstrating the housing development's eligibility for a requested density bonus, incentive, and/or reduction in parking standard, which may include, not limited to, how the requested Incentive would result in the actual cost reduction.

5. If a waiver or modification of development standards is requested, a brief explanation of how such development standards would physically preclude the construction of the housing development at the densities or with the incentives permitted by this chapter.

6. If a density bonus is requested by providing a land donation, the application shall show the location of the land to be dedicated, provide proof of site control, and provide evidence that all of the requirements of Subsection 20.42.030.B.9 of this chapter and Cal. Gov't. Code § 65915(g) can be met;

7. If a density bonus or incentive is requested for a childcare facility, the application shall show the location and square footage of the childcare facilities and provide evidence that all of the requirements of Subsection 20.42.040.B.2 of this chapter and Cal. Gov't. Code § 65915(h) can be met.

8. If a density bonus or Incentive is requested for a condominium conversion, the Applicant shall provide evidence that all of the requirements of Subsection 20.42.030.B.9 of this chapter and Cal. Gov't. Code § 65915.5 can be met.

20.42.100 REVIEW PROCEDURES

A. An application for a density bonus, Incentive, or waiver or modification of development standards shall be acted upon by the approval authority concurrently with the application for a housing development. The granting of a density bonus shall not be deemed approval of the entire housing development.

B. The City shall grant the requested density bonus, incentive, waiver or modification of development standards, or revised parking standard, unless it makes a written finding, based on substantial evidence, of one of the following:

1. The incentive does not result in identifiable and actual cost reductions required to provide for affordable rents or affordable sales prices.

2. The Incentive would have a specific, adverse impact upon public health or safety, the physical environment, or on real property listed in the California Register of Historic Resources, and there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the development unaffordable to lower and moderate income households. For the purpose of this section, "specific adverse impact" means a significant, quantifiable, direct, and unavoidable impact, based on objective, identified, written public health or safety standards, policies, or conditions as they existed on the date that the application for the development was deemed complete.

3. The waiver or modification of development standards would not physically preclude the construction of the housing development at the densities or with the incentives permitted by this chapter.

4. The incentive, or waiver or modification of development standards is contrary to state or federal law.

C. Any decision denying a density bonus, incentive, waiver, modification or revised parking standard is subject to appeal pursuant to Chapter 20.424 within 10 days of the date of the decision.

20.42.110 REGULATORY AGREEMENT

A. Applicants for a density bonus, Incentive, waiver or modification of development standards, or revised parking standard shall enter into an affordable housing agreement with the City in a form acceptable to the City Attorney, and executed by the City Manager or their designee, to ensure that all the requirements of this chapter are satisfied.

B. The affordable housing agreement for projects utilizing provisions of this chapter shall include, but not limited to, the following:

1. A description of any density bonus, incentive, waiver or modification of development standards, or revised parking standard included in the housing development.

2. The total number of dwelling units approved for the housing development, including the number of affordable units.

3. Level of affordability for affordable units and the standards for determining the corresponding affordable rent or affordable sales price.

4. The location, dwelling unit sizes (square feet), and number of bedrooms of the affordable units.

5. Minimum affordability term required for affordable units as required by this chapter.

6. A construction schedule for completion and occupancy of affordable units.

7. A description of remedies for breach of the agreement.

8. Provisions for sale and resale restrictions for for-sale affordable units as specified in Subsection 20.42.050.C of this chapter.

9. Other provisions to ensure implementation and compliance with this section.

20.42.120 ENFORCEMENT

A. The Director, or their designee, may suspend, revoke, or deny any building permit or other approval upon finding a violation of any provision of this chapter. The provisions of this chapter shall apply to all owners, agents, and successors of an applicant proposing a project. No entitlement approval, grading permit, building permit or certificate of occupancy shall be issued if it is found in noncompliance with the provisions of this chapter.

B. Any individual or entity who sells or rents an affordable unit in violation of the provisions of this chapter shall be required to forfeit all monetary gains obtained through noncompliance. Recovered funds shall be deposited into the Affordable Housing Trust Fund.

C. Selling or renting an affordable unit in violation of the provisions of this chapter is a violation of the City Code. The City may use any appropriate legal actions or proceedings necessary to ensure compliance with this chapter, including:

1. Actions to revoke, suspend, or deny any grading permit, building permit, certificate of occupancy, or discretionary approval.

2. Any other action, civil or criminal, authorized by law or by any regulatory document, restriction, or agreement in this chapter.

D. The City shall be entitled to recover its reasonable attorney's fees and costs.

SECTION 3. CEQA. The City Council finds that it can be seen with certainty that there is no possibility the adoption of this Ordinance may have a significant effect on the environment because it enacts zoning code amendment that will not have a significant effect on the environment. It is therefore exempt from California Environmental Quality Act review pursuant to Title 14, Section 15061(b)(3) of the California Code of Regulations.

SECTION 4. SEVERABILITY.

If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall become effective thirty (30) days after its adoption in accordance with the provisions of California law.

SECTION 6. CERTIFICATION.

The City Clerk shall certify to the passage of this Ordinance.

PASSED, APPROVED, AND ADOPTED, this __ day of ___, 2025.

_____
Blair Stewart
Mayor

ATTEST:

_____
Lillian Harris-Neal
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea,

held on the 6th day of May, 2025, and was finally passed at a regular meeting of the City Council of the City of Brea on the __ day of ____, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated:_____

_____

City Clerk

CITY of BREA

Communication
May 20, 2025
Item No. 3D.

Second Reading of Ordinance 1261 Backflow and Cross-Connection Controls Ordinance Update; Cross-Connection Control Management Policy

TO	PREPARED BY
Honorable Mayor and City Council Members	Rudy Correa, Public Works Utilities Manager
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Griffin, City Manager

RECOMMENDATION

Adopt Ordinance No. 1261, "An Ordinance of the City Council of the City of Brea amending the Brea City Code To Update Backflow and Cross-Connection Controls and Approving a CEQA Exemption Determination".

BACKGROUND/DISCUSSION

The State Water Resources Control Board (SWRCB), via Assembly Bill 1671 (2017) (AB 1671), intends to build a foundation of awareness and education. This will be built within the regulated community regarding the importance of backflow protection and cross-connection control, leading to implementing a robust cross-connection control program for Public Water Systems (PWS). The SWRCB developed a Cross-Connection Control Policy Handbook (CCCPH) to protect public health. This policy establishes standards intended to ensure a PWS drinking water distribution system will not be subject to the backflow of liquids, gases, or other substances.

The CCCPH and its standards apply to all California PWS, as defined in Health and Safety Code (HSC) section 116275 (h). Compliance with the CCCPH is mandatory for all California PWS. Pursuant to HSC sections 116407 and 116555.5, the SWRCB chose to adopt standards for backflow protection and cross-connection control through the adoption of the CCCPH, which became effective July 1, 2024 and was amended on March 19, 2025.

Before AB 1671 and the CCCPH adoption, California's cross-connection control regulations were outlined in regulations in California Code of Regulations (CCR) Title 17.4, which was adopted in 1987 and minimally revised in 2000. Although still protective to public health, the CCR Title 17 cross-connection regulations required updating as the drinking water and cross-connection control industries have evolved. The CCCPH updates those regulations, which, as previously noted, are no longer operative following the adoption of the CCCPH.

Each PWS must have operating rules, ordinances, by-laws, or a resolution to implement the cross-connection program. The PWS must also have legal authority to implement corrective actions in the event a water user fails to comply in a timely manner with the PWS provisions regarding the installation, inspection, field testing, or maintenance of Backflow Prevention Assemblies (BPAs) required pursuant to the CCCPH.

To comply with the CCCPH, staff recommends adopting Ordinance No. 1261 and Resolution No. 2025-033. The ordinance will amend the City's existing backflow and cross-control restrictions, found in Chapter 13.16 of the City Code, so that the City is consistent and compliant with the SWRCB. The ordinance allows the City to implement the cross-connection program outlined by the CCCPH, which is specific to the City's requirements. The ordinance outlines the legal authority to implement corrective actions if a customer fails to comply promptly with the PWS provisions regarding installation, inspection, field testing, or maintenance of (BPAs) to prevent backflow into the City's public water system. The resolution approves a Cross-Connection Control Management Plan (CCCMP) for submission to the SWRCB and directs staff to enforce the CCCMP subject to any revisions required by the SWRCB.

This ordinance and resolution are exempt from the California Environmental Quality Act (CEQA) review pursuant to statutory and categorical exemptions, including California Code of Regulations Title 14, Section 15061(b)(3).).

The Ordinance was introduced at the regular City Council meeting of May 6, 2025. Resolution No. 2025-033 establishing a CCCMP was approved at the May 6, 2025, regular City Council meeting.

FISCAL IMPACT/SUMMARY

The fiscal impact depends on the implementation of this updated backflow and cross-connection control program, which will be implemented by July 1, 2025. Most monitoring and enforcement shall be performed by in-house staff in conformance with the CCCPH, but in some cases, in-house staff will have to seek outside assistance via a consultant or the Orange County Healthcare Agency. There is no impact on the General Fund.

Attachments

Attachment A - Draft Ordinance No.pdf

Attachment B - Redline - Brea City Code Chapter 13.pdf

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING THE BREA CITY CODE TO UPDATE BACKFLOW AND CROSS-CONNECTION CONTROLS AND APPROVING A CEQA EXEMPTION DETERMINATION

THE CITY COUNCIL OF THE CITY OF BREA DOES ORDAIN AS FOLLOWS:

A. RECITALS:

(i) On December 19, 2023, in accordance with Health and Safety Code Section 116407, the State Water Resources Control Board ("State Water Board") adopted a Cross-Connection Control Policy Handbook ("CCCPH") to establish standards and principles for California's public water systems.

(ii) On March 19, 2025, the State Water Board amended the CCCPH to clarify deadlines imposed on public water systems.

(iii) The City has prepared a Cross-Connection Control Management Plan ("CCCMP") in accordance with the CCCPH.

(iv) This Ordinance updates the backflow and cross-connection control regulations in the City Code to facilitate compliance with the CCCPH and implementation of the CCCMP.

(v) This Ordinance is a valid exercise of the local police power and in accord with State law.

(vi) All legal prerequisites to the adoption of this Ordinance have occurred.

B. ORDINANCE:

SECTION 1. Declaration. The facts set forth in the Recitals, Part A of this Ordinance, are true and correct.

SECTION 2. Code Amendment. Chapter 13.16 (Backflow and Cross-Connection Controls) of Title 13 (Utilities) of Part I (Municipal Code) of the Brea City Code is amended to read as follows:

"**CHAPTER 13.16: BACKFLOW AND CROSS-CONNECTION CONTROLS**

13.16.010 LEGISLATIVE POLICY AND INTENT.

A. It is the intent of the City Council, in enacting this Chapter 13.16, to enhance the health, safety and welfare of the community and to protect the public water supply of the city from contamination or pollution by isolating within the water customer's internal distribution or private water system contaminants or pollutants which could backflow into the public water system.

B. Further, it is the intent of this Council to promote the elimination or control of existing cross-connections, actual or potential, between in-plant potable water systems and nonpotable water systems, plumbing fixtures and industrial piping systems, and to provide for a continuing program of cross-connection control which will systematically and effectively prevent the contamination or pollution of the city's water system.

C. Further, it is a major goal of this Council to ensure the distribution of a safe and potable water supply to all domestic water users. In order for the city to achieve this goal, a Cross-Connection Control Management Plan has been developed pursuant to the State Water Resources Control Board's Cross-Connection Control Policy Handbook, which applies to all California public water systems.

D. Nothing contained in this Chapter 13.16 shall be construed to abrogate or supersede any provision or provisions of the Uniform Plumbing Code, as most recently

adopted by this Council, and the provisions of such Uniform Plumbing Code shall be considered complementary and an addition to the requirements of this Chapter 13.16.

13.16.020 DEFINITIONS.

For the purpose of this chapter, the definitions in the then-current edition of the Cross-Connection Control Policy Handbook (CCCPH) adopted by the State Water Resources Control Board and the then-current edition of the Cross-Connection Control Management Plan (CCCMP) adopted by the Council shall apply unless the context clearly indicates or requires a different meaning.

13.16.030 ENFORCEMENT.

The Director of Public Works (Director) shall enforce the provisions of this chapter and the CCCMP or shall designate a Program Coordinator (Coordinator) to perform such enforcement. The Director or Coordinator shall have the responsibility for making interpretations of this chapter, issuing operating permits, for deciding upon the approval of materials, equipment and devices required to be installed hereunder and establishing approved testing facilities.

13.16.040 BACKFLOW PREVENTION DEVICES.

A. Where required. An approved backflow prevention assembly shall also be installed on each service line to the customer system at or near the property line or immediately inside the building being served, but in all cases before the first branch line leading off the service line, wherever the following conditions exist:

1. In the case of premises having an auxiliary water supply which is not or may not be of safe bacteriological or chemical quality and which has not been accepted as an additional source by the city, the public water system shall be protected

against backflow from the premises by installing an approved backflow prevention assembly in the service line appropriate to the degree of hazard.

2. In the case of premises on which any industrial fluids or any other objectionable substance is handled in such a fashion as to create an actual or potential hazard to the public water system, the public system shall be protected against backflow from the premises by installing an approved backflow prevention assembly in the service line appropriate to the degree of hazard. This shall include the handling of process waters and waters originating from the utility system which have been subject to deterioration in quality.

3. In the case of premises having internal cross-connection that cannot be permanently corrected or controlled; or intricate plumbing and piping arrangements or where entry to all portions of the premises is not readily accessible for inspection purposes, making it impracticable or impossible to ascertain whether or not dangerous cross-connections exist, the public water system shall be protected against backflow from the premises by installing an approved backflow prevention assembly in the service line.

4. In the event that the provisions of the CCCPH as the same may be amended from time to time or its successor provisions, pertaining to where backflow and cross-connection devices are required, mandate greater or more stringent requirements than as set forth in this § 13.16.040, then such provisions shall apply notwithstanding the provisions of this § 13.16.040.

B. Type required. The type of protective assembly required for the premises shall depend upon the degree of hazard which exists, as follows:

1. In the case of any premises where there is an auxiliary water supply as stated in paragraph A. above of this section and it is not subject to any of the following rules, the public water system shall be protected by an approved air-gap separation or an approved reduced pressure principle backflow prevention assembly.

2. In the case of any premises where there is water of a substance that would be objectionable but not hazardous to health, if introduced into the public water system, the public water system shall be protected by an approved double check valve assembly at each service connection.

3. In the case of any premises where there is any material dangerous to health which is handled in such a fashion as to create an actual or potential hazard to the public water system, the public water system shall be protected by an approved air-gap separation or an approved reduced pressure principle backflow prevention assembly at each service connection. Examples of premises where these conditions exist, include, but are not limited to, sewage treatment plants, sewage pumping stations, chemical manufacturing plants, hospitals, mortuaries and plating plants.

4. In the case of any premises where there are uncontrolled cross-connections, either actual or potential, the public water system shall be protected by an approved air-gap separation or an approved reduced pressure principle backflow prevention assembly at each service connection.

5. In the case of any premises where, because of security requirements or other prohibitions or restrictions, it is impossible or impractical to make a complete in-plant cross-connection survey, the public water system shall be protected against backflow from the premises by either an approved air-gap separation or an

approved reduced pressure principle backflow prevention assembly on each service connection to the premises.

6. In the event that the provisions of the CCCPH as the same may be amended from time to time or its successor provisions, pertaining to the type of backflow and cross-connection devices required to be installed for a given degree of hazard, mandate a different or more stringent requirement for a given degree of hazard, then such provisions shall apply notwithstanding the provisions of this paragraph B.

C. Approval.

1. Any backflow prevention assembly required herein shall be a model and size approved by the Director or Coordinator. The term “approved backflow prevention assembly” shall mean an assembly that has been manufactured in full conformance with the standards established by the American Water Works Association entitled:

AWWA C506-84 Standards for Reduced Pressure Principle and Double Check Valve Backflow Prevention Devices; and that meets laboratory and field performance specifications of the Foundation for Cross-Connection Control and Hydraulic Research of the University of Southern California established by:

Specifications of Backflow Prevention

Assemblies § 10 of the most current issue of the Manual of Cross-Connection Control.

2. AWWA standards and specifications have been adopted by the Director. Final approval shall be evidenced by a “certificate of approval” issued by an

approved testing laboratory certifying full compliance with such AWWA standards and specifications.

13.16.050 OPERATING PERMIT REQUIRED.

A. Required. It shall be unlawful for any person, firm, partnership or corporation which is a water customer of the city and whose premises requires the installation and maintenance of a backflow prevention device to obtain water from the city without first obtaining an operating permit issued by the Director or Coordinator and approval the backflow prevention device(s) installed, or to be installed, at the premises and otherwise complying with any and all terms and provisions of this chapter.

B. Application. Every person, firm, partnership or corporation required to obtain an operating permit hereunder shall make application to the Director or Coordinator for issuance of such operating permit prior to commencement of any activities requiring the installation of a backflow prevention device. Such application shall be in the form prescribed by the Director or Coordinator and shall include therein the following information:

1. Location of premises.

2. Numbered and location of service connections.

3. Name, model and type of device proposed to be installed and the location thereof.

4. Type of use requiring installation of backflow prevention device; i.e., process water, contaminated water, plating operation, and the like.

5. Plans and specifications as necessary to show the method of operation of the customer’s premises.

6. Such other and further information as the Director or Coordinator may require.

7. The application shall be executed by the owner, or authorized representative thereof, under penalty of perjury as to the truth of the facts contained therein.

C. Renewal. Any water customer upon whose premises exists a previously approved backflow prevention device shall provide the Director or Coordinator the information required under paragraph A. above, certifying, under penalty of perjury, that the conditions under which the operating permit was initially issued have not changed or, if changed, the changed conditions existing at the premises.

D. Inspection. Upon approval by the Director or Coordinator of the type of backflow prevention device to be installed, and the location thereof, the customer shall obtain any and all building, plumbing, mechanical or other permits required by the city code and cause the same to be installed in accordance therewith. Upon installation, and prior to operation of the facility, the backflow prevention device shall be inspected and subjected to such testing as the Director or Coordinator may require to ensure proper operation thereof. Upon successful completion of such inspection and testing, the Director or Coordinator shall issue the operating permit.

E. Annual inspection. Every person, firm, partnership or corporation required to install and maintain a backflow prevention device pursuant to the provisions of this chapter shall have such device tested and inspected by the Director or Coordinator, at least annually. Failure to allow such inspection and testing, or failure of the device to pass any such test or inspection in accordance with the standards imposed hereby,

shall be grounds for cessation of water service to the premises. Except where the Director or Coordinator determines that the public health and safety mandate the immediate disconnection of the premises from the city water supply, the Director or Coordinator shall provide to the water customer a reasonable time, not to exceed ten (10) days, to repair or replace the defective device and cause the same to be tested and inspected, or to permit entry to the premises for inspection and testing.

F. Additional inspections. In the event the Director or Coordinator determines, or has reasonable cause to believe, that a backflow prevention device has been disconnected or tampered with, or the device has failed to operate properly, the Director or Coordinator may require an inspection and testing thereof. In addition, the Director or Coordinator may establish a testing and/or inspection program to monitor such devices on a basis consistent with any apparent threat to the public health, safety or welfare.

G. Fees. In addition to any other fees or charges levied or imposed by the city code for building, plumbing, mechanical or other permits for installation, any person, firm, partnership or corporation required to install and maintain a backflow prevention device shall pay the fee established by resolution of the City Council for the operating permit and inspection and testing of backflow prevention devices required by this chapter.

13.16.060 RIGHT OF ENTRY.

A. The Director or Coordinator shall have the authority to enter any building or premises for the purpose of investigating the existence of suspected or reported damage, defects, disconnection or tampering with an approved backflow prevention

device, or to determine whether or not such a device is required on the premises, in order to protect the public water supply and the public health, safety and welfare of the community. In addition, the Director or Coordinator is authorized to enter any building or premises in order to inspect any backflow prevention device for purposes of issuing an operating permit.

B. Except in emergency situations, the Director or Coordinator shall not enter any building or premises without the consent of the owner or occupant thereof, unless he or she possesses a search warrant authorizing entry and search of the premises. No person shall hinder or prevent the Director or Coordinator while in the performance of the duties herein described as emergency situations or while in possession of a search warrant, from entering upon and into any and all premises under his or her jurisdiction, at all reasonable hours, for the purpose of inspecting the same to determine whether or not the provisions of this chapter and all other applicable laws or ordinances pertaining to the protection of persons or property are observed therein.

13.16.070 APPEALS.

A decision of the Director or Coordinator regarding the interpretation or implementation of any provision of this chapter shall be final and shall become effective forthwith upon the service of the decision of the Director or Coordinator, in writing, upon the applicant or water customer. For purposes of this section, service upon the applicant or water customer shall mean either personal delivery or placement in the United States mail, postage prepaid, and addressed to the applicant or water customer at his or her last known business address; provided, however, that the applicant or water customer may, within ten (10) days after the effective date of the decision of the

Director or Coordinator, file an appeal with the City Clerk, in writing, specifying the reason or reasons for the appeal and requesting that the board of appeals review the decision of the Director or Coordinator.

13.16.080 BOARD OF APPEALS.

The City Council shall act as a Board of Appeals in making a final determination of any appeal filed in accordance with this chapter. The City Clerk shall schedule a hearing on the appeal at reasonable times at the convenience of the Board of Appeals, but not later than thirty (30) days after receipt of the written appeal. The applicant or water customer may appear in person before the Board or be represented by an attorney and may introduce evidence to support his or her claim. The Director or Coordinator shall transmit to the Board all records, papers, documents and other materials in support of his or her decision and shall provide a copy thereof to the person appealing the decision of the Director or Coordinator. The person appealing the decision of the Director or Coordinator shall cause, at his or her own expense, any tests or research required by the Board to substantiate his or her claim to be performed or otherwise carried out. The Board may continue such appeal hearing from time to time as deemed necessary by the Board. The Board may, by resolution, affirm, reverse, or modify, in whole or in part, any appealed decision, determination or interpretation of the Director or Coordinator. A copy of the resolution adopted by the Board shall be mailed to the appellant and the Board's decision shall be final upon the mailing, by United States mail, postage prepaid, to the appellant's last known address of record and the decision of the Board shall be final upon the mailing of such resolution.

13.16.090 FINDINGS BY CITY COUNCIL.

The City Council hereby finds the failure to install and/or properly maintain any required backflow prevention device in good working order by any person constitutes a public nuisance."

SECTION 3. CEQA. The City Council finds and determines that adoption of this Ordinance is exempt from California Environmental Quality Act review pursuant to statutory and categorical exemptions including California Code of Regulations Title 14, Section 15061(b)(3).

SECTION 4. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional.

SECTION 5. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED this __ day of _____, 2025.

_____
Blair Stewart, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea held on the ___ day of _____, 2025, and was finally passed at a regular meeting of the City Council of the City of Brea held on the ____ day of _____, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____, 2025

_____
Lillian Harris-Neal, City Clerk

BREA CITY CODE CHAPTER 13.16 UPDATE

Text to be added shown in *italics*
Text to be deleted shown in ~~strike-through~~

CHAPTER 13.16: BACKFLOW AND CROSS-CONNECTION CONTROLS

13.16.010 LEGISLATIVE POLICY AND INTENT.

A. It is the intent of the City Council, in enacting this Chapter 13.16, to enhance the health, safety and welfare of the community and to protect the public water supply of the city from contamination or pollution by isolating within the water customer's internal distribution or private water system contaminants or pollutants which could backflow into the public water system.

B. Further, it is the intent of this Council to promote the elimination or control of existing cross-connections, actual or potential, between in-plant potable water systems and nonpotable water systems, plumbing fixtures and industrial piping systems, and to provide for a continuing program of cross-connection control which will systematically and effectively prevent the contamination or pollution of the city's water system.

C. *Further, it is a major goal of this Council to ensure the distribution of a safe and potable water supply to all domestic water users. In order for the city to achieve this goal, a Cross-Connection Control Management Plan has been developed pursuant to the State Water Resources Control Board's Cross-Connection Control Policy Handbook, which applies to all California public water systems.*

D. Nothing contained in this Chapter 13.16 shall be construed to abrogate or supersede any provision or provisions of the Uniform Plumbing Code, as most recently adopted by this Council, and the provisions of ~~said~~ *such* Uniform Plumbing Code shall be considered complementary and an addition to the requirements of this Chapter 13.16.

13.16.020 DEFINITIONS.

For the purpose of this chapter, the ~~following~~ definitions *in the then-current edition of the Cross-Connection Control Policy Handbook (CCCPH) adopted by the State Water Resources Control Board and the then-current edition of the Cross-Connection Control Management Plan (CCCMP) adopted by the Council* shall apply unless the context clearly indicates or requires a different meaning.

~~AIR-GAP. The unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet supplying water to a tank, plumbing fixture, or other device and the flood level rim of said vessel. An approved air-gap shall be at least double the diameter of the supply pipe, measured vertically, above the overflow rim of the vessel, and in no case less than one (1") inch.~~

~~APPROVED. Accepted by the Director as meeting an applicable specification stated in this chapter, or as suitable for the proposed use.~~

AUXILIARY WATER SUPPLY. Any water supply on or available to the premises other than the city's public water supply will be considered as an auxiliary water supply. Auxiliary waters may include water from another public or private water supply or any natural source(s) such as a well, spring, river, stream, harbor, and the like, or "used waters" or "industrial fluids." These waters may be contaminated or polluted or they may be objectionable and constitute an unacceptable water source over which the city does not have sanitary control.

BACKFLOW. The reversal of the normal flow of water caused by either back pressure or back siphonage.

BACKFLOW PREVENTER. An assembly or means designed to prevent backflow.

BACK PRESSURE. The flow of water or other liquids, mixtures or substances under pressure into the distribution pipes of a potable water supply system from any source or sources other than the intended source.

BACKSIPHONAGE. The flow of water or other liquids, mixtures or substances into the distribution pipes of a potable water supply from any source other than its intended source caused by the reduction of pressure in the potable water supply system.

CONTAMINATION. An impairment of the quality of potable water by sewage, industrial fluids or waste liquids, compounds or other materials to a degree which creates an actual or potential hazard to the public health through poisoning or through the spread of disease.

CROSS-CONNECTION. Any physical connection or arrangement of piping or fixtures between two (2) otherwise separate piping systems, one of which contains potable water and the other non potable water or industrial fluids of questionable safety, through which, or because of which, backflow may occur into the city's water system. This includes, but it is not limited to, any temporary connections, such as swing connections, removable sections, four (4) way plug valves, spools, dummy section of pipe, swivel or change-over devices or sliding multiport tube.

CROSS-CONNECTIONS — CONTROLLED. A connection between the city's water system and a nonpotable water system with an approved backflow prevention assembly properly installed and maintained so that it will continuously afford protection commensurate with the degree of hazard.

CROSS-CONNECTION CONTROL BY CONTAINMENT. The installation of an approved backflow prevention assembly at the water service connection to any customer's premises where it is physically and economically unfeasible to find and permanently eliminate or control all actual or potential cross-connections within the customer's water system. Alternatively, it shall mean the installation of an approved backflow prevention assembly on the service line leading to and supplying a portion of a

customer's water system where there are actual or potential cross-connections which cannot be effectively eliminated or controlled at the point of the cross-connection.

DIRECTOR. The Director of Maintenance Services or his or her designee.

DOUBLE CHECK VALVE ASSEMBLY. An assembly of two (2) independently operating approved check valves with tightly closing shut-off valves on each end of the check valves, plus properly located test cocks for the testing of each check valve. The entire assembly shall meet the design and performance specifications as determined by a laboratory and field evaluation program resulting in an approval by a recognized and city approved testing agency for backflow prevention assemblies. To be approved, these assemblies must be readily accessible for in-line testing and maintenance.

HAZARD, DEGREE OF. The term derived from an evaluation of the potential risk to public health and the adverse effect of the hazard upon the potable water system and includes the following:

1. HAZARD - HEALTH. Any condition, device, or practice in the water supply system and its operation which could create, or in the judgment of the Director, may create a danger to the health and well-being of the water customer.

2. HAZARD - PLUMBING. A plumbing type cross- connection into a customer's potable water system that has not been properly protected by an approved air-gap or approved backflow prevention assembly.

3. HAZARD - POLLUTIONAL. An actual or potential threat to the physical properties of the water system or to the potability of the public or the customer's potable water system which may constitute a nuisance or be aesthetically objectionable or could cause damage to the system or its appurtenances, but would not be dangerous to health.

4. HAZARD - SYSTEM. An actual or potential threat of severe damage to the physical properties of the city's water system or the customers potable water system or of pollution or contamination which would have a protracted effect on the quality of the potable water in the system.

INDUSTRIAL FLUIDS SYSTEM. Any system containing a fluid or solution which may be chemically, biologically or otherwise contaminated or polluted in a form or concentration such as would constitute a health, system, pollutional or plumbing hazard if introduced into an approved water supply. This may include, but is not limited to: polluted or contaminated water; all types of process waters and “used waters” originating from the public potable water system which may have deteriorated in sanitary quality; chemicals in fluid form; plating acids and alkalines, circulating cooling waters connected to an open cooling tower and/or cooling towers that are chemically or biologically treated or stabilized with toxic substances; contaminated natural waters such as from wells, springs, streams, rivers, irrigation canals or systems, and the like; oils, gases, glycerine, paraffins, caustic and acid solutions and other liquid and gaseous fluids used in industrial or other purposes or for fire-fighting purposes.

~~POLLUTION. The presence of any foreign substance (organic, inorganic, or biological) in water which tends to degrade its quality so as to constitute a hazard or impair the usefulness or quality of the water to a degree which does not create an actual hazard to the public health but which does adversely and unreasonably affect such waters for domestic use.~~

~~REDUCED PRESSURE PRINCIPLE ASSEMBLY. An assembly of two (2) independently acting approved check valves together with a hydraulically operating, mechanically independent differential pressure relief valve located between the check valves and at the same time below the first check valve. The unit shall include properly located test cocks and tightly closing shut-off valves at each end of the assembly. The entire assembly shall meet the design and performance specifications as determined by a laboratory and a field evaluation program resulting in an approval by a recognized and city approved testing agency for backflow prevention assemblies. The assembly shall operate to maintain the pressure in the zone between the two (2) check valves at an acceptable level less than the pressure on the public water supply side of the assembly. At cessation of a normal flow, the pressure between the two (2) check valves shall be less than the pressure on the public water supply side of the device. In case of leakage of either of the check valves, the differential relief valve shall operate to maintain the reduced pressure in the zone between the check valves by discharging to the atmosphere. When the inlet pressure is two (2) pounds per square inch or less, the relief valve shall open to the atmosphere. To be approved, these assemblies must be readily accessible for in-line testing and maintenance and be installed in location where no part of the assembly will be submerged.~~

~~WATER - NONPOTABLE. Water which is not safe for human consumption or which is of questionable potability.~~

~~WATER - POTABLE. Any water which, according to recognized standards, is safe for human consumption.~~

~~WATER - SERVICE CONNECTION. The terminal end of a service connection from the city's potable water system. If a meter is installed at the end of the service connection, then the service connection shall mean the downstream end of the meter. There shall be no unprotected takeoffs from the service line ahead of any meter or any backflow prevention assembly located at the point of delivery to the customer's water system. Service connection shall also include water service connection from a fire hydrant and all other temporary or emergency water service connections from the public potable water system.~~

~~WATER SYSTEM. The water system shall be considered as made up of two (2) parts: The utility system and the customer system.~~

~~1. The utility system shall consist of the source facilities and the distribution systems and shall include all those facilities of the water system under the complete control of the city, up to the point where the customer system begins.~~

~~2. The customer system shall include those parts of the facilities beyond the termination of the utility system which are utilized in conveying domestic water to points of use.~~

13.16.030 ENFORCEMENT.

The Director of ~~Maintenance Services~~ *Public Works (Director)* shall enforce the provisions of this chapter and *the CCCMP or shall designate a Program Coordinator (Coordinator) to perform such enforcement. The Director or Coordinator* shall have the responsibility for making interpretations of this chapter, issuing operating permits, for deciding upon the approval of materials, equipment and devices required to be installed hereunder and establishing approved testing facilities.

13.16.040 BACKFLOW PREVENTION DEVICES.

A. Where required. An approved backflow prevention assembly shall also be installed on each service line to the customer system at or near the property line or immediately inside the building being served, but in all cases before the first branch line leading off the service line, wherever the following conditions exist:

1. In the case of premises having an auxiliary water supply which is not or may not be of safe bacteriological or chemical quality and which has not been accepted as an additional source by the city, the public water system shall be protected against backflow from the premises by installing an approved backflow prevention assembly in the service line appropriate to the degree of hazard.

2. In the case of premises on which any industrial fluids or any other objectionable substance is handled in such a fashion as to create an actual or potential hazard to the public water system, the public system shall be protected against backflow from the premises by installing an approved backflow prevention assembly in the service line appropriate to the degree of hazard. This shall include the handling of process waters and waters originating from the utility system which have been subject to deterioration in quality.

3. In the case of premises having internal cross-connection that cannot be permanently corrected or controlled; or intricate plumbing and piping arrangements or where entry to all portions of the premises is not readily accessible for inspection purposes, making it impracticable or impossible to ascertain whether or not dangerous cross-connections exist, the public water system shall be protected against backflow from the premises by installing an approved backflow prevention assembly in the service line.

4. In the event that the provisions of ~~California Code of Regulations, Title 17~~ *the CCCPH* as the same may be amended from time to time or its successor provisions, pertaining to where backflow and cross-connection devices are required, mandate greater or more stringent requirements than as set forth in this § 13.16.040, then such provisions ~~of said Title 17 pertaining thereto~~ shall apply notwithstanding the provisions of this § 13.16.040.

B. Type required. The type of protective assembly required for the premises shall depend upon the degree of hazard which exists, as follows:

1. In the case of any premises where there is an auxiliary water supply as stated in paragraph A. above of this section and it is not subject to any of the following rules, the public water system shall be protected by an approved air-gap separation or an approved reduced pressure principle backflow prevention assembly.

2. In the case of any premises where there is water of a substance that would be objectionable but not hazardous to health, if introduced into the public water system, the public water system shall be protected by an approved double check valve assembly at each service connection.

3. In the case of any premises where there is any material dangerous to health which is handled in such a fashion as to create an actual or potential hazard to the public water system, the public water system shall be protected by an approved air-gap separation or an approved reduced pressure principle backflow prevention assembly at each service connection. Examples of premises where these conditions exist, include, but are not limited to, sewage treatment plants, sewage pumping stations, chemical manufacturing plants, hospitals, mortuaries and plating plants.

4. In the case of any premises where there are uncontrolled cross-connections, either actual or potential, the public water system shall be protected by an approved air-gap separation or an approved reduced pressure principle backflow prevention assembly at each service connection.

5. In the case of any premises where, because of security requirements or other prohibitions or restrictions, it is impossible or impractical to make a complete in-plant cross-connection survey, the public water system shall be protected against backflow from the premises by either an approved air-gap separation or an approved reduced pressure principle backflow prevention assembly on each service connection to the premises.

6. In the event that the provisions of ~~California Code of Regulations, Title 17,~~ *the CCCPH* as the same may be amended from time to time or its successor provisions, pertaining to the type of backflow and cross-connection devices required to be installed for a given degree of hazard, mandate a different or more stringent requirement for a given degree of hazard, then such provisions ~~of said Title 17 pertaining thereto~~ shall apply notwithstanding the provisions of this paragraph B.

C. Approval.

1. Any backflow prevention assembly required herein shall be a model and size approved by the Director *or Coordinator*. The term “approved backflow prevention assembly” shall mean an assembly that has been manufactured in full conformance with the standards established by the American Water Works Association entitled:

AWWA C506-84 Standards for Reduced Pressure Principle and Double Check Valve Backflow Prevention Devices; and that meets laboratory and field performance specifications of the Foundation for Cross-Connection Control and Hydraulic Research of the University of Southern California established by:

Specifications of Backflow Prevention

Assemblies § 10 of the most current issue of the Manual of Cross-Connection Control.

2. ~~Said~~ AWWA ~~and FCCC&HR~~ standards and specifications have been adopted by the Director. Final approval shall be evidenced by a "certificate of approval" issued by an approved testing laboratory certifying full compliance with ~~said~~ *such* AWWA standards and ~~FCCC&HR~~ specifications.

~~3. The Director shall formulate a list of approved testing laboratories.~~

13.16.050 OPERATING PERMIT REQUIRED.

A. Required. It shall be unlawful for any person, firm, partnership or corporation which is a water customer of the city and whose premises requires the installation and maintenance of a backflow prevention device to obtain water from the city without first obtaining an operating permit issued by the Director *or Coordinator* and approval the backflow prevention device(s) installed, or to be installed, at the premises and otherwise complying with any and all terms and provisions of this chapter.

B. Application. Every person, firm, partnership or corporation required to obtain an operating permit hereunder shall make application to the Director *or Coordinator* for issuance of such operating permit prior to commencement of any activities requiring the installation of a backflow prevention device. Such application shall be in the form prescribed by the Director *or Coordinator* and shall include therein the following information:

1. Location of premises.

2. Numbered and location of service connections.

3. Name, model and type of device proposed to be installed and the location thereof.

4. Type of use requiring installation of backflow prevention device; i.e., process water, contaminated water, plating operation, and the like.

5. Plans and specifications as necessary to show the method of operation of the customer's premises.

6. Such other and further information as the Director *or Coordinator* may require.

7. The application shall be executed by the owner, or authorized representative thereof, under penalty of perjury as to the truth of the facts contained therein.

C. Renewal. Any water customer upon whose premises exists a previously approved backflow prevention device shall provide the Director *or Coordinator* the information required under paragraph A. above, certifying, under penalty of perjury, that the conditions under which the operating permit was initially issued have not changed or, if changed, the changed conditions existing at the premises.

D. Inspection. Upon approval by the Director *or Coordinator* of the type of backflow prevention device to be installed, and the location thereof, the customer shall obtain any and all building, plumbing, mechanical or other permits required by the city code and cause the same to be installed in accordance therewith. Upon installation, and prior to operation of the facility, the backflow prevention device shall be inspected and subjected to such testing as the Director *or Coordinator* may require to ensure proper operation thereof. Upon successful completion of such inspection and testing, the Director *or Coordinator* shall issue the operating permit.

E. Annual inspection. Every person, firm, partnership or corporation required to install and maintain a backflow prevention device pursuant to the provisions of this chapter shall have such device tested and inspected by the Director *or Coordinator*, at least annually. Failure to allow such inspection and testing, or failure of the device to pass any such test or inspection in accordance with the standards imposed hereby, shall be grounds for cessation of water service to the premises. Except where the Director *or Coordinator* determines that the public health and safety mandate the immediate disconnection of the premises from the city water supply, the Director *or Coordinator* shall provide to the water customer a reasonable time, not to exceed ten (10) days, to repair or replace the defective device and cause the same to be tested and inspected, or to permit entry to the premises for inspection and testing.

F. Additional inspections. In the event the Director *or Coordinator* determines, or has reasonable cause to believe, that a backflow prevention device has been disconnected or tampered with, or the device has failed to operate properly, the Director *or Coordinator* may require an inspection and testing thereof. In addition, the Director *or Coordinator* may establish a testing and/or inspection program to monitor such devices on a basis consistent with any apparent threat to the public health, safety or welfare.

~~G. Existing devices. All presently installed backflow prevention assemblies which do not meet the requirements of this chapter but were approved devices for the purposes described herein at the time of installation and which have been properly maintained, shall, except for the inspection and maintenance requirements imposed hereby, be excluded from the requirements of these rules so long as the Director is assured that they will satisfactorily protect the utility system. Whenever the existing device is moved from the present location or requires more than minimum maintenance or when the Director finds that the maintenance thereof constitutes a hazard to health,~~

~~the unit shall be replaced by an approved backflow prevention assembly meeting the requirements of this chapter.~~

~~H~~*G*. Fees. In addition to any other fees or charges levied or imposed by the city code for building, plumbing, mechanical or other permits for installation, any person, firm, partnership or corporation required to install and maintain a backflow prevention device shall pay the fee established by resolution of the City Council for the operating permit and inspection and testing of backflow prevention devices required by this chapter.

13.16.060 RIGHT OF ENTRY.

A. The Director *or Coordinator* shall have the authority to enter any building or premises for the purpose of investigating the existence of suspected or reported damage, defects, disconnection or tampering with an approved backflow prevention device, or to determine whether or not such a device is required on the premises, in order to protect the public water supply and the public health, safety and welfare of the community. In addition, the Director *or Coordinator* is authorized to enter any building or premises in order to inspect any backflow prevention device for purposes of issuing an operating permit.

B. Except in emergency situations, the Director *or Coordinator* shall not enter any building or premises without the consent of the owner or occupant thereof, unless he or she possesses a search warrant authorizing entry and search of the premises. No person shall hinder or prevent the Director *or Coordinator* while in the performance of the duties herein described as emergency situations or while in possession of a search warrant, from entering upon and into any and all premises under his or her jurisdiction, at all reasonable hours, for the purpose of inspecting the same to determine whether or not the provisions of this chapter and all other applicable laws or ordinances pertaining to the protection of persons or property are observed therein.

13.16.070 APPEALS.

A decision of the Director *or Coordinator* regarding the interpretation or implementation of any provision of this chapter shall be final and shall become effective forthwith upon the service of the decision of the Director *or Coordinator*, in writing, upon the applicant or water customer. For purposes of this section, service upon the applicant or water customer shall mean either personal delivery or placement in the United States mail, postage prepaid, and addressed to the applicant or water customer at his or her last known business address; provided, however, that the applicant or water customer may, within ten (10) days after the effective date of the decision of the Director *or Coordinator*, file an appeal with the City Clerk, in writing, specifying the reason or reasons for the appeal and requesting that the board of appeals review the decision of the Director *or Coordinator*.

13.16.080 BOARD OF APPEALS.

The City Council shall act as a Board of Appeals in making a final determination of any appeal filed in accordance with this chapter. The City Clerk shall schedule a hearing on the appeal at reasonable times at the convenience of the Board of Appeals, but not later than thirty (30) days after receipt of the written appeal. The applicant or water customer may appear in person before the Board or be represented by an attorney and may introduce evidence to support his or her claim. The Director *or Coordinator* shall transmit to the Board all records, papers, documents and other materials in support of his or her decision and shall provide a copy thereof to the person appealing the decision of the Director *or Coordinator*. The person appealing the decision of the Director *or Coordinator* shall cause, at his or her own expense, any tests or research required by the Board to substantiate his or her claim to be performed or otherwise carried out. The Board may continue such appeal hearing from time to time as deemed necessary by the Board. The Board may, by resolution, affirm, reverse, or modify, in whole or in part, any appealed decision, determination or interpretation of the Director *or Coordinator*. A copy of the resolution adopted by the Board shall be mailed to the appellant and the Board's decision shall be final upon the mailing, by United States mail, postage prepaid, to the appellant's last known address of record and the decision of the Board shall be final upon the mailing of such resolution.

13.16.090 FINDINGS BY CITY COUNCIL.

The City Council hereby finds the failure to install and/or properly maintain any required backflow prevention device in good working order by any person constitutes a public nuisance.

CITY of BREA

Communication
May 20, 2025
Item No. 3E.

Second Reading of Ordinance 1262 to Amend the Brea City Code Chapter 16.08: Fireworks

TO	PREPARED BY
Honorable Mayor and City Council Members	Adam Hawley, Police Chief
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Adam Hawley, Police Chief	Kristin Griffin, City Manager

RECOMMENDATION

Waive full reading of and adopt Ordinance No. 1262, "An Ordinance of the City Council of the City of Brea amending the Brea City Code to update the fireworks ban and approving a CEQA Exemption" by title only.

BACKGROUND/DISCUSSION

Brea City Code Section 16.08.010 prohibits the sale, use, or discharge of any fireworks including “safe and sane fireworks” as defined by the State. Fireworks pose significant safety risks to the residents of Brea and increase the potential for wildfires, especially in hillside areas. Despite previous enforcement efforts, illegal fireworks usage continues to be a pervasive issue. The discharge of commercial-style fireworks mortars, in particular, has become increasingly prevalent, leading to heightened concerns for public safety and property damage.

Past enforcement strategies have included community outreach and education, coordinated police and fire proactive patrols, and increased fines, yet these measures have not deterred violators effectively. To address these challenges, proposed Ordinance No. 1262 will amend Chapter 16.08 of the City Code to enhance enforcement capabilities. Additionally, enforcement will be made more effective by the use of innovative strategies such as the Brea Police Department’s new Drone as First Responder (DFR) program.

PUBLIC SAFETY & FIRE RISK CONCERNS:

Recent data from the National Fire Protection Association (NFPA) and U.S. Consumer Product Safety Commission (CPSC) highlights the dangers of fireworks:

- In 2023, an estimated 9,700 fireworks-related injuries were treated in U.S. hospital emergency rooms, slightly down from 10,200 injuries in 2022
  - 60% of injuries affected individuals 0 - 24 years of age.
- In 2022, fireworks were started an estimated 31,302 fires, including
  - 3,504 structure fires, 887 vehicle fires 26,492 outside fires, and 418 unclassified fires
  - Fireworks have been a contributing factor in numerous wildfires, with dry conditions in Southern California exacerbating the risk.

Given Brea's proximity to wildfire-prone areas, stricter enforcement measures are imperative to prevent catastrophic fires and protect residents and properties.

PROPOSED CODE AMENDMENT & ENFORCEMENT STRATEGIES:

The proposed amendment includes the following key provisions:

- Prohibits "hosts" from permitting or failing to prevent the sale, use, or discharge of fireworks on their property or on an adjacent public or private street or sidewalk.
- Enhances administrative fines for repeat offenders
- Incorporates statutory mandate that State Fire Marshal be reimbursed for costs associated with disposal of "dangerous fireworks" as defined by the State.

The Brea Police Department's proposed enforcement strategies include:

- Expanded deterrent and enforcement tools, such as:
    - Implementation of a public education campaign to:
        - Increase awareness of the dangers and penalties associated with illegal fireworks &
        - Increase awareness of the amended ordinance and innovative strategies that will be used to enforce it.
    - Utilization of the Brea Police Department's UAS and DFR programs to detect, track, and collect evidence of illegal fireworks activity in real time.
    - Coordination between law enforcement, fire department and code enforcement teams.

Per the City Council's direction during the May 6, 2025 City Council meeting, the administrative fine amounts have been amended in the final ordinance to five hundred dollars ($500) for a first violation and one thousand dollars ($1,000) for each additional violation within a twelve (12) month period.

FISCAL IMPACT/SUMMARY

There is a potential for revenue increase due to fines, but there are no known expenditures directly related to the amendment of this ordinance.

Attachments

Fireworks Ordinance V2 (002).pdf

Redline - Fireworks Ordinance V2 (002).pdf

May 6, 2025 - presentation.pdf

ORDINANCE NO. 1262

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING THE BREA CITY CODE TO UPDATE THE FIREWORKS BAN AND APPROVING A CEQA EXEMPTION DETERMINATION

THE CITY COUNCIL OF THE CITY OF BREA DOES ORDAIN AS FOLLOWS:

A. RECITALS:

(i) Pursuant to state law, including Health and Safety Code Section 12541, the City has the power to prohibit the sale, use, and discharge of fireworks.

(ii) The City Council desires to update the City's existing ban on fireworks to address host liability, increase administrative fines, and provide for reimbursement of State Fire Marshal costs associated with disposal of dangerous fireworks.

(iii) This Ordinance is a valid exercise of the local police power and in accord with State law.

(iv) All legal prerequisites to the adoption of this Ordinance have occurred.

B. ORDINANCE:

SECTION 1. Declaration. The facts set forth in the Recitals, Part A of this Ordinance, are true and correct.

SECTION 2. Code Amendment. Chapter 16.08 (Fireworks) of Title 16 (Fire Safety) of Part II (Development Code) of the Brea City Code is amended to read as follows:

"**CHAPTER 16.08: FIREWORKS**

16.08.010 Title.

This chapter shall be known and may be cited as the "Brea Fireworks Ordinance."

16.08.020 Definitions.

In addition to the definitions set forth in Sections 1.00.050 and 1.04.050 of this

code, for purpose of this chapter the following definitions shall apply:

A. The terms “fireworks,” “dangerous fireworks,” and “safe and sane fireworks” shall have the respective meaning specified in the State Fireworks Law (Health and Safety Code § 12500 et seq.).

B. The term “host” means any person who either:

1. Owns, leases, rents, or is otherwise in lawful possession of private property.

2. Organizes, supervises, officiates, conducts, controls, or is otherwise in charge of the fireworks activity on private property or on an adjacent public or private street or sidewalk.

16.08.030 Prohibition.

A. It shall be unlawful for any person to sell, use, or discharge any fireworks, including safe and sane fireworks, within the city.

B. This section does not preclude the presentation of a public display of fireworks, including safe and sane fireworks, by the city or by a person under contract with the city for such purpose.

16.08.040 Host Liability.

A. It shall be unlawful for a host to permit or fail to prevent the sale, use, or discharge of fireworks, including safe and sane fireworks, on the host’s property or on an adjacent public or private street or sidewalk.

B. There is a rebuttable presumption that the record owner of a private property as shown on the county’s latest equalized property tax assessment roll, and any lessee of the property, have notice of fireworks discharge violations occurring on the

property or on an adjacent public or private street or sidewalk.

C. This section shall not apply to a host who contacts law enforcement or fire officials for assistance in terminating the sale, use, or discharge of fireworks if the request is made before any other person contacts law enforcement or fire officials to report the activity.

16.08.050 Parent Liability.

Every parent, guardian, or other person who has the legal care, custody, or control of any person under the age of eighteen (18) years, and who knows or reasonably should know that such minor is in violation of this chapter, may be issued an administrative citation in addition to any administrative citation issued to such minor.

16.08.060 Violations.

A. Violations of this chapter shall be punishable by criminal, civil, and administrative penalties in accordance with Chapter 1.04 of this code. Each violation, whether on the same day or a different day, shall constitute a separate violation and shall be subject to a separate criminal, civil, or administrative penalty.

B. For violations of this chapter, the administrative fine shall be in the amount five hundred dollars ($500) for a first violation and one thousand dollars ($1,000) for each additional violation within a twelve (12) month period. The administrative fine amount shall escalate regardless of whether the second or additional violations involve the same or a different provision of this chapter.

C. Administrative fines collected for violations related to the possession of 25 pounds or less of dangerous fireworks shall not be subject to Health and Safety Code § 12706. However, in addition to payment of administrative fines, the responsible person

shall liable for the State Fire Marshal's costs associated with the disposal of seized fireworks."

SECTION 3. CEQA. The City Council finds and determines that adoption of this Ordinance is exempt from California Environmental Quality Act review pursuant to statutory and categorical exemptions including California Code of Regulations Title 14, Section 15061(b)(3).

SECTION 4. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional.

SECTION 5. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED this __ day of _____, 2025.

_____
Blair Stewart, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea held on the ___ day of _____, 2025, and was finally passed at a regular meeting of the City Council of the City of Brea held on the ____ day of _____, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____, 2025

_____
Lillian Harris-Neal, City Clerk

ORDINANCE NO. ____1262

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING THE BREA CITY CODE TO UPDATE THE FIREWORKS BAN AND APPROVING A CEQA EXEMPTION DETERMINATION

THE CITY COUNCIL OF THE CITY OF BREA DOES ORDAIN AS FOLLOWS:

A. RECITALS:

(i) Pursuant to state law, including Health and Safety Code Section 12541, the City has the power to prohibit the sale, use, and discharge of fireworks.

(ii) The City Council desires to update the City's existing ban on fireworks to address host liability, increase administrative fines, and provide for reimbursement of State Fire Marshal costs associated with disposal of dangerous fireworks.

(iii) This Ordinance is a valid exercise of the local police power and in accord with State law.

(iv) All legal prerequisites to the adoption of this Ordinance have occurred.

B. ORDINANCE:

SECTION 1. Declaration. The facts set forth in the Recitals, Part A of this Ordinance, are true and correct.

SECTION 2. Code Amendment. Chapter 16.08 (Fireworks) of Title 16 (Fire Safety) of Part II (Development Code) of the Brea City Code is amended to read as follows:

"**CHAPTER 16.08: FIREWORKS**

16.08.010 Title.

This chapter shall be known and may be cited as the "Brea Fireworks Ordinance."

16.08.020 Definitions.

In addition to the definitions set forth in Sections 1.00.050 and 1.04.050 of this

code, for purpose of this chapter the following definitions shall apply:

A. The terms “fireworks,” “dangerous fireworks,” and “safe and sane fireworks” shall have the respective meaning specified in the State Fireworks Law (Health and Safety Code § 12500 et seq.).

B. The term “host” means any person who either:

1. Owns, leases, rents, or is otherwise in lawful possession of private property.

2. Organizes, supervises, officiates, conducts, controls, or is otherwise in charge of the fireworks activity on private property or on an adjacent public or private street or sidewalk.

16.08.030 Prohibition.

A. It shall be unlawful for any person to sell, use, or discharge any fireworks, including safe and sane fireworks, within the city.

B. This section does not preclude the presentation of a public display of fireworks, including safe and sane fireworks, by the city or by a person under contract with the city for such purpose.

16.08.040 Host Liability.

A. It shall be unlawful for a host to permit or fail to prevent the sale, use, or discharge of fireworks, including safe and sane fireworks, on the host’s property or on an adjacent public or private street or sidewalk.

B. There is a rebuttable presumption that the record owner of a private property as shown on the county’s latest equalized property tax assessment roll, and any lessee of the property, have notice of fireworks discharge violations occurring on the

property or on an adjacent public or private street or sidewalk.

C. This section shall not apply to a host who contacts law enforcement or fire officials for assistance in terminating the sale, use, or discharge of fireworks if the request is made before any other person contacts law enforcement or fire officials to report the activity.

16.08.050 Parent Liability.

Every parent, guardian, or other person who has the legal care, custody, or control of any person under the age of eighteen (18) years, and who knows or reasonably should know that such minor is in violation of this chapter, may be issued an administrative citation in addition to any administrative citation issued to such minor.

16.08.060 Violations.

A. Violations of this chapter shall be punishable by criminal, civil, and administrative penalties in accordance with Chapter 1.04 of this code. Each violation, whether on the same day or a different day, shall constitute a separate violation and shall be subject to a separate criminal, civil, or administrative penalty.

B. For violations of this chapter, the administrative fine shall be in the amount ~~of two hundred fifty dollars ($250)~~ five hundred dollars ($500) for a first violation~~, five hundred dollars ($500) for a second violation,~~ and one thousand dollars ($1,000) for each additional violation within a twelve (12) month period. The administrative fine amount shall escalate regardless of whether the second or additional violations involve the same or a different provision of this chapter.

C. Administrative fines collected for violations related to the possession of 25 pounds or less of dangerous fireworks shall not be subject to Health and Safety Code

§ 12706. However, in addition to payment of administrative fines, the responsible person shall liable for the State Fire Marshal's costs associated with the disposal of seized fireworks."

SECTION 3. CEQA. The City Council finds and determines that adoption of this Ordinance is exempt from California Environmental Quality Act review pursuant to statutory and categorical exemptions including California Code of Regulations Title 14, Section 15061(b)(3).

SECTION 4. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional.

SECTION 5. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED this __ day of _____, 2025.

_____
Blair Stewart, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea held on the ___ day of _____, 2025, and was finally passed at a regular meeting of the City Council of the City of Brea held on the ____ day of _____, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____, 2025

_____
Lillian Harris-Neal, City Clerk



Fireworks Ordinance Update

Police, Fire, & Code Enforcement

City of BREA

CURRENT LAW IN BREA

16.08.010 – FIREWORKS PROHIBITED

"…it shall be unlawful for any person, firm, partnership or corporation to sell, use or discharge any fireworks within the city including, but not limited to, "safe and sane" fireworks…"

1.4.090 – ADMINISTRATIVE FINES

- 1st Offense - $100
- 2nd Offense within 12-mo. - $200
- 3rd and Subsequent Offenses within 12-mo. - $500

PROPOSED UPDATES

16.08.020(B) – DEFINITIONS

The term **"host"** means any person who either:

1. Owns, leases, rents, or is otherwise in lawful possession of private property.

2. Organizes, supervises, officiates, conducts, controls, or is otherwise in charge of the fireworks activity on private property or on an adjacent public or private street or sidewalk.

16.08.030 - PROHIBITION

A. It shall be unlawful for any person to sell, use, or discharge any fireworks, including safe and sane fireworks, within the city.

B. This section does not preclude the presentation of a public display of fireworks, including safe and sane fireworks, by the city or by a person under contract with the city for such purpose.

PROPOSED UPDATES (Cont.)

16.08.040 – HOST LIABILITY

A. It shall be unlawful for a host to permit or fail to prevent the sale, use, or discharge of fireworks, including safe and sane fireworks, on the host's property or on an adjacent public or private street or sidewalk.

16.08.050 – PARENT LIABILITY

Every parent, guardian, or other person who has the legal care, custody, or control of any person under the age of eighteen (18) years, and who knows or reasonably should know that such minor is in violation of this chapter, may be issued an administrative citation in addition to any administrative citation issued to such minor.

PROPOSED UPDATES (Cont.)

16.08.060(B) - VIOLATIONS

- 1st Offense - $250
- 2nd Offense within 12-mo. - $500
- 3rd and Subsequent Offenses within 12 mo. - $1,000

The administrative fine amount shall escalate regardless of whether the second or additional violations involve the same or a different provision of this chapter.



ENFORCEMENT PLAN

- Public Education
- Utilization of PD UAS & DFR Programs to Detect, Track, and Collect Evidence
- Coordinated Response between PD, FD, and Code Enforcement

RECOMMENDATION

Waive full reading and introduce Ordinance No. _____ by title only.

QUESTIONS & FEEDBACK

CITY of BREA

Communication
May 20, 2025
Item No. 3F.

Acceptance of Final Parcel Map No. 2022-179 for Subdivision at 915, 955, & 975 West Imperial Highway and 950 Mariner Street

TO	PREPARED BY
Honorable Mayor and City Council Members	Ryan Chapman, City Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Griffin, City Manager

RECOMMENDATION

Staff recommends that City Council take the following action:

1. Accept Final Parcel Map No. 2022-179 for 915, 955, & 975 West Imperial Highway and 950 Mariner Street; and
2. Accept the Subdivision Monument Bond and authorize the City Clerk to release it upon further notification from the Public Works Department.

BACKGROUND/DISCUSSION

On June 25, 2024, the Planning Commission adopted Resolution No. PC 2024-06 to approve Tentative Parcel Map No. 2022-179, and to find the Project associated with the Tentative Parcel Map exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines, for the subdivision of two existing parcels into four parcels at 915, 955, & 975 West Imperial Highway and 950 Mariner Street. See Attachment A included herein for a project Location Map for reference. Resolution No. PC 2024-06 was approved with Conditions of Approval that identified requirements that James McGrade (Applicant), on behalf of Healthcare Property Advisors, was required to complete before project milestones.

Tentative Parcel Map 2022-179 proposed the subdivision of the two existing parcels into four new parcels, and the dedication of reciprocal easements for access, parking, and utility easements, on the overall 17.54-acre site located at 915, 955, & 975 West Imperial Highway and 950 Mariner Street. The Tentative Parcel Map was for subdivision purposes only, and no physical building or site modifications were proposed as part of the subdivision. That being said, Resolution No. PC 2024-06 included a condition of approval that requires the Applicant to make public sidewalk improvements along the project perimeter within the adjacent public right-of-way at the time of any future phased development of the parcels identified on Tentative Parcel Map No. 2022-179. Currently, no public improvements are associated with the proposed development or subdivision.

Per the Conditions of Approval from Resolution No. PC 2024-06, the Applicant was required complete the following items.

Covenants, Conditions, and Restrictions (CC&Rs)

To provide CC&Rs incorporating a reciprocal access and parking agreement for the parcels included within the subdivision, for City staff and the City Attorney's approval. In compliance with this condition of approval, the Applicant provided the CC&Rs for review, and City staff and the City Attorney have found the document to conform to the requirements of Resolution No. PC 2024-06.

Final Parcel Map

To prepare a Final Map that includes all proposed easement dedications and vacations for the review and tentative approval of City staff and the County of Orange Surveyor's Office. In compliance with the Conditions of Approval for the Project, the Applicant prepared Final Map No. 2022-179 for the review of City staff and the County of Orange Surveyor's Office. The County Surveyor's Office has reviewed and approved Final Parcel Map No. 2022-179 for technical correctness. City staff has determined the Final Parcel Map to conform with the State Subdivision Map Act, the Tentative Parcel Map, and City ordinances. See Attachment B for the Final Parcel Map for reference.

Subdivision Monument Bond

To submit a monumentation bond to guarantee the setting of the monuments as identified on the Final Map. The Applicant has provided a Subdivision Monument Bond for $25,500 to ensure the setting of the property monuments identified on the Final Parcel Map. See Attachment C for the Subdivision Monument Bond for reference.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at their May 13, 2025 meeting and recommended for City Council Approval.

FISCAL IMPACT/SUMMARY

In compliance with Conditions of Approval, the Applicant has prepared Final Parcel Map No. 2022-179 for the Project. City staff has reviewed the Conditions of Approval outlined in Planning Commission Resolution No. PC 2024-06, and Final Parcel Map No. 2022-179, and has determined that all Conditions of Approval have been satisfied and that the Final Parcel Map conforms with Tentative Parcel Map No. 2022-179. Furthermore, the County and City Engineer has reviewed and approved the Final Parcel Map for technical correctness. There is no fiscal impact to the General Fund resulting from the acceptance of the Final Map or the Subdivision Monument Bond. Therefore, City staff recommends City Council accept Final Parcel Map No. 2022-179 and the Subdivision Monument Bond to ensure the setting of the property monuments as identified on the Final Parcel Map.

Attachments

Attachment A - Location Map.pdf

Attachment B - Final Parcel Map 2022-179.pdf

Attachment C - Subdivision Monument Bond.pdf

Attachment A – Location Map



SHEET 1 OF 4 SHEETS
4 NUMBERED PARCELS
GROSS AREA: 17.639 ACRES
NET AREA: 17.540 ACRES
ALL OF TENTATIVE
PARCEL MAP NO. 2022-179

PARCEL MAP NO. 2022-179

IN THE CITY OF BREA, COUNTY OF ORANGE
STATE OF CALIFORNIA

BEING A SUBDIVISION OF PARCEL 1 OF PARCEL MAP NO. 2001-163 AS SHOWN ON A MAP FILED IN BOOK 335, PAGES 5, 6 AND 7, TOGETHER WITH PARCEL A OF PARCEL MAP NO. 80-1161 AS SHOWN ON A MAP FILED IN BOOK 163, PAGES 25 AND 26, BOTH OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY.

HUNSAKER AND ASSOCIATES IRVINE, INC.
ROBERT L. WHEELER IV, LS. 8639 DATE OF SURVEY: AUGUST, 2024

ACCEPTED AND FILED AT THE REQUEST OF COMMONWEALTH LAND TITLE COMPANY

DATE: _____

TIME: _____ FEE: $_____

INSTRUMENT NO. _____

BOOK _____ PAGE _____

HUGH NGUYEN
COUNTY CLERK – RECORDER

BY _____
DEPUTY

OWNERSHIP CERTIFICATE:

WE, THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND COVERED BY THIS MAP, DO HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF SAID MAP, AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY RESERVE TO OURSELVES, OUR HEIRS AND ASSIGNS, A BLANKET EASEMENT FOR RECIPROCAL INGRESS AND EGRESS PURPOSES AND FOR ACCESS AND PARKING PURPOSES BENEFITING ALL PARCELS.

WE HEREBY RESERVE TO OURSELVES, OUR HEIRS AND ASSIGNS, A BLANKET EASEMENT FOR RECIPROCAL SEWER, WATER, STORM DRAIN AND DRY UTILITY PURPOSES BENEFITING ALL PARCELS.

IMPERIAL MARINER, LLC, A DELAWARE LIMITED LIABILITY COMPANY

BY: _____ BY: _____
NAME: James G. McGrade NAME:
TITLE: President TITLE:

BENEFICIARIES:

ADELFI CREDIT UNION, BENEFICIARY UNDER A DEED OF TRUST RECORDED DECEMBER 20, 2022 AS INSTRUMENT NO. 2022000412563, OF OFFICIAL RECORDS.

BY: _____ BY: _____
NAME: Judy Dietz NAME:
TITLE: Loan Operations Manager TITLE:

FARMERS & MERCHANTS BANK OF LONG BEACH, BENEFICIARY UNDER A DEED OF TRUST RECORDED DECEMBER 20, 2022 AS INSTRUMENT NO. 2022000412561, OF OFFICIAL RECORDS.

BY: _____ BY: _____
NAME: Phillip J. Bond NAME:
TITLE: Executive Vice President TITLE:

NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Los Angeles } ss.

ON April 21, 2025, BEFORE ME, Patricia A. French, A NOTARY PUBLIC, PERSONALLY APPEARED James G. Mcgrade

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/~~ARE~~ SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/~~SHE/THEY~~ EXECUTED THE SAME IN HIS/~~HER/THEIR~~ AUTHORIZED CAPACITY(IES), AND THAT BY HIS/~~HER/THEIR~~ SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND:

SIGNATURE _____
NOTARY PUBLIC IN AND FOR SAID STATE
Patricia A. French
(NAME PRINTED)

MY PRINCIPAL PLACE OF BUSINESS IS IN Los Angeles COUNTY.
MY COMMISSION EXPIRES: Feb. 9. 2028
MY COMMISSION NO.: 2479414

NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Los Angeles } ss.

ON April 21, 2025, BEFORE ME, Patricia A. French, A NOTARY PUBLIC, PERSONALLY APPEARED Phillip J. Bond

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/~~ARE~~ SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/~~SHE/THEY~~ EXECUTED THE SAME IN HIS/~~HER/THEIR~~ AUTHORIZED CAPACITY(IES), AND THAT BY HIS/~~HER/THEIR~~ SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND:

SIGNATURE _____
NOTARY PUBLIC IN AND FOR SAID STATE
Patricia A. French
(NAME PRINTED)

MY PRINCIPAL PLACE OF BUSINESS IS IN Los Angeles COUNTY.
MY COMMISSION EXPIRES: Feb. 9, 2028
MY COMMISSION NO.: 2479414

SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES AT THE REQUEST OF IMPERIAL MARINER, LLC, A DELAWARE LIMITED LIABILITY COMPANY, IN AUGUST, 2024. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN SUCH POSITIONS WITHIN 90 DAYS AFTER ACCEPTANCE OF IMPROVEMENTS; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY.

_____ 04/17/2025
ROBERT L. WHEELER IV. L.S. 8639 DATE

LICENSED LAND SURVEYOR
ROBERT L. WHEELER IV
No. 8639
STATE OF CALIFORNIA

CITY ENGINEER'S STATEMENT:

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND IT TO BE SUBSTANTIALLY IN CONFORMANCE WITH THE TENTATIVE MAP, IF REQUIRED, AS FILED WITH, AMENDED AND APPROVED BY THE CITY PLANNING COMMISSION; AND THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND CITY SUBDIVISION REGULATIONS HAVE BEEN COMPLIED WITH. THIS STATEMENT WILL BE EFFECTIVE ON THE DATE UPON WHICH THE COUNTY OF ORANGE APPROVES THE MAP AS TECHNICALLY CORRECT.

DATED THIS _____ DAY OF _____, 2025.

REGISTERED PROFESSIONAL ENGINEER
RYAN S. CHAPMAN
No. 86076
CIVIL
STATE OF CALIFORNIA

_____
RYAN S. CHAPMAN, R.C.E. NO. 86076
CITY ENGINEER,
CITY OF BREA

COUNTY SURVEYOR'S STATEMENT:

I HEREBY STATE THAT I HAVE EXAMINED THIS AP AND HAVE FOUND THAT ALL MAPPING PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH AND I AM SATISFIED SAID MAP IS TECHNICALLY CORRECT.

DATED THIS _____ DAY OF _____, 2025.

LICENSED LAND SURVEYOR
LILY M. N. SANDBERG
No. 8402
STATE OF CALIFORNIA

_____
LILY M. N. SANDBERG, CHIEF DEPUTY COUNTY SURVEYOR
L.S. 8402

CITY CLERK'S CERTIFICATE:

CITY OF BREA)
STATE OF CALIFORNIA) SS
COUNTY OF ORANGE)

I HEREBY CERTIFY THAT THIS MAP WAS PRESENTED FOR APPROVAL TO THE CITY COUNCIL OF THE CITY OF BREA AT A REGULAR MEETING THEREOF HELD ON _____ DAY OF _____, 2025, AND THAT THEREUPON SAID COUNCIL DID, BY AN ORDER DULY PASSED AND ENTERED, APPROVED SAID MAP.

AND DID ALSO APPROVE SUBJECT MAP PURSUANT TO THE PROVISIONS OF SECTION 66436(a)(3)(A) OF THE SUBDIVISION MAP ACT.

DATED THIS _____ DAY OF _____, 2025.

_____
LILLIAN HARRIS–NEAL
CITY CLERK OF THE CITY OF BREA

COUNTY TREASURER-TAX COLLECTOR'S CERTIFICATE:

STATE OF CALIFORNIA
COUNTY OF ORANGE } ss.

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF MY OFFICE, THERE ARE NO LIENS AGAINST THE LAND COVERED BY THIS MAP OR ANY PART THEREOF FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOT YET PAYABLE.

AND DO CERTIFY TO THE RECORDER OF ORANGE COUNTY THAT THE PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH REGARDING DEPOSITS TO SECURE PAYMENT OF TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES ON THE LAND COVERED BY THIS MAP.

DATED THIS _____ DAY OF _____, 2025.

SHARI L. FREIDENRICH
COUNTY TREASURER–TAX COLLECTOR

BY: _____
TREASURER–TAX COLLECTOR

NOTARY ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Orange } ss.

ON 4/23/2025, BEFORE ME, W.L. Burke, A NOTARY PUBLIC, PERSONALLY APPEARED Judy Dietz

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND:

SIGNATURE W.L. Burke
NOTARY PUBLIC IN AND FOR SAID STATE
W.L. Burke
(NAME PRINTED)

MY PRINCIPAL PLACE OF BUSINESS IS IN Orange COUNTY.
MY COMMISSION EXPIRES: 2/01/2027
MY COMMISSION NO.: 2436078

SHEET 2 OF 4 SHEETS
4 NUMBERED PARCELS
GROSS AREA: 17.639 ACRES
NET AREA: 17.540 ACRES
ALL OF TENTATIVE
PARCEL MAP NO. 2022-179

PARCEL MAP NO. 2022-179

IN THE CITY OF BREA, COUNTY OF ORANGE STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.

ROBERT L. WHEELER IV, LS. 8639 DATE OF SURVEY: AUGUST, 2024

MONUMENT NOTES:

2" I.P. TAGGED L.S. 8639 OR LEAD, TACK & TAG L.S. 8639 OR NAIL & TAG L.S. 8639 OR 8" SPIKE & WASHER STAMPED L.S. 8639 TO BE SET AT ALL TRACT BOUNDARY CORNERS WITHIN 90 DAYS AFTER ACCEPTANCE OF IMPROVEMENTS, UNLESS OTHERWISE NOTED.

1" I.P. TAGGED L.S. 8639 OR LEAD, TACK & TAG L.S. 8639 OR NAIL & TAG L.S. 8639 OR 8" SPIKE & WASHER STAMPED L.S. 8639 TO BE SET AT ALL LOT CORNERS, WITHIN 90 DAYS AFTER ACCEPTANCE OF IMPROVEMENTS, UNLESS OTHERWISE NOTED.

8" SPIKE & WASHER STAMPED L.S. 8639 OR LEAD, TACK & TAG L.S. 8639 OR 1" I.P. TAGGED L.S. 8639 TO BE SET AT ALL STREET CENTERLINE POINTS OF CONTROL, WITHIN 90 DAYS AFTER ACCEPTANCE OF IMPROVEMENTS, UNLESS OTHERWISE NOTED.

LEAD, TACK & TAG L.S. 8639 TO BE SET IN TOP OF CURB ON ALL SIDE LOT LINES AT THE OFFSET INDICATED BY THE P# SHOWN FROM FRONT LOT CORNER FOR ALL SIDE LOT LINES, WITHIN 90 DAYS AFTER ACCEPTANCE OF IMPROVEMENTS, UNLESS OTHERWISE NOTED.

P# INDICATES BEARING AND DISTANCE OF LOT LINE PRODUCTION FROM LOT CORNER TO MONUMENT.

▲ INDICATES FOUND COUNTY OF ORANGE GPS CONTROL MONUMENT AS NOTED.

● INDICATES MONUMENT FOUND AS NOTED.

■ INDICATES NOTHING TO BE SET.

M1 FOUND MAG NAIL AND WASHER STAMPED "LS 5411" PER CORNER RECORD 2009-3372, FLUSH

M2 FOUND MAG NAIL AND WASHER STAMPED "LS 5411" PER CORNER RECORD 2010-0004, FLUSH

M3 FOUND MAG NAIL AND WASHER STAMPED "LS 5411" PER CORNER RECORD 2010-0004, FLUSH

M4 FOUND 2-1/2" BRASS DISK STAMPED "CAL DEPT TRANS" IN MONUMENT WELL, PER CORNER RECORD 2009-0035, DOWN 0.8'

M5 FOUND MAG NAIL AND WASHER STAMPED "LS 5411" FLUSH, NO REFERENCE. ESTABLISHED BY TANGENT RECORD RADIUS CURVE BETWEEN M3 AND M4 PER R1, R2. MONUMENT IS S75°40'40"W 0.08' FROM ESTABLISHED POINT.

M6 FOUND MAG NAIL AND WASHER STAMPED "LS 5411" FLUSH, NO REFERENCE. ESTABLISHED BY TANGENT RECORD RADIUS CURVE BETWEEN M3 AND M4 PER R1, R2. MONUMENT IS N70°51'03"W 0.11' FROM ESTABLISHED POINT.

M7 FOUND 2-1/2" BRASS DISK STAMPED "CAL DEPT TRANS" IN MONUMENT WELL, PER CORNER RECORD 2022-0322, DOWN 0.6'

M8 FOUND MAG NAIL AND WASHER STAMPED "ON POINT LS 8133" PER CORNER RECORD CR 2022-0323, FLUSH.

M9 FOUND BENT BOAT SPIKE, NO TAG. LOCATED AT CENTER OF HOLE IN ASPHALT. ACCEPTED AS THE CENTERLINE B.C. OF MARINER STREET PER R1, R3.

M10 FOUND SPIKE AND WASHER STAMPED "LS 3347" PER R1, R3, FLUSH.

M11 FOUND SPIKE AND WASHER STAMPED "LS 3347" PER R1, R3, FLUSH.

M12 SEARCHED FOUND NOTHING. ESTABLISHED BY INTERSECTION OF THE S'LY PROLONGATION OF A LINE PARALLEL WITH AND DISTANT 30.00' W'LY OF M1 AND M2, AND A LINE BETWEEN M4 AND M7 PER R1, R2.

M13 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD DISTANCE FROM M12 TO M11 PER R1, R2.

M14 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD DISTANCE FROM M13 WITH A LINE PARALLEL WITH AND DISTANT 50.00' N'LY OF A LINE BETWEEN M4 AND M7 PER R2.

M15 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD OFFSET (30.00') FROM M2 PER R2.

M16 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD OFFSET (30.00') FROM M3 PER R2.

M17 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD OFFSET (30.00') FROM M5 PER R2.

M18 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD OFFSET (30.00') FROM M6 PER R2.

M19 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD DISTANCE FROM M18 WITH A LINE PARALLEL TO M6-M4 PER R2.

M20 FOUND 1" IRON PIPE, ILLEGIBLE, DOWN 1.7', HELD FOR LINE THROUGH M22 AND ESTABLISHED BY RECORD DISTANCE FROM M22 PER R1. MONUMENT IS N80°08'13"W 0.08' FROM ESTABLISHED POINT.

M21 SEARCHED FOUND NOTHING. ESTABLISHED BY THE W'LY PROLONGATION OF A LINE BETWEEN M14 AND M13 AT RECORD DISTANCE FROM M13 PER R1.

M22 FOUND 1" IRON PIPE, ILLEGIBLE, DOWN 1.4', ACCEPTED AS 1" IRON PIPE TAGGED "LS 3347" PER R1.

M23 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD ANGLE AND DISTANCE FROM M22-M46 PER R1.

M24 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD TANGENT CURVE FROM M21 PER R1.

M25 SEARCHED FOUND NOTHING. ESTABLISHED AT RECORD DISTANCE (77.04') FROM M7 TO M4 PER R1.

M26 SEARCHED FOUND NOTHING. ESTABLISHED BY INTERSECTION OF A LINE AT RIGHT ANGLES TO M7 AND M4 THROUGH M25 AND A LINE PARALLEL WITH AND DISTANT 60.00' N'LY OF THE LINE BETWEEN M4 AND M7 PER R1

M27 FOUND 1" IRON PIPE, NO TAG, DOWN 0.8'. ESTABLISHED BY RECORD DISTANCE FROM M26 PER R1. MONUMENT IS S10°07'14"E 0.09' FROM ESTABLISHED POINT.

M28 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD ANGLES AND DISTANCE FROM M27 PER R1.

M29 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD ANGLES AND DISTANCE FROM M27 PER R1.

M30 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD DISTANCE FROM M7 TO M8 PER R1.

M31 SEARCHED FOUND NOTHING. ESTABLISHED BY INTERSECTION OF A LINE AT RIGHT ANGLES TO M7 AND M8 THROUGH M30 AND A LINE PARALLEL WITH AND DISTANT 50.00' E'LY OF THE LINE BETWEEN M7 AND M8 PER R1.

M32 FOUND 1" IRON PIPE, NO TAG, DOWN 1.4'. ESTABLISHED BY INTERSECTION OF A LINE FROM THE FOUND MONUMENT AT RIGHT ANGLES TO THE LINE BETWEEN M7 AND M8 WITH A LINE PARALLEL WITH AND DISTANT 50.00' E'LY OF M7 AND M8 PER R1. MONUMENT IS N89°07'04"W 0.07' FROM ESTABLISHED POINT.

