



**City Council and Successor Agency
to the Brea Redevelopment
Agency Agenda
General Session - 7:00 p.m.**

Tuesday, September 17, 2024, 7:00 PM
1 Civic Center Circle
Brea, California 92821

Christine Marick, Mayor

Blair Stewart, Mayor Pro Tem

Cecilia Hupp, 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.net. 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.net. 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.net. 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: Boy Scouts Troop 707

1C. Invocation: Pastor Rick Crockett, Crosspointe Church

1D. Brea Little League Team Recognition

1E. Proclamation: World Alzheimer's Month

1F. Proclamation: Childhood Cancer Awareness Month

1G. Community Announcements

1H. Matters from the Audience

1I. Response to Public Inquiries

2: PUBLIC HEARING

This portion of the meeting is for matters that legally require an opportunity for public input. Audience participation is encouraged and is limited to 5 minutes per speaker.

2A. Public Hearing for the Establishment of an Online Residential Solar Permit Fee

- 1. Open and conduct a public hearing; and
- 2. Adopt Resolution No. 2024-057 to establish an online residential solar permit fee.

3: 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."

3A. Consideration of Approval of Resolution in Support of the November 2024 California Ballot Initiative Measure Proposition 36

- 1. Consider the adoption of the Resolution No. 2024-058 supporting the November 2024 California ballot initiative measure Proposition 36 (Prop 36), which allows felony charges and increases sentences for certain drug and theft crimes.

4: 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."

4A. August 20, 2024 City Council Regular Meeting Minutes

- 1. Approve.

4B. Amendment No. 1 to the Professional Services Agreement between the City of Brea and Truepoint Solutions, LLC

- 1. Approve Amendment No. 1 to the Professional Services Agreement between the City of Brea and TruePoint Solutions, LLC in an amount not-to-exceed \$44,220, plus a 10% contingency.
- The cost to execute Amendment No.1 to the Professional Services Agreement with TruePoint Solutions is \$44,220, with a 10% contingency. If executed, that would bring the City's total amount of authorized payments to TruePoint Solutions to-date to \$60,885, with a 10% contingency.

4C. Acceptance of Public Improvements and Release of Improvement Bond for Traffic Monitoring and Reporting for the AvalonBay Communities Site

- 1. Accept Public Improvements and Authorize City Clerk to Release the Performance and Payment Bonds for Traffic Monitoring and Reporting; and
- 2. Accept Warranty Bond to guarantee the work from Defective Work, Labor, or Material Performed.
- There is no impact on the General Fund .

4D. Acceptance of Traffic Signal Modification Project, Lambert Road at Cliffwood Ave.-Cliffwood Park Street, State College Blvd. at Cliffwood Ave. & Balsa Ave., CIP Project No. 7717

- 1. Accept project as complete and authorize City Clerk to file and record Notice of Completion; and
- 2. Authorize the City Clerk to release the Performance Bond upon acceptance of the Warranty Bond and release the Payment Bond upon further notification from the Public Works Department; and
- 3. Accept the Warranty Bond.
- There is no impact on the General Fund.

4E. Acceptance of Brea Blvd. Street Improvements from Juniper St. to Imperial Hwy (SR-90), CIP Project No. 7299

- 1. Accept project as complete and authorize City Clerk to file and record Notice of Completion; and
- 2. Authorize the City Clerk to release the Performance Bond upon acceptance of the Warranty Bond and release the Payment Bond upon further notification from the Public Works Department; and
- 3. Accept the Warranty Bond.
- There is no impact on the General Fund.

4F. Conflict of Interest Code Amendment

- 1. Adopt a Resolution amending the City of Brea Conflict of Interest Code to conform to organizational changes and current State law for designated City employees and officials thereby repealing Resolution 2022-063.
- There is no fiscal impact to the General Fund.

4G. Monthly Report of Investments for the City of Brea for Period Ended August 31, 2024

- 1. Receive and file.

4H. August 16, 23, 30 and September 6 City Disbursement Registers

- 1. Receive and file.

5: CITY/SUCCESSOR AGENCY - CONSENT

5A. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended August 31, 2024

- 1. Receive and file.

5B. August 30 Successor Agency Disbursement Register

- 1. Receive and file.

6: ADMINISTRATIVE ANNOUNCEMENTS

6A. City Manager

6B. City Attorney

6C. Council Requests

7: COUNCIL ANNOUNCEMENTS

7A. Council Announcements

8: ADJOURNMENT

8A. Meeting Adjournment



City Council Regular Meeting Communication

Public Hearing for the Establishment of an Online Residential Solar Permit Fee

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	PUBLIC HEARING Item: 2A
TO	FROM
Honorable Mayor and City Council Members	Bill Gallardo, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Open and conduct a public hearing: and
2. Adopt Resolution No. 2024-057 to establish an online residential solar permit fee.

BACKGROUND/DISCUSSION

On September 16, 2022, the State of California enacted Senate Bill 379 ("SB 379"), mandating every city and county to implement an online, automated permitting platform that verifies code compliance and issues permits in real time for residential solar energy systems and residential solar energy storage systems, each no larger than 38.4 kilowatt alternating current nameplate rating. SB 379 requires a compliance deadline of September 30, 2024 for cities with populations of 50,000 or less.

After the enactment of SB 379, the California Energy Commission ("CEC") released a Notice of Funding Availability for the California Automated Permit Processing ("CalAPP") grant program. Through this program, jurisdictions can request a set grant amount to implement an automated solar permitting program known as Solar Automated Permit Processing+ ("SolarAPP+"). Through SolarAPP+, licensed contractors and installers apply for permits for standard residential rooftop solar and storage systems, eliminating delays caused by processing times, paperwork, manual data entry, and plan check.

Subsequently, Community Development Department staff submitted an application to CEC with a request for a maximum possible total award amount of \$40,000. These funds were designated for the implementation and maintenance of the SolarAPP+ system. City staff successfully received full funding on March 13, 2023.

Following the funding award, City staff began efforts to implement SolarAPP+. With ongoing efforts to enhance the City's permitting software, Accela Land Management System ("Accela"), staff recognized the potential to combine Accela with SolarAPP+ for a streamlined, full-service permit system. By integrating the two platforms, residents and contractors – at any time – will be able to submit residential solar permit applications, make payments, and receive an automated residential solar permit on qualifying systems. The integration of Accela and SolarAPP+ offers immediate access to comments from City staff, facilitating greater communication, transparency, and efficiency between City staff and project applicants.

As provided in Government Code Section 66015, the State of California prescribes a maximum fee of \$450, plus \$15 for each additional kilowatt above 15 kilowatts, per residential solar permit to cover the cost of providing all necessary permitting services. Currently, the staff time involved in processing residential solar permits including intake, plan check and coordination, issuance, and inspection. These actions typically exceeds this maximum permitted fee amount, even for the smallest systems. This shortfall results in the City being unable to fully recover the costs associated with processing residential solar permits.

With the introduction of SolarApp+, manual plan checks are now replaced by automated software programming that ensures submitted residential solar energy system plans comply with the 2022 California Electrical Code and 2022 California Residential Code standards, among others. This shift reduces the overall staff time needed to process residential solar permits. However, City staff anticipates that additional time will be required during the inspection phase to verify that the installation adheres to the approved plans, building code requirements, and actual site conditions. These comprehensive inspections will help identify and correct any potential errors that might have occurred during the automated review process.

With the establishment of the online residential solar permitting system, City staff has found that the current fee structure for permitting of residential solar energy systems eligible for online permit processing requires revision to address reallocation of staff time and resources. To better align fees with the costs of inspection and issuance, City staff proposes to establish a single permit fee of \$450 for eligible residential solar energy systems and residential solar energy systems paired with residential solar energy storage systems. The existing fee structure will otherwise remain the same for non-eligible residential solar energy systems and/or solar energy storage systems. This change is intended to streamline permit costs, ensure that the City can more effectively recover the costs of providing these services, and to allow for easier implementation of automated residential solar permit issuance. Importantly, this adjustment will not increase the overall fees currently in place, but will simplify the fee structure for permitting of eligible residential solar energy systems and solar energy storage systems.

In August 2024, staff conducted a pro forma to ascertain the minimum cost to the City in processing online permits for residential solar energy systems and solar energy storage systems. The results of that pro forma establish that the proposed \$450 online residential solar energy system and solar energy storage system permit fee does not exceed the estimated reasonable cost to the City in providing the services necessary to process each permit. A copy of that pro forma is on file in the City Clerk's office.

FISCAL IMPACT/SUMMARY

There is no General Fund (110) impact by adopting Resolution No. 2024-057. Revenues generated from residential solar permit fees are deposited into the Development Fund (840).

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Joselyn Magaña, Management Analyst

Concurrence: Jason Killebrew, Deputy City Manager/Community Development Director and Christian Varela, Building Official

Attachments

RESOLUTION NO. 2024-_____

A RESOLUTION OF THE BREA CITY COUNCIL ESTABLISHING AN ONLINE RESIDENTIAL SOLAR PERMIT FEE AND APPROVING A CEQA EXEMPTION

A. RECITALS:

(i) Pursuant to Government Code Section 65850.52, the City has established an online residential solar permitting system for residential solar energy systems including residential solar energy systems paired with residential energy storage systems, each rated at no more than 38.4 kilowatts alternating current nameplate rating.

(ii) The purpose of this Resolution is to establish an online residential solar permit fee, as authorized by Government Code Section 66015(a), to recover costs incurred by the City in providing the online residential solar permitting services for single and two-family dwellings.

(iii) Staff has conducted a cost study in order to ascertain the minimum cost of providing the online residential solar permitting services described herein.

(iv) On September 17, 2024, the City Council conducted a duly noticed public hearing concerning the fee established in this Resolution.

(v) All legal prerequisites to the adoption of this Resolution have occurred.

B. RESOLUTION:

NOW, THEREFORE, be it found, determined and resolved, by the City Council of the City of Brea as follows:

1. All facts set forth in the Recitals, Part A, of this Resolution are true and correct.

2. The City Council hereby approves and adopts an online residential solar permit fee in the amount of \$450 for a residential solar energy system, or for a residential solar energy system paired with a residential energy storage system, each up to 38.4 kilowatts alternating current nameplate rating, for single or two-family dwellings.

3. Based on the cost study referenced in Paragraph (iii) of the Recitals, the estimated reasonable cost to the City to perform all services necessary to its provision of online residential solar permitting services, does not exceed the amount of the online solar permit fee established by this Resolution.

4. The online residential solar permit fee established by this Resolution shall replace and supersede any existing fees that may conflict with or be inconsistent with such permit fee; provided, however, that nothing in this Resolution shall affect any fee for services performed by the City prior to this Resolution becoming effective.

5. The City Council finds and determines that there is no possibility that the adoption of this Resolution will have a significant effect on the environment. Accordingly, this Resolution is not subject to the requirements of the California Environmental Quality Act (“CEQA”) pursuant to Section 15061(b)(3) of the CEQA Guidelines.

APPROVED AND ADOPTED this 17th day of September, 2024.

Christine Marick, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, California, do hereby certify that the foregoing Resolution was adopted by the City Council of the City of Brea, California, at its regular meeting held on the 17th day of September 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: September 17, 2024

Lillian Harris-Neal, City Clerk



City Council Regular Meeting Communication

Consideration of Approval of Resolution in Support of the November 2024 California Ballot Initiative Measure Proposition 36

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	ADMINISTRATIVE ITEM Item: 3A
FROM	
Bill Gallardo, City Manager	

RECOMMENDATION

It is recommended that the City Council consider the adoption of the attached resolution supporting the November 2024 California ballot initiative measure Proposition 36 (Prop 36), which allows felony charges and increases sentences for certain drug and theft crimes.

BACKGROUND/DISCUSSION

At the August 20, 2024 City Council meeting, staff was directed to draft a resolution in support of Prop 36 for City Council consideration. Prop 36 will enact The Homelessness, Drug Addiction, and Theft Reduction Act to modify existing law and allow felony charges and increase sentencing for certain drug and theft crimes.

With this new proposed ballot initiative measure, Prop 36 would introduce several changes to the penalties for theft and drug-related crimes. For instance, the measure would increase the severity of certain drug offenses by extending sentence lengths and elevating the level of the crime. It would also add fentanyl to the list of drugs—currently including cocaine, heroin, and methamphetamine—that trigger a felony charge when possessed alongside a loaded firearm. The punishment for this offense would be up to four years in prison, whereas currently, possessing fentanyl and a loaded firearm carries a maximum sentence of one year in jail. Additionally, sentences would be increased based on the quantity of certain drugs sold illegally.

In addition to addressing drug possession, this measure aims to increase penalties for certain theft crimes. Specifically, for thefts where the stolen money or property is valued at \$950 or less, the crime would be elevated to a felony for individuals with two or more prior theft-related convictions. Depending on the offender's criminal history and the value of the stolen property, the punishment could be up to three years in jail or prison. Currently, this crime is punishable by up to six months in jail.

Potential Local Agency Impacts

According to the Legislative Analyst's Office (LAO), the proposed measure is expected to have significant implications for county jail populations and community supervision. Prop 36 includes provisions that would shift certain sentences from county jails to state prisons, reducing local jail populations. Conversely, it introduces changes that could extend jail time for lower-level theft crimes, potentially increasing the number of people under county supervision.

Moreover, the measure is anticipated to increase the number of individuals sentenced to prison, subsequently increasing the population under Post-Release Community Supervision (PRCS) upon their release. Overall, this could lead to a net annual increase of thousands in the county correctional population. Financially, the growth in county correctional populations is projected to incur additional costs, albeit partially offset by reduced expenses as individuals are shifted to state prisons. This net increase in county correctional costs is estimated to be potentially tens of millions of dollars annually.

Additionally, the measure is expected to escalate local court-related workloads. This includes higher felony filings, which would increase demands on local prosecutors, public defenders, and other county departments involved in mandated treatment processes for felonies. The resulting rise in local court-related costs could also amount to tens of millions annually, depending on implementation specifics and the actual impact on case volumes.

The measure's impact on state savings derived from Proposition 47 could reduce funding available for mental health services, substance use programs, truancy prevention, and victim services. The full extent of these fiscal effects will depend on how the measure alters the estimated savings attributed to Proposition 47 and other potential effects on crime rates and criminal justice expenditures.

Attached for the City Council's reference is the LAO's analysis highlighting other changes and fiscal effects if Prop 36 is passed.

FISCAL IMPACT/SUMMARY

Adoption of the resolution in support of Proposition 36 creates no fiscal impact to the City of Brea.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Tiara Solorzano, Management Analyst I

Concurrence: Terence Boga, City Attorney

Attachments

[Draft Resolution Prop 36 Support.pdf](#)

[Prop 36 Legislative Analysis Doc.pdf](#)

RESOLUTION NO. 2024-XXX

A RESOLUTION OF THE BREA CITY COUNCIL SUPPORTING NOVEMBER 2024 CALIFORNIA BALLOT INITIATIVE MEASURE PROPOSITION 36 ALLOWING FELONY CHARGES AND INCREASING SENTENCES FOR CERTAIN DRUG AND THEFT CRIMES

A. RECITALS:

(i) Proposition 47, approved by California voters in 2014, reduced the penalties for some theft and drug crimes from felony to misdemeanor level.

(ii) Proposition 36, an initiative measure on the November 2024 California ballot, would allow certain crimes that are currently misdemeanors to be classified as felonies including possession of certain drugs (e.g., fentanyl) when there are prior drug convictions and including theft (e.g., shoplifting) where less than \$950 is stolen but the perpetrator has prior theft convictions.

(iii) Proposition 36 would require that sentences resulting from some felony convictions be served in state prison including, depending on the amounts involved, convictions for selling certain drugs (e.g., fentanyl, heroin, cocaine, and methamphetamine).

(iv) Proposition 36 would increase beyond current levels the period of incarceration for some felony convictions such that, for example, the period of incarceration for felony convictions for theft or damage of property may be increased by up to three years if three or more people committed the crime together.

(v) Proposition 36 would create a new court process for some drug possession crimes to allow prosecutors to charge those who possess certain illegal drugs (e.g., fentanyl, heroin, cocaine, or methamphetamine) and have two or more past convictions

for some drug crimes (such as possessing or selling drugs) with a “treatment-mandated felony” instead of a misdemeanor.

(vi) Under Prop 36, persons charged with a “treatment-mandated felony” who complete mental health or drug treatment would have their charges dismissed and those who do not finish treatment could serve up to three years in prison.

(vii) Proposition 36 would require courts to warn persons who have been convicted of selling or providing certain drugs (e.g., fentanyl, heroin, cocaine, and methamphetamine) that they could be charged with murder if they sell or provide illegal drugs that kill someone, which could make it more likely for them to be convicted of murder if they later sell or provide illegal drugs to someone who dies.

(viii) The City of Brea recognizes that strong laws and appropriate sentencing can play a critical role in crime prevention and public safety.

(ix) Supporting Proposition 36 aligns with the City of Brea's commitment to ensure the safety and health of its residents, protect the property and livelihoods of individuals, support businesses impacted by crime, and enhance the overall safety of the community.

B. RESOLUTION:

NOW, THEREFORE, the City Council of the City of Brea finds, determines, and resolves as follows:

1. The facts set forth in the Recitals are true and correct.
2. The Brea City Council supports the November 2024 California ballot initiative measure Proposition 36 that allows for felony charges and increases sentences for certain drug and theft crimes.

APPROVED AND ADOPTED this 17th day of September 2024.

Christine Marick, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 17th day of September 2024 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Dated: _____

Lillian Harris-Neal, City Clerk



PROPOSITION 36

Allows Felony Charges and Increases Sentences for Certain Drug and Theft Crimes. Initiative Statute.

ANALYSIS OF MEASURE

BACKGROUND

Punishment Depends on Seriousness of Crime and Criminal History

Punishment for Felonies. A felony is the most serious type of crime. People can be sentenced to county jail or state prison for felonies, depending on the crime and their criminal history. In some cases, people can be supervised in the community by a county probation officer instead of serving some or all of their sentence in jail or prison. This is called county community supervision. The length of a sentence mostly depends on the crime. For example, murder can be punished by 15 years or more in prison. In contrast, selling drugs can be punished by up to five years in jail or prison, depending on the drug. Sentences can also be lengthened due to details of the crime. For example, sentences for selling certain drugs (such as fentanyl, heroin, cocaine, or methamphetamine) can be lengthened based on the amount sold.

Punishment for Misdemeanors. A misdemeanor is a less serious crime. Examples include assault and drug possession. People can be sentenced to county jail, county community supervision, and/or a fine for misdemeanors. Sentences can be up to one year in jail.

Proposition 47 Reduced Punishments for Some Theft and Drug Crimes

In 2014, Proposition 47 changed some theft and drug crimes from felonies to misdemeanors. For example, shoplifting (stealing items worth \$950 or less from a store) and drug possession generally became misdemeanors.

PROPOSAL

Proposition 36 makes several key changes related to punishments for theft and drug crimes. First, it increases punishment for some of these crimes. Second, it creates a new treatment-focused court process for some drug possession crimes. Third, it requires courts to warn people convicted of selling or providing illegal drugs to others that they can be charged with murder if they keep doing so and someone dies.

Increases Punishment for Some Theft and Drug Crimes

Proposition 36 increases punishment for some theft and drug crimes in three ways:

- ***Turns Some Misdemeanors Into Felonies.*** For example, currently, theft of items worth \$950 or less is generally a misdemeanor. Proposition 36 makes this crime a felony if the person has two or more past convictions for certain theft crimes (such as shoplifting, burglary, or carjacking). The sentence would be up to three years in county jail or state prison. These changes undo some of the punishment reductions in Proposition 47.
- ***Lengthens Some Felony Sentences.*** For example, Proposition 36 allows felony sentences for theft or damage of property to be lengthened by up to three years if three or more people committed the crime together.
- ***Requires Some Felonies Be Served in Prison.*** For example, as discussed above, sentences for selling certain drugs (such as fentanyl, heroin, cocaine, or methamphetamine) can be lengthened based on the amount sold. Currently, these sentences are served in county jail or state prison depending on the person's criminal history. Proposition 36 generally requires these sentences be served in prison.

Creates New Court Process for Some Drug Possession Crimes

Proposition 36 allows people who possess illegal drugs to be charged with a “treatment-mandated felony,” instead of a misdemeanor, in some cases. Specifically, this applies to people who (1) possess certain drugs (such as fentanyl, heroin, cocaine, or methamphetamine) and (2) have two or more past convictions for some drug crimes (such as possessing or selling drugs). These people would generally get treatment, such as mental health or drug treatment. Those who finish treatment would have their charges dismissed. Those who do not finish treatment could serve up to three years in state prison. This change undoes some of the punishment reductions in Proposition 47.

Requires Warning of Possible Murder Charges for Selling or Providing Drugs

Proposition 36 requires courts to warn people that they could be charged with murder if they sell or provide illegal drugs that kill someone. This warning would be given to people convicted of selling or providing certain drugs (such as fentanyl, heroin, cocaine, and methamphetamine). This could make it more likely for them to be convicted of murder if they later sell or provide illegal drugs to someone who dies.

FISCAL EFFECTS

Proposition 36 would have various fiscal effects on the state and local governments. The size of these effects would depend on uncertain factors, such as what decisions local prosecutors would make.

Increases State Criminal Justice Costs. Proposition 36 would increase state criminal justice costs in two main ways.

- ***Increase in State Prison Population.*** It would require some people who now serve their sentences at the county level to serve them in state prison. Also, it lengthens some prison sentences. In total, the prison population could increase by around a few thousand people. (There are about 90,000 people in prison now.)

- ***Increase in State Court Workload.*** This is because felonies usually take more time to resolve than misdemeanors. Also, treatment-mandated felonies would increase court workload.

In total, Proposition 36 would **increase state criminal justice costs, likely ranging from several tens of millions of dollars to the low hundreds of millions of dollars each year (annually)**. This amount is less than one-half of 1 percent of the state's total General Fund budget. (The General Fund is the account the state uses to pay for most public services, including education, health care, and prisons.)

Increases Local Criminal Justice Costs. Proposition 36 would increase local criminal justice costs in two main ways.

- ***Net Increase in County Jail and Community Supervision Population.*** In some ways, Proposition 36 would reduce the jail and community supervision population. This is because some people would go to state prison instead of the county level. In other ways, it would increase this population. This is because some people would spend more time in county jail or on community supervision. Overall, Proposition 36 likely would increase the county population. This increase could be around a few thousand people. (There are about 250,000 people at the county level now.)
- ***Increase in Local Court-Related Workload.*** It would also increase workload for local prosecutors and public defenders. This is because felonies usually take more time to resolve than misdemeanors. Also, treatment-mandated felonies would create workload for some county agencies (such as probation or behavioral health departments).

In total, Proposition 36 would **increase local criminal justice costs, likely by tens of millions of dollars annually**.

Reduces Amount State Must Spend on Certain Services. Proposition 47 created a process in which the estimated state savings from its punishment reductions must be spent on mental health and drug treatment, school truancy and dropout prevention, and victim services. These estimated savings totaled \$95 million last year. By undoing parts of Proposition 47, Proposition 36 reduces the state savings from Proposition 47. This would reduce the amount the state must spend on mental health and drug treatment, school truancy and dropout prevention, and victim services. This reduction likely would be in the low tens of millions of dollars annually.

Other Fiscal Impacts. Proposition 36 could have other fiscal effects on the state and local governments. For example, if the increased punishments or mandated treatment reduce crime, some state and local criminal justice costs could be avoided. However, it is unknown if these or other effects would occur.

YES/NO STATEMENT

A **YES** vote on this measure means: People convicted of certain drug or theft crimes could receive increased punishment, such as longer prison sentences. In certain cases, people who possess illegal drugs would be required to complete treatment or serve up to three years in prison.

A **NO** vote on this measure means: Punishment for drug and theft crimes would remain the same.

SUMMARY OF LEGISLATIVE ANALYST'S ESTIMATE OF NET STATE AND LOCAL GOVERNMENT FISCAL IMPACT

- Increased state criminal justice costs, likely ranging from several tens of millions of dollars to the low hundreds of millions of dollars annually, primarily due to an increase in the prison population.
- Increased local criminal justice costs, likely in the tens of millions of dollars annually, primarily due to county jail, community supervision, and court-mandated mental health and drug treatment workload.

BALLOT LABEL

Fiscal Impact: State criminal justice costs likely ranging from several tens of millions of dollars to the low hundreds of millions of dollars annually. Local criminal justice costs likely in the tens of millions of dollars annually.