M33 FOUND 2" IRON PIPE, NO TAG, DOWN 0.3'. ESTABLISHED BY INTERSECTION OF A LINE FROM M32 AT RIGHT ANGLES TO M7 AND M8 WITH A LINE PARALLEL WITH AND DISTANT 40.00' E'LY OF M7 AND M8 PER R1. MONUMENT IS S46°43'53"W 0.12' AT CENTER OF PIPE FROM ESTABLISHED POINT.

M34 SEARCHED FOUND NOTHING. ESTABLISHED AT RECORD DISTANCE FROM M8 TO M7 PER R1.

M35 SEARCHED FOUND NOTHING. ESTABLISHED BY INTERSECTION FROM A LINE AT RIGHT ANGLE TO M7 AND M8 THROUGH M34 AND A LINE PARALLEL WITH AND DISTANT 40.00' E'LY OF THE LINE BETWEEN M7 AND M8 PER R1.

M36 SEARCHED FOUND NOTHING. ESTABLISHED AT RECORD DISTANCE FROM M8 TO M9 PER R1

M37 SEARCHED FOUND NOTHING. ESTABLISHED BY INTERSECTION FROM A LINE AT RIGHT ANGLES TO M8 AND M9 THROUGH M36 AND A LINE PARALLEL WITH AND DISTANT 30.00' S'LY OF THE LINE BETWEEN M8 AND M9 PER R1.

M38 SEARCHED FOUND NOTHING. ESTABLISHED AT RECORD DISTANCE FROM M11 TO M15 PER R1.

M39 FOUND LEAD TACK AND TAG STAMPED "LS 3347" IN LIEU OF 1" IRON PIPE TAGGED "LS 3347" PER R1, R3.

M40 SEARCHED FOUND NOTHING. ESTABLISHED AT RECORD OFFSET (30.00') FROM M9 PER R1, R3.

M41 SEARCHED FOUND NOTHING. ESTABLISHED AT RECORD OFFSET (30.00') FROM M10 PER R1, R3.

M42 FOUND LEAD TACK AND TAG STAMPED "LS 7038" PER R1.

M43 FOUND 1" IRON PIPE TAGGED "LS 7038" PER R1.

MONUMENT NOTES (CONTINUED):

M44 FOUND 1" IRON PIPE, NO TAG, DOWN 0.3'. ESTABLISHED BY RECORD ANGLE AND DISTANCE FROM M43 PER R1. MONUMENT IS S15°44'49"W 0.09' FROM ESTABLISHED POINT.

M45 SEARCHED FOUND NOTHING. ESTABLISHED RECORD ANGLE AND DISTANCE FROM M43 PER R1.

M46 FOUND 1" IRON PIPE TAGGED "LS 7038" PER R1, DOWN 0.4'.

M47 FOUND 1" IRON PIPE, ILLEGIBLE, DOWN 0.4'. ESTABLISHED BY RECORD ANGLE AND DISTANCE BETWEEN M22 AND M46 PER R1. MONUMENT IS N11°40'36"E 0.09' FROM ESTABLISHED POINT.

M48 FOUND 1" IRON PIPE TAGGED "LS 7038' PER R1, DOWN 0.2'. ESTABLISHED BY RECORD ANGLE AND DISTANCE BETWEEN M22 AND M46 PER R1. MONUMENT IS N28°42'39"W 0.10' FROM ESTABLISHED POINT.

M49 SEARCHED FOUND NOTHING. ESTABLISHED BY RECORD ANGLE AND DISTANCE BETWEEN M22 AND M46 PER R1.

M50 FOUND 1" IRON PIPE TAGGED "LS 7038" PER R1. ESTABLISHED BY RECORD ANGLE AND DISTANCE BETWEEN M22 AND M46 PER R1. MONUMENT IS N15°49'51"W 0.06' FROM ESTABLISHED POINT.

M51 FOUND 1" IRON PIPE, NO TAG, DOWN 0.2'. ESTABLISHED BY RECORD ANGLE AND DISTANCE BETWEEN M22 AND M46 PER R1. MONUMENT IS N22°30'57"W 0.09' FROM ESTABLISHED POINT.

M52 FOUND LEAD TACK AND TAG STAMPED "LS 7038" PER R1. ESTABLISHED BY INTERSECTION OF RECORD CURVE FROM M46 AND A LINE PARALLEL WITH AND DISTANT 50.00' N'LY OF M4 AND M7 PER R1. MONUMENT IS N21°31'50"E 0.06' FROM ESTABLISHED POINT.

M53 SEARCHED FOUND NOTHING. ESTABLISHED BY TIES PER R4.

M54 FOUND SPIKE AND WASHER STAMPED "LS 5411" PER CORNER RECORD 2009-3372. MONUMENT IS S34°42'52"E 1.96' FROM M53.

M55 SEARCHED FOR O.C.S. SPIKE AND WASHER PER R1 FOUND NOTHING. ESTABLISHED BY THE E'LY PROLONGATION OF A LINE FROM M7 THROUGH M4 AT RECORD DISTANCE PER R1. NOTE: O.C.S. MONUMENT SHOWN ON R5 BEING 0.335M (1.10') S'LY OF A SPIKE AND WASHER STAMPED "RCE 20206".

M56 FOUND 2-1/2" BRASS DISK STAMPED "CAL DEPT TRANS" IN MONUMENT WELL, PER CORNER RECORD 2022-0307, DOWN 0.8'. MONUMENT IS N00°40'33"W 1.07' FROM M55.

M57 SEARCHED FOUND NOTHING. ESTABLISHED BY A TANGENT CURVE AT RECORD RADIUS BETWEEN M24 AND M20 PER R1.

BASIS OF BEARINGS:

THE BEARINGS FOR THIS SURVEY ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM, ZONE VI, NAD 83, (2017.50 EPOCH OCS GPS ADJUSTMENT), AS DETERMINED LOCALLY BY A LINE BETWEEN CONTINUOUS GLOBAL POSITIONING STATIONS (CGPS) WHC1 AND SPMS BEING NORTH 86°07'28.94"EAST AS DERIVED FROM GEODETIC VALUES PUBLISHED AND ON FILE IN THE OFFICE OF ORANGE COUNTY SURVEYOR.

DATUM STATEMENT:

COORDINATES SHOWN ARE BASED UPON THE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE VI, 1983 NAD (2017.50 EPOCH O.C.S. GPS ADJUSTMENT).

ALL DISTANCES SHOWN ARE GROUND UNLESS OTHERWISE NOTED. TO OBTAIN GRID DISTANCE MULTIPLY GROUND DISTANCE BY 0.99999600 (COMBINATION FACTOR IS PROJECT SPECIFIC).

RECORD DATA NOTES:

( ) INDICATES RECORD DATA AS NOTED.

[ ] INDICATES RECORD AND MEASURED DATA AS NOTED.

R1 RECORD DATA PER PARCEL MAP NO. 2001-163, P.M.B. 335/5-7.

R2 RECORD DATA PER PARCEL MAP NO. 80-1161, P.M.B. 163/25-26.

R3 RECORD DATA PER PARCEL MAP NO. 2000-103, P.M.B. 316/28-31.

R4 RECORD DATA PER CITY TIES FB NO. C-3, PAGE 201.

R5 RECORD DATA PER RECORD OF SURVEY NO. 2003-1064, R.S.B. 196/32-34.

SIGNATURE OMISSIONS:

PURSUANT TO THE PROVISIONS OF SECTION 66436 (A)(3)(A) OF THE SUBDIVISION MAP ACT, THE FOLLOWING SIGNATURES HAVE BEEN OMITTED:

UNION OIL COMPANY OF CALIFORNIA, A CORPORATION, HOLDER OF AN EASEMENT FOR PIPELINES AND POLE LINES PURPOSES, RECORDED JANUARY 3, 1942 IN BOOK 1130, PAGE 257, OF OFFICIAL RECORDS. (BLANKET IN NATURE)

CITY OF BREA, A MUNICIPAL CORPORATION, HOLDER OF AN EASEMENT TO CONSTRUCT, RECONSTRUCT, OPERATE AND MAINTAIN PUBLIC STORM DRAIN AND SANITARY SEWER SYSTEMS AND APPURTENANCES PURPOSES, RECORDED APRIL 21, 1977 IN BOOK 12157, PAGE 998, OF OFFICIAL RECORDS.

CITY OF BREA, HOLDER OF AN EASEMENT FOR SEWER AND STORM DRAIN PURPOSES, AS DEDICATED ON PARCEL MAP NO. 80-1161 IN BOOK 163, PAGE 25 AND 26, OF PARCEL MAPS.

CITY OF BREA, HOLDER OF AN EASEMENT FOR PUBLIC UTILITY AND STORM DRAIN PURPOSES, AS DEDICATED ON PARCEL MAP NO. 2000-103 IN BOOK 316, PAGE 28, OF PARCEL MAPS.

SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES PURPOSES, RECORDED APRIL 11, 2022 AS INSTRUMENT NO. 2002-0305551, OF OFFICIAL RECORDS.

AN EASEMENT TO THE PUBLIC FOR STREET PURPOSES AS DEDICATED ON PARCEL MAP NO. 2001-163 IN BOOK 335, PAGES 5 THROUGH 7, INCLUSIVE, OF PARCEL MAPS.

SHEET 3 OF 4 SHEETS
SCALE: 1" = 80'
4 NUMBERED PARCELS
GROSS AREA: 17.639 ACRES
NET AREA: 17.540 ACRES
ALL OF TENTATIVE
PARCEL MAP NO. 2022-179

PARCEL MAP NO. 2022-179

IN THE CITY OF BREA, COUNTY OF ORANGE
STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.
ROBERT L. WHEELER IV, L.S. 8639 DATE OF SURVEY: AUGUST, 2024

WHC1
N 2,304,796.11
E 6,021,688.84
THIS IS A CONTINUOUS GPS STATION (CGPS) AND IS PART OF THE CALIFORNIA SPATIAL REFERENCE NETWORK (CSRN). DATA CAN BE DOWNLOADED FROM THE CSRC WEB SITE @ HTTP://SOPAC-CSRC.UCSD.EDU. HORIZONTAL AND VERTICAL DATUM IS TO THE GEODETIC REFERENCE POINT (GRP). THE ANTENNA IS A TOPCON TPSCR.G3 WITH SCIT RADOME (ANTENNA CALIBRATION MODEL TPSCR.G3 SCIS). TRUE VERTICAL ANTENNA HEIGHT IS FROM THE GEODETIC REFERENCE POINT (GRP) TO THE BOTTOM OF THE ANTENNA PRE-AMP (BPA) AND IS 0.000 METERS (0.000 FEET).

TWMS
N 2,300,645.11
E 6,114,304.50
THIS IS A CONTINUOUS GPS STATION (CGPS) AND IS PART OF THE CALIFORNIA SPATIAL REFERENCE NETWORK (CSRN). DATA CAN BE DOWNLOADED FROM THE CSRC WEB SITE @ HTTP://SOPAC-CSRC.UCSD.EDU. HORIZONTAL AND VERTICAL DATUM IS TO THE GEODETIC REFERENCE POINT (GRP). THE ANTENNA IS A TOPCON TPSCR.G3 WITH SCIT RADOME (ANTENNA CALIBRATION MODEL TPSCR.G3 SCIT). TRUE VERTICAL ANTENNA HEIGHT IS FROM THE GEODETIC REFERENCE POINT (GRP) TO THE BOTTOM OF THE ANTENNA PRE-AMP (BPA) AND IS 0.008 METERS (0.027 FEET).

(BASIS OF BEARINGS)
N87°26'01.47"W 92709.00' GRID = 92708.29'

TIE N56°50'37"W 41467.03'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	[11°17'00"	42.00'	8.27' R1]
C2	[11°17'00"	58.00'	11.42' R1]
C3	11°09'39"	58.00'	11.30'
	(11°17'00"	58.00'	11.42' R1)
C4	10°55'36"	170.00'	32.42'
	(10°55'42"	170.00'	32.43' R1)
C5	17°16'48"	230.00'	69.37'
	(17°16'57"	230.00'	69.38' R2)
C6	4°26'37"	340.00'	26.37'
	(4°26'56"	340.00'	26.40' R3)
C7	25°32'40"	370.00'	164.96'
	(25°32'27"	370.00'	164.94' R1, R3)
C8	[32°22'09"	310.00'	175.13' R1, R3]
C9	[11°17'00"	42.00'	8.27' R1, R3]
C10	[14°03'51"	177.17'	43.49' R1]
C11	[14°03'51"	193.17'	47.42' R1]
C12	[10°40'16"	313.03'	58.30' R1]
C13	[10°40'16"	329.03'	61.28' R1]

LINE TABLE		
LINE	BEARING	LENGTH
L1	N79°34'47"E	[41.23' R1]
L2	N89°08'13"W	[60.00' R1]
L3	N77°58'34"W	41.80' (41.68' R1)
L4	N89°08'13"W	42.18'
L5	N43°20'33"E	36.87' (36.86' R2)
L6	N00°51'47"E	50.00'
L7	N85°51'11"E	30.00'
L8	N04°08'49"W	[19.90' R2]
L9	N40°36'49"W	42.30' (42.32' R1, R3)
L10	N87°47'37"W	30.00'
L11	N06°49'02"E RAD	30.00'
L12	N43°21'52"E	[39.31' R1, R3]
L13	N89°07'04"W	[10.00' R1, R3]
L14	N00°00'27"W	30.00'
L15	N89°07'04"W	40.00'
L16	N44°08'04"W	38.20' (38.19' R1)
L17	N89°07'04"W	50.00'
L18	N00°51'47"E	60.00'
L19	N77°58'34"W	[41.68' R1, R3]
L20	N89°02'57"W	29.40'
L21	N89°08'13"W	[123.09' R1]
L22	N00°52'56"E	[82.53' R1, R3]
L34	N04°08'49"W	100.02' (100.00' R1, R2)
L35	N65°37'40"W	64.81' (64.83' R4)
L36	N70°34'52"E	65.58' (65.59' R4)
L37	N23°20'06"W	26.90' (26.91' R4)
L38	N28°17'05"E	26.95' (26.96' R4)

EASEMENT NOTES:

(A) INDICATES AN EASEMENT TO CONSTRUCT, RECONSTRUCT, OPERATE AND MAINTAIN PUBLIC STORM DRAIN AND SANITARY SEWER SYSTEMS AND APPURTENANCES PURPOSES IN FAVOR OF THE CITY OF BREA, A MUNICIPAL CORPORATION, RECORDED APRIL 21, 1977 IN BOOK 12157, PAGE 998, OF OFFICIAL RECORDS.

(B) INDICATES AN EASEMENT FOR SEWER AND STORM DRAIN PURPOSES IN FAVOR OF CITY OF BREA, AS DEDICATED ON PARCEL MAP NO. 80-1161 IN BOOK 163, PAGE 25 AND 26, OF PARCEL MAPS.

(C) INDICATES AN EASEMENT FOR STORM DRAIN PURPOSES IN FAVOR THE CITY OF BREA, AS DEDICATED ON PARCEL MAP NO. 2000-103 IN BOOK 316, PAGE 28, OF PARCEL MAPS.

(D) INDICATES AN EASEMENT FOR PUBLIC UTILITY PURPOSES IN FAVOR THE CITY OF BREA, AS DEDICATED ON PARCEL MAP NO. 2000-103 IN BOOK 316, PAGE 28, OF PARCEL MAPS.

(E) INDICATES AN EASEMENT FOR PUBLIC UTILITIES PURPOSES IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION, RECORDED APRIL 11, 2022 AS INSTRUMENT NO. 2002-0305551, OF OFFICIAL RECORDS. (SEE SHEET 4).

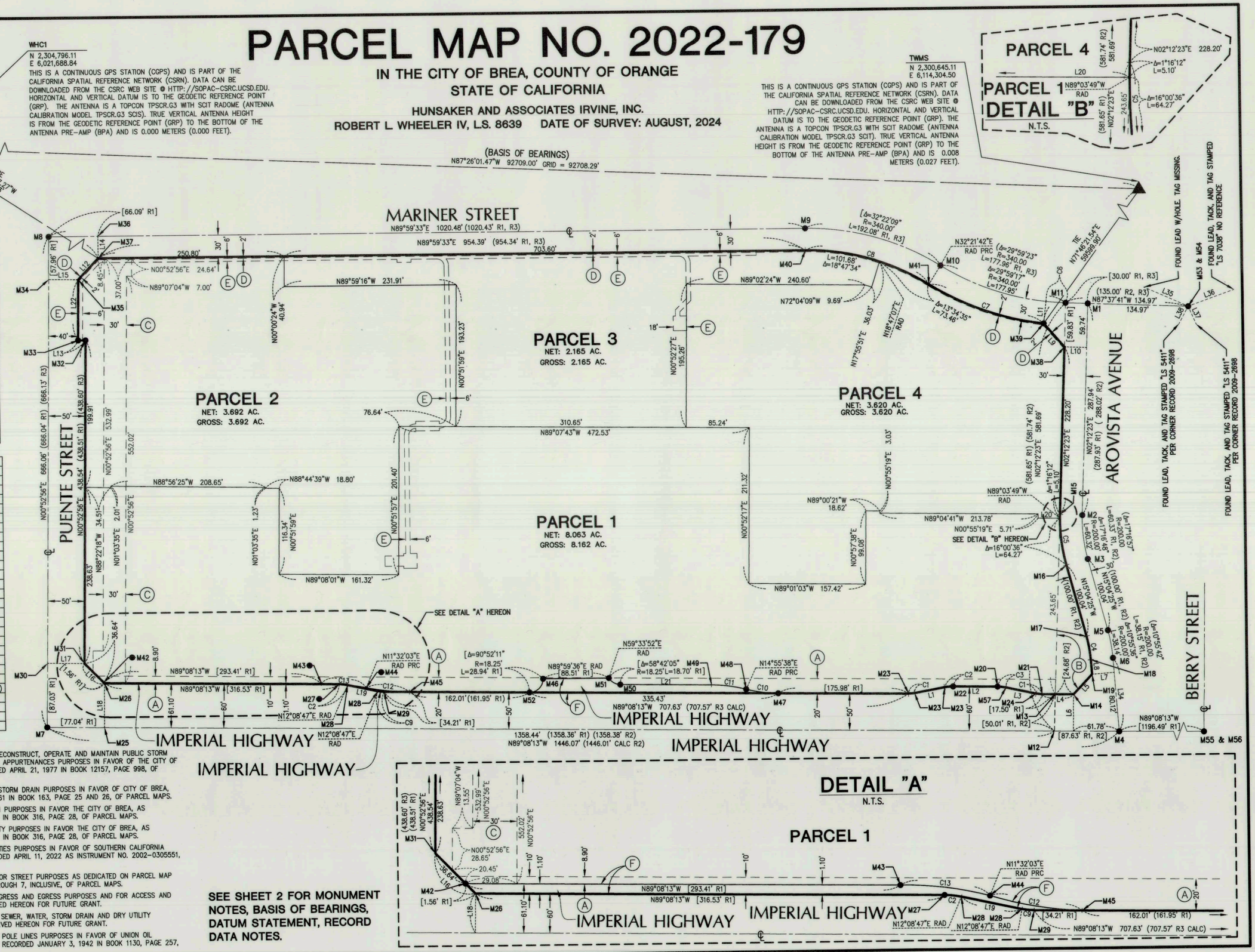
(F) INDICATES AN EASEMENT TO THE PUBLIC FOR STREET PURPOSES AS DEDICATED ON PARCEL MAP NO. 2001-163 IN BOOK 335, PAGES 5 THROUGH 7, INCLUSIVE, OF PARCEL MAPS.

A BLANKET EASEMENT FOR RECIPROCAL INGRESS AND EGRESS PURPOSES AND FOR ACCESS AND PARKING BENEFITING ALL PARCELS RESERVED HEREON FOR FUTURE GRANT.

A BLANKET EASEMENT FOR A RECIPROCAL SEWER, WATER, STORM DRAIN AND DRY UTILITY EASEMENT BENEFITING ALL PARCELS RESERVED HEREON FOR FUTURE GRANT.

A BLANKET EASEMENT FOR PIPELINES AND POLE LINES PURPOSES IN FAVOR OF UNION OIL COMPANY OF CALIFORNIA, A CORPORATION RECORDED JANUARY 3, 1942 IN BOOK 1130, PAGE 257, OF OFFICIAL RECORDS.

SEE SHEET 2 FOR MONUMENT NOTES, BASIS OF BEARINGS, DATUM STATEMENT, RECORD DATA NOTES.

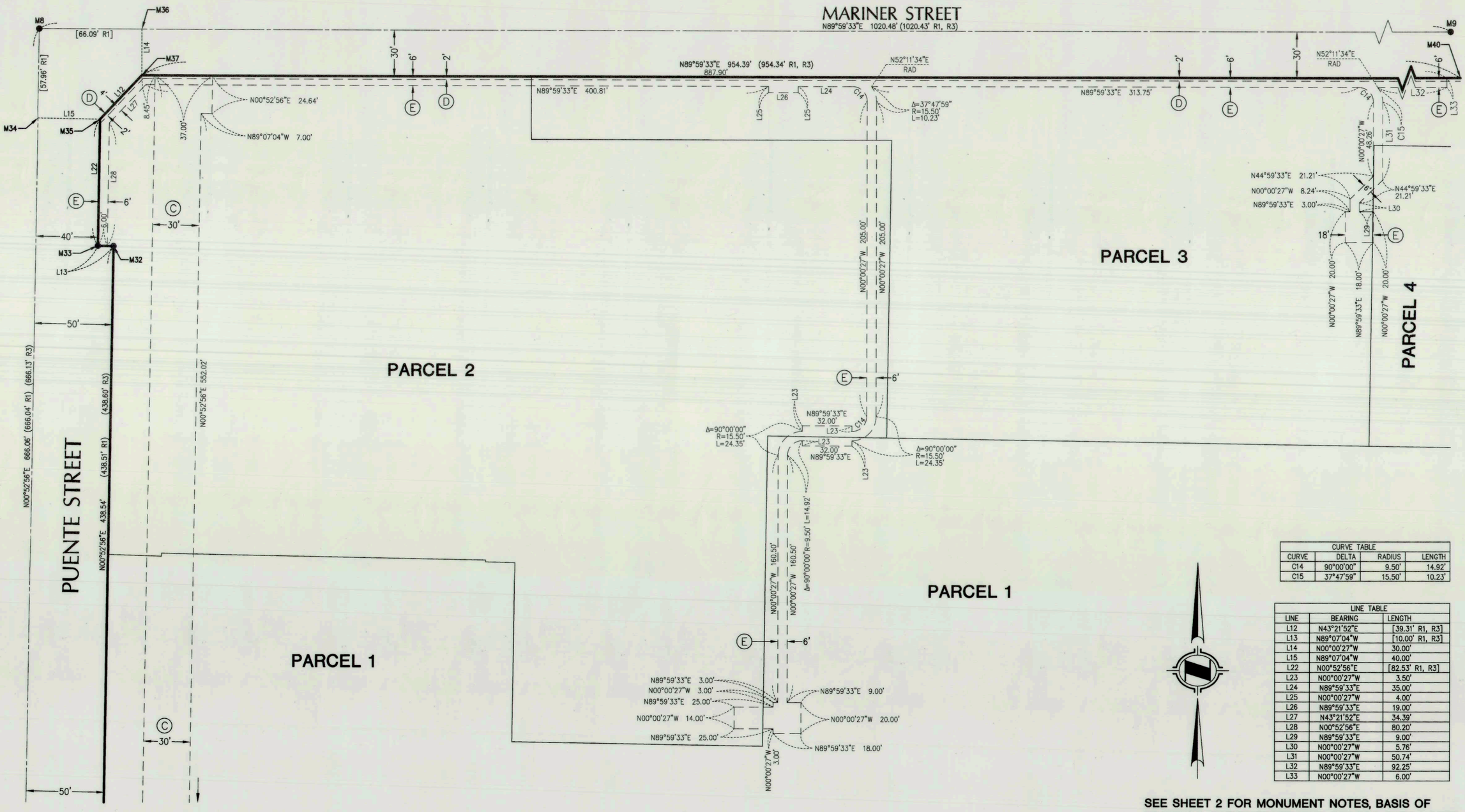


SHEET 4 OF 4 SHEETS
SCALE: 1" = 40'
4 NUMBERED PARCELS
GROSS AREA: 17.639 ACRES
NET AREA: 17.540 ACRES
ALL OF TENTATIVE
PARCEL MAP NO. 2022-179

PARCEL MAP NO. 2022-179

IN THE CITY OF BREA, COUNTY OF ORANGE
STATE OF CALIFORNIA

HUNSAKER AND ASSOCIATES IRVINE, INC.
ROBERT L. WHEELER IV, L.S. 8639 DATE OF SURVEY: AUGUST, 2024



CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C14	90°00'00"	9.50'	14.92'
C15	37°47'59"	15.50'	10.23'

LINE TABLE		
LINE	BEARING	LENGTH
L12	N43°21'52"E	[39.31' R1, R3]
L13	N89°07'04"W	[10.00' R1, R3]
L14	N00°00'27"W	30.00'
L15	N89°07'04"W	40.00'
L22	N00°52'56"E	[82.53' R1, R3]
L23	N00°00'27"W	3.50'
L24	N89°59'33"E	35.00'
L25	N00°00'27"W	4.00'
L26	N89°59'33"E	19.00'
L27	N43°21'52"E	34.39'
L28	N00°52'56"E	80.20'
L29	N89°59'33"E	9.00'
L30	N00°00'27"W	5.76'
L31	N00°00'27"W	50.74'
L32	N89°59'33"E	92.25'
L33	N00°00'27"W	6.00'

SEE SHEET 2 FOR MONUMENT NOTES, BASIS OF BEARINGS, DATUM STATEMENT, RECORD DATA NOTES.

Bond No. PSS10810027

Subdivision Monument Bond

WHEREAS, the City of Brea , State of California, and Imperial Mariner, LLC (hereinafter designated as "Principal") have entered into an agreement whereby Principal has presented to the City for its approval a Final Subdivision Map, which Map carries the Engineer's or Surveyor's certificate that the monuments will be set on or before a specified later date, which said agreement, identified as Project Parcel Map No. 2022-179 and dated _____, 20___ ("Agreement"), and, is hereby referred to and made a part hereof; and

WHEREAS, said Principal shall insure the setting of monuments and to guarantee payment to the Engineer or Surveyor for setting such monuments in said Subdivision, and as a prerequisite to the approval of said Final Subdivision Map; and

NOW, THEREFORE, we the Principal and Indemnity National Insurance Company as Surety, are held and firmly bound unto the City of Brea, California, in the penal sum of **Twenty-Five Thousand, Five Hundred and 00/100 Dollars ($25,500.00)**, lawful money of the United States, for the payment of such sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally.

The condition of this obligation is such that the obligation shall become null and void if the above-bounded Principal, their heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep, and perform the covenants, conditions, and provisions in the Agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to his or their true intent and meaning, and shall indemnify and save harmless the City of Brea, its officers, agents, and employees, as therein stipulated; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the work or to the specifications. The Surety further stipulates and agrees that its obligations and liability on this bond shall be released only upon final completion and City's acceptance of the work required pursuant to this Agreement.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on April 17, 2025.

Indemnity National Insurance Company
SURETY

By: Nicole M. Campbell
Nicole M. Campbell
Attorney-In-Fact
(Title)

Imperial Mariner, LLC
PRINCIPAL

By: James McGrade
Manager

By: _____

_____
(Name)

_____
(Title)

Two signatures are required for corporations unless corporate documents are provided that indicate otherwise.

This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange)

On April 23, 2025 before me, ~~James McGrade~~ W. L. Burke Notary Public
(insert name and title of the officer)

personally appeared James McGrade.,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. L. BURKE
Notary Public - California
Orange County
Commission # 2436078
My Comm. Expires Feb 1, 2027

Signature W. L. Burke (Seal)

NOTARY ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Tennessee
County of Davidson

On April 17, 2025 before me, Adam Charles Milliren, personally appeared Nicole M. Campbell, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that she/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of Tennessee, that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

Print Name Adam Charles Milliren
My commission expires December 1, 2025



(Seal)

Indemnity National Insurance Company
238 Bedford Way
Franklin, TN 37064

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: that Indemnity National Insurance Company, a Mississippi corporation, (hereinafter the "Company"), does hereby constitute and appoint: *****Nicole M. Campbell and Brianna Taylor Stephenson********** ********** of ******Parrot Surety Services, LLC****** to be its true and lawful Attorney-in-Fact, with full power and authority hereby conferred to sign, seal, and execute on its behalf surety bonds or undertakings and other documents of a similar nature issued in the course of its business up to a penal sum not to exceed **********Ten million dollars ($10,000,000.00)********** each, and to bind the Company thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Company.

This appointment is made under and executed pursuant to and by authority of the following Minutes of Special Actions Taken by Written Consent of the Board of Directors, which is now in full force and effect:

Authorization to Appoint Attorneys-in-Fact and the Use of Facsimile Signatures and Facsimile Seals for the Purpose of Issuing Bonds:

RESOLVED: That the president or any vice president may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the Company to execute and deliver and affix the seal of the Company to bonds and related obligatory certificates and documents; and any one of said officers may remove any such attorney-in-fact or agent and revoke any power previously granted to such person, whether or not such officer appointed the attorney-in-fact or agent.

RESOLVED: That any bonds and related obligatory certificates and documents shall be valid and binding upon the Company,
(i) when signed by the president, or any vice president, and sealed with the Company seal; or
(ii) when duly executed and sealed with the Company seal by one or more attorneys-in-fact or agents pursuant to and within the limits of authority evidenced by the power of attorney issued by the Company to such person or persons a certified copy of which power of attorney must be attached thereto in order for such obligation to be binding upon the Company.

RESOLVED: That the signature of any authorized officer and the seal of the Company may be affixed to any power of attorney or certification thereof authorizing the execution and delivery of any bonds and related obligatory certificates and documents of the Company and such signature and seal then so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Indemnity National Insurance Company has been affixed thereto in Lexington, Kentucky this 20th day of August, 2021.

INDEMNITY NATIONAL INSURANCE COMPANY CORPORATE SEAL 1993 Mississippi

Indemnity National Insurance Company

By _____
Thomas F. Elkins, President

State of Kentucky
County of Fayette

On this 20th day of August, 2021, before me, a Notary Public, personally came Thomas F. Elkins, to me known, and acknowledged that he is President of Indemnity National Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Indemnity National Insurance Company thereto with the authority and at the direction of said corporation.

DEBORAH A. MURPHY NOTARY PUBLIC STATE AT LARGE KY

By _____
Notary Public

My Commission Expires 09/26/2025

CERTIFICATE

I, James E. Hart, Secretary of Indemnity National Insurance Company, do hereby certify that the foregoing Power of Attorney is still in full force and effect, and further certify that the Minutes of Special Actions Taken by Written Consent of the Board of Directors are now in full force and effect.

IN TESTIMONY WHEREOF I have subscribed my name and affixed the seal of said Company. Dated this 17th day of April, 20 25.

INDEMNITY NATIONAL INSURANCE COMPANY CORPORATE SEAL 1993 Mississippi

By _____
James E. Hart, Secretary

CITY of BREA

Communication
May 20, 2025
Item No. 3G.

Acceptance of Final Parcel Map No. 2022-113 and Approval of Subdivision Improvement Agreement and Bonds for the Brea Mall Mixed-Use Project

TO	PREPARED BY
Honorable Mayor and City Council Members	Ryan Chapman, City Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Griffin, City Manager

RECOMMENDATION

Staff recommends that City Council take the following action:

1. Accept Final Parcel Map No. 2022-113 for the Brea Mall Mixed-Use Project; and
2. Approve the Subdivision Improvement Agreement and Bonds for Final Parcel Map No. 2022-113 for the Brea Mall Mixed-Use Project; and
3. Authorize the Mayor to execute the Subdivision Improvement Agreement and authorize the City Manager to execute any non-monetary amendments and ancillary documents subsequently required to implement the Subdivision Improvement Agreement.

BACKGROUND/DISCUSSION

On May 2, 2023, City Council adopted Resolution No. 2023-024 to certify the Final Environmental Impact Report, adopted Resolution No. 2023-025 to approve General Plan Amendment No. 2020-01, and adopted Resolution No. 2023-028 approving Conditional Use Permit Nos. 2020-06, 2022-16, 2022-17, and 2022-18, and adopted Resolution No. 2023-027 approving Precise Development Plan No. 2020-02 to demolish the former Sears Department Store building, auto center, and adjacent surface parking lot, and develop the Brea Mall Mixed-Use Project. Additionally, as part of this item, City Council adopted Resolution No. 2023-026 approving Tentative Parcel Map No. 2022-113 to reconfigure three parcels into four parcels for the Brea Mall Mixed-Use Project. See Attachment A included herein for a project Location Map for reference. Subsequently on May 16, 2023, City Council adopted Ordinance No. 1237 approving Zone Change No. 2020-01, and adopted Ordinance No. 1236 approving Development Agreement No. 2020-01 for the Brea Mall Mixed-Use Project. Both Resolution No. 2023-026, regarding the Tentative Parcel Map, and Ordinance No. 1236, regarding the Development Agreement, were approved with Conditions of Approval and agreement terms that identified requirements that the Applicant, Simon Property Group, was required to complete before project milestones.

Tentative Parcel Map 2022-113 proposed reconfiguring the 15.5-acre site from three parcels into four parcels, and the dedication of separate easements for public utility purposes, to facilitate the Brea Mall Mixed-Use Project (Project) development. This Project proposed the demolition of a 161,990 square-foot Sears department store building, the construction of retail and restaurant space totaling approximately 119,415 square feet, the construction of a five-story, approximately 297,069 square-foot multi-family residential building, the construction of a two-story, approximately 90,000 square-foot fitness center, a surface parking area, and two outdoor gathering spaces on the 15.5-acre portion of land within the southwest portion of the overall 74-acre Brea Mall site. Proposed public improvements associated with the proposed development included the removal and relocation of existing underground utility infrastructure within the private property, utility connections to public infrastructure within S. Randolph Avenue and State College Boulevard, pavement restoration, removal, reconstruction, and associated signage and striping within S. Randolph Avenue, the installation of communications, video detection and surveillance, and traffic signal infrastructure modifications within S. Randolph Avenue and State College Boulevard, and the installation of catch basin inserts with the public right-of-way adjacent to the Project site.

According to the Conditions of Approval outlined in City Council Resolution No. 2023-026 and Resolution No. 2023-027, the Applicant, Simon Property Group, was required to prepare a Final Map that included all proposed public easement dedications and vacations for the review and tentative approval of City staff, and for the review and tentative approval by the County of Orange Surveyor's Office. In compliance with the Conditions of Approval for the Project, the Applicant prepared Final Map No. 2022-113 for the review of City staff and the County of Orange Surveyor's Office. The County Surveyor's Office has reviewed and approved Final Parcel Map No. 2022-113 for technical correctness. City staff has determined the Final Parcel Map to conform with the State Subdivision Map Act, the Tentative Parcel Map, and City ordinances. See Attachment B for the Final Parcel Map for reference.

Additionally, the Conditions of Approval required the Applicant to enter into a Subdivision Improvement Agreement to guarantee the installation and completion of the public improvements by providing bonds for Faithful Performance and Labor & Materials (Payment). To implement the aforementioned Condition of Approval, the Applicant desires to enter into a Subdivision Improvement Agreement and has provided a Performance Bond and a Payment Bond, both in the amount of $2,375,720, and a Subdivision Monument Bond, for $62,400, to guarantee the completion of all public improvements and to ensure the setting of the property monuments as identified on the Final Parcel Map. See Attachment C for the Subdivision Improvement Agreement and associated bonds for reference. This agreement has been reviewed as to form by City staff and the City Attorney.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at their May 13, 2025 meeting and recommended for City Council Approval.

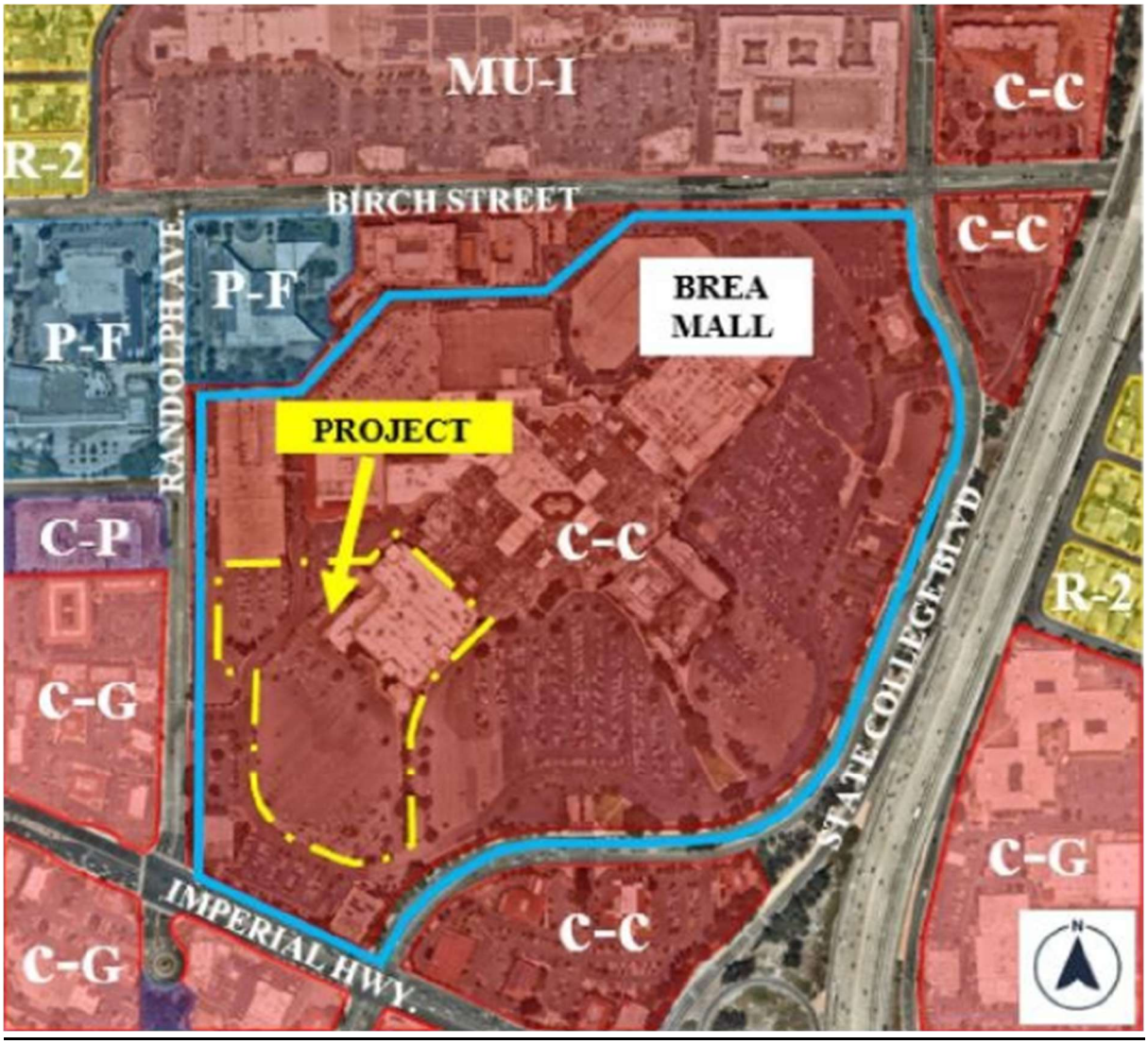
FISCAL IMPACT/SUMMARY

In compliance with Conditions of Approval, the Applicant has prepared Final Parcel Map No. 2022-113 for the Project. City staff has reviewed the Conditions of Approval outlined in City Council Resolution No. 2023-026 and Resolution No. 2023-027, and Final Parcel Map No. 2022-113, and has determined that all Conditions of Approval have been satisfied and that the Final Parcel Map conforms with Tentative Parcel Map No. 2022-113. Furthermore, the County and City Engineer has reviewed and approved the Final Parcel Map for technical correctness. To implement Conditions of Approval required on the Project, the Applicant desires to enter into a Subdivision Improvement Agreement and has provided a Performance Bond and a Payment Bond, both in the amount of $2,375,720, and a Subdivision Monument Bond for $62,400, to guarantee the completion of all public improvements and to ensure the setting of the property monuments as identified on the Final Parcel Map. The Subdivision Improvement Agreement has been reviewed as to form by City staff and the City Attorney. There is no fiscal impact to the General Fund resulting from accepting the Final Map or approving the Subdivision Improvement Agreement. Therefore, City staff recommends that City Council accept Final Parcel Map No. 2022-113 and approve the Subdivision Improvement Agreement and Bonds for Final Parcel Map No. 2022-113 for the Brea Mall Mixed-Use Project.

Attachments

Attachment A - Location Map.pdf
Attachment B - Final Parcel Map 2022-113.pdf
Attachment C - Subdivision Improvement Agreement.pdf

Attachment A – Location Map



SHEET 1 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

BEING A SUBDIVISION OF PARCEL 3 OF PARCEL MAP NO. 91-196 AS PER MAP FILED IN BOOK 271, PAGES 28 THROUGH 31, INCLUSIVE, TOGETHER WITH PARCEL 2 OF PARCEL MAP NO. 87-382 AS PER MAP FILED IN BOOK 256, PAGES 35 THROUGH 39, INCLUSIVE, TOGETHER WITH PARCEL 3 AS SHOWN ON A MAP FILED IN BOOK 139, PAGES 12 THROUGH 16, INCLUSIVE, ALL OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

ACCEPTED AND FILED
AT THE REQUEST OF
CHICAGO TITLE COMPANY

DATE _____

TIME _____ FEE $_____

INSTRUMENT NO. _____

BOOK _____ PAGE _____

HUGH NGUYEN
COUNTY CLERK-RECORDER

BY: _____
DEPUTY

OWNERSHIP CERTIFICATE

WE, THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND COVERED BY THIS MAP, DO HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF SAID MAP, AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERIY DESCRIBED BELOW IS DEDICATED TO THE PUBLIC AS AN EASEMENT FOR PUBLIC STREET AND PUBLIC UTILIIY PURPOSES: STATE COLLEGE BOULEVARD AND BIRCH STREET.

WE ALSO HEREBY DEDICATE, RELEASE AND RELINQUISH TO THE CITY OF BREA ALL VEHICULAR ACCESS RIGHTS TO STATE COLLEGE BOULEVARD, BIRCH STREET AND RANDOLPH AVENUE, EXCEPT AT APPROVED ACCESS LOCATIONS.

THE RETAIL PROPERTY TRUST, A MASSACHUSETTS BUSINESS TRUST

BY: _____

PRINT NAME: BRIAN McDADE

TITLE: EXECUTIVE VICE PRESIDENT - CHIEF FINANCIAL OFFICER

NORDSTROM INC., A WASHINGTON CORPORATION

BY: _____

PRINT NAME: ANTON SEKORA

TITLE: DIRECTOR OF REAL ESTATE

BREA MALL S&S, LLC, A DELAWARE LIMITED LIABILITY COMPANY

BY: _____

PRINT NAME: BRIAN McDADE

TITLE: EXECUTIVE VICE PRESIDENT - CHIEF FINANCIAL OFFICER

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF Indiana)
COUNTY OF Marion) SS

ON March 5, 2025, BEFORE ME, Tina M. Pennington,
NOTARY PUBLIC, PERSONALLY APPEARED Brian J. McDade,

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND

SIGNATURE Tina M. Pennington
NOTARY PUBLIC IN AND FOR SAID STATE

Tina M. Pennington
(PRINTED NAME)

MY PRINCIPAL PLACE OF BUSINESS IS IN Boone COUNTY.

MY COMMISSION EXPIRES 7/21/2031

COMMISSION NUMBER NP0669181

Tina M. Pennington
Notary Public, State of Indiana
Boone County
Commission Number NP0669181
My Commission Expires
July 21, 2031

ABANDONMENT NOTE

PURSUANT TO SECTION 66445(j) OF THE SUBDIVISION MAP ACT, THE APPROVAL AND RECORDATION OF THIS PARCEL MAP CONSTITUTES ABANDONMENT OF THE FOLLOWING PUBLIC EASEMENTS WITHIN THE BOUNDARY OF THIS MAP, WHICH WERE ACQUIRED BY THE CITY OF BREA AND WHICH ARE SPECIFICALLY REFERENCED AND NOT SHOWN ON THIS MAP:

PORTIONS OF THOSE CERTAIN EASEMENTS FOR DOMESTIC WATER PURPOSES, SANITARY SEWER PURPOSES AND INGRESS/EGRESS DEDICATED TO THE CITY OF BREA PER PARCEL MAP NO. 87-382, FILED IN BOOK 256, PAGES 35 THROUGH 39, INCLUSIVE OF PARCEL MAPS.

THAT CERTAIN EASEMENT FOR STORM DRAIN PURPOSES DEDICATED TO THE CITY OF BREA PER PARCEL MAP NO. 87-382, FILED IN BOOK 256, PAGES 35 THROUGH 39, INCLUSIVE OF PARCEL MAPS.

THAT CERTAIN EASEMENT FOR STORM DRAIN FACILITIES GRANTED TO THE CITY OF BREA PER DOCUMENT RECORDED DECEMBER 17, 1978 IN BOOK 12569, PAGE 1207 OF OFFICIAL RECORDS.

THAT CERTAIN EASEMENT GRANTED TO THE CITY OF BREA PER DOCUMENT RECORDED DECEMBER 17, 1978 IN BOOK 12569, PAGE 1215 OF OFFICIAL RECORDS.

THAT CERTAIN EASEMENT FOR PUBLIC SANITARY SEWERS GRANTED TO THE CITY OF BREA PER INST. NO. 95-0143650, RECORDED APRIL 5, 1995 IN OFFICIAL RECORDS.

THAT CERTAIN EASEMENT FOR PUBLIC PUBLIC WATER FACILITIES GRANTED TO THE CITY OF BREA PER INST. NO. 95-0240498, RECORDED JUNE 7, 1995 IN OFFICIAL RECORDS.

THOSE CERTAIN TEMPORARY EASEMENTS FOR CONSTRUCTION ACTIVITIES GRANTED TO THE CITY OF BREA PER INST. NO. 85-264614, INST. NO. 85-264615, INST. NO. 85-264616 AND INST. NO. 85-264617, ALL RECORDED JULY 18, 1985, IN OFFICIAL RECORDS.

THAT CERTAIN EASEMENT FOR PUBLIC ROADWAY, PUBLIC UTILITIES, STORM DRAIN AND SEWER PURPOSES GRANTED TO THE CITY OF BREA PER DOCUMENT RECORDED OCTOBER 21, 1969 IN BOOK 9112, PAGE 896, AND DOCUMENT RECORDED JUNE 15, 1973 IN BOOK 10751, PAGE 299, BOTH OF OFFICIAL RECORDS.

SEE SHEET 2 FOR SIGNATURE OMISSIONS AND ADDITIONAL NOTARY ACKNOWLEDGMENTS.

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF BREA MALL S&S, LLC, IN OCTOBER, 2023. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET IN SUCH POSITIONS ON OR BEFORE ONE YEAR FROM THE FILING DATE OF THIS MAP; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY.

KENT COOPER, P.L.S. 9322

1/27/25
DATE

PROFESSIONAL LAND SURVEYOR
KENT COOPER
NO. 9322
STATE OF CALIFORNIA

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND IT TO BE SUBSTANTIALLY IN CONFORMANCE WITH THE TENTATIVE MAP, IF REQUIRED, AS FILED WITH, AMENDED AND APPROVED BY THE CITY PLANNING COMMISSION; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND CITY SUBDIVISION REGULATIONS HAVE BEEN COMPLIED WITH. THIS STATEMENT WILL BE EFFECTIVE ON THE DATE UPON WHICH THE COUNTY OF ORANGE APPROVES THE MAP AS TECHNICALLY CORRECT.

DATED THIS _____ DAY OF _____, 2025.

RYAN CHAPMAN, R.C.E. 86076
CITY ENGINEER, CITY OF BREA
REGISTRATION EXPIRES 9/30/2026

REGISTERED PROFESSIONAL ENGINEER
RYAN CHAPMAN
RCE 86076
CIVIL
STATE OF CALIFORNIA

CITY CLERK'S CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF BREA)

I HEREBY CERTIFY THAT THIS MAP WAS PRESENTED FOR APPROVAL TO THE CITY COUNCIL OF THE CITY OF BREA AT A REGULAR MEETING THEREOF HELD ON THE _____ DAY OF _____, 2025, AND THAT THEREUPON SAID COUNCIL DID, BY AN ORDER DULY PASSED AND ENTERED, APPROVE SAID MAP, AND DID ACCEPT ON BEHALF OF THE PUBLIC, SUBJECT TO IMPROVEMENTS, THE DEDICATION OF THE EASEMENT FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES OF: STATE COLLEGE BOULEVARD AND BIRCH STREET.

AND DID ALSO ACCEPT ON BEHALF OF THE CITY OF BREA:

THE VEHICULAR ACCESS RIGHTS TO STATE COLLEGE BOULEVARD, BIRCH STREET AND RANDOLPH AVENUE, AS DEDICATED, RELEASED AND RELINQUISHED.

WE ALSO HEREBY ABANDON, PURSUANT TO SECTIONS 66445(j) OF THE SUBDIVISION MAP ACT, THE FOLLOWING:

PORTIONS OF THE PUBLIC EASEMENTS WITHIN THE BOUNDARY OF THIS MAP WHICH WERE ACQUIRED BY THE CITY OF BREA PER PARCEL MAP NO. 87-382, FILED IN BOOK 256, PAGES 35 THROUGH 39, INCLUSIVE, OF PARCEL MAPS, NOT SHOWN ON THIS MAP.

THE PUBLIC EASEMENTS WITHIN THE BOUNDARY OF THIS MAP WHICH WERE ACQUIRED BY THE CITY OF BREA PER DOCUMENTS RECORDED OCTOBER 21, 1969 IN BOOK 9112, PAGE 896; JUNE 15, 1973 IN BOOK 10751, PAGE 299; DECEMBER 17, 1978 IN BOOK 12569, PAGE 1207; DECEMBER 17, 1978 IN BOOK 12569, PAGE 1215; APRIL 5, 1995 AS INSTRUMENT NO. 95-0143650; JUNE 7, 1995 AS INSTRUMENT NO. 95-0240498; JULY 18, 1985, AS INSTRUMENT NO. 85-264614; JULY 18, 1985, AS INSTRUMENT NO. 85-264615; JULY 18, 1985, AS INSTRUMENT NO. 85-264616; AND JULY 18, 1985, AS INSTRUMENT NO. 85-264617, ALL OF OFFICIAL RECORDS, NOT SHOWN ON THIS MAP.

AND DID ALSO APPROVE SUBJECT MAP PURSUANT TO THE PROVISIONS OF SECTION 66436(a)(3)(A) OF THE SUBDIVISION MAP ACT.

DATED THIS _____ DAY OF _____, 2025.

LILLIAN HARRIS-NEAL
CITY CLERK OF THE CITY OF BREA

COUNTY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND THAT ALL MAPPING PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH AND I AM SATISFIED SAID MAP IS TECHNICALLY CORRECT.

DATED THIS _____ DAY OF _____, 2025.

LILY M. N. SANDBERG, CHIEF DEPUTY COUNTY SURVEYOR
P.L.S. 8402.

COUNTY TREASURER - TAX COLLECTOR'S CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF MY OFFICE, THERE ARE NO LIENS AGAINST THE LAND COVERED BY THIS MAP OR ANY PART THEREOF FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOT YET PAYABLE.

AND DO CERTIFY TO THE RECORDER OF ORANGE COUNTY THAT THE PROVISIONS OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH REGARDING DEPOSITS TO SECURE PAYMENT OF TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES ON THE LAND COVERED BY THIS MAP.

DATED THIS _____ DAY OF _____, 2025.

SHARI L. FREIDENRICH
COUNTY TREASURER - TAX COLLECTOR

BY: _____
TREASURER - TAX COLLECTOR

SHEET 2 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF Indiana)
COUNTY OF Marion) SS

ON March 5, 2025, BEFORE ME, Tina M. Pennington,
NOTARY PUBLIC, PERSONALLY APPEARED Brian McDade,

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND

SIGNATURE Tina M. Pennington
NOTARY PUBLIC IN AND FOR SAID STATE

Tina M. Pennington
(PRINTED NAME)

Tina M. Pennington
Notary Public, State of Indiana
Boone County
Commission Number NP0669181
My Commission Expires
July 21, 2031

MY PRINCIPAL PLACE OF BUSINESS IS IN Boone COUNTY.

MY COMMISSION EXPIRES 7/21/2031

COMMISSION NUMBER NP0669181

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF Washington)
COUNTY OF King) SS

ON March 10, 2025, BEFORE ME, Jenny H. Dubow,
NOTARY PUBLIC, PERSONALLY APPEARED Anton Sekora,

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND

SIGNATURE Jenny H Dubow
NOTARY PUBLIC IN AND FOR SAID STATE

Jenny H. Dubow
(PRINTED NAME)

JENNY HSU DUBOW
139611
NOTARY
PUBLIC
COMMISSION EXPIRES 11-19-28
STATE OF WASHINGTON

MY PRINCIPAL PLACE OF BUSINESS IS IN King COUNTY.

MY COMMISSION EXPIRES 11/19/28

COMMISSION NUMBER 139611.

SIGNATURE OMISSIONS

PURSUANT TO THE PROVISIONS OF SECTION 66436(a)(3)(A)&(C) OF THE SUBDIVISION MAP ACT, THE FOLLOWING SIGNATURES HAVE BEEN OMITTED:

UNION OIL COMPANY OF CALIFORNIA, HOLDER OF ALL OIL, GAS AND OTHER HYDROCARBON SUBSTANCES, MINERALS AND WATER, AS RESERVED PER DOCUMENT RECORDED JUNE 15, 1973 IN BOOK 1075, PAGE 299 OF OFFICIAL RECORDS.

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, HOLDER OF PERMANENT EASEMENTS FOR WATER PIPELINES PER DEEDS RECORDED AUGUST 7, 1940 IN BOOK 1053, PAGE 379, RECORDED MAY 6, 1975 IN BOOK 11394, PAGE 821 AND RECORDED MAY 6, 1975 IN BOOK 11394, PAGE 825, ALL OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA EDISON COMPANY, HOLDER OF EASEMENTS FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS PER DOCUMENT RECORDED APRIL 28, 1977 IN BOOK 12168, PAGE 1101; PER INST. NO. 86-114212, RECORDED MARCH 21, 1986; PER INST. NO. 86-190846, RECORDED MAY 12, 1986; PER INST. NO. 88-166281, RECORDED APRIL 12, 1988; PER INST. NO. 88-518468, RECORDED OCTOBER 11, 1988, AND RE-RECORDED JANUARY 4, 1989 AS INST. NO. 89-003112; PER INST. NO. 2020000219001, RECORDED MAY 14, 2020; PER INST. NO. 2021000212285, RECORDED MARCH 29, 2021; PER INST. NO. 20020473043, RECORDED JUNE 5, 2002; PER INST. NO. 2024000055834, RECORDED MARCH 13, 2024; PER INST. NO. 2023000306242, RECORDED DECEMBER 12, 2023; AND PER INST. NO. 2024000055835, RECORDED MARCH 13, 2024; AND HOLDER OF AN EASEMENT FOR AN EMERGENCY SWITCH GEAR DEVICE PER INST. NO. 91-695177, RECORDED DECEMBER 18, 1991, ALL IN OFFICIAL RECORDS.

AT&T, SUCCESSOR IN INTEREST TO PACIFIC BELL, HOLDER OF EASEMENTS FOR UNDERGROUND COMMUNICATION FACILITIES PER INST. NO. 86-218354, RECORDED MAY 28, 1986; PER INST. NO. 91-588744, RECORDED OCTOBER 29, 1991; AND PER INST. NO. 91-713913, RECORDED DECEMBER 27, 1991, ALL IN OFFICIAL RECORDS.

THE CITY OF BREA, HOLDER OF AN EASEMENT FOR STORM DRAIN PURPOSES PER DOCUMENT RECORDED SEPTEMBER 19, 1974 IN BOOK 11246, PAGE 1058 AND EASEMENT AMENDMENT RECORDED SEPTEMBER 1, 1976 IN BOOK 11874, PAGE 951; AN EASEMENT FOR SANITARY SEWERS PER DOCUMENT RECORDED FEBRUARY 17, 1978 IN BOOK 12569, PAGE 1223; AN EASEMENT FOR PUBLIC WATER FACILITIES PER DOCUMENT RECORDED FEBRUARY 23, 1979 IN BOOK 13043, PAGE 1475; AN EASEMENT FOR PUBLIC UTILITIES AND CABLE TELEVISION PURPOSES PER INST. NO. 85-264618, RECORDED JULY 18, 1985; AN EASEMENT FOR DRAINS FOR SEWER, WATER AND STORM PURPOSES PER INST. NO. 85-264619, RECORDED JULY 18, 1985; A NON-EXCLUSIVE EASEMENT FOR PUBLIC PARKING PURPOSES TOGETHER WITH THE RIGHT OF INGRESS TO AND EGRESS FROM THE NEAREST PUBLIC STREET AND THE EASEMENT AREA ON SUCH DRIVEWAYS PER INST. NO. 93-0133067, RECORDED FEBRUARY 26, 1993, ASSIGNMENT AND ASSUMTION OF EASEMENT AGREEMENT PER INST. NO. 2016000464730, RECORDED SEPTEMBER 26, 2016 AND ASSIGNMENT AND ASSUMTION OF EASEMENT AGREEMENT PER INST. NO. 2017000464721, RECORDED NOVEMBER 1, 2017; AND AN EASEMENT FOR PUBLIC STREET AND HIGHWAY PURPOSES, PUBLIC UTILITY, SEWER, STORM DRAIN, CABLE TV AND OTHER ANCILLARY HIGHWAY PURPOSES PER DOCUMENT RECORDED SEPTEMBER 19, 1974 IN BOOK 11246, PAGE 1067, ALL IN OFFICIAL RECORDS, AND HOLDER OF EASEMENTS FOR DOMESTIC WATER PURPOSES, SANITARY SEWER PURPOSES, INGRESS/EGRESS AND TRAFFIC SIGNAL APPURTENANCES AS DEDICATED PER PARCEL MAP NO. 87-382, FILED IN BOOK 256, PAGES 35 THROUGH 39, INCLUSIVE OF PARCEL MAPS.

SEARS, ROEBUCK AND CO., HOLDER OF AN EASEMENT FOR INGRESS AND EGRESS FOR VEHICULAR TRAFFIC, STREET AND HIGHWAY PURPOSES, AND ANCILLARY HIGHWAY PURPOSES PER DOCUMENT RECORDED IN BOOK 12088, PAGE 397, AND HOLDER OF EASEMENTS PER DOCUMENTS RECORDED SEPTEMBER 1, 1976 IN BOOK 11874, PAGE 973, OCTOBER 30, 1979 IN BOOK 13374, PAGE 419, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037606, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037607, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037608 AND SEPTEMBER 15, 1992 AS INSTRUMENT NO. 92-616518, ALL IN OFFICIAL RECORDS.

THE MAY DEPARTMENT STORES COMPANY, HOLDER OF AN EASEMENT FOR INGRESS AND EGRESS FOR VEHICULAR TRAFFIC, STREET AND HIGHWAY PURPOSES, AND ANCILLARY HIGHWAY PURPOSES PER DOCUMENT RECORDED IN BOOK 12088, PAGE 397, AND HOLDER OF EASEMENTS PER DOCUMENTS RECORDED SEPTEMBER 1, 1976 IN BOOK 11874, PAGE 973, OCTOBER 30, 1979 IN BOOK 13374, PAGE 419, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037606, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037607, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037608 AND SEPTEMBER 15, 1992 AS INSTRUMENT NO. 92-616518, ALL IN OFFICIAL RECORDS.

CARTER HAWLEY HALE STORES, INC., HOLDER OF AN EASEMENT FOR INGRESS AND EGRESS FOR VEHICULAR TRAFFIC, STREET AND HIGHWAY PURPOSES, AND ANCILLARY HIGHWAY PURPOSES PER DOCUMENT RECORDED IN BOOK 12088, PAGE 397, AND HOLDER OF EASEMENTS PER DOCUMENTS RECORDED SEPTEMBER 1, 1976 IN BOOK 11874, PAGE 973, OCTOBER 30, 1979 IN BOOK 13374, PAGE 419, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037606, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037607, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037608 AND SEPTEMBER 15, 1992 AS INSTRUMENT NO. 92-616518, ALL IN OFFICIAL RECORDS.

SANTA ANITA DEVELOPMENT CORPORATION, HOLDER OF AN EASEMENT FOR INGRESS AND EGRESS FOR VEHICULAR TRAFFIC, STREET AND HIGHWAY PURPOSES, AND ANCILLARY HIGHWAY PURPOSES PER DOCUMENT RECORDED IN BOOK 12088, PAGE 397 OF OFFICIAL RECORDS.

CORPORATE PROPERTY INVESTORS, HOLDER OF A PERPETUAL, PERMANENT, IRREVOCABLE EASEMENT FOR AIR RIGHTS OVER THE TRUCK DOCK PER DOCUMENT RECORDED JANUARY 3, 1992 AS INSTRUMENT NO. 92-002945 AND HOLDER OF EASEMENTS PER DOCUMENTS RECORDED SEPTEMBER 1, 1976 IN BOOK 11874, PAGE 973, OCTOBER 30, 1979 IN BOOK 13374, PAGE 419, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037606, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037607, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037608 AND SEPTEMBER 15, 1992 AS INSTRUMENT NO. 92-616518, ALL IN OFFICIAL RECORDS.

NORDSTROM REALTY, INC., A WASHINGTON CORPORATION, HOLDER OF AN EASEMENT FOR MAINTAINING A PORTION OF A WALL PER DOCUMENT RECORDED MAY 13, 1980 IN BOOK 13605, PAGE 1631 OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA GAS COMPANY, HOLDER OF EASEMENTS FOR PIPELINES AND CONDUITS AND APPURTENANCES IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY PER INST. NO. 2024000218387, RECORDED AUGUST 23, 2024; PER INST. NO. 2024000218422, RECORDED AUGUST 23, 2024; AND PER INST. NO. 2024000218432, RECORDED AUGUST 23, 2024, ALL IN OFFICIAL RECORDS.

BREA MALL S&S, LLC, HOLDER OF AN EASEMENT FOR ANY AND ALL PURPOSES IN PER INST. NO. 2024000043442, RECORDED FEBRUARY 28, 2024 IN OFFICIAL RECORDS.

BREA FOUNDATION, HOLDER OF AN EASEMENT FOR INGRESS AND EGRESS PER INST. NO. 89-362965, RECORDED JULY 10, 1989 IN OFFICIAL RECORDS.

BREA REDEVELOPMENT AGENCY, HOLDER OF AN EASEMENT FOR INGRESS AND EGRESS PER INST. NO. 89-362965, RECORDED JULY 10, 1989 IN OFFICIAL RECORDS.

BREA HOTEL JOINT VENTURE HOLDER, OF AN EASEMENT FOR INGRESS AND EGRESS PER INST. NO. 89-362965, RECORDED JULY 10, 1989 IN OFFICIAL RECORDS.

THE RETAIL PROPERTY TRUST, HOLDER OF EASEMENTS PER ASSIGNMENT AND ASSUMPTION OF RECIPROCAL EASEMENT AGREEMENTS AND OTHER RECORDED DOCUMENTS PER INST. NO. 19980638309, RECORDED SEPTEMBER 23, 1998 IN OFFICIAL RECORDS.

ADCOR REALTY CORPORATION, HOLDER OF EASEMENTS PER DOCUMENTS RECORDED SEPTEMBER 1, 1976 IN BOOK 11874, PAGE 973, OCTOBER 30, 1979 IN BOOK 13374, PAGE 419, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037606, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037607, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037608 AND SEPTEMBER 15, 1992 AS INSTRUMENT NO. 92-616518, ALL IN OFFICIAL RECORDS.

NORDSTROM INC., A WASHINGTON CORPORATION, HOLDER OF EASEMENTS PER DOCUMENTS RECORDED SEPTEMBER 1, 1976 IN BOOK 11874, PAGE 973, OCTOBER 30, 1979 IN BOOK 13374, PAGE 419, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037606, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037607, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037608 AND SEPTEMBER 15, 1992 AS INSTRUMENT NO. 92-616518, ALL IN OFFICIAL RECORDS.

SHEET 3 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

SHEET INDEX MAP AND DETAIL OF PARCEL 2

AND LOCATION OF EASEMENT (28)
SEE EASEMENT NOTES, SHEET 12

CURVE DATA – THIS SHEET ONLY

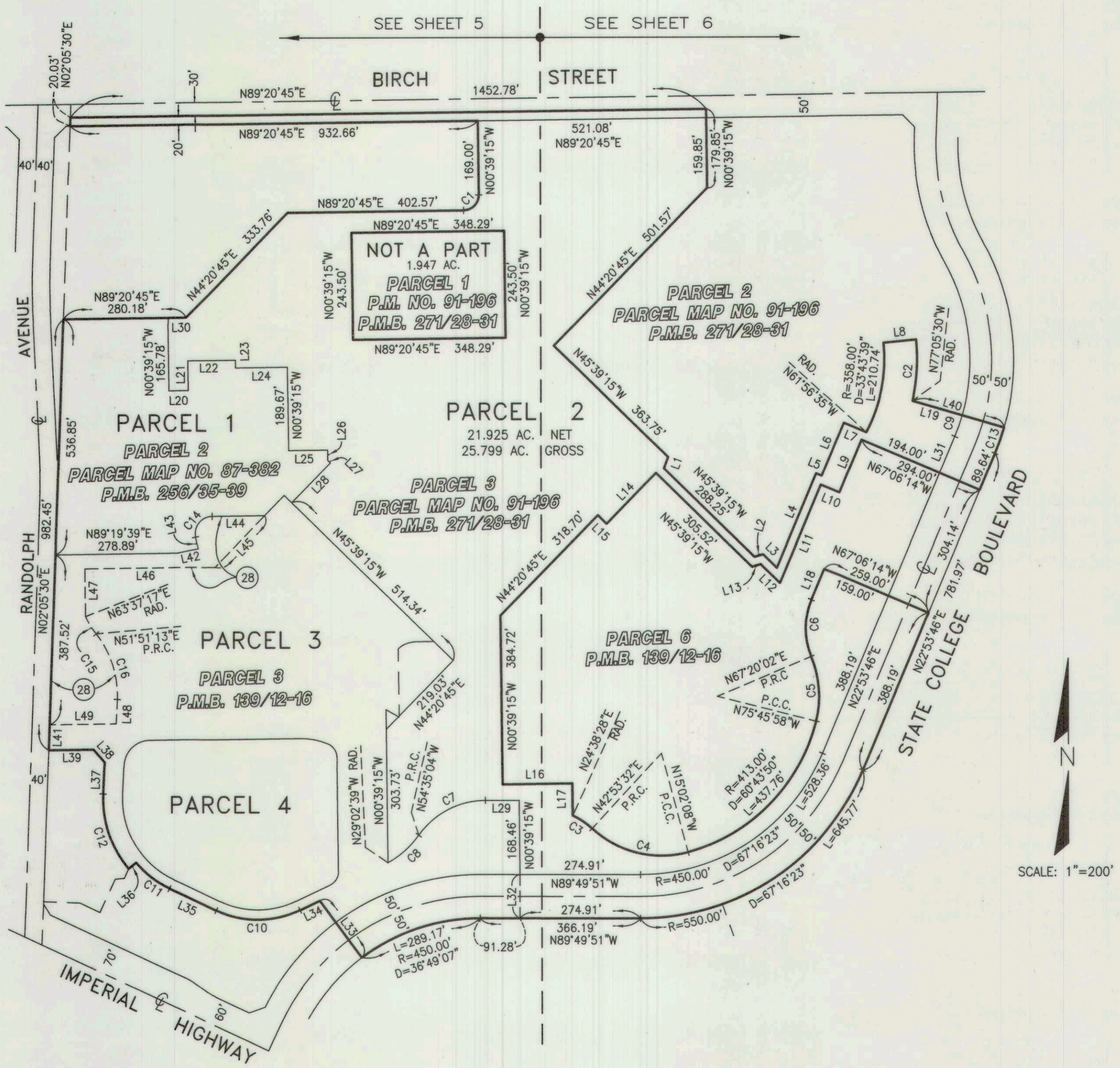
NO.	RADIUS	DELTA	ARC
C1	35.00'	90°00'00"	54.98'
C2	433.00'	18°34'44"	140.41'
C3	167.00'	18°15'04"	53.20'
C4	233.00'	57°55'40"	235.57'
C5	233.00'	36°54'00"	150.06'
C6	167.00'	45°33'44"	132.80'
C7	186.00'	54°45'13"	177.75'
C8	214.00'	25°32'25"	95.39'
C9	450.00'	06°31'14"	51.21'
C10	225.00'	50°30'22"	198.34'
C11	225.00'	24°52'58"	97.71'
C12	247.00'	42°54'40"	184.99'
C13	550.00'	06°31'14"	62.59'
C14	39.50'	101°04'25"	69.68'
C15	225.00'	11°46'04"	46.21'
C16	225.00'	41°00'32"	161.04'

LINE DATA – THIS SHEET ONLY

NO.	BEARING	DISTANCE
L1	N20°50'45"E	27.75'
L2	N74°20'45"E	20.79'
L3	N45°39'15"W	43.87'
L4	N22°53'46"E	232.68'
L5	N67°06'14"W	14.00'
L6	N22°53'46"E	130.00'
L7	N67°06'14"W	55.65'
L8	N84°19'46"E	75.00' RAD.
L9	N22°53'46"E	130.00'
L10	N67°06'14"W	46.00'
L11	N22°53'46"E	242.03'
L12	N45°39'15"W	61.67'
L13	N74°20'45"E	20.79'
L14	N44°20'45"E	161.54'
L15	N45°39'15"W	27.85'
L16	N89°20'45"E	159.00'
L17	N00°39'15"W	72.67'
L18	N22°53'46"E	75.48'
L19	N73°37'28"W	118.32'
L20	N89°20'45"E	44.00'
L21	N00°39'15"W	67.81'
L22	N89°20'45"E	108.88'
L23	N00°39'15"W	17.83'
L24	N89°20'45"E	119.00'
L25	N89°20'45"E	89.18'

LINE DATA – THIS SHEET ONLY

NO.	BEARING	DISTANCE
L26	N00°39'15"W	23.54'
L27	N45°39'15"W	8.39'
L28	N44°20'45"E	126.63'
L29	N89°49'51"W	76.85'
L30	N89°20'45"E	40.62'
L31	N22°53'46"E	89.64'
L32	N00°10'09"E	100.00'
L33	N36°38'58"W	160.95' RAD.
L34	N64°33'45"E	50.07'
L35	N64°55'53"W	118.00'
L36	N49°57'05"E	22.00' RAD.
L37	N02°51'45"E	71.45'
L38	N40°59'46"W	38.90'
L39	N89°20'45"E	102.32'
L40	N73°37'28"W	218.32' RAD.
L41	N02°05'30"E	58.08'
L42	N78°15'50"E	48.50'
L43	N11°44'10"W	27.17'
L44	N89°20'15"E	120.26'
L45	N44°20'45"E	163.97'
L46	N89°20'45"E	297.60'
L47	N00°39'15"W	108.66'
L48	N02°51'45"E	55.72'
L49	N89°20'45"E	152.11'



SCALE: 1"=200'

SHEET 4 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

DATUM STATEMENT

THE COORDINATES SHOWN HEREON ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE VI, NAD 1983 (2017.50 EPOCH O.C.S. GPS ADJUSTMENT).

ALL DISTANCES SHOWN HEREON ARE GROUND, UNLESS OTHERWISE NOTED. TO OBTAIN GRID DISTANCES, MULTIPLY GROUND DISTANCES BY A PROJECT SPECIFIC SCALE FACTOR OF 0.99995962.

BASIS OF BEARINGS

THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING BETWEEN O.C.S. HORIZONTAL CONTROL STATIONS GPS NO. 3851 AND GPS NO. 3852, BEING NORTH 89°20'45" EAST PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.

REFERENCE NOTES

R1 INDICATES PARCEL MAP NO. 2016-178, P.M.B. 395/20-24.

R2 INDICATES ORANGE COUNTY CORNER RECORD 2005-0138.

R3 INDICATES PARCEL MAP NO. 91-133, P.M.B. 279/35-38.

R4 INDICATES ORANGE COUNTY CORNER RECORD 2009-2525.

R5 INDICATES PARCEL MAP NO. 91-196, P.M.B. 271/28-31.

R6 INDICATES PARCEL MAP NO. 2017-125, P.M.B. 406/45-48.

R7 INDICATES ORANGE COUNTY CORNER RECORD 2012-1086.

R8 INDICATES ORANGE COUNTY FIELD BOOK C-3, PAGE 86.

R9 INDICATES ORANGE COUNTY FIELD BOOK C-3, PAGE 87.

R10 INDICATES ORANGE COUNTY CORNER RECORD 2012-1085.

R11 INDICATES PARCEL MAP NO. 93-152, P.M.B. 289/37-38.

R12 INDICATES PARCEL MAP NO. 94-136, P.M.B. 288/39-40.

R13 INDICATES ORANGE COUNTY FIELD BOOK C-3, PAGE 85.

R14 INDICATES ORANGE COUNTY FIELD BOOK C-3, PAGE 88.

R15 INDICATES PARCEL MAP, P.M.B. 76/16-17.

R16 INDICATES PARCEL MAP NO. 97-382, P.M.B. 256/35-39.

R17 INDICATES PARCEL MAP, P.M.B. 139/12-16.

(...) INDICATES MEASURED AND RECORD PER R5, UNLESS OTHERWISE NOTED.

M INDICATES MEASURED DATA.

M&R INDICATES MEASURED AND RECORD DATA.

CALC INDICATES CALCULATED FROM RECORD.

SFN INDICATES SEARCHED, FOUND NOTHING.

NTS INDICATES NOT TO SCALE.

LINE DATA - SEE SHEETS 5 AND 6

NO.	BEARING	DISTANCE
L1	N36°38'58"W	160.95' RAD.
L2	N64°33'45"E	50.07' M&R17
L3	N49°57'05"E	22.00' RAD.
L4	N02°51'45"E	71.45'
L5	N40°59'46"W	38.90'
L6	N20°50'45"E	27.75'
L7	N74°20'45"E	20.79'
L8	N45°39'15"W	43.87'
L9	N67°06'14"W	14.00'
L10	N22°53'46"E	130.00'
L11	N67°06'14"W	55.65'
L12	N67°06'14"W	46.00'
L13	N45°39'15"W	61.67'
L14	N74°20'45"E	20.79'
L15	N45°39'15"W	27.85'
L16	N00°39'15"W	72.67'
L17	N22°53'46"E	75.48'
L18	N89°20'45"E	44.00'
L19	N00°39'15"W	67.81'
L20	N00°39'15"W	17.83'
L21	N00°39'15"W	23.54'
L22	N45°39'15"W	8.39'
L23	N44°20'45"E	64.36'
L24	N11°44'10"W	27.17'
L25	N78°15'50"E	48.50'
L26	N89°49'51"W	76.85'
L27	N64°33'45"E	86.46'
L28	N02°51'45"E	67.53'
L29	N89°19'02"E	75.00' M&R2,R3
L30	N44°13'59"W	39.11' (39.12' R5)
L31	N02°11'18"E	21.15'
L32	N02°05'30"E	50.06' M&R3
L33	N02°05'30"E	20.03' (20.02'R5)
L34	N89°20'45"E	102.32' (102.27'R16)

CURVE DATA - SEE SHEETS 5 AND 6

NO.	RADIUS	DELTA	ARC
C1	225.00'	24°52'58"	97.71'
C2	35.00'	90°00'00"	54.98'
C3	433.00'	18°34'44"	140.41'
C4	550.00'	06°31'14"	62.59'
C5	167.00'	18°15'04"	53.20'
C6	39.50'	101°04'25"	69.68'
C7	214.00'	25°32'25"	95.39'
C8	450.00'	06°31'14"	51.21'
C9	149.50'	24°07'34"	62.95'
C10	34.50'	65°52'26"	39.67'
C11	34.50'	65°13'08"	39.27'
C12	59.50'	86°28'52"	89.81'
C13	500.00'	06°31'14"	56.90'

ANGLE DATA - SEE SHEETS 5 AND 6

NO.	DELTA
A1	92°44'45" (D=92°45'12" R16)
A2	130°20'31" M&R16
A3	135°00'00" M&R5,R16
A4	92°44'45" (D=92°17'34" R5)

MONUMENT NOTES

● INDICATES MONUMENT FOUND AS NOTED.

▲ INDICATES FOUND O.C.S. G.P.S. HORIZONTAL CONTROL STATION MONUMENT PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.

○ INDICATES 1" I.P. AND TAG, "LS 9322", OR SPIKE AND WASHER STAMPED "LS 9322", OR LEAD TACK AND TAG, "LS 9322", ALL FLUSH, TO BE SET.

□ INDICATES 2" I.P. AND TAG, "LS 9322", OR SPIKE AND WASHER STAMPED "LS 9322", OR LEAD TACK AND TAG, "LS 9322", ALL FLUSH, TO BE SET AT ALL BOUNDARY CORNERS, UNLESS OTHERWISE NOTED.

A 1" I.P. AND TAG, "LS 9322", OR SPIKE AND WASHER STAMPED "LS 9322", OR LEAD TACK AND TAG, "LS 9322", ALL FLUSH, TO BE SET AT ALL PARCEL CORNERS, UNLESS OTHERWISE NOTED.

[1] N 2281492.82; E 6064274.23
O.C.S. G.P.S. POINT NO. 3852
FOUND PUNCHED 2-1/2" BRASS DISK STAMPED "RCE 9851" IN WELL MONUMENT AT N.W. COR., SEC. 13, T.3S., R.10W., S.B.M., PER R1, R2 AND R5, DN. 0.9'.