City Council Regular Meeting Communication

August 20, 2024 City Council Regular Meeting Minutes

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	CONSENT CALENDAR Item: 4A
FROM	
Bill Gallardo, City Manager	

RECOMMENDATION

Approve.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Alex Sung, City Clerk Specialist

Concurrence: Lillian Harris-Neal, City Clerk

Attachments

[08-20-2024 - 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

August 20, 2024

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

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

1. CLOSED SESSION - EXECUTIVE CONFERENCE ROOM 3RD FLOOR - 6:15 P.M.

1A. Call to Order/Roll Call-

Mayor Marick called the Closed Session to order at 6:15 p.m., all members were present.

1B. Public Comment-

None.

1C. Conference with Legal Counsel Pursuant to Government Code §54956.9(d)(2) – Carey Parro v. City of Brea, WCAB ADJ4183727 and ADJ12642150 Compromise and Release (C&R)-

Mayor Marick adjourned the Closed Session at 6:27 p.m.

2. STUDY SESSION - EXECUTIVE CONFERENCE ROOM 3RD FLOOR - 6:30 P.M.

2A. Call to Order/Roll Call-

Mayor Marick called the Study Session to order at 6:30 p.m., all members were present.

2B. Public Comment-

None.

2C. Clarify Regular Meeting Topics -

None.

2D. Designate Voting Delegate and Alternate for the League of California Cities Annual Conference and Expo, October 16-18, 2024, Long Beach Convention Center-

The City Council designated Mayor Pro Tem Stewart as the Voting Delegate and Council Member Hupp as the Voting Alternate for the League of California Cities Annual Conference and Expo, October 16-18, 2024.

2E. Council Member Reports/Requests-

Mayor Pro Tem Stewart announced that the League of California Cities divisional meeting will be held on August 22 and Council Member Simonoff will attend.

Mayor Marick adjourned the Study Session at 6:32 p.m.

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

3A. Call to Order/Roll Call

Mayor Marick called the General Session to order at 7:00 p.m., all members were present.

3B. Pledge of Allegiance: Boy Scout Troop 707

Boy Scout Troop 707 led the Pledge of Allegiance.

3C. Invocation: Pastor Eric Clausen, The Cause Church

Pastor Eric Clausen, Christ Lutheran Church, led the Invocation.

3D. Report - Prior Study Session

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

3E. Community Announcements

Mayor Marick announced that this year's State of the City will be available for the entire community to view on Tuesday, August 27, beginning at 7:00 p.m. She indicated that the State of the City is an opportunity for the community to learn about what has been accomplished this past year, and what is planned for Brea's future. She added that the State of the City will be available to watch on-demand on the Brea TV streaming app, online at cityofbrea.net/breatv, or on the City's YouTube channel.

3F. Matters from the Audience

Craig Farris spoke about the Brea Historical Society's commemoration of the "The Big Game", celebrating the 100th anniversary of Babe Ruth playing baseball in Brea. He encouraged the community to attend the event on October 26.

Rick Champion, Assistant Superintendent of Business Services, Brea Olinda Unified School District, highlighted the collaboration between the School District and the City of Brea. He expressed gratitude to City staff, Commissions, and Committees for their hard work and dedication on shared projects, future developments, and a continued partnership.

Brinda Leon, Superintendent, Brea Olinda Unified School District, shared information regarding an upcoming initiative to re-modernize various school facilities, such as the Brea Junior High School, by implementing a new bond measure. She asked the City Council and the community for their support to pass this initiative.

Sean Thomas announced his candidacy for the City's Treasurer and expressed gratitude to City staff for assisting him through the nomination process.

Scott Hupp announced that the Brea Rotary Club and Brea Lion's Club will be bringing back the Mayor's Cup Golf Fundraiser on Thursday, September 12. He announced that the event will be held at the Coyotes Hills Golf Club, and all proceeds will be used to support the Brea High School Student athletes.

Bill Klovstad invited the community to the El Rodeo Equestrian Center for riding lessons and horse shows. He also announced his candidacy for member of the City Council.

Joe Allemand congratulated the City's success with the Concerts in the Park and suggested organizers increase the size of the dance floor at city events.

3G. Response to Public Inquiries

City Manager Gallardo responded to public inquiries.

4. ADMINISTRATIVE ITEMS

4A. 2024 Investment Advisory Committee (IAC) Annual Update Presentation and City Treasurer Presentation - Long-term Debt Obligation Overview

Deputy Director of Administrative Services Lo spoke about the background of the Investment Advisory Committee and introduced members in attendance.

Daniel Delaney, Chandler Asset Management, provided an overview of Chandler's strategies and objectives; employment and inflation trends; the Federal Reserve and bond yields; the City's portfolio summary; purchase yields, long-term performance, compliance, and trust structure; and benefits.

Keith Stribling, PFM Asset Management, provided an overview of the City's PARS Pension and OPEB portfolio summary.

City staff and consultants answered City Council questions regarding management fees and embedded fund fees.

City Treasurer Eby provided an overview of Brea's General Fund Obligations, water revenue bonds, Successor Agency to the Redevelopment Agency Bonds, and pension and release of obligations. She responded to questions from City Council on the reissuance of bonds and the monitoring of interest rates.

5. CONSENT CALENDAR

Motion was made by Mayor Pro Tem Stewart and seconded by Council Member Simonoff to approve City Consent Calendar Items 5A - 5Q. Motion passed 5-0-0-0 (Ayes: Marick, Stewart, Hupp, Simonoff, Vargas).

5A. July 16, 2024 City Council Regular Meeting Minutes

The City Council approved the July 16, 2024 City Council Regular Meeting Minutes as written.

5B. Site Maintenance & Restoration Agreement for Gaslight Square

The City Council approved the Site Maintenance & Restoration Agreement for Gaslight Square; authorized the City Manager to execute the Site Maintenance & Restoration Agreement and any non-monetary contract amendments and ancillary documents required for implementation of the Site Maintenance & Restoration Agreement; and authorized the City Clerk to record the Site Maintenance & Restoration Agreement for Gaslight Square.

5C. Encroachment, Maintenance, & Restoration Agreement for Restaurant at 120 S. Brea Blvd.

The City Council approved the Encroachment, Maintenance, & Restoration Agreement for the restaurant at 120 S. Brea Blvd; authorized the City Manager to execute the Encroachment, Maintenance, & Restoration Agreement and any non-monetary contract amendments and ancillary documents required for implementation of the Encroachment, Maintenance, &

Restoration Agreement; and authorized the City Clerk to record the Encroachment, Maintenance, & Restoration Agreement for restaurant at 120 S. Brea Blvd.

5D. Local Housing Trust Fund Grant Application Submission to the California Department of Housing and Community Development

The City Council adopted Resolution No. 2024-056, authorizing the submission of a Local Housing Trust Fund grant application to the California State Department of Housing and Community Development; authorized the City Manager, or his designee, to execute all documents and agreements necessary to accept the funds, if awarded; and amended the Fiscal Year 2024-25 Operating Budget to accept any potential award of funds to be allocated to the City's Housing Trust Fund (270).

5E. Purchase of Firefighter Turnouts

The City Council authorized the Purchasing Agent or designees to issue purchase orders in an amount not-to-exceed \$63,000 for the purchase of LION brand firefighter turnouts from AllStar Fire Equipment, Inc.

5F. Police Department Crime Scene Scanning Software Purchase

The City Council approved the Police Department's purchase of one Trimble X9 Laser Scanner Package, including supplemental equipment/software and onsite training, from California Surveying & Drafting Supply (CSDS) for \$91,034.03.

5G. Police Department Helmet & Face Shield Purchase

The City Council approved the purchase of 64 Busch Ballistic Helmets with Protech Riot Impact Visors from Curtis Blue Line for \$56,364.48.

5H. FY 2024-25 Vehicle and Equipment Purchase Schedule

The City Council authorized the Purchasing Agent to issue purchase orders in an amount not-to-exceed \$1,320,600 for various City vehicles and equipment described in the FY 2024-25 Vehicles and Equipment Schedule.

5I. Statement of Investment Policy for the City/Brea Successor Agency to the Brea Redevelopment Agency

The City Council reviewed and approved the City of Brea/Successor Agency to the Brea Redevelopment Agency Statement of Investment Policy.

5J. Investment Policy Guidelines for the City of Brea's Other Post Employment Benefits (OPEB) Trust Fund

The City Council reviewed and approved the Investment Guidelines for the City's Other Post Employment Benefits (OPEB) Trust Fund through Public Agency Retirement Services (PARS).

5K. Investment Policy Guidelines for the City of Brea's Employee Benefits Fund Pension Plan

The City Council reviewed and approved the Investment Policy Guidelines for the City of Brea's Employee Benefits Fund Pension Plan through Public Agency Retirement Services (PARS).

5L. One Year Agreement with HdL Companies for Business License Administration and Avenu Insight & Analytics for Sales and Property Tax Analysis

The City Council approved a one (1) year agreement with HdL Companies for Business License Administration and a one (1) year agreement with Avenu Insights & Analytics for Sales and Use Tax (SUTA) and property tax audit, analysis, reports and information services.

5M. Safe Streets and Road for All Grant Application Submission to the Department of Transportation

The City Council authorized the submission of a Safe Streets and Roads for All grant application to the Department of Transportation; authorized the City Manager, or his designee, to execute all documents and agreements necessary to participate in the Safe Streets and Roads for All grant program; and if awarded, amend the City's General Fund (110) budget in Fiscal Year 2024-25 by the amount awarded in the next quarterly budget adjustments and authorize the utilization of the City's Gas Tax Fund (220) and grant-related staff costs to meet the match requirement.

5N. Organizational Consulting Services for the Brea Police Department

The City Council authorized the City Manager to execute an agreement with Baker Tilly US, LLP to provide organizational consulting services for the Brea Police Department in the amount of \$63,950 and up to 10% (\$6,395.00) for contingency work.

5O. Monthly Report of Investments for the City of Brea for Period Ended June 30, 2024

The City Council received and filed Monthly Report of Investments for the City of Brea for Period Ended June 30, 2024.

5P. Monthly Report of Investments for the City of Brea for Period Ended July 31, 2024

The City Council received and filed Monthly Report of Investments for the City of Brea for Period Ended July 31, 2024.

5Q. July Outgoing Payment Log and July 5, 12, 19, 26 and August 2, 9 City Disbursement Registers

The City Council received and filed July Outgoing Payment Log and July 5, 12, 19, 26 and August 2, 9 City Disbursement Registers.

6. CITY/SUCCESSOR AGENCY - CONSENT

Motion was made by Council Member Simonoff and seconded by Council Member Hupp to approve City/Successor Agency Consent Calendar Items 6A and 6B. Motion passed 5-0-0-0 (Ayes: Marick, Stewart, Hupp, Simonoff, Vargas).

6A. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended June 30, 2024

The City Council as the Successor Agency received and filed Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended June 30, 2024.

6B. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended July 31, 2024

The City Council as the Successor Agency received and filed Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended July 31, 2024.

7. ADMINISTRATIVE ANNOUNCEMENTS

7A. City Manager-

None.

7B. City Attorney-

None.

7C. Council Requests-

Council Member Simonoff requested staff bring an item to a future council meeting to take an affirmative position in support of State Proposition 36. Mayor Marick concurred with this request.

Mayor Pro Tem Stewart announced that the City of Brea was honored to present a Proclamation for August 7, National Purple Heart Day, to the Brea VFW Post 5384.

8. COUNCIL ANNOUNCEMENTS

8A. Council Announcements

None.

9. ADJOURNMENT

9A. Meeting Adjournment

Mayor Marick adjourned the General Session at 8:04 p.m. in memory of former Parks, Recreation and Human Services Commissioner Wil Shaw.



City Council Regular Meeting Communication

Amendment No. 1 to the Professional Services Agreement between the City of Brea and Truepoint Solutions, LLC

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	CONSENT CALENDAR Item: 4B
TO	FROM
Honorable Mayor and City Council Members	Bill Gallardo, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Approve Amendment No. 1 to the Professional Services Agreement between the City of Brea and TruePoint Solutions, LLC in an amount not-to-exceed \$44,220, plus a 10% contingency.

BACKGROUND/DISCUSSION

The City of Brea's Building & Safety Division is dedicated to safeguarding the well-being of residents and visitors, enhancing the City's quality of life, and supporting Economic Development. The Division oversees plan reviews and conducts field inspections to ensure that buildings are safe, accessible, and energy-efficient. Additionally, the Building & Safety Division manages the City's permit system through Accela Land Management software ("Accela"), which is a cloud-based software system, incorporating Brea's GIS mapping, electronic permitting, inspections, account tracking, and central project documentation in a streamlined software solution. Construction project applications are submitted to the Building & Safety Division, where they are reviewed in collaboration with members of the Building & Safety Division, Planning Division, Public Works Department, Fire Department, and Community Services Department.

While Accela allows staff to track and process permits internally, there are opportunities for specific enhancements and customization to improve transparency, efficiency, accessibility, and communication with members of the public. The implementation of said enhancements goes beyond the capabilities of City staff, and therefore, a third-party software administrator is required. In the Summer of 2023, the City requested the minimum quotes for Accela third-party support services. Of the three vendors that submitted quotes, TruePoint Solutions, LLC ("TruePoint Solutions") was selected due to the company's extensive experience with the Accela permitting portal, application integration, payment adapters, and ongoing maintenance. Subsequently, in October 2023, the City entered into a Professional Services Agreement with TruePoint Solutions for \$16,665, plus a 10% contingency.

Since that time, TruePoint Solutions has quickly turned around beneficial enhancements to the City's Accela system that provide service improvements to the public. Most notably, in March 2024, City staff launched the Online Permit Center, which successfully establishes a streamlined permitting portal by effectively digitizing the development review and building inspection process. Applicants can now submit a permit application and make payments online, eliminating delays caused by processing times, paperwork, and manual data entry and payment collection. Businesses and residents are able to access the portal on web-based devices, such as phones or tablets, making it convenient for applicants to track their progress anywhere and anytime.

The Online Permit Center offers City staff an additional mechanism to cultivate strong connections with businesses and residents. By providing status updates, the Online Permit Center enhances transparency and promotes business vitality through improved communication between City staff and applicants. The added service further enriches the City's notable customer service framework – a bonus incentive for business attraction and retention.

Since the launch of the Online Permit Center, there has been a steady increase of permit submittals and payments processed through the system each month. From its debut in March 2024 through today, a total dollar amount processed through the system equates to \$95,752. There have been 207 permits that were applied for and issued to-date through the Online Permit Center.

Other than the Online Permit Center, TruePoint Solutions has also assisted the City with integrating an online payment adapter; automating email notifications to users; fixing user account needs; creating new record types in Accela; and enhancing the overall visual layout in Accela. These actions have aided the City in improved system management, better workflow, and an enhanced user experience.

In a continuation of efforts to make City services more efficient, convenient, and interactive, staff has identified additional opportunities for Accela improvements conducted by TruePoint Solutions. The additional items, outlined in two Statements of Work identified as Attachments A and B, would allow TruePoint Solutions to conduct the following tasks:

- **Inspection Scheduling Module:** Continue the work to complete the implementation of an Inspection Scheduling Module;
- **Solar Permit Integration:** Continue the work to complete the integration of SolarAPP+, in order to meet State-mandated solar permitting deadlines;
- **Parking Permit Module:** Initiate and complete the implementation of an in-house Parking Permit Module; and
- **On-Call Support:** Retain TruePoint Solutions for on-call support services

Inspection Scheduling Module

TruePoint Solutions has begun the work to implement for the City of Brea an Inspection Scheduling Module that will improve communication, efficiency, and accessibility for businesses and residents. Currently, members of the public must call a City hotline and leave a message to request an inspection. The inspection list is uploaded to the City website each morning by City staff. Instead, staff has begun working with TruePoint Solutions on an improved solution to provide a real-time Inspection Scheduling Module within Accela. In doing so, members of the public can access the City's live inspection schedule at any time to schedule their inspection. This software enhancement will provide increased convenience and transparency to members of the public. With other cities already providing this service, as well, staff recommends the City continues its work with TruePoint Solutions in order to provide this benefit to residents and businesses.

The cost to build-out this module is \$2,640 and is already budgeted in the Fiscal Year 2024-2025 General Fund Operating Budget. The entire scope of work related to the Inspection Scheduling Module is outlined in Attachment A.

Solar Permit Integration

In recent years, new legislation and building codes have prompted the City to quickly address a surge in solar permit applications. To manage this increased demand and to help meet the State of California's clean energy needs, the National Renewable Energy Laboratory (NREL) - a division of the Federal Government - developed SolarAPP+, an automated, grant-funded software aimed at streamlining and accelerating the approval process for solar energy installations. SolarApp+ is a web-based standardized plan review software that can run compliance checks and process building permit approvals for eligible residential rooftop solar systems. SolarAPP+ is designed to assist organizations in handling the increasing volume of solar permit applications more efficiently. Recognizing the benefits of this new tool, City staff applied for and successfully secured the grant to implement SolarAPP+.

Jurisdictions can integrate SolarAPP+ in Accela to allow solar installers to submit projects, receive approval documentation, and complete their permit applications using SolarAPP+ pre-approved solar plans. There is an immediate need to integrate SolarAPP+ with Accela, as recent legislation will soon require the City to instantaneously approve applications for solar permits. The integration of SolarAPP+ in Accela enables business owners to instantly receive their permits once payment is confirmed. Moreover, it significantly decreases the time for project submittal, processing, plan review, and permit issuance. Staff is recommending that TruePoint Solutions continues to assist the City with the integration of SolarAPP+ in Accela, in order to meet the State-mandated deadlines and produce a quicker turnaround of permits.

Total cost to complete SolarApp+ integration in Accela is \$2,640 and is already budgeted in the Fiscal Year 2024-2025 General Fund Operating Budget. However, staff is carefully monitoring all eligible SolarAPP+ related expenses, as the grant funding secured can reimburse costs associated with Accela integration and other related expenses. The entire scope of work related to the Solar Permit Integration is outlined in Attachment A.

Parking Permit Module

Over the course of recent years, resident complaints about the City's existing parking permit issuance software and user experience have increased. There have been comments made by residents regarding their dissatisfaction with the issuance process, some of which were brought to the direct attention of the Brea City Council.

Recognizing the opportunity to enhance the parking permit issuance process, City staff recommends that TruePoint Solutions develop a Parking Permit Module in Accela, enabling City staff to manage the permits in-house. This in-house approach is expected to provide better control and oversight, improve program quality and accountability, and generate long-term cost savings.

TruePoint Solutions will charge \$31,020 to develop the Parking Permit Module, with an anticipated completion time of about three (3) months. In the interim, the City will continue using its current parking permit vendor. Once TruePoint Solutions successfully completes the implementation of and training for the Parking Permit Module, staff anticipates annual savings of approximately \$14,228, provided the City continues to use the existing Accela software. The entire scope of work related to the Parking Permit Module is outlined in Attachment B.

On-Call Support Services

Lastly, Amendment No. 1 enables the City to retain TruePoint Solutions on an on-call basis for miscellaneous software support and Accela GIS configuration assistance. This amendment provides for forty (40) hours of on-call support, totaling \$6,600, and eight (8) hours of Accela GIS configuration support, totaling \$1,320. The entire scope of work related to ongoing support services can be found in Attachment A. Given the number of new modules being developed, it is essential to retain TruePoint Solutions for on-call services to address any emerging needs.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at the September 10, 2024 meeting and recommended to proceed to City Council for approval.

SUMMARY/FISCAL IMPACT

The cost to execute Amendment No.1 to the Professional Services Agreement with TruePoint Solutions is \$44,220, with a 10% contingency. If executed, that would bring the City's total amount of authorized payments to TruePoint Solutions to-date to \$60,885, with a 10% contingency.

Of the \$44,220 identified for this scope of work outlined in Amendment No. 1, \$10,404 is already budgeted in the General Fund in the Building & Safety Division, which is sufficient to cover the costs related to the Inspection Scheduling Module, the Solar Permit Integration, and the majority of the current on-call support services. The remaining portion of the costs required to execute Amendment No. 1 would be funded through vacancy savings in the Community Development Department.

After the issuance of parking permits is successfully brought in-house, staff anticipates an ongoing savings of approximately \$14,288 annually. Additionally, revenues received from parking permit issuance helps to offset expenditures. Over the last three (3) fiscal years, the average annual revenue from parking permit issuance is \$51,613, while the average expenditures over the last three (3) fiscal years is \$14,288. The three-year average of revenues over expenditures for parking permit issuance is \$37,325.

As previously stated, staff will utilize the existing parking permit software company for permit issuance until the in-house permitting software is completed and ready for staff's use. At that time, staff will evaluate the current parking permit software budget to identify any potential savings this fiscal year that could help offset the impact to the General Fund.

RESPECTFULLY SUBMITTED

William Gallardo, City Manager

Prepared By: Melissa Davis, Community Development Manager & Christian Varela, Building Official

Concurrence: Jason Killebrew, Deputy City Manager/Community Development Director

Attachments

[Professional Services Agreement between the City of Brea and TruePoint Solutions, LLC](#)

[Amendment No. 1 to Professional Services Agreement between the City of Brea and TruePoint Solutions.pdf](#)

[Attachment A - Statement of Work for Ongoing Services by TruePoint Solutions, LLC](#)

[Attachment B - Statement of Work for Parking Permit Implementation by TruePoint Solutions, LLC](#)

Agreement No. 2023.10.11.093
Professional Services Agreement

This **Professional Services** Agreement ("Agreement") is dated **Monday, October 30, 2023** for reference purposes and is executed by the City of Brea, a California municipal corporation ("City"), and **TruePoint Solutions a Limited Liability Company** ("Consultant").

RECITALS

A. City desires to retain Consultant as an independent contractor to provide the following **Professional Services: As needed Service and Support for Accela for Community Development**.

B. Consultant represents that it is duly licensed, fully authorized by law, and has the necessary experience and qualifications, to provide such services.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. Scope of Services.

Consultant shall perform the services referenced in the Recitals and more specifically described in the Scope of Services set forth in the attached Exhibit A, and as otherwise required by this Agreement, all to City's satisfaction (collectively, "Services").

2. Compensation

A. City shall pay for the Services satisfactorily performed, in accordance with the Fee Schedule set forth in the attached **Exhibit A**.

B. In no event shall the total amount paid for the Services exceed the all-inclusive **annual sum of \$ 16,665.00** ("Contract Amount"). This amount covers and is inclusive of all labor, materials, and any and all other costs incurred by Consultant in performing the Services. Consultant shall be deemed to have made all inquiries and site inspections deemed necessary by Consultant prior to execution of this Agreement.

C. Unless the Fee Schedule calls for payment of a one-time flat fee, periodic payments for undisputed work shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Consultant's invoices shall indicate the amount of time spent on each task and the applicable rate.

D. Unless the Fee Schedule calls for payment on a different schedule, Consultant shall invoice City on a monthly basis.

3. Contingency Work.

A written amendment to this Agreement shall be executed for contingency work that increases the Contract Amount by more than 10.00% Contingency work that is below the foregoing limit may be approved in writing by the Purchase Agent or Designee. Contractor's invoice shall include a detailed description of any approved contingency work.

4. Term.

The term of this Agreement shall commence ("Effective Date"). Unless extended or earlier terminated as provided herein, **this Agreement shall expire on: Tuesday, October 29, 2024. City may extend the term of this Agreement by giving written notice to Contractor within 30 days prior to the then-scheduled expiration date for one (1) additional one-year term which will be in the sole discretion of the: Purchasing Agent or Designee.**

5. Time of Performance.

A. Consultant shall **commence the Services on the above Effective Date** and shall **complete the Services within the term of this agreement**, and shall meet any other established and agreed upon schedules and deadlines agreed upon in writing.

B. Force Majeure. Neither party shall be considered in default of this Agreement for delays in performance caused by a force majeure event. As used in this Agreement, the term "force majeure event" means circumstances beyond the reasonable control of the non-performing party and includes the following: abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; or judicial restraint. Consultant's lack of financial capability, shall not constitute a force majeure event unless directly attributable to any of the foregoing events.

C. Should a force majeure event occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

6. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to the Services, including costs incurred, shall be maintained by Consultant and made available for review by City at all reasonable times during the term of this Agreement and for four (4) years from the date of final payment by City.

7. Standard of Care.

Contractor's Services shall be performed in accordance with the generally accepted professional standards of practice and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently performing similar services under similar conditions. Contractor shall maintain all professional licenses and certifications required to lawfully perform the Services.