[2] N 2281515.44; E 6066255.23
O.C.S. G.P.S. POINT NO. 3851
FOUND SPIKE & WASHER STAMPED "LS 5411", FLUSH. NO REF. ACCEPTED AS CENTERLINE INTERSECTION AND LOCATION OF G.P.S. POINT PER R1.

[3] FOUND SPIKE & WASHER STAMPED "LS 6970", FLUSH, IN LIEU OF MAG NAIL & WASHER STAMPED "LS 6970" PER R2. ACCEPTED AS CENTERLINE INTERSECTION PER R3.

[4] FOUND 2-1/2" BRASS DISK STAMPED "CALIF DEPT OF TRANSPORTATION" IN WELL MONUMENT PER R4, DN. 0.8'. ACCEPTED AS CENTERLINE INTERSECTION OF RANDOLPH AVE. AND IMPERIAL HWY. PER R5.

[5] FOUND SPIKE & WASHER STAMPED "CALTRANS" IN WELL MONUMENT PER R4, DN. 0.25'. ACCEPTED AS POINT ON CENTERLINE OF IMPERIAL HWY.

[6] FOUND 2-1/2" BRASS DISK STAMPED "CALIF DEPT OF TRANSPORTATION" IN WELL MONUMENT PER R6, DN. 0.7'. ACCEPTED AS INTERSECTION OF CENTERLINE OF STATE COLLEGE BLVD. AND CONSTRUCTION CENTERLINE OF IMPERIAL HWY.

[7] FOUND SPIKE & WASHER STAMPED "LS 5411", FLUSH, PER R7 AT CENTERLINE E.C.

[8] FOUND LEAD, TACK AND TAG, "RCE 9851", TIE, FLUSH, PER R8.

[9] FOUND LEAD, TACK AND TAG, "RCE 9851", TIE, FLUSH, PER R9.

[10] FOUND SPIKE & WASHER STAMPED "LS 5411", FLUSH, PER R10, 0.09' SOUTHWESTERLY FROM CENTERLINE B.C.. HELD FOR LINE.

[11] FOUND NAIL AND TAG "RCE 9851", PER R11 AND R12 AT CENTERLINE P.R.C., FLUSH.

[12] FOUND 1" I.P., NO TAG, DN. 0.3'. NO REF. ACCEPTED AS POINT ON WEST LINE OF SEC. 13.

[13] FOUND LEAD, TACK AND TAG, "RCE 30242", FLUSH, IN LIEU OF 2" I.P. PER R3 AT SOUTHEAST BOUNDARY CORNER OF R3.

[14] FOUND 1" I.P., NO TAG, DN. 1.5', NO REFERENCE, N18°13'47"E, 0.08' FROM E.C.

[15] FOUND LEAD, TACK AND TAG, "RCE 9851", IN FACE OF WALL PER R7, N16°53'32"W, 0.10' FROM E.C.

[16] FOUND 1" I.P. AND TAG, ILLEGIBLE, DN. 1.0', NO REFERENCE. ACCEPTED AS MOST NORTHERLY CORNER OF PARCEL 3 OF R15.

[17] FOUND 1" I.P. AND TAG, ILLEGIBLE, DN. 1.5', NO REFERENCE, S16°12'14"E, 0.76' FROM E.C.

[18] FOUND 1" I.P. AND TAG, ILLEGIBLE, DN. 0.6', NO REFERENCE, S37°01'14"W, 0.20' FROM E.C.

[19] FOUND 1" I.P. AND TAG, ILLEGIBLE, DN. 0.7', NO REFERENCE, S46°33'55"W, 0.06' FROM B.C.

[20] FOUND 1" I.P. AND TAG, ILLEGIBLE, DN. 0.5', NO REFERENCE, N52°19'24"E, 0.07' FROM P.R.C.

[21] FOUND 1" I.P., NO TAG, DN. 0.7', NO REFERENCE, N84°52'33"W, 0.05' FROM P.R.C.

[22] FOUND 1" I.P. AND TAG, ILLEGIBLE, DN. 0.7', NO REFERENCE, S55°39'17"W, 0.15' FROM E.C.

[23] FOUND 1" I.P. AND TAG, "RCE 30242" PER R3, DN. 0.1', ON LINE, N02°05'30"E, 0.11' FROM BOUNDARY CORNER.

BOUNDARY ESTABLISHMENT NOTES

A SEARCH WAS PERFORMED FOR ALL MONUMENTS AT ANGLE POINTS, B.C.'S AND E.C.'S OF PARCEL 3 OF R5, PARCEL 2 OF R16 AND PARCEL 3 OF R17, AND NONE WERE FOUND, UNLESS OTHERWISE NOTED.

ALL DISTANCES, CURVE DATA, AND ANGLES BETWEEN LINES OF PARCEL 3 OF R5, PARCEL 2 OF R16 AND PARCEL 3 OF R17, ARE RECORD AND MEASURED PER R5, R16 AND R17, RESPECTIVELY, UNLESS OTHERWISE NOTED.

ALL DISTANCES, CURVE DATA, AND ANGLES BETWEEN LINES ALONG THE RIGHT OF WAY LINE OF BIRCH STREET AND THE WESTERLY AND NORTHWESTERLY RIGHT OF WAY LINES OF STATE COLLEGE BOULEVARD, ARE RECORD AND MEASURED PER R5, UNLESS OTHERWISE NOTED.

SURVEYOR'S BOUNDARY NOTE

THERE ARE NO CONFLICTS WITH EXISTING VISIBLE IMPROVEMENTS AND THE EXTERIOR BOUNDARY LINE (DISTINCTIVE BORDER) OF THIS MAP AS ESTABLISHED HEREON.

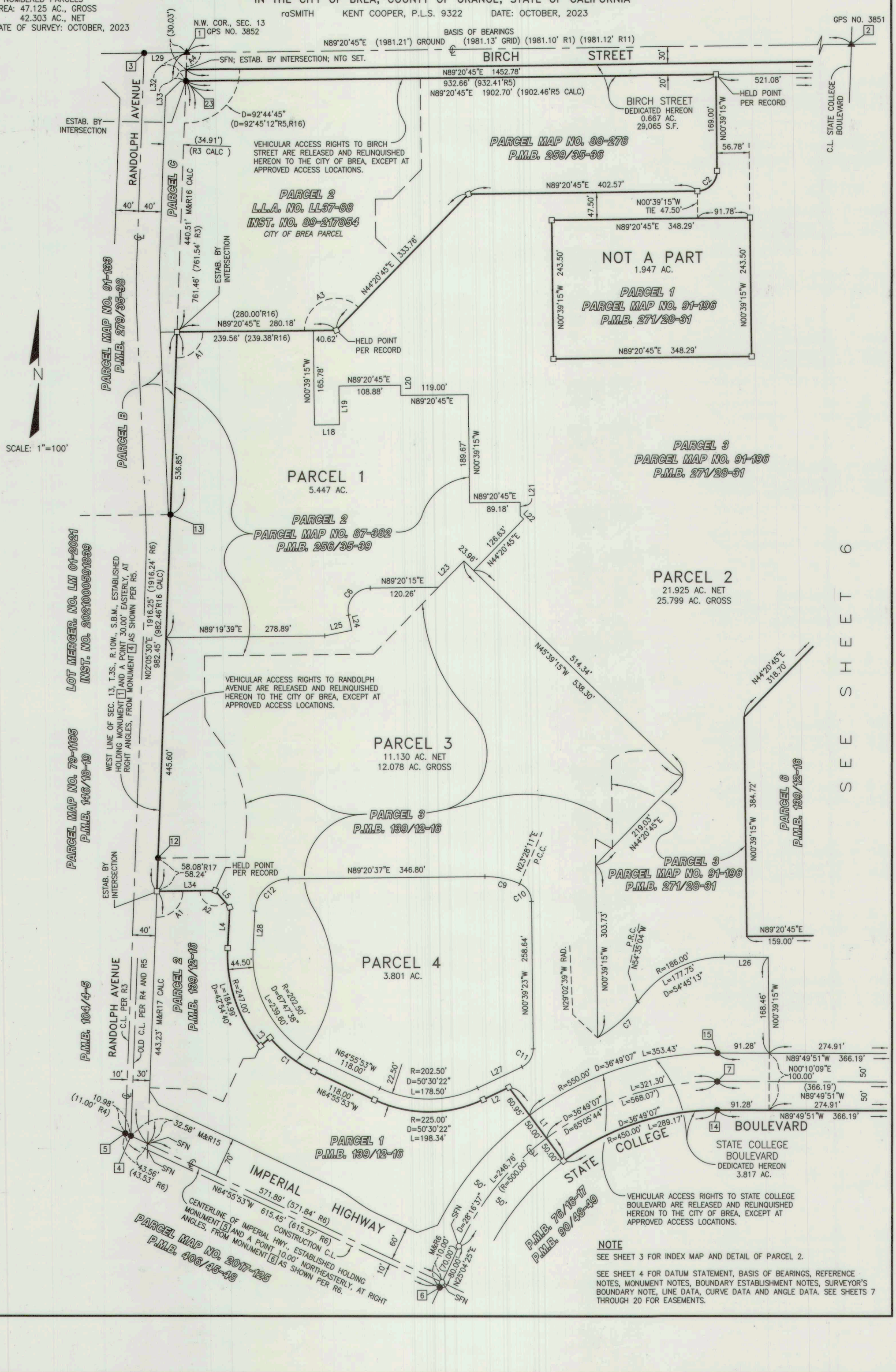
SHEET 5 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023



NOTE

SEE SHEET 3 FOR INDEX MAP AND DETAIL OF PARCEL 2.

SEE SHEET 4 FOR DATUM STATEMENT, BASIS OF BEARINGS, REFERENCE NOTES, MONUMENT NOTES, BOUNDARY ESTABLISHMENT NOTES, SURVEYOR'S BOUNDARY NOTE, LINE DATA, CURVE DATA AND ANGLE DATA. SEE SHEETS 7 THROUGH 20 FOR EASEMENTS.

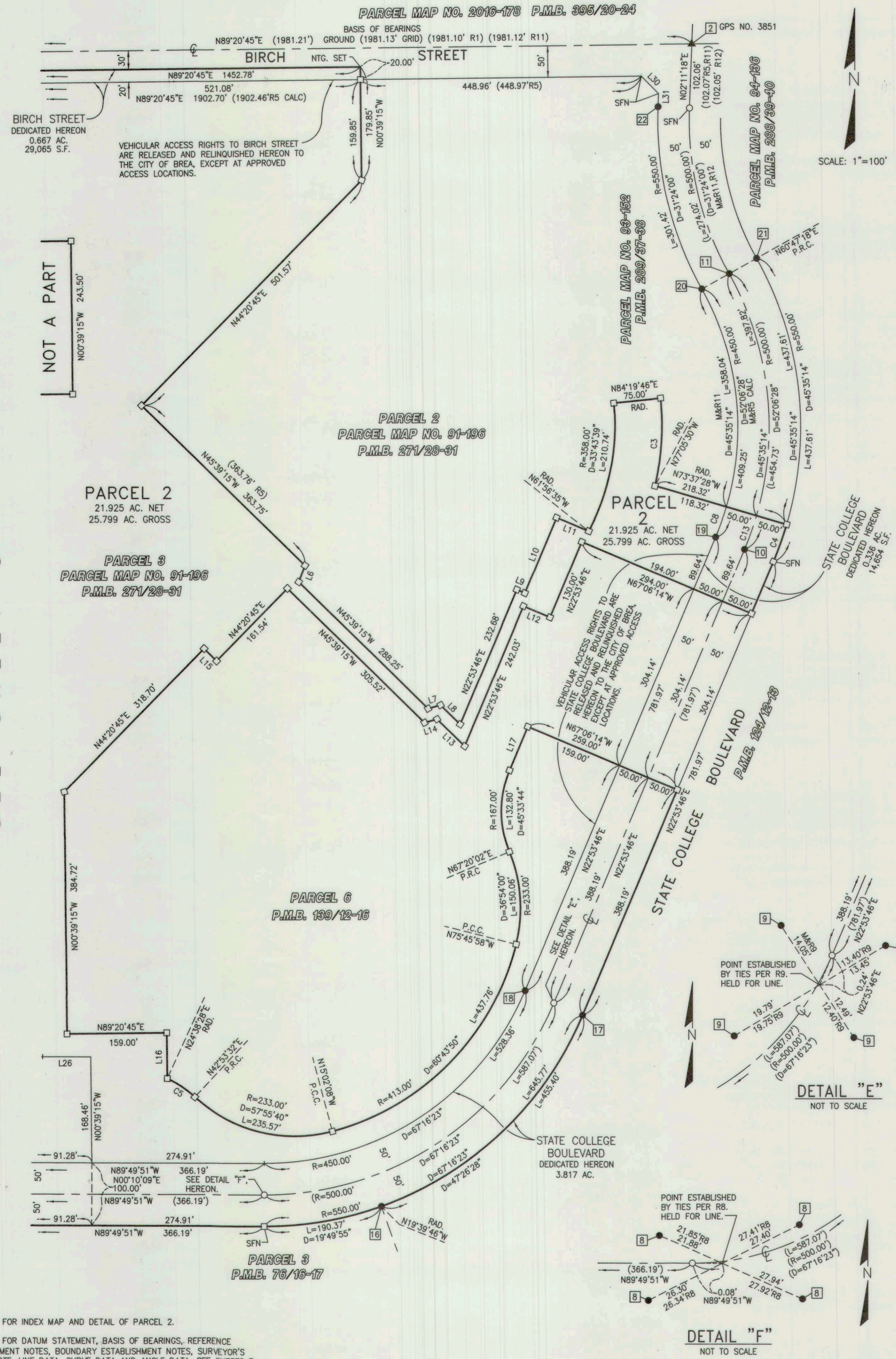
SHEET 6 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023



NOTE

SEE SHEET 3 FOR INDEX MAP AND DETAIL OF PARCEL 2.

SEE SHEET 4 FOR DATUM STATEMENT, BASIS OF BEARINGS, REFERENCE NOTES, MONUMENT NOTES, BOUNDARY ESTABLISHMENT NOTES, SURVEYOR'S BOUNDARY NOTE, LINE DATA, CURVE DATA AND ANGLE DATA. SEE SHEETS 7 THROUGH 20 FOR EASEMENTS.

SHEET 7 OF 19 SHEETS

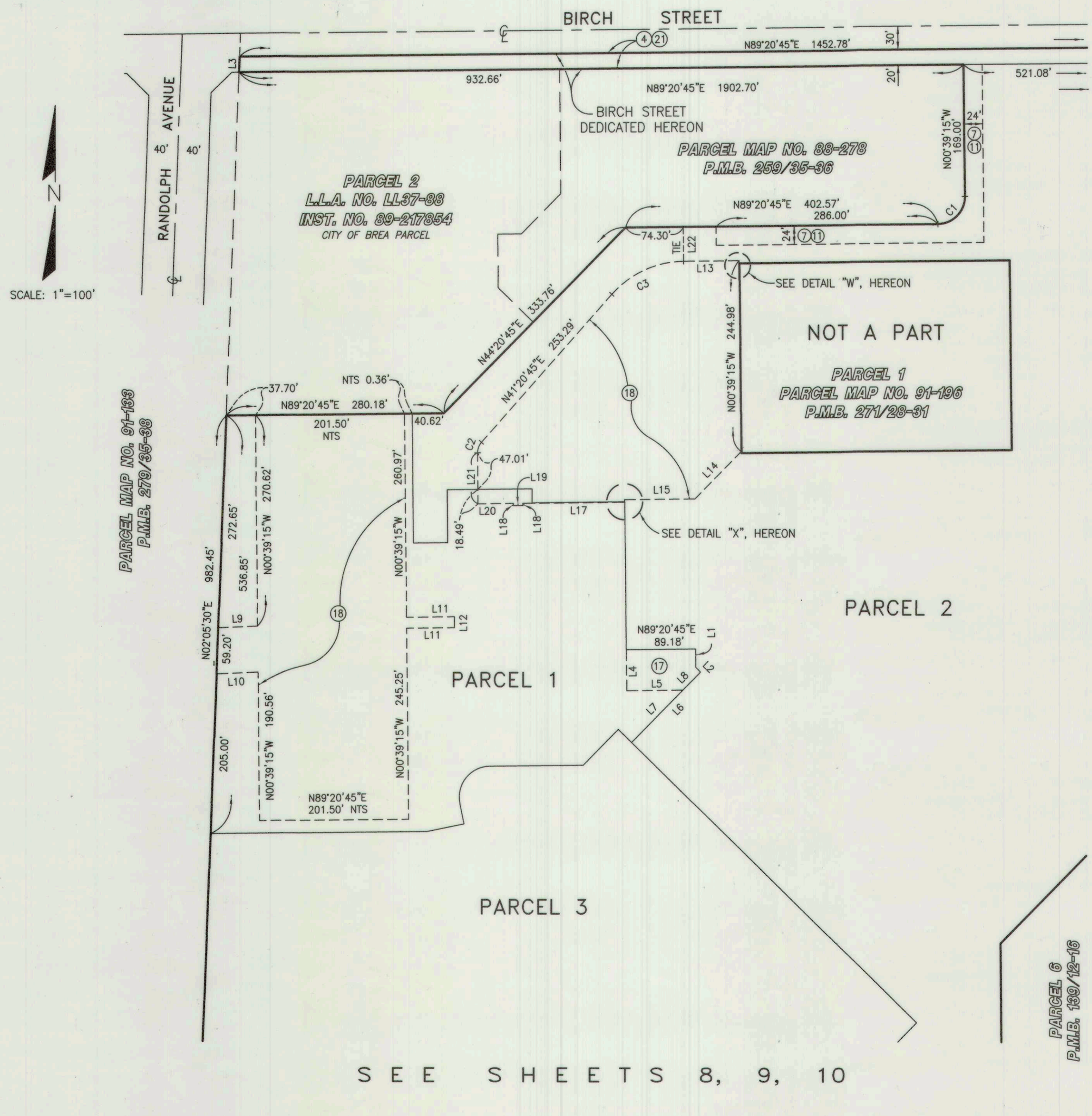
ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS

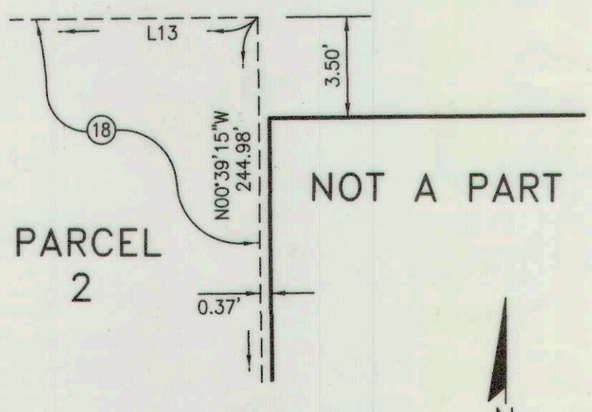


CURVE DATA

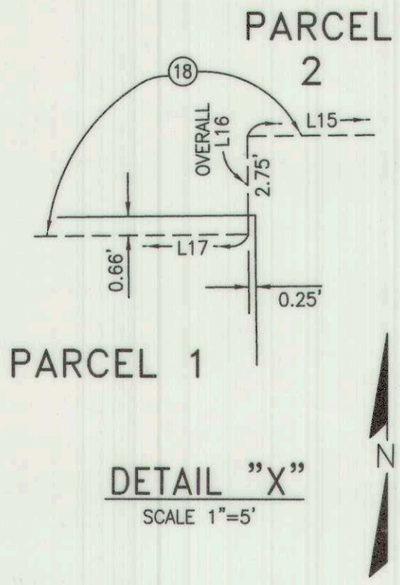
NO.	RADIUS	DELTA	ARC
C1	35.00'	90°00'00"	54.98'
C2	20.00'	42°00'00"	14.66'
C3	125.00'	48°00'00"	104.72'

LINE DATA

NO.	BEARING	DISTANCE
L1	N00°39'15"W	23.54'
L2	N45°39'15"W	8.39'
L3	N02°05'30"E	20.03'
L4	N00°39'15"W	52.50'
L5	N89°20'45"E	72.09'
L6	N44°20'45"E	126.63'
L7	N44°20'45"E	94.07'
L8	N44°20'45"E	32.56'
L9	N87°24'40"E	50.79'
L10	N87°24'40"E	53.63'
L11	N89°20'45"E	61.45'
L12	N00°39'15"W	14.00'
L13	N89°20'45"E	71.39'
L14	N44°20'45"E	84.97'
L15	N89°20'45"E	90.60'
L16	N00°39'15"W	3.41'
L17	N89°20'45"E	130.79'
L18	N00°39'15"W	2.80'
L19	N89°20'45"E	12.00'
L20	N89°20'45"E	45.43'
L21	N00°39'15"W	65.50'
L22	N00°39'15"W	44.00'



DETAIL "W"
SCALE 1"=5'



DETAIL "X"
SCALE 1"=5'

NOTE
SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 8 OF 19 SHEETS

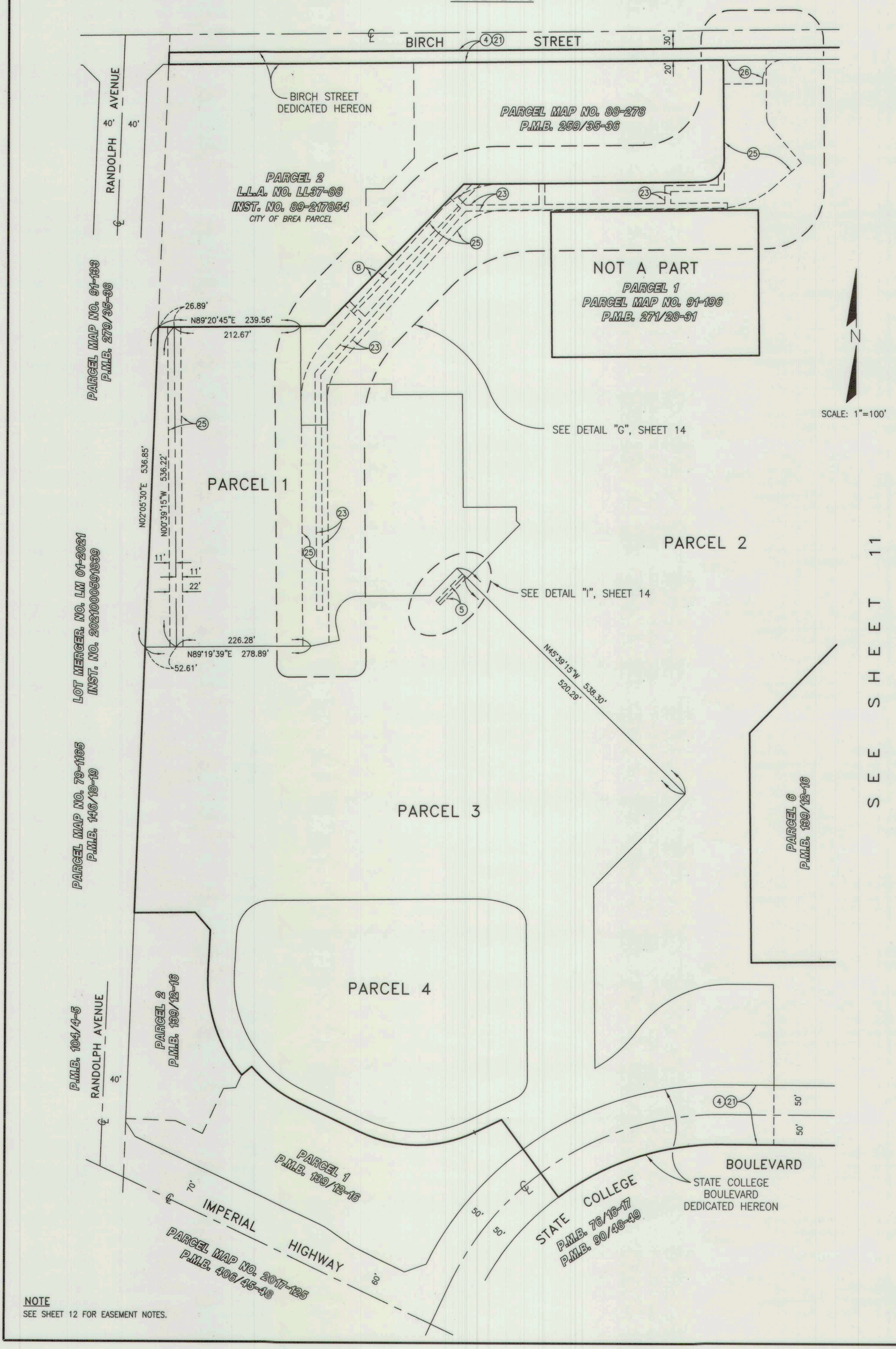
ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
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PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS



NOTE

SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 9 OF 19 SHEETS

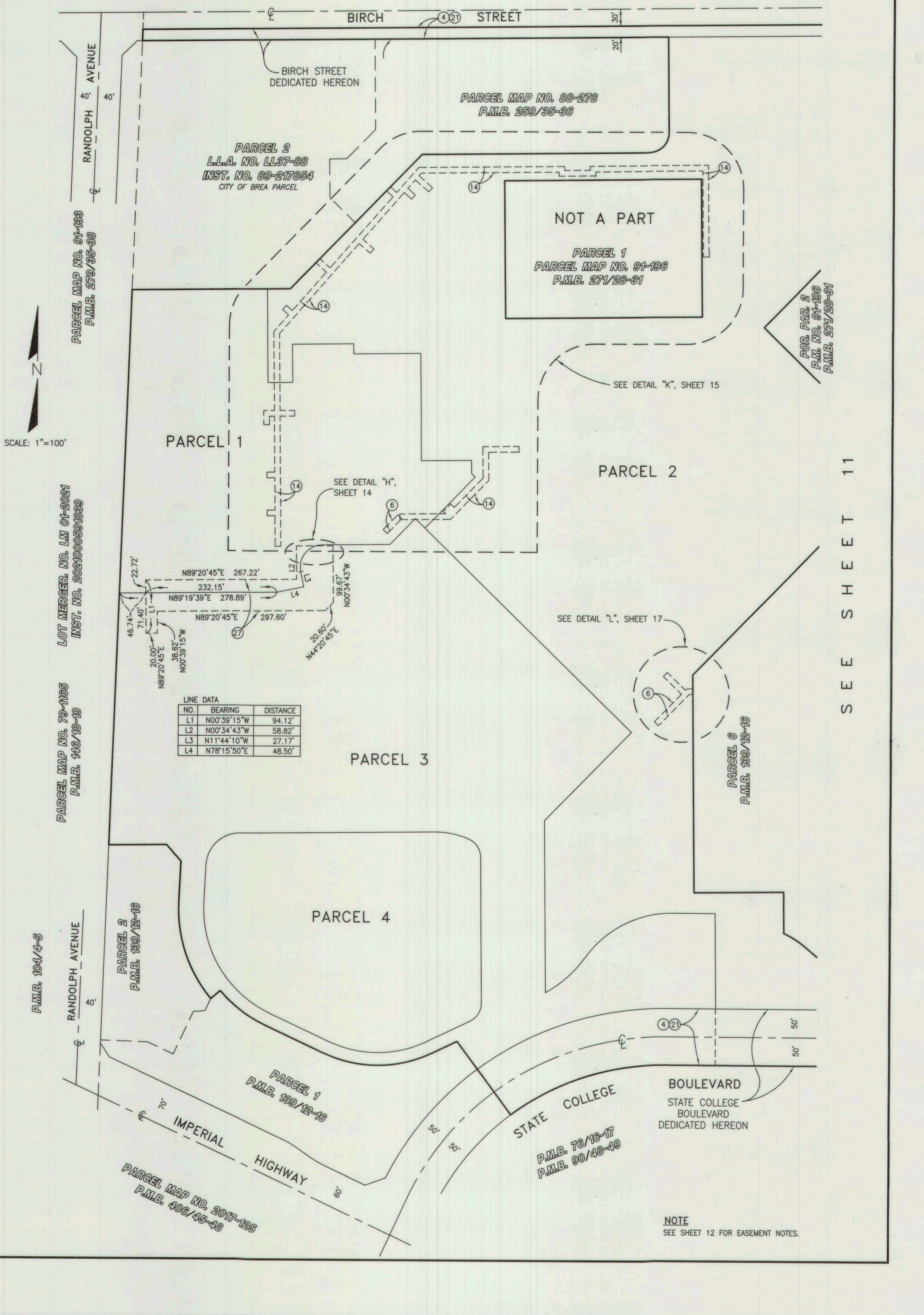
ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS



LINE DATA

NO.	BEARING	DISTANCE
L1	N00°39'15"W	94.12'
L2	N00°34'43"W	58.82'
L3	N11°44'10"W	27.17'
L4	N78°15'50"E	48.50'

NOTE
SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 10 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

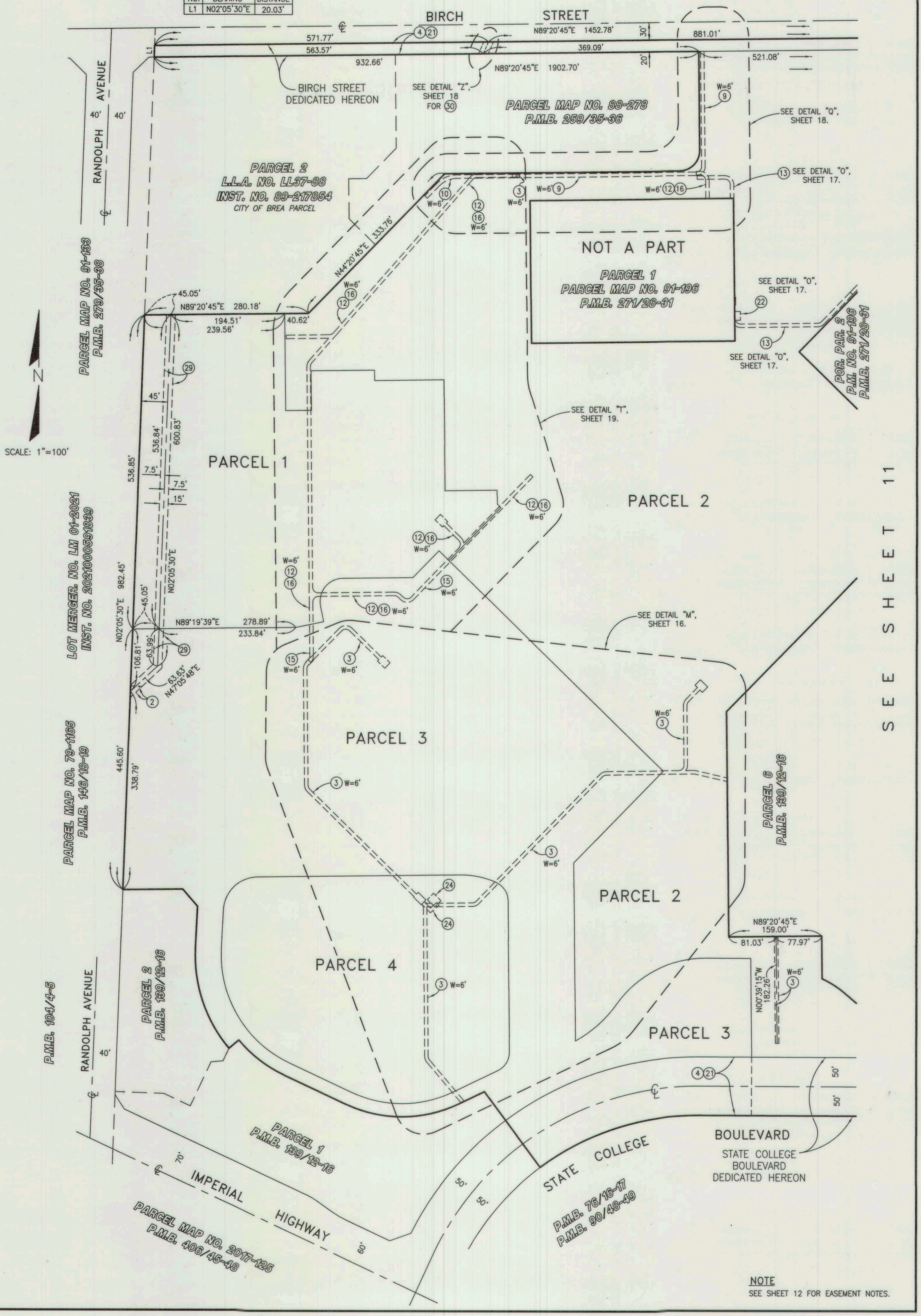
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS

LINE DATA

NO.	BEARING	DISTANCE
L1	N02°05'30"E	20.03'



SCALE: 1"=100'

NOTE

SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 11 OF 19 SHEETS

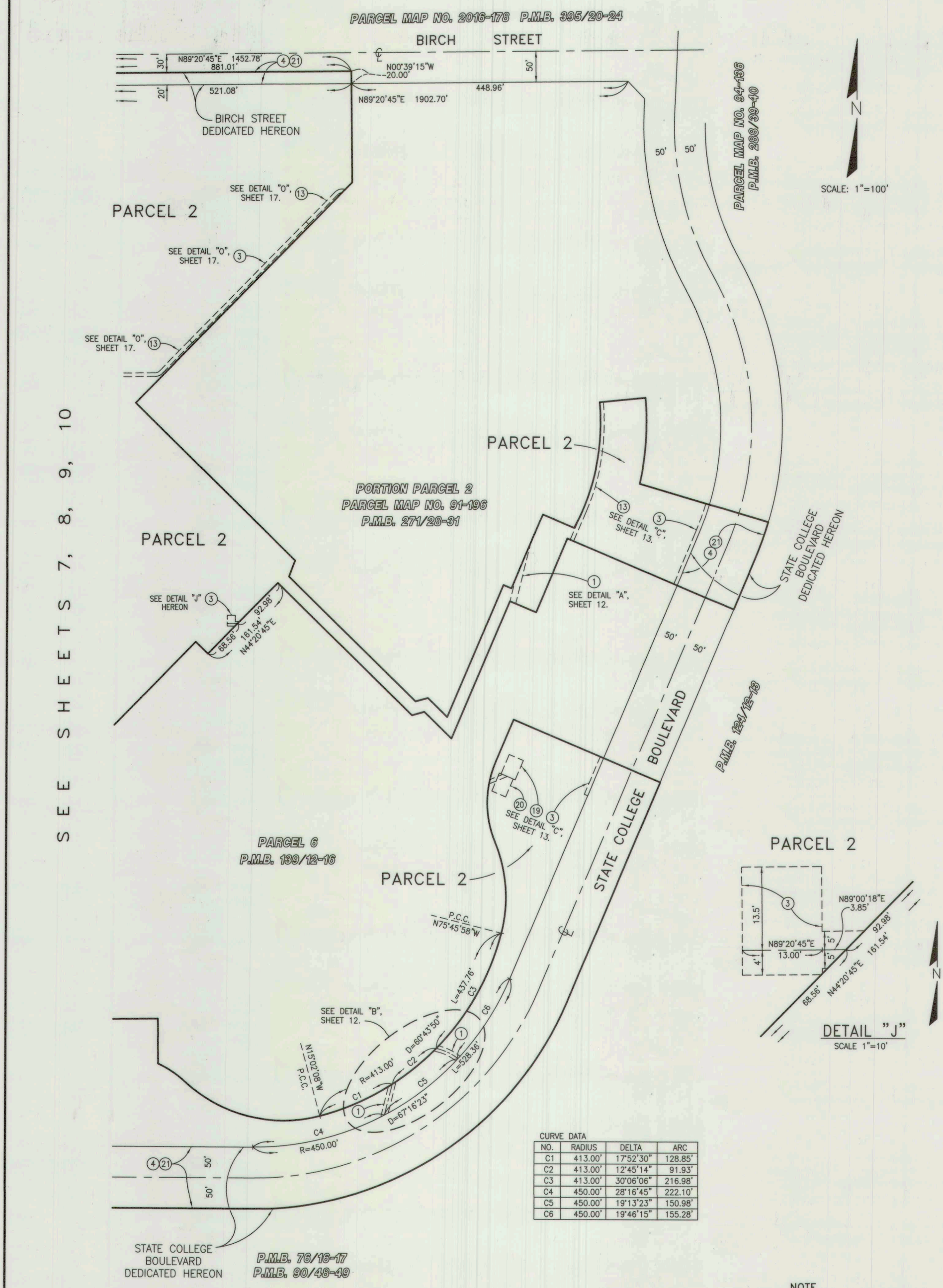
ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS



CURVE DATA

NO.	RADIUS	DELTA	ARC
C1	413.00'	17°52'30"	128.85'
C2	413.00'	12°45'14"	91.93'
C3	413.00'	30°06'06"	216.98'
C4	450.00'	28°16'45"	222.10'
C5	450.00'	19°13'23"	150.98'
C6	450.00'	19°46'15"	155.28'

NOTE

SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 12 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS

EASEMENT NOTES

(1) AN EASEMENT FOR STORM DRAIN PURPOSES IN FAVOR OF THE CITY OF BREA PER DOCUMENT RECORDED SEPTEMBER 19, 1974 IN BOOK 11246, PAGE 1058 AND EASEMENT AMENDMENT RECORDED SEPTEMBER 1, 1976 IN BOOK 11874, PAGE 951, BOTH OF OFFICIAL RECORDS.

(2) A PERMANENT EASEMENT IN FAVOR OF THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FOR WATER PIPELINES PER DEED RECORDED MAY 6, 1975 IN BOOK 11394, PAGE 821, OF OFFICIAL RECORDS.

(3) AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER DOCUMENT RECORDED APRIL 28, 1977 IN BOOK 12168, PAGE 1101, OF OFFICIAL RECORDS.

(4) AN EASEMENT FOR PUBLIC STREET AND HIGHWAY PURPOSES, PUBLIC UTILITY, SEWER, STORM DRAIN, CABLE TV AND OTHER ANCILLARY HIGHWAY PURPOSES IN FAVOR OF THE CITY OF BREA PER DOCUMENT RECORDED SEPTEMBER 19, 1974 IN BOOK 11246, PAGE 1067 OF OFFICIAL RECORDS.

(5) AN EASEMENT FOR SANITARY SEWERS IN FAVOR OF THE CITY OF BREA PER DOCUMENT RECORDED FEBRUARY 17, 1978 IN BOOK 12569, PAGE 1223 OF OFFICIAL RECORDS.

(6) AN EASEMENT FOR PUBLIC WATER FACILITIES IN FAVOR OF THE CITY OF BREA PER DOCUMENT RECORDED FEBRUARY 23, 1979 IN BOOK 13043, PAGE 1475 OF OFFICIAL RECORDS.

(7) AN EASEMENT FOR PUBLIC UTILITIES AND CABLE TELEVISION PURPOSES IN FAVOR OF THE CITY OF BREA PER INST. NO. 85-264618, RECORDED JULY 18, 1985 IN OFFICIAL RECORDS.

(8) AN EASEMENT FOR DRAINS FOR SEWER, WATER AND STORM PURPOSES IN FAVOR OF THE CITY OF BREA PER INST. NO. 85-264619, RECORDED JULY 18, 1985 IN OFFICIAL RECORDS.

(9) AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 86-114212, RECORDED MARCH 21, 1986 IN OFFICIAL RECORDS.

(10) AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 86-190846, RECORDED MAY 12, 1986 IN OFFICIAL RECORDS.

(11) AN EASEMENT FOR UNDERGROUND COMMUNICATION FACILITIES IN FAVOR OF AT&T, SUCCESSOR IN INTEREST TO PACIFIC BELL PER INST. NO. 86-218354, RECORDED MAY 28, 1986 IN OFFICIAL RECORDS.

(12) AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 88-166281, RECORDED APRIL 12, 1988 IN OFFICIAL RECORDS.

(13) AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 88-518468, RECORDED OCTOBER 11, 1988, AND RE-RECORDED JANUARY 4, 1989 AS INST. NO. 89-003112, BOTH IN OFFICIAL RECORDS.

(14) AN EASEMENT FOR DOMESTIC WATER PURPOSES IN FAVOR OF THE CITY OF BREA AS DEDICATED PER PARCEL MAP NO. 87-382, FILED IN BOOK 256, PAGES 35 THROUGH 39, INCLUSIVE OF PARCEL MAPS.

(15) AN EASEMENT FOR UNDERGROUND COMMUNICATION FACILITIES IN FAVOR OF AT&T, SUCCESSOR IN INTEREST TO PACIFIC BELL PER INST. NO. 91-588744, RECORDED OCTOBER 29, 1991 IN OFFICIAL RECORDS.

(16) AN EASEMENT FOR UNDERGROUND COMMUNICATION FACILITIES IN FAVOR OF AT&T, SUCCESSOR IN INTEREST TO PACIFIC BELL PER INST. NO. 91-713913, RECORDED DECEMBER 27, 1991 IN OFFICIAL RECORDS.

(17) A PERPETUAL, PERMANENT, IRREVOCABLE EASEMENT FOR AIR RIGHTS OVER THE TRUCK DOCK IN FAVOR OF CORPORATE PROPERTY INVESTORS PER DOCUMENT RECORDED JANUARY 3, 1992 AS INSTRUMENT NO. 92-002945 IN OFFICIAL RECORDS.

(18) A NON-EXCLUSIVE EASEMENT FOR PUBLIC PARKING PURPOSES TOGETHER WITH THE RIGHT OF INGRESS TO AND EGRESS FROM THE NEAREST PUBLIC STREET AND THE EASEMENT AREA ON SUCH DRIVEWAYS IN FAVOR OF THE CITY OF BREA PER INST. NO. 93-0133067, RECORDED FEBRUARY 26, 1993, INST. NO. 2016000464730, RECORDED SEPTEMBER 26, 2016 AND INST. NO. 2017000464721, RECORDED NOVEMBER 1, 2017, ALL IN OFFICIAL RECORDS.

EASEMENT NOTES

(19) AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 2020000219001, RECORDED MAY 14, 2020 IN OFFICIAL RECORDS.

(20) AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 2021000212285, RECORDED MARCH 29, 2021 IN OFFICIAL RECORDS.

(21) AN EASEMENT FOR INGRESS AND EGRESS FOR VEHICULAR TRAFFIC, STREET AND HIGHWAY PURPOSES, AND ANCILLARY HIGHWAY PURPOSES IN FAVOR OF SEARS, ROEBUCK AND CO., THE MAY DEPARTMENT STORES COMPANY, CARTER HAWLEY HALE STORES, INC., AND SANTA ANITA DEVELOPMENT CORPORATION, PER DOCUMENT RECORDED IN BOOK 12088, PAGE 397, AND IN FAVOR OF THE RETAIL PROPERTY TRUST PER ASSIGNMENT AND ASSUMPTION OF RECIPROCAL EASEMENT AGREEMENTS AND OTHER RECORDED DOCUMENTS PER INST. NO. 19980638309, RECORDED SEPTEMBER 23, 1998, BOTH OF OFFICIAL RECORDS.

(22) AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 20020473043, RECORDED JUNE 5, 2002 IN OFFICIAL RECORDS.

(23) AN EASEMENT FOR SANITARY SEWER PURPOSES IN FAVOR OF THE CITY OF BREA AS DEDICATED PER PARCEL MAP NO. 87-382, FILED IN BOOK 256, PAGES 35 THROUGH 39, INCLUSIVE OF PARCEL MAPS.

(24) AN EASEMENT FOR AN EMERGENCY SWITCH GEAR DEVICE IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 91-695177, RECORDED DECEMBER 18, 1991 IN OFFICIAL RECORDS.

(25) AN EASEMENT FOR INGRESS/EGRESS IN FAVOR OF THE CITY OF BREA AS DEDICATED PER PARCEL MAP NO. 87-382, FILED IN BOOK 256, PAGES 35 THROUGH 39, INCLUSIVE OF PARCEL MAPS.

(26) AN EASEMENT FOR TRAFFIC SIGNAL APPURTENANCES IN FAVOR OF THE CITY OF BREA AS DEDICATED PER PARCEL MAP NO. 87-382, FILED IN BOOK 256, PAGES 35 THROUGH 39, INCLUSIVE OF PARCEL MAPS.

(27) AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 2024000055834, RECORDED MARCH 13, 2024 IN OFFICIAL RECORDS.

(28) AN EASEMENT FOR ANY AND ALL PURPOSES IN FAVOR OF BREA MALL S&S, LLC, PER INST. NO. 2024000043442, RECORDED FEBRUARY 28, 2024 IN OFFICIAL RECORDS.

(29) A PERMANENT EASEMENT IN FAVOR OF THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FOR WATER PIPELINES PER DEED RECORDED MAY 6, 1975 IN BOOK 11394, PAGE 825, OF OFFICIAL RECORDS.

(30) A PERMANENT EASEMENT IN FAVOR OF THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FOR WATER PIPELINES PER DEED RECORDED AUGUST 7, 1940 IN BOOK 1053, PAGE 379, OF OFFICIAL RECORDS.

31. AN EASEMENT FOR MAINTAINING A PORTION OF A WALL IN FAVOR OF NORDSTROM REALTY, INC., A WASHINGTON CORPORATION, PER DOCUMENT RECORDED MAY 13, 1980 IN BOOK 13605, PAGE 1631 OF OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.

32. AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 2023000306242, RECORDED DECEMBER 12, 2023 IN OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.

33. AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INST. NO. 2024000055835, RECORDED MARCH 13, 2024 IN OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.

34. AN EASEMENT FOR PIPELINES AND CONDUITS AND APPURTENANCES IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY PER INST. NO. 2024000218387, RECORDED AUGUST 23, 2024 IN OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.

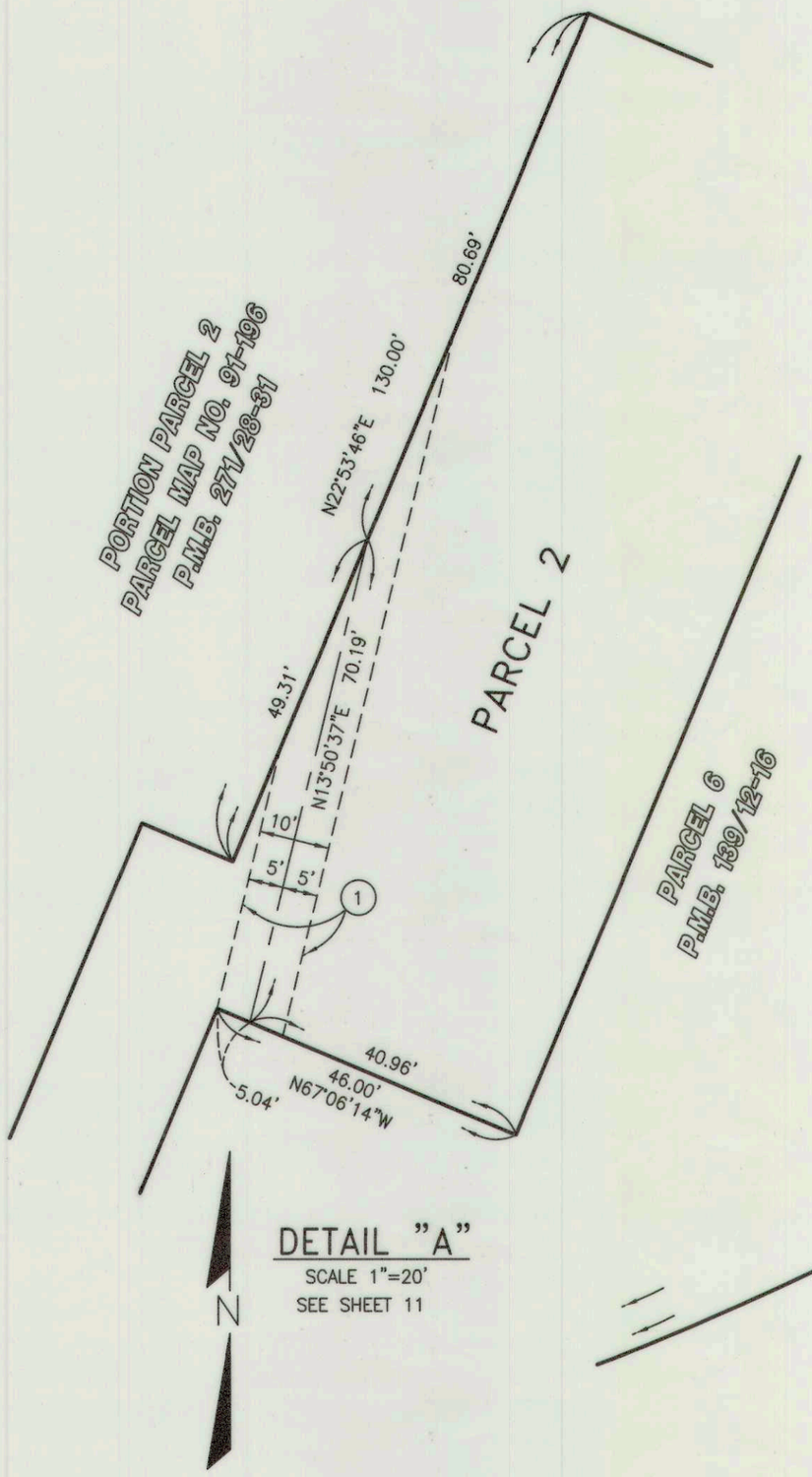
35. AN EASEMENT FOR PIPELINES AND CONDUITS AND APPURTENANCES IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY PER INST. NO. 2024000218422, RECORDED AUGUST 23, 2024 IN OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.

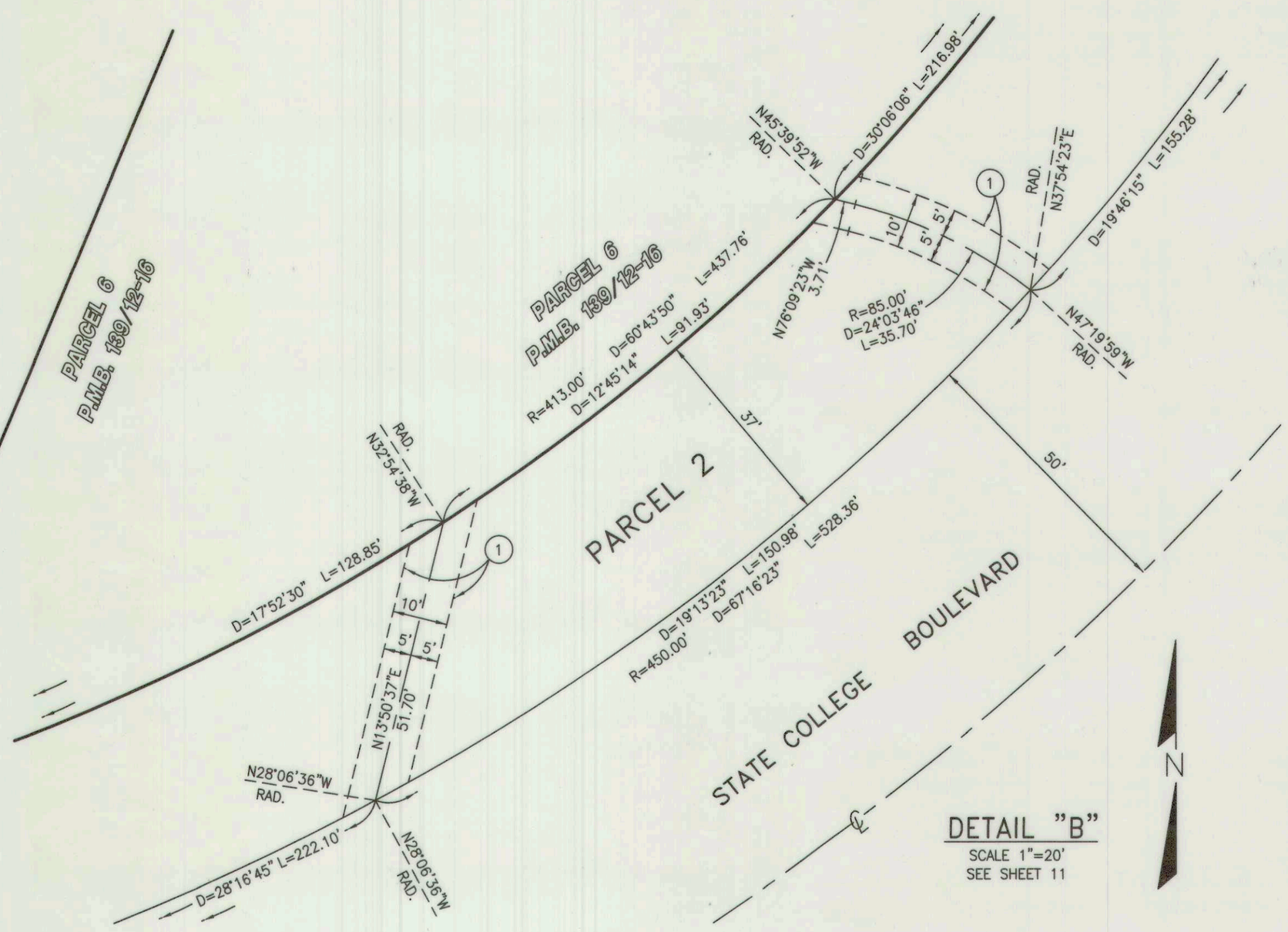
36. AN EASEMENT FOR PIPELINES AND CONDUITS AND APPURTENANCES IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY PER INST. NO. 2024000218432, RECORDED AUGUST 23, 2024 IN OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.

37. AN EASEMENT FOR INGRESS AND EGRESS IN FAVOR OF BREA FOUNDATION, BREA REDEVELOPMENT AGENCY AND BREA HOTEL JOINT VENTURE PER INST. NO. 89-362965, RECORDED JULY 10, 1989 IN OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.

38. EASEMENTS IN FAVOR OF CORPORATE PROPERTY INVESTORS, CARTER HAWLEY HALE STORES, INC., SEARS, ROEBUCK AND CO., THE MAY DEPARTMENT STORES COMPANY, NORDSTROM, INC., AND ADCOR REALTY CORPORATION, PER DOCUMENTS RECORDED SEPTEMBER 1, 1976 IN BOOK 11874, PAGE 973, OCTOBER 30, 1979 IN BOOK 13374, PAGE 419, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037606, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037607, JANUARY 26, 1984 AS INSTRUMENT NO. 84-037608 AND SEPTEMBER 15, 1992 AS INSTRUMENT NO. 92-616518, ALL IN OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.

39. EASEMENTS IN FAVOR OF THE RETAIL PROPERTY TRUST PER ASSIGNMENT AND ASSUMPTION OF RECIPROCAL EASEMENT AGREEMENTS AND OTHER RECORDED DOCUMENTS PER INST. NO. 19980638309, RECORDED SEPTEMBER 23, 1998 IN OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.





SHEET 13 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

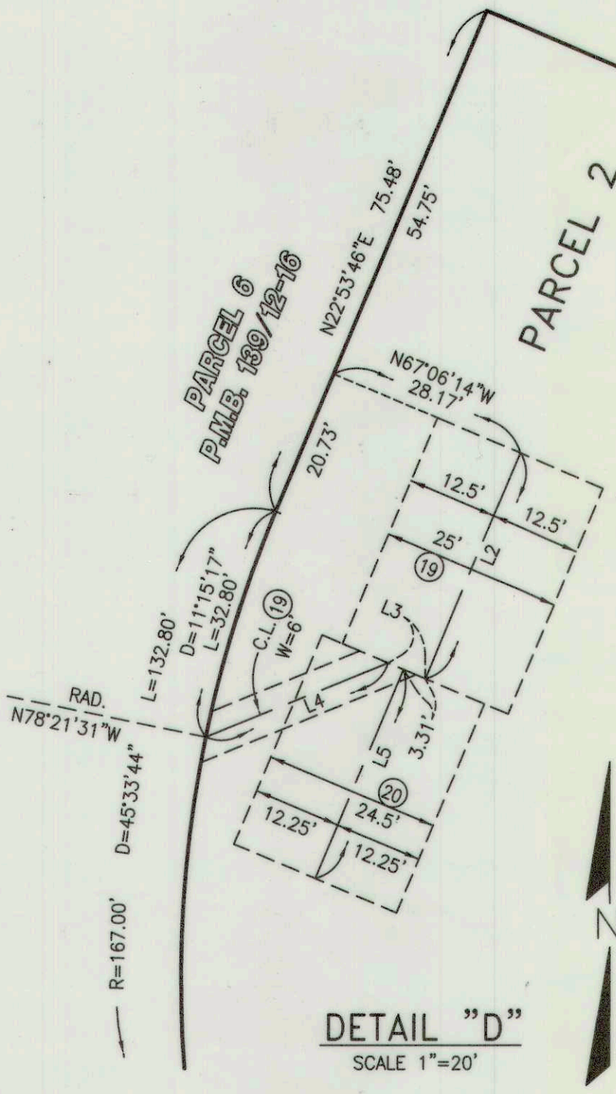
EASEMENTS

LINE DATA

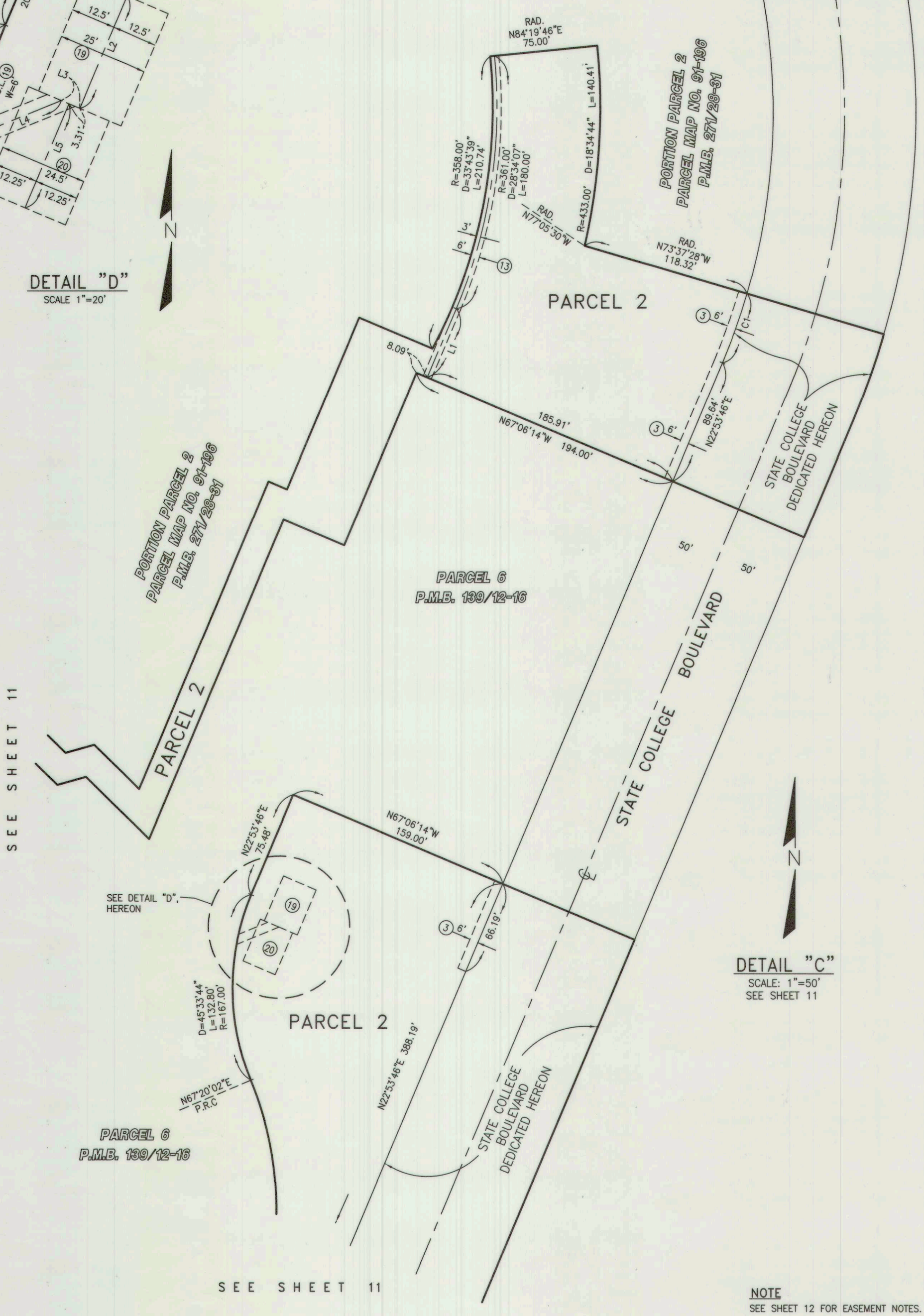
NO.	BEARING	DISTANCE
L1	N22°53'53"E	52.19'
L2	N22°53'46"E	34.00'
L3	N67°06'14"W	5.64'
L4	N67°53'46"E	27.32'
L5	N22°53'46"E	31.50'

CURVE DATA

NO.	RADIUS	DELTA	ARC
C1	450.00'	06°31'14"	51.21'



DETAIL "D"
SCALE 1"=20'



DETAIL "C"
SCALE: 1"=50'
SEE SHEET 11

NOTE
SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 14 OF 19 SHEETS

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

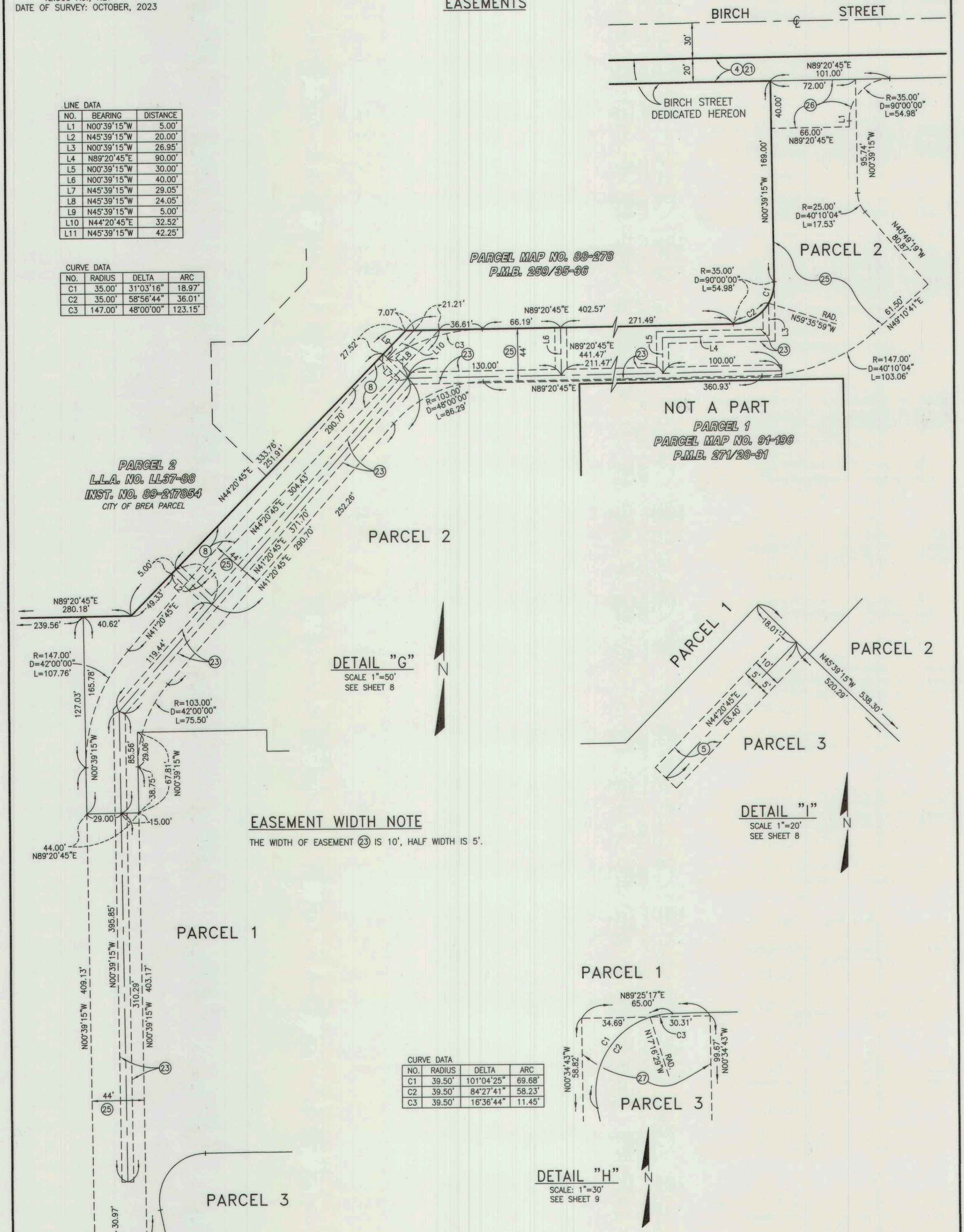
EASEMENTS

LINE DATA

NO.	BEARING	DISTANCE
L1	N00°39'15"W	5.00'
L2	N45°39'15"W	20.00'
L3	N00°39'15"W	26.95'
L4	N89°20'45"E	90.00'
L5	N00°39'15"W	30.00'
L6	N00°39'15"W	40.00'
L7	N45°39'15"W	29.05'
L8	N45°39'15"W	24.05'
L9	N45°39'15"W	5.00'
L10	N44°20'45"E	32.52'
L11	N45°39'15"W	42.25'

CURVE DATA

NO.	RADIUS	DELTA	ARC
C1	35.00'	31°03'16"	18.97'
C2	35.00'	58°56'44"	36.01'
C3	147.00'	48°00'00"	123.15'



DETAIL "G"
SCALE 1"=50'
SEE SHEET 8

N

EASEMENT WIDTH NOTE

THE WIDTH OF EASEMENT (23) IS 10', HALF WIDTH IS 5'.

DETAIL "I"
SCALE 1"=20'
SEE SHEET 8

N

PARCEL 1

CURVE DATA

NO.	RADIUS	DELTA	ARC
C1	39.50'	101°04'25"	69.68'
C2	39.50'	84°27'41"	58.23'
C3	39.50'	16°36'44"	11.45'

DETAIL "H"
SCALE: 1"=30'
SEE SHEET 9

N

NOTE
SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 15 OF 19 SHEETS

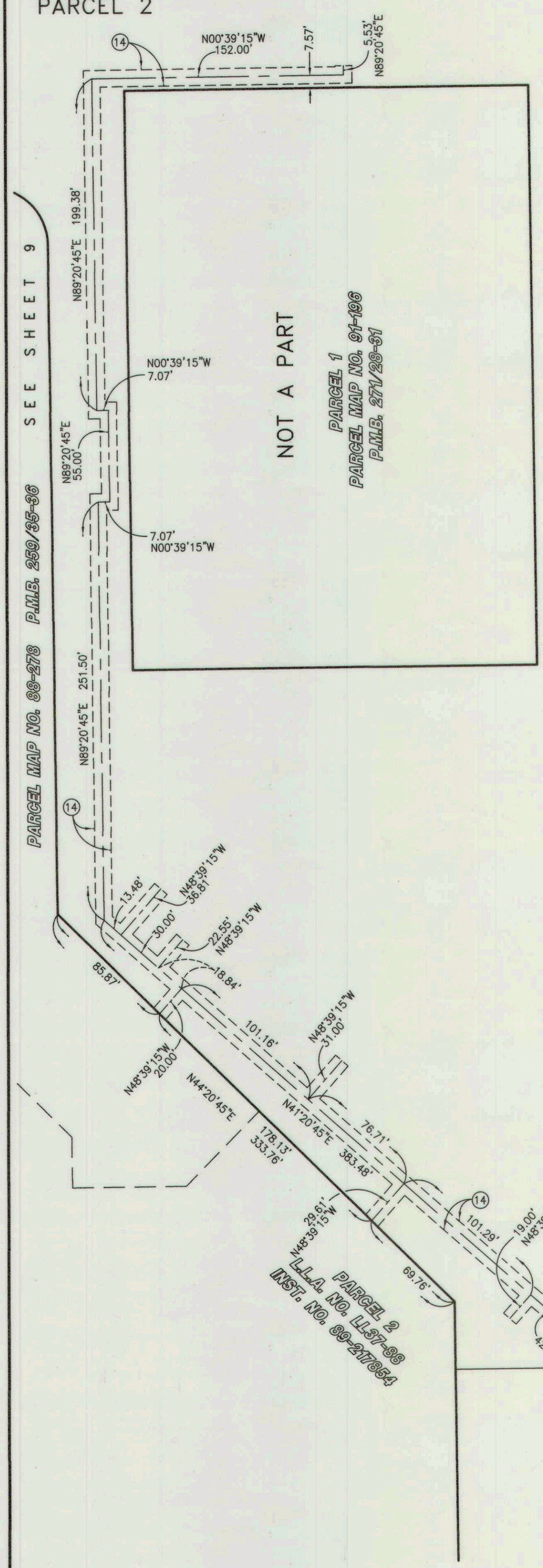
ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS



EASEMENT WIDTH NOTE

THE WIDTH OF EASEMENT (6) IS 10', HALF WIDTH IS 5'.

THE WIDTH OF EASEMENT (14) IS 10', HALF WIDTH IS 5'.

N

DETAIL "K"

SCALE 1"=50'
SEE SHEET 9

NOTE

SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 16 OF 19 SHEETS

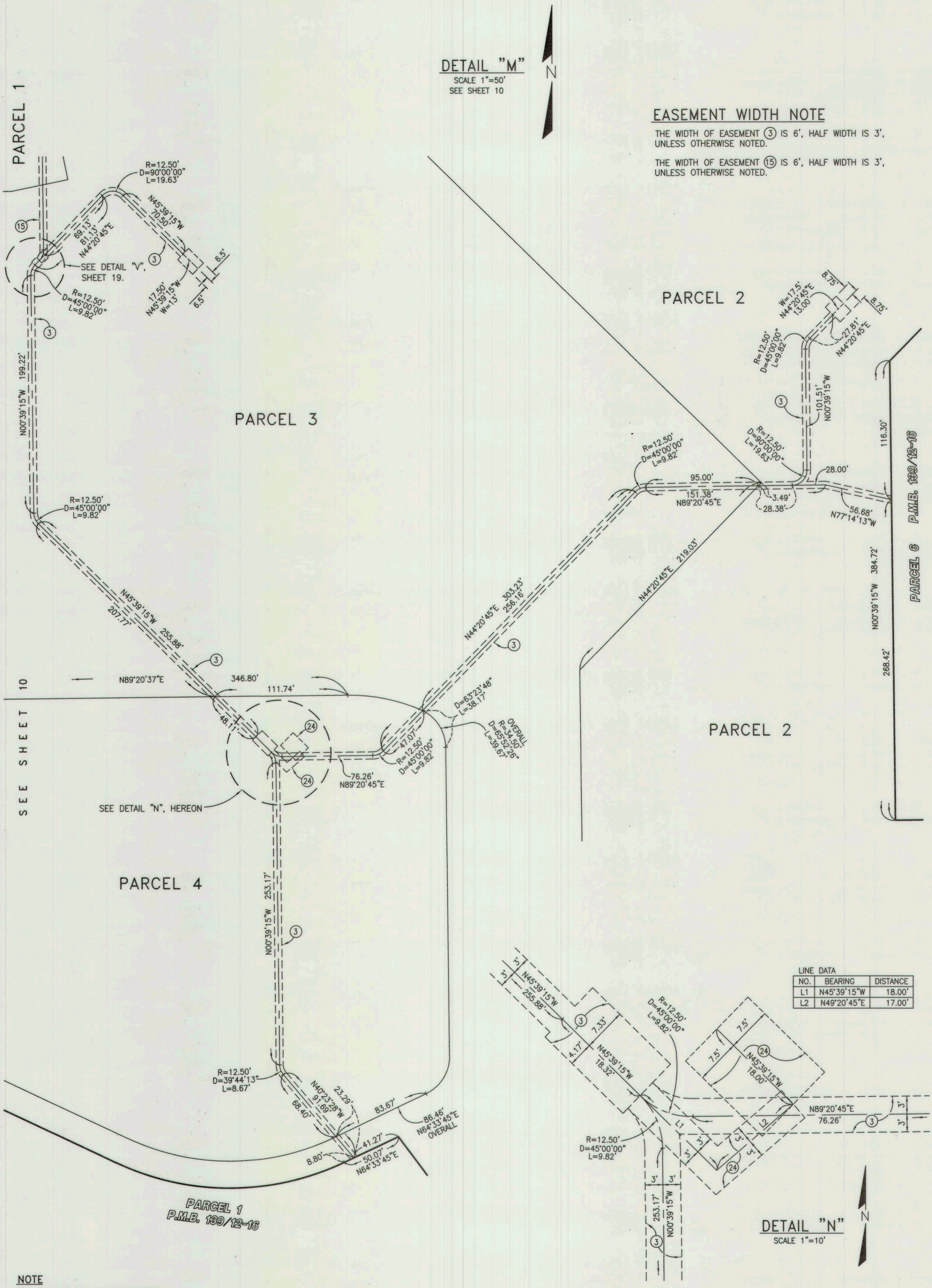
ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS



NOTE

SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 17 OF 19 SHEETS

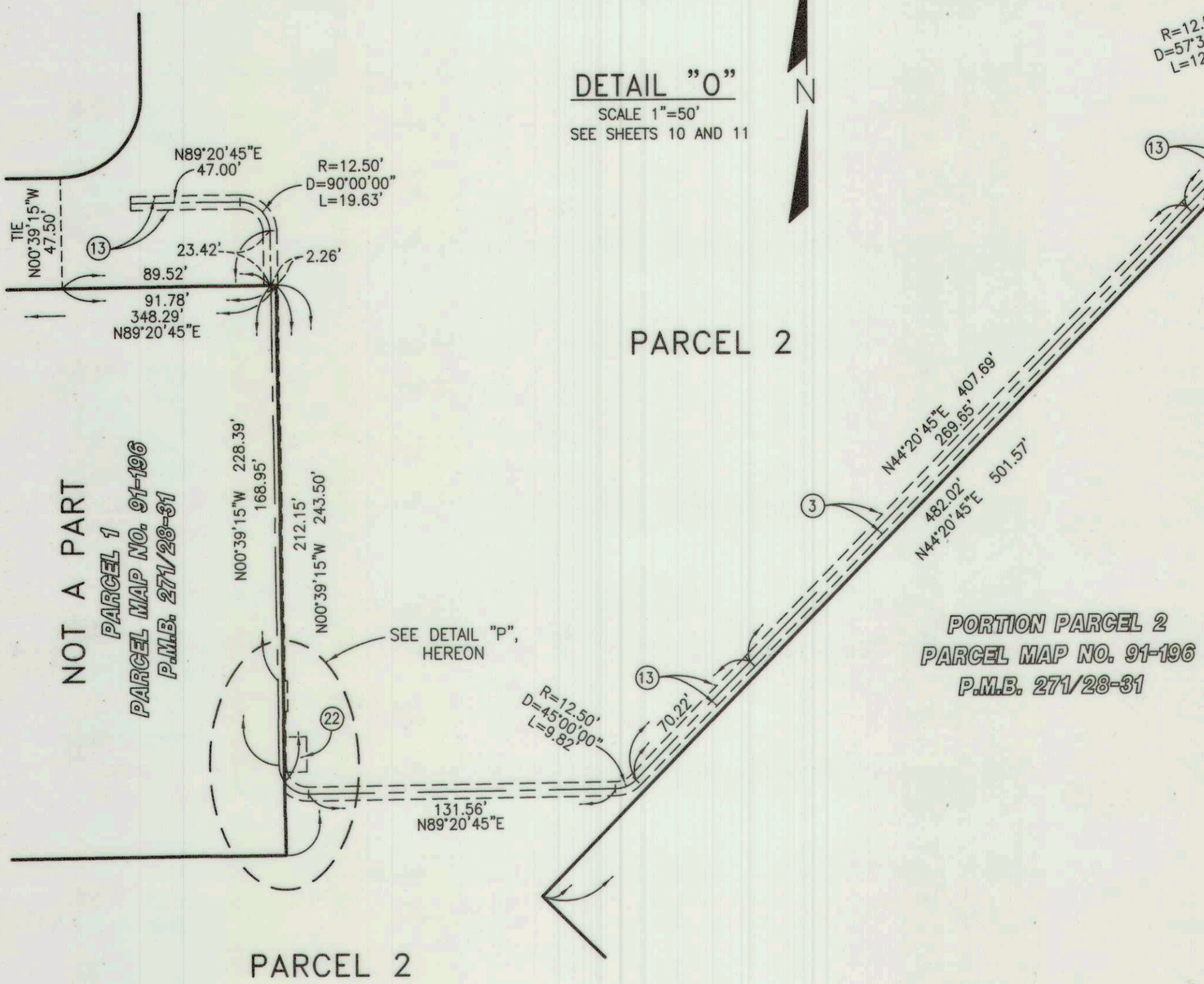
ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS

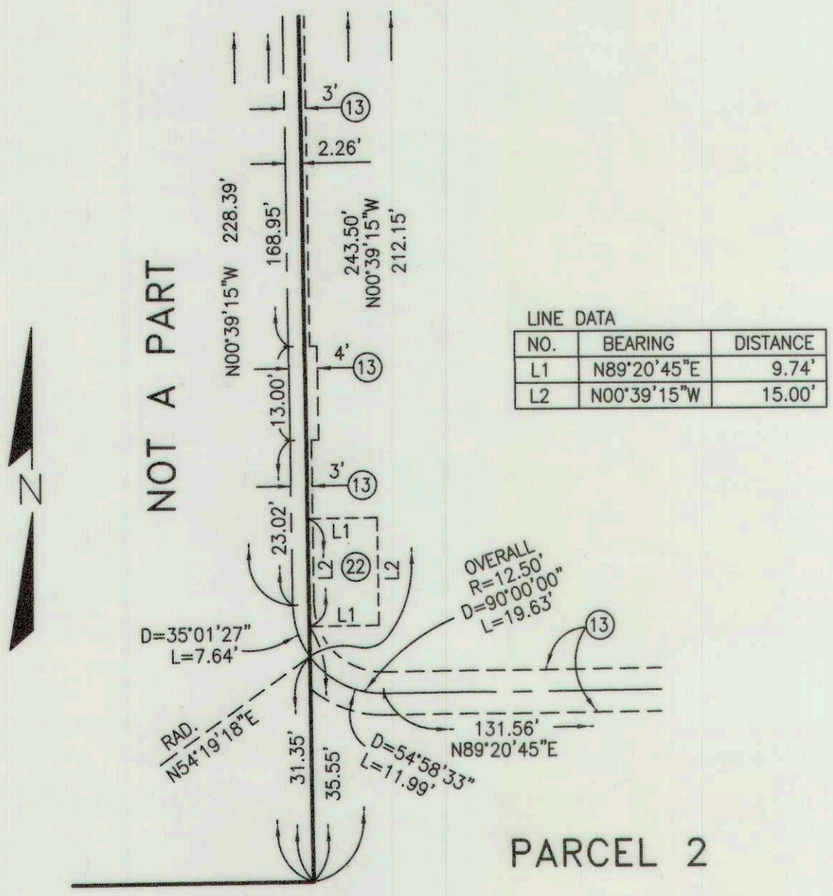


EASEMENT WIDTH NOTE

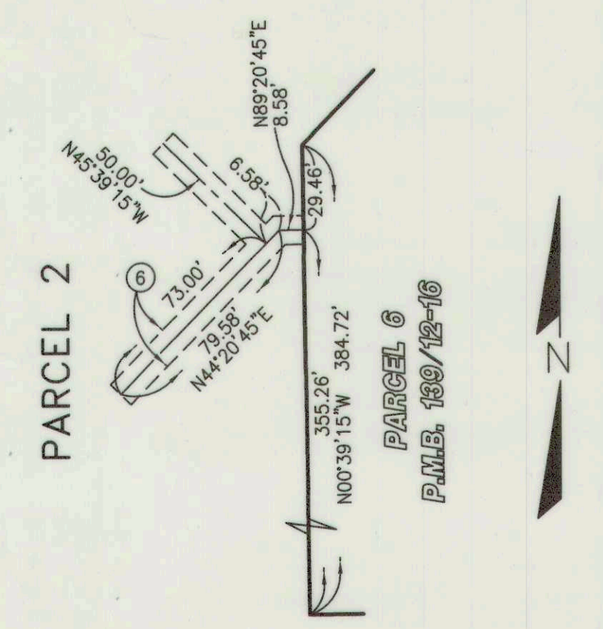
THE WIDTH OF EASEMENT (3) IS 6', HALF WIDTH IS 3'.