8. Compliance with Law.

A. Consultant shall comply with all applicable laws including Cal/OSHA requirements.

B. Consultant shall obtain a City of Brea business license.

C. Consultant shall comply with all applicable provisions included in the attached Special Provisions Section.

9. Assignment and Subcontracting.

A. Consultant shall not assign or transfer this Agreement or any rights or obligations under, or any interest in this Agreement, or subcontract any required performance hereunder, without the prior written consent of City, which may be withheld for any reason. City shall be deemed to have approved Consultant's utilization of subcontractors identified in Consultant's proposal for the Services.

B. Any attempt to so assign, transfer, or subcontract without City's prior written consent shall be void and shall constitute grounds for City's termination of this Agreement. Authorized subcontracts shall contain a provision making the subcontractor subject to all requirements of this Agreement.

C. If use of a subcontractor is approved, then City may withhold 5% of each monthly payment to Consultant. Such retention shall be released upon City's receipt of an unconditional release of all claims signed by any such subcontractor, as to work performed to date.

10. Independent Contractor.

A. Consultant is retained as an independent contractor and is not an employee of City. No employee or agent of Consultant is or shall become an employee of City.

B. Consultant will determine the means, methods, and details by which Consultant's personnel will perform the Services. Consultant shall be solely responsible for the satisfactory work performance of all personnel engaged in performing the Services and compliance with the customary professional standards.

C. Consultant's personnel shall not wear or display any City uniform, badge, identification number, or other information identifying such individual as an employee of City. Consultant's personnel shall not use any City e-mail address or City telephone number in the performance of the Services. Consultant shall acquire and maintain at its sole cost and expense such vehicles, equipment and supplies as Consultant's personnel require to perform the Services. Consultant shall perform the Services off of City premises at locations of Consultant's choice, except as otherwise may from time to time be necessary in order for Consultant's personnel to receive projects from City, review plans on file at City, pick up or deliver any work product, or as may be necessary to inspect or visit City locations. City may make a computer available to Consultant from time to time for Consultant's personnel to obtain information about or to check on the status of projects pertaining to the Services.

D. Consultant shall be responsible for and pay all wages, salaries, benefits and other amounts due to Consultant's personnel in connection with the Services. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including Social Security taxes, other retirement or pension benefits, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance. Consultant and its officers, employees, agents, and subcontractors shall not become entitled to, and hereby waive any claims to, any wages, salaries, compensation, benefit or any incident of employment by City, including eligibility to enroll in, or reinstate to membership in, the California Public Employees Retirement System ("PERS") or any other retirement program, as an employee of City, and entitlement to any contribution to be paid by City for employer contributions or employee contributions for PERS benefits or any other retirement benefits.

11. PERS Compliance.

The parties acknowledge that City is a local agency member of PERS, and as such has certain pension reporting and contribution obligations to PERS on behalf of qualifying employees. Consultant agrees that, in providing its employees and any other personnel to City to perform the Services, Consultant shall assure compliance with the Public Employees' Retirement Law (Government Code Section 20000 et seq.), the regulations of PERS, and the Public Employees' Pension Reform Act of 2013 (Government Code Section 7522 et seq.). Without limitation to the foregoing, Consultant shall assure compliance with regard to personnel who have active or inactive membership in PERS and to those who are retired annuitants and in performing this Agreement shall not assign or utilize any of its personnel in a manner that will cause City to be in violation of the applicable retirement laws and regulations.

12. Insurance.

Unless otherwise permitted or waived in writing by City's Risk Manager, Consultant shall not commence work until it has secured all insurance required under this section and provided evidence thereof that is acceptable to City. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required

under this section.

A. Commercial General Liability

- i. Consultant 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:
 - a. Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.
- iii. 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 Consultants Coverage
- iv. 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.
- v. 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.
- vi. 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. Automobile Liability

Automobile Liability Insurance is required for this Agreement as follows: i. Contractor shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to City. ii. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form

Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto). iii. 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. iv. Subject to City's written approval, the automobile liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the additional insureds.

C. Workers' Compensation/Employer's Liability

Workers' Compensation and Employer's Liability Insurance is required for this Agreement as follows: i. Contractor certifies that Contractor is aware of the provisions of Labor Code Section 3700 which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement. ii. Contractor shall maintain full compensation insurance for its employees in accordance with the Workers' Compensation and Insurance Act (Labor Code Section 3200 et seq.) and Employer's Liability Coverage in amounts indicated herein. Contractor shall require all subcontractors to obtain and maintain workers' compensation coverage of the same type and limits as specified in this section.

D. Professional Liability (Errors and Omissions)

Contractor shall maintain professional liability or errors and omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to City and with the limits required herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy coverage form specifically designed to protect against acts, errors or omissions of Contractor in the performance of professional services. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

E. Cyber Liability

Cyber Liability Insurance is not required for this Agreement.

F. 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 insurance limits are required for this Agreement:

a. Commercial General Liability

\$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury, and property damage

b. Automobile Liability

\$2,000,000 per occurrence (any auto) for bodily injury and property damage

c. Workers' Compensation and Employer's Liability

**In the amount required by California law for Workers' Compensation Limit.
\$1,000,000 per occurrence for Employer's Liability**

d. Professional Liability

\$2,000,000 per claim and aggregate (errors and omissions)

e. Cyber Liability

Cyber Liability Insurance is not required for this Agreement.

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

iii. 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.

G. Proof of Insurance

Within five days of execution of this Agreement, but prior to commencement of the Services, Consultant 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.

H. Policy Provisions Required

i. Consultant shall provide City at least 30 days prior written notice of cancellation of any policy required by this Agreement, except that Consultant 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, Consultant 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 and Automobile Liability Policy shall each contain a provision stating that Consultant'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. If a "claims-made" professional liability policy is provided, it shall include an extended reporting period of not less than three years.

iv. All required insurance coverages, except for the professional and cyber liability 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 Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant 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 Consultant from liability in excess of such coverage, nor shall it limit Consultant's indemnification obligations to City or preclude City from taking such other actions available to City under other provisions of this Agreement or law.

I. Additional Insurance Provisions

i. The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, 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 Consultant 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 Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may

terminate this Agreement for cause.

iii. City may require Consultant 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 Consultant; 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 Consultant under this Agreement.

J. Subcontractor Insurance Requirements

Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to City that it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors 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 Consultant, City may approve different scopes or minimum limits of insurance for particular subcontractors.

13. Indemnification.

A. Other than in the performance of professional services, and to the fullest extent permitted by law, Contractor shall defend (with counsel reasonably approved by City), indemnify and hold City, its officials, officers, attorneys, agents, employees, servants, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees") free and harmless with respect to any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages, stop notices and/or injury of any kind, in law or equity, to property or persons, including bodily injury, wrongful death, personal injury and property damage, and destruction, or unauthorized access to, use, and/or theft of City Data (collectively, "Claims") in any manner and to the extent arising out of, pertaining to, or incidental to any act, error, omission, or willful misconduct of Contractor, its owners, officials, officers, employees, servants, subcontractors, contractors or agents (and/or any entity or individual for whom Contractor shall bear legal liability) in connection with the performance of the Services including the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses actually incurred in connection with such defense. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if

any, received by Contractor, or by City or any of the other Indemnitees. Contractor shall have no liability hereunder for claims and liabilities arising out of the sole, active negligence of any of the Indemnitees.

B. Professional Services. To the fullest extent permitted by law, Contractor shall, at its sole cost and expense, protect, defend, hold harmless and indemnify the Indemnitees, from and against any and all Claims, whether actual, alleged or threatened, to the extent arising out of, pertaining to, or relating to, in whole or in part, the negligence, recklessness or willful misconduct of Contractor, and/or its officers, agents, servants, employees, subcontractors, contractors or their officers, agents, servants or employees (and/or any entity or individual for whom Contractor shall bear legal liability) in the performance of professional services under this Agreement. Contractor shall defend the Indemnitees in any action or actions filed in connection with any Claims with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs, actually incurred in connection with such defense.

C. Contractor's obligations under this Section shall survive the expiration or termination of this Agreement.

14. Laws and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California without regard for change of venue laws. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Orange, State of California. Consultant must comply with the claim procedures set forth in the Government Claims act (Government Code Section 810 et seq.) prior to filing any lawsuit against City.

15. Termination.

A. City may terminate any portion or all of the Services or this Agreement with or without cause by giving 10 days' written notice to Consultant. In such event, City shall be immediately given title to and possession of all Work Product (as defined) below and original field notes, drawings and specifications, written reports and all other documents produced or developed pursuant to this Agreement. Provided Consultant is not then in breach, City shall pay Consultant for any portion of the Services satisfactorily completed prior to termination. If termination occurs prior to completion of any specific task for which a payment request has not been received, the charge for Services performed shall be the reasonable value of such Services, based on an amount agreed to by the parties. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation resulting from such termination.

B. Consultant may terminate this Agreement only for cause and by serving written notice of termination to City, provided Consultant has first served City with a written notice of default and demand to cure, and City has failed to cure such default within 30 days of receipt of such notice.

16. Ownership of Work Product.

A. All draft and final reports, documents, and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files, and/or other media whatsoever created or developed by Contractor in the performance of this Agreement (collectively, "Work Product") shall be considered to be "works made for hire" for the benefit of City. All Work Product and any and all intellectual property rights arising from their creation, including all copyrights and other proprietary rights, shall be and remain the property of City without restriction or limitation upon their use, duplication or dissemination by City upon final payment being made, provided that any such use shall be at City's sole risk. Contractor shall not obtain or attempt to obtain copyright protection as to any of the Work Product. Contractor agrees that the compensation set forth in Section 2 of this Agreement includes conveyance to City of ownership of all Work Product, including intellectual property rights, as provided in this Section 16. B. Contractor hereby assigns to City all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights, that are not otherwise vested in City pursuant to subsection A above. C. Contractor warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment or Contractor's default, City shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the Work Product for any purpose. Contractor shall defend, indemnify and hold City, and the other Indemnitees harmless from any and all losses, claims or liabilities in any way related to a claim that City's use of any of the Work Product violates federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products, ideas or inventions. Contractor shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event the use of any of the Work Product or other deliverables hereunder by City is held to constitute an infringement and the use of any of the same is enjoined, Contractor, at its expense, shall: (a) secure for City the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for City; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. Contractor's obligations under this Section shall survive the expiration or termination of this Agreement.

17. Data Security.

A. As used in this Agreement, "City Data" means any and all information and data provided or

made accessible, directly or indirectly, to Contractor by City, or otherwise acquired from City, in connection with Contractor's performance of the Services. Except where subject to a third party's intellectual property rights, any and all City Data is solely owned by City. Contractor is granted a limited, non-exclusive, and revocable license to use City Data solely as necessary to perform the Services. At no time shall Contractor use City Data for its own purposes, or sell, disclose or disseminate City Data, except as required by law or to provide the Services. At all times herein, Contractor shall protect and maintain the security of City Data using methods providing not less than the level of security Contractor uses for its own confidential data, and that otherwise comply with recognized industry data security standards applicable to similar kinds of governmental data and information. B. To the extent any City Data consists of personal information as defined in Consumer Privacy Act (Civil Code Section 1798.100 et seq.), Contractor shall comply with that statute and with Civil Code Section 1798.82 including providing the required notifications in the event of any unauthorized access of personal information stored, maintained, accessed, used or transmitted by Contractor in connection with this Agreement. Notwithstanding the foregoing, Contractor shall within 24 hours notify the City Representative by telephone and in writing of any unauthorized access of City Data. Thereafter, Contractor shall render any assistance to City and law enforcement as necessary to ascertain the nature and extent of such unauthorized access. C. Contractor shall not store City Data using cloud-based storage without City's prior, written consent, unless the use of such storage is clearly described in the Scope of Services. Where permitted herein, any and all cloud-based storage shall be on servers and other hardware located within the continental United States, and shall be in compliance with ISO/IEC 27001 - 27018, as applicable, unless otherwise agreed to in writing by the City Representative.

18. Party Representatives.

City hereby designates **Melissa Davis**, or such person's designee, as the City Representative for this Agreement.

Consultant hereby designates **Keith Hobday**, or such person's designee, as Consultant's Representative for this Agreement, unless and until written notice of a new representative acceptable to City is provided to City.

The foregoing representatives shall be authorized to provide consent where required herein, and to make other administrative decisions that will be binding on their respective party, except as otherwise specifically required herein.

19. Notices.

Any notices, invoices, or other documents related to this Agreement shall be deemed received on: (a) the day of delivery, if delivered by hand during the receiving party's regular business hours or by e-mail before or during the receiving party's regular business hours; (b) the business day after delivery, if delivered by e-mail after the receiving party's regular business hours; or (c) on the second business day following deposit in the United States mail, certified

mail with return receipt requested and postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing.

City
City of Brea
1 Civic Center Circle
Brea, CA 92821

Melissa Davis
Melissad@CityofBrea.net
(714) 990-7769

Consultant
TruePoint Solutions
3262 Penryn Road
Loomis, , CA 95650
USA

Kent Johnson
kjohnson@truepointsolutions.com
(916) 259-1293

20. Third Party Rights.

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than City and Consultant.

21. Conflicts of Interest.

A. Consultant covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services. Consultant certifies that no one who has or will have any financial interest under this Agreement is an officer or employee of City.

B. Consultant further covenants that, in the performance of this Agreement, no subcontractor or person having any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services shall be employed. Consultant has provided City with a list of all City-approved subcontractors and the key personnel for such subcontractors that are retained or to be retained by Consultant in connection with the performance of the Services, to assist City in affirming compliance with this Section.

C. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. If required, Consultant further agrees to file, or shall cause its employees or subcontractors to file, a Statement of Economic Interest with the City Clerk as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to terminate this Agreement without liability. No director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated

material benefit arising therefrom.

22. Severability.

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

23. Successors and Assigns.

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of the parties.

24. Non-Waiver.

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specified in writing, and any such waiver shall be limited to that set of circumstances and not to any future circumstances unless another written waiver is executed.

25. Time of Essence.

Time is of the essence in each and every provision of this Agreement.

26. City's Right to Employ Other Consultants.

City reserves its right to employ other Consultants to provide the Services or similar services.

27. Exhibits.

The attached **Exhibit A** is incorporated herein by reference. In the event of any conflict or inconsistency between the provisions of this Agreement and any Exhibit, the provisions of this Agreement shall govern.

28. Entire Agreement.

This Agreement represents the entire understanding of the parties as to the Services, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both parties. This is an integrated Agreement.

[SIGNATURES ON FOLLOWING PAGE]

TO EXECUTE THIS AGREEMENT, the Parties have caused their authorized representatives to sign below. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

TruePoint Solutions

By: *Kent Johnson*

Kent Johnson
President
kjohnson@truepointsolutions.com

Date Signed: 10/26/23

By: *Keith Hobday*

Keith Hobday
Manager
khobday@truepointsolutions.com

Date Signed: 10/26/23

[Corporation: pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line. Limited liability company: 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

Attest (if over \$25,000)

By: *Alicia Brenner*

By: _____

Alicia Brenner
Purchasing Agent or Designee
AliciaB@cityofbrea.net

Date Signed: 10/30/23

Date Signed: _____

SPECIAL PROVISIONS

No Special Provisions required for this Agreement.

EXHIBIT A
SCOPE OF SERVICES AND FEE SCHEDULE
(Consultant's proposal attached)



City of Brea, CA On-Going Service and Support Proposal

7/19/2023



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I. Vendor Background & Qualifications

TruePoint Company History

TruePoint Solutions, LLC is a privately held software and solutions company based in the Sacramento region. We bring an unparalleled level of experience designing, developing, implementing, and supporting complex government IT solutions. Our team has an average of 18+ years of public sector IT experience.

TruePoint Solutions was established in 2004 and became an Accela certified implementation partner in early 2005. Current implementation projects which TruePoint is involved include:

Cities	Cities	Counties	Counties
Albany, OR	Oakland, CA	● Yuba City, CA	● San Diego County, CA
● Alameda, CA	● Oklahoma City, OK	● Adams County, CO	● San Mateo County, CA
● Atlanta, GA	Omaha, NE	● Arapahoe County, CO	Santa Barbara County, CA
Asheville, NC	Ontario, CA	● Bexar County, TX	Santa Clara County, CA
Aurora, CO	Papillion, NE	● Boulder County, CO	Solano County, CA
Benecia, CA	Pleasant Hill, CA	● Buncombe County, NC	● Stanislaus County, CA
Berkeley, CA	● Reno, NV	● Clackamas County, OR	Weld County, CO
● Boise, ID	Rochester, MN	● Carroll County, MD	● Washoe County, NV
Ceres, CA	Palo Alto, CA	● Chesterfield County, VA	Yakima County, WA
● Clearwater, FL	● Peoria, AZ	● Cobb County, GA	
Cleveland, OH	● Pleasanton, CA	● Contra Costa County, CA	
Colorado Springs, CO	Ridgefield, WA	● Douglas County, NV	
● Concord, CA	● Roseville, CA	● Guilford County, NC	
● Corvallis, OR	● Sacramento, CA	● Gwinnett County, GA	
● El Paso, TX	● Salt Lake City, UT	● Hillsborough County, FL	
Fort Collins, CO	San Antonio, TX	● Jackson County, OR	
Fountain, CO	● Santa Clara, CA	● King County, WA	
● Fremont, CA	● Santa Monica, CA	● Lake County, CA	
Grand Rapids, MI	Seattle, WA	● Leon County, FL	
Grass Valley, CA	Spokane, WA	● Maricopa County, AZ	
Hesperia, CA	Socorro, TX	● Marion County, IN	
● Indianapolis, IN	Stockton, CA	● Martin County, FL	
Lincoln, NE	Sunnyvale, CA	● Monterey County, CA	
● Livermore, CA	● Tacoma, WA	● Multnomah County, OR	
Madison, WI	● Tigard, OR	● Napa County, CA	
Martinez, CA	Torrance, CA	● Nevada County, CA	
● Maryland Heights, MO	Virginia Beach, VA	● Olmstead County, MN	
McAllen, TX	● Visalia, CA	● Osceola County, FL	
● Menlo Park, CA	● Walnut Creek, CA	● Pasco County, FL	
Menlo Park Fire, CA	● Watertown, WI	● Placer County, CA	
Meridian, ID	● West Sacramento, CA	● Pima County, AZ	
● Missoula, MT	Westminster, CO	● Pinal County, AZ	
● Moreno Valley, CA	Whistler, BC	● Sacramento County, CA	
New York City, NY	● Yorba Linda, CA	● San Benito County, CA	

Legend	
TruePoint Accela Automation Projects/Clients	
●	Accela Legacy Upgrade - Tidemark
●	Accela Legacy Upgrade - Permits Plus
●	Hansen Upgrades
●	Accela Legacy Upgrade - Kiva

Other State Agencies
Boston Public Health Commission
CA, Dept. of Water Resources
CA - OSHPD
State of Massachusetts
State of Nevada, Taxicab Auth
State of New York
TRPA-Tahoe Regional Pln. Auth.
CA State Lands Commission
City & County of Denver
City & County of San Francisco
University of Minnesota
Unified Government, KC and Wyandotte

Towns and Villages
● Elk Grove Village, IL
Town of Los Gatos, CA
Town of Paradise, CA
Town of Queen Creek, AZ
Town of Sahuarita AZ

III. Project Scope

Project Understanding

TruePoint Solutions appreciates the opportunity to work with the City to enhance the utilization of your Accela Civic Platform and Infor products and support the day to day needs of your end users. As we support your needs, we will also focus on knowledge transfer of key product features.

TruePoint Solutions proposes a blanket as needed support agreement to work with your staff to support and enhance the products. TruePoint can advise, configure, support and train all aspects of the platforms and currently works with over 100 customers in a support role.

Proposed Services

As Needed Expert Support and General Maintenance

This service will provide day-to-day as needed or on-call support for the Accela products.

- SolarApp+ integration
- Training as need. Training can be done on-site or remotely.
- Advise on how to most efficiently configure the Accela Civic Platform based on experience we have gained from over 130 customers.
- Misc. Configuration changes as requested.
- Scripting for business process automation
- Fee configuration and enhancements
- Report Development and Support using Ad-Hoc, Crystal, SSRS or Power BI
- ACA support and enhancements
- Accela Mobile support
- Day-to-day phone support and issue resolution
- Version upgrade support testing
- Custom integration support
- Electronic Plan Review Support



Services Costs

Tasks	Hours	Rate	Total	Comment
On Call Support	37	\$165	\$6,105.00	
SolarApp+ Integration	40	\$165	\$6,600.00	
PayPal Commerce Integration	4	\$165	\$660.00	
Accela AGIS config support	20	\$165	\$3,300.00	
Total Budget			\$16,665.00	

Services will be billed monthly on a T@M hourly basis as work is requested and approved by the Agency.

SIGNATURE

Agency acknowledges that it has read this SOW, understands it and agrees to be bound by its terms and conditions. The parties agree that this Agreement cannot be altered, amended or modified, except in writing that is signed by an authorized representative of both parties.

Accepted City of Brea, CA.	Accepted TruePoint Solutions
By:	By:
Print Name:	Print Name: Keith Hobday
Title:	Title: Partner
Date:	Date:

**Amendment No. 01
to Professional Services Agreement**

This Amendment to the **Professional Services Agreement** dated **Monday, October 30, 2023**, is made and entered into this **Tuesday, September 17, 2024** by and between the City of Brea ("City") and **TruePoint Solutions, LLC**, ("Consultant").

RECITALS

A. On or about **Monday, October 30, 2023** City and **Consultant** entered into an agreement for **Professional Services**, whereby **Consultant** agreed to provide **As needed Service and Support for Accela** to the City ("Agreement".)

B. By its original terms, or by amendment(s), the Agreement expires on **Tuesday, October 29, 2024** and provides for compensation in the **lumpsum** not-to-exceed amount of **\$16,665.00**. **The Agreement permits the City to extend the term, and authorizes such option to be executed by notice to Contractor issued by the Purchasing Agent or Designee.**

C. **The parties desire to memorialize the City's exercise of its option to extend the term of the Agreement. The parties desire to provide for additional compensation payable to Contractor for additional work in the amount of \$44,220.00 plus a 10% contingency.**

AGREEMENT

1. **Notwithstanding any provision of the Agreement: the term of the Agreement is hereby extended and shall expire at the end of the business day on: Wednesday, October 29, 2025. Notwithstanding any provision of the Agreement: compensation payable to Contractor, calculated as a flat amount, or as an hourly rate, as applicable, shall be increased by the not-to-exceed amount of \$44,220.00 plus a 10% contingency. The scope of Services is appended to include: Accela Implementation Services for Residential Parking Permits as provided in Exhibit B.**

2. Except as amended by this Amendment, all other terms and conditions of the Agreement remain unaffected and in full force and effect.

3. The persons executing this Amendment warrant that they are authorized to execute this Addendum and that this Amendment is binding on the parties hereto.