THE WIDTH OF EASEMENT (6) IS 10', HALF WIDTH IS 5'.

THE WIDTH OF EASEMENT (13) IS 6', HALF WIDTH IS 3', UNLESS OTHERWISE NOTED.



DETAIL "P"
SCALE 1"=20'



DETAIL "L"
SCALE 1"=50'
SEE SHEET 9

NOTE
SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 18 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

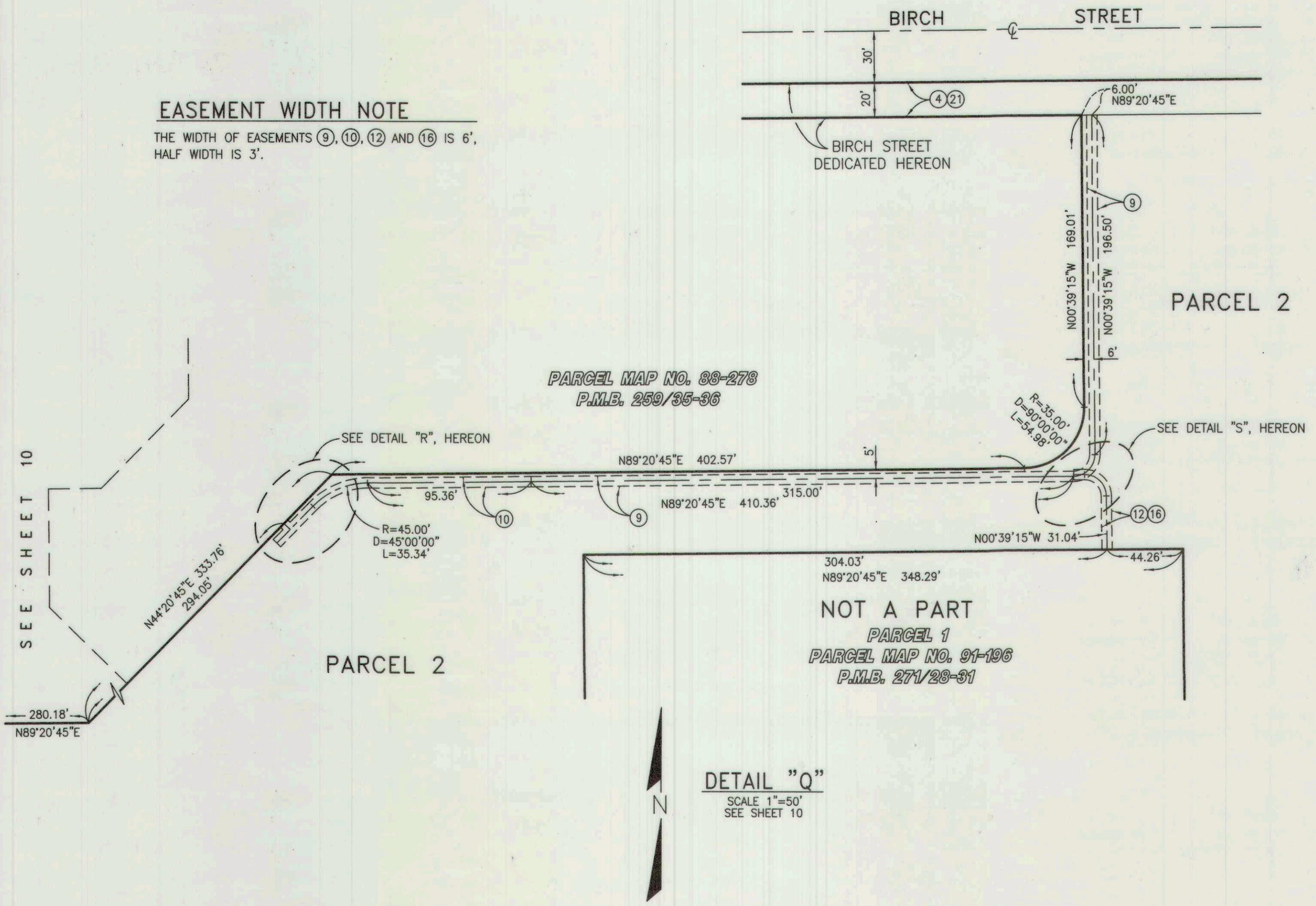
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

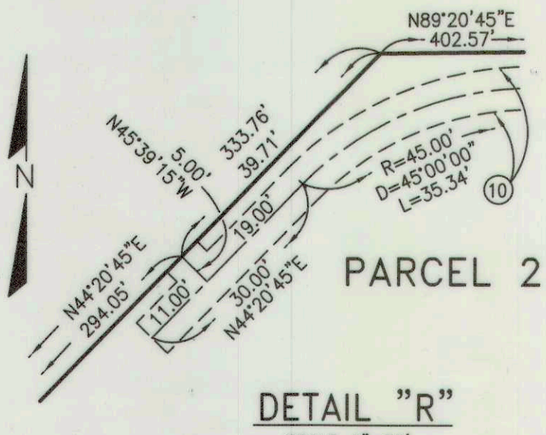
raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS

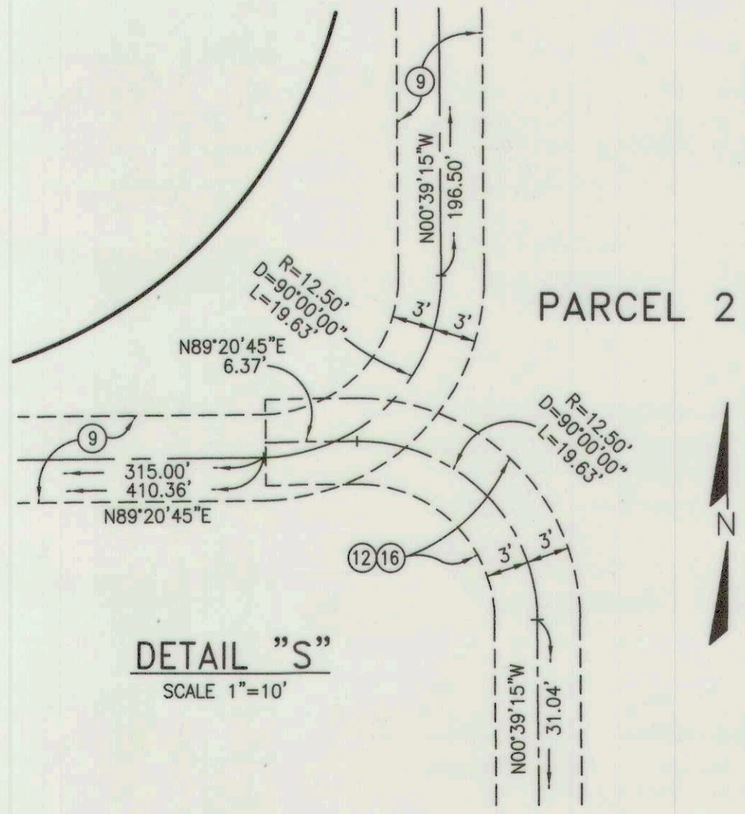
EASEMENT WIDTH NOTE

THE WIDTH OF EASEMENTS (9), (10), (12) AND (16) IS 6', HALF WIDTH IS 3'.

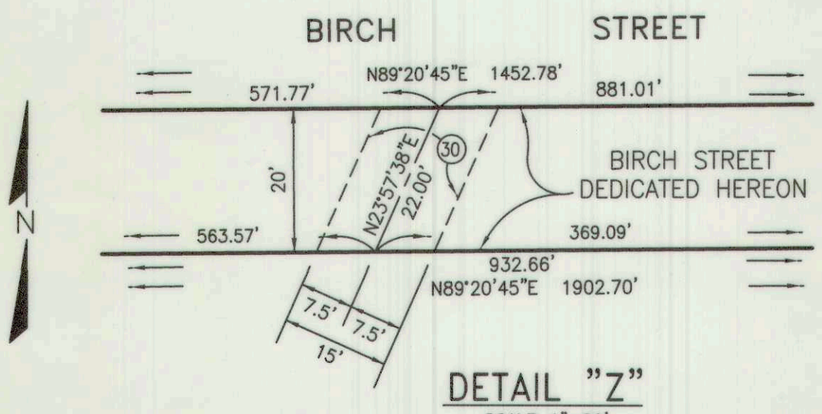




DETAIL "R"
SCALE 1"=20'



DETAIL "S"
SCALE 1"=10'



DETAIL "Z"
SCALE 1"=20'
SEE SHEET 10

NOTE
SEE SHEET 12 FOR EASEMENT NOTES.

SHEET 19 OF 19 SHEETS

ALL OF TENTATIVE
PARCEL MAP NO. 2022-113
4 NUMBERED PARCELS
AREA: 47.125 AC., GROSS
42.303 AC., NET
DATE OF SURVEY: OCTOBER, 2023

PARCEL MAP NO. 2022-113

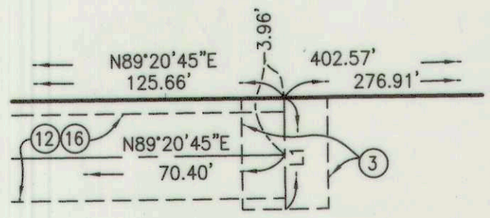
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

raSMITH KENT COOPER, P.L.S. 9322 DATE: OCTOBER, 2023

EASEMENTS

EASEMENT WIDTH NOTE

THE WIDTH OF EASEMENTS (3), (12), (15) AND (16) IS 6', HALF WIDTH IS 3', UNLESS OTHERWISE NOTED.



DETAIL "U"
SCALE 1"=10'

LINE DATA

NO.	BEARING	DISTANCE
L1	N00°39'15"W	7.73'

SEE SHEET 10

PARCEL MAP NO. 88-278
P.M.B. 259/35-36

SEE DETAIL "U", HEREON

N89°20'45"E 125.66'
402.57'
276.91'
70.40'
N89°20'45"E
R=12.50'
D=48°00'00"
L=10.47'
12 16
333.76'

PARCEL 2
L.L.A. NO. LL37-88
INST. NO. 89-217854
CITY OF BREA PARCEL

N44°20'45"E
354.73'
417.48'
N41°20'45"E

NOT A PART
PARCEL 1
PARCEL MAP NO. 91-196
P.M.B. 271/28-31

N89°20'45"E 280.18''
239.56'
40.62'
R=12.50'
D=48°00'00"
L=10.47'
12 16
N89°20'45"E
73.64'
R=12.50'
D=42°00'00"
L=9.16'
62.75'
75.07'

PARCEL 2

SEE SHEET 10

DETAIL "T"
SCALE 1"=50'
SEE SHEET 10

N

PARCEL 1

N00°39'15"W 494.61'
302.20'
12 16

17.50'
N45°39'15"W
W=13'
N45°39'15"W
36.00'
176.16'
293.29'
R=12.50'
D=90°00'00"
L=19.63'
N44°20'45"E
26.58'

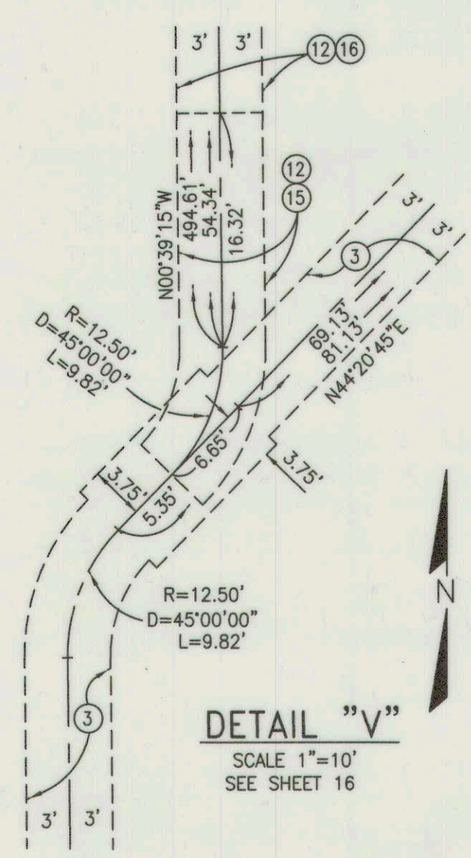
R=12.50'
D=90°00'00"
L=19.63'
4.61'
125.39'
N89°20'45"E 130.00'
R=12.50'
D=45°00'00"
L=9.82'
6.21'
N45°39'15"W
R=12.50'
D=90°00'00"
L=19.63'
117.13'
90.55'
12 15
SEE DETAIL "Y", HEREON
N45°39'15"W 538.30'
25.00'
12 16
26.93'
38.00'
21.57'
48.50'
N78°15'50"E
OVERALL
54.34'
3

PARCEL 2

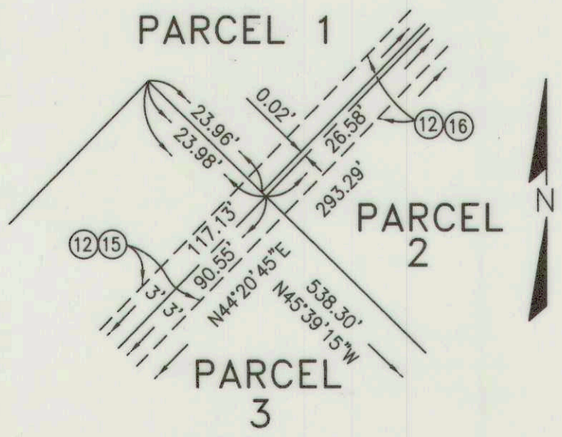
PARCEL 3

SEE DETAIL "V", HEREON

SEE SHEET 10



DETAIL "V"
SCALE 1"=10'
SEE SHEET 16



DETAIL "Y"
NOT TO SCALE

NOTE
SEE SHEET 12 FOR EASEMENT NOTES.

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

City of Brea
1 Civic Center Cl. 2nd fl.
Brea, California 92821
Attn: City Clerk

NO FEE REQUIRED PURSUANT TO:
Government Code Sections 6103 and 27383

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SUBDIVISION IMPROVEMENT AGREEMENT

SUBDIVISION REFERENCE DATA

FINAL PARCEL MAP NO. 2022-113 ("Final Map" herein)

BASED ON TENTATIVE MAP NO. 2022-113

NAME OR FINAL PARCEL MAP NUMBER OF SUBDIVISION:	PARCEL MAP 2022-113 ("Subdivision" herein)
NAME AND ADDRESS OF SUBDIVIDER(S):	The Retail Property Trust, a Massachusetts business trust 225 W. Washington St. Indianapolis, IN. 46204
CITY COUNCIL RESOLUTION OF APPROVAL NO.:	2023-026 ("Resolution of Approval" herein)
IMPROVEMENT PLANS NO.: (includes related specifications)	Public Improvements as shown on Tentative Parcel Map 2022-113; as shown on all plans permitted and approved by the City of Brea Public Works Department, Community Development Department, and Fire Department; as identified within City Council Resolution No. 2023-027; and as identified within City Council Ordinance No. 1236 and Development Agreement No. 2020-01 ("Improvement Plans" herein)

ESTIMATED TOTAL COSTS:

IMPROVEMENTS $ 2,375,720.00

PAYMENT $ 2,375,720.00

GRADING $ N/A

TOTAL: $ 4,751,440.00

ESTIMATED MONUMENTATION COST:
(to be subject to separate deposit) $ 62,400.00

FORM OF IMPROVEMENT SECURITY:

[X] Corporate surety bonds
[ ] Deposit of money

NAME AND ADDRESS OF CORPORATE SURETY (if applicable):

Travelers Casualty and Surety Company of America

SURETY BOND NUMBERS (if applicable):

Improvements: 107969795

Payment: 107969796

Grading: N/A

Monuments: 107969794

EFFECTIVE DATE OF AGREEMENT: _____
(to be inserted by City)

COMPLETION PERIOD: All improvements of Parcel Map 2022-113 (including the complete water and sewer system) shall be completed within 365 consecutive days from the Effective Date of the Agreement.

* *

TABLE OF CONTENTS

		Page
1.	SUBDIVIDER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS	1
2.	SOILS TESTING AND REPORT	3
3.	SPECIFICATIONS FOR IMPROVEMENTS	4
4.	INSPECTION OF WORK AND FINAL ACCEPTANCE	5
5.	GUARANTEE AND WARRANTY OF THE IMPROVEMENTS	5
6.	TIME EXTENSIONS	6
7.	IMPROVEMENT SECURITY	6
8.	REDUCTION OR RELEASE OF IMPROVEMENT SECURITY	8
9.	INDEMNIFICATION OF CITY BY SUBDIVIDER	10
10.	INSURANCE	11
11.	OWNERSHIP OF THE IMPROVEMENTS	17
12.	DEFAULT AND BREACH BY THE SUBDIVIDER AND REMEDIES OF THE CITY	18
13.	RELATIONSHIP OF THE PARTIES	19
14.	ASSIGNMENT	19
15.	NOTICES	20
16.	ENTIRE AGREEMENT	20
17.	BINDING ON SUCCESSORS	20
18.	SEVERABILITY	20
19.	INCORPORATION OF SUBDIVISION REFERENCE DATA AND RECITALS	20
20.	GOVERNING LAW AND VENUE	21
21.	EFFECTIVE DATE OF THE AGREEMENT	21

Signatures
Faithful Performance Bond
Payment Bond
Monument Bond

THIS SUBDIVISION IMPROVEMENT AGREEMENT ("Agreement") is made and entered into by and between the City of Brea, a municipal corporation ("City"), and the Subdivider whose name and address is set forth above in the Subdivision Reference Data.

RECITALS

A. Subdivider has presented to the City for approval and recordation a Final Map, identified above in the Subdivision Reference Data, of a proposed subdivision pursuant to the Subdivision Map Act of the State of California and the City's ordinances and regulations relating to the filing, approval and recordation of subdivision maps (collectively referred to herein as the "Subdivision Laws").

B. A tentative map of the Subdivision was previously approved by City, subject to the Subdivision Laws and to the City's standard requirements and conditions of approval contained in the City Council's Resolution of Approval, a copy of which is on file in the Office of the City Clerk and is incorporated herein by this reference.

C. The Subdivision Laws establish, as a condition precedent to the approval of a Final Map, that the Subdivider comply with the City Council's Resolution of Approval and either (i) complete, in compliance with City standards, all of the improvements and land development work required by the Subdivision Laws and the City Council's Resolution of Approval; or (ii) enter into a secured agreement with the City to complete the Improvements and land development work within a period of time specified by the City.

D. In consideration of approval of the Final Map for the Subdivision by the City Council, Subdivider desires to enter into this Agreement whereby Subdivider promises to install and complete, at its sole expense, all public and private improvement work required by the City for the proposed Subdivision. Subdivider has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City.

E. The Improvement Plans for the construction, installation and completion of the Improvements, have been prepared by the Subdivider, approved by the City Engineer, and are on file in the office of the City Engineer. The Improvement Plans are incorporated herein by this reference. Any improvement to be constructed pursuant to the Improvement Plans, including public improvements and private street improvements, is hereby referred to individually as an "Improvement" and collectively as the "Improvements".

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the Final Map of the Subdivision, Subdivider and City agree as follows:

1. SUBDIVIDER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

A. Subdivider shall, at its sole expense, and in compliance with the provisions of the Subdivision Laws, the Improvement Plans, all Conditions of the Tentative Map approval, all applicable City standards and fees, and in a good and workmanlike fashion, furnish, construct, install and guarantee (as set forth in Section 3) the Improvements, Grading, and Monumentation, as more specifically described in the Tentative Map and in the City Council's Resolution of Approval relating thereto (collectively, the "Improvements").

B. To the extent necessary to construct the Improvements, as determined by the City Engineer, the Subdivider shall acquire and dedicate, or pay the cost of acquisition by City of, all rights-of-way, easements and other interests in real property for the construction or installation of the Improvements, free and clear of all liens and encumbrances. The Subdivider's obligations with regard to the acquisition by City of off-site rights-of-way, easements and other interests in real property, if any, shall be subject to a separate agreement between Subdivider and City.

C. Subject to any time extensions granted in accordance with Section 4, Subdivider shall complete all Improvements within its respective "Completion Period" specified in the Subdivision Reference Data; provided, however, that if the City Engineer reasonably determines in good faith that accelerated construction of the Improvements is essential in order to protect the public health, welfare and safety, the City Engineer shall give Subdivider not less than fifteen (15) business days' prior written notice to commence or accelerate installation and construction of such Improvements, or any portion thereof. The notice shall be in writing, and shall describe the work to be done by Subdivider, the time within which the work will commence, the period within which the work will be completed and identify the reasons that such early commencement is essential in order to protect the public health, welfare and safety. All or any portions of said Improvements may be required to be constructed or completed at a specified time, providing the foregoing criteria is met. If the Subdivider objects to the commencement or acceleration of the Improvements as specified by the City Engineer, Subdivider may appeal the decision of the City Engineer to the City's Public Works Director whose decision shall be final. Any such appeal shall be filed with the City Clerk within 10 days after receipt by Subdivider of the written notice from the City Engineer.

D. If the Improvements to be constructed by Subdivider include monumentation, such monumentation shall be installed not later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 2. As used herein, "monumentation" shall mean the setting of survey monuments and tie points in accordance with the Subdivision Laws, and the delivery to the City Engineer of tie notes for said points.

E. Subdivider shall, at its sole expense, replace or repair all public improvements, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement. Any such replacement or repair shall be subject to the approval of the City Engineer.

F. In addition to, and separate from, the indemnity obligations contained in Section 9 of this Agreement, and without limiting the City's remedies under general construction defect law, Subdivider shall be responsible for the care, repair and maintenance of the Improvements and shall bear all risks of loss or damage to the Improvements until the latter of the following time periods: (i) the category of Improvements is accepted by the City; or (ii) the expiration of the required one-year guarantee and warranty period as specified herein; or (iii) the expiration of any applicable period of time specified in a development agreement involving the Subdivision or other agreement or obligation imposed on the Subdivider. Neither City, nor its officers, agents and employees, shall have any liability for any accident, loss or damage to the Improvements prior to their completion and acceptance by the City.

G. Subdivider shall, at its sole expense, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices, and pay all fees required by City ordinance or resolution and all taxes required by law.

H. Not less than seven (7) days prior to commencement of work on the Improvements, Subdivider shall give written notice to the City Engineer of the date fixed for such commencement of work in order that the City Engineer shall have adequate time to schedule all necessary inspections.

I. Subdivider shall pay all City fees and costs set forth in the latest fee resolution as adopted by the City Council from time to time as required for the development of the Subdivision, including but not limited to, the following:

1. Building Permit Fees – to be paid at the time of building permit issuance;

2. Final Map Filing Fee – to be paid at time of filing final map;

3. Final Map Plan Check Fees --- to be paid from cash deposit established at time of filing final map;

4. Final Map Monumentation Fees – to be paid from cash deposit established at time of filing final map;

5. Plan Check and Review Fees – to be paid from cash deposit established at time of filing improvement plans;

6. Encroachment Permit Fees – to be paid at time of application for encroachment permit; and

7. Inspection Fees – to be paid from cash deposit established at time of approval of improvement plans.

J. Subdivider shall provide City with final Record Drawings of all plans developed for the Subdivision, showing all changes and as built conditions as specified in the Tentative Parcel Map Conditions of Approval, prior to the acceptance of improvements and release of bonds or other security.

K. If and to the extent required by Labor Code Section 1720, et seq., Developer and its contractors shall: (i) pay prevailing wages for all work performed for the construction, alteration, demolition, installation, or repair for construction of the Improvements required by this Agreement; and (ii) comply with the provisions of Sections 1773.8, 1775, 1776, 1777.5, 1777.6, and 1813 of the Labor Code

2. SOILS TESTING AND REPORT

A. Subdivider shall employ and pay for a Soils Engineer acceptable to the City Engineer. The Soils Engineer shall perform soils and materials testing, construction

control testing, and interpretation of test results, for the Improvements in accordance with the requirements set forth in Improvement Plans and as approved by City.

B. The Soils Engineer shall provide City the reports containing the results of the testing and the interpretation of the results done in connection with the Improvement Plans and this Agreement. With the last report filed, the Soils Engineer shall include a certificate that the testing and interpretation have been done properly in accordance with all applicable standards, as approved by the City, and good engineering practices. All reports and the certificates shall be mailed or delivered to City.

C. The street portion of the Improvements shall be constructed in accordance with the pavement design, and any modification thereto, that is approved by the City Engineer.

3. SPECIFICATIONS FOR IMPROVEMENTS

Subdivider shall construct, at Subdivider's own expense, all of the improvements identified in the Resolution of Approval, and the following improvements, in compliance with the drawings, plans and specifications set forth below, which drawings, plans and specifications are incorporated herein by this reference and made a part of this Agreement as though set forth at length herein.:

A. Streets, storm drains and monuments described in the Improvement Plans on file in the office of the City Engineer.

B. Water and sewer systems described in the Improvement Plans.

C. Underground utilities, including undergrounding of any existing overhead utilities.

D. Street lights

E. Walls, landscaping and hardscaping

F. Traffic signal system improvements

G. Signage and striping improvements

H. All public improvements as shown on all plans permitted and approved by the City of Brea Public Works Department, Community Development Department, and Fire Department.

I. All improvements within the public right-of-way or within public easement areas as described in the Conditions of Approval, identified and included in City Council Resolution No. 2023-027.

J. All improvements within the public right-of-way or within public easement areas as described in Development Agreement No. 2020-01, identified and included in City Council Ordinance No. 1236.

K. All improvements within the public right-of-way or within public easement areas as shown on Tentative Parcel Map No. 2022-113.

4. INSPECTION OF WORK AND FINAL ACCEPTANCE

A. Subdivider shall at all times maintain proper facilities and safe access for inspection of the Improvements by the City Engineer and other City personnel and inspection consultants.

B. Upon completion of the work on all or any category of the Improvements, the Subdivider may request, in the form of a written letter, a final inspection by the City Engineer. Within ninety (90) days of receipt of the written letter request, the City Engineer shall inspect the Improvements and provide written notice to Subdivider of the list of items which have been found to be incomplete and the list of items which have been found to be complete. If the City Engineer determines that all or any specified category of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the City Engineer shall acknowledge that determination in a report to the City Council. If the Improvements that are completed are to be dedicated to or owned by the City, the City Engineer's determination shall be submitted to the City Council for final acceptance by the City, unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. If the Improvements that are completed are to be dedicated to or owned by a public entity other than the City, the Subdivider's written request shall be submitted to the applicable public entity or other owner, for final acceptance. Subdivider shall bear all costs of inspection and determination of completeness in accordance with City's formally adopted fees and rates.

C. Acceptance of all or any specified category of public Improvements by the City Council shall be made upon recommendation of the City Engineer following inspection of said public Improvements pursuant to subparagraph B above. The City Council shall act upon the City Engineer's recommendation that such public Improvements have been completed. Acceptance by the City Council or by the governing body of the entity that is to accept dedication or ownership of the public improvements shall not constitute a waiver by the City or such other public entity of any defects in the public Improvements.

5. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

A. If, within a period of one year following acceptance by the City of the last of the Improvements, any Improvements or part of any Improvements furnished, installed or constructed by the Subdivider, or any of the work performed under this Agreement, fails to comply with any requirements of this Agreement, or the Subdivision Laws, or the Improvement Plans and related specifications, the Subdivider shall, without delay and without cost to the City, repair, replace or reconstruct any defective or otherwise unsatisfactory part or parts of the Improvements. Subdivider's obligations hereunder shall include the repair, replacement or reconstruction of all irrigation systems and all trees, shrubs, ground cover and landscaping for such one year period.

B. Should the Subdivider fail or refuse to act promptly or in accordance with subparagraph A above, or should the exigencies of the situation require repair, replacement, or reconstruction to be undertaken before the Subdivider can be notified and can perform the necessary work, then the City may, in its discretion, make the necessary repairs or replacements or perform the necessary reconstruction and draw upon the Subdivider's improvement security to reimburse itself for the costs incurred. If the Subdivider's improvement security does not cover the total cost of such repair, replacement, or reconstruction, the Subdivider shall reimburse the City for any excess costs incurred.

C. The security furnished for the faithful performance of the Subdivider's obligation to construct and install the Improvements described herein shall include the Subdivider's liability and obligation hereunder to provide the one-year guarantee and warranty of the Improvements.

6. TIME EXTENSIONS

A. Upon a showing by the Subdivider of good cause therefor, the duration of the Completion Period for the Improvements (or any of them) may be extended by the City Engineer. As used herein, "good cause" may include, without limitation, delay resulting from acts of God or force majeure, strikes, boycotts or similar job actions by employees or labor organizations which prevent the conduct of the work; findings made by a governmental entity that the site of a particular Improvement is of archeological significance; and, the order of any court; failure or the City to timely act; failure of third parties/agencies to timely issue permits or approvals; material shortages.

B. A time extension may be granted without notice to any surety or sureties of the Subdivider and shall not affect the validity of this Agreement nor release the surety or sureties on any bond given as an improvement security pursuant to this Agreement.

C. As a condition of any time extension provided for herein, the City Engineer may require the Subdivider to furnish new or modified improvement security guaranteeing performance of this Agreement, as extended, in an increased amount as necessary to compensate for any projected increase in the Estimated Total Cost of Improvements, as determined by the City Engineer.

7. IMPROVEMENT SECURITY

A. Prior to City's execution of this Agreement, Subdivider shall provide as security to the City:

1. For Performance and Guarantee: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, including Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA. With this security, the form of which shall be subject to City Attorney's prior approval (which shall not be unreasonably withheld, delayed, or conditioned provided the security is consistent with the provisions of Government Code section 66499.1 and 66499.9), the Subdivider assures faithful performance under this Agreement and guarantees the Improvements for one year after the completion and acceptance of the last

of such Improvements, against any defective workmanship or materials or any unsatisfactory performance, pursuant to Section 3 hereof. Commencing on the Effective Date of Agreement, and on an annual basis thereafter, the Subdivider shall automatically increase the amount of such security based on consumer price index adjustments, subject to the provision that the City Engineer may at any time determine that a greater increase in the amount of security is necessary due to a greater increase in the cost of construction of the Improvements or any of them. In such event, the Subdivider shall provide the additional security within thirty (30) days after receiving demand and explanation therefor. The consumer price index adjustment shall be calculated using the Consumer Price Index for all Urban Consumers for the Los Angeles, Riverside, Anaheim Metropolitan Area (CPI-U) for the most recent 12-months ending on December 31st prior to the Effective Date of Agreement based on data available from the United States Bureau of Labor Statistics.

2. For Payment: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA. With this security, the form of which shall be subject to City Attorney's prior approval (which shall not be unreasonably withheld, delayed, or conditioned provided the security is consistent with the provisions of Government Code section 66499.2), the Subdivider guarantees payment to contractors, subcontractors, and persons renting equipment or furnishing labor or materials to them or to the Subdivider. Commencing on the Effective Date of Agreement, and on an annual basis thereafter, the Subdivider shall automatically increase the amount of such security based on consumer price index adjustments, subject to the provision that the City Engineer may at any time determine that a greater increase in the amount of security is necessary due to a greater increase in the cost of construction of the Improvements or any of them. In such event, the Subdivider shall provide the additional security within thirty (30) days after receiving demand and explanation therefor. The consumer price index adjustment shall be calculated using the Consumer Price Index for all Urban Consumers for the Los Angeles, Riverside, Anaheim Metropolitan Area (CPI-U) for the most recent 12-months ending on December 31st prior to the Effective Date of Agreement based on data available from the United States Bureau of Labor Statistics.

B. If the improvement security is a corporate surety bond and, in the opinion of the City, any surety or sureties thereon become insufficient, because (i) the surety becomes insolvent; (ii) the surety's bond rating is downgraded; (iii) the surety declares bankruptcy; or (iv) the surety is no longer deemed to be an admitted surety in California by the California Department of Insurance, the Subdivider shall renew or replace any such surety bond with good and sufficient surety or sureties within thirty (30) days after receiving from City written demand therefor.

C. Improvement security consisting of corporate surety bonds, in a form accepted by the City Attorney, shall be submitted to the City Engineer and then kept on file with the City Clerk. If a corporate surety bond is replaced by another approved bond, the replacement shall be submitted to the City Engineer and, upon filing with the City Clerk, shall be deemed to have been made a part of and incorporated into this Agreement. Upon submission to the City Engineer and then filing with the City Clerk of a replacement bond, the former improvement security shall be released.

D. The security furnished for the faithful performance of the Subdivider's obligation to construct and install the Improvements described herein shall include the Subdivider's liability and obligation hereunder to provide the one-year guarantee and warranty of the Improvements, and accordingly, shall not be fully released until after the City Engineer's determination that the Improvements are not defective following the completion of the one-year warranty period.

E. Modifications of the Improvement Plans and related specifications, and modifications of the Improvements, not exceeding ten percent (10%) of the original Estimated Total Cost of the Improvements, shall not relieve or release any improvement security furnished by Subdivider pursuant to this Agreement. If any such modifications exceed ten percent (10%) of the Estimated Total Cost of the Improvements, Subdivider shall furnish additional improvement security for performance and guarantee, and for payment, as required by subparagraph A above, for one hundred percent (100%) of the revised Estimated Total Cost of the Improvements.

F. Subject to any time extensions granted in accordance with Section 6 herein, the Subdivider shall be in default if the Subdivider has not completed all improvements (including the complete water and sewer system) within the Completion Period and has not repaired any defects in the completed Improvements within the one-year guarantee and warranty period.

G. Alternatively, in the event of a default by the Subdivider pursuant to Section 10, and after written notice to Subdivider and reasonable opportunity to cure, City, at its sole option, shall have the right, without limiting any other rights and/or remedies available to City at law or in equity, to draw upon or utilize the improvement security furnished herewith to construct and install the Improvements itself. If City exercises this right, the release of any unused portion of such improvement security shall be in accordance with the procedures outlined in Section 6 herein, including any retention necessary for the one-year guarantee period.

8. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

A. All public Improvements (Improvements that are to be owned or dedicated to the City or other public entity as distinguished from those owned by individual property owners, private community association, or homeowners' association) shall be first completed, deemed completed by the City Engineer and then accepted as complete by the City Council. All private Improvements (Improvements that are to be owned by individual property owners, private community association, or homeowners' association and not dedicated or owned by the City or other public entity) shall be first completed and then accepted as complete by the City Engineer.

B. Partial releases or reductions in the Subdivider's improvement (performance) security may be authorized prior to the City's acceptance of all Improvements required hereunder in accordance with the partial release provisions of Government Code section 66499.7, as follows:

1. At the time that the Subdivider believes that the obligation to perform the work for which security was required is complete, the Subdivider may notify the

City in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the City shall review and comment or approve the completion of the required work within ninety (90) days. If the City does not agree that all work has been completed in accordance with the plans and specifications for the improvements, it shall supply a list of all remaining work to be completed within this 45-day period.

2. Within ninety (90) days of receipt of the list of remaining work from the City Engineer, the Subdivider may then provide cost estimates for all remaining work for review and approval by the City Engineer. Upon receipt of the cost estimates, the City Engineer shall then have ninety (90) days to review, comment, and approve, modify, or disapprove those cost estimates. The City Engineer shall not be required to engage in this process of partial release more than once between the start of work and completion and acceptance of all work; however, nothing in this section prohibits City Engineer from allowing for a partial release as he or she otherwise deems appropriate.

3. If the City Engineer approves the cost estimate, the City Engineer shall release all performance security except for security in an amount up to two hundred percent (200%) of the cost estimate of the remaining work. The process allowing for a partial release of performance security shall occur when the cost estimate of the remaining work does not exceed 20 percent of the total original performance security unless the City Engineer allows for a release at an earlier time. Substitute bonds or other security may be used as a replacement for the performance security, subject to the approval of the City Engineer. If substitute bonds or other security is used as a replacement for the performance security released, the release shall not be effective unless and until the City Engineer receives and approves that form of replacement security. A reduction in the performance security, authorized under this section, is not, and shall not be deemed to be, an acceptance by the City of the completed improvements, and the risk of loss or damage to the improvements and the obligation to maintain the improvements shall remain the sole responsibility of the Subdivider until all required public improvements have been accepted by the City and all other required improvements have been fully completed in accordance with the plans and specifications for the improvements.

4. The Subdivider shall complete the Improvements until all remaining items are accepted by the City.

5. Upon the completion of the Improvements, the Subdivider, or his or her assigns, shall be notified in writing by the City Engineer within thirty (30) days.

6. Within ninety (90) days of the issuance of the notification by the City Engineer, any remaining performance security, except ten percent (10%) of the original amount of the security to guarantee and warrant the Improvements for the one-year guarantee and warranty period, shall be released within thirty (30) days of the issuance of the written statement of completion.

C. Security securing the payment to the contractor, his or her subcontractors and to persons furnishing labor, materials or equipment shall, after passage of the time within which Stop Notices are required to be filed pursuant to Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code and after acceptance of the work, be reduced to an amount equal to the total claimed by all Stop Notice claimants for whom Stop

Notices have been filed with the City, and if no claims have been filed, the security shall be released in full.

D. The partial release provisions of this Section 8 shall not apply to any required guarantee and warranty period required by Government Code Section 66499.9 for the guarantee or warranty nor to the amount of the security deemed necessary by the local agency for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees. Security furnished to guarantee and warrant the Improvements against any defective work or labor done or defective materials furnished, shall be released within thirty (30) days after the completion of the one-year period following completion and acceptance of all Improvements.

E. If Subdivider's obligations relating to any Improvements are subject to the approval of another governmental agency, the City shall not release the improvement (performance) security therefor until the obligations are performed to the satisfaction of such other governmental agency. Such agency shall have sixty (60) days after receipt of written notice from the Subdivider of the Subdivider's performance of the obligation to provide the City with notice that it has accepted or rejected those Improvements. If at the end of that period the City has not received written notice, it shall be conclusively deemed that the Subdivider's performance of the obligation was not done to its satisfaction, and such improvement security shall be retained until such notice is received.

F. In the event the time periods for action by the City specified in this Section conflict with a shorter or longer time period for such actions as provided in Government Code Section 66499.7, the time periods in Government Code Section 66499.7 shall control.

9. INDEMNIFICATION OF CITY BY SUBDIVIDER

A. Neither the City, nor its officers, agents and employees, shall be liable or responsible for any accident, injury, loss or damage to either property or person attributable to or arising out of the defective design, construction, functionality, installation, assembly or improper maintenance, including, without limitation, the use of defective methods, materials and workmanship (collectively, "Subdivider's Faults"), of the Improvements by Subdivider, its officers, employees and agents. Subdivider shall indemnify, hold harmless and defend the City, its officers, agents and employees, from and against any and all losses, claims, costs, expenses, liabilities, damages, actions, causes of action and judgments, including attorneys' fees, arising directly or indirectly out of or attributable to Subdivider's Faults.

B. Subdivider's obligations under this Section 9 are not conditioned or dependent upon whether the City, or its officers, agents and employees, prepared, supplied or reviewed any Improvement Plans or related specifications in connection with the Subdivision or the Improvements, or has insurance or other indemnification covering any of these matters.

C. Subdivider's obligation to indemnify, hold harmless and defend the City shall extend to injuries to persons and damages to or alleged taking of property resulting from the Subdivider's Faults, and the Improvements required herein, and shall likewise extend to claims asserted by adjacent property owners based upon the diversion of waters caused by the Subdivider's defective design or defective construction of public drainage

systems, streets, and other public facilities or improvements. Except for a City Directive as defined below, the City's acceptance of the Improvements shall not constitute an assumption by the City of any responsibility or liability for any damage or alleged taking of property referenced herein. City shall not be responsible or liable for the design or construction of the Subdivision or the Improvements constructed or installed pursuant to the approved Improvement Plans or the Final Map, regardless of any act or omission by the City in approving the Improvement Plans or the Final Map, unless the particular Improvement design was required by the City over the written objection of the Subdivider, which objection stated that the Improvement design was potentially dangerous or defective and set forth an alternative design (a "City Directive"). After City's acceptance of the Improvements, the Subdivider shall remain obligated to correct or eliminate all dangerous conditions created by defects in design, construction or Subdivider's Faults (other than those required by a City Directive); provided, however, that Subdivider shall not be responsible for routine maintenance as specified in Section 1.F of this Agreement. Subdivider's indemnity obligations hereunder shall remain in effect for ten (10) years following acceptance of the respective Improvement(s) by the City Council. Subdivider acknowledges and agrees that Subdivider shall be responsible and liable for the Subdivider's Faults with respect to the Improvements and other work done pursuant to this Agreement, unless same is due to a City Directive. City shall not be liable for any acts or omissions in approving, reviewing, checking, correcting or modifying any Improvement Plans or related specifications, or in inspecting, reviewing or approving any work or construction of Improvements, unless same is due to a City Directive. The Subdivider's improvement security shall not be required to secure the Subdivider's obligations under this subparagraph C beyond the one-year guarantee and warranty period.

D. Subdivider shall pay and satisfy any judgment, award or decree that may be rendered against City, its officers, officials, employees, agents, representatives and volunteers (collectively hereinafter "Indemnitees") to the extent of the indemnity provided above, in any such suit, action, or other legal proceeding, provided City gives Subdivider prompt written notice of such claim and allows Subdivider to undertake the defense thereof.

E. Subdivider's obligation to indemnify shall not be restricted to Insurance proceeds, if any, received by the Indemnitees.

F. Subdivider, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees to the extent of the indemnity above provided.

10. INSURANCE

A. The following coverages will be provided by Subdivider and maintained on behalf of City and in accordance with the requirements set forth herein. If Subdivider performs construction activities through a general contractor, some or all of these insurance requirements for the period of construction may be satisfied by the general contractor's insurance coverages. In such case, Subdivider shall maintain during this same construction period, and after the construction period, the coverages shown below as "Insurance After Construction." In addition, Subdivider may elect to obtain, for all or any portion of the Project, an "Owner-Controlled Wrap Up" insurance policy in satisfaction of the insurance requirements for general contractors and subcontractors provided it satisfies all of the

insurance requirements below for general contractors and subcontractors. Throughout these specifications, the word "Subdivider" refers to the Party responsible to provide the coverages as specified and, depending on context, may refer either to Subdivider or to a separate General Contractor.

B. Insurance During Construction

Subdivider shall provide the following insurance during construction of the Improvements. Insurance requirements may be met through insurance provided by Subdivider's General Contractor:

1. Commercial General Liability Insurance

Commercial General Liability Insurance (primary) shall be provided on ISO-CGL Form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than one million dollars ($1,000,000) per occurrence for all coverages and two million dollars ($2,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO Form CG 20 10 11 85 or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City, not limiting coverage for the additional insured to "ongoing operations" or in any way excluding coverage for completed operations. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

2. Umbrella Liability Insurance

Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than fifteen million dollars ($15,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. The Named Insured (Subdivider or General Contractor as appropriate) may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits and complies with all other requirements listed here.

3. Business Auto Coverage

Business Auto Coverage shall be written on ISO Business Auto Coverage Form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars

per accident. This policy shall be scheduled as underlying insurance to the umbrella policy required above for a total limit of no less than twenty million dollars ($20,000,000) each accident.

4. Workers' Compensation/Employer's Liability

Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars ($1,000,000) per accident or disease. Employer's liability coverage shall be scheduled under the umbrella or excess liability policy described above. This policy shall be endorsed to waive any right of subrogation with respect to City, its officers, employees or agents.

5. Builder's Risk Insurance

Builder's Risk Insurance covering all real and personal property for "all risks" of loss or "comprehensive perils" coverage including but not limited to the perils of earth movement, including earthquake (if required by Subdivider's lender or if available at commercially reasonable rates) and flood for all Improvements.

C. Insurance After Construction

Upon completion of construction of the Improvements, and for the required guarantee and warranty period (unless such longer period of time is specified herein), Subdivider at Subdivider's expense shall maintain or cause to be maintained the following insurance:

1. Commercial Property Insurance

Commercial Property Insurance covering the Improvements. Coverage shall be at least as broad as the Insurance Services Offices broad causes of loss form CP 10 20, and reasonably approved of in writing by the City. Coverage shall be sufficient to insure 100% of the replacement value and there shall be no coinsurance provisions. The policy shall include an inflation guard endorsement, 100% rents coverage, contents coverage, coverage for personal property of others, ordinance or law and increased cost of construction coverage. Subdivider also agrees to provide builder's all-risk insurance using an inland marine form during the period of any major alteration or improvement, using the broadest form available.

The insurance coverage for the peril of earthquake required for this project is subject to availability on the open market at commercially reasonable premium cost, as determined by mutual agreement between Subdivider and City. If such earthquake insurance coverage should, after diligent effort be Subdivider, be unobtainable at such mutually determined commercially reasonable premium cost, then Subdivider shall obtain the maximum insurance reasonably obtainable at commercially reasonable premium cost (if any) and give notice to City of the extent of Subdivider's inability to obtain, in full, the required insurance, and in such event, Subdivider's obligation to procure and maintain such insurance shall be excused. Subdivider and City agree that a premium cost of earthquake insurance coverage of up to 150% of the premium cost paid by Subdivider for such coverage on the Effective Date (to be adjusted over time based on the Consumer Price Index,) shall constitute a

commercially reasonable premium cost. Non-availability at commercially reasonable premium cost must be documented by a letter from Subdivider's insurance broker or agent indicating a good faith effort to place the required insurance and showing, at a minimum, the names of the insurance carriers and the declinations or quotations received from each.

2. Commercial General Liability Insurance

Commercial General Liability Insurance (primary) shall be provided on ISO-CGL form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than one million dollars ($1,000,000) per occurrence for all coverages and two million dollars ($2,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO form CG 20 10 or equivalent if available from the insurer and reasonably acceptable to the City. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City.

3. Umbrella Liability Insurance

Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion. Policy limits shall be not less than fifteen million dollars ($15,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. Subdivider may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits.

4. Workers Compensation Insurance

Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars per accident or disease. Employer's liability coverage shall be scheduled under any umbrella or excess liability policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects City, its employees or agents.

5. Business Auto Coverage

Business Auto Coverage for vehicles owned, operated or maintained in any way connected with the project, shall be written on ISO Business Auto Coverage form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella or excess liability policy required above for a total limit of no less than fifteen million dollars ($15,000,000) each accident.

D. Provisions Pertaining to Insurance Provided by Subdivider

1. All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to City or its operations limits the application of such insurance coverage.

2. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any Party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

3. All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement, shall not prohibit Subdivider, and Subdivider's employees, or agents, from waiving the right of subrogation prior to a loss. Subdivider waives its right of subrogation against City.

4. None of the policies required herein shall be in compliance with these requirements if they include any limiting endorsement that has not been first submitted to City and approved in writing by the City.

5. Unless otherwise approved by City, Subdivider's insurance and insurance provided by any contractor or subcontractor relating to the construction of the Improvements shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of at least "A-:VII." Self-insurance will not comply with these insurance specifications unless expressly approved in writing by the City.

6. In the event any policy of insurance required under this Agreement does not comply with these requirements and Subdivider does not cure the non-compliance within thirty (30) days after written notice from City (or Subdivider does not provide reasonable evidence of such cure within such period), or if the insurance is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Subdivider.

7. Subdivider agrees to provide evidence of the insurance required herein, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to Subdivider's general liability and umbrella liability policies using ISO Form CG 20 10 11 85. Certificate(s) are to reflect that the insurer will provide 30 days notice of any cancellation of coverage and policies are to have a "cancellation endorsement" to the same effect. Subdivider agrees to provide copies of any endorsements modifying coverage in any way upon request from City.

8. Subdivider shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage.

9. Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of City or any additional insured, in this or any other regard.

10. Subdivider agrees to require the general contractor hired for this project to construct the Improvements to purchase and maintain insurance for commercial general liability (minimum limit one million dollars [$1,000,000] per occurrence), automobile liability (one million dollars [$1,000,000] per accident) and workers' compensation (statutory benefits), and to include within the insurance an additional insured endorsement for all subcontractors If the work is to be completed in phases, then prior to the issuance of the Certificate of Completion for each phase, Subdivider shall, upon request by City, provide the City with copies of all insurance certificates and endorsements related to such phase.

11. Subdivider agrees to monitor and review all coverage required by this Section and assumes all responsibility for ensuring that such coverage is provided as required here. Subdivider agrees to obtain certificates evidencing such coverage. Subdivider agrees that upon request, all agreements with subcontractors or others with whom Subdivider contracts with on behalf of City, and all certificates of insurance obtained in compliance with this paragraph will be submitted to City for review upon request by City. Failure of City to request copies of such documents will not impose any liability on City, or its employees.

12. Subdivider agrees to require that no contract used by any general contractor or subcontractor in connection with construction of the Improvements, or contracts Subdivider enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Agreement.

13. Where appropriate (such as in the case of automobile insurance coverages), coverage will not be limited to the specific Subdivision location.

14. Subdivider agrees to provide notice to City of any claim or loss against Subdivider that includes City as a defendant promptly after Subdivider receives written notice or obtains knowledge thereof. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City. City agrees to provide similar notice to Subdivider of any such claims it is notified of respecting the Property.

15. Subdivider agrees not to attempt to avoid its defense and indemnity obligations to City, and its officers, employees, agents by using as a defense Subdivider's statutory immunity under workers' compensation and similar statutes.

16. Subdivider agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and that there will be no cross liability exclusions that preclude coverage for suits between Subdivider and City or between City and any other insured or Named Insured under the policy, or between City and any Party associated with City or its employees.

17. If Subdivider or any contractor or subcontractor is a Limited Liability Company, general liability coverage must apply so that the Limited Liability Company and its Managers, Members, Affiliates, and their employees are insureds.

18. Subdivider shall require General Contractor to maintain commercial general liability, and if necessary, commercial umbrella liability insurance with a limit of not less than fifteen million dollars ($15,000,000) for each occurrence, until the warranty period specified in this Agreement expires.

19. Subdivider agrees to obtain and provide to City evidence of professional liability coverage for Architects, Engineers or other design professionals working on the Improvements. The limit of liability required is subject to City approval, but in no event to be less than $1 million per claim and in the aggregate, and Subdivider shall use reasonable efforts to require and cause such professionals to maintain coverage such coverage with respect to each occurrence for at least three years following substantial completion of the work and, in the event Subdivider is unable to do so, Subdivider shall promptly inform the City of the scope of such efforts and the reasons that it was unable to do so. If Subdivider requests that the City approve a lower limit for any particular design professional Subdivider seeks to employ on the Improvements, City will evaluate each such request based on City's perception of liability exposure associated with the work that would be performed by that design professional.

20. To the extent a particular coverage or policy form or specification is not reasonably available from Subdivider's insurer or would result in an additional premium that is extraordinary or unreasonably disproportionate to the premium for the policy as a whole, then Subdivider shall provide substantially similar coverage reasonably acceptable to City for which the cost is not extraordinary or unreasonably disproportionate.

11. OWNERSHIP OF THE IMPROVEMENTS

A. Ownership of all or any category of the Improvements constructed and installed by the Subdivider pursuant to this Agreement and shown on the Map to be dedicated to the public shall vest, as applicable, in the City (or other specified governmental agency) upon acceptance of said Improvements by the City Council (or other specified governmental agency). The acceptance of the Improvements shall either be shown by a certificate on the Final Map or by subsequent resolution accepting the Improvements adopted by the City Council pursuant to Government Code Section 66477.2 and recorded with the County Recorder.

B. The Subdivider shall at all times prior to the acceptance of the Improvements by the City, give good and adequate warning to the public of each and every dangerous and defective condition caused by the construction of the Improvements and shall take all steps necessary to protect the public from such dangerous or defective conditions. The Subdivider agrees and understands that until acceptance of the Improvements by the City, each Improvement and Improvement area that is offered for dedication shall be under the charge of the Subdivider, and the Subdivider may close all or a portion of any street or area whenever necessary to protect the public during the construction of the Improvements.

12. DEFAULT AND BREACH BY THE SUBDIVIDER AND REMEDIES OF THE CITY

A. Upon the occurrence of any of the following events, the Subdivider shall be deemed to be in default under this Agreement:

1. Subject to any time extensions granted in accordance with Section 4, failure to complete construction and installation of the Improvements or any of them by the completion date set forth above in the Subdivision Reference Data;

2. Failure to promptly correct or cure any defect in the Improvements or any of them during the one-year guarantee and warranty period as required by Section 3.A or failure to commence correction or cure of any such defect or failure to diligently prosecute same to completion, in each instance following receipt by Subdivider of written notice that such defect exists;

3. Subject to any time extensions granted in accordance with Section 4, failure to perform substantial construction work of the Improvements or any of them, after commencement of work on same, for a period of thirty (30) days after Subdivider's receipt of written notice thereof from the City;

4. Insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, whether voluntary or involuntary, and such is not cured or discharged within a period of thirty (30) days;

5. Commencement of a foreclosure action against the Subdivision or any portion thereof, or any conveyance by the Subdivider in lieu or in avoidance of foreclosure, within thirty (30) days after receipt by Subdivider of written notice thereof from the City; or

6. Failure to perform any other obligations in accordance with the terms and provisions of this Agreement within thirty (30) days after receipt by Subdivider of written notice thereof from the City.

B. City reserves to itself all remedies available to it at law or in equity for any breach of Subdivider's obligations under this Agreement. City shall have the right, without limitation of other rights or remedies, after written notice to Subdivider and a reasonable opportunity for Subdivider to cure any such alleged default, to draw upon or utilize any improvement security furnished hereunder to complete the Improvements or otherwise mitigate City's damages in the event of Subdivider's default.

C. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, the City may serve written notice of any such default upon the surety on any corporate surety bond furnished as improvement security hereunder, and request that said surety take over and complete the Improvements herein specified. If such surety, within thirty (30) days after service of such notice of default, does not give the City written notice of its intention to perform this Agreement, or does not commence such performance within thirty (30) days after notice to the City of such intention

to perform, the City may take over the work and prosecute the same to completion, by contract or by any other method the City deems advisable, for the account and at the expense of the Subdivider and its surety.

D. Subdivider acknowledges that the Estimated Total Costs and improvement security amounts set forth herein may not reflect the actual cost of construction or installation of the Improvements, and, consequently, City's damages for Subdivider's default shall be measured by the actual cost of completing the required Improvements. If the damages incurred by the City in taking over and completing the Improvements exceeds the principal amount of the improvement security, then the Subdivider shall reimburse the City in the amount of such excess damages.

E. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, City may, without liability for so doing, take possession of, and utilize in completing the Improvements, such materials, appliances, plant and other property belonging to Subdivider as may be on the site of the work and necessary for the performance of the work. Subdivider hereby consents to such entry by the City and its representatives, including contractors, upon any real property in the Subdivision owned by Subdivider or by any assignee of this Agreement, in the event the City elects to maintain or complete the work on the Improvements following Subdivider's default.

F. Subdivider acknowledges and agrees that, upon approval of the Final Map for the Subdivision, City will confer substantial rights upon the Subdivider, including the right to sell, lease or finance lots within the Subdivision, and that such approval constitutes the final act necessary to permit the division of land within the Subdivision. As a result, City will be damaged to the extent of the cost of construction or installation of the Improvements upon Subdivider's failure to perform its obligations under this Agreement, which failure is not promptly remedied by sureties or by Subdivider.

G. The City's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of the Subdivider.

H. If City sues to compel Subdivider's performance of this Agreement, or to recover damages or costs incurred in completing or maintaining the work on the Improvements, Subdivider agrees to pay all attorneys' fees and other costs and expenses of litigation incurred by the City in connection therewith, even if Subdivider subsequently resumes and completes the work.

13. RELATIONSHIP OF THE PARTIES

Neither Subdivider, nor any of Subdivider's contractors, employees or agents, are or shall be deemed to be, agents of the City in connection with the performance of Subdivider's obligations under this Agreement.

14. ASSIGNMENT

A. Subdivider shall not assign this Agreement, or any portion thereof without the prior written consent of the City. Any attempted or purported assignment in violation of this subparagraph A shall be null and void and shall have no force or effect.

B. The sale or other disposition of the Subdivision shall not relieve Subdivider of its obligations hereunder. If Subdivider intends to sell the Subdivision, or any portion thereof (except for the sale of individual lots with homes to individual purchasers) to any other person or entity, the Subdivider may request a novation of this Agreement and a substitution of improvement security. Upon the City's approval of the novation and substitution of improvement security, the Subdivider may request a release or reduction of the improvement security furnished pursuant to this Agreement.

15. NOTICES

All notices required or provided for in this Agreement shall be in writing and delivered in person or by mail, postage prepaid, and addressed as follows:

If to the City: City Engineer
City of Brea
1 Civic Center Circle
Brea, California 92821

If to the Subdivider: To the address set forth above in the Subdivision Reference Data, or to such other address as may subsequently be designated in written notice to the City.

Notice shall be effective on the date that it is delivered in person, or, if mailed, three (3) days after the date of deposit in the United States Mail.

16. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties with respect to its subject matter. All modifications, amendments, or waivers of any terms of this Agreement shall be in writing and signed by the duly authorized representatives of the parties. In the case of the City, the duly authorized representative, unless otherwise specified herein, shall be the City Engineer.

17. BINDING ON SUCCESSORS

The provisions of this Agreement shall be binding upon, and shall have full force and effect as to, any and all successors in interest, heirs, and assigns of Subdivider.

18. SEVERABILITY

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

19. INCORPORATION OF SUBDIVISION REFERENCE DATA AND RECITALS

The Subdivision Reference Data and the Recitals are incorporated into, and made a part of, this Agreement.

20. GOVERNING LAW AND VENUE

This Agreement shall be governed by the laws of the State of California. Venue for any legal action arising out of this Agreement shall be any competent court in the County of Orange, California.

21. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date that it is executed by a duly authorized officer or employee of the City, it being the intention of the parties that the Subdivider shall first execute this Agreement and thereafter submit it to the City. The City shall insert the effective date in the Subdivision Reference Data in all counterparts of this Agreement and shall transmit a fully executed counterpart to the Subdivider.

SIGNATURES BEGIN ON NEXT PAGE

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, thereunto duly authorized, as of the dates set forth below their respective signatures.

[Note: All signatures must be acknowledged by a notary public and the acknowledgement must be attached. If signed by a Corporation, the signatures of the chairperson of the board, the president or any vice president and the secretary, any assistant secretary, the chief financial officer or any assistant treasurer, are required, unless a resolution of the Corporation's Board of Directors is provided indicating that the signature of the one signatory is sufficient to bind the Corporation. If signed by any other entity, proof of the signer's authority to bind the entity must be provided.]

"SUBDIVIDER"

The Retail Property Trust, a Massachusetts business trust
(Type or print exact name of person or business entity)

By: _____
(Signature of authorized officer)

Brian McDade
(Type or print name of authorized officer)

Executive VP - CFO
(Title of authorized officer)

Date: May 6, 2025

By: _____
(Signature of authorized officer)

_____
(Type or print name of authorized officer)

_____
(Title of authorized officer)

Date: _____

"CITY"

CITY OF BREA

_____
MAYOR

ATTEST:

(SEAL)

_____
CITY CLERK

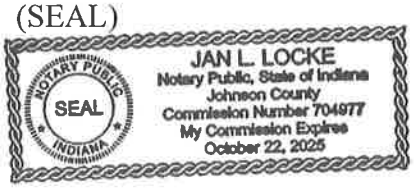
CERTIFICATE OF ACKNOWLEDGEMENT

STATE OF INDIANA)
) SS:
COUNTY OF MARION)

I, a Notary Public, in and for said County in said State, hereby certify that Brian J. McDade, whose name as the Executive Vice President – Chief Financial Officer of The Retail Property Trust, a Massachusetts business trust, is signed to the foregoing instrument and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said business trust.

Given under my hand this the 6th day of May, 2025.

(SEAL)



Jan L. Locke
(Signature of notarial officer)

Printed: Jan L. Locke

My commission expires: October 22, 2025

Bond No. 107969795

SUBDIVISION AGREEMENT PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

Whereas, the City of Brea, State of California, and THE RETAIL PROPERTY TRUST, a Massachusetts business trust (Principal") have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, which said agreement, dated April 3, 2025, and identified as Public Improvements as shown on Tentative Parcel Map 2022-113, as shown on all plans permitted and approved by the city of Brea Public Works Department, Community Development Department, and Fire Department, as identified within City Council Resolution No. 2023-027, and as identified within City Council Ordinance No. 1236 and Development Agreement No. 2020-01, and Project Parcel Map No. 2022-113, is hereby referred to and made a part hereof; and

Whereas, Said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

Now, therefore, we, the Principal and Travelers Casualty and Surety Company of America as surety ("Surety"), are held and firmly bound unto the or City of Brea ("City"), in the penal sum of **Two Million, Three Hundred Seventy-Five Thousand, Seven Hundred Twenty and 00/100 Dollars ($2,375,720.00)** lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, their or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

Surety hereby waives the provisions of California Civil Code Sections 2845 and 2849. The City is the principal beneficiary of this Bond and has all rights of a party hereto.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: April 3, 2025

THE RETAIL PROPERTY TRUST, a Massachusetts business trust

"Principal"

225 W. Washington St. Indianapolis, IN 46204

By: _____ Brian J. McCabe

Its Executive Vice President - Chief Financial Officer

By: _____ April Carrington

Its Witness

(Seal)

Travelers Casualty and Surety Company of America

"Surety"

One Tower Square, Hartford, CT 06183

By: _____ Stephanie Gross

Its Attorney in Fact

By: _____ Misty Witt

Its Witness

(Seal)

Note: This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. ***DATE OF BOND MUST NOT BE BEFORE DATE OFAGREEMENT****. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.*

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Texas }

County of Harris }

On April 3, 2025 before me, Jessica Richmond,
(Here insert name and title of the officer)

personally appeared Stephanie Gross,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

JESSICA RICHMOND
Notary Public, State of Texas
Comm. Expires 05-07-2027
Notary ID 128619389

Notary Public Signature (Notary Public Seal)
My Commission Expires: May 7, 2027

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date_____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Stephanie Gross of Houston, Texas, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021.**

HARTFORD, CONN. — HARTFORD, CONN. — CORPORATE SEAL

State of Connecticut

By: _____
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

ANNA P. NOWIK NOTARY PUBLIC CONNECTICUT

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 3rd day of April, 2025.

HARTFORD, CONN. — HARTFORD, CONN. — CORPORATE SEAL

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

Bond No.107969796

SUBDIVISION IMPROVEMENT AGREEMENT PAYMENT BOND
(LABOR AND MATERIALS)

KNOW ALL PERSONS BY THESE PRESENTS that:

Whereas, the City of Brea, State of California, and THE RETAIL PROPERTY TRUST, a Massachusetts business trust ("Principal") have entered into an agreement whereby the Principal agrees to install and complete certain designated public improvements, which agreement, dated April 3, 2025, and identified as Public Improvements as shown on Tentative Parcel Map 2022-113, as shown on all plans permitted and approved by the city of Brea Public Works Department, Community Development Department, and Fire Department, as identified within City Council Resolution No. 2023-027, and as identified within City Council Ordinance No. 1236 and Development Agreement No. 2020-01, and Project Parcel Map No. 2022-113, is hereby referred to and made a part hereof; and

Whereas, under the terms of the agreement, the Principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Brea ("City") to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

Now, therefore, the Principal and the undersigned as corporate surety ("Surety"), are held firmly bound unto the City and all contractors, subcontractors, laborers, material suppliers, and other persons employed in the performance of the agreement and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the sum of **Two Million, Three Hundred Seventy-Five Thousand, Seven Hundred Twenty and 00/100 Dollars ($2,375,720.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Upon expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the Principal, any of its subcontractors, or both the Principal and its subcontractors pursuant to Labor Code Section 1741, and upon expiration of the time within which a joint labor management committee may commence an action against the Principal, any of its subcontractors, or both the Principal and its subcontractors pursuant to Labor Code Section 1771.2, if the condition of this Bond be fully performed, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or the specifications accompanying the same shall in any

manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: April 3, 2025

THE RETAIL PROPERTY TRUST,
a Massachusetts business trust

"Principal"

225 W. Washington St. Indianapolis, IN 46204

By: _____ Brian J. Mobarak
Its Executive Vice President Chief Financial Officer

By: _____ April Carrington
Its Witness

(Seal)

Travelers Casualty and Surety Company of America
"Surety"

One Tower Square, Hartford, CT 06183

By: _____ Stephanie Gross
Its Attorney in Fact

By: _____ Misty Witt
Its Witness

(Seal)

Note: *This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached.* ***DATE OF BOND MUST NOT BE BEFORE DATE OF CONTRACT.*** Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Texas }

County of Harris }

On April 3, 2025 before me, Jessica Richmond,
(Here insert name and title of the officer)

personally appeared Stephanie Gross,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

JESSICA RICHMOND
Notary Public, State of Texas
Comm. Expires 05-07-2027
Notary ID 128519389

Notary Public Signature (Notary Public Seal)
My Commission Expires: May 7, 2027

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer

(Title)

- ☐ Partner(s)
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Other ____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they,~~ is ~~/are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

TRAVELERS	**Travelers Casualty and Surety Company of America** **Travelers Casualty and Surety Company** **St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Stephanie Gross of Houston, Texas, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021.**

State of Connecticut

By: _____
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 3rd day of April, 2025.

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

Bond No. 107969794

Subdivision Monument Bond

WHEREAS, the City of Brea, State of California, and THE RETAIL PROPERTY TRUST, a Massachusetts business trust (hereinafter designated as "Principal") have entered into an agreement whereby Principal has presented to the City for its approval a Final Subdivision Map, which Map carries the Engineer's or Surveyor's certificate that the monuments will be set on or before a specified later date, which said agreement, identified as Project Parcel Map No. 2022-113 and dated April 3, 2025 ("Agreement"), and, is hereby referred to and made a part hereof; and

WHEREAS, said Principal shall insure the setting of monuments and to guarantee payment to the Engineer or Surveyor for setting such monuments in said Subdivision, and as a prerequisite to the approval of said Final Subdivision Map; and

NOW, THEREFORE, we the Principal and Travelers Casualty and Surety Company of America as Surety, are held and firmly bound unto the City of Brea, California, in the penal sum of **Sixty-Two Thousand, Four Hundred and 00/100 Dollars ($62,400.00)**, lawful money of the United States, for the payment of such sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally.

The condition of this obligation is such that the obligation shall become null and void if the above-bounded Principal, their heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep, and perform the covenants, conditions, and provisions in the Agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to his or their true intent and meaning, and shall indemnify and save harmless the City of Brea, its officers, agents, and employees, as therein stipulated; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the work or to the specifications. The Surety further stipulates and agrees that its obligations and liability on this bond shall be released only upon final completion and City's acceptance of the work required pursuant to this Agreement.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on April 3, 2025.

Travelers Casualty and Surety Company of America

SURETY

By: _____
(Name)
Stephanie Gross, Attorney in Fact
(Title)

THE RETAIL PROPERTY TRUST,
a Massachusetts business trust

PRINCIPAL

By: _____
Brian J. McDade
(Name)
Executive Vice President - Chief Financial Officer
(Title)

By: _____
(Name)

(Title)

Two signatures are required for corporations unless corporate documents are provided that indicate otherwise.

This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Texas }

County of Harris }

On April 3, 2025 before me, Jessica Richmond,
(Here insert name and title of the officer)

personally appeared Stephanie Gross,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

JESSICA RICHMOND
Notary Public, State of Texas
Comm. Expires 05-07-2027
Notary ID 128519389

Notary Public Signature (Notary Public Seal)
My Commission Expires:

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer

(Title)

- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Stephanie Gross of Houston, Texas, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021.**

HARTFORD, CONN.

State of Connecticut

By: _____
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

NOTARY PUBLIC CONNECTICUT

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 3rd day of April, 2025.

HARTFORD, CONN.

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

CITY of BREA

Communication
May 20, 2025
Item No. 3H.

April Outgoing Payment Log and City Disbursement Registers for May 2, 2025 and May 9, 2025

TO	PREPARED BY
Honorable Mayor and City Council Members	Faith Madrazo, Financial Services Manager, Revenue
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffin, City Manager

RECOMMENDATION

Staff Recommends that the City Council take the following action.