[SIGNATURES ON FOLLOWING PAGE]

WHEREAS, the parties have executed this Amendment as of **Tuesday, September 17, 2024**.
Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

TruePoint Solutions, LLC

By: 
Bert Auburn
President
bauburn@truepointsolutions.com

By: 
Keith Hobday
Manager
khobday@truepointsolutions.com

Date Signed: _____
9/12/2024

Date Signed: 9-12-2024

[Corporation: pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line. Limited liability company: 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

Attest (if over \$50,000)

By: _____
Christine Marick
Mayor

By: _____
Lillian Harris-Neal
City Clerk
LillianHN@CityofBrea.net

Date Signed: _____

Date Signed: _____



City of Brea, CA
On-Going Service and Support Proposal

8/27/2024



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I. Vendor Background & Qualifications

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Asheville, NC	Ontario, CA	Bexar County, TX	Santa Clara County, CA
Aurora, CO	Papillion, NE	Boulder County, CO	Solano County, CA
Benecia, CA	Pleasant Hill, CA	Buncombe County, NC	Stanislaus County, CA
Berkeley, CA	Reno, NV	Clackamas County, OR	Weld County, CO
Boise, ID	Rochester, MN	Carroll County, MD	Washoe County, NV
Ceres, CA	Palo Alto, CA	Chesterfield County, VA	Yakima County, WA
Clearwater, FL	Peoria, AZ	Cobb County, GA	
Cleveland, OH	Pleasanton, CA	Contra Costa County, CA	
Colorado Springs, CO	Ridgefield, WA	Douglas County, NV	Other State Agencies
Concord, CA	Roseville, CA	Guilford County, NC	Boston Public Health Commission
Corvallis, OR	Sacramento, CA	Gwinnett County, GA	CA, Dept. of Water Resources
El Paso, TX	Salt Lake City, UT	Hillsborough County, FL	CA - OSHPD
Fort Collins, CO	San Antonio, TX	Jackson County, OR	State of Massachusetts
Fountain, CO	Santa Clara, CA	King County, WA	State of Nevada, Taxicab Auth
Fremont, CA	Santa Monica, CA	Lake County, CA	State of New York
Grand Rapids, MI	Seattle, WA	Leon County, FL	TRPA-Tahoe Regional Pln. Auth.
Grass Valley, CA	Spokane, WA	Maricopa County, AZ	CA State Lands Commission
Hesperia, CA	Socorro, TX	Marion County, IN	City & County of Denver
Indianapolis, IN	Stockton, CA	Martin County, FL	City & County of San Francisco
Lincoln, NE	Sunnyvale, CA	Monterey County, CA	University of Minnesota
Livermore, CA	Tacoma, WA	Multnomah County, OR	Unified Government, KC and Wyandotte
Madison, WI	Tigard, OR	Napa County, CA	
Martinez, CA	Torrance, CA	Nevada County, CA	Towns and Villages
Maryland Heights, MO	Virginia Beach, VA	Olmstead County, MN	Elk Grove Village, IL
McAllen, TX	Visalia, CA	Osceola County, FL	Town of Los Gatos, CA
Menlo Park, CA	Walnut Creek, CA	Pasco County, FL	Town of Paradise, CA
Menlo Park Fire, CA	Watertown, WI	Placer County, CA	Town of Queen Creek, AZ
Meridian, ID	West Sacramento, CA	Pima County, AZ	Town of Sahuarita AZ
Missoula, MT	Westminster, CO	Pinal County, AZ	
Moreno Valley, CA	Whistler, BC	Sacramento County, CA	
New York City, NY	Yorba Linda, CA	San Benito County, CA	

Legend	
TruePoint Accela Automation Projects/Clients	
●	Accela Legacy Upgrade - Tidemark
●	Accela Legacy Upgrade - Permits Plus
●	Hansen Upgrades
●	Accela Legacy Upgrade - Kiva

III. Project Scope

Project Understanding

TruePoint Solutions appreciates the opportunity to work with the City to enhance the utilization of your Accela Civic Platform and Infor products and support the day to day needs of your end users. As we support your needs, we will also focus on knowledge transfer of key product features.

TruePoint Solutions proposes a blanket as needed support agreement to work with your staff to support and enhance the products. TruePoint can advise, configure, support and train all aspects of the platforms and currently works with over 100 customers in a support role.

Proposed Services

As Needed Expert Support and General Maintenance

This service will provide day-to-day as needed or on-call support for the Accela products.

- SolarApp+ integration
- Miscellaneous configuration updates
- Training as need. Training can be done on-site or remotely.
- Advise on how to most efficiently configure the Accela Civic Platform based on experience we have gained from over 130 customers.
- Misc. Configuration changes as requested.
- Scripting for business process automation
- Fee configuration and enhancements
- Report Development and Support using Ad-Hoc, Crystal, SSRS or Power BI
- ACA support and enhancements
- Accela Mobile support
- Day-to-day phone support and issue resolution
- Version upgrade support testing
- Electronic Plan Review Support and Recommendations



Services Costs

Tasks	Hours	Rate	Total	Comment
Building Dept – On Call Support Misc. Items	40	\$165	\$6,600.00	
SolarApp+ Integration	16	\$165	\$2,640.00	
Inspections in ACA	16	\$165	\$2,640.00	
Accela AGIS config support	8	\$165	\$1,320.00	
Total Budget	80		\$13,200.00	

Services will be billed monthly on a T@M hourly basis as work is requested and approved by the Agency.

SIGNATURE

Agency acknowledges that it has read this SOW, understands it and agrees to be bound by its terms and conditions. The parties agree that this Agreement cannot be altered, amended or modified, except in writing that is signed by an authorized representative of both parties.

Accepted City of Brea, CA.	Accepted TruePoint Solutions
By:	By:
Print Name:	Print Name: Keith Hobday
Title:	Title: Partner
Date:	Date:

Statement of Work



City of Brea, CA

**Accela Implementation Services
for
Residential Parking Permits**

6/30/2024

TruePoint Solutions
3262 Penryn Road
Suite 100-B
Loomis, CA 95650
Tel: 916-259-1293

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INTRODUCTION

OVERVIEW

The following Statement of Work will detail how TruePoint Solutions will implement the software and services you have purchased.

This Statement of Work (“SOW”) sets forth a scope and definition of the consulting/professional services, work and/or project (collectively, the “Services”) to be provided by TruePoint Solutions (“TruePoint”) to Agency (“City of Brea”).

CRITICAL SUCCESS FACTORS

To successfully execute the services described herein, there are several critical success factors for the project that must be closely monitored and managed by the stakeholders. These factors are critical in setting expectations between the Agency and TruePoint, identifying and monitoring project risks, and promoting strong project communication.

- **Dedicated Agency Participation** – Agency acknowledges that its staff must be actively involved throughout the entire duration of Services as defined in the agreed upon Project Plan. This is especially critical given the proposed “rapid implementation” approach. TruePoint will communicate insufficient participation of Agency resources through Project Status Reports with real and potential impacts to the project timeline. TruePoint will work with the project sponsors and department leaders to determine appropriate team member involvement. This could range from full-time, during early analysis meetings, to part-time during the technical implementation phase.

- **Knowledge Transfer** – It is critical that Agency personnel participate in the analysis, configuration, and deployment of Accela Civic Platform for TruePoint to transfer knowledge to the Agency. Once Post-Production assistance tasks are completed by TruePoint, the Agency assumes all day-to-day operations of Accela Civic Platform outside of the Support and Maintenance Agreement. The Support and Maintenance Agreement does not cover any Agency manipulation of implemented scripts, reports, interfaces, and adaptors. Key knowledge transfer areas could include:
 - Configuration
 - Business Rules Scripting
 - Reports and Forms

PROJECT ASSUMPTIONS

GENERAL PROJECT ASSUMPTIONS

Scope and Timeline

- Scope is based on discovery session and documentation provided by the Agency.
- Tasks not specifically described in this document are the responsibility of Agency.
- “Go live” (system is in production) timeline assumes timely completion of Agency deliverables (including finalization of requirements / use cases), availability of key Agency resources, and collaboration and availability of any third-party vendor resources. Late (per mutually agreed project plan) Agency deliverables may adversely impact overall implementation timeline.
- Overall project plan will be mutually agreed to by Agency and TruePoint project managers prior to final Configuration.

Training

- Project assumes that City staff involved in the project with Train additional City staff

Testing

- TruePoint is responsible for testing the initial configuration of system along with functional use cases sample input/output for each.
- TruePoint to validate system and interfaces before turning module over to the Agency for testing.
- Agency is responsible for User Acceptance Test and System Integration Testing

Go Live and Go Live Support

- “Go Live” definition is that the Accela software is up and running in production. If an Agency moves to production, i.e. “Goes Live” it is deemed to have accepted the product and shall comply with any payment obligation for “Go-Live” and/or “Acceptance”.

PROJECT RESOURCING ASSUMPTIONS

Agency Resourcing

- Agency has committed to the involvement of key resources and subject matter experts for ongoing participation in all project activities as defined in the project plan associated with this SOW.
- Agency agrees to assign a designated approver for configuration. The designated approver will be responsible for overseeing and/or directly participating in the design and development, as well as the approval, of the deliverable. Agency may make changes to designated approvers with written notification to TruePoint a minimum of one month before a deliverable is due.
- Agency will provide access to subject matter experts and decision makers in a timely fashion.

TruePoint Resourcing

- TruePoint will assign a qualified resource to the project
- TruePoint has assumed all work can be done remotely.
- TruePoint has assumed the appropriate resourcing to ensure deployment success for the scope outlined. Significant additional support requested by Agency over this level of resourcing would necessitate a change order that could impact the cost of the project.
- Changes in project scope or expectations that require additional worked hours over the hours or scope stated in the SOW may require a Change Order.

ACCELA SOLUTION ASSUMPTIONS

General

- TruePoint will implement a new Parking Module on the Agency's current version of Accela Civic Platform.
- Agency will have provide/purchase/acquire additional Accela license if needed.
- For use with Accela Citizen Access, the Agency will provide/purchase/acquire an Accela supported online merchant account and all related hardware required by the merchant account provider for the handling of credit cards and/or checks.

ADMINISTRATION

CHANGE ORDERS

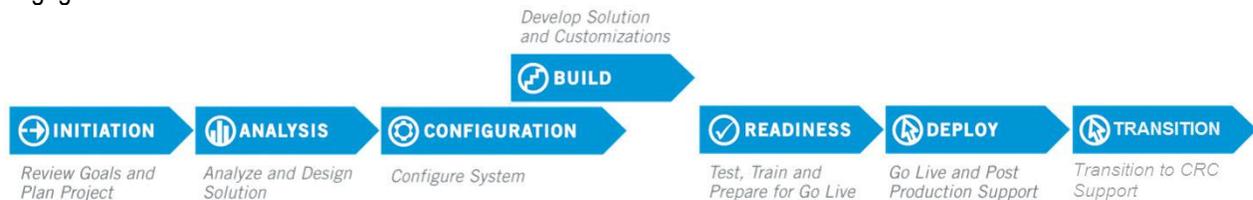
In order to make a change to the scope of Professional Services in this SOW, Agency must submit a written request to TruePoint specifying the proposed changes in detail. TruePoint shall submit to Agency an estimate of the charges and the anticipated changes in the delivery schedule if any that will result from the proposed change in the Professional Services ("Change Order"). TruePoint shall continue performing the Professional Services in accordance with the SOW until the parties agree in writing on the change in scope of work, scheduling, and fees therefore. Any Change Order shall be agreed to by the parties in writing prior to implementation of the Change Order.

APPENDIX A - ACCELA IMPLEMENTATION APPROACH

TruePoint will deliver its Services to the Agency by employing the methodology detailed in this section. This is a proven methodology that guides the project from inception to deployment, thereby increasing the chances of successfully implementing Accela software products. Project delivery through execution of this Implementation Life Cycle is described below.

IMPLEMENTATION LIFE CYCLE

Thorough execution of these six stages ensures that customers receive high-quality services throughout the project engagement.



As illustrated in the figure above, the stages of project delivery flow in linear direction, although many tasks run in parallel as appropriate to avoid unnecessary project delays. Each stage has pre-defined objectives, tasks, and associated deliverables. Depending on the exact scope of the project, a full complement or subset of all available deliverables will be delivered through the services defined for the project. Employing this deliverables-based approach ensures that TruePoint and the Agency understand the composition and ‘downstream’ impact of each project deliverable to ensure the project is delivered with quality and in a timely manner.

INITIATION

Initiation represents the first stage in the lifecycle. During the Initiation stage, project contracts and the SOW are finalized, project scope and objectives are reviewed, and project planning activities and deliverables are completed.

ANALYSIS

Analysis is the second stage in the lifecycle. During the Analysis stage, TruePoint reviews existing agency documentation, interviews agency staff, and conducts workshops to understand the “To-Be” vision of the Agency that can be executed with the aid of Accela Civic Platform. It is during this Phase that TruePoint gains a deeper understanding of Agency processes and business rules; simultaneously, the Agency begins to gain a deeper understanding of the methodology and Accela Civic Platform capabilities. A key output of this Phase is the To-Be Analysis Document(s) which serve as the ‘foundation’ for configuration of Accela Civic Platform to support germane elements of the Agency “To-Be” vision. Supplementing the To-Be Analysis Document(s) are all other configuration specifications documents related to data conversion, interfaces, reports, and event scripts.

SOLUTION FOUNDATION

Solution Foundation is the third stage in the lifecycle. It begins upon completion of Stage 2 and should be completed prior to the next stage, Build. During the Solution Foundation stage, Accela Civic Platform will be built to match the to-be processes agreed to in the Analysis stage. Essential to this effort is the configuration of the Record (Case, Application, Permit, etc) types that were agreed to during the Analysis phase.

BUILD

Build serves as the fourth stage in the lifecycle, and execution of this stage overlaps Configuration, but ends after Configuration is complete. During the Build stage, all defined elements during the Analysis stage

beyond the Solution Foundation will be implemented. This includes conversions, business rule scripts, interfaces, and reports.