1. Receive and file the April Outgoing Payment Log and City Disbursement Registers.

Attachments

City Outgoing Payment Log-Apr 25.pdf
City Disbursement Register 05.2.25.pdf
City Disbursement Register 05.9.25.pdf

City of Brea
Outgoing Payment Log
April 2025

Effective Date	Vendor	Description		Amount
General Account Electronic payments				
4/2/2025	Golfnow	Golf credit card processing fees	$	8,787.88
4/3/2025	Citizens Business Bank	FIN, PD, Ambulance credit card processing fees		1,018.09
4/4/2025	ADP	ILJAOC Payroll service fee		147.12
4/4/2025	Brea Payroll	Brea staff payroll		1,057,866.45
4/4/2025	IRS	Payroll Federal taxes		204,202.28
4/4/2025	EDD	Payroll State taxes		62,161.34
4/4/2025	Brea Payroll	Employee deductions		90,431.59
4/4/2025	CA SDU	Child support payments		549.23
4/7/2025	CALPERS	Member retirement		303,575.38
4/8/2025	CALPERS	Medical payment		421,080.39
4/10/2025	Tsys-Transfirst	Golf credit card processing fees		268.17
4/16/2025	CA Dept of Tax	Sales tax		1,822.51
4/17/2025	Paymentus	Monthly service fee		9,207.00
4/18/2025	Brea Payroll	Brea staff payroll		1,095,459.77
4/18/2025	IRS	Payroll Federal taxes		211,317.74
4/18/2025	EDD	Payroll State taxes		63,218.92
4/18/2025	Brea Payroll	Employee deductions		92,247.16
4/18/2025	CA SDU	Child support payments		549.23
4/21/2025	ICMA	Retiree medical benefit		39,934.16
4/21/2025	Citizens Business Bank	Monthly banking service fee		3,101.84
4/21/2025	CALPERS	Member retirement		304,344.56
4/22/2025	Telecheck	Telecheck processing fees		131.34
4/29/2025	ILJAOC Payroll	ILJAOC staff salary & payroll taxes	$	18,611.85
		Subtotal	$	3,990,034.00
Imprest Accounts				
	Various	Workers Compensation Claims	$	121,091.28
	Various	General Liability Claims		4,398.12
		Subtotal	$	125,489.40
		Total	**$**	**4,115,523.40**

City Disbursement Register

Between Apr 28, 2025 12:00 AM and May 2, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
197928	AMERICAN MOLD INSPECTIONS	05/02/2025	33438	490515151	FS2 MOLD TEST	$910.00
			AMERICAN MOLD INSPECTIONS		**Total Check Amount:**	**$910.00**
197929	ANAHEIM EMBROIDERY, INC	05/02/2025	18722	110212111	EMBROIDERY	$25.86
		05/02/2025	18722	110212111	EMBROIDERY & JACKETS	$166.47
			ANAHEIM EMBROIDERY, INC		**Total Check Amount:**	**$192.33**
197930	ARCHITECTURAL DESIGN & SIGNS,INC.	05/02/2025	26146	110515125	P3 PS SIGN RPR	$2,405.69
			ARCHITECTURAL DESIGN & SIGNS,INC.		**Total Check Amount:**	**$2,405.69**
197931	ARTIVA	05/02/2025	32596	110515121	STLIGHT POLE FIXTURES	$5,134.36
			ARTIVA		**Total Check Amount:**	**$5,134.36**
197932	AT&T	05/02/2025	22050	475141471	1365921014 4-11-25	$1,295.65
		05/02/2025	22050	475141471	0184401017 4-11-25	$1,949.69
			AT&T		**Total Check Amount:**	**$3,245.34**
197933	AT&T	05/02/2025	22390	475141471	7149110022 4/14-5/13	$208.66
			AT&T		**Total Check Amount:**	**$208.66**
197934	AT&T CALNET	05/02/2025	20391	361515143	CALNET MARCH 2025	$122.39
		05/02/2025	20391	110404311	CALNET MARCH 2025	$599.43
		05/02/2025	20391	475141471	CALNET MARCH 2025	$220.51
			AT&T CALNET		**Total Check Amount:**	**$942.33**
197935	AT&T MOBILITY	05/02/2025	32747	110404311	BB-BREAMSM 4/13-5/12	$103.75
			AT&T MOBILITY		**Total Check Amount:**	**$103.75**
197936	BLUEALLY TECHNOLOGY SOLUTIONS	05/02/2025	26598	475141471	25/26 VEEAM RENEWAL	$4,650.00
			BLUEALLY TECHNOLOGY SOLUTIONS		**Total Check Amount:**	**$4,650.00**
197937	BREA EXPRESS CAR WASH	05/02/2025	32008	480515161	CARWASH MARCH 2025	$480.00
			BREA EXPRESS CAR WASH		**Total Check Amount:**	**$480.00**
197938	BREA URGENT CARE	05/02/2025	24391	110141481	HR MED SVCS APR 2025	$683.00
			BREA URGENT CARE		**Total Check Amount:**	**$683.00**
197939	CALIFORNIA TRAFFIC CONTROL	05/02/2025	33447	840000000	ENG-2024-00082 REFUND	$330.75
			CALIFORNIA TRAFFIC CONTROL		**Total Check Amount:**	**$330.75**
197940	CINTAS	05/02/2025	24347	110404211	FIRST AID RESTOCK BCC	$126.72
			CINTAS		**Total Check Amount:**	**$126.72**
197941	CLA-VAL CO.	05/02/2025	15266	420515131	CLA VALVE MAINT.	$2,957.10
		05/02/2025	15266	420515131	CLA VALVE MAINT	$1,677.44
			CLA-VAL CO.		**Total Check Amount:**	**$4,634.54**
197942	COMMERCIAL AQUATIC SERVICES, INC.	05/02/2025	25513	110404422	BULK CHEMS	$692.93
			COMMERCIAL AQUATIC SERVICES, INC.		**Total Check Amount:**	**$692.93**
197943	CT&T CONCRETE PAVING, INC.	05/02/2025	28593	110515121	ANNUAL CONCRETE R+R	$77,621.70
		05/02/2025	28593	510707313	ANNUAL CONCRETE R+R	$100,000.00
			CT&T CONCRETE PAVING, INC.		**Total Check Amount:**	**$177,621.70**

City Disbursement Register

Between Apr 28, 2025 12:00 AM and May 2, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
197944	DELTA T HVAC, INC.	05/02/2025	28265	490515151	VALVE REPAIRS	$1,100.00
				DELTA T HVAC, INC.	**Total Check Amount:**	**$1,100.00**
197945	DEPARTMENT OF WATER RESOURCES	05/02/2025	14195	420515131	24/25 ANNUAL DAM FEES	$8,475.00
				DEPARTMENT OF WATER RESOURCES	**Total Check Amount:**	**$8,475.00**
197946	DISPENSING TECHNOLOGY CORPORATION	05/02/2025	28449	110515121	ASPHALT BAG MIX	$3,935.15
				DISPENSING TECHNOLOGY CORPORATION	**Total Check Amount:**	**$3,935.15**
197947	DMV RENEWAL	05/02/2025	3545	480515161	2025 RENEWAL 9GJC544	$473.00
				DMV RENEWAL	**Total Check Amount:**	**$473.00**
197948	SOUTHERN CALIFORNIA EDISON	05/02/2025	3343	110515121	ELECTRICITY MARAPR25	$1,174.02
				SOUTHERN CALIFORNIA EDISON	**Total Check Amount:**	**$1,174.02**
197949	ERIC W. GRUVER PHD	05/02/2025	7856	110141481	PRE-EMPL EVAL 04/17	$485.00
				ERIC W. GRUVER PHD	**Total Check Amount:**	**$485.00**
197950	FRONTIER COMMUNICATIONS	05/02/2025	33456	840000000	ENG-2024-00129 REFUND	$6,717.00
				FRONTIER COMMUNICATIONS	**Total Check Amount:**	**$6,717.00**
197951	THE GAS COMPANY	05/02/2025	3749	490515151	GAS MAR/APR 2025	$361.57
				THE GAS COMPANY	**Total Check Amount:**	**$361.57**
197952	GMS ELEVATOR SERVICES, INC.	05/02/2025	29109	110515125	ELEVATOR SERVICE	$1,038.44
				GMS ELEVATOR SERVICES, INC.	**Total Check Amount:**	**$1,038.44**
197953	HACH COMPANY	05/02/2025	5749	420515131	WTR QUALITY SUPPLIES	$262.91
				HACH COMPANY	**Total Check Amount:**	**$262.91**
197954	HYDROPRO SOLUTIONS	05/02/2025	31845	420515131	METERS	$6,004.91
				HYDROPRO SOLUTIONS	**Total Check Amount:**	**$6,004.91**
197955	JOHN ROBINSON CONSULTING, INC.	05/02/2025	33301	420515131	BACKFLOW SUPPORT	$5,775.00
				JOHN ROBINSON CONSULTING, INC.	**Total Check Amount:**	**$5,775.00**
197956	JONES MAYER	05/02/2025	12144	110111112	LEGAL:CODE ENF MAR25	$1,843.00
				JONES MAYER	**Total Check Amount:**	**$1,843.00**
197957	LINSCOTT, LAW & GREENSPAN ENGINEERS	05/02/2025	29408	110515171	TFC ENGG SVCS MAR25	$21,562.50
		05/02/2025	29408	510707306	TFC ENGG SVCS FEB/MAR	$1,829.00
		05/02/2025	29408	840141412	TFC ENGG SVCS FEB/MAR	$4,620.00
		05/02/2025	29408	840141412	TFC ENGG SVCS MAR25	$7,778.50
				LINSCOTT, LAW & GREENSPAN ENGINEERS	**Total Check Amount:**	**$35,790.00**
197958	MARIPOSA LANDSCAPES, INC.	05/02/2025	27959	110515143	CITY FAC/TRAILS MAR25	$5,954.32
		05/02/2025	27959	361515148	CITY FSC/TRAILS MAR25	$115.49
		05/02/2025	27959	110515148	CITY FAC/TRAILS MAR25	$2,120.27
				MARIPOSA LANDSCAPES, INC.	**Total Check Amount:**	**$8,190.08**
197959	ORANGE COUNTY WINWATER WORKS	05/02/2025	28030	110515121	CONCRETE PULL BOX	$147.24
				ORANGE COUNTY WINWATER WORKS	**Total Check Amount:**	**$147.24**
197960	P.L. HAWN COMPANY, INC.	05/02/2025	10742	490515151	HVAC FILTERS	$449.48

City Disbursement Register

Between Apr 28, 2025 12:00 AM and May 2, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			P.L. HAWN COMPANY, INC.		**Total Check Amount:**	**$449.48**
197961	JIHYE PARK	05/02/2025	33464	110	REFUND PERMIT CHGS	$365.00
			JIHYE PARK		**Total Check Amount:**	**$365.00**
197962	PEOPLE SPACE	05/02/2025	28721	110404311	HERNANDEZ CREDENZA	$2,484.32
			PEOPLE SPACE		**Total Check Amount:**	**$2,484.32**
197963	CHARLES PHOENIX	05/02/2025	15368	110	AN EVNG W/CHARLES P-1	$4,466.09
			CHARLES PHOENIX		**Total Check Amount:**	**$4,466.09**
197964	MELISSA PLASCENCIA	05/02/2025	33459	840000000	ENG-2024-00184 REFUND	$2,254.50
			MELISSA PLASCENCIA		**Total Check Amount:**	**$2,254.50**
197965	PTS MARKETING GROUP	05/02/2025	31560	110111151	SUMMER BREALNE NEWSLT	$16,354.00
			PTS MARKETING GROUP		**Total Check Amount:**	**$16,354.00**
197966	PUENTE HILLS FORD	05/02/2025	25742	480515161	FUEL FILLER PIPE	$530.92
			PUENTE HILLS FORD		**Total Check Amount:**	**$530.92**
197967	RENEWELL FLEET SERVICE LLC	05/02/2025	33096	480515161	HANDRAILS	$1,234.53
		05/02/2025	33096	480515161	SEAT BELT BUCKLE	$704.58
		05/02/2025	33096	480515161	SWITCHES	$460.72
			RENEWELL FLEET SERVICE LLC		**Total Check Amount:**	**$2,399.83**
197968	ROADWAY CONSTRUCTION SERVICE	05/02/2025	33469	840000000	ENG-2024-00226 REFUND	$826.49
		05/02/2025	33469	840000000	ENG-2024-00174 REFUND	$753.00
			ROADWAY CONSTRUCTION SERVICE		**Total Check Amount:**	**$1,579.49**
197969	SUNRUN INSTALLATIONS SERVICES, INC	05/02/2025	33470	110	BLD-2024-00470 REFUND	$1.00
		05/02/2025	33470	110000000	BLD-2024-00470 REFUND	$12.80
			SUNRUN INSTALLATIONS SERVICES, INC		**Total Check Amount:**	**$13.80**
197970	ARMANDO TOWNSEND	05/02/2025	33471	840000000	ENG-2023-00206 REFUND	$1,787.01
			ARMANDO TOWNSEND		**Total Check Amount:**	**$1,787.01**
197971	UNIFIRST CORPORATION	05/02/2025	27988	110515125	UNIFORM SVCS APR 2025	$4.93
		05/02/2025	27988	110515143	UNIFORM SVCS APR 2025	$7.41
		05/02/2025	27988	420515131	UNIFORM SVCS APR 2025	$64.61
		05/02/2025	27988	440515126	UNIFORM SVCS APR 2025	$2.85
		05/02/2025	27988	490515151	UNIFORM SVCS APR 2025	$72.87
		05/02/2025	27988	110515121	UNIFORM SVCS APR 2025	$17.13
		05/02/2025	27988	110515141	UNIFORM SVCS APR 2025	$24.40
		05/02/2025	27988	110515148	UNIFORM SVCS APR 2025	$1.80
		05/02/2025	27988	360515145	UNIFORM SVCS APR 2025	$5.52
		05/02/2025	27988	361515148	UNIFORM SVCS APR 2025	$1.80
		05/02/2025	27988	480515161	UNIFORM SVCS APR 2025	$39.02
		05/02/2025	27988	110515144	UNIFORM SVCS APR 2025	$26.70

City Disbursement Register

Between Apr 28, 2025 12:00 AM and May 2, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
197971	UNIFIRST CORPORATION	05/02/2025	27988	430515123	UNIFORM SVCS APR 2025	$13.98
			UNIFIRST CORPORATION		**Total Check Amount:**	**$283.02**
197972	CF UNITED LLC	05/02/2025	30700	480515161	CARWASH FEBRUARY 2025	$361.20
		05/02/2025	30700	480515161	CARWASH MARCH 2025	$223.60
			CF UNITED LLC		**Total Check Amount:**	**$584.80**
197973	URBAN GRAFFITI ENTERPRISES INC.	05/02/2025	4352	110515121	GRAFFITIREMOVAL FEB25	$2,450.00
			URBAN GRAFFITI ENTERPRISES INC.		**Total Check Amount:**	**$2,450.00**
197974	WAYNE ELECTRIC CO.	05/02/2025	15062	480515161	REGULATOR	$488.50
			WAYNE ELECTRIC CO.		**Total Check Amount:**	**$488.50**
197975	WITTMAN ENTERPRISES, LLC	05/02/2025	33176	174222225	BILLING SVCS MAR25	$14,364.15
			WITTMAN ENTERPRISES, LLC		**Total Check Amount:**	**$14,364.15**
197976	X-NAUT LLC	05/02/2025	33382	110222223	IPAD CASES	$5,705.36
		05/02/2025	33382	110222223	SHIPPING	$10.20
			X-NAUT LLC		**Total Check Amount:**	**$5,715.56**
					Check Subtotal	**$340,704.89**
V59062	AFLAC-ACCOUNT #EZA73	05/02/2025	22923	110	ACC/CANCER INS APR25	$939.36
			AFLAC-ACCOUNT #EZA73		**Total Check Amount:**	**$939.36**
V59063	LARRY ALANIS	05/02/2025	32661	110404424	UMPIRE FEES 04/21/25	$111.00
			LARRY ALANIS		**Total Check Amount:**	**$111.00**
V59064	ALLSTAR FIRE EQUIPMENT	05/02/2025	8353	174222225	FLASHLIGHTS	$543.61
		05/02/2025	8353	110222221	HEADLAMPS	$473.45
			ALLSTAR FIRE EQUIPMENT		**Total Check Amount:**	**$1,017.06**
V59065	AMERICAN VETERAN LIGHTING, INC.	05/02/2025	31163	490515151	LED LIGHTING	$387.94
			AMERICAN VETERAN LIGHTING, INC.		**Total Check Amount:**	**$387.94**
V59066	ARC IMAGING RESOURCES	05/02/2025	23273	110404211	PLOTTER PAPER/PART	$207.51
		05/02/2025	23273	110404211	PLOTTER PAPER	$341.88
			ARC IMAGING RESOURCES		**Total Check Amount:**	**$549.39**
V59067	AVCOGAS PROPANE SALES & SERVICES	05/02/2025	22047	480515161	PROPANE 826.40 GALS	$2,126.13
			AVCOGAS PROPANE SALES & SERVICES		**Total Check Amount:**	**$2,126.13**
V59068	B & S GRAPHICS INC.	05/02/2025	24357	480515161	DECALS	$1,454.63
			B & S GRAPHICS INC.		**Total Check Amount:**	**$1,454.63**
V59069	BEST LAWN MOWER SERVICE	05/02/2025	16230	110515121	WEED EATER LINE	$388.61
			BEST LAWN MOWER SERVICE		**Total Check Amount:**	**$388.61**
V59070	BREA/ORANGE COUNTY PLUMBING	05/02/2025	3781	490515151	PLUMBING PROJECT	$3,959.00
			BREA/ORANGE COUNTY PLUMBING		**Total Check Amount:**	**$3,959.00**
V59071	OMAR F. BRIOSO	05/02/2025	15737	110212141	TRAINING MILEAGE	$142.80
			OMAR F. BRIOSO		**Total Check Amount:**	**$142.80**
V59072	CALIFORNIA HEALTH & SAFETY INC.	05/02/2025	15491	110222221	SCBA COMP CALIBRATION	$1,141.00

City Disbursement Register

Between Apr 28, 2025 12:00 AM and May 2, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			CALIFORNIA HEALTH & SAFETY INC.		**Total Check Amount:**	**$1,141.00**
V59073	CANNINGS ACE HARDWARE	05/02/2025	15828	480515161	ANCHORS	$31.50
			CANNINGS ACE HARDWARE		**Total Check Amount:**	**$31.50**
V59074	CANON FINANCIAL SERVICES, INC.	05/02/2025	20648	110141441	PRNTCHGS FS1-4 JAN25	$49.16
		05/02/2025	20648	110141441	CPRLEASE BRC/PW JAN25	$352.45
		05/02/2025	20648	110141441	PRNTCHGS BRC/PW JAN25	$185.24
		05/02/2025	20648	110141441	CPRLEASE FS1-4 JAN25	$101.28
			CANON FINANCIAL SERVICES, INC.		**Total Check Amount:**	**$688.13**
V59075	COMLOCK SECURITY-GROUP	05/02/2025	13625	480515161	KEYS	$62.12
			COMLOCK SECURITY-GROUP		**Total Check Amount:**	**$62.12**
V59076	RYAN COOPER	05/02/2025	25532	110212141	TRAINING MILEAGE	$142.80
			RYAN COOPER		**Total Check Amount:**	**$142.80**
V59077	DANIELS TIRE SERVICE	05/02/2025	3133	480515161	TIRES	$557.57
		05/02/2025	3133	480515161	TIRES	$1,592.55
			DANIELS TIRE SERVICE		**Total Check Amount:**	**$2,150.12**
V59078	DELTA DENTAL INSURANCE COMPANY	05/02/2025	26074	110	79395 DENTALHMO MAY25	$2,126.88
			DELTA DENTAL INSURANCE COMPANY		**Total Check Amount:**	**$2,126.88**
V59079	E.J. WARD INC	05/02/2025	11309	480515161	FUEL HOSTING	$1,169.00
			E.J. WARD INC		**Total Check Amount:**	**$1,169.00**
V59080	ELLIOT AUTO SUPPLY CO., INC.	05/02/2025	3504	480515161	RADIATOR HOSE	$124.60
			ELLIOT AUTO SUPPLY CO., INC.		**Total Check Amount:**	**$124.60**
V59081	EQUIPMENT DIRECT INC	05/02/2025	4522	110515121	SAFETY VEST	$13.85
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$13.85**
V59082	EWING IRRIGATION PRODUCTS, INC.	05/02/2025	5807	110515141	IRRIGATION SUPPLIES	$211.89
			EWING IRRIGATION PRODUCTS, INC.		**Total Check Amount:**	**$211.89**
V59083	FIRE SAFETY ADVISORS LLC	05/02/2025	33294	110000000	PLAN CHECK SVCS MAR25	($1,602.00)
		05/02/2025	33294	84022223P	PLAN CHECK SVCS MAR25	$11,837.00
			FIRE SAFETY ADVISORS LLC		**Total Check Amount:**	**$10,235.00**
V59084	FLEMING ENVIRONMENTAL, INC.	05/02/2025	18487	480515161	FUEL HOSE REPAIR	$210.00
			FLEMING ENVIRONMENTAL, INC.		**Total Check Amount:**	**$210.00**
V59085	ERIC FRANK	05/02/2025	16005	110212141	TRAINING MILEAGE	$142.80
			ERIC FRANK		**Total Check Amount:**	**$142.80**
V59086	FUSCOE ENGINEERING, INC.	05/02/2025	18052	410515132	NPDES SVCS MAR25	$11,522.75
		05/02/2025	18052	840141412	WQMP PLAN CHECK MAR25	$1,988.00
		05/02/2025	18052	510707978	ARROVISTA WQMP	$887.25
			FUSCOE ENGINEERING, INC.		**Total Check Amount:**	**$14,398.00**
V59087	GABRIEL HANNAH	05/02/2025	17533	110404424	UMPIRE FEES 042125	$111.00
			GABRIEL HANNAH		**Total Check Amount:**	**$111.00**

City Disbursement Register

Between Apr 28, 2025 12:00 AM and May 2, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59088	CHRISTOPHER M HARVEY	05/02/2025	10364	110212111	TRAINING MILEAGE	$98.84
		05/02/2025	10364	110212141	TRAINING MILEAGE	$142.80
				CHRISTOPHER M HARVEY	**Total Check Amount:**	**$241.64**
V59089	HITECH SOFTWARE INC	05/02/2025	19937	110515125	CARCOUNT SYST MNT APR	$1,452.00
		05/02/2025	19937	110515125	CARCOUNT SYST MNT MAR	$1,452.00
				HITECH SOFTWARE INC	**Total Check Amount:**	**$2,904.00**
V59090	WESLEY HUANG	05/02/2025	26144	110212111	TRAINING REIMB	$246.56
				WESLEY HUANG	**Total Check Amount:**	**$246.56**
V59091	ICON PRINTING AND PACKAGING INC.	05/02/2025	32744	110404523	RC STREET BANNERS	$452.55
				ICON PRINTING AND PACKAGING INC.	**Total Check Amount:**	**$452.55**
V59092	INLAND ROUNDBALL OFFICIALS INC.	05/02/2025	31906	110404424	REFEREE FEES 417-421	$330.00
				INLAND ROUNDBALL OFFICIALS INC.	**Total Check Amount:**	**$330.00**
V59093	K PRO STONE CARE	05/02/2025	20535	490515151	TILE CLEANING @ FS2	$3,900.00
				K PRO STONE CARE	**Total Check Amount:**	**$3,900.00**
V59094	ALFONS KUNZE	05/02/2025	17789	110212141	TRAINING MILEAGE	$142.80
				ALFONS KUNZE	**Total Check Amount:**	**$142.80**
V59095	L.N. CURTIS & SONS	05/02/2025	1053	110222211	HAT	$149.07
		05/02/2025	1053	110222221	UNIFORMS	$2,890.90
		05/02/2025	1053	174222225	UNIFORMS	$919.21
				L.N. CURTIS & SONS	**Total Check Amount:**	**$3,959.18**
V59096	LEHR	05/02/2025	26035	480515161	PSO BUILD	$3,920.00
		05/02/2025	26035	480515161	POLICE EQUIPMENT	$6,797.46
				LEHR	**Total Check Amount:**	**$10,717.46**
V59097	MARY E LOGUE	05/02/2025	16039	110212141	TRAINING MILEAGE	$142.80
				MARY E LOGUE	**Total Check Amount:**	**$142.80**
V59098	LOS ANGELES TRUCK CENTERS, LLC	05/02/2025	7300	480515161	RADIATOR INSTALLATION	$2,950.86
				LOS ANGELES TRUCK CENTERS, LLC	**Total Check Amount:**	**$2,950.86**
V59099	MAYTAG SPECIALIST	05/02/2025	21269	490515151	APPLIANCE SVC @ FS1	$540.00
				MAYTAG SPECIALIST	**Total Check Amount:**	**$540.00**
V59100	TINA M MEYER	05/02/2025	12786	110212141	TRAINING MILEAGE	$142.80
				TINA M MEYER	**Total Check Amount:**	**$142.80**
V59101	MINER, LTD	05/02/2025	27173	490515151	SERVICE P-2 GATE	$250.00
				MINER, LTD	**Total Check Amount:**	**$250.00**
V59102	MUNICIPAL WATER DISTRICT	05/02/2025	3784	420515131	WATER DELIVERY MAR25	$18,950.33
				MUNICIPAL WATER DISTRICT	**Total Check Amount:**	**$18,950.33**
V59103	MYERS AND SONS	05/02/2025	21624	110515121	REQ SIGNS FOR POSTNG	$162.04
				MYERS AND SONS	**Total Check Amount:**	**$162.04**
V59104	NIEVES LANDSCAPE, INC.	05/02/2025	31375	343515112	MD#3 LANDSCAPE APR25	$2,574.29

City Disbursement Register

Between Apr 28, 2025 12:00 AM and May 2, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59104	NIEVES LANDSCAPE, INC.	05/02/2025	31375	346515112	MD#6 LANDSCAPE APR25	$6,460.62
		05/02/2025	31375	347515112	MD#7 LANDSCAPE APR25	$1,028.22
		05/02/2025	31375	346515112	MD6 PLANTING SLOPE	$433.05
		05/02/2025	31375	341515112	MD#1 LANDSCAPE APR25	$1,518.72
		05/02/2025	31375	360515145	WC PARK LNDSCPE APR25	$2,675.72
		05/02/2025	31375	110515141	PARKS MOWING APR25	$10,912.19
		05/02/2025	31375	110515143	MED/GREENBELTS APR25	$13,425.58
				NIEVES LANDSCAPE, INC.	**Total Check Amount:**	**$39,028.39**
V59105	ORANGE COUNTY KARATE CENTER LLC	05/02/2025	31160	110404145	INTRO KARATE	$20.00
				ORANGE COUNTY KARATE CENTER LLC	**Total Check Amount:**	**$20.00**
V59106	OZUNA ELECTRIC CO.INC.	05/02/2025	18504	510707978	ELECTRICAL WORK MUSCO	$6,990.85
		05/02/2025	18504	110515141	ELECTRIC WRK AROVIST	$1,885.00
		05/02/2025	18504	510707978	ELECTRIC WRK AROVISTA	$4,852.00
				OZUNA ELECTRIC CO.INC.	**Total Check Amount:**	**$13,727.85**
V59107	PLACEWORKS, INC.	05/02/2025	26720	84032323E	PROF SVCS MAR25	$11,084.59
		05/02/2025	26720	84032323E	PROF SVCS FEB25	$17,206.14
		05/02/2025	26720	84032323E	PROF SVCS JAN25	$9,204.88
				PLACEWORKS, INC.	**Total Check Amount:**	**$37,495.61**
V59108	PRINT & FINISHING SOLUTIONS	05/02/2025	21135	110404425	LAMINATE ROLLS	$267.62
		05/02/2025	21135	110404211	LAMINATE ROLLS	$300.00
				PRINT & FINISHING SOLUTIONS	**Total Check Amount:**	**$567.62**
V59109	PVP COMMUNICATIONS	05/02/2025	25744	110212132	HELMET [1]	$1,497.73
				PVP COMMUNICATIONS	**Total Check Amount:**	**$1,497.73**
V59110	QUANTUM SIGNS & GRAPHICS INC.	05/02/2025	32568	110404421	PETEXPO DATE PATCHES	$291.64
				QUANTUM SIGNS & GRAPHICS INC.	**Total Check Amount:**	**$291.64**
V59111	READWRITE EDUCATIONAL	05/02/2025	3444	110404145	MATH/READING DEVLPMNT	$178.50
				READWRITE EDUCATIONAL	**Total Check Amount:**	**$178.50**
V59112	RK SPORTS LLC	05/02/2025	33143	110404145	MULTI-SPORT	$1,197.00
				RK SPORTS LLC	**Total Check Amount:**	**$1,197.00**
V59113	RPW SERVICES, INC.	05/02/2025	3791	110515141	TREE TREATMENT	$125.00
		05/02/2025	3791	360515147	PEST CONTROL-WC PARK	$180.00
		05/02/2025	3791	110515141	GOPHR CLN OUT-JR HIGH	$576.00
				RPW SERVICES, INC.	**Total Check Amount:**	**$881.00**
V59114	SHAMBHALA MARTIAL ARTS INC	05/02/2025	28430	110404145	TAE KWON DO	$65.00
				SHAMBHALA MARTIAL ARTS INC	**Total Check Amount:**	**$65.00**
V59115	SITEONE LANDSCAPE SUPPLY, LLC	05/02/2025	25942	110515125	DT HAND TOOLS	$119.57
		05/02/2025	25942	110515143	IRRIGATION SUPPLIES	$121.13
				SITEONE LANDSCAPE SUPPLY, LLC	**Total Check Amount:**	**$240.70**

City Disbursement Register

Between Apr 28, 2025 12:00 AM and May 2, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59116	SPORTS FACILITIES GROUP, INC.	05/02/2025	19464	181404250	BCC - GYM HOOP RPR	$5,235.97
				SPORTS FACILITIES GROUP, INC.	**Total Check Amount:**	**$5,235.97**
V59117	STATE INDUSTRIAL PRODUCTS	05/02/2025	8572	110222223	LAUNDRY DETERGENT	$447.85
				STATE INDUSTRIAL PRODUCTS	**Total Check Amount:**	**$447.85**
V59118	STRYKER SALES, LLC	05/02/2025	29662	174222225	QTY 3- STAIR CHAIR	$18,615.97
		05/02/2025	29662	174222225	SHIPPING/HANDLING	$215.97
				STRYKER SALES, LLC	**Total Check Amount:**	**$18,831.94**
V59119	RYAN L. TRENT	05/02/2025	14155	110212141	TRAINING MILEAGE	$142.80
				RYAN L. TRENT	**Total Check Amount:**	**$142.80**
V59120	TROPICAL PLAZA NURSERY, INC	05/02/2025	2062	345515112	MD5 LANDSCAPE APR25	$2,926.71
		05/02/2025	2062	110515143	GATEWAY CTR APR25	$1,543.93
		05/02/2025	2062	420515131	CITY RESERVOIRS APR25	$1,783.97
				TROPICAL PLAZA NURSERY, INC	**Total Check Amount:**	**$6,254.61**
V59121	JOSES WALEHWA	05/02/2025	32922	110212111	TRAINING REIMB	$1,587.24
				JOSES WALEHWA	**Total Check Amount:**	**$1,587.24**
V59122	WAXIE SANITARY SUPPLY	05/02/2025	3332	490515151	JANITORIAL SUPPLIES	$7,994.87
				WAXIE SANITARY SUPPLY	**Total Check Amount:**	**$7,994.87**
V59123	WEST COAST ARBORISTS, INC.	05/02/2025	1556	110515141	TREE MNT 4/1-4/15	$18,240.40
				WEST COAST ARBORISTS, INC.	**Total Check Amount:**	**$18,240.40**
V59124	WEST COAST SAND & GRAVEL, INC.	05/02/2025	11519	420515131	SAND	$772.35
				WEST COAST SAND & GRAVEL, INC.	**Total Check Amount:**	**$772.35**
					Voucher Subtotal	**$244,766.70**

TOTAL **$585,471.59**

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
197977	ARDURRA GROUP, INC.	05/09/2025	29147	510707631	PROF ENGG SVCS MAR25	$295.00
			ARDURRA GROUP, INC.		**Total Check Amount:**	**$295.00**
197978	AT&T CALNET	05/09/2025	20391	420515131	CALNET APRIL 2025	$287.94
		05/09/2025	20391	475141471	CALNET APRIL 2025	$6,493.87
		05/09/2025	20391	360515145	CALNET APRIL 2025	$62.19
		05/09/2025	20391	360515147	CALNET APRIL 2025	$33.13
			AT&T CALNET		**Total Check Amount:**	**$6,877.13**
197979	AVENU INSIGHTS & ANALYTICS, LLC	05/09/2025	29396	110141424	SUTA SVCS 2024 Q4	$14,256.75
			AVENU INSIGHTS & ANALYTICS, LLC		**Total Check Amount:**	**$14,256.75**
197980	BARR & CLARK	05/09/2025	26778	290323215	CDBG: 9 GOMES WAY	$450.00
			BARR & CLARK		**Total Check Amount:**	**$450.00**
197981	BKF ENGINEERS	05/09/2025	29410	510707978	PROF SVC THRU 1/26/25	$3,859.37
			BKF ENGINEERS		**Total Check Amount:**	**$3,859.37**
197982	BRONCETTES DANCE TEAM	05/09/2025	33472	110	REFUND-ANNUAL DNC SHW	$500.00
			BRONCETTES DANCE TEAM		**Total Check Amount:**	**$500.00**
197983	BUSINESS CARD	05/09/2025	18749	110404154	BSCARD 042325 CS	$4,889.00
		05/09/2025	18749	233404523	BSCARD 042325 CS	$1,234.83
		05/09/2025	18749	110404425	BSCARD 042325 CS	$295.08
		05/09/2025	18749	110404428	BSCARD 042325 CS	$4,222.17
		05/09/2025	18749	181404250	BSCARD 042325 CS	$5,587.32
		05/09/2025	18749	950000000	ILJAOC BSCARD 0423 MJ	$28.98
		05/09/2025	18749	110141481	BSCARD 042325 HR	$684.12
		05/09/2025	18749	110222223	BSCARD 042325 FIRE	$2,209.09
		05/09/2025	18749	110404211	BSCARD 042325 CS	$304.83
		05/09/2025	18749	110212111	BSCARD 042325 FIRE	$8.05
		05/09/2025	18749	110222231	BSCARD 042325 FIRE	$417.69
		05/09/2025	18749	181404250	BSCARD 042325 CS II	$5,484.48
		05/09/2025	18749	420515131	BSCARD 042325 WATER	$44.83
		05/09/2025	18749	950000000	ILJAOC BSCARD 0423 JM	$166.00
			BUSINESS CARD		**Total Check Amount:**	**$25,576.47**
197984	CITY OF BREA	05/09/2025	13577	420515131	WTR CONSUMPTION PMT	$5,322.90
			CITY OF BREA		**Total Check Amount:**	**$5,322.90**
197985	COUNTY OF ORANGE	05/09/2025	4799	110212122	OCATS FEES APR 2025	$1,104.51
			COUNTY OF ORANGE		**Total Check Amount:**	**$1,104.51**
197986	COUNTY OF ORANGE	05/09/2025	4799	172212133	800HZBCKBONE 2425 Q4	$51,685.69
			COUNTY OF ORANGE		**Total Check Amount:**	**$51,685.69**
197987	COUNTY OF ORANGE	05/09/2025	4799	110222223	RADIO PROG BR2 JAN25	$139.00

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			COUNTY OF ORANGE		**Total Check Amount:**	**$139.00**
197988	COUNTY OF ORANGE	05/09/2025	4799	172212133	RADIO PROG BR1 JAN25	$69.50
			COUNTY OF ORANGE		**Total Check Amount:**	**$69.50**
197989	CREATE A PARTY RENTALS	05/09/2025	7113	110404421	GO SERVE BREA RENTALS	$127.79
			CREATE A PARTY RENTALS		**Total Check Amount:**	**$127.79**
197990	CSUF AUXILIARY SERVICES CORP	05/09/2025	23887	902009100	RES FAM EXP JAN25	$2,610.56
		05/09/2025	23887	902009100	RES FAM STAFF JAN25	$1,183.97
		05/09/2025	23887	902009100	RES MAP STAFF JUN-FEB	$662.36
		05/09/2025	23887	902009100	RES FAM STAFF DEC25	$245.37
		05/09/2025	23887	902009100	YR6 PROJ EVAL FEB25	$7,501.81
		05/09/2025	23887	902009100	RES FAM EXP NOV24	$58.08
		05/09/2025	23887	902009100	RES FAM STAFF NOV24	$759.94
		05/09/2025	23887	902009100	YR6 PROJ EVAL JAN25	$3,944.74
			CSUF AUXILIARY SERVICES CORP		**Total Check Amount:**	**$16,966.83**
197991	DAVID VOLZ DESIGN	05/09/2025	31785	510707978	AROV LANDSCAPE ARCH	$5,610.00
			DAVID VOLZ DESIGN		**Total Check Amount:**	**$5,610.00**
197992	DEPARTMENT OF TRANSPORTATION	05/09/2025	13722	510707251	COOPAGRMNT 0768 OCT24	$342.23
		05/09/2025	13722	510707306	COOPAGRMNT 0852 FEB25	$19,890.45
		05/09/2025	13722	110515121	SGNL/LGHTNG JAN-MAR25	$27,601.17
		05/09/2025	13722	510707251	COOPAGRMNT 0768 JUL24	$89.87
		05/09/2025	13722	510707251	COOPAGRMNT 0771 FEB25	$25,771.31
		05/09/2025	13722	510707306	COOP 0852 MAR-APR25	$26,910.36
		05/09/2025	13722	510707251	COOPAGRMNT 0768 JUN24	$1,772.29
		05/09/2025	13722	110515121	SGNL/LGHTNG OCT-DEC24	$14,545.98
			DEPARTMENT OF TRANSPORTATION		**Total Check Amount:**	**$116,923.66**
197993	DESIGN WEST ENGINEERING. INC.	05/09/2025	32794	510707978	ELECTRICAL THRU 4/28	$2,584.00
			DESIGN WEST ENGINEERING. INC.		**Total Check Amount:**	**$2,584.00**
197994	DK SANDLER BROTHERS	05/09/2025	33151	110515141	RAGS	$264.64
			DK SANDLER BROTHERS		**Total Check Amount:**	**$264.64**
197995	DOKKEN ENGINEERING	05/09/2025	33440	510707946	ENVIRNMNTL SVCS MAR25	$6,523.32
			DOKKEN ENGINEERING		**Total Check Amount:**	**$6,523.32**
197996	SOUTHERN CALIFORNIA EDISON	05/09/2025	3343	110515125	ELECTRICITY APR 2025	$7,351.47
		05/09/2025	3343	420515131	ELECTRICITY APR 2025	$67,806.62
		05/09/2025	3343	110515121	ELECTRICITY APR 2025	$20,266.41
			SOUTHERN CALIFORNIA EDISON		**Total Check Amount:**	**$95,424.50**
197997	EMPLOYMENT DEVELOPMENT DEPT	05/09/2025	7464	110	616106806 050225 PR	$100.00
			EMPLOYMENT DEVELOPMENT DEPT		**Total Check Amount:**	**$100.00**
197998	EVERON, LLC	05/09/2025	33305	475141471	FENWAL SYST IN TROUBL	$1,035.00

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
197998	EVERON, LLC	05/09/2025	33305	475141471	HALON PANEL REPLACMNT	$5,995.00
			EVERON, LLC		**Total Check Amount:**	**$7,030.00**
197999	FORENSIC NURSE SPECIALISTS, INC.	05/09/2025	23336	110212121	DV EXAM	$600.00
			FORENSIC NURSE SPECIALISTS, INC.		**Total Check Amount:**	**$600.00**
198000	FRONTIER COMMUNICATIONS	05/09/2025	26183	475141471	PHONE SVCS 4/16-5/15	$42.15
			FRONTIER COMMUNICATIONS		**Total Check Amount:**	**$42.15**
198001	FULLERTON FORD	05/09/2025	32547	480515161	KEY PROGRAMMING	$200.32
			FULLERTON FORD		**Total Check Amount:**	**$200.32**
198002	GALVEZ QUALITY AUTO GLASS	05/09/2025	27010	480515161	WINDOW REPAIR	$295.00
		05/09/2025	27010	480515161	WINDSHIELD REPAIR	$295.00
			GALVEZ QUALITY AUTO GLASS		**Total Check Amount:**	**$590.00**
198003	GEOCON WEST, INC.	05/09/2025	32830	510707978	GEOTECH SVCS THR12/29	$20,225.00
		05/09/2025	32830	510707978	GEOTECH SVCS THRU1/26	$27,300.00
			GEOCON WEST, INC.		**Total Check Amount:**	**$47,525.00**
198004	GOLFBOX.COM, INC.	05/09/2025	31201	110111111	DEPARTMENT APPAREL	$51.72
			GOLFBOX.COM, INC.		**Total Check Amount:**	**$51.72**
198005	ICF JONES & STOKES, INC.	05/09/2025	32527	510707946	PROF SVCS JUL-DEC24	$5,334.28
			ICF JONES & STOKES, INC.		**Total Check Amount:**	**$5,334.28**
198006	IDEMIA IDENTITY & SECURITY USA LLC	05/09/2025	32945	950000000	ILJAOC MILESTONE #3/4	$124,451.26
			IDEMIA IDENTITY & SECURITY USA LLC		**Total Check Amount:**	**$124,451.26**
198007	INTELLI-TECH	05/09/2025	8774	475141471	HP MONITOR [6]	$24,805.18
		05/09/2025	8774	475141471	RECYCLING FEE	$32.00
			INTELLI-TECH		**Total Check Amount:**	**$24,837.18**
198008	JONES MAYER	05/09/2025	12144	110212111	LEGAL SVCS PD MAR25	$475.00
			JONES MAYER		**Total Check Amount:**	**$475.00**
198009	LINSCOTT, LAW & GREENSPAN ENGINEERS	05/09/2025	29408	510707719	TFC ENGG SVCS JAN25	$9,014.00
		05/09/2025	29408	110515171	TFC ENGG SVCS FEB25	$21,598.50
			LINSCOTT, LAW & GREENSPAN ENGINEERS		**Total Check Amount:**	**$30,612.50**
198010	NATIONWIDE	05/09/2025	26819	110212131	INS: MIRK 6/25-6/26	$890.20
			NATIONWIDE		**Total Check Amount:**	**$890.20**
198011	NICHOLS CONSULTING	05/09/2025	31810	110212111	24/25 MAND COST CLAIM	$2,500.00
			NICHOLS CONSULTING		**Total Check Amount:**	**$2,500.00**
198012	ORCHESTRA COLLECTIVE OF ORANGE CTY	05/09/2025	27575	110	TP25 4/27 FINAL PMT	$3,319.70
			ORCHESTRA COLLECTIVE OF ORANGE CTY		**Total Check Amount:**	**$3,319.70**
198013	PACIFIC TRUCK EQUIPMENT INC	05/09/2025	24755	480515161	PANEL DOORS	$1,667.45
			PACIFIC TRUCK EQUIPMENT INC		**Total Check Amount:**	**$1,667.45**
198014	PAR WESTERN LINE CONTRACTORS	05/09/2025	33473	840000000	ENG-2023-00148 REFUND	$375.87

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			PAR WESTERN LINE CONTRACTORS		**Total Check Amount:**	**$375.87**
198015	PENINSULA PLASTICS LIMITED	05/09/2025	33478	440515122	STACKABLE BIN W/STAMP	$6,740.60
			PENINSULA PLASTICS LIMITED		**Total Check Amount:**	**$6,740.60**
198016	PUENTE HILLS FORD	05/09/2025	25742	480515161	DOOR LIMIT STRAP	$277.58
			PUENTE HILLS FORD		**Total Check Amount:**	**$277.58**
198017	RBI TRAFFIC, INC	05/09/2025	30571	510707219	BONANZA DAYS DTCLOSRE	$1,800.00
			RBI TRAFFIC, INC		**Total Check Amount:**	**$1,800.00**
198018	SHUCRI YAGHI CONSULTING ENGRS, INC.	05/09/2025	32899	510707978	AROV STRUCTURAL ENGG	$900.00
			SHUCRI YAGHI CONSULTING ENGRS, INC.		**Total Check Amount:**	**$900.00**
198019	STEPHEN DORECK EQUIPMENT	05/09/2025	20478	510707329	BIRCH ST/KRAMER #1	$30,718.25
			STEPHEN DORECK EQUIPMENT		**Total Check Amount:**	**$30,718.25**
198020	SUNRISE MULTISPECIALIST MEDICAL CTR	05/09/2025	32943	110141481	PHYSICAL EXAM 4/7/25	$35.00
		05/09/2025	32943	110141481	PHYSICAL EXAM 4/2/25	$655.00
			SUNRISE MULTISPECIALIST MEDICAL CTR		**Total Check Amount:**	**$690.00**
198021	T-MOBILE	05/09/2025	25275	234212143	PHONE SVCS 4/2-4/20	$163.60
			T-MOBILE		**Total Check Amount:**	**$163.60**
198022	TURNOUT MAINTENANCE COMPANY, LLC	05/09/2025	19898	110222221	TURNOUT CLEANING	$938.60
			TURNOUT MAINTENANCE COMPANY, LLC		**Total Check Amount:**	**$938.60**
198024	UNIFIRST CORPORATION	05/09/2025	27988	360515145	UNIFORM SVCS APR 2025	$11.04
		05/09/2025	27988	361515148	UNIFORM SVCS APR 2025	$3.60
		05/09/2025	27988	480515161	UNIFORM SVCS APR 2025	$66.04
		05/09/2025	27988	110515141	UNIFORM SVCS APR 2025	$48.80
		05/09/2025	27988	110515144	UNIFORM SVCS APR 2025	$53.40
		05/09/2025	27988	110515148	UNIFORM SVCS APR 2025	$3.60
		05/09/2025	27988	420515131	UNIFORM SVCS APR 2025	$74.40
		05/09/2025	27988	110515121	UNIFORM SVCS APR 2025	$34.26
		05/09/2025	27988	430515123	UNIFORM SVCS APR 2025	$27.96
		05/09/2025	27988	110515125	UNIFORM SVCS APR 2025	$9.86
		05/09/2025	27988	110515143	UNIFORM SVCS APR 2025	$14.82
		05/09/2025	27988	440515126	UNIFORM SVCS APR 2025	$5.70
		05/09/2025	27988	490515151	UNIFORM SVCS APR 2025	$259.60
			UNIFIRST CORPORATION		**Total Check Amount:**	**$613.08**
198025	VECTOR RESOURCES, INC.	05/09/2025	22756	475141471	TAX	$2,052.86
		05/09/2025	22756	475141471	FORTINET CORE SWITCH	$34,933.26
			VECTOR RESOURCES, INC.		**Total Check Amount:**	**$36,986.12**
198027	VERIZON WIRELESS	05/09/2025	21122	110141481	6111634199 3/23-4/22	$173.24

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
198027	VERIZON WIRELESS	05/09/2025	21122	174222222	6111634199 3/23-4/22	$570.15
		05/09/2025	21122	420515131	6111634199 3/23-4/22	$886.69
		05/09/2025	21122	475141471	6111634199 3/23-4/22	$497.34
		05/09/2025	21122	960000000	6111634199 3/23-4/22	$42.06
		05/09/2025	21122	110111161	6111634199 3/23-4/22	$47.06
		05/09/2025	21122	110323231	6111634199 3/23-4/22	$52.18
		05/09/2025	21122	110323241	6111634199 3/23-4/22	$89.12
		05/09/2025	21122	110323243	6111634199 3/23-4/22	$42.06
		05/09/2025	21122	110404311	6111634199 3/23-4/22	$1,163.93
		05/09/2025	21122	174222225	6111634199 3/23-4/22	$326.32
		05/09/2025	21122	234212143	6111634199 3/23-4/22	$705.04
		05/09/2025	21122	410515124	6111634199 3/23-4/22	$162.09
		05/09/2025	21122	440515122	6111634199 3/23-4/22	$84.12
		05/09/2025	21122	110111151	6111634199 3/23-4/22	$131.18
		05/09/2025	21122	110141424	6111634199 3/23-4/22	$42.06
		05/09/2025	21122	110141431	6111634199 3/23-4/22	$20.02
		05/09/2025	21122	110141441	6111634199 3/23-4/22	$42.06
		05/09/2025	21122	110222223	6111634199 3/23-4/22	$2,089.98
		05/09/2025	21122	110515141	6111634199 3/23-4/22	$62.08
		05/09/2025	21122	110515171	6111634199 3/23-4/22	$168.24
		05/09/2025	21122	430515123	6111634199 3/23-4/22	$640.42
		05/09/2025	21122	110111143	6111634199 3/23-4/22	$84.12
		05/09/2025	21122	110141411	6111634199 3/23-4/22	$20.02
		05/09/2025	21122	110212121	6111634199 3/23-4/22	$5,843.64
		05/09/2025	21122	110323212	6111634199 3/23-4/22	$84.12
		05/09/2025	21122	110404525	6111634199 3/23-4/22	$42.06
		05/09/2025	21122	110515125	6111634199 3/23-4/22	$11.88
		05/09/2025	21122	420141421	6111634199 3/23-4/22	$120.03
		05/09/2025	21122	460141474	6111634199 3/23-4/22	$47.06
				VERIZON WIRELESS	**Total Check Amount:**	**$14,290.37**
198028	VERIZON WIRELESS	05/09/2025	21122	234212143	6111634200 3/23-4/22	$1,761.30
				VERIZON WIRELESS	**Total Check Amount:**	**$1,761.30**
198029	STAN ZIMMERMAN	05/09/2025	33477	110404542	24/25 RBIG PAYOUT	$1,500.00
				STAN ZIMMERMAN	**Total Check Amount:**	**$1,500.00**
					Check Subtotal	**$702,543.19**
V59125	ACADEMY 831, LLC	05/09/2025	28694	110404145	BALLET	$112.50
				ACADEMY 831, LLC	**Total Check Amount:**	**$112.50**

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59126	ADAMSON POLICE PRODUCTS	05/09/2025	4023	110212131	SAFETY VESTS	$4,062.18
			ADAMSON POLICE PRODUCTS		**Total Check Amount:**	**$4,062.18**
V59127	ADMINISTRATIVE & PROF	05/09/2025	3344	110	4010 APEA MEMB 050225	$552.00
			ADMINISTRATIVE & PROF		**Total Check Amount:**	**$552.00**
V59128	THE ADVANTAGE GROUP	05/09/2025	24539	110	808B FSADEPCAR 050225	$2,971.71
		05/09/2025	24539	110	808C FSA URMED 050225	$5,375.49
			THE ADVANTAGE GROUP		**Total Check Amount:**	**$8,347.20**
V59129	LARRY ALANIS	05/09/2025	32661	110404424	UMPIRE FEES 4/28/25	$111.00
			LARRY ALANIS		**Total Check Amount:**	**$111.00**
V59130	ALL CITY MANAGEMENT SERVICES INC	05/09/2025	6604	110212132	CRSNG GRDS 3/30-4/12	$3,431.25
			ALL CITY MANAGEMENT SERVICES INC		**Total Check Amount:**	**$3,431.25**
V59131	ALLSTAR FIRE EQUIPMENT	05/09/2025	8353	110222221	HEADLAMPS [6]	$698.21
		05/09/2025	8353	110222221	HELMETS [4]	$1,607.62
			ALLSTAR FIRE EQUIPMENT		**Total Check Amount:**	**$2,305.83**
V59132	AM-TEC TOTAL SECURITY INC	05/09/2025	30658	234212143	AVIGILON CAMERAS [7]	$17,110.48
			AM-TEC TOTAL SECURITY INC		**Total Check Amount:**	**$17,110.48**
V59133	AZTECA SYSTEMS, LLC	05/09/2025	24556	475141471	CW TECHNCL ASSISTANCE	$337.50
			AZTECA SYSTEMS, LLC		**Total Check Amount:**	**$337.50**
V59134	THE BANK OF NEW YORK MELLON	05/09/2025	16062	930141424	CONTRL ACCT JAN-MAR25	$3,019.83
			THE BANK OF NEW YORK MELLON		**Total Check Amount:**	**$3,019.83**
V59135	BIG BROTHERS BIG SISTERS	05/09/2025	32589	902009100	PROGRAM STAFF FEB25	$3,273.31
			BIG BROTHERS BIG SISTERS		**Total Check Amount:**	**$3,273.31**
V59136	BILL'S AUTO UPHOLSTERY	05/09/2025	10510	480515161	SEAT REPAIR	$220.00
			BILL'S AUTO UPHOLSTERY		**Total Check Amount:**	**$220.00**
V59137	BOYS & GIRLS CLUB OF BUENA PARK	05/09/2025	32586	902009103	YOUTH DEV STAFF FEB25	$3,760.03
		05/09/2025	32586	902009103	YOUTH DEV STAFF JAN25	$4,000.91
		05/09/2025	32586	902009103	YOUTH DEV STAFF MAR25	$4,337.89
		05/09/2025	32586	902009103	YOUTH DEV STAFF DEC24	$3,831.28
			BOYS & GIRLS CLUB OF BUENA PARK		**Total Check Amount:**	**$15,930.11**
V59138	BOYS & GIRLS CLUB OF LA HABRA	05/09/2025	32583	902009100	BIG6 PROG STAFF JAN25	$430.65
		05/09/2025	32583	902009107	PROGRAM EXP JAN25	$750.00
			BOYS & GIRLS CLUB OF LA HABRA		**Total Check Amount:**	**$1,180.65**
V59139	BPSEA MEMORIAL FOUNDATION	05/09/2025	14990	110	4050 MEMORIAL 050225	$115.50
			BPSEA MEMORIAL FOUNDATION		**Total Check Amount:**	**$115.50**
V59140	BREA CITY EMPLOYEES ASSOCIATION	05/09/2025	3236	110	4005 BCEA MEMB 050225	$816.00
			BREA CITY EMPLOYEES ASSOCIATION		**Total Check Amount:**	**$816.00**
V59141	BREA FIREFIGHTERS ASSOCIATION	05/09/2025	3237	110	4016 ASSOCMEMB 050225	$4,044.00
			BREA FIREFIGHTERS ASSOCIATION		**Total Check Amount:**	**$4,044.00**

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59142	BREA KOREA SISTER CITY ASSOC	05/09/2025	23758	110404311	24/25 BKSCA SUPPORT	$2,000.00
			BREA KOREA SISTER CITY ASSOC		**Total Check Amount:**	**$2,000.00**
V59143	BREA POLICE ASSOCIATION	05/09/2025	3769	110	4030 BPA REG 050225	$3,600.00
			BREA POLICE ASSOCIATION		**Total Check Amount:**	**$3,600.00**
V59144	BREA POLICE ATHLETIC LEAGUE	05/09/2025	1068	110	5010 B.P.A.L. 050225	$130.00
			BREA POLICE ATHLETIC LEAGUE		**Total Check Amount:**	**$130.00**
V59145	BREA POLICE MANAGEMENT ASSOCIATION	05/09/2025	21189	110	4019 LDF MEMB 050225	$57.00
		05/09/2025	21189	110	4020 PMA MEMB 050225	$162.50
			BREA POLICE MANAGEMENT ASSOCIATION		**Total Check Amount:**	**$219.50**
V59146	KATHY A BREAUX	05/09/2025	5320	110404145	MASTERPIECES	$182.50
			KATHY A BREAUX		**Total Check Amount:**	**$182.50**
V59147	CA BUILDING EVALUATION & CONST INC.	05/09/2025	31875	110404521	BCC LOBBY-NEW OUTLETS	$1,250.00
			CA BUILDING EVALUATION & CONST INC.		**Total Check Amount:**	**$1,250.00**
V59148	COLONIAL LIFE PROCESSING CENTER	05/09/2025	26071	110	HOSPITAL INS APR25	$791.82
		05/09/2025	26071	110	S/T DISAB INS APR25	$9,890.80
		05/09/2025	26071	110	CANCER INS APR25	$3,501.84
		05/09/2025	26071	110	CRIT ILLNSS INS APR25	$1,503.22
		05/09/2025	26071	110	ACCIDENT INS APR25	$4,689.84
			COLONIAL LIFE PROCESSING CENTER		**Total Check Amount:**	**$20,377.52**
V59149	COMMUNICATIONS LAB	05/09/2025	32590	902009100	PROF SVCS MAR 2025	$4,000.00
		05/09/2025	32590	902009100	PROF SVCS FEB 2025	$4,000.00
			COMMUNICATIONS LAB		**Total Check Amount:**	**$8,000.00**
V59150	THE CONNECTION CORPORATION	05/09/2025	31669	110404523	COUNSELING SVCS APR25	$4,050.00
			THE CONNECTION CORPORATION		**Total Check Amount:**	**$4,050.00**
V59151	CSG CONSULTANTS	05/09/2025	25540	110323242	INSP SVCS MAR25	$130.00
		05/09/2025	25540	84032324P	PLAN CHECK SVCS MAR25	$6,409.00
		05/09/2025	25540	110000000	INSP SVCS MAR25	($5,186.50)
		05/09/2025	25540	110000000	PLAN CHECK SVCS MAR25	($364.00)
		05/09/2025	25540	84032324I	INSP SVCS MAR25	$23,536.50
			CSG CONSULTANTS		**Total Check Amount:**	**$24,525.00**
V59152	DANIELS TIRE SERVICE	05/09/2025	3133	480515161	TIRES	$4,751.75
			DANIELS TIRE SERVICE		**Total Check Amount:**	**$4,751.75**
V59153	ELLIOT AUTO SUPPLY CO., INC.	05/09/2025	3504	480515161	TUNE UP KIT	$162.57
		05/09/2025	3504	480515161	WIPERS	$124.77
		05/09/2025	3504	480515161	IGNITION WIRES	$118.49
			ELLIOT AUTO SUPPLY CO., INC.		**Total Check Amount:**	**$405.83**
V59154	EQUIPMENT DIRECT INC	05/09/2025	4522	110515143	SAFETY EQUIP	$94.17
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$94.17**

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59155	FEDEX	05/09/2025	3495	510707322	SHIPPING CHARGES	$89.93
			FEDEX		**Total Check Amount:**	**$89.93**
V59156	FIDELITY SECURITY LIFE INSURANCE	05/09/2025	23035	110	9827288 VISION MAY25	$3,173.06
			FIDELITY SECURITY LIFE INSURANCE		**Total Check Amount:**	**$3,173.06**
V59157	FLEET SERVICES	05/09/2025	5658	480515161	LEVEL VALVE	$447.15
			FLEET SERVICES		**Total Check Amount:**	**$447.15**
V59158	FUN WITH HORSES	05/09/2025	15171	110404145	HORSE FUN/FARM	$550.00
			FUN WITH HORSES		**Total Check Amount:**	**$550.00**
V59159	GRAINGER	05/09/2025	13634	480515161	ROLLER GUIDE	$7.49
		05/09/2025	13634	110515141	TOOLS EQUIP	$27.25
		05/09/2025	13634	480515161	CREDIT	($7.49)
			GRAINGER		**Total Check Amount:**	**$27.25**
V59160	GABRIEL HANNAH	05/09/2025	17533	110404424	UMPIRE FEES 4/28/25	$111.00
			GABRIEL HANNAH		**Total Check Amount:**	**$111.00**
V59161	HOLLY ELECTRIC INC.	05/09/2025	27530	344515112	LIGHT REPAIR	$593.88
			HOLLY ELECTRIC INC.		**Total Check Amount:**	**$593.88**
V59162	HOMELESS INTERVENTION SVCS OF OC	05/09/2025	32581	902009100	PROGRAM STAFF MAR25	$2,241.80
		05/09/2025	32581	902009100	PROGRAM EXP FEB25	$480.00
		05/09/2025	32581	902009100	PROGRAM STAFF FEB25	$2,241.80
			HOMELESS INTERVENTION SVCS OF OC		**Total Check Amount:**	**$4,963.60**
V59163	HOUSING PROGRAMS	05/09/2025	26542	290323215	HSB REHAB APR25	$2,375.00
			HOUSING PROGRAMS		**Total Check Amount:**	**$2,375.00**
V59164	THE HUB OC	05/09/2025	32579	902009109	PROGRAM STAFF FEB25	$8,466.11
			THE HUB OC		**Total Check Amount:**	**$8,466.11**
V59165	INLAND ROUNDBALL OFFICIALS INC.	05/09/2025	31906	110404424	REFEREE FEES 424-429	$1,410.00
			INLAND ROUNDBALL OFFICIALS INC.		**Total Check Amount:**	**$1,410.00**
V59166	JACKSON'S AUTO SUPPLY/NAPA	05/09/2025	32626	480515161	AUTO SUPPLIES APR25	$6,220.94
		05/09/2025	32626	490515151	HVAC BELTS	$35.01
			JACKSON'S AUTO SUPPLY/NAPA		**Total Check Amount:**	**$6,255.95**
V59167	KELLY SPICERS STORES	05/09/2025	31267	110141441	PAPER	$398.50
			KELLY SPICERS STORES		**Total Check Amount:**	**$398.50**
V59168	KREUZER CONSULTING GROUP	05/09/2025	22072	510707251	DESIGN SVCS AUG24	$6,637.00
		05/09/2025	22072	510707251	DESIGN SVCS MAR25	$10,526.00
		05/09/2025	22072	510707251	DESGIN SVCS FEB25	$7,219.00
		05/09/2025	22072	510707251	DESIGN SVCS MAR 25	$3,003.00
			KREUZER CONSULTING GROUP		**Total Check Amount:**	**$27,385.00**
V59169	L.N. CURTIS & SONS	05/09/2025	1053	110222221	UNIFORMS	$398.41
			L.N. CURTIS & SONS		**Total Check Amount:**	**$398.41**

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59170	LEHR	05/09/2025	26035	480515161	PEDESTAL MOUNT #2418	$885.63
		05/09/2025	26035	480515161	VEHICLE STRIP #958	$840.00
		05/09/2025	26035	480515161	VEHICLE BUILD INSTALL	$6,440.00
		05/09/2025	26035	480515161	POLICE BUILD #2326	$4,822.54
		05/09/2025	26035	480515161	LIGHTBAR INSTALL	$6,903.54
		05/09/2025	26035	480515161	POLICE BUILD #2323	$6,774.74
		05/09/2025	26035	480515161	POLICE BUILD #2502	$5,705.85
				LEHR	**Total Check Amount:**	**$32,372.30**
V59171	LIEBERT CASSIDY WHITMORE	05/09/2025	2489	110141481	PROF SVCS 10000 DEC24	$4,730.00
				LIEBERT CASSIDY WHITMORE	**Total Check Amount:**	**$4,730.00**
V59172	LIFE-ASSIST, INC.	05/09/2025	10530	174222222	PM SUPPLIES FS2	$17.84
		05/09/2025	10530	174222222	PM SUPPLIES FS3	$1,823.77
		05/09/2025	10530	174222225	PM SUPPLIES FS2	$263.77
				LIFE-ASSIST, INC.	**Total Check Amount:**	**$2,105.38**
V59173	LINEGEAR	05/09/2025	23894	110222221	BOOTS [2]	$883.55
		05/09/2025	23894	110222221	TURNOUT BOOTS	$708.99
				LINEGEAR	**Total Check Amount:**	**$1,592.54**
V59174	MARY E LOGUE	05/09/2025	16039	110212122	MILEAGE APR 2025	$40.04
				MARY E LOGUE	**Total Check Amount:**	**$40.04**
V59175	MICHAEL SULLIVAN & ASSOCIATES LLP	05/09/2025	31864	470141483	PROF SVCS THRU 11/30	$287.00
		05/09/2025	31864	470141483	PROF SVCS THRU 1/31	$328.00
				MICHAEL SULLIVAN & ASSOCIATES LLP	**Total Check Amount:**	**$615.00**
V59176	MINNESOTA LIFE INSURANCE COMPANY	05/09/2025	30640	110	34730 LIFE INS MAY25	$7,095.90
				MINNESOTA LIFE INSURANCE COMPANY	**Total Check Amount:**	**$7,095.90**
V59177	MUNICIPAL DENTAL POOL	05/09/2025	30638	110	DELTA DENTAL MAY 2025	$17,588.47
				MUNICIPAL DENTAL POOL	**Total Check Amount:**	**$17,588.47**
V59178	NIEVES LANDSCAPE, INC.	05/09/2025	31375	110515141	PARKS MOWING MAR25	$10,912.10
		05/09/2025	31375	341515112	MD#1 LANDSCAPE MAR25	$1,518.72
		05/09/2025	31375	346515112	MD#6 LANDSCAPE MAR25	$6,460.62
		05/09/2025	31375	347515112	MD#7 LANDSCAPE MAR25	$1,028.22
		05/09/2025	31375	360515145	WC PARK LNDSCPE MAR25	$2,675.72
		05/09/2025	31375	110515143	MED/GREENBELTS MAR25	$13,425.58
		05/09/2025	31375	343515112	MD#3 LANDSCAPE MAR25	$2,574.29
				NIEVES LANDSCAPE, INC.	**Total Check Amount:**	**$38,595.25**
V59179	ORANGE COUNTY BAR FOUNDATION	05/09/2025	32614	902009100	PROGRAM STAFF FEB25	$2,272.50
		05/09/2025	32614	902009100	PROGRAM STAFF JAN25	$2,272.50
				ORANGE COUNTY BAR FOUNDATION	**Total Check Amount:**	**$4,545.00**

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59180	OC UNITED TOGETHER, INC.	05/09/2025	32617	902009100	THRIVE PROG STF MAR25	$5,392.00
		05/09/2025	32617	902009104	SFYC PROG STAFF FEB25	$4,239.00
		05/09/2025	32617	902009104	SFYC PROG STAFF MAR25	$4,396.00
		05/09/2025	32617	902009100	THRIVE PROG STF FEB24	$3,840.00
				OC UNITED TOGETHER, INC.	**Total Check Amount:**	**$17,867.00**
V59181	PETROLEUM MARKETING EQUIPMENT	05/09/2025	9282	480515161	HOSE	$123.59
				PETROLEUM MARKETING EQUIPMENT	**Total Check Amount:**	**$123.59**
V59182	PLUMBING WHOLESALE OUTLET, INC.	05/09/2025	18392	110515141	CONST SUPPLIES	$261.33
		05/09/2025	18392	110515141	CONST. SUPPLIES	$190.06
				PLUMBING WHOLESALE OUTLET, INC.	**Total Check Amount:**	**$451.39**
V59183	PRINT & FINISHING SOLUTIONS	05/09/2025	21135	110141441	LAMINATE	$698.66
				PRINT & FINISHING SOLUTIONS	**Total Check Amount:**	**$698.66**
V59184	PROFORCE LAW ENFORCEMENT	05/09/2025	25486	110212131	FIREARMS EQUIPMENT	$633.03
				PROFORCE LAW ENFORCEMENT	**Total Check Amount:**	**$633.03**
V59185	RAPID FIRE SAFETY & SECURITY, LLC	05/09/2025	17760	110212131	FIRE EXT SVC-PD 4/8	$100.16
				RAPID FIRE SAFETY & SECURITY, LLC	**Total Check Amount:**	**$100.16**
V59186	RCS INVESTIGATIONS & CONSULTING LLC	05/09/2025	22534	110141481	BCKGRND INVESTIGATION	$29,250.00
				RCS INVESTIGATIONS & CONSULTING LLC	**Total Check Amount:**	**$29,250.00**
V59187	RK SPORTS LLC	05/09/2025	33143	110404145	TBALL/SOCCER	$684.00
				RK SPORTS LLC	**Total Check Amount:**	**$684.00**
V59188	ROLLINS, INC DBA ORKIN, LLC.	05/09/2025	30616	110515141	PEST CONTROL FEB 2025	$239.40
		05/09/2025	30616	110515125	PEST CONTROL FEB 2025	$339.15
		05/09/2025	30616	420515131	PEST CONTROL FEB 2025	$179.55
		05/09/2025	30616	490515151	PEST CONTROL FEB 2025	$1,236.90
				ROLLINS, INC DBA ORKIN, LLC.	**Total Check Amount:**	**$1,995.00**
V59189	SC FUELS	05/09/2025	16654	480515161	UNL ETH 4061 GALS	$15,660.25
				SC FUELS	**Total Check Amount:**	**$15,660.25**
V59190	CYNTHIA MARGARET SCHWARTZ	05/09/2025	32371	110404521	ZUMBA GOLD MAR 2025	$160.00
				CYNTHIA MARGARET SCHWARTZ	**Total Check Amount:**	**$160.00**
V59191	SOUTHERN CALIFORNIA NEWS GROUP	05/09/2025	32570	110111161	LEGAL NOTICE MAR 2025	$214.05
		05/09/2025	32570	110323231	LEGAL NOTICE MAR 2025	$522.53
		05/09/2025	32570	840141412	LEGAL NOTICE MAR 2025	$2,074.10
				SOUTHERN CALIFORNIA NEWS GROUP	**Total Check Amount:**	**$2,810.68**
V59192	STAGELIGHT FAMILY PRODUCTIONS	05/09/2025	7825	110404542	BYT25 LION KING JR #1	$29,415.00
				STAGELIGHT FAMILY PRODUCTIONS	**Total Check Amount:**	**$29,415.00**
V59193	STERICYCLE, INC.	05/09/2025	11925	470141483	DOC SHRED MAR25	$10.66
		05/09/2025	11925	110212122	DOC SHRED MAR25	$197.38
		05/09/2025	11925	110111161	DOC SHRED MAR25	$10.66

City Disbursement Register

Between May 5, 2025 12:00 AM and May 9, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			STERICYCLE, INC.		**Total Check Amount:**	**$218.70**
V59194	TENNIS ANYONE ACADEMY	05/09/2025	12688	110404145	TENNIS LESSONS	$2,119.68
			TENNIS ANYONE ACADEMY		**Total Check Amount:**	**$2,119.68**
V59195	TIM SHAW & ASSOCIATES	05/09/2025	32567	902009100	PROGRAM STAFF MAR25	$900.00
			TIM SHAW & ASSOCIATES		**Total Check Amount:**	**$900.00**
V59196	TRUEPOINT SOLUTIONS, LLC	05/09/2025	32694	110323241	ACCELA SUPPORT MAR25	$5,527.50
			TRUEPOINT SOLUTIONS, LLC		**Total Check Amount:**	**$5,527.50**
V59197	TURBO DATA SYSTEMS, INC.	05/09/2025	1472	110212122	CITATION PROC MAR25	$793.08
			TURBO DATA SYSTEMS, INC.		**Total Check Amount:**	**$793.08**
V59198	UNITED ROTARY BRUSH CORPORATION	05/09/2025	16649	480515161	SWEEPER BROOMS	$355.92
			UNITED ROTARY BRUSH CORPORATION		**Total Check Amount:**	**$355.92**
V59199	URBAN HABITAT	05/09/2025	32833	510707978	AROV MOD PP#11 MAR25	$372,138.35
			URBAN HABITAT		**Total Check Amount:**	**$372,138.35**
V59200	VIRTUAL PROJECT MANAGER	05/09/2025	23508	510515171	CIP SW BCK/ST APR25	$500.00
		05/09/2025	23508	510515171	CIP SW BCKUP/ST MAR25	$500.00
			VIRTUAL PROJECT MANAGER		**Total Check Amount:**	**$1,000.00**
V59201	WEST GROVE VOLLEYBALL, LLC	05/09/2025	32196	110404145	VOLLEYBALL	$316.80
			WEST GROVE VOLLEYBALL, LLC		**Total Check Amount:**	**$316.80**
V59202	WILLDAN FINANCIAL SERVICES	05/09/2025	23058	110141411	USER FEE STUDY JAN25	$301.00
			WILLDAN FINANCIAL SERVICES		**Total Check Amount:**	**$301.00**
					Voucher Subtotal	**$784,000.12**

TOTAL **$1,486,543.31**

CITY of BREA

Communication
May 20, 2025
Item No. 3I.

Monthly Report of Investments for the City of Brea for Period Ended April 30, 2025

TO	PREPARED BY
Honorable Mayor and City Council Members	Faith Madrazo, Financial Services Manager, Revenue
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffin, City Manager

RECOMMENDATION

Staff Recommends that the City Council take the following action.

1. Receive and file the Monthly Report of Investments.

BACKGROUND/DISCUSSION

The Monthly Report of Investments is prepared in accordance with Government Code Sections (GCS) 41004 and 53607 and contains information on the City's investment activities for the month of April. Cash for day-to-day activities is deposited in the demand and interest-bearing checking accounts. The Local Agency Investment Fund (LAIF) is used for short-term investments and functions like a savings account. In addition, on June 6, 2023, with the recommendation of the Investment Advisory Committee, the City Council authorized the use of Treasury Bills and other short-term investments (City Liquidity account) as a LAIF alternative. The City's investment portfolio is for long-term investments and is managed through Chandler Asset Management (Chandler). Together, the short and long-term investment accounts represent the City's investment portfolio.

Attachment A includes an Investment Information Summary and Monthly Account Statement prepared by Chandler. The book value represents the cost of investments, plus or minus amortization/accretion. As of April 30, 2025, the total market value of the managed investment portfolio, including accrued interest, was $96,799,395 as compared to $95,911,575 at March 31, 2025. The weighted average investment yield for April 30, 2025 was 3.66%, which was slightly higher than the prior month. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of $25,181,132 at April 30, 2025. Also, the balance of the City's Liquidity account at April 30, 2025 was $3,340, which brings the total value of the City's investment portfolio as of April 30, 2025 to $121,983,867 as compared to the balance of $116,017,074 at March 31, 2025.

The City has restricted cash and investments held in the post-employment benefits trust accounts for both Pension and Other Post Employment Benefits (OPEB) administered by PARS (PARS accounts), which are managed by PFM Asset Management (PFM) and the City's various bond reserve accounts which are managed by Chandler. Attachment A includes monthly statements from US Bank for the PARS accounts, as well as a portfolio report from Chandler for each bond reserve account that is invested. As of April 30, 2025, the market value of the PARS pension account, including short-term cash and accrued interest was $12,209,303 as compared to $12,206,177 from the prior month. The OPEB account had a market value of $443,040 as compared to $442,770 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest, was $707,982 in comparison to $747,166 from the prior month.

Pursuant to the City's investment policy, with the exception of LAIF, direct time certificates of deposit and money market mutual funds, all City investments are held by third-party custodians. The Bank of New York Mellon Trust Company, N.A. (BNY) holds accounts managed by Chandler and US Bank holds the PARS accounts managed by PFM which acts as an agent of the City. All securities are held in the name of the City of Brea. The City of Brea has sufficient cash flow to meet its expected expenditures for the next six months.

FISCAL IMPACT/SUMMARY

During the month of April, the overall City portfolio increased by $5,996,793. This significant increase was the result of the receipt of franchise fees, sales and property taxes, as well as an increase of $887,820 in the portfolio due to favorable market rate conditions. The City's PARS accounts increased by $3,126 and $270 due to improved market rate conditions. Additionally, the bond reserve accounts decreased by $39,184 primarily due to payments sent to the bondholders for the 2021 Lease Revenue Refunding Bonds, which were due on April 1, 2025.

Attachments

Attachment A - City April 2025.pdf

City of Brea
Cash and Investment Information
April 30, 2025

			Book Value		Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	**$**	**6,177,079.17**	**$**	**6,177,079.17**
Local Agency Investment Fund	LAIF	**$**	**25,104,827.74**	**$**	**25,181,131.73**
Managed Investment Portfolio - CHANDLER	Chandler/BNY	**$**	**95,789,421.79**	**$**	**96,799,394.85**
Liquidity Account - CHANDLER	Chandler/BNY	**$**	**3,339.82**	**$**	**3,339.82**
PARS Post-Employment Benefits Trust - Pension**	PFM/US Bank	**$**	**12,048,879.34**	**$**	**12,209,302.68**
PARS Post-Employment Benefits Trust - OPEB**	PFM/US Bank	**$**	**448,686.90**	**$**	**443,039.58**
Fiscal Agent Cash & Investments**					
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	$	696,691.53	$	702,336.95
2019 Olinda Ranch Public Improvements CFD Bonds (CFD 1997-1)	Chandler/BNY	$	44.39	$	44.39
2019 Water Revenue Bonds	Chandler/BNY	$	4,020.25	$	4,020.25
2020 Water Revenue Refunding Bonds	Chandler/BNY	$	1,580.90	$	1,580.90
2021 Lease Revenue Refunding Bonds	Chandler/BNY	$	-	$	-
Sub-total - Fiscal Agent Cash & Investments		**$**	**702,337.07**	**$**	**707,982.49**
Report Grand Total		**$**	**140,274,571.83**	**$**	**141,521,270.32**

* Includes accrued interest on invested funds
** Reserve Fund

City of Brea
Cash and Investment Information
April 30, 2025

	Fiscal Agent Cash & Investments Detail		Book Value		Market Value
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - **CHANDLER**	$	671,357.79	$	677,003.21
	Short-Term Treasury Funds - **BNY**	$	25,333.74	$	25,333.74
	Sub-total	**$**	**696,691.53**	**$**	**702,336.95**
	2019 Olinda Ranch Public Improvements Bonds (CFD 1997-1) **- CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	44.39	$	44.39
	Sub-total	**$**	**44.39**	**$**	**44.39**
	2019 Water Revenue Bonds - **CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	4,020.25	$	4,020.25
	Sub-total	**$**	**4,020.25**	**$**	**4,020.25**
	2020 Water Revenue Refunding Bonds - **CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	1,580.90	$	1,580.90
	Sub-total	**$**	**1,580.90**	**$**	**1,580.90**
	2021 Lease Revenue Refunding Bonds - **CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	-	$	-
	Sub-total	**$**	**-**	**$**	**-**
Report Grand Total		**$**	**702,337.07**	**$**	**707,982.49**

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Brea LAIF | Account #10164 | As of April 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

CHANDLER ASSET MANAGEMENT

City of Brea LAIF | Account #10164 | As of April 30, 2025

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	4.26%
Average Purchase YTM	4.26%
Average Market YTM	4.26%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

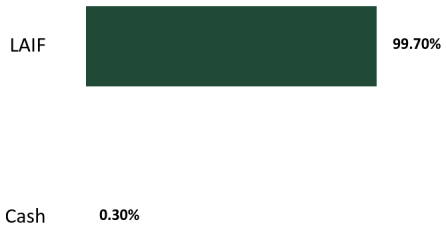
Account Summary

	End Values as of 03/31/2025	End Values as of 04/30/2025
Market Value	20,102,170.21	25,181,131.73
Accrued Interest	0.00	0.00
Total Market Value	**20,102,170.21**	**25,181,131.73**
Income Earned	0.00	193,626.48
Cont/WD	2,500,000.00	5,000,000.00
Par	20,102,170.21	25,181,131.73
Book Value	20,102,170.21	25,181,131.73
Cost Value	20,102,170.21	25,181,131.73

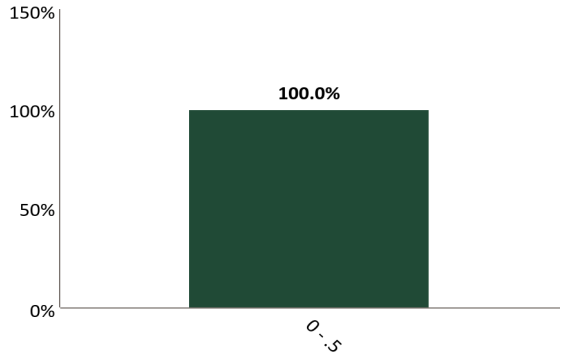
Top Issuers

LAIF	99.70%

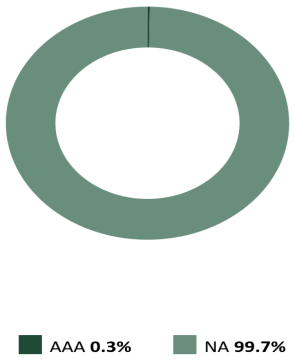
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/12)
City of Brea LAIF	0.35%	1.06%	1.45%	4.63%	4.32%	3.52%	2.32%	1.84%	1.47%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: NO BENCHMARK REQUIRED Secondary Benchmark:

RECONCILIATION SUMMARY

City of Brea LAIF | Account #10164 | As of April 30, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**5,193,626.48**
Fiscal Year to Date	**26,533,042.94**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**(18,600,000.00)**

Interest Received

Month to Date	**193,626.48**
Fiscal Year to Date	**561,992.43**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	20,102,170.21	17,368,188.66
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	5,193,626.48	26,533,042.94
Sales	0.00	(18,600,000.00)
Change in Cash, Payables, Receivables	(114,664.96)	(120,099.87)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	25,181,131.73	25,181,131.73

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	20,102,170.21	17,368,188.66
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	5,193,626.48	26,533,042.94
Sales	0.00	(18,600,000.00)
Change in Cash, Payables, Receivables	(114,664.96)	(120,099.87)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Market Value	25,181,131.73	25,181,131.73

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea LAIF | Account #10164 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	76,303.99	--	76,303.99	1.00	76,303.99	0.30%	Aaa/AAA	0.00
			0.00%	76,303.99	0.00%	0.00	0.00	AAA	0.00
				76,303.99	**1.00**	**76,303.99**	**0.30%**		**0.00**
Total Cash		**76,303.99**	**0.00%**	**76,303.99**	**0.00%**	**0.00**	**0.00**		**0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	25,104,827.74	--	25,104,827.74	1.00	25,104,827.74	99.70%	NA/NA	0.00
			4.27%	25,104,827.74	4.27%	0.00	0.00	NA	0.00
				25,104,827.74	**1.00**	**25,104,827.74**	**99.70%**		**0.00**
Total LAIF		**25,104,827.74**	**4.27%**	**25,104,827.74**	**4.27%**	**0.00**	**0.00**		**0.00**
				25,181,131.73	**1.00**	**25,181,131.73**	**100.00%**		**0.00**
Total Portfolio		**25,181,131.73**	**4.26%**	**25,181,131.73**	**4.26%**	**0.00**	**0.00**		**0.00**
Total Market Value + Accrued						**25,181,131.73**			

TRANSACTION LEDGER

City of Brea LAIF | Account #10164 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/15/2025	90LAIF$00	193,626.48	Local Agency Investment Fund State Pool	1.000	4.28%	(193,626.48)	0.00	(193,626.48)	0.00
Purchase	04/21/2025	90LAIF$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000	4.28%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Total Purchase			**5,193,626.48**				**(5,193,626.48)**	**0.00**	**(5,193,626.48)**	**0.00**
TOTAL ACQUISITIONS			**5,193,626.48**				**(5,193,626.48)**	**0.00**	**(5,193,626.48)**	**0.00**
OTHER TRANSACTIONS										
Cash Transfer	04/21/2025	CCYUSD	5,000,000.00	Cash		0.00%	5,000,000.00	0.00	5,000,000.00	0.00
Total Cash Transfer			**5,000,000.00**				**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**
Dividend	04/15/2025	90LAIF$00	0.00	Local Agency Investment Fund State Pool		4.28%	2,657.53	0.00	2,657.53	0.00
Total Dividend			**0.00**				**2,657.53**	**0.00**	**2,657.53**	**0.00**
TOTAL OTHER TRANSACTIONS			**5,000,000.00**				**5,002,657.53**	**0.00**	**5,002,657.53**	**0.00**

INCOME EARNED

City of Brea LAIF | Account #10164 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
CCYUSD	Receivable	76,303.99	190,968.95 0.00 0.00 76,303.99	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			190,968.95 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**76,303.99**	**76,303.99**	**0.00**	**0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	25,104,827.74	19,911,201.26 5,193,626.48 0.00 25,104,827.74	0.00 193,626.48 0.00 193,626.48	0.00 0.00 0.00 193,626.48	193,626.48
			19,911,201.26 **5,193,626.48** **0.00**	**0.00** **193,626.48** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**25,104,827.74**	**25,104,827.74**	**193,626.48**	**193,626.48**	**193,626.48**
			20,102,170.21 **5,193,626.48** **0.00**	**0.00** **193,626.48** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**25,181,131.73**	**25,181,131.73**	**193,626.48**	**193,626.48**	**193,626.48**

CASH FLOW REPORT

City of Brea LAIF | Account #10164 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2025							
05/01/2025	Dividend		0.00		76,303.99		76,303.99
May 2025 Total					**76,303.99**		**76,303.99**
Grand Total			**0.00**		**76,303.99**		**76,303.99**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Brea | Account #120 | As of April 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

Bank of New York Mellon

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Brea | Account #120 | As of April 30, 2025

Portfolio Characteristics

Average Modified Duration	2.56
Average Coupon	3.45%
Average Purchase YTM	3.66%
Average Market YTM	3.96%
Average Credit Quality*	AA+
Average Final Maturity	3.01
Average Life	2.64

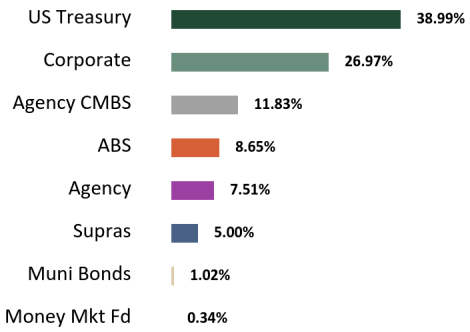
Account Summary

	End Values as of 03/31/2025	End Values as of 04/30/2025
Market Value	95,361,904.78	96,174,848.88
Accrued Interest	549,670.73	624,545.97
Total Market Value	**95,911,575.51**	**96,799,394.85**
Income Earned	282,158.07	286,647.62
Cont/WD	0.00	0.00
Par	96,199,530.26	96,361,980.23
Book Value	95,610,249.91	95,789,421.79
Cost Value	95,335,566.46	95,518,549.83

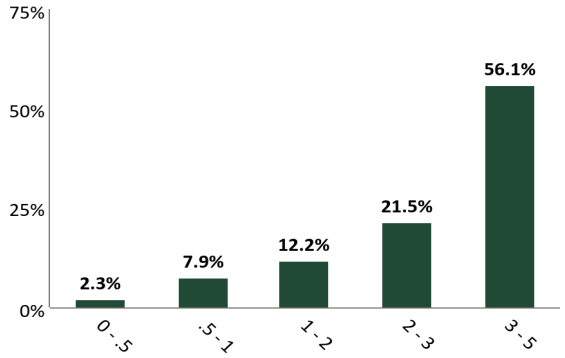
Top Issuers

Government of The United States	38.99%
FHLMC	11.83%
International Bank for Recon and Dev	3.06%
Farm Credit System	2.19%
Federal Home Loan Banks	2.13%
Inter-American Development Bank	1.93%
FNMA	1.86%
Toyota Motor Corporation	1.53%

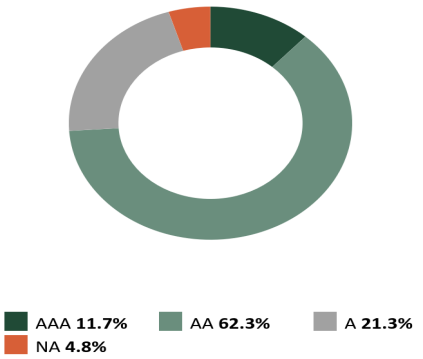
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/96)
City of Brea	0.93%	2.45%	2.99%	7.42%	4.77%	3.51%	1.33%	1.84%	3.46%
Benchmark Return	0.98%	2.50%	3.00%	7.34%	4.25%	3.11%	0.89%	1.57%	3.15%
Secondary Benchmark Return	0.96%	2.46%	2.97%	7.39%	4.39%	3.23%	1.01%	1.67%	--

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark: ICE BofA 1-5 Year AAA-A US Corp & Govt Index

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of April 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	11.8	Compliant	
Max % Issuer (MV)	25.0	11.8	Compliant	
Max Maturity (Years)	5.0	3.8	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	15.0	8.6	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1/P-1 by Moody's & S&P)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	27.0	Compliant	
Max % Issuer (MV)	5.0	1.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				

STATEMENT OF COMPLIANCE

City of Brea | Account #120 | As of April 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	7.5	Compliant	
Max % Issuer (MV)	25.0	2.2	Compliant	
Max Callables (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	60.0	0.0	Compliant	
Max Issuer %	40.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	60.0	0.0	Compliant	
Max % Issuer (MV)	40.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.3	Compliant	
Max % Issuer (MV)	20.0	0.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	15.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	1.0	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				

STATEMENT OF COMPLIANCE

City of Brea | Account #120 | As of April 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	15.0	5.0	Compliant	
Max % Issuer (MV)	5.0	3.1	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	39.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Brea | Account #120 | As of April 30, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**(94,738.15)**
Fiscal Year to Date	**(1,152,142.49)**

Purchases

Month to Date	**2,622,818.20**
Fiscal Year to Date	**33,900,687.97**

Sales

Month to Date	**(2,030,901.59)**
Fiscal Year to Date	**(30,049,048.55)**

Interest Received

Month to Date	**202,147.01**
Fiscal Year to Date	**2,392,175.93**

Purchased / Sold Interest

Month to Date	**(4,935.04)**
Fiscal Year to Date	**7,354.51**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	95,610,249.91	93,671,888.26
Maturities/Calls	0.00	0.00
Principal Paydowns	(94,738.15)	(1,152,142.49)
Purchases	2,622,818.20	33,900,687.97
Sales	(2,030,901.59)	(30,049,048.55)
Change in Cash, Payables, Receivables	(301,158.48)	(391,097.44)
Amortization/Accretion	14,560.42	143,946.18
Realized Gain (Loss)	(31,408.53)	(334,812.15)
Ending Book Value	95,789,421.79	95,789,421.79

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	95,361,904.78	91,042,467.37
Maturities/Calls	0.00	0.00
Principal Paydowns	(94,738.15)	(1,152,142.49)
Purchases	2,622,818.20	33,900,687.97
Sales	(2,030,901.59)	(30,049,048.55)
Change in Cash, Payables, Receivables	(301,158.48)	(391,097.44)
Amortization/Accretion	14,560.42	143,946.18
Change in Net Unrealized Gain (Loss)	633,772.23	3,014,847.99
Realized Gain (Loss)	(31,408.53)	(334,812.15)
Ending Market Value	96,174,848.88	96,174,848.88

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	5,312.57	11/16/2021 0.89%	5,311.45 5,312.40	99.78 4.99%	5,300.64 1.30	0.01% (11.76)	Aaa/NA AAA	0.73 0.05
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	6,211.71	11/09/2021 0.95%	6,211.58 6,211.69	99.83 5.08%	6,201.31 1.96	0.01% (10.39)	NA/AAA AAA	0.96 0.04
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	69,454.76	02/15/2022 1.89%	69,444.31 69,452.44	99.56 4.90%	69,151.69 58.03	0.07% (300.75)	Aaa/AAA NA	1.04 0.14
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	15,813.46	10/13/2021 0.68%	15,813.05 15,813.39	99.68 4.74%	15,763.02 4.48	0.02% (50.37)	Aaa/AAA NA	1.38 0.08
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	21,058.74	01/11/2022 1.27%	21,056.91 21,058.24	99.60 4.87%	20,974.08 11.06	0.02% (84.16)	NA/AAA AAA	1.55 0.11
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	298,936.84	10/12/2022 3.29%	298,913.64 298,927.31	100.19 4.84%	299,495.19 676.26	0.31% 567.88	Aaa/NA AAA	2.13 0.61
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	330,000.00	05/07/2024 5.85%	329,980.83 329,986.62	101.00 4.36%	333,314.62 543.49	0.35% 3,328.00	NA/AAA AAA	2.22 0.92
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	240,000.00	05/17/2024 5.73%	239,971.92 239,979.13	101.13 4.55%	242,712.50 567.47	0.25% 2,733.37	Aaa/NA AAA	2.72 1.35
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	965,000.00	09/07/2023 5.23%	964,732.50 964,819.47	101.34 4.19%	977,920.77 2,213.07	1.02% 13,101.30	NA/AAA AAA	3.38 1.30
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	310,000.00	05/14/2024 5.27%	309,962.33 309,970.24	101.40 4.21%	314,336.68 589.95	0.33% 4,366.45	NA/AAA AAA	3.56 1.24
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	410,000.00	06/04/2024 5.18%	409,937.72 409,949.44	101.27 4.23%	415,200.73 353.97	0.43% 5,251.28	Aaa/AAA NA	3.83 1.25
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	465,000.00	06/11/2024 5.81%	464,909.09 464,925.74	101.93 4.12%	473,952.88 1,074.67	0.49% 9,027.14	Aaa/NA AAA	3.87 1.68
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	575,000.00	08/09/2024 4.66%	574,909.67 574,923.33	100.60 4.20%	578,423.78 729.93	0.60% 3,500.45	Aaa/NA AAA	3.89 1.44
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	720,000.00	04/16/2024 5.30%	719,852.40 719,882.67	102.19 4.10%	735,795.07 1,673.60	0.77% 15,912.41	NA/AAA AAA	3.96 1.82
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	460,000.00	06/06/2024 4.93%	459,974.19 459,978.89	101.65 4.12%	467,600.03 1,007.91	0.49% 7,621.14	Aaa/AAA NA	4.04 1.90
89240JAD3	TAOT 25A A3 4.64 08/15/2029	565,000.00	01/22/2025 4.69%	564,977.34 564,978.60	101.03 4.11%	570,807.35 1,165.16	0.59% 5,828.76	Aaa/NA AAA	4.29 1.77
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	460,000.00	03/04/2025 5.09%	459,971.07 459,971.96	100.32 4.13%	461,464.87 864.80	0.48% 1,492.91	Aaa/NA AAA	4.38 2.31

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	515,000.00	10/17/2024 4.29%	514,923.47 514,931.43	100.43 4.14%	517,220.58 981.93	0.54% 2,289.15	Aaa/AAA NA	4.46 2.28
44935CAD3	HART 2025-A A3 4.32 10/15/2029	575,000.00	03/04/2025 4.84%	574,915.19 574,917.72	100.43 4.14%	577,481.47 1,104.00	0.60% 2,563.75	NA/AAA AAA	4.46 1.99
437921AD1	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029	300,000.00	04/29/2025 4.65%	299,966.49 299,966.49	99.99 4.19%	299,966.40 0.00	0.31% (0.09)	Aaa/NA NA	4.46 2.22
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	375,000.00	01/09/2025 5.03%	374,972.14 374,973.78	101.03 4.06%	378,870.04 721.88	0.39% 3,896.25	Aaa/NA AAA	4.63 1.71
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	545,000.00	01/14/2025 4.84%	544,884.08 544,890.43	101.42 4.03%	552,729.84 1,157.82	0.57% 7,839.41	Aaa/NA AAA	4.63 1.77
Total ABS		**8,226,788.07**	**4.94%**	**8,225,591.37 8,225,821.41**	**101.07 4.20%**	**8,314,683.54 15,502.72**	**8.65% 88,862.13**		**3.86 1.63**
AGENCY									
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,305,000.00	-- 0.44%	1,301,133.12 1,304,687.02	98.46 4.34%	1,284,906.33 516.56	1.34% (19,780.69)	Aaa/AA+ AA+	0.40 0.39
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,825,000.00	-- 0.57%	1,819,098.50 1,824,383.94	98.17 4.11%	1,791,654.33 4,410.42	1.86% (32,729.61)	Aaa/AA+ AA+	0.52 0.51
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	1,250,000.00	05/05/2023 3.55%	1,268,125.00 1,260,890.99	100.13 3.83%	1,251,619.50 807.29	1.30% (9,271.49)	Aaa/AA+ AA+	2.99 2.79
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	850,000.00	06/07/2023 3.96%	846,634.00 847,910.76	100.14 3.82%	851,229.49 13,083.51	0.89% 3,318.73	Aaa/AA+ AA+	3.11 2.86
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	2,000,000.00	09/08/2023 4.43%	1,994,580.00 1,996,356.95	102.24 3.66%	2,044,856.54 12,881.94	2.13% 48,499.59	Aaa/AA+ AA+	3.36 3.08
Total Agency		**7,230,000.00**	**2.56%**	**7,229,570.62 7,234,229.66**	**99.95 3.94%**	**7,224,266.19 31,699.72**	**7.51% (9,963.47)**		**2.04 1.89**
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	939,687.07	10/29/2021 1.22%	994,526.62 948,526.34	98.82 4.33%	928,553.75 2,149.53	0.97% (19,972.59)	Aaa/AA+ AAA	0.74 0.64
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	569,913.94	01/31/2022 1.67%	587,100.40 573,966.30	98.29 4.26%	560,175.93 1,199.19	0.58% (13,790.37)	Aaa/AA+ AAA	1.07 0.90

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	1,000,000.00	05/06/2022 3.23%	997,929.69 999,210.80	98.45 4.06%	984,487.80 2,686.67	1.02% (14,723.00)	Aaa/AAA AA+	1.90 1.66
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	2,000,000.00	04/11/2023 4.08%	1,932,500.00 1,962,879.06	98.17 3.99%	1,963,431.20 5,476.67	2.04% 552.14	Aaa/AA+ AAA	2.57 2.38
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	1,500,000.00	03/27/2023 4.14%	1,452,187.50 1,473,177.68	98.27 3.99%	1,474,058.85 4,187.50	1.53% 881.17	Aaa/AA+ AAA	2.74 2.47
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	1,200,000.00	04/20/2023 4.12%	1,187,062.50 1,192,350.87	99.60 3.99%	1,195,160.64 3,900.00	1.24% 2,809.77	Aaa/AA+ AAA	2.99 2.69
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,300,000.00	09/18/2023 5.02%	1,240,890.63 1,261,156.70	99.47 3.99%	1,293,049.29 4,175.17	1.34% 31,892.59	Aaa/AA+ AAA	3.15 2.80
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	600,000.00	11/28/2023 4.74%	578,718.75 585,056.54	99.58 4.01%	597,453.84 1,960.00	0.62% 12,397.30	Aaa/AA+ AAA	3.41 3.07
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,500,000.00	03/25/2024 4.61%	1,350,820.31 1,385,028.76	93.88 4.06%	1,408,194.15 2,825.00	1.46% 23,165.39	Aaa/AA+ AAA	3.74 3.43
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	1,000,000.00	07/29/2024 4.46%	957,070.31 964,238.29	97.72 4.05%	977,222.00 2,851.67	1.02% 12,983.71	Aaa/AAA AA+	3.82 3.46
Total Agency CMBS		**11,609,601.01**	**3.91%**	**11,278,806.72** **11,345,591.35**	**98.07** **4.05%**	**11,381,787.45** **31,411.39**	**11.83%** **36,196.10**		**2.72** **2.45**
CASH									
CCYUSD	Payable	(299,966.49)	-- 0.00%	(299,966.49) (299,966.49)	1.00 0.00%	(299,966.49) 0.00	(0.31%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	539.27	-- 0.00%	539.27 539.27	1.00 0.00%	539.27 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**(299,427.22)**	**0.00%**	**(299,427.22)** **(299,427.22)**	**1.00** **0.00%**	**(299,427.22)** **0.00**	**(0.31%)** **0.00**		**0.00** **0.00**
CORPORATE									
023135BX3	AMAZON.COM INC 1.0 05/12/2026	1,455,000.00	05/10/2021 1.09%	1,448,714.40 1,453,705.70	96.92 4.08%	1,410,218.53 6,830.42	1.47% (43,487.17)	A1/AA AA-	1.03 1.00
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	240,000.00	-- 1.08%	240,776.80 240,153.71	96.85 4.28%	232,438.93 1,272.67	0.24% (7,714.78)	A2/A+ A	1.04 1.01
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	995,000.00	06/15/2021 1.13%	994,562.20 994,900.98	96.67 4.17%	961,832.04 4,135.47	1.00% (33,068.94)	A1/A+ A+	1.13 1.10
037833DN7	APPLE INC 2.05 09/11/2026	450,000.00	12/02/2021 1.49%	461,178.00 452,904.41	97.54 3.92%	438,930.90 1,281.25	0.46% (13,973.51)	Aaa/AA+ NA	1.37 1.32

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	500,000.00	09/13/2021 1.27%	499,395.00 499,833.68	95.96 4.31%	479,803.82 798.61	0.50% (20,029.86)	A2/A- AA-	1.38 1.33
931142ER0	WALMART INC 1.05 09/17/2026	235,000.00	09/08/2021 1.09%	234,555.85 234,877.41	96.40 3.75%	226,541.28 301.58	0.24% (8,336.13)	Aa2/AA AA	1.38 1.34
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	850,000.00	01/13/2022 1.82%	892,644.50 862,335.81	98.25 4.10%	835,093.28 10,447.92	0.87% (27,242.53)	Aa3/A NA	1.59 1.51
87612EBM7	TARGET CORP 1.95 01/15/2027	535,000.00	01/19/2022 1.99%	534,090.50 534,687.66	96.81 3.90%	517,919.88 3,071.79	0.54% (16,767.77)	A2/A A	1.71 1.64
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	750,000.00	03/09/2022 2.73%	740,115.00 746,351.58	96.99 4.17%	727,391.43 2,960.42	0.76% (18,960.15)	A2/A- A	1.84 1.77
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,080,000.00	03/07/2022 2.30%	1,079,794.80 1,079,923.24	97.16 3.88%	1,049,369.22 3,174.00	1.09% (30,554.02)	Aa2/AA A+	1.87 1.80
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	430,000.00	05/17/2022 3.69%	430,200.10 430,079.56	99.29 4.07%	426,938.10 7,336.28	0.44% (3,141.46)	A2/A+ A	2.04 1.91
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	600,000.00	07/15/2022 3.52%	586,074.00 594,102.77	98.45 3.79%	590,708.58 8,150.00	0.61% (3,394.19)	Aa3/AA NA	2.05 1.94
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	1,100,000.00	08/26/2022 4.18%	1,096,315.00 1,098,376.32	99.67 4.27%	1,096,338.69 17,949.68	1.14% (2,037.62)	A2/A- NA	2.11 1.96
57636QAW4	MASTERCARD INC 4.875 03/09/2028	595,000.00	03/06/2023 4.90%	594,422.85 594,670.52	102.58 3.91%	610,356.96 4,189.79	0.63% 15,686.44	Aa3/A+ NA	2.86 2.56
61747YER2	MORGAN STANLEY 4.21 04/20/2028	750,000.00	05/19/2023 5.25%	722,677.50 736,243.08	99.46 4.98%	745,943.00 964.79	0.78% 9,699.92	A1/A- A+	2.97 1.87
74340XCG4	PROLOGIS LP 4.875 06/15/2028	575,000.00	09/08/2023 5.17%	567,824.00 570,288.94	101.87 4.23%	585,747.99 10,589.58	0.61% 15,459.05	A2/A NA	3.13 2.75
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	935,000.00	07/11/2023 4.96%	934,767.55 934,851.14	102.65 4.06%	959,772.14 13,756.19	1.00% 24,921.00	A1/A A+	3.21 2.90
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	650,000.00	12/06/2023 5.08%	653,224.00 652,255.66	102.67 4.31%	667,364.21 8,450.00	0.69% 15,108.55	A1/A AA-	3.25 2.94
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	1,200,000.00	10/04/2023 5.48%	1,106,748.00 1,136,565.74	98.48 4.14%	1,181,808.58 7,300.00	1.23% 45,242.83	A1/A NA	3.34 3.09
74340XBX8	PROLOGIS LP 4.0 09/15/2028	500,000.00	12/06/2023 4.91%	480,850.00 486,453.27	99.28 4.23%	496,381.12 2,555.56	0.52% 9,927.85	A2/A NA	3.38 3.11
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	1,000,000.00	12/12/2023 5.16%	979,800.60 985,361.79	100.95 4.41%	1,009,453.12 17,755.56	1.05% 24,091.33	A3/A- NA	3.63 3.18
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	650,000.00	12/12/2023 4.77%	624,364.00 631,421.97	98.84 4.22%	642,431.29 9,515.28	0.67% 11,009.32	A2/A+ A	3.63 3.29

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	1,000,000.00	01/19/2024 5.14%	941,600.00 960,147.30	97.57 4.73%	975,700.67 9,552.28	1.01% 15,553.37	A1/A AA-	3.73 2.54
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	490,000.00	02/21/2024 4.86%	489,828.50 489,868.86	102.55 4.12%	502,489.46 4,290.90	0.52% 12,620.60	A1/AA- NA	3.83 3.37
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	1,000,000.00	03/18/2024 4.84%	1,000,490.00 1,000,379.51	102.23 4.21%	1,022,327.99 8,622.22	1.06% 21,948.48	A2/A A+	3.83 3.44
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	500,000.00	05/21/2024 5.00%	501,040.00 500,843.89	102.53 4.36%	512,638.76 11,572.92	0.53% 11,794.87	A1/A+ A+	4.04 3.55
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	500,000.00	06/07/2024 5.04%	495,890.00 496,619.27	102.51 4.18%	512,566.43 9,430.56	0.53% 15,947.16	A1/A A+	4.11 3.64
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	1,000,000.00	06/13/2024 4.82%	1,013,864.64 1,011,363.81	103.56 4.20%	1,035,585.58 19,455.56	1.08% 24,221.77	Aa2/A+ AA-	4.13 3.50
437076DC3	HOME DEPOT INC 4.75 06/25/2029	950,000.00	06/17/2024 4.88%	944,586.45 945,505.51	102.16 4.18%	970,508.16 15,793.75	1.01% 25,002.65	A2/A A	4.15 3.62
713448FX1	PEPSICO INC 4.5 07/17/2029	830,000.00	07/15/2024 4.53%	828,713.50 828,916.41	101.66 4.07%	843,800.17 10,790.00	0.88% 14,883.76	A1/A+ NA	4.21 3.69
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	532,000.00	08/12/2024 4.33%	531,174.03 531,291.19	100.92 4.06%	536,897.03 4,829.38	0.56% 5,605.85	Aa3/AA- NA	4.29 3.78
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	505,000.00	08/12/2024 4.52%	507,853.00 507,441.34	101.70 4.21%	513,582.74 4,957.42	0.53% 6,141.40	A2/A A	4.29 3.76
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	1,100,000.00	-- 4.02%	1,099,159.70 1,099,259.56	99.02 4.25%	1,089,200.20 4,277.78	1.13% (10,059.36)	A1/A+ NA	4.41 3.98
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	720,000.00	02/04/2025 4.98%	718,898.40 718,948.47	101.92 4.50%	733,810.01 8,316.00	0.76% 14,861.54	A2/NA A	4.77 4.10
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	795,000.00	03/03/2025 4.82%	794,300.40 794,322.24	100.76 4.62%	801,026.16 5,936.00	0.83% 6,703.93	A3/A- NA	4.85 4.25
Total Corporate		**25,997,000.00**	**3.95%**	**25,770,493.27** **25,835,252.31**	**99.84** **4.21%**	**25,942,916.47** **260,611.57**	**26.97%** **107,664.17**		**3.05** **2.69**
MONEY MARKET FUND									
316175884	FIDELITY IMM:TRS III	323,018.37	-- 3.95%	323,018.37 323,018.37	1.00 3.95%	323,018.37 0.00	0.34% 0.00	Aaa/ AAAm NA	0.00 0.00

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Money Market Fund		**323,018.37**	**3.95%**	**323,018.37** **323,018.37**	**1.00** **3.95%**	**323,018.37** **0.00**	**0.34%** **0.00**		**0.00** **0.00**
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	965,000.00	10/30/2024 4.38%	970,085.55 969,565.24	101.71 4.06%	981,528.52 10,856.25	1.02% 11,963.28	Aa2/AA- AA	4.25 3.80
Total Municipal Bonds		**965,000.00**	**4.38%**	**970,085.55** **969,565.24**	**101.71** **4.06%**	**981,528.52** **10,856.25**	**1.02%** **11,963.28**		**4.25** **3.80**
SUPRANATIONAL									
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	945,000.00	-- 0.54%	943,389.35 944,836.65	98.19 4.26%	927,878.33 39.38	0.96% (16,958.32)	Aaa/AAA NA	0.50 0.48
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	1,915,000.00	04/13/2021 0.97%	1,906,229.30 1,913,299.66	97.12 3.93%	1,859,934.37 512.00	1.93% (53,365.29)	Aaa/AAA NA	0.97 0.95
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	1,000,000.00	12/12/2024 4.25%	983,720.00 984,999.93	100.44 3.77%	1,004,444.79 1,614.58	1.04% 19,444.86	Aaa/AAA NA	4.46 4.06
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	1,000,000.00	03/14/2025 4.20%	996,600.00 996,678.20	101.52 3.78%	1,015,226.42 4,697.92	1.06% 18,548.22	Aaa/AAA NA	4.89 4.38
Total Supranational		**4,860,000.00**	**2.25%**	**4,829,938.65** **4,839,814.44**	**98.95** **3.93%**	**4,807,483.91** **6,863.87**	**5.00%** **(32,330.54)**		**2.44** **2.23**
US TREASURY									
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	1,700,000.00	02/11/2021 0.42%	1,686,718.75 1,698,588.58	98.08 4.20%	1,667,314.85 11.55	1.73% (31,273.73)	Aaa/AA+ AA+	0.50 0.49
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	1,350,000.00	03/26/2021 0.76%	1,325,794.92 1,346,979.68	97.87 4.12%	1,321,196.48 2,114.01	1.37% (25,783.20)	Aaa/AA+ AA+	0.59 0.57
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	480,000.00	09/17/2021 0.86%	477,393.75 479,297.21	96.11 3.77%	461,325.00 606.52	0.48% (17,972.21)	Aaa/AA+ AA+	1.34 1.30
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	2,820,000.00	-- 1.08%	2,791,946.88 2,811,991.58	96.09 3.74%	2,709,623.45 2,089.96	2.82% (102,368.12)	Aaa/AA+ AA+	1.42 1.38

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,250,000.00	-- 3.12%	2,263,417.97 2,255,860.30	99.30 3.59%	2,234,179.69 24,442.33	2.32% (21,680.61)	Aaa/AA+ AA+	2.17 2.05
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	600,000.00	08/22/2022 3.12%	589,828.13 595,368.22	98.16 3.60%	588,984.37 4,102.21	0.61% (6,383.84)	Aaa/AA+ AA+	2.25 2.15
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,950,000.00	-- 3.41%	1,925,095.70 1,938,292.80	98.95 3.60%	1,929,585.94 10,266.64	2.01% (8,706.86)	Aaa/AA+ AA+	2.34 2.22
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	700,000.00	03/14/2023 3.91%	698,878.91 699,376.39	100.77 3.57%	705,414.07 9,066.64	0.73% 6,037.67	Aaa/AA+ AA+	2.67 2.48
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,500,000.00	02/16/2023 4.05%	2,438,378.91 2,465,766.06	99.76 3.59%	2,494,042.98 21,754.14	2.59% 28,276.92	Aaa/AA+ AA+	2.76 2.58
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	-- 4.07%	2,491,714.85 2,495,339.14	101.08 3.59%	2,526,953.13 16,847.83	2.63% 31,613.99	Aaa/AA+ AA+	2.84 2.64
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	-- 4.03%	2,381,062.51 2,397,475.36	100.07 3.60%	2,426,610.35 36,708.10	2.52% 29,134.99	Aaa/AA+ AA+	3.08 2.85
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	400,000.00	09/25/2023 4.62%	395,781.25 397,146.90	102.35 3.62%	409,390.62 2,948.37	0.43% 12,243.73	Aaa/AA+ AA+	3.34 3.06
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	600,000.00	10/27/2023 4.79%	602,273.44 601,591.53	104.04 3.63%	624,257.81 79.48	0.65% 22,666.28	Aaa/AA+ AA+	3.50 3.20
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	625,000.00	12/28/2023 3.83%	640,234.38 636,091.10	102.45 3.64%	640,307.62 11,418.27	0.67% 4,216.52	Aaa/AA+ AA+	3.59 3.24
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	-- 3.98%	2,078,330.08 2,084,017.10	100.36 3.64%	2,107,546.88 26,322.51	2.19% 23,529.77	Aaa/AA+ AA+	3.67 3.36
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	1,500,000.00	02/16/2024 4.31%	1,479,375.00 1,484,342.82	101.22 3.65%	1,518,281.25 14,917.13	1.58% 33,938.43	Aaa/AA+ AA+	3.76 3.43
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	-- 4.47%	2,264,699.22 2,272,109.14	101.68 3.66%	2,338,632.82 8,035.86	2.43% 66,523.68	Aaa/AA+ AA+	3.92 3.58
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	-- 4.47%	2,164,254.89 2,161,458.52	103.54 3.66%	2,226,173.83 270.21	2.31% 64,715.31	Aaa/AA+ AA+	4.00 3.63
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	1,000,000.00	07/18/2024 4.09%	1,007,070.31 1,005,951.27	102.20 3.68%	1,021,953.12 14,205.80	1.06% 16,001.85	Aaa/AA+ AA+	4.17 3.75
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	2,000,000.00	09/11/2024 3.45%	2,015,703.13 2,013,711.01	99.78 3.68%	1,995,626.00 12,214.67	2.07% (18,085.01)	Aaa/AA+ AA+	4.34 3.95
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,000,000.00	10/04/2024 3.76%	988,125.00 989,469.83	99.23 3.69%	992,304.69 2,964.48	1.03% 2,834.86	Aaa/AA+ AA+	4.42 4.04
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,500,000.00	12/16/2024 4.25%	1,491,386.72 1,492,029.50	101.82 3.69%	1,527,246.09 25,837.91	1.59% 35,216.59	Aaa/AA+ AA+	4.59 4.08

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	1,000,000.00	02/13/2025 4.41%	992,968.75 993,263.66	102.33 3.71%	1,023,320.31 10,566.30	1.06% 30,056.65	Aaa/AA+ AA+	4.76 4.24
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	1,000,000.00	04/10/2025 4.00%	1,000,000.00 1,000,000.00	101.30 3.70%	1,012,968.75 6,739.13	1.05% 12,968.75	Aaa/AA+ AA+	4.83 4.34
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	1,000,000.00	04/04/2025 3.62%	1,000,039.06 1,000,038.54	99.54 3.73%	995,351.56 3,070.36	1.03% (4,686.98)	Aaa/AA+ AA+	4.92 4.45
Total US Treasury		**37,450,000.00**	**3.45%**	**37,190,472.51** **37,315,556.23**	**100.17** **3.69%**	**37,498,591.65** **267,600.43**	**38.99%** **183,035.41**		**3.11** **2.85**
Total Portfolio		**96,361,980.23**	**3.66%**	**95,518,549.83** **95,789,421.79**	**99.82** **3.96%**	**96,174,848.88** **624,545.97**	**100.00%** **385,427.10**		**3.01** **2.56**
Total Market Value + Accrued						**96,799,394.85**			

TRANSACTION LEDGER

City of Brea | Account #120 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/02/2025	316175884	1,731.31	FIDELITY IMM:TRS III	1.000	3.94%	(1,731.31)	0.00	(1,731.31)	0.00
Purchase	04/07/2025	91282CGS4	1,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030	100.004	3.62%	(1,000,039.06)	(693.31)	(1,000,732.37)	0.00
Purchase	04/11/2025	316175884	25,927.49	FIDELITY IMM:TRS III	1.000	3.95%	(25,927.49)	0.00	(25,927.49)	0.00
Purchase	04/11/2025	91282CGQ8	1,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030	100.000	4.00%	(1,000,000.00)	(4,565.22)	(1,004,565.22)	0.00
Purchase	04/15/2025	316175884	65,837.34	FIDELITY IMM:TRS III	1.000	3.94%	(65,837.34)	0.00	(65,837.34)	0.00
Purchase	04/15/2025	316175884	24,101.33	FIDELITY IMM:TRS III	1.000	3.94%	(24,101.33)	0.00	(24,101.33)	0.00
Purchase	04/16/2025	316175884	20,868.33	FIDELITY IMM:TRS III	1.000	3.96%	(20,868.33)	0.00	(20,868.33)	0.00
Purchase	04/16/2025	316175884	16,739.28	FIDELITY IMM:TRS III	1.000	3.96%	(16,739.28)	0.00	(16,739.28)	0.00
Purchase	04/21/2025	316175884	39,506.48	FIDELITY IMM:TRS III	1.000	3.95%	(39,506.48)	0.00	(39,506.48)	0.00
Purchase	04/25/2025	316175884	57,404.25	FIDELITY IMM:TRS III	1.000	3.93%	(57,404.25)	0.00	(57,404.25)	0.00
Purchase	04/25/2025	316175884	1,865.59	FIDELITY IMM:TRS III	1.000	3.93%	(1,865.59)	0.00	(1,865.59)	0.00
Purchase	04/29/2025	316175884	2,362.50	FIDELITY IMM:TRS III	1.000	3.96%	(2,362.50)	0.00	(2,362.50)	0.00
Purchase	04/30/2025	316175884	66,468.75	FIDELITY IMM:TRS III	1.000	3.95%	(66,468.75)	0.00	(66,468.75)	0.00
Total Purchase			**2,322,812.65**				**(2,322,851.71)**	**(5,258.53)**	**(2,328,110.24)**	**0.00**
TOTAL ACQUISITIONS			**2,322,812.65**				**(2,322,851.71)**	**(5,258.53)**	**(2,328,110.24)**	**0.00**
DISPOSITIONS										
Sale	04/07/2025	91282CAM3	(750,000.00)	UNITED STATES TREASURY 0.25 09/30/2025	98.164	0.51%	736,230.47	(35.86)	736,266.33	(12,833.98)
Sale	04/07/2025	316175884	(264,466.04)	FIDELITY IMM:TRS III	1.000	3.94%	264,466.04	0.00	264,466.04	0.00
Sale	04/11/2025	91282CAT8	(200,000.00)	UNITED STATES TREASURY 0.25 10/31/2025	97.922	0.42%	195,843.75	(223.76)	196,067.51	(3,972.05)
Sale	04/11/2025	91282CAM3	(850,000.00)	UNITED STATES TREASURY 0.25 09/30/2025	98.160	0.51%	834,361.33	(63.87)	834,425.20	(14,602.48)
Total Sale			**(2,064,466.04)**				**2,030,901.59**	**(323.49)**	**2,031,225.08**	**(31,408.52)**
TOTAL DISPOSITIONS			**(2,064,466.04)**				**2,030,901.59**	**(323.49)**	**2,031,225.08**	**(31,408.52)**

TRANSACTION LEDGER

City of Brea | Account #120 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Coupon	04/01/2025	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		1.22%	2,153.61	0.00	2,153.61	0.00
Coupon	04/01/2025	3137BQYS0	0.00	FHMS K-056 A2 2.525 05/25/2026		1.67%	1,199.38	0.00	1,199.38	0.00
Coupon	04/01/2025	3137BXQY1	0.00	FHMS K-064 A2 3.224 03/25/2027		3.23%	2,686.67	0.00	2,686.67	0.00
Coupon	04/01/2025	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		4.08%	5,476.67	0.00	5,476.67	0.00
Coupon	04/01/2025	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		4.12%	3,900.00	0.00	3,900.00	0.00
Coupon	04/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.14%	4,187.50	0.00	4,187.50	0.00
Coupon	04/01/2025	3137FLMV3	0.00	FHMS K-090 A2 3.422 02/25/2029		4.46%	2,851.67	0.00	2,851.67	0.00
Coupon	04/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.61%	2,825.00	0.00	2,825.00	0.00
Coupon	04/01/2025	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.74%	1,960.00	0.00	1,960.00	0.00
Coupon	04/01/2025	3137FGR31	0.00	FHMS K-078 A2 3.854 06/25/2028		5.02%	4,175.17	0.00	4,175.17	0.00
Coupon	04/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	3.61	0.00	3.61	0.00
Coupon	04/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.95%	9.67	0.00	9.67	0.00
Coupon	04/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	142.42	0.00	142.42	0.00
Coupon	04/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	1,377.88	0.00	1,377.88	0.00
Coupon	04/15/2025	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	1,841.13	0.00	1,841.13	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/15/2025	89240JAD3	0.00	TAOT 25A A3 4.64 08/15/2029		4.69%	2,184.67	0.00	2,184.67	0.00
Coupon	04/15/2025	58773DAD6	0.00	MBART 2025-1 A3 4.78 12/17/2029		4.84%	2,170.92	0.00	2,170.92	0.00
Coupon	04/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	2,277.00	0.00	2,277.00	0.00
Coupon	04/15/2025	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	1,889.83	0.00	1,889.83	0.00
Coupon	04/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	1,837.70	0.00	1,837.70	0.00
Coupon	04/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	4,149.50	0.00	4,149.50	0.00
Coupon	04/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	3,138.00	0.00	3,138.00	0.00
Coupon	04/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	1,064.00	0.00	1,064.00	0.00
Coupon	04/15/2025	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	2,015.00	0.00	2,015.00	0.00
Coupon	04/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	13.73	0.00	13.73	0.00
Coupon	04/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	30.85	0.00	30.85	0.00
Coupon	04/16/2025	459058LN1	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		4.25%	19,380.00	0.00	19,380.00	0.00
Coupon	04/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	1,443.75	0.00	1,443.75	0.00
Coupon	04/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	1,361.42	0.00	1,361.42	0.00
Coupon	04/20/2025	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		0.97%	8,378.13	0.00	8,378.13	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/20/2025	61747YER2	0.00	MORGAN STANLEY 4.21 04/20/2028		5.25%	15,787.50	0.00	15,787.50	0.00
Coupon	04/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	1,482.25	0.00	1,482.25	0.00
Coupon	04/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	11.45	0.00	11.45	0.00
Coupon	04/21/2025	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	2,189.79	0.00	2,189.79	0.00
Coupon	04/25/2025	3133EPGW9	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		3.55%	24,218.75	0.00	24,218.75	0.00
Coupon	04/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	1,769.83	0.00	1,769.83	0.00
Coupon	04/28/2025	459058JL8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		0.57%	2,362.50	0.00	2,362.50	0.00
Coupon	04/30/2025	91282CAT8	0.00	UNITED STATES TREASURY 0.25 10/31/2025		0.42%	2,125.00	0.00	2,125.00	0.00
Coupon	04/30/2025	91282CKP5	0.00	UNITED STATES TREASURY 4.625 04/30/2029		4.47%	49,718.75	0.00	49,718.75	0.00
Coupon	04/30/2025	91282CJF9	0.00	UNITED STATES TREASURY 4.875 10/31/2028		4.79%	14,625.00	0.00	14,625.00	0.00
Total Coupon			**0.00**				**200,415.70**	**0.00**	**200,415.70**	**0.00**
Principal Paydown	04/01/2025	3137BNGT5	1,779.53	FHMS K-054 A2 2.745 01/25/2026		1.22%	1,779.53	--	1,779.53	0.00
Principal Paydown	04/01/2025	3137BQYS0	86.06	FHMS K-056 A2 2.525 05/25/2026		1.67%	86.06	--	86.06	(0.00)
Principal Paydown	04/15/2025	47789QAC4	8,339.49	JDOT 2021-B A3 0.52 03/16/2026		0.53%	8,339.49	--	8,339.49	(0.00)
Principal Paydown	04/15/2025	89238JAC9	10,137.63	TAOT 2021-D A3 0.71 04/15/2026		0.95%	10,137.63	--	10,137.63	(0.00)
Principal Paydown	04/15/2025	43815BAC4	21,453.50	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	21,453.50	--	21,453.50	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	04/15/2025	47800BAC2	25,906.72	JDOT 2022-C A3 5.09 06/15/2027		3.29%	25,906.72	--	25,906.72	0.00
Principal Paydown	04/16/2025	362554AC1	8,419.75	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	8,419.75	--	8,419.75	(0.00)
Principal Paydown	04/16/2025	380146AC4	8,319.53	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	8,319.53	--	8,319.53	(0.00)
Principal Paydown	04/21/2025	43815GAC3	10,295.94	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	10,295.94	--	10,295.94	(0.00)
Total Principal Paydown			**94,738.15**				**94,738.15**	**--**	**94,738.15**	**(0.01)**
TOTAL OTHER TRANSACTIONS			**94,738.15**				**295,153.85**	**0.00**	**295,153.85**	**(0.01)**

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
316175884	FIDELITY IMM:TRS III	323,018.37	264,671.76 322,812.65 (264,466.04) 323,018.37	0.00 1,731.31 0.00 1,731.31	0.00 0.00 0.00 1,731.31	1,731.31
CCYUSD	Payable	(299,966.49)	0.00 0.00 0.00 (299,966.49)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	539.27	1,731.26 0.00 0.00 539.27	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**23,591.15**	**266,403.02** **322,812.65** **(264,466.04)** **23,591.15**	**0.00** **1,731.31** **0.00** **1,731.31**	**0.00** **0.00** **0.00** **1,731.31**	**1,731.31**
FIXED INCOME						
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021 05/12/2021 1,455,000.00	1,453,602.44 0.00 0.00 1,453,705.70	5,617.92 0.00 6,830.42 1,212.50	103.27 0.00 103.27 1,315.77	1,315.77
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 720,000.00	719,880.23 0.00 0.00 719,882.67	1,673.60 3,138.00 1,673.60 3,138.00	2.43 0.00 2.43 3,140.43	3,140.43
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	03/03/2025 03/05/2025 795,000.00	794,310.74 0.00 0.00 794,322.24	2,756.00 0.00 5,936.00 3,180.00	11.49 0.00 11.49 3,191.49	3,191.49
037833DN7	APPLE INC 2.05 09/11/2026	12/02/2021 12/06/2021 450,000.00	453,104.26 0.00 0.00 452,904.41	512.50 0.00 1,281.25 768.75	0.00 (199.84) (199.84) 568.91	568.91

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 460,000.00	459,978.46 0.00 0.00 459,978.89	1,007.91 1,889.83 1,007.91 1,889.83	0.43 0.00 0.43 1,890.26	1,890.26
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/13/2021 09/15/2021 500,000.00	499,823.74 0.00 0.00 499,833.68	277.78 0.00 798.61 520.83	9.94 0.00 9.94 530.77	530.77
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,080,000.00	1,079,919.87 0.00 0.00 1,079,923.24	1,104.00 0.00 3,174.00 2,070.00	3.37 0.00 3.37 2,073.37	2,073.37
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 410,000.00	409,948.36 0.00 0.00 409,949.44	353.97 1,769.83 353.97 1,769.83	1.09 0.00 1.09 1,770.92	1,770.92
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 965,000.00	969,653.43 0.00 0.00 969,565.24	7,237.50 0.00 10,856.25 3,618.75	0.00 (88.19) (88.19) 3,530.56	3,530.56
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	03/18/2024 03/20/2024 1,000,000.00	1,000,387.66 0.00 0.00 1,000,379.51	4,580.56 0.00 8,622.22 4,041.67	0.00 (8.14) (8.14) 4,033.52	4,033.52
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 965,000.00	964,815.08 0.00 0.00 964,819.47	2,213.07 4,149.50 2,213.07 4,149.50	4.39 0.00 4.39 4,153.89	4,153.89
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/12/2024 08/15/2024 505,000.00	507,489.02 0.00 0.00 507,441.34	3,000.54 0.00 4,957.42 1,956.88	0.00 (47.68) (47.68) 1,909.19	1,909.19
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 490,000.00	489,866.05 0.00 0.00 489,868.86	2,310.49 0.00 4,290.90 1,980.42	2.82 0.00 2.82 1,983.23	1,983.23

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	07/15/2022 07/19/2022 600,000.00	593,865.93 0.00 0.00 594,102.77	6,650.00 0.00 8,150.00 1,500.00	236.84 0.00 236.84 1,736.84	1,736.84
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	07/11/2023 07/14/2023 935,000.00	934,847.32 0.00 0.00 934,851.14	9,899.31 0.00 13,756.19 3,856.88	9.91 (6.09) 3.82 3,860.69	3,860.69
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/07/2024 06/11/2024 500,000.00	496,551.74 0.00 0.00 496,619.27	7,409.72 0.00 9,430.56 2,020.83	67.52 0.00 67.52 2,088.36	2,088.36
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	01/13/2022 01/18/2022 850,000.00	863,094.16 0.00 0.00 862,335.81	8,358.33 0.00 10,447.92 2,089.58	0.00 (758.35) (758.35) 1,331.23	1,331.23
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	08/12/2024 08/15/2024 532,000.00	531,277.62 0.00 0.00 531,291.19	2,923.04 0.00 4,829.38 1,906.33	13.57 0.00 13.57 1,919.90	1,919.90
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/08/2023 09/11/2023 2,000,000.00	1,996,267.81 0.00 0.00 1,996,356.95	5,590.28 0.00 12,881.94 7,291.67	89.14 0.00 89.14 7,380.81	7,380.81
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	05/05/2023 05/08/2023 1,250,000.00	1,261,190.74 0.00 0.00 1,260,890.99	20,989.58 24,218.75 807.29 4,036.46	0.00 (299.75) (299.75) 3,736.71	3,736.71
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	06/07/2023 06/08/2023 850,000.00	847,855.49 0.00 0.00 847,910.76	10,338.72 0.00 13,083.51 2,744.79	55.27 0.00 55.27 2,800.06	2,800.06
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,825,000.00	1,824,286.67 0.00 0.00 1,824,383.94	3,650.00 0.00 4,410.42 760.42	97.27 0.00 97.27 857.69	857.69

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	10/29/2021 11/03/2021 939,687.07	951,407.02 0.00 (1,779.53) 948,526.34	2,153.60 2,153.61 2,149.53 2,149.54	0.00 (1,101.15) (1,101.15) 1,048.39	1,048.39
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	01/31/2022 02/03/2022 569,913.94	574,386.10 0.00 (86.06) 573,966.30	1,199.38 1,199.38 1,199.19 1,199.20	0.00 (333.73) (333.73) 865.47	865.47
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	05/06/2022 05/11/2022 1,000,000.00	999,175.41 0.00 0.00 999,210.80	2,686.67 2,686.67 2,686.67 2,686.67	35.39 0.00 35.39 2,722.06	2,722.06
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,305,000.00	1,304,622.26 0.00 0.00 1,304,687.02	108.75 0.00 516.56 407.81	64.76 0.00 64.76 472.57	472.57
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	04/11/2023 04/14/2023 2,000,000.00	1,961,660.65 0.00 0.00 1,962,879.06	5,476.67 5,476.67 5,476.67 5,476.67	1,218.41 0.00 1,218.41 6,695.08	6,695.08
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	03/27/2023 03/30/2023 1,500,000.00	1,472,352.38 0.00 0.00 1,473,177.68	4,187.50 4,187.50 4,187.50 4,187.50	825.30 0.00 825.30 5,012.80	5,012.80
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	04/20/2023 04/25/2023 1,200,000.00	1,192,135.61 0.00 0.00 1,192,350.87	3,900.00 3,900.00 3,900.00 3,900.00	215.27 0.00 215.27 4,115.27	4,115.27
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,300,000.00	1,260,122.72 0.00 0.00 1,261,156.70	4,175.17 4,175.17 4,175.17 4,175.17	1,033.98 0.00 1,033.98 5,209.15	5,209.15
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	11/28/2023 12/01/2023 600,000.00	584,688.78 0.00 0.00 585,056.54	1,960.00 1,960.00 1,960.00 1,960.00	367.76 0.00 367.76 2,327.76	2,327.76

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	07/29/2024 07/30/2024 1,000,000.00	963,456.33 0.00 0.00 964,238.29	2,851.67 2,851.67 2,851.67 2,851.67	781.96 0.00 781.96 3,633.63	3,633.63
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	03/25/2024 03/28/2024 1,500,000.00	1,382,456.69 0.00 0.00 1,385,028.76	2,825.00 2,825.00 2,825.00 2,825.00	2,572.06 0.00 2,572.06 5,397.06	5,397.06
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	06/13/2024 06/17/2024 1,000,000.00	1,011,599.74 0.00 0.00 1,011,363.81	15,163.89 0.00 19,455.56 4,291.67	0.00 (235.93) (235.93) 4,055.74	4,055.74
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 15,813.46	24,233.10 0.00 (8,419.75) 15,813.39	6.87 13.73 4.48 11.34	0.04 0.00 0.04 11.39	11.39
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 330,000.00	329,986.12 0.00 0.00 329,986.62	543.49 1,482.25 543.49 1,482.25	0.50 0.00 0.50 1,482.75	1,482.75
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 375,000.00	374,973.32 0.00 0.00 374,973.78	721.88 1,443.75 721.88 1,443.75	0.47 0.00 0.47 1,444.22	1,444.22
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 21,058.74	29,377.53 0.00 (8,319.53) 21,058.24	15.42 30.85 11.06 26.48	0.24 0.00 0.24 26.72	26.72
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 950,000.00	945,416.57 0.00 0.00 945,505.51	12,033.33 0.00 15,793.75 3,760.42	88.94 0.00 88.94 3,849.36	3,849.36
437921AD1	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029	04/29/2025 05/08/2025 300,000.00	0.00 299,966.49 0.00 299,966.49	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

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437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 310,000.00	309,969.55 0.00 0.00 309,970.24	589.95 1,361.42 589.95 1,361.42	0.69 0.00 0.69 1,362.11	1,362.11
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 575,000.00	574,921.71 0.00 0.00 574,923.33	729.93 2,189.79 729.93 2,189.79	1.62 0.00 1.62 2,191.41	2,191.41
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 69,454.76	90,904.98 0.00 (21,453.50) 69,452.44	75.96 142.42 58.03 124.49	0.96 0.00 0.96 125.45	125.45
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 5,312.57	15,607.95 0.00 (10,295.94) 5,312.40	3.82 11.45 1.30 8.93	0.39 0.00 0.39 9.32	9.32
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 575,000.00	574,916.20 0.00 0.00 574,917.72	1,311.00 2,277.00 1,104.00 2,070.00	1.52 0.00 1.52 2,071.52	2,071.52
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 1,915,000.00	1,913,155.56 0.00 0.00 1,913,299.66	7,493.77 8,378.13 512.00 1,396.36	144.10 0.00 144.10 1,540.46	1,540.46
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	945,000.00	944,809.42 0.00 0.00 944,836.65	2,008.13 2,362.50 39.38 393.75	27.23 0.00 27.23 420.98	420.98
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	12/12/2024 12/13/2024 1,000,000.00	984,723.69 0.00 0.00 984,999.93	17,760.42 19,380.00 1,614.58 3,234.17	276.24 0.00 276.24 3,510.41	3,510.41
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 1,000,000.00	996,622.34 0.00 0.00 996,678.20	1,260.42 0.00 4,697.92 3,437.50	55.86 0.00 55.86 3,493.36	3,493.36

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

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46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	01/19/2024 01/23/2024 1,000,000.00	958,948.12 0.00 0.00 960,147.30	6,628.11 0.00 9,552.28 2,924.17	1,199.18 0.00 1,199.18 4,123.35	4,123.35
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 465,000.00	464,924.16 0.00 0.00 464,925.74	1,074.67 2,015.00 1,074.67 2,015.00	1.58 0.00 1.58 2,016.58	2,016.58
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 0.00	8,339.36 0.00 (8,339.49) 0.00	1.93 3.61 0.00 1.68	0.13 0.00 0.13 1.81	1.81
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 298,936.84	324,832.81 0.00 (25,906.72) 298,927.31	734.87 1,377.88 676.26 1,319.27	1.23 0.00 1.23 1,320.50	1,320.50
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 460,000.00	459,971.44 0.00 0.00 459,971.96	1,244.56 1,837.70 864.80 1,457.94	0.53 0.00 0.53 1,458.47	1,458.47
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 595,000.00	594,661.04 0.00 0.00 594,670.52	1,772.60 0.00 4,189.79 2,417.19	9.48 0.00 9.48 2,426.66	2,426.66
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 240,000.00	239,978.50 0.00 0.00 239,979.13	567.47 1,064.00 567.47 1,064.00	0.63 0.00 0.63 1,064.63	1,064.63
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	01/14/2025 01/23/2025 545,000.00	544,888.49 0.00 0.00 544,890.43	1,157.82 2,170.92 1,157.82 2,170.92	1.94 0.00 1.94 2,172.86	2,172.86
61747YER2	MORGAN STANLEY 4.21 04/20/2028	05/19/2023 05/23/2023 750,000.00	735,669.08 0.00 0.00 736,243.08	14,121.04 15,787.50 964.79 2,631.25	574.00 0.00 574.00 3,205.25	3,205.25

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

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63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/04/2025 02/07/2025 720,000.00	718,930.37 0.00 0.00 718,948.47	5,346.00 0.00 8,316.00 2,970.00	18.10 0.00 18.10 2,988.10	2,988.10
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/26/2024 1,100,000.00	1,099,245.75 0.00 0.00 1,099,259.56	611.11 0.00 4,277.78 3,666.67	19.29 (5.49) 13.81 3,680.47	3,680.47
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 830,000.00	828,895.27 0.00 0.00 828,916.41	7,677.50 0.00 10,790.00 3,112.50	21.14 0.00 21.14 3,133.64	3,133.64
74340XBX8	PROLOGIS LP 4.0 09/15/2028	12/06/2023 12/08/2023 500,000.00	486,123.67 0.00 0.00 486,453.27	888.89 0.00 2,555.56 1,666.67	329.60 0.00 329.60 1,996.27	1,996.27
74340XCG4	PROLOGIS LP 4.875 06/15/2028	09/08/2023 09/12/2023 575,000.00	570,165.08 0.00 0.00 570,288.94	8,253.65 0.00 10,589.58 2,335.94	123.87 0.00 123.87 2,459.80	2,459.80
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	10/04/2023 10/06/2023 1,200,000.00	1,135,004.60 0.00 0.00 1,136,565.74	3,650.00 0.00 7,300.00 3,650.00	1,561.14 0.00 1,561.14 5,211.14	5,211.14
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	12/12/2023 12/15/2023 1,000,000.00	985,030.11 0.00 0.00 985,361.79	13,838.89 0.00 17,755.56 3,916.67	331.68 0.00 331.68 4,248.35	4,248.35
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	12/06/2023 12/08/2023 650,000.00	652,312.62 0.00 0.00 652,255.66	5,633.33 0.00 8,450.00 2,816.67	0.00 (56.96) (56.96) 2,759.71	2,759.71
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/09/2022 03/11/2022 750,000.00	746,188.46 0.00 0.00 746,351.58	1,429.17 0.00 2,960.42 1,531.25	163.12 0.00 163.12 1,694.37	1,694.37

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 535,000.00	534,672.64 0.00 0.00 534,687.66	2,202.42 0.00 3,071.79 869.38	15.02 0.00 15.02 884.39	884.39
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	08/26/2022 08/30/2022 1,100,000.00	1,098,312.89 0.00 0.00 1,098,376.32	14,184.01 0.00 17,949.68 3,765.67	63.43 0.00 63.43 3,829.09	3,829.09
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 995,000.00	994,893.79 0.00 0.00 994,900.98	3,202.66 0.00 4,135.47 932.81	7.19 0.00 7.19 940.01	940.01
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	05/21/2024 05/23/2024 500,000.00	500,861.04 0.00 0.00 500,843.89	9,468.75 0.00 11,572.92 2,104.17	0.00 (17.15) (17.15) 2,087.01	2,087.01
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 6,211.71	16,349.29 0.00 (10,137.63) 6,211.69	5.16 9.67 1.96 6.47	0.03 0.00 0.03 6.50	6.50
89240JAD3	TAOT 25A A3 4.64 08/15/2029	01/22/2025 01/29/2025 565,000.00	564,978.19 0.00 0.00 564,978.60	1,165.16 2,184.67 1,165.16 2,184.67	0.41 0.00 0.41 2,185.08	2,185.08
91282CAM3	UNITED STATES TREASURY 0.25 09/30/2025	02/19/2021 02/22/2021 0.00	1,597,936.12 0.00 (1,598,028.26) 0.00	10.93 99.73 0.00 88.80	92.14 0.00 92.14 180.94	180.94
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	02/11/2021 02/12/2021 1,700,000.00	1,898,163.93 0.00 (199,815.80) 1,698,588.58	1,994.48 2,348.76 11.55 365.83	240.45 0.00 240.45 606.29	606.29
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	03/26/2021 03/29/2021 1,350,000.00	1,346,554.29 0.00 0.00 1,346,979.68	1,696.77 0.00 2,114.01 417.24	425.40 0.00 425.40 842.64	842.64

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/17/2021 09/20/2021 480,000.00	479,253.92 0.00 0.00 479,297.21	313.04 0.00 606.52 293.48	43.29 0.00 43.29 336.77	336.77
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	2,820,000.00	2,811,526.87 0.00 0.00 2,811,991.58	67.42 0.00 2,089.96 2,022.54	464.71 0.00 464.71 2,487.25	2,487.25
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,250,000.00	2,256,082.85 0.00 0.00 2,255,860.30	18,382.25 0.00 24,442.33 6,060.08	0.00 (222.54) (222.54) 5,837.54	5,837.54
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 600,000.00	595,198.97 0.00 0.00 595,368.22	2,734.81 0.00 4,102.21 1,367.40	169.25 0.00 169.25 1,536.65	1,536.65
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,950,000.00	1,937,880.57 0.00 0.00 1,938,292.80	5,298.91 0.00 10,266.64 4,967.73	412.23 0.00 412.23 5,379.96	5,379.96
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	03/14/2023 03/16/2023 700,000.00	699,357.18 0.00 0.00 699,376.39	6,818.72 0.00 9,066.64 2,247.93	19.21 0.00 19.21 2,267.14	2,267.14
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/16/2023 02/17/2023 2,500,000.00	2,464,744.15 0.00 0.00 2,465,766.06	14,502.76 0.00 21,754.14 7,251.38	1,021.91 0.00 1,021.91 8,273.29	8,273.29
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	2,495,203.91 0.00 0.00 2,495,339.14	8,695.65 0.00 16,847.83 8,152.17	223.02 (87.79) 135.23 8,287.40	8,287.40
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	04/10/2025 04/11/2025 1,000,000.00	0.00 1,000,000.00 0.00 1,000,000.00	0.00 (4,565.22) 6,739.13 2,173.91	0.00 0.00 0.00 2,173.91	2,173.91

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	04/04/2025 04/07/2025 1,000,000.00	0.00 1,000,039.06 0.00 1,000,038.54	0.00 (693.31) 3,070.36 2,377.05	0.00 (0.52) (0.52) 2,376.53	2,376.53
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	2,396,742.02 0.00 0.00 2,397,475.36	29,463.08 0.00 36,708.10 7,245.02	733.34 0.00 733.34 7,978.36	7,978.36
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/25/2023 09/26/2023 400,000.00	397,076.62 0.00 0.00 397,146.90	1,521.74 0.00 2,948.37 1,426.63	70.27 0.00 70.27 1,496.90	1,496.90
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	10/27/2023 10/31/2023 600,000.00	601,628.86 0.00 0.00 601,591.53	12,281.77 14,625.00 79.48 2,422.72	0.00 (37.33) (37.33) 2,385.39	2,385.39
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/28/2023 12/29/2023 625,000.00	636,345.29 0.00 0.00 636,091.10	9,164.66 0.00 11,418.27 2,253.61	0.00 (254.19) (254.19) 1,999.42	1,999.42
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	2,083,659.28 0.00 0.00 2,084,017.10	19,796.27 0.00 26,322.51 6,526.24	357.83 0.00 357.83 6,884.07	6,884.07
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/16/2024 02/21/2024 1,500,000.00	1,484,000.21 0.00 0.00 1,484,342.82	9,944.75 0.00 14,917.13 4,972.38	342.61 0.00 342.61 5,314.98	5,314.98
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	2,271,524.02 0.00 0.00 2,272,109.14	259.22 0.00 8,035.86 7,776.64	585.12 0.00 585.12 8,361.76	8,361.76
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	2,161,693.97 0.00 0.00 2,161,458.52	41,752.76 49,718.75 270.21 8,236.20	0.00 (235.45) (235.45) 8,000.75	8,000.75

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/18/2024 07/19/2024 1,000,000.00	1,006,068.65 0.00 0.00 1,005,951.27	10,683.70 0.00 14,205.80 3,522.10	0.00 (117.38) (117.38) 3,404.72	3,404.72
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/11/2024 09/13/2024 2,000,000.00	2,013,970.85 0.00 0.00 2,013,711.01	6,304.35 0.00 12,214.67 5,910.33	0.00 (259.84) (259.84) 5,650.48	5,650.48
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/04/2024 10/07/2024 1,000,000.00	989,273.98 0.00 0.00 989,469.83	95.63 0.00 2,964.48 2,868.85	195.85 0.00 195.85 3,064.70	3,064.70
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/16/2024 12/17/2024 1,500,000.00	1,491,886.66 0.00 0.00 1,492,029.50	20,738.32 0.00 25,837.91 5,099.59	142.84 0.00 142.84 5,242.43	5,242.43
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	02/13/2025 02/14/2025 1,000,000.00	993,147.25 0.00 0.00 993,263.66	7,044.20 0.00 10,566.30 3,522.10	116.41 0.00 116.41 3,638.51	3,638.51
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	12/12/2023 12/15/2023 650,000.00	631,001.02 0.00 0.00 631,421.97	7,416.32 0.00 9,515.28 2,098.96	420.95 0.00 420.95 2,519.91	2,519.91
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	240,000.00	240,166.93 0.00 0.00 240,153.71	1,042.67 0.00 1,272.67 230.00	0.00 (13.21) (13.21) 216.79	216.79
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 430,000.00	430,082.94 0.00 0.00 430,079.56	6,010.44 0.00 7,336.28 1,325.83	0.89 (4.27) (3.38) 1,322.45	1,322.45
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 515,000.00	514,930.17 0.00 0.00 514,931.43	981.93 1,841.13 981.93 1,841.13	1.26 0.00 1.26 1,842.39	1,842.39

INCOME EARNED

City of Brea | Account #120 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 235,000.00	234,870.11 0.00 0.00 234,877.41	95.96 0.00 301.58 205.63	7.30 0.00 7.30 212.92	212.92
			95,343,846.89 **2,300,005.55** **(1,892,582.23)**	**549,670.73** **195,480.66** **624,545.97**	**18,951.41** **(4,390.99)** **14,560.42**	
Total Fixed Income		**96,338,389.08**	**95,765,830.64**	**270,355.89**	**284,916.31**	**284,916.31**
			95,610,249.91 **2,622,818.20** **(2,157,048.27)**	**549,670.73** **197,211.97** **624,545.97**	**18,951.41** **(4,390.99)** **14,560.42**	
TOTAL PORTFOLIO		**96,361,980.23**	**95,789,421.79**	**272,087.20**	**286,647.62**	**286,647.62**

CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2025							
05/01/2025	Dividend	316175884	0.00		539.27		539.27
05/01/2025	Dividend	316175884	323,018.37	FIDELITY IMM:TRS III	539.27		539.27
05/07/2025	Coupon	3135G06G3	1,825,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		4,562.50	4,562.50
05/12/2025	Coupon	023135BX3	1,455,000.00	AMAZON.COM INC 1.0 05/12/2026		7,275.00	7,275.00
05/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
05/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
05/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
05/15/2025	Coupon	43815BAC4	69,454.76	HAROT 2022-1 A3 1.88 05/15/2026		108.81	108.81
05/15/2025	Principal Paydown	43815BAC4	69,454.76	HAROT 2022-1 A3 1.88 05/15/2026	18,717.75		18,717.75
05/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
05/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
05/15/2025	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		1,267.99	1,267.99
05/15/2025	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	26,212.19		26,212.19
05/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
05/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
05/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
05/15/2025	Coupon	89238JAC9	6,211.71	TAOT 2021-D A3 0.71 04/15/2026		3.68	3.68
05/15/2025	Effective Maturity	89238JAC9	6,211.71	TAOT 2021-D A3 0.71 04/15/2026	6,211.71		6,211.71
05/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
05/15/2025	Coupon	91324PEC2	240,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1,380.00	1,380.00
05/15/2025	Coupon	91324PEG3	430,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		7,955.00	7,955.00
05/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
05/16/2025	Coupon	362554AC1	15,813.46	GMCAR 2021-4 A3 0.68 09/16/2026		13.57	13.57
05/16/2025	Principal Paydown	362554AC1	15,813.46	GMCAR 2021-4 A3 0.68 09/16/2026	7,388.44		7,388.44
05/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
05/16/2025	Coupon	380146AC4	21,058.74	GMCAR 2022-1 A3 1.26 11/16/2026		24.24	24.24
05/16/2025	Principal Paydown	380146AC4	21,058.74	GMCAR 2022-1 A3 1.26 11/16/2026	6,938.93		6,938.93
05/16/2025	Coupon	89236TMF9	500,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		12,625.00	12,625.00
05/19/2025	Coupon	22160KAM7	600,000.00	COSTCO WHOLESALE CORP 3.0 05/18/2027		9,000.00	9,000.00
05/19/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
05/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
05/21/2025	Coupon	43815GAC3	5,312.57	HAROT 2021-4 A3 0.88 01/21/2026		3.90	3.90
05/21/2025	Effective Maturity	43815GAC3	5,312.57	HAROT 2021-4 A3 0.88 01/21/2026	5,312.57		5,312.57
05/26/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
05/26/2025	Principal Paydown	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026	1,898.77		1,898.77
05/26/2025	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	1,216.38		1,216.38
05/27/2025	Coupon	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026		2,149.53	2,149.53
05/27/2025	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,199.19	1,199.19
05/27/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
05/27/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
05/27/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
05/27/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
05/27/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
05/27/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
05/27/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
05/27/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
May 2025 Total					**74,975.27**	**106,022.79**	**180,998.06**
JUNE 2025							
06/02/2025	Coupon	26442CAS3	850,000.00	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026		12,537.50	12,537.50
06/02/2025	Coupon	91282CAZ4	1,350,000.00	UNITED STATES TREASURY 0.375 11/30/2025		2,531.25	2,531.25
06/02/2025	Coupon	91282CHE4	2,425,000.00	UNITED STATES TREASURY 3.625 05/31/2028		43,953.13	43,953.13
06/02/2025	Coupon	91282CJN2	625,000.00	UNITED STATES TREASURY 4.375 11/30/2028		13,671.88	13,671.88
06/02/2025	Coupon	91282CMA6	1,500,000.00	UNITED STATES TREASURY 4.125 11/30/2029		30,937.50	30,937.50
06/09/2025	Coupon	3133EPME2	850,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		16,468.75	16,468.75
06/09/2025	Coupon	89115A2C5	1,100,000.00	TORONTO-DOMINION BANK 4.108 06/08/2027		22,594.00	22,594.00
06/11/2025	Coupon	24422EXT1	500,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		12,125.00	12,125.00
06/16/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
06/16/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
06/16/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Coupon	341081GT8	1,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		25,750.00	25,750.00
06/16/2025	Coupon	362554AC1	15,813.46	GMCAR 2021-4 A3 0.68 09/16/2026		9.38	9.38
06/16/2025	Principal Paydown	362554AC1	15,813.46	GMCAR 2021-4 A3 0.68 09/16/2026	7,066.33		7,066.33
06/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
06/16/2025	Coupon	380146AC4	21,058.74	GMCAR 2022-1 A3 1.26 11/16/2026		16.96	16.96
06/16/2025	Principal Paydown	380146AC4	21,058.74	GMCAR 2022-1 A3 1.26 11/16/2026	6,789.60		6,789.60
06/16/2025	Coupon	437921AD1	300,000.00	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029		1,433.75	1,433.75
06/16/2025	Coupon	43815BAC4	69,454.76	HAROT 2022-1 A3 1.88 05/15/2026		79.49	79.49
06/16/2025	Principal Paydown	43815BAC4	69,454.76	HAROT 2022-1 A3 1.88 05/15/2026	18,273.55		18,273.55
06/16/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
06/16/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
06/16/2025	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		1,156.81	1,156.81
06/16/2025	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	22,990.45		22,990.45
06/16/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
06/16/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
06/16/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
06/16/2025	Coupon	74340XCG4	575,000.00	PROLOGIS LP 4.875 06/15/2028		14,015.63	14,015.63
06/16/2025	Coupon	756109BS2	1,000,000.00	REALTY INCOME CORP 4.7 12/15/2028		23,500.00	23,500.00
06/16/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
06/16/2025	Coupon	91324PDP4	650,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		12,593.75	12,593.75
06/16/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
06/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
06/18/2025	Coupon	89236TJK2	995,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		5,596.88	5,596.88
06/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
06/23/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
06/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
06/25/2025	Coupon	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026		2,145.19	2,145.19
06/25/2025	Principal Paydown	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026	1,784.37		1,784.37
06/25/2025	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,196.63	1,196.63
06/25/2025	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	1,148.04		1,148.04

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
06/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
06/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
06/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
06/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
06/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
06/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
06/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
06/25/2025	Coupon	437076DC3	950,000.00	HOME DEPOT INC 4.75 06/25/2029		22,562.50	22,562.50
06/30/2025	Coupon	91282CEW7	2,250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		36,562.50	36,562.50
06/30/2025	Coupon	91282CGC9	700,000.00	UNITED STATES TREASURY 3.875 12/31/2027		13,562.50	13,562.50
06/30/2025	Coupon	91282CJR3	2,100,000.00	UNITED STATES TREASURY 3.75 12/31/2028		39,375.00	39,375.00
06/30/2025	Coupon	91282CKX8	1,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		21,250.00	21,250.00
June 2025 Total					**58,052.34**	**434,080.34**	**492,132.68**
JULY 2025							
07/01/2025	Coupon	437921AD1	300,000.00	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029		620.00	620.00
07/14/2025	Coupon	24422EXB0	935,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		23,141.25	23,141.25
07/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
07/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
07/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
07/15/2025	Coupon	43815BAC4	69,454.76	HAROT 2022-1 A3 1.88 05/15/2026		50.86	50.86
07/15/2025	Principal Paydown	43815BAC4	69,454.76	HAROT 2022-1 A3 1.88 05/15/2026	17,822.89		17,822.89
07/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
07/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
07/15/2025	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		1,059.29	1,059.29
07/15/2025	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	25,208.17		25,208.17
07/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
07/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
07/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
07/15/2025	Coupon	87612EBM7	535,000.00	TARGET CORP 1.95 01/15/2027		5,216.25	5,216.25
07/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
07/16/2025	Coupon	362554AC1	15,813.46	GMCAR 2021-4 A3 0.68 09/16/2026		5.38	5.38
07/16/2025	Principal Paydown	362554AC1	15,813.46	GMCAR 2021-4 A3 0.68 09/16/2026	6,788.61		6,788.61
07/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
07/16/2025	Coupon	380146AC4	21,058.74	GMCAR 2022-1 A3 1.26 11/16/2026		9.83	9.83
07/16/2025	Principal Paydown	380146AC4	21,058.74	GMCAR 2022-1 A3 1.26 11/16/2026	6,639.85		6,639.85
07/17/2025	Coupon	713448FX1	830,000.00	PEPSICO INC 4.5 07/17/2029		18,675.00	18,675.00
07/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
07/21/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
07/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
07/23/2025	Coupon	46647PAM8	1,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		17,545.00	17,545.00
07/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
07/25/2025	Coupon	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026		2,141.11	2,141.11
07/25/2025	Principal Paydown	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026	20,179.45		20,179.45
07/25/2025	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,194.22	1,194.22
07/25/2025	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	1,221.89		1,221.89
07/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
07/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
07/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
07/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
07/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
07/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
07/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
07/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
07/31/2025	Coupon	91282CFB2	600,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,250.00	8,250.00
07/31/2025	Coupon	91282CGH8	2,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		43,750.00	43,750.00
07/31/2025	Coupon	91282CJW2	1,500,000.00	UNITED STATES TREASURY 4.0 01/31/2029		30,000.00	30,000.00
07/31/2025	Coupon	91282CMG3	1,000,000.00	UNITED STATES TREASURY 4.25 01/31/2030		21,250.00	21,250.00
July 2025 Total					**77,860.86**	**231,362.56**	**309,223.42**
AUGUST 2025							
08/01/2025	Coupon	13063EGT7	965,000.00	CALIFORNIA STATE 4.5 08/01/2029		21,712.50	21,712.50

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/01/2025	Coupon	437921AD1	300,000.00	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029		1,162.50	1,162.50
08/01/2025	Coupon	78016HZS2	650,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		16,900.00	16,900.00
08/07/2025	Coupon	63743HFX5	720,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		17,820.00	17,820.00
08/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
08/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
08/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
08/15/2025	Coupon	171239AL0	505,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		11,741.25	11,741.25
08/15/2025	Coupon	30303M8S4	532,000.00	META PLATFORMS INC 4.3 08/15/2029		11,438.00	11,438.00
08/15/2025	Coupon	43815BAC4	69,454.76	HAROT 2022-1 A3 1.88 05/15/2026		22.94	22.94
08/15/2025	Effective Maturity	43815BAC4	69,454.76	HAROT 2022-1 A3 1.88 05/15/2026	14,640.57		14,640.57
08/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
08/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
08/15/2025	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		952.36	952.36
08/15/2025	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	24,191.93		24,191.93
08/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
08/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
08/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
08/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
08/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
08/18/2025	Coupon	362554AC1	15,813.46	GMCAR 2021-4 A3 0.68 09/16/2026		1.53	1.53
08/18/2025	Effective Maturity	362554AC1	15,813.46	GMCAR 2021-4 A3 0.68 09/16/2026	2,705.58		2,705.58
08/18/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
08/18/2025	Coupon	380146AC4	21,058.74	GMCAR 2022-1 A3 1.26 11/16/2026		2.86	2.86
08/18/2025	Effective Maturity	380146AC4	21,058.74	GMCAR 2022-1 A3 1.26 11/16/2026	2,721.02		2,721.02
08/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
08/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
08/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
08/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
08/25/2025	Coupon	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026		2,094.95	2,094.95
08/25/2025	Principal Paydown	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026	1,747.98		1,747.98

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2025	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,191.65	1,191.65
08/25/2025	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	1,153.97		1,153.97
08/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
08/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
08/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
08/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
08/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
08/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
08/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
08/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
08/26/2025	Coupon	17275RBR2	490,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		11,882.50	11,882.50
08/27/2025	Coupon	14913UAJ9	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		24,250.00	24,250.00
August 2025 Total					**47,161.04**	**179,627.41**	**226,788.45**
SEPTEMBER 2025							
09/01/2025	Coupon	437921AD1	300,000.00	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029		1,162.50	1,162.50
09/02/2025	Coupon	74456QBX3	1,200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		21,900.00	21,900.00
09/02/2025	Coupon	91282CCW9	480,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,800.00	1,800.00
09/02/2025	Coupon	91282CFH9	1,950,000.00	UNITED STATES TREASURY 3.125 08/31/2027		30,468.75	30,468.75
09/02/2025	Coupon	91282CGP0	2,500,000.00	UNITED STATES TREASURY 4.0 02/29/2028		50,000.00	50,000.00
09/02/2025	Coupon	91282CGQ8	1,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		20,000.00	20,000.00
09/02/2025	Coupon	91282CHX2	400,000.00	UNITED STATES TREASURY 4.375 08/31/2028		8,750.00	8,750.00
09/02/2025	Coupon	91282CLK5	2,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		36,250.00	36,250.00
09/03/2025	Coupon	808513BY0	750,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		9,187.50	9,187.50
09/05/2025	Coupon	02665WFY2	795,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		19,080.00	19,080.00
09/08/2025	Coupon	3130AWTR1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		43,750.00	43,750.00
09/09/2025	Coupon	57636QAW4	595,000.00	MASTERCARD INC 4.875 03/09/2028		14,503.13	14,503.13
09/11/2025	Coupon	037833DN7	450,000.00	APPLE INC 2.05 09/11/2026		4,612.50	4,612.50
09/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
09/15/2025	Coupon	06368FAC3	500,000.00	BANK OF MONTREAL 1.25 09/15/2026		3,125.00	3,125.00
09/15/2025	Coupon	084664CZ2	1,080,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		12,420.00	12,420.00
09/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
09/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
09/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
09/15/2025	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		849.75	849.75
09/15/2025	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	20,804.30		20,804.30
09/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
09/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
09/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
09/15/2025	Coupon	74340XBX8	500,000.00	PROLOGIS LP 4.0 09/15/2028		10,000.00	10,000.00
09/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
09/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
09/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
09/17/2025	Coupon	931142ER0	235,000.00	WALMART INC 1.05 09/17/2026		1,233.75	1,233.75
09/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
09/22/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
09/22/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
09/22/2025	Coupon	459058LR2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		20,625.00	20,625.00
09/23/2025	Coupon	3137EAEX3	1,305,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		2,446.88	2,446.88
09/23/2025	Final Maturity	3137EAEX3	1,305,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,305,000.00		1,305,000.00
09/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
09/25/2025	Coupon	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026		2,090.95	2,090.95
09/25/2025	Principal Paydown	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026	1,749.95		1,749.95
09/25/2025	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,189.22	1,189.22
09/25/2025	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	5,250.38		5,250.38
09/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
09/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
09/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
09/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
09/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
09/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
09/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
09/26/2025	Coupon	69371RT48	1,100,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		22,000.00	22,000.00
09/30/2025	Coupon	91282CCZ2	2,820,000.00	UNITED STATES TREASURY 0.875 09/30/2026		12,337.50	12,337.50
09/30/2025	Coupon	91282CGS4	1,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030		18,125.00	18,125.00
09/30/2025	Coupon	91282CKG5	2,300,000.00	UNITED STATES TREASURY 4.125 03/31/2029		47,437.50	47,437.50
09/30/2025	Coupon	91282CLN9	1,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		17,500.00	17,500.00
September 2025 Total					**1,332,804.63**	**491,299.29**	**1,824,103.93**
OCTOBER 2025							
10/01/2025	Coupon	437921AD1	300,000.00	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029		1,162.50	1,162.50
10/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
10/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
10/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
10/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
10/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
10/15/2025	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		761.51	761.51
10/15/2025	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	15,530.06		15,530.06
10/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
10/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
10/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
10/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
10/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
10/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
10/16/2025	Coupon	459058LN1	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		19,375.00	19,375.00

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
10/20/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
10/20/2025	Coupon	4581X0DV7	1,915,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		8,378.13	8,378.13
10/20/2025	Coupon	61747YER2	750,000.00	MORGAN STANLEY 4.21 04/20/2028		15,787.50	15,787.50
10/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
10/27/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
10/27/2025	Coupon	3133EPGW9	1,250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		24,218.75	24,218.75
10/27/2025	Coupon	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026		2,086.95	2,086.95
10/27/2025	Principal Paydown	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026	34,951.79		34,951.79
10/27/2025	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,178.17	1,178.17
10/27/2025	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	13,669.95		13,669.95
10/27/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
10/27/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
10/27/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
10/27/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
10/27/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
10/27/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
10/27/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
10/27/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
10/28/2025	Coupon	459058JL8	945,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		2,362.50	2,362.50
10/28/2025	Final Maturity	459058JL8	945,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	945,000.00		945,000.00
10/31/2025	Coupon	91282CAT8	1,700,000.00	UNITED STATES TREASURY 0.25 10/31/2025		2,125.00	2,125.00
10/31/2025	Final Maturity	91282CAT8	1,700,000.00	UNITED STATES TREASURY 0.25 10/31/2025	1,700,000.00		1,700,000.00
10/31/2025	Coupon	91282CJF9	600,000.00	UNITED STATES TREASURY 4.875 10/31/2028		14,625.00	14,625.00
10/31/2025	Coupon	91282CKP5	2,150,000.00	UNITED STATES TREASURY 4.625 04/30/2029		49,718.75	49,718.75
October 2025 Total					**2,709,151.80**	**200,234.12**	**2,909,385.93**
NOVEMBER 2025							
11/03/2025	Coupon	437921AD1	300,000.00	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029		1,162.50	1,162.50

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/07/2025	Coupon	3135G06G3	1,825,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		4,562.50	4,562.50
11/07/2025	Final Maturity	3135G06G3	1,825,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,825,000.00		1,825,000.00
11/12/2025	Coupon	023135BX3	1,455,000.00	AMAZON.COM INC 1.0 05/12/2026		7,275.00	7,275.00
11/17/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
11/17/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
11/17/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
11/17/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
11/17/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
11/17/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
11/17/2025	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		695.63	695.63
11/17/2025	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	17,021.06		17,021.06
11/17/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
11/17/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
11/17/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
11/17/2025	Coupon	89236TMF9	500,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		12,625.00	12,625.00
11/17/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
11/17/2025	Coupon	91324PEC2	240,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1,380.00	1,380.00
11/17/2025	Coupon	91324PEG3	430,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		7,955.00	7,955.00
11/17/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
11/18/2025	Coupon	22160KAM7	600,000.00	COSTCO WHOLESALE CORP 3.0 05/18/2027		9,000.00	9,000.00
11/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
11/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
11/20/2025	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	12,977.35		12,977.35
11/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
11/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
11/25/2025	Coupon	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026		2,006.99	2,006.99
11/25/2025	Principal Paydown	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026	36,491.11		36,491.11
11/25/2025	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,149.41	1,149.41
11/25/2025	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	23,320.21		23,320.21
11/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
11/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
11/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
11/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
11/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
11/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
11/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
November 2025 Total					**1,914,809.73**	**106,266.41**	**2,021,076.14**
DECEMBER 2025							
12/01/2025	Coupon	26442CAS3	850,000.00	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026		12,537.50	12,537.50
12/01/2025	Coupon	437921AD1	300,000.00	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029		1,162.50	1,162.50
12/01/2025	Coupon	91282CAZ4	1,350,000.00	UNITED STATES TREASURY 0.375 11/30/2025		2,531.25	2,531.25
12/01/2025	Final Maturity	91282CAZ4	1,350,000.00	UNITED STATES TREASURY 0.375 11/30/2025	1,350,000.00		1,350,000.00
12/01/2025	Coupon	91282CHE4	2,425,000.00	UNITED STATES TREASURY 3.625 05/31/2028		43,953.13	43,953.13
12/01/2025	Coupon	91282CJN2	625,000.00	UNITED STATES TREASURY 4.375 11/30/2028		13,671.88	13,671.88
12/01/2025	Coupon	91282CMA6	1,500,000.00	UNITED STATES TREASURY 4.125 11/30/2029		30,937.50	30,937.50
12/08/2025	Coupon	3133EPME2	850,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		16,468.75	16,468.75
12/08/2025	Coupon	89115A2C5	1,100,000.00	TORONTO-DOMINION BANK 4.108 06/08/2027		22,594.00	22,594.00
12/11/2025	Coupon	24422EXT1	500,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		12,125.00	12,125.00
12/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
12/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
12/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
12/15/2025	Coupon	341081GT8	1,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		25,750.00	25,750.00
12/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
12/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
12/15/2025	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		623.43	623.43
12/15/2025	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	13,845.04		13,845.04
12/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
12/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
12/15/2025	Coupon	74340XCG4	575,000.00	PROLOGIS LP 4.875 06/15/2028		14,015.63	14,015.63
12/15/2025	Coupon	756109BS2	1,000,000.00	REALTY INCOME CORP 4.7 12/15/2028		23,500.00	23,500.00
12/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
12/15/2025	Coupon	91324PDP4	650,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		12,593.75	12,593.75
12/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
12/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
12/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
12/18/2025	Coupon	89236TJK2	995,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		5,596.88	5,596.88
12/22/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,423.96	1,423.96
12/22/2025	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	34,617.03		34,617.03
12/22/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
12/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
12/25/2025	Coupon	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026		1,923.52	1,923.52
12/25/2025	Principal Paydown	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026	231,304.05		231,304.05
12/25/2025	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,100.34	1,100.34
12/25/2025	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	27,573.68		27,573.68
12/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
12/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
12/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
12/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
12/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
12/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
12/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
12/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
12/26/2025	Coupon	437076DC3	950,000.00	HOME DEPOT INC 4.75 06/25/2029		22,562.50	22,562.50
12/31/2025	Coupon	91282CEW7	2,250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		36,562.50	36,562.50
12/31/2025	Coupon	91282CGC9	700,000.00	UNITED STATES TREASURY 3.875 12/31/2027		13,562.50	13,562.50
12/31/2025	Coupon	91282CJR3	2,100,000.00	UNITED STATES TREASURY 3.75 12/31/2028		39,375.00	39,375.00
12/31/2025	Coupon	91282CKX8	1,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		21,250.00	21,250.00

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
December 2025 Total					**1,657,339.81**	**432,793.63**	**2,090,133.44**
JANUARY 2026							
01/01/2026	Coupon	437921AD1	300,000.00	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029		1,162.50	1,162.50
01/14/2026	Coupon	24422EXB0	935,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		23,141.25	23,141.25
01/15/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
01/15/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
01/15/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
01/15/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
01/15/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
01/15/2026	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		564.71	564.71
01/15/2026	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	22,381.12		22,381.12
01/15/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
01/15/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
01/15/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	14,468.02		14,468.02
01/15/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
01/15/2026	Coupon	87612EBM7	535,000.00	TARGET CORP 1.95 01/15/2027		5,216.25	5,216.25
01/15/2026	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
01/15/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
01/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
01/19/2026	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
01/19/2026	Principal Paydown	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028	16,674.41		16,674.41
01/20/2026	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,268.47	1,268.47
01/20/2026	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	49,377.93		49,377.93
01/20/2026	Coupon	713448FX1	830,000.00	PEPSICO INC 4.5 07/17/2029		18,675.00	18,675.00
01/21/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
01/23/2026	Coupon	46647PAM8	1,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		17,545.00	17,545.00
01/26/2026	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
01/26/2026	Principal Paydown	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029	2,571.45		2,571.45
01/26/2026	Coupon	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026		1,394.41	1,394.41
01/26/2026	Final Maturity	3137BNGT5	939,687.07	FHMS K-054 A2 2.745 01/25/2026	609,579.60		609,579.60

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,042.32	1,042.32
01/26/2026	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	1,025.63		1,025.63
01/26/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
01/26/2026	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
01/26/2026	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
01/26/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
01/26/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
01/26/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
01/26/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
01/26/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
January 2026 Total					**716,078.17**	**126,982.04**	**843,060.20**
FEBRUARY 2026							
02/02/2026	Coupon	13063EGT7	965,000.00	CALIFORNIA STATE 4.5 08/01/2029		21,712.50	21,712.50
02/02/2026	Coupon	437921AD1	300,000.00	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029		1,162.50	1,162.50
02/02/2026	Coupon	78016HZS2	650,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		16,900.00	16,900.00
02/02/2026	Coupon	91282CFB2	600,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,250.00	8,250.00
02/02/2026	Coupon	91282CGH8	2,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		43,750.00	43,750.00
02/02/2026	Coupon	91282CJW2	1,500,000.00	UNITED STATES TREASURY 4.0 01/31/2029		30,000.00	30,000.00
02/02/2026	Coupon	91282CMG3	1,000,000.00	UNITED STATES TREASURY 4.25 01/31/2030		21,250.00	21,250.00
02/09/2026	Coupon	63743HFX5	720,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		17,820.00	17,820.00
02/16/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
02/16/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
02/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
02/16/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
02/16/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
02/16/2026	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		469.78	469.78
02/16/2026	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	20,201.13		20,201.13
02/16/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
02/16/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		999.98	999.98
02/16/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	16,454.87		16,454.87

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
02/16/2026	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
02/17/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
02/17/2026	Coupon	171239AL0	505,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		11,741.25	11,741.25
02/17/2026	Coupon	30303M8S4	532,000.00	META PLATFORMS INC 4.3 08/15/2029		11,438.00	11,438.00
02/17/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
02/18/2026	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,288.19	1,288.19
02/18/2026	Principal Paydown	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028	17,350.02		17,350.02
02/20/2026	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,046.68	1,046.68
02/20/2026	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	42,836.27		42,836.27
02/23/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
02/25/2026	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,758.73	1,758.73
02/25/2026	Principal Paydown	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029	22,761.51		22,761.51
02/25/2026	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,040.16	1,040.16
02/25/2026	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	4,409.47		4,409.47
02/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
02/25/2026	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
02/25/2026	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
02/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
02/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
02/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
02/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
02/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
02/26/2026	Coupon	17275RBR2	490,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		11,882.50	11,882.50
02/27/2026	Coupon	14913UAJ9	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		24,250.00	24,250.00
February 2026 Total					**124,013.27**	**279,537.02**	**403,550.29**
MARCH 2026							
03/02/2026	Coupon	437921AD1	300,000.00	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUST 4.65 10/15/2029		1,162.50	1,162.50

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/02/2026	Coupon	74456QBX3	1,200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		21,900.00	21,900.00
03/02/2026	Coupon	91282CCW9	480,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,800.00	1,800.00
03/02/2026	Coupon	91282CFH9	1,950,000.00	UNITED STATES TREASURY 3.125 08/31/2027		30,468.75	30,468.75
03/02/2026	Coupon	91282CGP0	2,500,000.00	UNITED STATES TREASURY 4.0 02/29/2028		50,000.00	50,000.00
03/02/2026	Coupon	91282CGQ8	1,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		20,000.00	20,000.00
03/02/2026	Coupon	91282CHX2	400,000.00	UNITED STATES TREASURY 4.375 08/31/2028		8,750.00	8,750.00
03/02/2026	Coupon	91282CLK5	2,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		36,250.00	36,250.00
03/03/2026	Coupon	808513BY0	750,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		9,187.50	9,187.50
03/05/2026	Coupon	02665WFY2	795,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		19,080.00	19,080.00
03/09/2026	Coupon	3130AWTR1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		43,750.00	43,750.00
03/09/2026	Coupon	57636QAW4	595,000.00	MASTERCARD INC 4.875 03/09/2028		14,503.13	14,503.13
03/11/2026	Coupon	037833DN7	450,000.00	APPLE INC 2.05 09/11/2026		4,612.50	4,612.50
03/16/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
03/16/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
03/16/2026	Coupon	06368FAC3	500,000.00	BANK OF MONTREAL 1.25 09/15/2026		3,125.00	3,125.00
03/16/2026	Coupon	084664CZ2	1,080,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		12,420.00	12,420.00
03/16/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
03/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
03/16/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
03/16/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
03/16/2026	Coupon	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027		384.09	384.09
03/16/2026	Principal Paydown	47800BAC2	298,936.84	JDOT 2022-C A3 5.09 06/15/2027	17,578.38		17,578.38
03/16/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
03/16/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		927.03	927.03
03/16/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	15,498.74		15,498.74
03/16/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
03/16/2026	Coupon	74340XBX8	500,000.00	PROLOGIS LP 4.0 09/15/2028		10,000.00	10,000.00
03/16/2026	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67

CASH FLOW REPORT

City of Brea | Account #120 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
03/17/2026	Coupon	931142ER0	235,000.00	WALMART INC 1.05 09/17/2026		1,233.75	1,233.75
03/18/2026	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,211.99	1,211.99
03/18/2026	Principal Paydown	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028	16,810.55		16,810.55
03/20/2026	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		854.28	854.28
03/20/2026	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	39,624.56		39,624.56
03/20/2026	Coupon	459058LR2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		20,625.00	20,625.00
03/23/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
03/25/2026	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,660.48	1,660.48
03/25/2026	Principal Paydown	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029	22,058.47		22,058.47
03/25/2026	Coupon	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026		1,030.88	1,030.88
03/25/2026	Principal Paydown	3137BQYS0	569,913.94	FHMS K-056 A2 2.525 05/25/2026	23,366.13		23,366.13
03/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
03/25/2026	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
03/25/2026	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
03/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
03/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
03/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
03/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
03/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
03/26/2026	Coupon	69371RT48	1,100,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		22,000.00	22,000.00
March 2026 Total					**134,936.82**	**389,713.63**	**524,650.45**
Grand Total			**379,859,766.84**		**8,847,183.74**	**2,977,919.25**	**11,825,102.99**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

City of Brea | Account #120 | As of April 30, 2025

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.
ICE BofA 1-5 Year AAA-A US Corp & Govt Index	The ICE BofA US Issuers 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities.

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Brea Liquidity | Account #11150 | As of April 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

Bank of New York Mellon

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Brea Liquidity | Account #11150 | As of April 30, 2025

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.95%
Average Purchase YTM	3.94%
Average Market YTM	3.94%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

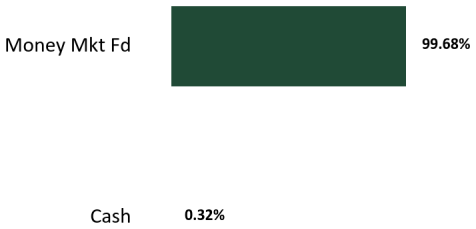
Account Summary

	End Values as of 03/31/2025	End Values as of 04/30/2025
Market Value	3,329.02	3,339.82
Accrued Interest	0.00	0.00
Total Market Value	**3,329.02**	**3,339.82**
Income Earned	872.80	10.86
Cont/WD	0.00	0.00
Par	3,329.02	3,339.82
Book Value	3,329.02	3,339.82
Cost Value	3,329.02	3,339.82

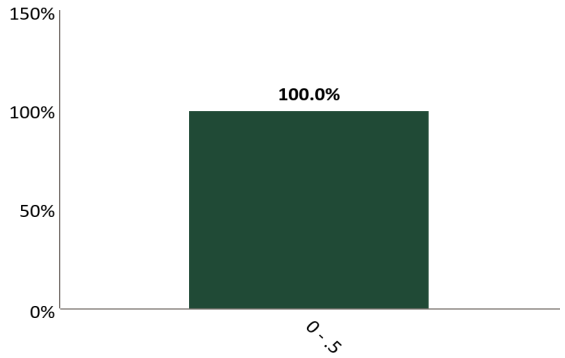
Top Issuers

FMR LLC	99.68%

Sector Allocation



Maturity Distribution



Credit Quality (S&P)



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

RECONCILIATION SUMMARY

City of Brea Liquidity | Account #11150 | As of April 30, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**(9,000,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**10.86**
Fiscal Year to Date	**17,004,991.99**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**(19,181,165.75)**

Interest Received

Month to Date	**10.86**
Fiscal Year to Date	**41,664.07**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	3,329.02	11,097,278.26
Maturities/Calls	0.00	(9,000,000.00)
Principal Paydowns	0.00	0.00
Purchases	10.86	17,004,991.99
Sales	0.00	(19,181,165.75)
Change in Cash, Payables, Receivables	(0.06)	(10,193.17)
Amortization/Accretion	0.00	92,617.85
Realized Gain (Loss)	0.00	(189.36)
Ending Book Value	3,339.82	3,339.82

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	3,329.02	11,097,606.43
Maturities/Calls	0.00	(9,000,000.00)
Principal Paydowns	0.00	0.00
Purchases	10.86	17,004,991.99
Sales	0.00	(19,181,165.75)
Change in Cash, Payables, Receivables	(0.06)	(10,193.17)
Amortization/Accretion	0.00	92,617.85
Change in Net Unrealized Gain (Loss)	0.00	(328.17)
Realized Gain (Loss)	0.00	(189.36)
Ending Market Value	3,339.82	3,339.82

HOLDINGS REPORT

City of Brea Liquidity | Account #11150 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	10.80	--	10.80	1.00	10.80	0.32%	Aaa/AAA	0.00
			0.00%	10.80	0.00%	0.00	0.00	AAA	0.00
				10.80	**1.00**	**10.80**	**0.32%**		**0.00**
Total Cash		**10.80**	**0.00%**	**10.80**	**0.00%**	**0.00**	**0.00**		**0.00**
MONEY MARKET FUND									
316175884	FIDELITY IMM:TRS III	3,329.02	--	3,329.02	1.00	3,329.02	99.68%	Aaa/ AAAm	0.00
			3.95%	3,329.02	3.95%	0.00	0.00	NA	0.00
Total Money Market Fund		**3,329.02**	**3.95%**	**3,329.02**	**3.95%**	**0.00**	**0.00**		**0.00**
				3,339.82	**1.00**	**3,339.82**	**100.00%**		**0.00**
Total Portfolio		**3,339.82**	**3.94%**	**3,339.82**	**3.94%**	**0.00**	**0.00**		**0.00**
Total Market Value + Accrued						**3,339.82**			

TRANSACTION LEDGER

City of Brea Liquidity | Account #11150 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/02/2025	316175884	10.86	FIDELITY IMM:TRS III	1.000	3.94%	(10.86)	0.00	(10.86)	0.00
Total Purchase			**10.86**				**(10.86)**	**0.00**	**(10.86)**	**0.00**
TOTAL ACQUISITIONS			**10.86**				**(10.86)**	**0.00**	**(10.86)**	**0.00**

INCOME EARNED

City of Brea Liquidity | Account #11150 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
316175884	FIDELITY IMM:TRS III	3,329.02	3,318.16 10.86 0.00 3,329.02	0.00 10.86 0.00 10.86	0.00 0.00 0.00 10.86	10.86
CCYUSD	Receivable	10.80	10.86 0.00 0.00 10.80	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			3,329.02 **10.86** **0.00**	**0.00** **10.86** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**3,339.82**	**3,339.82**	**10.86**	**10.86**	**10.86**
			3,329.02 **10.86** **0.00**	**0.00** **10.86** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**3,339.82**	**3,339.82**	**10.86**	**10.86**	**10.86**

CASH FLOW REPORT

City of Brea Liquidity | Account #11150 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2025							
05/01/2025	Dividend	316175884	3,329.02	FIDELITY IMM:TRS III	10.80		10.80
May 2025 Total					**10.80**		**10.80**
Grand Total			**3,329.02**		**10.80**		**10.80**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

City of Brea Liquidity | Account #11150 | As of April 30, 2025

Benchmark	Disclosure
ICE BofA 3-Month US Treasury Bill Index	The ICE BofA US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.

00195201
30- -01-B -62C-126-01
0102 -11-02877-01

Account Number: 6746050899
PARS/CITY OF BREA 115P-PENSION
CONSOLIDATED

This statement is for the period from April 1, 2025 to April 30, 2025

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com

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CITY OF BREA
ATTN.: CITY MANAGER
1 CIVIC CENTER CIRCLE
BREA, CA 92821-5792

00195201
30- -01-B -62C-126-01
0102 -11-02877-01



TABLE OF CONTENTS

Schedule	Page
Consolidated Account Listing	3
Market And Cost Reconciliation	4
Cash Reconciliation	6
Asset Summary	8
Asset Detail	9
Income Accrual Detail	31
Investment Activity	41
Plan Expenses	49
Purchases	50
Sales And Maturities	56
Pending Trades	63
Bond Summary	65
Bond Quality Schedule	67

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0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

CONSOLIDATED ACCOUNT LISTING

ACCOUNT	ACCOUNT NAME	04/30/2025 MARKET	04/30/2025 BOOK VALUE	% OF MARKET
6746050800	PARS/CITY OF BREA 115P PEN	7,871,323.77	7,795,912.45	64.47
6746050802	PARS/CITY OF BREA 115P PEN FI	4,337,978.91	4,252,966.89	35.53
Total		**12,209,302.68**	**12,048,879.34**	**100.00**

00195201
30- -01-B -62C-126-01
0102 -11-02877-01

MARKET AND COST RECONCILIATION

		04/30/2025 MARKET	04/30/2025 BOOK VALUE
Beginning Market And Cost			
6746050800	Pars/City Of Brea 115P PEN	**7,879,261.95**	**7,796,842.72**
6746050802	Pars/City Of Brea 115P PEN Fi	**4,326,914.65**	**4,237,275.93**
Total Beginning Market And Cost		**12,206,176.60**	**12,034,118.65**
Investment Activity			
Interest			
6746050800	Pars/City Of Brea 115P PEN	1,727.82	1,727.82
6746050802	Pars/City Of Brea 115P PEN Fi	13,531.44	13,531.44
	Total Interest	15,259.26	15,259.26
Dividends			
6746050800	Pars/City Of Brea 115P PEN	972.77	972.77
Realized Gain/Loss			
6746050802	Pars/City Of Brea 115P PEN Fi	- 285.04	- 285.04
Change In Unrealized Gain/Loss			
6746050800	Pars/City Of Brea 115P PEN	- 7,007.91	.00
6746050802	Pars/City Of Brea 115P PEN Fi	- 4,626.70	.00
	Total Change In Unrealized Gain/Loss	- 11,634.61	.00
Net Accrued Income (Current-Prior)			
6746050800	Pars/City Of Brea 115P PEN	17.66	17.66
6746050802	Pars/City Of Brea 115P PEN Fi	2,444.56	2,444.56
	Total Net Accrued Income (Current-Prior)	2,462.22	2,462.22
Total Investment Activity		**6,774.60**	**18,409.21**
Plan Expenses			
Administrative Expenses*			
6746050800	Pars/City Of Brea 115P PEN	- 1,726.81	- 1,726.81
Trust Fees			

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MARKET AND COST RECONCILIATION (continued)

		04/30/2025 MARKET	04/30/2025 BOOK VALUE
6746050800	Pars/City Of Brea 115P PEN	- 1,921.71	- 1,921.71
Total Plan Expenses		**- 3,648.52**	**- 3,648.52**
Net Change In Market And Cost		**3,126.08**	**14,760.69**
Ending Market And Cost			
6746050800	Pars/City Of Brea 115P PEN	**7,871,323.77**	**7,795,912.45**
6746050802	Pars/City Of Brea 115P PEN Fi	**4,337,978.91**	**4,252,966.89**
Total Ending Market And Cost		**12,209,302.68**	**12,048,879.34**

MARKET AND COST RECONCILIATION MESSAGES

SUB-ACCOUNT 6746050899 : No activity qualifies for this statement period.

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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CASH RECONCILIATION

Beginning Cash

6746050800	Pars/City Of Brea 115P PEN	**.00**
6746050802	Pars/City Of Brea 115P PEN Fi	**5,422.36**
Total Beginning Cash		**5,422.36**

Investment Activity

Interest		
6746050800	Pars/City Of Brea 115P PEN	1,727.82
6746050802	Pars/City Of Brea 115P PEN Fi	13,531.44
	Total Interest	15,259.26
Dividends		
6746050800	Pars/City Of Brea 115P PEN	972.77
Cash Equivalent Purchases		
6746050800	Pars/City Of Brea 115P PEN	- 2,700.59
6746050802	Pars/City Of Brea 115P PEN Fi	- 148,233.38
	Total Cash Equivalent Purchases	- 150,933.97
U S Government Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 86,788.29
Corporate Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 86,008.23
Cash Equivalent Sales		
6746050800	Pars/City Of Brea 115P PEN	3,648.52
6746050802	Pars/City Of Brea 115P PEN Fi	50,588.46
	Total Cash Equivalent Sales	54,236.98
U S Government Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	95,142.30
Corporate Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	54,432.23
Total Investment Activity		**- 103,686.95**

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CASH RECONCILIATION (continued)

Plan Expenses

Administrative Expenses*		
6746050800	Pars/City Of Brea 115P PEN	- 1,726.81
Trust Fees		
6746050800	Pars/City Of Brea 115P PEN	- 1,921.71
Total Plan Expenses		**- 3,648.52**
Net Change In Cash		**- 107,335.47**

Ending Cash

6746050800	Pars/City Of Brea 115P PEN	**.00**
6746050802	Pars/City Of Brea 115P PEN Fi	**- 101,913.11**
Total Ending Cash		**- 101,913.11**

CASH RECONCILIATION MESSAGES

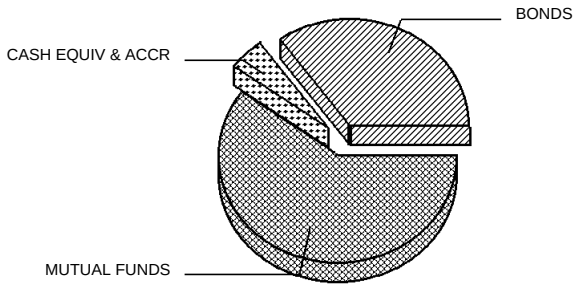
* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET SUMMARY

ASSETS	04/30/2025 MARKET	04/30/2025 BOOK VALUE	% OF MARKET
Cash And Equivalents	513,678.26	513,678.26	4.20
U.S. Government Issues	2,538,734.91	2,482,022.28	20.79
Corporate Issues	1,601,548.61	1,575,682.77	13.12
Foreign Issues	144,743.15	142,309.60	1.19
Mutual Funds-Equity	7,097,889.24	7,024,793.89	58.14
Mutual Funds-Fixed Income	275,742.60	273,426.63	2.26
Total Assets	**12,172,336.77**	**12,011,913.43**	**99.70**
Accrued Income	36,965.91	36,965.91	0.30
Grand Total	**12,209,302.68**	**12,048,879.34**	**100.00**



Estimated Annual Income **340,008.77**

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1 *ACCOUNT 6746050800*	495,946.450	495,946.45 1.0000	495,946.45	.00 .00	1,745.48	4.25
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1 *ACCOUNT 6746050802*	119,644.920	119,644.92 1.0000	119,644.92	.00 .00	227.10	4.25
Total First Am Govt Ob Fd Cl X	**615,591.370**	**615,591.37**	**615,591.37**	**.00** **.00**	**1,972.58**	**4.25**
Total Money Markets	**615,591.370**	**615,591.37**	**615,591.37**	**.00** **.00**	**1,972.58**	**4.25**
Cash						
Pending Cash		- 101,913.11	- 101,913.11			
Total Cash	**.000**	**- 101,913.11**	**- 101,913.11**	**.00** **.00**	**.00**	**0.00**
Total Cash And Equivalents	**615,591.370**	**513,678.26**	**513,678.26**	**.00** **.00**	**1,972.58**	**5.09**

US Government Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8237 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEJ8 Asset Minor Code 24 *ACCOUNT 6746050802*	386,401.760	360,783.32 93.3700	343,474.93	17,308.39 123.89	1,717.34	4.28
F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWER0 Asset Minor Code 24 *ACCOUNT 6746050802*	68,884.890	64,277.18 93.3110	64,611.86	- 334.68 - 4.82	229.62	4.29
F H L M C #Sd8288 5.000% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWF57 Asset Minor Code 24 *ACCOUNT 6746050802*	342,160.040	335,864.30 98.1600	323,448.18	12,416.12 - 466.27	1,900.89	5.09
F H L M C Mltcl Mtg 5.180% 3/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HCKV3 Asset Minor Code 30 *ACCOUNT 6746050802*	60,000.000	62,119.20 103.5320	61,257.42	861.78 384.00	259.00	5.00
F N M A #Cb8133 5.000% 3/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QUBB1 Asset Minor Code 24 *ACCOUNT 6746050802*	74,558.680	73,149.52 98.1100	72,135.53	1,013.99 - 86.20	.00	5.10
F N M A #Ma4838 3.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELU2 Asset Minor Code 24 *ACCOUNT 6746050802*	177,457.760	160,196.44 90.2730	152,059.13	8,137.31 - 24.15	517.59	3.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4867 4.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EMR8 Asset Minor Code 24 *ACCOUNT 6746050802*	266,226.550	254,941.21 95.7610	244,387.66	10,553.55 120.70	998.35	4.70
U S Treas Bd Strip 5/15/54 912803HB2 Asset Minor Code 23 *ACCOUNT 6746050802*	105,000.000	26,830.65 .2555	32,817.75	- 5,987.10 - 1,251.60	.00	0.00
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TS7 Asset Minor Code 21 *ACCOUNT 6746050802*	15,000.000	13,542.75 90.2850	13,760.74	- 217.99 - 149.40	268.15	4.29
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UC0 Asset Minor Code 21 *ACCOUNT 6746050802*	41,000.000	38,008.23 92.7030	37,761.07	247.16 - 692.08	361.02	4.58
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UD8 Asset Minor Code 21 *ACCOUNT 6746050802*	92,000.000	85,272.96 92.6880	87,563.43	- 2,290.47 - 920.00	810.08	4.59
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UE6 Asset Minor Code 21 *ACCOUNT 6746050802*	31,000.000	30,007.07 96.7970	30,700.98	- 693.91 - 756.70	643.55	4.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.000% 2/28/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGQ8 Asset Minor Code 21 *ACCOUNT 6746050802*	.000	.00 101.2970	.00	.00 - 63.03	.00	0.00
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLW9 Asset Minor Code 21 *ACCOUNT 6746050802*	408,000.000	411,125.28 100.7660	403,048.24	8,077.04 1,309.25	7,999.39	4.22
U S Treasury Nt 4.375% 1/31/32 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CMK4 Asset Minor Code 21 *ACCOUNT 6746050802*	395,000.000	405,522.80 102.6640	394,228.51	11,294.29 3,547.10	4,296.44	4.26
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMM0 Asset Minor Code 21 *ACCOUNT 6746050802*	114,000.000	118,275.00 103.7500	117,522.24	752.76 261.34	565.35	4.46
U S Treasury Nt 4.125% 2/29/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMR9 Asset Minor Code 21 *ACCOUNT 6746050802*	50,000.000	50,594.00 101.1880	50,349.61	244.39 504.32	347.49	4.08
U S Treas Bd Strip 8/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 912834NV6 Asset Minor Code 23 *ACCOUNT 6746050802*	125,000.000	48,225.00 .3858	52,895.00	- 4,670.00 - 1,040.00	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total US Government Issues	**2,751,689.680**	**2,538,734.91**	**2,482,022.28**	**56,712.63** **796.35**	**20,914.26**	**4.33**
Corporate Issues						
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RMM1 Asset Minor Code 28 *ACCOUNT 6746050802*	30,000.000	24,757.20 82.5240	24,046.20	711.00 161.40	318.75	3.09
American Express Co 6.338% 10/30/26 Standard & Poors Rating: A- Moodys Rating: A2 025816DL0 Asset Minor Code 28 *ACCOUNT 6746050802*	30,000.000	30,267.60 100.8920	30,522.30	- 254.70 - 22.20	5.28	6.28
American Express Co 5.085% 1/30/31 Standard & Poors Rating: A- Moodys Rating: A2 025816DY2 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	10,181.70 101.8170	10,000.00	181.70 55.30	128.54	4.99
American Wtr Cap 5.250% 3/01/35 Standard & Poors Rating: A Moodys Rating: Baa1 03040WBF1 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,120.80 100.6040	19,923.00	197.80 11.00	186.67	5.22
Americold Rlty Oper 5.600% 5/15/32 Standard & Poors Rating: N/A Moodys Rating: Baa3 03063UAB7 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,019.40 100.0970	20,077.80	- 58.40 - 56.00	87.11	5.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Applovin Corp Sr 5.125% 12/01/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 03831WAB4 Asset Minor Code 28 *ACCOUNT 6746050802*	11,000.000	11,090.31 100.8210	10,995.82	94.49 47.74	228.63	5.08
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DH4 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	10,149.20 101.4920	9,972.60	176.60 - 45.50	120.33	5.62
Associated Banc Corp 6.455% 8/29/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045487AD7 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,081.30 100.5420	15,098.16	- 16.86 - 96.75	169.44	6.42
Bat Capital Corp 5.350% 8/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DCB9 Asset Minor Code 28 *ACCOUNT 6746050802*	13,000.000	13,072.93 100.5610	12,989.60	83.33 - 1.43	92.73	5.32
Bmw Veh Owner Tr 3.440% 12/26/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 05602RAE1 Asset Minor Code 31 *ACCOUNT 6746050802*	100,000.000	99,270.00 99.2700	95,808.59	3,461.41 84.00	57.33	3.47
Bank Of America Mtn 3.194% 7/23/30 Standard & Poors Rating: A- Moodys Rating: A1 06051GHV4 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	18,868.60 94.3430	22,159.40	- 3,290.80 111.60	173.90	3.39

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Black Hills Corp 6.000% 1/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 092113AX7 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,492.00 103.2800	14,968.05	523.95 - 33.30	240.00	5.81
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moodys Rating: Baa1 125523AH3 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 99.8290	.00	.00 - 73.00	.00	0.00
Carmax Auto Owner 4.800% 3/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14320AAD3 Asset Minor Code 31 Date Last Priced: 03/31/25 *ACCOUNT 6746050802*	10,000.000	10,000.00 100.0000 @	9,998.53	1.47 1.47	.00	4.80
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 17327CAR4 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,471.40 102.3570	19,087.20	1,384.20 - 28.00	535.08	6.03
Citizens Financial 6.645% 4/25/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 174610BG9 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	10,574.10 105.7410	10,008.87	565.23 - 66.50	11.08	6.28

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Commonwealth Edison 5.875% 2/01/33 Standard & Poors Rating: A Moodys Rating: A1 202795HG8 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,928.80 104.6440	20,078.40	850.40 85.20	293.75	5.61
Constellation Brands 4.800% 5/01/30 Standard & Poors Rating: N/A Moodys Rating: Baa2 21036PBS6 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,035.20 100.1760	19,974.70	60.50 60.50	.00	4.79
Daimler Trucks 5.770% 12/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 233874AC0 Asset Minor Code 31 *ACCOUNT 6746050802*	10,000.000	10,102.00 101.0200	9,999.11	102.89 15.60	25.64	5.71
Delta Air Lines 5.000% 12/10/29 Standard & Poors Rating: A- Moodys Rating: A1 247361ZW1 Asset Minor Code 31 *ACCOUNT 6746050802*	27,889.100	26,088.58 93.5440	24,124.07	1,964.51 - 151.44	197.54	5.35
Duke Energy 5.550% 3/15/54 Standard & Poors Rating: A Moodys Rating: A2 26442EAL4 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,021.20 95.1060	20,172.60	- 1,151.40 - 348.40	141.83	5.84
Electronic Arts Inc 2.950% 2/15/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 285512AF6 Asset Minor Code 28 *ACCOUNT 6746050802*	29,000.000	18,051.63 62.2470	17,405.51	646.12 - 342.78	180.61	4.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Energy Transfer 8.250% 11/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RBC2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	27,818.75 111.2750	27,795.00	23.75 - 476.00	951.04	7.41
Entergy La LLC 5.150% 9/15/34 Standard & Poors Rating: A Moodys Rating: A2 29364WBP2 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	10,029.00 100.2900	9,961.90	67.10 51.10	65.81	5.14
Essential Utils Inc 3.351% 4/15/50 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29670GAE2 Asset Minor Code 28 *ACCOUNT 6746050802*	14,000.000	9,168.46 65.4890	8,620.08	548.38 - 164.92	20.85	5.12
F G Annuities Life 6.500% 6/04/29 Standard & Poors Rating: BBB- Moodys Rating: N/A 30190AAF1 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	25,473.75 101.8950	25,012.10	461.65 25.75	663.53	6.38
Extra Space Storage 5.700% 4/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAJ6 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,477.15 103.1810	15,428.55	48.60 69.45	71.25	5.52
Meta Platforms Inc 5.400% 8/15/54 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303M8V7 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,433.15 96.2210	14,940.15	- 507.00 - 264.00	171.00	5.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Natl Mstr 8.24026% 4/16/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 32113CBV1 Asset Minor Code 31 *ACCOUNT 6746050802*	40,000.000	40,253.20 100.6330	39,920.31	332.89 23.60	146.49	8.19
First Natl Master 4.850% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 32113CCE8 Asset Minor Code 31 *ACCOUNT 6746050802*	30,000.000	30,479.70 101.5990	29,995.75	483.95 168.00	64.67	4.77
Flowers Foods Inc 6.200% 3/15/55 Standard & Poors Rating: BBB Moodys Rating: Baa3 343498AE1 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,907.60 99.5380	19,866.00	41.60 - 367.60	265.22	6.23
Ford Cr Auto Owner 5.980% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 345295AF6 Asset Minor Code 31 *ACCOUNT 6746050802*	45,000.000	45,821.25 101.8250	45,149.41	671.84 10.80	119.60	5.87
Gatx Corp 5.500% 6/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 361448BS1 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,869.35 99.1290	14,943.75	- 74.40 - 128.70	194.79	5.55
Gm Fin Atmbl Lease 5.160% 1/20/27 Standard & Poors Rating: AAA Moodys Rating: N/A 362541AE4 Asset Minor Code 31 *ACCOUNT 6746050802*	30,000.000	30,013.80 100.0460	29,630.86	382.94 - 13.20	47.30	5.16

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
General Mtn 5.875% 1/14/38 Standard & Poors Rating: A- Moodys Rating: A3 36962G3P7 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	21,057.80 105.2890	21,043.91	13.89 - 67.80	349.24	5.58
General Mtrs Finl Co 5.050% 4/04/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XFE1 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	10,024.40 100.2440	9,998.00	26.40 14.10	79.96	5.04
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYM0 Asset Minor Code 28 *ACCOUNT 6746050802*	47,000.000	45,272.28 96.3240	42,843.79	2,428.49 190.35	25.43	2.02
Hubbell Inc 3.350% 3/01/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 443510AG7 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,891.70 98.9170	9,819.60	72.10 14.10	55.83	3.39
Huntington 5.272% 1/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 446150BE3 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,150.20 100.7510	20,000.00	150.20 - 62.60	46.86	5.23
Jpmorgan Chase Co 5.766% 4/22/35 Standard & Poors Rating: A Moodys Rating: A1 46647PEH5 Asset Minor Code 28 *ACCOUNT 6746050802*	30,000.000	31,095.00 103.6500	31,778.40	- 683.40 - 84.30	43.25	5.56

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kinder Morgan Inc 5.150% 6/01/30 Standard & Poors Rating: N/A Moodys Rating: Baa2 49456BBB6 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,143.25 100.9550	14,980.50	162.75 162.75	.00	5.10
Mplx LP 5.950% 4/01/55 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBZ2 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,202.40 92.0240	9,833.10	- 630.70 - 434.10	84.29	6.47
Mattel Inc 5.450% 11/01/41 Standard & Poors Rating: BBB Moodys Rating: Baa3 577081AW2 Asset Minor Code 28 *ACCOUNT 6746050802*	16,000.000	13,751.20 85.9450	12,916.16	835.04 - 903.52	436.00	6.34
Morgan Stanley 6.407% 11/01/29 Standard & Poors Rating: A- Moodys Rating: A1 61747YFH3 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,879.30 105.8620	15,506.40	372.90 47.10	240.27	6.05
Motorola Solutions 2.750% 5/24/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 620076BU2 Asset Minor Code 28 *ACCOUNT 6746050802*	12,000.000	10,658.40 88.8200	9,538.08	1,120.32 27.96	143.92	3.10
Occidental 6.200% 3/15/40 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 674599DJ1 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	18,381.00 91.9050	20,474.20	- 2,093.20 - 1,406.00	158.44	6.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ovintiv Inc 6.250% 7/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69047QAC6 Asset Minor Code 28 *ACCOUNT 6746050802*	18,000.000	17,740.62 98.5590	17,490.42	250.20 - 851.58	331.25	6.34
Pnc Finl Svcs Group 3.400% 12/15/69 Standard & Poors Rating: BBB- Moodys Rating: Baa2 693475BC8 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,404.90 94.0490	8,893.20	511.70 - 108.30	43.44	3.62
Pacific Gas Elec 3.450% 7/01/25 Standard & Poors Rating: BBB Moodys Rating: Baa1 694308JL2 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,942.40 99.7120	19,800.80	141.60 22.20	230.00	3.46
Paychex Inc 5.600% 4/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 704326AC1 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,277.20 101.8480	14,887.65	389.55 389.55	49.00	5.50
Plains All Amer Pipe 4.300% 1/31/43 Standard & Poors Rating: BBB Moodys Rating: Baa2 72650RBC5 Asset Minor Code 28 *ACCOUNT 6746050802*	28,000.000	21,387.24 76.3830	19,544.00	1,843.24 - 1,086.96	304.34	5.63
Realty Income Corp 5.125% 4/15/35 Standard & Poors Rating: A- Moodys Rating: A3 756109CT9 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,865.90 99.1060	14,755.65	110.25 110.25	44.84	5.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Regeneron 2.800% 9/15/50 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 75886FAF4 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	11,455.20 57.2760	11,411.20	44.00 44.00	71.56	4.89
Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 7591EPAU4 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,446.40 102.2320	20,000.00	446.40 - 35.00	460.94	5.60
Reinsurance Group 5.750% 9/15/34 Standard & Poors Rating: A Moodys Rating: Baa1 759351AS8 Asset Minor Code 28 *ACCOUNT 6746050802*	24,000.000	24,318.24 101.3260	23,925.88	392.36 - 93.84	176.33	5.67
Ssm Health Care Corp 4.894% 6/01/28 Standard & Poors Rating: A+ Moodys Rating: N/A 784710AC9 Asset Minor Code 28 *ACCOUNT 6746050802*	18,000.000	18,303.48 101.6860	17,646.48	657.00 120.78	367.05	4.81
Simon Ppty Group 4.750% 9/26/34 Standard & Poors Rating: A- Moodys Rating: A3 828807DY0 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 95.6100	.00	.00 503.40	.00	0.00
Southern Calif 5.875% 12/01/53 Standard & Poors Rating: A- Moodys Rating: A2 842400HX4 Asset Minor Code 28 *ACCOUNT 6746050802*	19,000.000	17,519.71 92.2090	17,553.91	- 34.20 - 706.80	465.10	6.37

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
State Str Corp Sr Nt 4.675% 10/22/32 Standard & Poors Rating: A Moodys Rating: Aa3 857477CR2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,897.00 99.5880	25,000.00	- 103.00 172.50	29.22	4.69
Suncor Energy Inc 5.950% 12/01/34 Standard & Poors Rating: N/R Moodys Rating: Baa1 867229AD8 Asset Minor Code 28 *ACCOUNT 6746050802*	13,000.000	13,199.03 101.5310	12,500.80	698.23 - 268.19	322.29	5.86
Synopsys Inc 5.150% 4/01/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AE7 Asset Minor Code 28 *ACCOUNT 6746050802*	11,000.000	11,023.54 100.2140	10,975.80	47.74 - 101.66	69.24	5.14
Sysco Corp Sr 5.400% 3/23/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 871829BV8 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,012.30 100.0820	14,988.60	23.70 - 92.55	148.50	5.40
Toyota Auto Rec 1.020% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 89238JAD7 Asset Minor Code 31 *ACCOUNT 6746050802*	50,000.000	49,222.50 98.4450	45,835.94	3,386.56 128.50	22.67	1.04
United Air 2019 1 4.150% 2/25/33 Standard & Poors Rating: N/A Moodys Rating: Aa3 90931CAA6 Asset Minor Code 31 *ACCOUNT 6746050802*	26,303.350	25,264.37 96.0500	24,866.13	398.24 104.95	200.12	4.32

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Airlines 4.300% 2/15/27 Standard & Poors Rating: A Moodys Rating: N/A 909319AA3 Asset Minor Code 31 *ACCOUNT 6746050802*	26,315.140	26,240.14 99.7150	25,024.12	1,216.02 33.68	238.88	4.31
United Air 2014 1 A 4.000% 4/11/26 Standard & Poors Rating: A+ Moodys Rating: N/A 90932PAA6 Asset Minor Code 31 *ACCOUNT 6746050802*	22,765.150	22,517.69 98.9130	22,096.31	421.38 1.73	50.59	4.04
United Air 2014 2 3.750% 3/03/28 Standard & Poors Rating: A Moodys Rating: N/A 90932QAA4 Asset Minor Code 31 *ACCOUNT 6746050802*	18,886.240	18,560.07 98.2730	18,296.05	264.02 - 40.61	114.10	3.82
Valero Energy Corp 5.150% 2/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 91913YBF6 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,158.85 101.0590	14,973.60	185.25 27.90	180.25	5.10
Vulcan Matls Co 5.700% 12/01/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 929160BD0 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,335.05 95.5670	14,936.20	- 601.15 - 333.30	382.37	5.96
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3J0 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,300.60 102.0040	15,000.00	300.60 49.20	212.25	5.10

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Westar Energy Inc 3.100% 4/01/27 Standard & Poors Rating: A Moodys Rating: A2 95709TAP5 Asset Minor Code 28 *ACCOUNT 6746050802*	24,000.000	23,573.76 98.2240	22,472.51	1,101.25 168.96	62.00	3.16
Weyerhaeuser Co 7.375% 3/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 962166BR4 Asset Minor Code 28 *ACCOUNT 6746050802*	16,000.000	17,951.68 112.1980	17,236.48	715.20 - 13.44	150.78	6.57
World Financial 4.620% 5/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 981464HU7 Asset Minor Code 31 *ACCOUNT 6746050802*	50,000.000	50,416.50 100.8330	49,751.95	664.55 171.50	102.67	4.58
World Omni Auto Rec 4.990% 3/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 98164YAD3 Asset Minor Code 31 *ACCOUNT 6746050802*	20,000.000	20,227.20 101.1360	19,998.52	228.68 14.60	44.36	4.93
World Omni Aut Lea 5.570% 7/17/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 981944AE1 Asset Minor Code 31 *ACCOUNT 6746050802*	100,000.000	100,091.00 100.0910	98,414.06	1,676.94 - 68.00	247.56	5.56
Total Corporate Issues	**1,640,158.980**	**1,601,548.61**	**1,575,682.77**	**25,865.84** **- 5,935.70**	**12,760.98**	**5.01**

Foreign Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bhp Billiton Fin 5.125% 2/21/32 Standard & Poors Rating: N/A Moodys Rating: A1 055451BK3 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	20,241.80 101.2090	19,917.60	324.20 26.80	199.31	5.06
Bank Of Nova Scotia 4.900% 9/04/72 Standard & Poors Rating: BBB- Moodys Rating: Baa3 064159VJ2 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	19,916.00 99.5800	19,733.90	182.10 52.60	155.17	4.92
Barclays Plc Sr Nt 5.690% 3/12/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 06738ECR4 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	20,547.60 102.7380	20,045.40	502.20 42.00	154.89	5.54
Canadian Imperial Bk 6.092% 10/03/33 Standard & Poors Rating: A- Moodys Rating: A2 13607LWW9 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	21,232.00 106.1600	20,797.60	434.40 76.60	94.76	5.74
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moodys Rating: A3 404280CT4 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	17,607.60 88.0380	16,809.60	798.00 114.00	244.57	3.18
Royal Bk Cda Fr Mtn 4.965% 1/24/29 Standard & Poors Rating: A Moodys Rating: A1 78017DAA6 Asset Minor Code 35 *ACCOUNT 6746050802*	25,000.000	25,353.75 101.4150	25,005.50	348.25 165.25	334.45	4.90

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Santander Uk Group 4.858% 9/11/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 80281LAU9 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	19,844.40 99.2220	20,000.00	- 155.60 35.40	134.94	4.90
Total Foreign Issues	**145,000.000**	**144,743.15**	**142,309.60**	**2,433.55** **512.65**	**1,318.09**	**4.92**

Mutual Funds

Mutual Funds-Equity

Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98 *ACCOUNT 6746050800*	7,328.580	358,074.42 48.8600	353,742.03	4,332.39 - 1,685.57	.00	2.91
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98 *ACCOUNT 6746050800*	1,836.462	47,105.25 25.6500	50,925.09	- 3,819.84 - 606.03	.00	0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98 *ACCOUNT 6746050800*	30,837.397	1,062,965.07 34.4700	951,364.28	111,600.79 - 9,251.22	.00	0.73
Fidelity International Index Fund 315911727 Asset Minor Code 98 *ACCOUNT 6746050800*	10,205.838	545,093.81 53.4100	507,404.48	37,689.33 21,330.20	.00	2.91
Emerald Growth Institutional 317609253 Asset Minor Code 98 *ACCOUNT 6746050800*	3,567.663	79,951.33 22.4100	81,785.47	- 1,834.14 - 606.50	.00	3.02

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Gqg Ptnrs Intl Opps In 38147N293 Asset Minor Code 98 *ACCOUNT 6746050800*	8,833.325	190,446.49 21.5600	201,597.85	- 11,151.36 3,445.00	.00	2.08
Hartford Schroders Emerging Markets 41665X859 Asset Minor Code 98 *ACCOUNT 6746050800*	22,123.336	378,530.28 17.1100	356,408.37	22,121.91 1,327.40	.00	1.30
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98 *ACCOUNT 6746050800*	10,882.856	188,599.89 17.3300	180,672.07	7,927.82 7,944.48	.00	2.49
Mfs International Growth R6 552746356 Asset Minor Code 98 *ACCOUNT 6746050800*	3,986.457	178,633.14 44.8100	132,509.21	46,123.93 6,577.66	.00	1.57
Nyli Cbre Global Infrastructure Fd I 56064L298 Asset Minor Code 98 *ACCOUNT 6746050800*	12,899.719	181,112.05 14.0400	167,909.81	13,202.24 2,966.93	.00	1.82
Putnam Core Equity Fund Y 74676P839 Asset Minor Code 98 *ACCOUNT 6746050800*	11,189.761	453,185.32 40.5000	486,693.05	- 33,507.73 - 7,049.55	.00	0.78
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94 *ACCOUNT 6746050800*	150,420.000	3,298,710.60 21.9300	3,432,266.28	- 133,555.68 - 22,563.00	.00	1.30
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98 *ACCOUNT 6746050800*	1,780.544	135,481.59 76.0900	121,515.90	13,965.69 - 8,867.11	.00	2.18

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds-Equity	**275,891.938**	**7,097,889.24**	**7,024,793.89**	**73,095.35** **- 7,037.31**	**.00**	**1.48**
Mutual Funds-Fixed Income						
Ishares Mbs Etf 464288588 Asset Minor Code 95 *ACCOUNT 6746050800*	2,940.000	275,742.60 93.7900	273,426.63	2,315.97 29.40	.00	4.02
Total Mutual Funds-Fixed Income	**2,940.000**	**275,742.60**	**273,426.63**	**2,315.97** **29.40**	**.00**	**4.02**
Total Mutual Funds	**278,831.938**	**7,373,631.84**	**7,298,220.52**	**75,411.32** **- 7,007.91**	**.00**	**1.57**
Total Assets	**5,431,271.968**	**12,172,336.77**	**12,011,913.43**	**160,423.34** **- 11,634.61**	**36,965.91**	**2.79**
Accrued Income	**.000**	**36,965.91**	**36,965.91**			
Grand Total	**5,431,271.968**	**12,209,302.68**	**12,048,879.34**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

ASSET DETAIL MESSAGES (continued)

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
495,946.450	First Am Govt Ob Fd Cl X 31846V336 *ACCOUNT 6746050800*		05/01/25	0.04	1,727.82	1,745.48	1,727.82	1,745.48
119,644.920	First Am Govt Ob Fd Cl X 31846V336 *ACCOUNT 6746050802*		05/01/25	0.04	15.46	227.10	15.46	227.10
Total First Am Govt Ob Fd Cl X					**1,743.28**	**1,972.58**	**1,743.28**	**1,972.58**
Total Cash And Equivalents					**1,743.28**	**1,972.58**	**1,743.28**	**1,972.58**
US Government Issues								
386,401.760	F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 *ACCOUNT 6746050802*				1,725.85	1,285.88	1,294.39	1,717.34
68,884.890	F H L M C #Sd8244 4.000% 9/01/52 3132DWER0 *ACCOUNT 6746050802*				231.07	229.62	231.07	229.62
342,160.040	F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 *ACCOUNT 6746050802*				1,913.74	1,422.45	1,435.30	1,900.89
60,000.000	F H L M C Mltcl Mtg 5.180% 3/25/29 3137HCKV3 *ACCOUNT 6746050802*				259.00	259.00	259.00	259.00
74,558.680	F N M A #Cb8133 5.000% 3/01/54 3140QUBB1 *ACCOUNT 6746050802*				.00	311.85	311.85	.00
177,457.760	F N M A #Ma4838 3.500% 11/01/52 31418ELU2 *ACCOUNT 6746050802*				521.17	517.59	521.17	517.59

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
266,226.550	F N M A #Ma4867 4.500% 12/01/52 31418EMR8 *ACCOUNT 6746050802*				1,004.42	998.35	1,004.42	998.35
15,000.000	U S Treasury Bd 3.875% 5/15/43 912810TS7 *ACCOUNT 6746050802*				219.98	48.17	.00	268.15
41,000.000	U S Treasury Bd 4.250% 8/15/54 912810UC0 *ACCOUNT 6746050802*				216.61	144.41	.00	361.02
92,000.000	U S Treasury Bd 4.250% 8/15/44 912810UD8 *ACCOUNT 6746050802*				486.05	324.03	.00	810.08
31,000.000	U S Treasury Nt 4.500% 11/15/54 912810UE6 *ACCOUNT 6746050802*				187.33	120.59	- 335.63	643.55
.000	U S Treasury Nt 4.000% 2/28/30 91282CGQ8 *ACCOUNT 6746050802*				45.22	1.41	46.63	.00
408,000.000	U S Treasury Nt 4.250% 11/15/34 91282CLW9 *ACCOUNT 6746050802*				7,205.75	1,498.06	704.42	7,999.39
395,000.000	U S Treasury Nt 4.375% 1/31/32 91282CMK4 *ACCOUNT 6746050802*				3,009.32	1,432.15	145.03	4,296.44
114,000.000	U S Treasury Nt 4.625% 2/15/35 91282CMM0 *ACCOUNT 6746050802*				425.45	241.47	101.57	565.35
50,000.000	U S Treasury Nt 4.125% 2/29/32 91282CMR9 *ACCOUNT 6746050802*				215.22	169.26	36.99	347.49
Total US Government Issues					**17,666.18**	**9,004.29**	**5,756.21**	**20,914.26**

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Corporate Issues								
30,000.000	At T Inc 2.550% 12/01/33 00206RMM1 *ACCOUNT 6746050802*				255.00	63.75	.00	318.75
30,000.000	American Express Co 6.338% 10/30/26 025816DL0 *ACCOUNT 6746050802*				797.53	158.45	950.70	5.28
10,000.000	American Express Co 5.085% 1/30/31 025816DY2 *ACCOUNT 6746050802*				86.16	42.38	.00	128.54
20,000.000	American Wtr Cap 5.250% 3/01/35 03040WBF1 *ACCOUNT 6746050802*				99.17	87.50	.00	186.67
20,000.000	Americold Rlty Oper 5.600% 5/15/32 03063UAB7 *ACCOUNT 6746050802*				.00	87.11	.00	87.11
11,000.000	Applovin Corp Sr 5.125% 12/01/29 03831WAB4 *ACCOUNT 6746050802*				181.65	46.98	.00	228.63
10,000.000	Arizona Pub 5.700% 8/15/34 040555DH4 *ACCOUNT 6746050802*				72.83	47.50	.00	120.33
15,000.000	Associated Banc Corp 6.455% 8/29/30 045487AD7 *ACCOUNT 6746050802*				88.76	80.68	.00	169.44
13,000.000	Bat Capital Corp 5.350% 8/15/32 05526DCB9 *ACCOUNT 6746050802*				34.78	57.95	.00	92.73
100,000.000	Bmw Veh Owner Tr 3.440% 12/26/28 05602RAE1 *ACCOUNT 6746050802*				57.33	286.67	286.67	57.33

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
20,000.000	Bank Of America Mtn 3.194% 7/23/30 06051GHV4 *ACCOUNT 6746050802*				120.66	53.24	.00	173.90
15,000.000	Black Hills Corp 6.000% 1/15/35 092113AX7 *ACCOUNT 6746050802*				165.00	75.00	.00	240.00
.000	Cigna Corp 4.375% 10/15/28 125523AH3 *ACCOUNT 6746050802*				403.47	70.49	473.96	.00
20,000.000	Citigroup Inc Sub 6.174% 5/25/34 17327CAR4 *ACCOUNT 6746050802*				432.18	102.90	.00	535.08
10,000.000	Citizens Financial 6.645% 4/25/35 174610BG9 *ACCOUNT 6746050802*				287.95	55.38	332.25	11.08
20,000.000	Commonwealth Edison 5.875% 2/01/33 202795HG8 *ACCOUNT 6746050802*				195.83	97.92	.00	293.75
10,000.000	Daimler Trucks 5.770% 12/15/27 233874AC0 *ACCOUNT 6746050802*				25.64	45.75	45.75	25.64
27,889.100	Delta Air Lines 5.000% 12/10/29 247361ZW1 *ACCOUNT 6746050802*				81.34	116.20	.00	197.54
20,000.000	Duke Energy 5.550% 3/15/54 26442EAL4 *ACCOUNT 6746050802*				49.33	92.50	.00	141.83
29,000.000	Electronic Arts Inc 2.950% 2/15/51 285512AF6 *ACCOUNT 6746050802*				109.31	71.30	.00	180.61
25,000.000	Energy Transfer 8.250% 11/15/29 29273RBC2 *ACCOUNT 6746050802*				779.17	171.87	.00	951.04

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
10,000.000	Entergy La LLC 5.150% 9/15/34 29364WBP2 *ACCOUNT 6746050802*				45.78	74.39	54.36	65.81
14,000.000	Essential Utils Inc 3.351% 4/15/50 29670GAE2 *ACCOUNT 6746050802*				216.33	39.09	234.57	20.85
25,000.000	F G Annuities Life 6.500% 6/04/29 30190AAF1 *ACCOUNT 6746050802*				528.12	135.41	.00	663.53
15,000.000	Extra Space Storage 5.700% 4/01/28 30225VAJ6 *ACCOUNT 6746050802*				427.50	71.25	427.50	71.25
15,000.000	Meta Platforms Inc 5.400% 8/15/54 30303M8V7 *ACCOUNT 6746050802*				103.50	67.50	.00	171.00
40,000.000	First Natl Mstr 8.24026% 4/16/29 32113CBV1 *ACCOUNT 6746050802*				146.49	171.00	171.00	146.49
30,000.000	First Natl Master 4.850% 2/15/30 32113CCE8 *ACCOUNT 6746050802*				169.75	117.21	222.29	64.67
20,000.000	Flowers Foods Inc 6.200% 3/15/55 343498AE1 *ACCOUNT 6746050802*				161.89	103.33	.00	265.22
45,000.000	Ford Cr Auto Owner 5.980% 6/15/28 345295AF6 *ACCOUNT 6746050802*				119.60	224.25	224.25	119.60
15,000.000	Gatx Corp 5.500% 6/15/35 361448BS1 *ACCOUNT 6746050802*				126.04	68.75	.00	194.79
30,000.000	Gm Fin Atmbl Lease 5.160% 1/20/27 362541AE4 *ACCOUNT 6746050802*				47.30	129.00	129.00	47.30

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
20,000.000	General Mtn 5.875% 1/14/38 36962G3P7 *ACCOUNT 6746050802*				251.32	97.92	.00	349.24
10,000.000	General Mtrs Finl Co 5.050% 4/04/28 37045XFE1 *ACCOUNT 6746050802*				37.88	42.08	.00	79.96
47,000.000	Goldman Sachs 1.948% 10/21/27 38141GYM0 *ACCOUNT 6746050802*				406.92	76.29	457.78	25.43
10,000.000	Hubbell Inc 3.350% 3/01/26 443510AG7 *ACCOUNT 6746050802*				27.92	27.91	.00	55.83
20,000.000	Huntington 5.272% 1/15/31 446150BE3 *ACCOUNT 6746050802*				222.60	- 175.74	.00	46.86
30,000.000	Jpmorgan Chase Co 5.766% 4/22/35 46647PEH5 *ACCOUNT 6746050802*				764.00	144.15	864.90	43.25
10,000.000	Mplx LP 5.950% 4/01/55 55336VBZ2 *ACCOUNT 6746050802*				34.71	49.58	.00	84.29
16,000.000	Mattel Inc 5.450% 11/01/41 577081AW2 *ACCOUNT 6746050802*				363.33	72.67	.00	436.00
15,000.000	Morgan Stanley 6.407% 11/01/29 61747YFH3 *ACCOUNT 6746050802*				160.18	80.09	.00	240.27
12,000.000	Motorola Solutions 2.750% 5/24/31 620076BU2 *ACCOUNT 6746050802*				116.42	27.50	.00	143.92
20,000.000	Occidental 6.200% 3/15/40 674599DJ1 *ACCOUNT 6746050802*				55.11	103.33	.00	158.44

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
18,000.000	Ovintiv Inc 6.250% 7/15/33 69047QAC6 *ACCOUNT 6746050802*				237.50	93.75	.00	331.25
10,000.000	Pnc Finl Svcs Group 3.400% 12/15/69 693475BC8 *ACCOUNT 6746050802*				15.11	28.33	.00	43.44
20,000.000	Pacific Gas Elec 3.450% 7/01/25 694308JL2 *ACCOUNT 6746050802*				172.50	57.50	.00	230.00
15,000.000	Paychex Inc 5.600% 4/15/35 704326AC1 *ACCOUNT 6746050802*				.00	49.00	.00	49.00
28,000.000	Plains All Amer Pipe 4.300% 1/31/43 72650RBC5 *ACCOUNT 6746050802*				204.01	100.33	.00	304.34
15,000.000	Realty Income Corp 5.125% 4/15/35 756109CT9 *ACCOUNT 6746050802*				.00	44.84	.00	44.84
20,000.000	Regeneron 2.800% 9/15/50 75886FAF4 *ACCOUNT 6746050802*				.00	35.78	- 35.78	71.56
20,000.000	Regions Financial 5.722% 6/06/30 7591EPAU4 *ACCOUNT 6746050802*				365.57	95.37	.00	460.94
24,000.000	Reinsurance Group 5.750% 9/15/34 759351AS8 *ACCOUNT 6746050802*				61.33	115.00	.00	176.33
18,000.000	Ssm Health Care Corp 4.894% 6/01/28 784710AC9 *ACCOUNT 6746050802*				293.64	73.41	.00	367.05
.000	Simon Ppty Group 4.750% 9/26/34 828807DY0 *ACCOUNT 6746050802*				9.90	1.97	11.87	.00

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
19,000.000	Southern Calif 5.875% 12/01/53 842400HX4 *ACCOUNT 6746050802*				372.08	93.02	.00	465.10
25,000.000	State Str Corp Sr Nt 4.675% 10/22/32 857477CR2 *ACCOUNT 6746050802*				516.20	97.40	584.38	29.22
13,000.000	Suncor Energy Inc 5.950% 12/01/34 867229AD8 *ACCOUNT 6746050802*				357.00	64.46	99.17	322.29
11,000.000	Synopsys Inc 5.150% 4/01/35 871607AE7 *ACCOUNT 6746050802*				40.06	57.50	28.32	69.24
15,000.000	Sysco Corp Sr 5.400% 3/23/35 871829BV8 *ACCOUNT 6746050802*				81.00	67.50	.00	148.50
50,000.000	Toyota Auto Rec 1.020% 3/15/27 89238JAD7 *ACCOUNT 6746050802*				22.67	42.50	42.50	22.67
26,303.350	United Air 2019 1 4.150% 2/25/33 90931CAA6 *ACCOUNT 6746050802*				109.16	90.96	.00	200.12
26,315.140	United Airlines 4.300% 2/15/27 909319AA3 *ACCOUNT 6746050802*				144.59	94.29	.00	238.88
22,765.150	United Air 2014 1 A 4.000% 4/11/26 90932PAA6 *ACCOUNT 6746050802*				455.03	77.36	481.80	50.59
18,886.240	United Air 2014 2 3.750% 3/03/28 90932QAA4 *ACCOUNT 6746050802*				55.08	59.02	.00	114.10
15,000.000	Valero Energy Corp 5.150% 2/15/30 91913YBF6 *ACCOUNT 6746050802*				115.88	64.37	.00	180.25

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
15,000.000	Vulcan Matls Co 5.700% 12/01/54 929160BD0 *ACCOUNT 6746050802*				311.12	71.25	.00	382.37
15,000.000	Wells Fargo Co Mtn 5.198% 1/23/30 95000U3J0 *ACCOUNT 6746050802*				147.28	64.97	.00	212.25
24,000.000	Westar Energy Inc 3.100% 4/01/27 95709TAP5 *ACCOUNT 6746050802*				372.00	62.00	372.00	62.00
16,000.000	Weyerhaeuser Co 7.375% 3/15/32 962166BR4 *ACCOUNT 6746050802*				52.44	98.34	.00	150.78
50,000.000	World Financial 4.620% 5/15/31 981464HU7 *ACCOUNT 6746050802*				102.67	192.50	192.50	102.67
20,000.000	World Omni Auto Rec 4.990% 3/15/30 98164YAD3 *ACCOUNT 6746050802*				44.36	78.83	78.83	44.36
100,000.000	World Omni Aut Lea 5.570% 7/17/28 981944AE1 *ACCOUNT 6746050802*				247.56	420.00	420.00	247.56
Total Corporate Issues					**13,761.52**	**6,150.03**	**7,150.57**	**12,760.98**
Foreign Issues								
20,000.000	Bhp Billiton Fin 5.125% 2/21/32 055451BK3 *ACCOUNT 6746050802*				113.89	85.42	.00	199.31
20,000.000	Bank Of Nova Scotia 4.900% 9/04/72 064159VJ2 *ACCOUNT 6746050802*				73.50	81.67	.00	155.17

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
20,000.000	Barclays Plc Sr Nt 5.690% 3/12/30 06738ECR4 *ACCOUNT 6746050802*				60.06	94.83	.00	154.89
20,000.000	Canadian Imperial Bk 6.092% 10/03/33 13607LWW9 *ACCOUNT 6746050802*				602.43	101.53	609.20	94.76
20,000.000	Hsbc Hldgs Plc 2.804% 5/24/32 404280CT4 *ACCOUNT 6746050802*				197.84	46.73	.00	244.57
25,000.000	Royal Bk Cda Fr Mtn 4.965% 1/24/29 78017DAA6 *ACCOUNT 6746050802*				231.01	103.44	.00	334.45
20,000.000	Santander Uk Group 4.858% 9/11/30 80281LAU9 *ACCOUNT 6746050802*				53.98	80.96	.00	134.94
Total Foreign Issues					**1,332.71**	**594.58**	**609.20**	**1,318.09**
Mutual Funds-Fixed Income								
2,940.000	Ishares Mbs Etf 464288588 *ACCOUNT 6746050800*	04/01/25	04/04/25	3.77	.00	972.77	972.77	.00
Total Mutual Funds-Fixed Income					**.00**	**972.77**	**972.77**	**.00**
Grand Total					**34,503.69**	**18,694.25**	**16,232.03**	**36,965.91**

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
	Interest	
	American Express Co 6.338% 10/30/26 **025816Dl0**	
04/30/2025	American Express Co 6.338% 10/30/26 0.03169 USD/$1 Pv On 30,000 Par Value Due 4/30/25 *ACCOUNT 6746050802*	950.70
	Bmw Veh Owner Tr 3.440% 12/26/28 **05602Rae1**	
04/25/2025	Bmw Veh Owner Tr 3.440% 12/26/28 $0.00287/Pv On 100,000.00 Pv Due 4/25/25 *ACCOUNT 6746050802*	286.67
	Canadian Imperial Bk 6.092% 10/03/33 **13607Lww9**	
04/03/2025	0.03046 USD/$1 Pv On 20,000 Par Value Due 4/3/25 *ACCOUNT 6746050802*	609.20
	Cigna Corp 4.375% 10/15/28 **125523Ah3**	
04/15/2025	Cigna Corp 4.375% 10/15/28 0.021875 USD/$1 Pv On 20,000 Par Value Due 4/15/25 *ACCOUNT 6746050802*	437.50
04/30/2025	Received Accrued Interest On Sale Of Cigna Corp 4.375% 10/15/28 Income Credit 36.46 USD *ACCOUNT 6746050802*	36.46
Total Cigna Corp	**4.375% 10/15/28**	**473.96**
	Citizens Financial 6.645% 4/25/35 **174610Bg9**	
04/25/2025	Citizens Financial 6.645% 4/25/35 0.033225 USD/$1 Pv On 10,000 Par Value Due 4/25/25 *ACCOUNT 6746050802*	332.25

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Daimler Trucks 5.770% 12/15/27 233874Ac0		
04/15/2025	Daimler Trucks 5.770% 12/15/27 $0.00457/Pv On 10,000.00 Pv Due 4/15/25 *ACCOUNT 6746050802*	45.75
Entergy La LLC 5.150% 9/15/34 29364Wbp2		
04/23/2025	Received Accrued Interest On Sale Of Entergy La LLC 5.150% 9/15/34 Income Credit 54.36 USD *ACCOUNT 6746050802*	54.36
Essential Utils Inc 3.351% 4/15/50 29670Gae2		
04/15/2025	Essential Utils Inc 3.351% 4/15/50 0.016755 USD/$1 Pv On 14,000 Par Value Due 4/15/25 *ACCOUNT 6746050802*	234.57
Extra Space Storage 5.700% 4/01/28 30225Vaj6		
04/01/2025	Extra Space Storage 5.700% 4/01/28 0.0285 USD/$1 Pv On 15,000 Par Value Due 4/1/25 *ACCOUNT 6746050802*	427.50
F H L M C #Sd8237 4.000% 7/01/52 3132Dwej8		
04/25/2025	F H L M C #Sd8237 4.000% 7/01/52 March FHLMC Due 4/25/25 *ACCOUNT 6746050802*	1,294.39
F H L M C #Sd8244 4.000% 9/01/52 3132Dwer0		
04/25/2025	F H L M C #Sd8244 4.000% 9/01/52 March FHLMC Due 4/25/25 *ACCOUNT 6746050802*	231.07

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	F H L M C #Sd8288 5.000% 12/01/52 3132Dwf57	
04/25/2025	F H L M C #Sd8288 5.000% 12/01/52 March FHLMC Due 4/25/25 *ACCOUNT 6746050802*	1,435.30
	F H L M C Mltcl Mtg 5.180% 3/25/29 3137Hckv3	
04/25/2025	F H L M C Mltcl Mtg 5.180% 3/25/29 $0.00432/Pv On 60,000.00 Pv Due 4/25/25 *ACCOUNT 6746050802*	259.00
	F N M A #Cb8133 5.000% 3/01/54 3140Qubb1	
04/25/2025	FNMA Cb8133 5.000% 3/01/54 March FNMA Due 4/25/25 *ACCOUNT 6746050802*	311.85
	F N M A #Ma4838 3.500% 11/01/52 31418Elu2	
04/25/2025	F N M A #Ma4838 3.500% 11/01/52 March FNMA Due 4/25/25 *ACCOUNT 6746050802*	521.17
	F N M A #Ma4867 4.500% 12/01/52 31418Emr8	
04/25/2025	F N M A #Ma4867 4.500% 12/01/52 March FNMA Due 4/25/25 *ACCOUNT 6746050802*	1,004.42
	First Am Govt Ob Fd Cl X 31846V336	
04/01/2025	Interest From 3/1/25 To 3/31/25 *ACCOUNT 6746050800*	1,727.82
04/01/2025	Interest From 3/1/25 To 3/31/25 *ACCOUNT 6746050802*	15.46

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total First Am Govt Ob Fd Cl X		**1,743.28**
First Natl Master 4.850% 2/15/30 32113Cce8		
04/15/2025	First Natl Master 4.850% 2/15/30 $0.00741/Pv On 30,000.00 Pv Due 4/15/25 *ACCOUNT 6746050802*	222.29
First Natl Mstr 8.24026% 4/16/29 32113Cbv1		
04/15/2025	First Natl Mstr 8.24026% 4/16/29 $0.00427/Pv On 40,000.00 Pv Due 4/15/25 *ACCOUNT 6746050802*	171.00
Ford Cr Auto Owner 5.980% 6/15/28 345295Af6		
04/15/2025	Ford Cr Auto Owner 5.980% 6/15/28 $0.00498/Pv On 45,000.00 Pv Due 4/15/25 *ACCOUNT 6746050802*	224.25
Gm Fin Atmbl Lease 5.160% 1/20/27 362541Ae4		
04/21/2025	Gm Fin Atmbl Lease 5.160% 1/20/27 $0.00430/Pv On 30,000.00 Pv Due 4/20/25 *ACCOUNT 6746050802*	129.00
Goldman Sachs 1.948% 10/21/27 38141Gym0		
04/21/2025	Goldman Sachs 1.948% 10/21/27 0.00974 USD/$1 Pv On 47,000 Par Value Due 4/21/25 *ACCOUNT 6746050802*	457.78
Jpmorgan Chase Co 5.766% 4/22/35 46647Peh5		
04/22/2025	Jpmorgan Chase Co 5.766% 4/22/35 0.02883 USD/$1 Pv On 30,000 Par Value Due 4/22/25 *ACCOUNT 6746050802*	864.90

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Regeneron 2.800% 9/15/50 75886Faf4		
04/08/2025	Paid Accrued Interest On Purchase Of Regeneron 2.800% 9/15/50 Income Debit 35.78- USD *ACCOUNT 6746050802*	- 35.78
Simon Ppty Group 4.750% 9/26/34 828807Dy0		
04/02/2025	Received Accrued Interest On Sale Of Simon Ppty Group 4.750% 9/26/34 Income Credit 11.87 USD *ACCOUNT 6746050802*	11.87
State Str Corp Sr Nt 4.675% 10/22/32 857477Cr2		
04/22/2025	0.023375 USD/$1 Pv On 25,000 Par Value Due 4/22/25 *ACCOUNT 6746050802*	584.38
Suncor Energy Inc 5.950% 12/01/34 867229Ad8		
04/01/2025	Received Accrued Interest On Sale Of Suncor Energy Inc 5.950% 12/01/34 Income Credit 99.17 USD *ACCOUNT 6746050802*	99.17
Synopsys Inc 5.150% 4/01/35 871607Ae7		
04/09/2025	Received Accrued Interest On Sale Of Synopsys Inc 5.150% 4/01/35 Income Credit 28.32 USD *ACCOUNT 6746050802*	28.32
Toyota Auto Rec 1.020% 3/15/27 89238Jad7		
04/15/2025	Toyota Auto Rec 1.020% 3/15/27 $0.00085/Pv On 50,000.00 Pv Due 4/15/25 *ACCOUNT 6746050802*	42.50

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
U S Treasury Nt 4.000% 2/28/30 91282Cgq8		
04/02/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/28/30 Income Credit 46.63 USD *ACCOUNT 6746050802*	46.63
U S Treasury Nt 4.125% 2/29/32 91282Cmr9		
04/02/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 2/29/32 Income Credit 36.99 USD *ACCOUNT 6746050802*	36.99
U S Treasury Nt 4.250% 11/15/34 91282Clw9		
04/14/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 11/15/34 Income Credit 704.42 USD *ACCOUNT 6746050802*	704.42
U S Treasury Nt 4.375% 1/31/32 91282Cmk4		
04/01/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.375% 1/31/32 Income Credit 145.03 USD *ACCOUNT 6746050802*	145.03
U S Treasury Nt 4.500% 11/15/54 912810Ue6		
04/02/2025	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.500% 11/15/54 Income Debit 514.64- USD *ACCOUNT 6746050802*	- 514.64
04/08/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 11/15/54 Income Credit 179.01 USD *ACCOUNT 6746050802*	179.01

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total U S Treasury Nt 4.500% 11/15/54		**- 335.63**
U S Treasury Nt 4.625% 2/15/35 91282Cmm0		
04/09/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.625% 2/15/35 Income Credit 101.57 USD *ACCOUNT 6746050802*	101.57
United Air 2014 1 A 4.000% 4/11/26 90932Paa6		
04/11/2025	United Air 2014 1 A 4.000% 4/11/26 $0.02000/Pv On 24,089.85 Pv Due 4/11/25 *ACCOUNT 6746050802*	481.80
Westar Energy Inc 3.100% 4/01/27 95709Tap5		
04/01/2025	Westar Energy Inc 3.100% 4/01/27 0.0155 USD/$1 Pv On 24,000 Par Value Due 4/1/25 *ACCOUNT 6746050802*	372.00
World Financial 4.620% 5/15/31 981464Hu7		
04/15/2025	World Financial 4.620% 5/15/31 $0.00385/Pv On 50,000.00 Pv Due 4/15/25 *ACCOUNT 6746050802*	192.50
World Omni Aut Lea 5.570% 7/17/28 981944Ae1		
04/15/2025	World Omni Aut Lea 5.570% 7/17/28 $0.00420/Pv On 100,000.00 Pv Due 4/15/25 *ACCOUNT 6746050802*	420.00
World Omni Auto Rec 4.990% 3/15/30 98164Yad3		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
04/15/2025	World Omni Auto Rec 4.990% 3/15/30 $0.00394/Pv On 20,000.00 Pv Due 4/15/25 *ACCOUNT 6746050802*	78.83
Total Interest		**15,259.26**

Dividends

Ishares Mbs Etf
464288588

04/04/2025	0.330873 USD/Share On 2,940 Shares Due 4/4/25 *ACCOUNT 6746050800*	972.77
Total Dividends		**972.77**

00195201
30- -01-B -62C-126-01
0102 -11-02877-01

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
04/30/2025	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 04/28/25 *ACCOUNT 6746050800*	- 1,726.81
Total Administrative Fee		**- 1,726.81**
Total Contract Administrator Fees		**- 1,726.81**
Total Administrative Expenses		**- 1,726.81**
Trust Fees		
Trust Fees		
04/25/2025	Collected Charged For Period 03/01/2025 Thru 03/31/2025 *ACCOUNT 6746050800*	- 1,216.98
Total Trust Fees		**- 1,216.98**
Trust Fees For Another Account		
04/25/2025	Collected Charged For Acct 6746050802 03/01/25 To 03/31/25 *ACCOUNT 6746050800*	- 704.73
Total Trust Fees For Another Account		**- 704.73**
Total Trust Fees		**- 1,921.71**
Total Plan Expenses		**- 3,648.52**

00195201
30- -01-B -62C-126-01
0102 -11-02877-01



PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
04/01/2025	Purchased 26,543.86 Units Of First Am Govt Ob Fd Cl X Trade Date 4/1/25 31846V336 *ACCOUNT 6746050802*	26,543.860	.00	- 26,543.86	26,543.86
04/02/2025	Purchased 1,727.82 Units Of First Am Govt Ob Fd Cl X Trade Date 4/2/25 31846V336 *ACCOUNT 6746050800*	1,727.820	.00	- 1,727.82	1,727.82
04/02/2025	Purchased 7,284.18 Units Of First Am Govt Ob Fd Cl X Trade Date 4/2/25 31846V336 *ACCOUNT 6746050802*	7,284.180	.00	- 7,284.18	7,284.18
04/04/2025	Purchased 972.77 Units Of First Am Govt Ob Fd Cl X Trade Date 4/4/25 31846V336 *ACCOUNT 6746050800*	972.770	.00	- 972.77	972.77
04/09/2025	Purchased 24,440.73 Units Of First Am Govt Ob Fd Cl X Trade Date 4/9/25 31846V336 *ACCOUNT 6746050802*	24,440.730	.00	- 24,440.73	24,440.73
04/11/2025	Purchased 1,806.5 Units Of First Am Govt Ob Fd Cl X Trade Date 4/11/25 31846V336 *ACCOUNT 6746050802*	1,806.500	.00	- 1,806.50	1,806.50

00195201
30- -01-B -62C-126-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/14/2025	Purchased 39,757.55 Units Of First Am Govt Ob Fd Cl X Trade Date 4/14/25 31846V336 *ACCOUNT 6746050802*	39,757.550	.00	- 39,757.55	39,757.55
04/15/2025	Purchased 2,026.69 Units Of First Am Govt Ob Fd Cl X Trade Date 4/15/25 31846V336 *ACCOUNT 6746050802*	2,026.690	.00	- 2,026.69	2,026.69
04/15/2025	Purchased 42.5 Units Of First Am Govt Ob Fd Cl X Trade Date 4/15/25 31846V336 *ACCOUNT 6746050802*	42.500	.00	- 42.50	42.50
04/21/2025	Purchased 586.78 Units Of First Am Govt Ob Fd Cl X Trade Date 4/21/25 31846V336 *ACCOUNT 6746050802*	586.780	.00	- 586.78	586.78
04/22/2025	Purchased 1,449.28 Units Of First Am Govt Ob Fd Cl X Trade Date 4/22/25 31846V336 *ACCOUNT 6746050802*	1,449.280	.00	- 1,449.28	1,449.28
04/23/2025	Purchased 9,893.96 Units Of First Am Govt Ob Fd Cl X Trade Date 4/23/25 31846V336 *ACCOUNT 6746050802*	9,893.960	.00	- 9,893.96	9,893.96

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/25/2025	Purchased 13,210.19 Units Of First Am Govt Ob Fd Cl X Trade Date 4/25/25 31846V336 *ACCOUNT 6746050802*	13,210.190	.00	- 13,210.19	13,210.19
04/25/2025	Purchased 259 Units Of First Am Govt Ob Fd Cl X Trade Date 4/25/25 31846V336 *ACCOUNT 6746050802*	259.000	.00	- 259.00	259.00
04/30/2025	Purchased 20,932.16 Units Of First Am Govt Ob Fd Cl X Trade Date 4/30/25 31846V336 *ACCOUNT 6746050802*	20,932.160	.00	- 20,932.16	20,932.16
Total First Am Govt Ob Fd Cl X		**150,933.970**	**.00**	**- 150,933.97**	**150,933.97**
Total Cash And Equivalents		**150,933.970**	**.00**	**- 150,933.97**	**150,933.97**
US Government Issues					
04/01/2025	Purchased 30,000 Par Value Of U S Treasury Nt 4.500% 11/15/54 Trade Date 4/1/25 Purchased Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Djcawdanaauygqaa 30,000 Par Value At 99.4297 % 912810UE6 *ACCOUNT 6746050802*	30,000.000	.00	- 29,828.91	29,828.91
Total U S Treasury Nt 4.500% 11/15/54		**30,000.000**	**.00**	**- 29,828.91**	**29,828.91**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/30/2025	Purchased 55,000 Par Value Of U S Treasury Nt 4.625% 2/15/35 Trade Date 4/30/25 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Djcawm6Babkyngaa 55,000 Par Value At 103.56250909 % 91282CMM0 *ACCOUNT 6746050802*	55,000.000	.00	- 56,959.38	56,959.38
Total U S Treasury Nt 4.625% 2/15/35		**55,000.000**	**.00**	**- 56,959.38**	**56,959.38**
Total Government Issues		**85,000.000**	**.00**	**- 86,788.29**	**86,788.29**
Corporate Issues					
04/24/2025	Purchased 10,000 Par Value Of Carmax Auto Owner 4.800% 3/15/30 Trade Date 4/24/25 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 8511403223709441 10,000 Par Value At 99.9853 % 14320AAD3 *ACCOUNT 6746050802*	10,000.000	.00	- 9,998.53	9,998.53
Total Carmax Auto Owner 4.800% 3/15/30		**10,000.000**	**.00**	**- 9,998.53**	**9,998.53**
04/29/2025	Purchased 15,000 Par Value Of Constellation Brands 4.800% 5/01/30 Trade Date 4/29/25 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Djcawlx9Aacynqaa 15,000 Par Value At 99.824 % 21036PBS6 *ACCOUNT 6746050802*	15,000.000	.00	- 14,973.60	14,973.60

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/30/2025	Purchased 5,000 Par Value Of Constellation Brands 4.800% 5/01/30 Trade Date 4/30/25 Purchased Through Stifel, Nicolaus & Co.,Inc. Swift External Ref#: Djcawmp-Aagyngaa 5,000 Par Value At 100.022 % 21036PBS6 *ACCOUNT 6746050802*	5,000.000	.00	- 5,001.10	5,001.10
Total Constellation Brands 4.800% 5/01/30		**20,000.000**	**.00**	**- 19,974.70**	**19,974.70**
04/22/2025	Purchased 15,000 Par Value Of Kinder Morgan Inc 5.150% 6/01/30 Trade Date 4/22/25 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: Djcawciyabeylgaa 15,000 Par Value At 99.87 % 49456BBB6 *ACCOUNT 6746050802*	15,000.000	.00	- 14,980.50	14,980.50
Total Kinder Morgan Inc 5.150% 6/01/30		**15,000.000**	**.00**	**- 14,980.50**	**14,980.50**
04/08/2025	Purchased 15,000 Par Value Of Paychex Inc 5.600% 4/15/35 Trade Date 4/8/25 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Djcawmmzaa0yiaaa 15,000 Par Value At 99.251 % 704326AC1 *ACCOUNT 6746050802*	15,000.000	.00	- 14,887.65	14,887.65
Total Paychex Inc 5.600% 4/15/35		**15,000.000**	**.00**	**- 14,887.65**	**14,887.65**

00195201
30- -01-B -62C-126-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/01/2025	Purchased 15,000 Par Value Of Realty Income Corp 5.125% 4/15/35 Trade Date 4/1/25 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: Djcawcr-Aayygqaa 15,000 Par Value At 98.371 % 756109CT9 *ACCOUNT 6746050802*	15,000.000	.00	- 14,755.65	14,755.65
Total Realty Income Corp 5.125% 4/15/35		**15,000.000**	**.00**	**- 14,755.65**	**14,755.65**
04/07/2025	Purchased 20,000 Par Value Of Regeneron 2.800% 9/15/50 Trade Date 4/7/25 Purchased Through Stifel, Nicolaus & Co.,Inc. Swift External Ref#: Djcawlk7Ab8yhwaa 20,000 Par Value At 57.056 % 75886FAF4 *ACCOUNT 6746050802*	20,000.000	.00	- 11,411.20	11,411.20
Total Regeneron 2.800% 9/15/50		**20,000.000**	**.00**	**- 11,411.20**	**11,411.20**
Total Corporate Issues		**95,000.000**	**.00**	**- 86,008.23**	**86,008.23**
Total Purchases		**330,933.970**	**.00**	**- 323,730.49**	**323,730.49**

00195201
30- -01-B -62C-126-01
0102 -11-02877-01

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
04/03/2025	Sold 19,468.6 Units Of First Am Govt Ob Fd Cl X Trade Date 4/3/25 31846V336 *ACCOUNT 6746050802*	- 19,468.600	.00	19,468.60	- 19,468.60	.00
04/08/2025	Sold 1,476.56 Units Of First Am Govt Ob Fd Cl X Trade Date 4/8/25 31846V336 *ACCOUNT 6746050802*	- 1,476.560	.00	1,476.56	- 1,476.56	.00
04/10/2025	Sold 29,643.3 Units Of First Am Govt Ob Fd Cl X Trade Date 4/10/25 31846V336 *ACCOUNT 6746050802*	- 29,643.300	.00	29,643.30	- 29,643.30	.00
04/25/2025	Sold 1,921.71 Units Of First Am Govt Ob Fd Cl X Trade Date 4/25/25 31846V336 *ACCOUNT 6746050800*	- 1,921.710	.00	1,921.71	- 1,921.71	.00
04/30/2025	Sold 1,726.81 Units Of First Am Govt Ob Fd Cl X Trade Date 4/30/25 31846V336 *ACCOUNT 6746050800*	- 1,726.810	.00	1,726.81	- 1,726.81	.00
Total First Am Govt Ob Fd Cl X		**- 54,236.980**	**.00**	**54,236.98**	**- 54,236.98**	**.00**
Total Cash And Equivalents		**- 54,236.980**	**.00**	**54,236.98**	**- 54,236.98**	**.00**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
US Government Issues						
04/25/2025	Paid Down 1,915.43 Par Value Of F H L M C #Sd8237 4.000% 7/01/52 For Record Date Of March Due 4/25/25 March FHLMC Due 4/25/25 3132DWEJ8 *ACCOUNT 6746050802*	- 1,915.430	.00	1,915.43	- 1,702.64	212.79
Total F H L M C #Sd8237 4.000% 7/01/52		**- 1,915.430**	**.00**	**1,915.43**	**- 1,702.64**	**212.79**
04/25/2025	Paid Down 435.58 Par Value Of F H L M C #Sd8244 4.000% 9/01/52 For Record Date Of March Due 4/25/25 March FHLMC Due 4/25/25 3132DWER0 *ACCOUNT 6746050802*	- 435.580	.00	435.58	- 408.56	27.02
Total F H L M C #Sd8244 4.000% 9/01/52		**- 435.580**	**.00**	**435.58**	**- 408.56**	**27.02**
04/25/2025	Paid Down 2,312.34 Par Value Of F H L M C #Sd8288 5.000% 12/01/52 For Record Date Of March Due 4/25/25 March FHLMC Due 4/25/25 3132DWF57 *ACCOUNT 6746050802*	- 2,312.340	.00	2,312.34	- 2,185.88	126.46
Total F H L M C #Sd8288 5.000% 12/01/52		**- 2,312.340**	**.00**	**2,312.34**	**- 2,185.88**	**126.46**
04/25/2025	Paid Down 284.22 Par Value Of FNMA Cb8133 5.000% 3/01/54 For Record Date Of March Due 4/25/25 March FNMA Due 4/25/25 3140QUBB1 *ACCOUNT 6746050802*	- 284.220	.00	284.22	- 274.98	9.24

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total F N M A #Cb8133 5.000% 3/01/54		**- 284.220**	**.00**	**284.22**	**- 274.98**	**9.24**
04/25/2025	Paid Down 1,227.92 Par Value Of F N M A #Ma4838 3.500% 11/01/52 For Record Date Of March Due 4/25/25 March FNMA Due 4/25/25 31418ELU2 *ACCOUNT 6746050802*	- 1,227.920	.00	1,227.92	- 1,052.17	175.75
Total F N M A #Ma4838 3.500% 11/01/52		**- 1,227.920**	**.00**	**1,227.92**	**- 1,052.17**	**175.75**
04/25/2025	Paid Down 1,617.58 Par Value Of F N M A #Ma4867 4.500% 12/01/52 For Record Date Of March Due 4/25/25 March FNMA Due 4/25/25 31418EMR8 *ACCOUNT 6746050802*	- 1,617.580	.00	1,617.58	- 1,484.89	132.69
Total F N M A #Ma4867 4.500% 12/01/52		**- 1,617.580**	**.00**	**1,617.58**	**- 1,484.89**	**132.69**
04/01/2025	Sold 13,000 Par Value Of U S Treasury Nt 4.000% 2/28/30 Trade Date 4/1/25 Sold Through Wells Fargo Securities, LLC Swift External Ref#: Djcawc99Aaaygqaa 13,000 Par Value At 100.37107692 % 91282CGQ8 *ACCOUNT 6746050802*	- 13,000.000	.00	13,048.24	- 12,966.48	81.76
Total U S Treasury Nt 4.000% 2/28/30		**- 13,000.000**	**.00**	**13,048.24**	**- 12,966.48**	**81.76**

00195201
30- -01-B -62C-126-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/01/2025	Sold 10,000 Par Value Of U S Treasury Nt 4.125% 2/29/32 Trade Date 4/1/25 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Djcawc-3Aaaygqaa 10,000 Par Value At 100.5039 % 91282CMR9 *ACCOUNT 6746050802*	- 10,000.000	.00	10,050.39	- 10,069.92	- 19.53
Total U S Treasury Nt 4.125% 2/29/32		**- 10,000.000**	**.00**	**10,050.39**	**- 10,069.92**	**- 19.53**
04/11/2025	Sold 40,000 Par Value Of U S Treasury Nt 4.250% 11/15/34 Trade Date 4/11/25 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Djcawpwaaaqyiwaa 40,000 Par Value At 97.632825 % 91282CLW9 *ACCOUNT 6746050802*	- 40,000.000	.00	39,053.13	- 39,514.53	- 461.40
Total U S Treasury Nt 4.250% 11/15/34		**- 40,000.000**	**.00**	**39,053.13**	**- 39,514.53**	**- 461.40**
04/07/2025	Sold 10,000 Par Value Of U S Treasury Nt 4.500% 11/15/54 Trade Date 4/7/25 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Djcawlkwaauyhwaa 10,000 Par Value At 97.9141 % 912810UE6 *ACCOUNT 6746050802*	- 10,000.000	.00	9,791.41	- 9,903.55	- 112.14
Total U S Treasury Nt 4.500% 11/15/54		**- 10,000.000**	**.00**	**9,791.41**	**- 9,903.55**	**- 112.14**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/08/2025	Sold 15,000 Par Value Of U S Treasury Nt 4.625% 2/15/35 Trade Date 4/8/25 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Djcawms2Abqyiaaa 15,000 Par Value At 102.707031 % 91282CMM0 *ACCOUNT 6746050802*	- 15,000.000	.00	15,406.06	- 15,397.34	8.72
Total U S Treasury Nt 4.625% 2/15/35		**- 15,000.000**	**.00**	**15,406.06**	**- 15,397.34**	**8.72**
Total Government Issues		**- 95,793.070**	**.00**	**95,142.30**	**- 94,960.94**	**181.36**
Corporate Issues						
04/29/2025	Sold 20,000 Par Value Of Cigna Corp 4.375% 10/15/28 Trade Date 4/29/25 Sold Through BofA Securities, Inc. Swift External Ref#: Djcawlhwaaqynqaa 20,000 Par Value At 99.725 % 125523AH3 *ACCOUNT 6746050802*	- 20,000.000	.00	19,945.00	- 19,774.40	170.60
Total Cigna Corp 4.375% 10/15/28		**- 20,000.000**	**.00**	**19,945.00**	**- 19,774.40**	**170.60**
04/22/2025	Sold 10,000 Par Value Of Entergy La LLC 5.150% 9/15/34 Trade Date 4/22/25 Sold Through Morgan Stanley & Co. LLC Swift External Ref#: Djcawcd1Abyylgaa 10,000 Par Value At 98.396 % 29364WBP2 *ACCOUNT 6746050802*	- 10,000.000	.00	9,839.60	- 9,961.90	- 122.30
Total Entergy La LLC 5.150% 9/15/34		**- 10,000.000**	**.00**	**9,839.60**	**- 9,961.90**	**- 122.30**

00195201
30- -01-B -62C-126-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/01/2025	Sold 15,000 Par Value Of Simon Ppty Group 4.750% 9/26/34 Trade Date 4/1/25 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Djcawcnhaa0ygqaa 15,000 Par Value At 96.121 % 828807DY0 *ACCOUNT 6746050802*	- 15,000.000	.00	14,418.15	- 14,896.35	- 478.20
Total Simon Ppty Group 4.750% 9/26/34		**- 15,000.000**	**.00**	**14,418.15**	**- 14,896.35**	**- 478.20**
04/08/2025	Sold 9,000 Par Value Of Synopsys Inc 5.150% 4/01/35 Trade Date 4/8/25 Sold Through Td Securities (USA) Swift External Ref#: Djcawmd9Abyyiaaa 9,000 Par Value At 98.942 % 871607AE7 *ACCOUNT 6746050802*	- 9,000.000	.00	8,904.78	- 8,980.20	- 75.42
Total Synopsys Inc 5.150% 4/01/35		**- 9,000.000**	**.00**	**8,904.78**	**- 8,980.20**	**- 75.42**
04/11/2025	Paid Down 1,324.7 Par Value Of United Air 2014 1 A 4.000% 4/11/26 Trade Date 4/11/25 90932PAA6 *ACCOUNT 6746050802*	- 1,324.700	.00	1,324.70	- 1,285.78	38.92
Total United Air 2014 1 A 4.000% 4/11/26		**- 1,324.700**	**.00**	**1,324.70**	**- 1,285.78**	**38.92**
Total Corporate Issues		**- 55,324.700**	**.00**	**54,432.23**	**- 54,898.63**	**- 466.40**
Total Sales And Maturities		**- 205,354.750**	**.00**	**203,811.51**	**- 204,096.55**	**- 285.04**

00195201
30- -01-B -62C-126-01
0102 -11-02877-01

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

PENDING TRADES

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	CASH
Purchases					
04/22/2025	05/01/2025	Purchased 15,000 Par Value Of Kinder Morgan Inc 5.150% 6/01/30 Trade Date 4/22/25 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: Djcawciyabeylgaa 15,000 Par Value At 99.87 % 49456BBB6 *ACCOUNT 6746050802*	15,000.000	14,980.50	- 14,980.50
04/24/2025	05/02/2025	Purchased 10,000 Par Value Of Carmax Auto Owner 4.800% 3/15/30 Trade Date 4/24/25 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 8511403223709441 10,000 Par Value At 99.9853 % 14320AAD3 *ACCOUNT 6746050802*	10,000.000	9,998.53	- 9,998.53
04/29/2025	05/01/2025	Purchased 15,000 Par Value Of Constellation Brands 4.800% 5/01/30 Trade Date 4/29/25 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Djcawlx9Aacynqaa 15,000 Par Value At 99.824 % 21036PBS6 *ACCOUNT 6746050802*	15,000.000	14,973.60	- 14,973.60
04/30/2025	05/01/2025	Purchased 5,000 Par Value Of Constellation Brands 4.800% 5/01/30 Trade Date 4/30/25 Purchased Through Stifel, Nicolaus & Co.,Inc. Purchased On The Marketaxess Corporation Swift External Ref#: Djcawmp-Aagyngaa 5,000 Par Value At 100.022 % 21036PBS6 *ACCOUNT 6746050802*	5,000.000	5,001.10	- 5,001.10

PENDING TRADES (continued)

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	CASH
04/30/2025	05/01/2025	Purchased 55,000 Par Value Of U S Treasury Nt 4.625% 2/15/35 Trade Date 4/30/25 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Djcawm6Babkyngaa 55,000 Par Value At 103.56250909 % 91282CMM0 *ACCOUNT 6746050802*	55,000.000	56,959.38	- 56,959.38
Total Purchases			**100,000.000**	**101,913.11**	**- 101,913.11**
Net Trades Pending Settlement			**100,000.000**	**101,913.11**	**- 101,913.11**

00195201
30- -01-B -62C-126-01
0102 -11-02877-01

BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
61 to 90 Days			
Pacific Gas Elec 3.450% 7/01/25	20,000.00	19,942.40	100.00
Total 61 to 90 Days	**20,000.00**	**19,942.40**	**100.00**
Total	**20,000.00**	**19,942.40**	**100.00**
MATURITY SUMMARY			
2025	20,000.00	19,942.40	0.46
2026	62,765.15	62,676.99	1.47
2027	187,315.14	184,424.48	4.31
2028	306,886.24	307,547.35	7.18
2029	228,889.10	234,076.84	5.47
2030	220,000.00	221,133.10	5.17
2031	92,000.00	91,406.80	2.14
2032	559,000.00	569,907.21	13.29
2033	114,303.35	109,922.99	2.56
2034	485,000.00	489,292.15	11.41
2035 - 2039	280,000.00	287,662.99	6.71
2040 - 2044	296,000.00	200,560.15	4.68
2045 - 2049	.00	.00	0.00
2050 - 2054	1,624,689.68	1,448,042.32	33.79
OVER 2054	60,000.00	58,430.90	1.36
Total	**4,536,848.66**	**4,285,026.67**	**100.00**
MOODY'S RATING			
Aaa	1,076,000.00	1,072,842.44	25.04
Aa3	66,303.35	64,594.52	1.51
A1	172,889.10	173,756.43	4.05
A2	180,000.00	177,097.25	4.13
A3	55,000.00	53,531.30	1.25
Baa1	290,000.00	273,076.87	6.37
Baa2	285,000.00	271,355.68	6.33

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
Baa3	129,000.00	124,797.12	2.91
Ba1	11,000.00	11,090.31	0.26
N/A	2,166,656.21	2,036,054.10	47.52
Not Provided	105,000.00	26,830.65	0.63
Total	**4,536,848.66**	**4,285,026.67**	**100.00**
S&P RATING			
AAA	260,000.00	259,150.00	6.05
AA-	15,000.00	14,433.15	0.34
A+	40,765.15	40,821.17	0.95
A	243,201.38	244,137.76	5.70
A-	196,889.10	193,568.79	4.52
BBB+	288,000.00	264,661.70	6.18
BBB	283,000.00	271,781.11	6.34
BBB-	99,000.00	98,706.88	2.30
BB+	20,000.00	18,381.00	0.43
N/A	2,972,993.03	2,839,355.43	66.26
N/R	13,000.00	13,199.03	0.31
Not Provided	105,000.00	26,830.65	0.62
Total	**4,536,848.66**	**4,285,026.67**	**100.00**

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30- -01-B -62C-126-01
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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

BOND QUALITY SCHEDULE

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Aaa Bonds						
Bmw Veh Owner Tr 3.440% 12/26/28 05602RAE1 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	100,000.000	99.2700	99,270.00	95,808.59	3,461.41	3.65
Daimler Trucks 5.770% 12/15/27 233874AC0 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	10,000.000	101.0200	10,102.00	9,999.11	102.89	5.35
First Natl Master 4.850% 2/15/30 32113CCE8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	30,000.000	101.5990	30,479.70	29,995.75	483.95	4.48
First Natl Mstr 8.24026% 4/16/29 32113CBV1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	40,000.000	100.6330	40,253.20	39,920.31	332.89	8.05
Ford Cr Auto Owner 5.980% 6/15/28 345295AF6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	45,000.000	101.8250	45,821.25	45,149.41	671.84	5.34
U S Treasury Bd 3.875% 5/15/43 912810TS7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	15,000.000	90.2850	13,542.75	13,760.74	- 217.99	4.68
U S Treasury Bd 4.250% 8/15/44 912810UD8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	92,000.000	92.6880	85,272.96	87,563.43	- 2,290.47	4.84

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
U S Treasury Bd 4.250% 8/15/54 912810UC0 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	41,000.000	92.7030	38,008.23	37,761.07	247.16	4.71
U S Treasury Nt 4.125% 2/29/32 91282CMR9 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	50,000.000	101.1880	50,594.00	50,349.61	244.39	3.92
U S Treasury Nt 4.250% 11/15/34 91282CLW9 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	408,000.000	100.7660	411,125.28	403,048.24	8,077.04	4.15
U S Treasury Nt 4.500% 11/15/54 912810UE6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	31,000.000	96.7970	30,007.07	30,700.98	- 693.91	4.70
U S Treasury Nt 4.625% 2/15/35 91282CMM0 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	114,000.000	103.7500	118,275.00	117,522.24	752.76	4.15
World Omni Aut Lea 5.570% 7/17/28 981944AE1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	100,000.000	100.0910	100,091.00	98,414.06	1,676.94	5.54
Total Aaa Bonds			**1,072,842.44**	**1,059,993.54**	**12,848.90**	
Aa3 Bonds						
Meta Platforms Inc 5.400% 8/15/54 Next Call Date 02/15/2054 30303M8V7 Standard & Poors Rating: AA- *ACCOUNT 6746050802*	15,000.000	96.2210	14,433.15	14,940.15	- 507.00	5.67

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
State Str Corp Sr Nt 4.675% 10/22/32 Next Call Date 10/22/2031 857477CR2 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	99.5880	24,897.00	25,000.00	- 103.00	4.74
United Air 2019 1 4.150% 2/25/33 90931CAA6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	26,303.350	96.0500	25,264.37	24,866.13	398.24	4.76
Total Aa3 Bonds			**64,594.52**	**64,806.28**	**- 211.76**	
A1 Bonds						
Bank Of America Mtn 3.194% 7/23/30 Next Call Date 07/23/2029 06051GHV4 Standard & Poors Rating: A- *ACCOUNT 6746050802*	20,000.000	94.3430	18,868.60	22,159.40	- 3,290.80	4.42
Bhp Billiton Fin 5.125% 2/21/32 Next Call Date 12/21/2031 055451BK3 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	20,000.000	101.2090	20,241.80	19,917.60	324.20	4.91
Commonwealth Edison 5.875% 2/01/33 202795HG8 Standard & Poors Rating: A *ACCOUNT 6746050802*	20,000.000	104.6440	20,928.80	20,078.40	850.40	5.14
Delta Air Lines 5.000% 12/10/29 247361ZW1 Standard & Poors Rating: A- *ACCOUNT 6746050802*	27,889.100	93.5440	26,088.58	24,124.07	1,964.51	6.65

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Jpmorgan Chase Co 5.766% 4/22/35 Next Call Date 04/22/2034 46647PEH5 Standard & Poors Rating: A *ACCOUNT 6746050802*	30,000.000	103.6500	31,095.00	31,778.40	- 683.40	5.29
Morgan Stanley 6.407% 11/01/29 Next Call Date 10/01/2029 61747YFH3 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	105.8620	15,879.30	15,506.40	372.90	4.94
Royal Bk Cda Fr Mtn 4.965% 1/24/29 Next Call Date 01/24/2028 78017DAA6 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	101.4150	25,353.75	25,005.50	348.25	4.55
Wells Fargo Co Mtn 5.198% 1/23/30 Next Call Date 12/23/2029 95000U3J0 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	15,000.000	102.0040	15,300.60	15,000.00	300.60	4.72
Total A1 Bonds			**173,756.43**	**173,569.77**	**186.66**	
A2 Bonds						
American Express Co 5.085% 1/30/31 Next Call Date 12/30/2030 025816DY2 Standard & Poors Rating: A- *ACCOUNT 6746050802*	10,000.000	101.8170	10,181.70	10,000.00	181.70	4.72
American Express Co 6.338% 10/30/26 025816DL0 Standard & Poors Rating: A- *ACCOUNT 6746050802*	30,000.000	100.8920	30,267.60	30,522.30	- 254.70	5.71

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Canadian Imperial Bk 6.092% 10/03/33 Next Call Date 07/03/2033 13607LWW9 Standard & Poors Rating: A- *ACCOUNT 6746050802*	20,000.000	106.1600	21,232.00	20,797.60	434.40	5.18
Duke Energy 5.550% 3/15/54 Next Call Date 09/15/2053 26442EAL4 Standard & Poors Rating: A *ACCOUNT 6746050802*	20,000.000	95.1060	19,021.20	20,172.60	- 1,151.40	5.90
Entergy La LLC 5.150% 9/15/34 Next Call Date 06/15/2034 29364WBP2 Standard & Poors Rating: A *ACCOUNT 6746050802*	10,000.000	100.2900	10,029.00	9,961.90	67.10	5.11
Goldman Sachs 1.948% 10/21/27 Next Call Date 10/21/2026 38141GYM0 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	47,000.000	96.3240	45,272.28	42,843.79	2,428.49	3.51
Southern Calif 5.875% 12/01/53 Next Call Date 06/01/2053 842400HX4 Standard & Poors Rating: A- *ACCOUNT 6746050802*	19,000.000	92.2090	17,519.71	17,553.91	- 34.20	6.48
Westar Energy Inc 3.100% 4/01/27 Next Call Date 01/01/2027 95709TAP5 Standard & Poors Rating: A *ACCOUNT 6746050802*	24,000.000	98.2240	23,573.76	22,472.51	1,101.25	4.07
Total A2 Bonds			**177,097.25**	**174,324.61**	**2,772.64**	

A3 Bonds

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
General Mtn 5.875% 1/14/38 36962G3P7 Standard & Poors Rating: A- *ACCOUNT 6746050802*	20,000.000	105.2890	21,057.80	21,043.91	13.89	5.30
Hsbc Hldgs Plc 2.804% 5/24/32 Next Call Date 05/24/2031 404280CT4 Standard & Poors Rating: A- *ACCOUNT 6746050802*	20,000.000	88.0380	17,607.60	16,809.60	798.00	4.82
Realty Income Corp 5.125% 4/15/35 Next Call Date 01/15/2035 756109CT9 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	99.1060	14,865.90	14,755.65	110.25	5.24
Total A3 Bonds			**53,531.30**	**52,609.16**	**922.14**	
Baa1 Bonds						
American Wtr Cap 5.250% 3/01/35 Next Call Date 12/01/2034 03040WBF1 Standard & Poors Rating: A *ACCOUNT 6746050802*	20,000.000	100.6040	20,120.80	19,923.00	197.80	5.17
Arizona Pub 5.700% 8/15/34 Next Call Date 05/15/2034 040555DH4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	10,000.000	101.4920	10,149.20	9,972.60	176.60	5.49
Barclays Plc Sr Nt 5.690% 3/12/30 Next Call Date 03/12/2029 06738ECR4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	102.7380	20,547.60	20,045.40	502.20	5.05

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Bat Capital Corp 5.350% 8/15/32 Next Call Date 06/15/2032 05526DCB9 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	13,000.000	100.5610	13,072.93	12,989.60	83.33	5.26
Citizens Financial 6.645% 4/25/35 Next Call Date 04/25/2034 174610BG9 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	10,000.000	105.7410	10,574.10	10,008.87	565.23	5.88
Electronic Arts Inc 2.950% 2/15/51 Next Call Date 08/15/2050 285512AF6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	29,000.000	62.2470	18,051.63	17,405.51	646.12	5.79
Hubbell Inc 3.350% 3/01/26 Next Call Date 12/01/2025 443510AG7 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	10,000.000	98.9170	9,891.70	9,819.60	72.10	4.68
Huntington 5.272% 1/15/31 446150BE3 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	100.7510	20,150.20	20,000.00	150.20	5.12
Pacific Gas Elec 3.450% 7/01/25 694308JL2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	99.7120	19,942.40	19,800.80	141.60	5.11
Paychex Inc 5.600% 4/15/35 Next Call Date 01/15/2035 704326AC1 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	15,000.000	101.8480	15,277.20	14,887.65	389.55	5.36

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Regeneron 2.800% 9/15/50 Next Call Date 03/15/2050 75886FAF4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	57.2760	11,455.20	11,411.20	44.00	6.15
Regions Financial 5.722% 6/06/30 7591EPAU4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	102.2320	20,446.40	20,000.00	446.40	5.22
Reinsurance Group 5.750% 9/15/34 Next Call Date 06/15/2034 759351AS8 Standard & Poors Rating: A *ACCOUNT 6746050802*	24,000.000	101.3260	24,318.24	23,925.88	392.36	5.57
Santander Uk Group 4.858% 9/11/30 Next Call Date 08/11/2030 80281LAU9 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	99.2220	19,844.40	20,000.00	- 155.60	5.02
Suncor Energy Inc 5.950% 12/01/34 867229AD8 Standard & Poors Rating: N/R *ACCOUNT 6746050802*	13,000.000	101.5310	13,199.03	12,500.80	698.23	5.74
Synopsys Inc 5.150% 4/01/35 Next Call Date 01/01/2035 871607AE7 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	11,000.000	100.2140	11,023.54	10,975.80	47.74	5.12
Sysco Corp Sr 5.400% 3/23/35 Next Call Date 12/23/2034 871829BV8 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	100.0820	15,012.30	14,988.60	23.70	5.39

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Total Baa1 Bonds			**273,076.87**	**268,655.31**	**4,421.56**	
Baa2 Bonds						
At T Inc 2.550% 12/01/33 Next Call Date 09/01/2033 00206RMM1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	30,000.000	82.5240	24,757.20	24,046.20	711.00	5.09
Black Hills Corp 6.000% 1/15/35 Next Call Date 10/15/2034 092113AX7 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	15,000.000	103.2800	15,492.00	14,968.05	523.95	5.56
Citigroup Inc Sub 6.174% 5/25/34 Next Call Date 05/25/2033 17327CAR4 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	102.3570	20,471.40	19,087.20	1,384.20	5.84
Constellation Brands 4.800% 5/01/30 Next Call Date 04/01/2030 21036PBS6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	20,000.000	100.1760	20,035.20	19,974.70	60.50	4.76
Energy Transfer 8.250% 11/15/29 Next Call Date 08/15/2029 29273RBC2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	25,000.000	111.2750	27,818.75	27,795.00	23.75	5.42
Essential Utils Inc 3.351% 4/15/50 Next Call Date 10/15/2049 29670GAE2 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	14,000.000	65.4890	9,168.46	8,620.08	548.38	6.05

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Extra Space Storage 5.700% 4/01/28 Next Call Date 03/01/2028 30225VAJ6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	15,000.000	103.1810	15,477.15	15,428.55	48.60	4.52
Gatx Corp 5.500% 6/15/35 Next Call Date 03/15/2035 361448BS1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	99.1290	14,869.35	14,943.75	- 74.40	5.61
General Mtrs Finl Co 5.050% 4/04/28 37045XFE1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	10,000.000	100.2440	10,024.40	9,998.00	26.40	4.96
Kinder Morgan Inc 5.150% 6/01/30 Next Call Date 05/01/2030 49456BBB6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	15,000.000	100.9550	15,143.25	14,980.50	162.75	4.93
Motorola Solutions 2.750% 5/24/31 Next Call Date 02/24/2031 620076BU2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	12,000.000	88.8200	10,658.40	9,538.08	1,120.32	4.90
Mplx LP 5.950% 4/01/55 Next Call Date 10/01/2054 55336VBZ2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	10,000.000	92.0240	9,202.40	9,833.10	- 630.70	6.56
Plains All Amer Pipe 4.300% 1/31/43 Next Call Date 07/31/2042 72650RBC5 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	28,000.000	76.3830	21,387.24	19,544.00	1,843.24	6.57

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Pnc Finl Svcs Group 3.400% 12/15/69 Next Call Date 09/15/2026 693475BC8 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	10,000.000	94.0490	9,404.90	8,893.20	511.70	3.67
Valero Energy Corp 5.150% 2/15/30 Next Call Date 01/15/2030 91913YBF6 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	101.0590	15,158.85	14,973.60	185.25	4.90
Vulcan Matls Co 5.700% 12/01/54 Next Call Date 06/01/2054 929160BD0 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	15,000.000	95.5670	14,335.05	14,936.20	- 601.15	6.02
Weyerhaeuser Co 7.375% 3/15/32 962166BR4 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	16,000.000	112.1980	17,951.68	17,236.48	715.20	5.24
Total Baa2 Bonds			**271,355.68**	**264,796.69**	**6,558.99**	
Baa3 Bonds						
Americold Rlty Oper 5.600% 5/15/32 Next Call Date 03/15/2032 03063UAB7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	20,000.000	100.0970	20,019.40	20,077.80	- 58.40	5.58
Associated Banc Corp 6.455% 8/29/30 Next Call Date 08/29/2029 045487AD7 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	15,000.000	100.5420	15,081.30	15,098.16	- 16.86	6.33

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Bank Of Nova Scotia 4.900% 9/04/72 Next Call Date 06/04/2025 064159VJ2 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	20,000.000	99.5800	19,916.00	19,733.90	182.10	0.00
Flowers Foods Inc 6.200% 3/15/55 Next Call Date 09/15/2054 343498AE1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	99.5380	19,907.60	19,866.00	41.60	6.23
Mattel Inc 5.450% 11/01/41 Next Call Date 05/01/2041 577081AW2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	16,000.000	85.9450	13,751.20	12,916.16	835.04	6.89
Occidental 6.200% 3/15/40 674599DJ1 Standard & Poors Rating: BB+ *ACCOUNT 6746050802*	20,000.000	91.9050	18,381.00	20,474.20	- 2,093.20	7.09
Ovintiv Inc 6.250% 7/15/33 Next Call Date 04/15/2033 69047QAC6 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	18,000.000	98.5590	17,740.62	17,490.42	250.20	6.48
Total Baa3 Bonds			**124,797.12**	**125,656.64**	**- 859.52**	
Ba1 Bonds						
Applovin Corp Sr 5.125% 12/01/29 Next Call Date 11/01/2029 03831WAB4 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	11,000.000	100.8210	11,090.31	10,995.82	94.49	4.92

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
N/A Bonds						
Carmax Auto Owner 4.800% 3/15/30 14320AAD3 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	10,000.000	100.0000	10,000.00	9,998.53	1.47	4.80
F G Annuities Life 6.500% 6/04/29 Next Call Date 05/04/2029 30190AAF1 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	25,000.000	101.8950	25,473.75	25,012.10	461.65	5.97
F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	386,401.760	93.3700	360,783.32	343,474.93	17,308.39	4.42
F H L M C #Sd8244 4.000% 9/01/52 3132DWER0 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	68,884.890	93.3110	64,277.18	64,611.86	- 334.68	4.42
F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	342,160.040	98.1600	335,864.30	323,448.18	12,416.12	5.13
F H L M C Mltcl Mtg 5.180% 3/25/29 3137HCKV3 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	60,000.000	103.5320	62,119.20	61,257.42	861.78	4.20
F N M A #Cb8133 5.000% 3/01/54 3140QUBB1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	74,558.680	98.1100	73,149.52	72,135.53	1,013.99	5.13

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
F N M A #Ma4838 3.500% 11/01/52 31418ELU2 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	177,457.760	90.2730	160,196.44	152,059.13	8,137.31	4.09
F N M A #Ma4867 4.500% 12/01/52 31418EMR8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	266,226.550	95.7610	254,941.21	244,387.66	10,553.55	4.78
Gm Fin Atmbl Lease 5.160% 1/20/27 362541AE4 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	30,000.000	100.0460	30,013.80	29,630.86	382.94	5.13
Ssm Health Care Corp 4.894% 6/01/28 Next Call Date 03/01/2028 784710AC9 Standard & Poors Rating: A+ *ACCOUNT 6746050802*	18,000.000	101.6860	18,303.48	17,646.48	657.00	4.30
Toyota Auto Rec 1.020% 3/15/27 89238JAD7 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	50,000.000	98.4450	49,222.50	45,835.94	3,386.56	1.86
U S Treas Bd Strip 8/15/44 912834NV6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	125,000.000	.3858	48,225.00	52,895.00	- 4,670.00	0.00 *
U S Treasury Nt 4.375% 1/31/32 91282CMK4 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	395,000.000	102.6640	405,522.80	394,228.51	11,294.29	3.92
United Air 2014 1 A 4.000% 4/11/26 90932PAA6 Standard & Poors Rating: A+ *ACCOUNT 6746050802*	22,765.150	98.9130	22,517.69	22,096.31	421.38	5.19

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
United Air 2014 2 3.750% 3/03/28 90932QAA4 Standard & Poors Rating: A *ACCOUNT 6746050802*	18,886.240	98.2730	18,560.07	18,296.05	264.02	4.40
United Airlines 4.300% 2/15/27 909319AA3 Standard & Poors Rating: A *ACCOUNT 6746050802*	26,315.140	99.7150	26,240.14	25,024.12	1,216.02	4.46
World Financial 4.620% 5/15/31 981464HU7 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	50,000.000	100.8330	50,416.50	49,751.95	664.55	4.46
World Omni Auto Rec 4.990% 3/15/30 98164YAD3 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	20,000.000	101.1360	20,227.20	19,998.52	228.68	4.73
Total N/A Bonds			**2,036,054.10**	**1,971,789.08**	**64,265.02**	
Not Rated Bonds						
U S Treas Bd Strip 5/15/54 912803HB2 Standard & Poors Rating: Not Rated *ACCOUNT 6746050802*	105,000.000	.2555	26,830.65	32,817.75	- 5,987.10	0.00 *
GRAND TOTAL			**4,285,026.67**	**4,200,014.65**	**85,012.02**	

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BOND QUALITY SCHEDULE MESSAGES

*Yield to Maturity for zero rate bonds may display as zero.



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.
Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.
Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.
Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.
Amortization - The decrease in value of a premium bond until maturity.
Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).
Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.
Cash - Cash activity that includes both income and principal cash categories.
Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.
Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.
Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.
Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.
Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.
Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.
Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.
Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.
Market Value - The price per unit multiplied by the number of units.
Maturity Date - The date on which an obligation or note matures.
Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.
Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.
Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.
Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.
Trade Date - The date a trade is legally entered into.
Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.
Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.

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U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212

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CITY OF BREA
ATTN.: CITY MANAGER
1 CIVIC CENTER CIRCLE
BREA, CA 92821-5792

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0101 -11-02877-01

Account Number: 6746050801
PARS/CITY OF BREA 115 POST
EMPLOYMENT BENEFIT TRUST OPEB

This statement is for the period from April 1, 2025 to April 30, 2025

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com

000000169 18 SP 000638968157798 P

CITY OF BREA
ATTN.: CITY MANAGER
1 CIVIC CENTER CIRCLE
BREA, CA 92821-5792

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0101 -11-02877-01

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary	5
Asset Detail	6
Income Accrual Detail	10
Investment Activity	11
Plan Expenses	12
Purchases	13
Sales And Maturities	15

00195201
30- -01-B -62 -126-01
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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

Period from April 1, 2025 to April 30, 2025

MARKET AND COST RECONCILIATION

	04/30/2025 MARKET	04/30/2025 BOOK VALUE
Beginning Market And Cost	**442,769.77**	**447,798.55**
Investment Activity		
Interest	45.31	45.31
Dividends	629.81	629.81
Realized Gain/Loss	347.42	347.42
Change In Unrealized Gain/Loss	- 618.54	.00
Net Accrued Income (Current-Prior)	- .66	- .66
Total Investment Activity	**403.34**	**1,021.88**
Plan Expenses		
Administrative Expenses*	- 62.64	- 62.64
Trust Fees	- 70.89	- 70.89
Total Plan Expenses	**- 133.53**	**- 133.53**
Net Change In Market And Cost	**269.81**	**888.35**
Ending Market And Cost	**443,039.58**	**448,686.90**

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	45.31
Dividends	629.81
Cash Equivalent Purchases	- 175.07
Mutual Fund Purchases	- 26,500.05
Cash Equivalent Sales	133.53
Mutual Fund Sales	26,000.00
Total Investment Activity	**133.53**
Plan Expenses	
Administrative Expenses*	- 62.64
Trust Fees	- 70.89
Total Plan Expenses	**- 133.53**
Net Change In Cash	**.00**
Ending Cash	**.00**

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

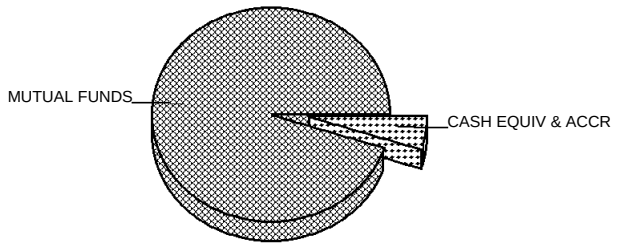
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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

ASSET SUMMARY

ASSETS	04/30/2025 MARKET	04/30/2025 BOOK VALUE	% OF MARKET
Cash And Equivalents	12,663.06	12,663.06	2.86
Mutual Funds-Equity	220,400.63	227,959.84	49.75
Mutual Funds-Fixed Income	209,931.24	208,019.35	47.38
Total Assets	**442,994.93**	**448,642.25**	**99.99**
Accrued Income	44.65	44.65	0.01
Grand Total	**443,039.58**	**448,686.90**	**100.00**

Estimated Annual Income **12,943.36**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1	12,663.060	12,663.06 1.0000	12,663.06	.00 .00	44.65	4.25
Total Money Markets	**12,663.060**	**12,663.06**	**12,663.06**	**.00** **.00**	**44.65**	**4.25**
Total Cash And Equivalents	**12,663.060**	**12,663.06**	**12,663.06**	**.00** **.00**	**44.65**	**4.25**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	220.477	10,772.51 48.8600	10,798.80	- 26.29 - 50.71	.00	2.91
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	57.304	1,469.85 25.6500	1,577.00	- 107.15 - 18.91	.00	0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	956.156	32,958.70 34.4700	36,029.43	- 3,070.73 - 286.84	.00	0.73
Fidelity International Index Fund 315911727 Asset Minor Code 98	309.753	16,543.91 53.4100	15,489.52	1,054.39 647.39	.00	2.91
Emerald Growth Institutional 317609253 Asset Minor Code 98	62.872	1,408.96 22.4100	1,660.64	- 251.68 - 10.69	.00	3.02

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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Gqg Ptnrs Intl Opps In 38147N293 Asset Minor Code 98	284.627	6,136.56 21.5600	6,498.30	- 361.74 111.01	.00	2.08
Hartford Schroders Emerging Markets 41665X859 Asset Minor Code 98	717.189	12,271.10 17.1100	12,298.72	- 27.62 43.03	.00	1.30
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98	347.624	6,024.32 17.3300	5,781.18	243.14 253.76	.00	2.49
Mfs International Growth R6 552746356 Asset Minor Code 98	127.580	5,716.86 44.8100	5,515.72	201.14 210.51	.00	1.57
Nyli Cbre Global Infrastructure Fd I 56064L298 Asset Minor Code 98	406.683	5,709.83 14.0400	5,291.99	417.84 93.54	.00	1.82
Putnam Core Equity Fund Y 74676P839 Asset Minor Code 98	346.432	14,030.50 40.5000	15,040.65	- 1,010.15 - 218.25	.00	0.78
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94	4,695.000	102,961.35 21.9300	107,176.89	- 4,215.54 - 704.25	.00	1.30
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98	57.776	4,396.18 76.0900	4,801.00	- 404.82 - 287.72	.00	2.18
Total Mutual Funds-Equity	**8,589.473**	**220,400.63**	**227,959.84**	**- 7,559.21** **- 218.13**	**.00**	**1.47**
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	6,144.639	60,401.80 9.8300	59,758.45	643.35 - 11.22	.00	4.05

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30- -01-B -62 -126-01
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dodge Cox Income 256210105 Asset Minor Code 99	2,618.105	33,092.85 12.6400	32,691.11	401.74 - 74.64	.00	4.19
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	399.000	39,508.98 99.0200	38,882.07	626.91 39.90	.00	3.77
Nyli MacKay High Yield Corp Bd Fd R6 56063N881 Asset Minor Code 99	2,035.401	10,400.90 5.1100	10,513.90	- 113.00 - 101.21	.00	6.32
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	3,877.067	46,524.80 12.0000	46,103.65	421.15 - 184.98	.00	4.75
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	2,283.323	20,001.91 8.7600	20,070.17	- 68.26 - 68.26	.00	4.79
Total Mutual Funds-Fixed Income	**17,357.535**	**209,931.24**	**208,019.35**	**1,911.89** **- 400.41**	**.00**	**4.35**
Total Mutual Funds	**25,947.008**	**430,331.87**	**435,979.19**	**- 5,647.32** **- 618.54**	**.00**	**2.88**
Total Assets	**38,610.068**	**442,994.93**	**448,642.25**	**- 5,647.32** **- 618.54**	**44.65**	**2.92**
Accrued Income	**.000**	**44.65**	**44.65**			
Grand Total	**38,610.068**	**443,039.58**	**448,686.90**			

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30- -01-B -62 -126-01
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ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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30- -01-B -62 -126-01
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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
12,663.060	First Am Govt Ob Fd Cl X 31846V336		05/01/25	0.04	45.31	44.65	45.31	44.65
Total Cash And Equivalents					**45.31**	**44.65**	**45.31**	**44.65**
Mutual Funds-Fixed Income								
6,144.639	Baird Aggregate Bond Fd Instl 057071854	04/25/25	04/28/25	0.40	.00	188.68	188.68	.00
399.000	Ishares Core U.S. Aggregate Bond Etf 464287226	04/01/25	04/04/25	3.74	.00	129.76	129.76	.00
2,035.401	Nyli MacKay High Yield Corp Bd Fd R6 56063N881	04/30/25	04/30/25	0.32	.00	57.49	57.49	.00
3,877.067	Pgim Total Return Bond Cl R6 74440B884	12/22/22	04/30/25	0.57	.00	183.71	183.71	.00
2,283.323	Voya Intermediate Bond Fund Class R6 92913L569	07/31/21	04/30/25	0.42	.00	70.17	70.17	.00
Total Mutual Funds-Fixed Income					**.00**	**629.81**	**629.81**	**.00**
Grand Total					**45.31**	**674.46**	**675.12**	**44.65**

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl X 31846V336		
04/01/2025	Interest From 3/1/25 To 3/31/25	45.31
Total Interest		**45.31**
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
04/25/2025	0.030803 USD/Share On 6,125.347 Shares Due 4/28/25 Dividend Payable 04/28/25	188.68
Ishares Core U.S. Aggregate Bond Etf 464287226		
04/04/2025	0.325202 USD/Share On 399 Shares Due 4/4/25	129.76
Nyli MacKay High Yield Corp Bd Fd R6 56063N881		
04/30/2025	0.0284 USD/Share On 2,024.151 Shares Due 4/30/25 Dividend Payable 04/30/25	57.49
Pgim Total Return Bond Cl R6 74440B884		
04/30/2025	Dividend From 4/1/25 To 4/30/25	183.71
Voya Intermediate Bond Fund Class R6 92913L569		
04/30/2025	Dividend 4/1/25 - 4/30/25	70.17
Total Dividends		**629.81**

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
04/30/2025	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 04/28/25	- 62.64
Total Administrative Fee		**- 62.64**
Total Contract Administrator Fees		**- 62.64**
Total Administrative Expenses		**- 62.64**
Trust Fees		
Trust Fees		
04/25/2025	Collected Charged For Period 03/01/2025 Thru 03/31/2025	- 70.89
Total Trust Fees		**- 70.89**
Total Trust Fees		**- 70.89**
Total Plan Expenses		**- 133.53**

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
04/02/2025	Purchased 45.31 Units Of First Am Govt Ob Fd Cl X Trade Date 4/2/25 31846V336	45.310	.00	- 45.31	45.31
04/04/2025	Purchased 129.76 Units Of First Am Govt Ob Fd Cl X Trade Date 4/4/25 31846V336	129.760	.00	- 129.76	129.76
Total First Am Govt Ob Fd Cl X		**175.070**	**.00**	**- 175.07**	**175.07**
Total Cash And Equivalents		**175.070**	**.00**	**- 175.07**	**175.07**
Mutual Funds-Fixed Income					
04/01/2025	Purchased 609.137 Shares Of Baird Aggregate Bond Fd Instl Trade Date 4/1/25 609.137 Shares At 9.85 USD 057071854	609.137	.00	- 6,000.00	6,000.00
04/25/2025	Purchased 19.292 Shares Baird Aggregate Bond Fd Instl @ 9.78 USD Through Reinvestment Of Cash Dividend Due 4/28/25 057071854	19.292	.00	- 188.68	188.68
Total Baird Aggregate Bond Fd Instl		**628.429**	**.00**	**- 6,188.68**	**6,188.68**
04/30/2025	Purchased 11.25 Shares Nyli MacKay High Yield Corp Bd Fd R6 @ 5.11 USD Through Reinvestment Of Cash Dividend Due 4/30/25 56063N881	11.250	.00	- 57.49	57.49

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Nyli MacKay High Yield Corp Bd Fd R6		**11.250**	**.00**	**- 57.49**	**57.49**
04/30/2025	Purchased 15.309 Shares Pgim Total Return Bond Cl R6 @ 12.00 USD Through Reinvestment Of Cash Dividend Due 4/30/25 74440B884	15.309	.00	- 183.71	183.71
Total Pgim Total Return Bond Cl R6		**15.309**	**.00**	**- 183.71**	**183.71**
04/01/2025	Purchased 2,275.313 Shares Of Voya Intermediate Bond Fund Class R6 Trade Date 4/1/25 2,275.313 Shares At 8.79 USD 92913L569	2,275.313	.00	- 20,000.00	20,000.00
04/30/2025	Purchased 8.01 Shares Voya Intermediate Bond Fund Class R6 @ 8.76 USD Through Reinvestment Of Cash Dividend Due 4/30/25 92913L569	8.010	.00	- 70.17	70.17
Total Voya Intermediate Bond Fund Class R6		**2,283.323**	**.00**	**- 20,070.17**	**20,070.17**
Total Mutual Funds-Fixed Income		**2,938.311**	**.00**	**- 26,500.05**	**26,500.05**
Total Purchases		**3,113.381**	**.00**	**- 26,675.12**	**26,675.12**

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30- -01-B -62 -126-01
0101 -11-02877-01

PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
04/25/2025	Sold 70.89 Units Of First Am Govt Ob Fd Cl X Trade Date 4/25/25 31846V336	- 70.890	.00	70.89	- 70.89	.00
04/30/2025	Sold 62.64 Units Of First Am Govt Ob Fd Cl X Trade Date 4/30/25 31846V336	- 62.640	.00	62.64	- 62.64	.00
Total First Am Govt Ob Fd Cl X		**- 133.530**	**.00**	**133.53**	**- 133.53**	**.00**
Total Cash And Equivalents		**- 133.530**	**.00**	**133.53**	**- 133.53**	**.00**
Mutual Funds-Fixed Income						
04/01/2025	Sold 1,581.028 Shares Of Dodge Cox Income Trade Date 4/1/25 1,581.028 Shares At 12.65 USD 256210105	- 1,581.028	.00	20,000.00	- 19,741.59	258.41
Total Dodge Cox Income		**- 1,581.028**	**.00**	**20,000.00**	**- 19,741.59**	**258.41**
04/01/2025	Sold 497.1 Shares Of Pgim Total Return Bond Cl R6 Trade Date 4/1/25 497.1 Shares At 12.07 USD 74440B884	- 497.100	.00	6,000.00	- 5,910.99	89.01
Total Pgim Total Return Bond Cl R6		**- 497.100**	**.00**	**6,000.00**	**- 5,910.99**	**89.01**
Total Mutual Funds-Fixed Income		**- 2,078.128**	**.00**	**26,000.00**	**- 25,652.58**	**347.42**

00195201
30- -01-B -62 -126-01
0101 -11-02877-01

PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Sales And Maturities		**- 2,211.658**	**.00**	**26,133.53**	**- 25,786.11**	**347.42**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

Bank of New York Mellon Trust Company

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Portfolio Characteristics

Average Modified Duration	1.67
Average Coupon	1.98%
Average Purchase YTM	3.18%
Average Market YTM	3.83%
Average Credit Quality*	AAA
Average Final Maturity	1.77
Average Life	1.70

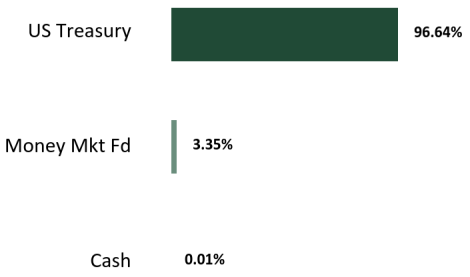
Account Summary

	End Values as of 03/31/2025	End Values as of 04/30/2025
Market Value	667,387.33	671,425.29
Accrued Interest	4,531.92	5,577.92
Total Market Value	**671,919.25**	**677,003.21**
Income Earned	1,877.36	1,762.28
Cont/WD	(25,036.94)	0.00
Par	687,464.28	687,542.32
Book Value	670,658.46	671,357.79
Cost Value	657,514.09	657,592.13

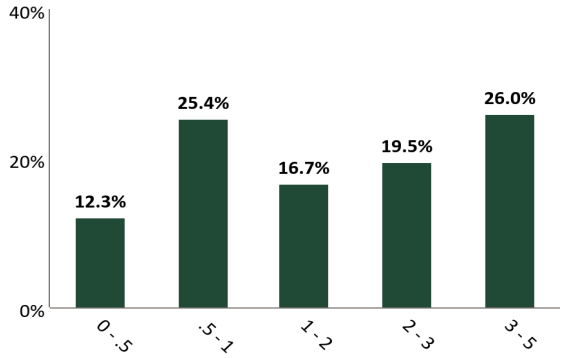
Top Issuers

Government of The United States	96.64%
Money Market Fund	3.35%

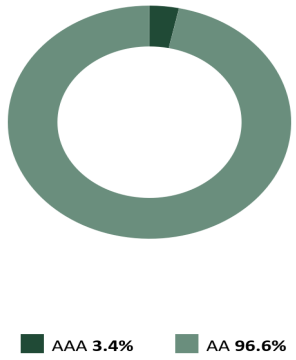
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/18)
Brea CFD 2008 2 17 Reserve	0.76%	1.99%	2.43%	6.74%	4.76%	3.61%	1.52%	--	2.51%
Benchmark Return	1.28%	3.35%	3.94%	8.48%	3.89%	2.83%	0.18%	--	1.99%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 3-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark:

STATEMENT OF COMPLIANCE

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET FUND				
Max % (MV)	20.0	3.3	Compliant	
Max % Issuer (MV)	20.0	3.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	96.6	Compliant	
Max Maturity (Years)	5.0	4.0	Compliant	

RECONCILIATION SUMMARY

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**(40,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**94.99**
Fiscal Year to Date	**47,913.54**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**(35,250.47)**

Interest Received

Month to Date	**94.99**
Fiscal Year to Date	**7,913.54**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	670,658.46	692,611.76
Maturities/Calls	0.00	(40,000.00)
Principal Paydowns	0.00	0.00
Purchases	94.99	47,913.54
Sales	0.00	(35,250.47)
Change in Cash, Payables, Receivables	(16.95)	(177.44)
Amortization/Accretion	621.29	6,260.41
Realized Gain (Loss)	0.00	0.00
Ending Book Value	671,357.79	671,357.79

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	667,387.33	675,077.78
Maturities/Calls	0.00	(40,000.00)
Principal Paydowns	0.00	0.00
Purchases	94.99	47,913.54
Sales	0.00	(35,250.47)
Change in Cash, Payables, Receivables	(16.95)	(177.44)
Amortization/Accretion	621.29	6,260.41
Change in Net Unrealized Gain (Loss)	3,338.63	17,601.47
Realized Gain (Loss)	0.00	0.00
Ending Market Value	671,425.29	671,425.29

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	78.04	-- 0.00%	78.04 78.04	1.00 0.00%	78.04 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**78.04**	**0.00%**	**78.04** **78.04**	**1.00** **0.00%**	**78.04** **0.00**	**0.01%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									
X9USDINVE	INVESCO TREASURY INST	22,464.28	-- 4.27%	22,464.28 22,464.28	1.00 4.21%	22,464.28 0.00	3.35% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**22,464.28**	**4.27%**	**22,464.28** **22,464.28**	**1.00** **4.21%**	**22,464.28** **0.00**	**3.35%** **0.00**		**0.00** **0.00**
US TREASURY									
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	60,000.00	07/05/2023 5.01%	57,658.59 59,851.60	99.82 4.26%	59,894.53 649.24	8.92% 42.93	Aaa/AA+ AA+	0.13 0.12
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	115,000.00	12/30/2020 0.38%	114,986.52 114,998.20	97.61 4.05%	112,249.88 144.15	16.72% (2,748.32)	Aaa/AA+ AA+	0.67 0.65
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	60,000.00	01/19/2022 1.52%	57,309.38 59,497.34	97.32 4.04%	58,389.84 55.94	8.70% (1,107.49)	Aaa/AA+ AA+	0.76 0.74
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	55,000.00	01/19/2022 1.56%	55,154.69 55,037.20	97.72 3.89%	53,746.17 412.31	8.00% (1,291.03)	Aaa/AA+ AA+	1.04 1.01
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	60,000.00	07/05/2023 4.52%	55,328.91 57,858.45	97.45 3.72%	58,469.53 553.59	8.71% 611.08	Aaa/AA+ AA+	1.54 1.48
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	75,000.00	06/28/2022 3.28%	71,906.25 73,707.61	97.59 3.61%	73,192.38 821.74	10.90% (515.23)	Aaa/AA+ AA+	2.04 1.94
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	60,000.00	07/05/2023 4.35%	55,035.94 57,108.19	96.77 3.59%	58,059.38 622.79	8.65% 951.18	Aaa/AA+ AA+	2.54 2.41
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	60,000.00	07/05/2023 4.28%	56,332.03 57,706.23	97.92 3.60%	58,753.13 795.79	8.75% 1,046.90	Aaa/AA+ AA+	3.04 2.84
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	60,000.00	05/17/2024 4.45%	56,793.75 57,470.19	98.33 3.63%	58,999.22 864.99	8.79% 1,529.03	Aaa/AA+ AA+	3.54 3.27
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	60,000.00	05/17/2024 4.43%	54,543.75 55,580.47	95.21 3.66%	57,128.91 657.39	8.51% 1,548.44	Aaa/AA+ AA+	4.04 3.76

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
				635,049.81	97.59	648,882.97	96.64%		1.83
Total US Treasury		665,000.00	3.14%	648,815.47	3.82%	5,577.92	67.50		1.73
				657,592.13	94.34	671,425.29	100.00%		1.77
Total Portfolio		687,542.32	3.18%	671,357.79	3.83%	5,577.92	67.50		1.67
Total Market Value + Accrued						677,003.21			

TRANSACTION LEDGER

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/03/2025	X9USDINVE	94.99	INVESCO TREASURY INST	1.000	4.23%	(94.99)	0.00	(94.99)	0.00
Total Purchase			**94.99**				**(94.99)**	**0.00**	**(94.99)**	**0.00**
TOTAL ACQUISITIONS			**94.99**				**(94.99)**	**0.00**	**(94.99)**	**0.00**
OTHER TRANSACTIONS										
TOTAL OTHER TRANSACTIONS			**0.00**				**0.00**	**0.00**	**0.00**	**0.00**

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
CCYUSD	Receivable	78.04	94.99 0.00 0.00 78.04	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
X9USDINVE	INVESCO TREASURY INST	22,464.28	22,369.29 94.99 0.00 22,464.28	0.00 94.99 0.00 94.99	0.00 0.00 0.00 94.99	94.99
			22,464.28 **94.99** **0.00**	**0.00** **94.99** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**22,542.32**	**22,542.32**	**94.99**	**94.99**	**94.99**
FIXED INCOME						
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	07/05/2023 07/06/2023 60,000.00	57,014.71 0.00 0.00 57,108.19	510.91 0.00 622.79 111.88	93.49 0.00 93.49 205.36	205.36
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	07/05/2023 07/06/2023 60,000.00	57,644.23 0.00 0.00 57,706.23	652.83 0.00 795.79 142.96	61.99 0.00 61.99 204.95	204.95
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	05/17/2024 05/20/2024 60,000.00	57,411.54 0.00 0.00 57,470.19	709.60 0.00 864.99 155.39	58.65 0.00 58.65 214.04	214.04
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/17/2024 05/20/2024 60,000.00	55,490.58 0.00 0.00 55,580.47	539.30 0.00 657.39 118.09	89.89 0.00 89.89 207.98	207.98
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	01/19/2022 01/20/2022 55,000.00	55,040.14 0.00 0.00 55,037.20	338.24 0.00 412.31 74.07	0.00 (2.94) (2.94) 71.12	71.12

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	07/05/2023 07/06/2023 60,000.00	57,744.34 0.00 0.00 57,858.45	454.14 0.00 553.59 99.45	114.11 0.00 114.11 213.56	213.56
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/28/2022 06/29/2022 75,000.00	73,655.50 0.00 0.00 73,707.61	674.12 0.00 821.74 147.62	52.11 0.00 52.11 199.73	199.73
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	12/30/2020 12/31/2020 115,000.00	114,997.98 0.00 0.00 114,998.20	108.41 0.00 144.15 35.74	0.22 0.00 0.22 35.96	35.96
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	01/19/2022 01/20/2022 60,000.00	59,442.50 0.00 0.00 59,497.34	37.29 0.00 55.94 18.65	54.84 0.00 54.84 73.48	73.48
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	07/05/2023 07/06/2023 60,000.00	59,752.67 0.00 0.00 59,851.60	507.07 0.00 649.24 142.17	98.93 0.00 98.93 241.10	241.10
Total Fixed Income		**665,000.00**	**648,194.18** **0.00** **0.00** **648,815.47**	**4,531.92** **0.00** **5,577.92** **1,046.00**	**624.24** **(2.94)** **621.29** **1,667.29**	**1,667.29**
TOTAL PORTFOLIO		**687,542.32**	**670,658.46** **94.99** **0.00** **671,357.79**	**4,531.92** **94.99** **5,577.92** **1,140.99**	**624.24** **(2.94)** **621.29** **1,762.28**	**1,762.28**

CASH FLOW REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2025							
05/01/2025	Dividend	X9USDINVE	22,464.28	INVESCO TREASURY INST	78.04		78.04
05/15/2025	Coupon	9128283F5	60,000.00	UNITED STATES TREASURY 2.25 11/15/2027		675.00	675.00
05/15/2025	Coupon	9128284N7	60,000.00	UNITED STATES TREASURY 2.875 05/15/2028		862.50	862.50
05/15/2025	Coupon	9128285M8	60,000.00	UNITED STATES TREASURY 3.125 11/15/2028		937.50	937.50
05/15/2025	Coupon	9128286T2	60,000.00	UNITED STATES TREASURY 2.375 05/15/2029		712.50	712.50
05/15/2025	Coupon	912828R36	55,000.00	UNITED STATES TREASURY 1.625 05/15/2026		446.88	446.88
05/15/2025	Coupon	912828U24	60,000.00	UNITED STATES TREASURY 2.0 11/15/2026		600.00	600.00
05/15/2025	Coupon	912828X88	75,000.00	UNITED STATES TREASURY 2.375 05/15/2027		890.63	890.63
May 2025 Total					**78.04**	**5,125.00**	**5,203.04**
JUNE 2025							
06/16/2025	Coupon	91282CEU1	60,000.00	UNITED STATES TREASURY 2.875 06/15/2025		862.50	862.50
06/16/2025	Final Maturity	91282CEU1	60,000.00	UNITED STATES TREASURY 2.875 06/15/2025	60,000.00		60,000.00
06/30/2025	Coupon	91282CBC4	115,000.00	UNITED STATES TREASURY 0.375 12/31/2025		215.63	215.63
June 2025 Total					**60,000.00**	**1,078.13**	**61,078.13**
JULY 2025							
07/31/2025	Coupon	91282CBH3	60,000.00	UNITED STATES TREASURY 0.375 01/31/2026		112.50	112.50
July 2025 Total						**112.50**	**112.50**
NOVEMBER 2025							
11/17/2025	Coupon	9128283F5	60,000.00	UNITED STATES TREASURY 2.25 11/15/2027		675.00	675.00
11/17/2025	Coupon	9128284N7	60,000.00	UNITED STATES TREASURY 2.875 05/15/2028		862.50	862.50
11/17/2025	Coupon	9128285M8	60,000.00	UNITED STATES TREASURY 3.125 11/15/2028		937.50	937.50
11/17/2025	Coupon	9128286T2	60,000.00	UNITED STATES TREASURY 2.375 05/15/2029		712.50	712.50
11/17/2025	Coupon	912828R36	55,000.00	UNITED STATES TREASURY 1.625 05/15/2026		446.88	446.88
11/17/2025	Coupon	912828U24	60,000.00	UNITED STATES TREASURY 2.0 11/15/2026		600.00	600.00
11/17/2025	Coupon	912828X88	75,000.00	UNITED STATES TREASURY 2.375 05/15/2027		890.63	890.63
November 2025 Total						**5,125.00**	**5,125.00**
DECEMBER 2025							
12/31/2025	Coupon	91282CBC4	115,000.00	UNITED STATES TREASURY 0.375 12/31/2025		215.63	215.63
12/31/2025	Final Maturity	91282CBC4	115,000.00	UNITED STATES TREASURY 0.375 12/31/2025	115,000.00		115,000.00

CASH FLOW REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
December 2025 Total					**115,000.00**	**215.63**	**115,215.63**
FEBRUARY 2026							
02/02/2026	Coupon	91282CBH3	60,000.00	UNITED STATES TREASURY 0.375 01/31/2026		112.50	112.50
02/02/2026	Final Maturity	91282CBH3	60,000.00	UNITED STATES TREASURY 0.375 01/31/2026	60,000.00		60,000.00
February 2026 Total					**60,000.00**	**112.50**	**60,112.50**
Grand Total			**1,527,464.28**		**235,078.04**	**11,768.75**	**246,846.79**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of April 30, 2025

Benchmark	Disclosure
ICE BofA 3-5 Yr US Treasury & Agency Index	The ICE BofA 3-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least three years remaining term to final maturity and less than five years remaining term to final maturity, at least three years to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

CITY of BREA

Communication
May 20, 2025
Item No. 4A.

Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended April 30, 2025

TO	PREPARED BY
Honorable Mayor and City Council Members	Faith Madrazo, Financial Services Manager, Revenue
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffin, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action.

1. Receive and file the Monthly Report of Investments.

BACKGROUND/DISCUSSION

The Monthly Report of Investments is prepared in accordance with Government Code Sections (GCS) 41004 and 53607 and contains information on the Successor Agency's investment activities for the month of April. Funds received by the Successor Agency are typically spent within three to six months of receipt and are therefore not invested long-term. The Successor Agency's Local Agency Investment Fund (LAIF) is used for short-term investments and functions like a savings account until funds are required to meet expenditure needs.

Attachment A includes an Investment Information Summary and a Monthly Account Statement prepared by Chandler Asset Management (Chandler) for the funds invested on behalf of the Successor Agency. As of April 30, 2025, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was $390,747 as compared to $389,332 at March 31, 2025. The Successor Agency to the Brea Redevelopment Agency has sufficient cash flow to meet its expected expenditures for the next six months.

The Successor Agency also has restricted (fiscal agent) investment accounts related to its various bond reserve accounts, which are managed by Chandler and held by the Agency's third-party custodian, The Bank of New York Mellon Trust Company, N.A. (BNY). BNY acts as an agent of the Successor Agency and all securities are held in the name of the Successor Agency. Attachment A includes a portfolio report from Chandler for each bond reserve account that is invested. As of April 30, 2025, the market value of these funds, including short-term cash and accrued interest, was $12,208,798 as compared to $12,167,219 as of March 31, 2025.

FISCAL IMPACT/SUMMARY

During the month of April, the total value of the Successor Agency's investment portfolio increased by $1,415 and the total value of restricted investments increased by $41,579 due to favorable market rate conditions.

Attachments

Attachment A - SA April 2025.pdf

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
April 30, 2025

		Book Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	**$ 716,978.56**	**$ 716,978.56**
Local Agency Investment Fund	LAIF	**$ 389,383.31**	**$ 390,746.85**
Fiscal Agent Cash & Investments			
2013 Tax Allocation Bonds	Chandler/BNY	$ 7,300,311.56	$ 7,300,311.56
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	$ 1,329,111.60	$ 1,329,111.60
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	$ 3,579,374.52	$ 3,579,374.52
Sub-total - Fiscal Agent Cash & Investments		**$ 12,208,797.68**	**$ 12,208,797.68**
Grand Total		**$ 13,315,159.55**	**$ 13,316,523.09**

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
April 30, 2025

Fiscal Agent Cash & Investments Detail		Book Value		Market Value
2013 Tax Allocation Bonds - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	7,300,311.56	$	7,300,311.56
Sub-total	**$**	**7,300,311.56**	**$**	**7,300,311.56**
2016 Tax Allocation Refunding Bonds, Series A & B - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	1,329,111.60	$	1,329,111.60
Sub-total	**$**	**1,329,111.60**	**$**	**1,329,111.60**
2017 Tax Allocation Refunding Bonds, Series A & B - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	3,579,374.52	$	3,579,374.52
Sub-total	**$**	**3,579,374.52**	**$**	**3,579,374.52**
Report Grand Total	**$**	**12,208,797.68**	**$**	**12,208,797.68**

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of April 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

Successor Agency to the Brea RDA LAIF | Account #10166 | As of April 30, 2025

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	4.26%
Average Purchase YTM	4.26%
Average Market YTM	4.26%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

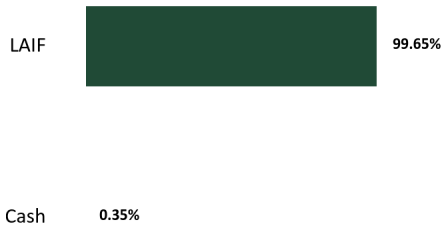
Account Summary

	End Values as of 03/31/2025	End Values as of 04/30/2025
Market Value	389,331.85	390,746.85
Accrued Interest	0.00	0.00
Total Market Value	**389,331.85**	**390,746.85**
Income Earned	0.00	4,307.19
Cont/WD	0.00	(63.00)
Par	389,331.85	390,746.85
Book Value	389,331.85	390,746.85
Cost Value	389,331.85	390,746.85

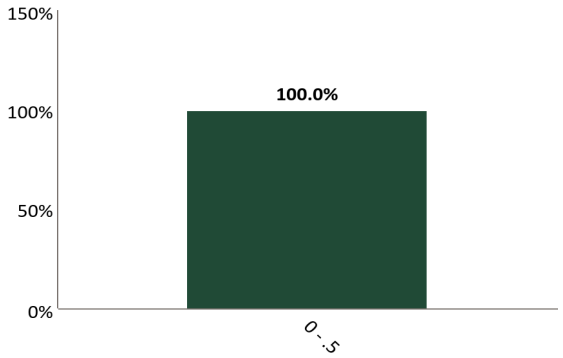
Top Issuers

LAIF	99.65%

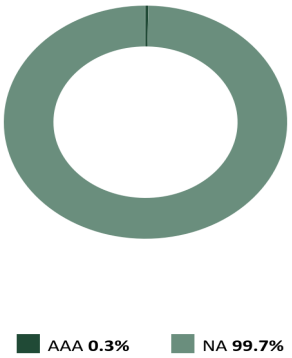
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

RECONCILIATION SUMMARY

Successor Agency to the Brea RDA LAIF | Account #10166 | As of April 30, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**4,244.19**
Fiscal Year to Date	**17,334.73**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Interest Received

Month to Date	**4,307.19**
Fiscal Year to Date	**21,700.99**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	389,331.85	376,089.15
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,244.19	17,334.73
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(2,829.19)	(2,677.03)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	390,746.85	390,746.85

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	389,331.85	376,089.15
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,244.19	17,334.73
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(2,829.19)	(2,677.03)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Market Value	390,746.85	390,746.85

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	1,363.54	--	1,363.54	1.00	1,363.54	0.35%	Aaa/AAA	0.00
			0.00%	1,363.54	0.00%	0.00	0.00	AAA	0.00
				1,363.54	**1.00**	**1,363.54**	**0.35%**		**0.00**
Total Cash		**1,363.54**	**0.00%**	**1,363.54**	**0.00%**	**0.00**	**0.00**		**0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	389,383.31	--	389,383.31	1.00	389,383.31	99.65%	NA/NA	0.00
			4.27%	389,383.31	4.27%	0.00	0.00	NA	0.00
				389,383.31	**1.00**	**389,383.31**	**99.65%**		**0.00**
Total LAIF		**389,383.31**	**4.27%**	**389,383.31**	**4.27%**	**0.00**	**0.00**		**0.00**
				390,746.85	**1.00**	**390,746.85**	**100.00%**		**0.00**
Total Portfolio		**390,746.85**	**4.26%**	**390,746.85**	**4.26%**	**0.00**	**0.00**		**0.00**
Total Market Value + Accrued						**390,746.85**			

TRANSACTION LEDGER

Successor Agency to the Brea RDA LAIF | Account #10166 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/15/2025	90LAIF$00	4,244.19	Local Agency Investment Fund State Pool	1.000	4.28%	(4,244.19)	0.00	(4,244.19)	0.00
Total Purchase			**4,244.19**				**(4,244.19)**	**0.00**	**(4,244.19)**	**0.00**
TOTAL ACQUISITIONS			**4,244.19**				**(4,244.19)**	**0.00**	**(4,244.19)**	**0.00**
OTHER TRANSACTIONS										
Cash Transfer	04/15/2025	CCYUSD	(63.00)	Cash		0.00%	(63.00)	0.00	(63.00)	0.00
Total Cash Transfer			**(63.00)**				**(63.00)**	**0.00**	**(63.00)**	**0.00**
Dividend	04/15/2025	90LAIF$00	0.00	Local Agency Investment Fund State Pool		4.28%	114.46	0.00	114.46	0.00
Total Dividend			**0.00**				**114.46**	**0.00**	**114.46**	**0.00**
TOTAL OTHER TRANSACTIONS			**(63.00)**				**51.46**	**0.00**	**51.46**	**0.00**

INCOME EARNED

Successor Agency to the Brea RDA LAIF | Account #10166 | As of April 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
CCYUSD	Receivable	1,363.54	4,192.73 0.00 0.00 1,363.54	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			4,192.73 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**1,363.54**	**1,363.54**	**0.00**	**0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	389,383.31	385,139.12 4,244.19 0.00 389,383.31	0.00 4,307.19 0.00 4,307.19	0.00 0.00 0.00 4,307.19	4,307.19
			385,139.12 **4,244.19** **0.00**	**0.00** **4,307.19** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**389,383.31**	**389,383.31**	**4,307.19**	**4,307.19**	**4,307.19**
			389,331.85 **4,244.19** **0.00**	**0.00** **4,307.19** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**390,746.85**	**390,746.85**	**4,307.19**	**4,307.19**	**4,307.19**

CASH FLOW REPORT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2025							
05/01/2025	Dividend		0.00		1,363.54		1,363.54
May 2025 Total					**1,363.54**		**1,363.54**
Grand Total			**0.00**		**1,363.54**		**1,363.54**

IMPORTANT DISCLOSURES

Successor Agency to the Brea RDA LAIF | Account #10166 | As of April 30, 2025

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