READINESS

Readiness is the fifth stage in the lifecycle. During the Readiness stage Accela Civic Platform is fully tested, errors are identified, documented, and corrected. Additionally, the solution is prepared for deployment. In addition, system administrators and end users are trained so that all appropriate agency staff members are prepared to use and maintain the software once the move to production occurs.

DEPLOY

Deploy is the sixth and final stage in the lifecycle. During the Deploy stage the applications are moved to production; all requisite pre-production activities are identified, tracked, and completed, and post-production analysis and review is completed. Upon moving to production, the Accela Civic Platform applications are transitioned to the Accela Customer Resource Center ('CRC') for ongoing support. A formal introduction will occur between the Services team and the CRC that instructs the agency on available communication channels (telephone, email, online tracking system) and use of the Accela knowledge base

APPENDIX B

BASIC SCOPE OF WORK

The following section describes the specific activities and tasks that will be executed to meet the business objectives and business requirements of the Agency. In support of the implementation effort as described above, TruePoint will provide the following implementation services.

STAGE 1 - INITIATION

PROJECT INITIATION

Project initiation is an opportunity to ensure the project starts in a well-organized, structured fashion while re-confirming the Agency and TruePoint expectations regarding the implementation. This task is comprised of project planning activities, core project management documents and templates and the project kickoff.

In conjunction with the Agency representatives, TruePoint will perform the following tasks:

- Finalize staffing for the project teams.
- Conduct a Kickoff meeting. The objective of this meeting is to review the purpose of the project and discuss the project scope, roles and responsibilities, deliverables, and timeline.
- Finalize an integrated baseline project plan that includes resource allocation for all tasks (in cooperation with the Agency Project Manager).
- Conduct Core Team training to prepare the Subject Matter Experts for the To-Be Analysis stage.

TruePoint Responsibilities:

- Provide timely and appropriate responses to Agency's request for information.
- Communicate the Accela Implementation Methodology that will be used by TruePoint to deliver Services.
- Complete Baseline Project Plan, Project Status Report Template, and Project Kickoff Presentation deliverables with input from appropriate Agency resources.

Agency Responsibilities:

- Identify and set expectations with key resources and subject matter experts for ongoing participation in the project.
- Provide timely and appropriate responses to TruePoint's requests for project planning input and meeting logistics requests.
- Schedule remote Project Kickoff and other activities as needed.

ACCELA ENVIRONMENT DEPLOYMENT

TruePoint will work with Accela to add a Parking Module to the Current environment

TO-BE / BUSINESS ANALYSIS

To-Be Analysis is comprised of the activities required to define the Accela Civic Platform Solution Foundation for the Agency. The key output of the process is the Configuration Document(s), which serves as a 'blueprint' for design and baseline configuration efforts throughout the implementation. The Configuration Document(s) include detailed information on the Agency's business processes to be configured in the Accela Civic Platform Solution Foundation, including the following topics:

- Overall Process Overview
- Intake Process, user defined and required fields
- Required/Optional Review Tasks
- Issuance requirements
- Workflow and processing requirements
- Fee's – types, processing and schedules
- Citizen Portal (Accela Citizen Access) specific to online submittal, inquiry, inspection scheduling and fee payments

TO-BE ANALYSIS AND CONFIGURATION DOCUMENT

To develop the content for the To-Be Analysis Document(s), TruePoint will work closely with designated Agency personnel and will conduct analysis sessions to capture the "to-be" required business processes. In conjunction with the Agency representatives, TruePoint will perform the following tasks:

- Review and understand existing business processes intended for migration into Accela Civic Platform.
- Review the developed business process as a basis for configuration in Accela Civic Platform's workflow tool.
- Review the collected document intake requirements, forms, and data fields for each process.
- Review the collected document output requirements (documents/letters/reports).
- Review the required fees, fee schedules, and collection procedures for each process.
- Review the required inspections and inspection result options for each type.

TruePoint Responsibilities:

- Interview staff in order to understand existing business processes.
- Conduct to-be analysis sessions to capture the required business processes to be automated within the system.
- Conduct meetings via email, web conference, phone, and in person to gather and validate analysis input.

Agency Responsibilities:

- Make available the appropriate Agency key users and content experts to provide required information, participate in the configuration analysis and verify the accuracy of the documented workflows, input/output formats, and data elements.
- Provide any existing business process documentation, including process flows; fee schedules; commonly used applications, reports and forms; and other relevant information.
- Schedule participants and meetings for analysis activities.

STAGE 3 – SOLUTION FOUNDATION

TruePoint will provide professional services to develop the Accela Civic Platform Solution Foundation in accordance with requirements established and agreed upon during the execution of the tasks that comprise Stage 2 – To-Be Analysis. TruePoint will produce a detailed Configuration Document that represents the foundation of the system, for Business Licensing functionality. This document will be delivered for review with the completed solution.

ACCELA BASE CIVIC PLATFORM SOLUTION FOUNDATION

TruePoint will provide professional services to develop the Solution Foundation of the Accela Civic Platform product for Business Licensing in accordance with requirements established and documented in the To-Be Analysis Document(s).

The solution foundation will include base configuration of core Accela Civic Platform features for:

- Parking Module
- Admin User and User Groups for Licensing
- Departments
- Consoles (Administrator, Daily User, Inspection, and Cashiering)
- Portlets (Customized portlets for all Automation Screens)
- Quick Queries for the Record, Inspection, and My Task Portlets

ACCELA CIVIC PLATFORM CONFIGURATION COMPLETE

TruePoint will provide professional services to configure Accela Civic Platform in accordance with requirements established and agreed upon during the execution of the tasks that comprise Stage 2 – To-Be Analysis.

The configuration will include Accela Civic Platform features for:

- Users and User Groups
- Record Types (based on Civic Applications)
- Intake Forms
- Workflows
- Fees
- Custom Fields and Lists

TruePoint Responsibilities:

- Configure the foundational components as defined in the To-Be Analysis Document(s).

Agency Responsibilities

- Make available the appropriate Agency key users and content experts to participate in solution configuration of the system to learn about the system and facilitate in knowledge transfer.
- Work with TruePoint to verify that the system meets the foundational requirements documented in the To-Be Analysis Document(s).
- The Agency will test the system for purposes of validating the configuration.

STAGE 4 – BUILD

The Build stage includes data conversions, development of interfaces, development of all Business Process Validation and Automation (Business Rule Scripts and Expressions) configuration of add-on products and custom report development. It comprises all the additional activities outside of solution foundation that are required to complete the total solution for the Agency. Like the Configuration Stage, it is critical that appropriate agency representatives are involved in each step of the process to ensure success.

BUSINESS PROCESS VALIDATION AND AUTOMATION (BUSINESS RULE SCRIPTING)

During the configuration analysis phase of the implementation project, TruePoint will identify opportunities to supplement the Accela Civic Platform base functionality via Business Rule Script Engine scripts and Expression Builder to validate and automate business processes. TruePoint will work with Agency to identify desired functionality, and subsequently will assist with prioritizing the needs to determine that will be developed by TruePoint within the scope of this implementation. The Business Process Validation and Automation developed by TruePoint can be used as models whereby agency staff can develop and modify additional functionality as needed.

Business Process Validation and Automation is broken out into two functional areas of the Accela solution, as defined below:

- **Business Rule Scripting Engine** – used to script based on system activities, such as a before or after event, that allow the system to automate activities (**example:** do not allow an inspection to be scheduled prior to a specific workflow task, or, auto-calculate and invoice a fee upon application submittal)
- **Expression Builder** – used to script form-based interactions that occur prior to triggering and event or master script activity (**example:** auto-population form-based data fields based on user-selected values)

TruePoint Responsibilities:

- Work with Agency staff to identify potential uses of automation
- Assist with development of list of desired functionalities
- Develop automation scripts required/prioritized based on the specifications

Agency Responsibilities:

- Identify resources that will learn scripting tools and approaches for ongoing maintenance
- Prioritize desired functionality to determine which scripts TruePoint will develop
- Provide timely and appropriate responses to TruePoint’s request for information
- Verify the Script Specification meets the intended business requirement
- Allocate the time for qualified personnel to test the script for acceptance

DATA CONVERSION

No Conversion is proposed

SYSTEM INTERFACES

No system interfaces have been defined as part of the effort.

REPORTS

Reports are defined as anything that can be generated from the system, including but not limited to, reports, forms, documents, notices, and letters that the Agency wishes to print as identified during configuration analysis. The Configuration Document will define the reports and documents that are required by the Agency to effectively use Accela Civic Platform. These reports will be broken down by level of effort and identified in the configuration document. It is expected that, after the appropriate training on the database and the selected report writing tool is completed, Agency personnel will be able to handle additional and future report requirements.

Reports can be developed using the integral Ad-Hoc Report Writer included with Accela Civic Platform, Microsoft Report Service (SSRS) or Crystal Reports at the Agency's discretion. Custom reports, whether developed with Ad-Hoc Report Writer, SSRS or Crystal Reports, will be deployed in the Report Manager for use within Accela Civic Platform. The Agency will need to create a local Accela DB environment for use in creating and testing reports in-house. Request for a local copy of the Agency data can be requested through the Accela CRC.

REPORT SPECIFICATIONS AND DEVELOPMENT

TruePoint will develop documents/letters/reports from those identified by the Agency as required for the new system. TruePoint will provide up to 24 hours of report development

Prior to the development of a report the Agency will approve report design specification documents that will be created jointly by the Agency and TruePoint. The approved documents will be used as a basis for determining completion and approval of the reports. Development of each report cannot begin until agreement on each specification is complete.

A proven strategy that combines the use of the Accela Civic Platform Quick Queries, Accela Ad-Hoc reports and custom reports developed by TruePoint, or Agency, can ensure that all required reporting requirements are met.

TruePoint Responsibilities:

- Assist in determining level of effort for reports to assist with prioritization
- Develop reports based on specifications.

Agency Responsibilities:

- Make available the appropriate key users and content experts to participate in the report specification
- Provide information and data in the formats specified by TruePoint that will be needed for agreement on the Deliverable

ACCELA CITIZEN ACCESS CONFIGURATION

This task includes extending the setup and configuration of Accela Citizen Access (ACA) for Business Licensing per the Requirements gathered in the To-Be Analysis Phase. TruePoint will work with the

Agency representatives to validate and implement Accela Citizen Access to extend certain aspects of the internal Accela Civic Platform configuration for use by the general public.

TruePoint Responsibilities:

- Setup Accela Citizen Access for Business Licensing in Dev and Test environments
- Work with the Agency to determine which services to expose to the public via Accela Citizen Access
- Configure the Online Record types defined in the System Configuration Document in Accela Citizen Access

Agency Responsibilities:

- Validate that the configuration specification for Accela Citizen Access meets Agency requirements based on details from the Configuration phase of the project
- Perform testing of all Online Record types for purposes of validating the configuration

STAGE 5 – READINESS

USER ACCEPTANCE TESTING (UAT) AND GO LIVE PREP

This task is comprised of the assistance TruePoint will provide to allow the Agency to accept that the solution meets the requirements as documented in all the deliverables.

TruePoint will provide support for training, oversight, answering questions and addressing issues discovered in User Acceptance Testing. It should be noted that it is critical that the Agency devote ample time and resources to his effort to ensure that the system is operating per signed specifications and ready for the move to production.

TruePoint will aid the Agency by providing User Acceptance Testing (UAT) support and a defined testing process. TruePoint will address and rectify issues discovered during the UAT process as Agency staff executes testing activities.

TruePoint Responsibilities:

- Provide recommendations on testing strategy and best practices.
- Lead the Agency in up to [3] weeks of User Acceptance testing effort and the validation of the system configuration and its readiness to be migrated to production for active use.
- Resolution of issues as a result of User Acceptance Testing activities.

Agency Responsibilities:

- Make available the appropriate Agency key users and content experts to participate in user acceptance testing as defined and managed by Agency.
- Develop the User Acceptance test scripts.
- Utilize the use cases documented in each Configuration Document Deliverable as the basis for the acceptance of this Deliverable.

STAGE 6 - DEPLOY

PRODUCTION SUPPORT

Production date is defined as the official date in which Accela Civic Platform moves from the test environment to production for daily Agency usage. This date will be agreed to by both TruePoint and the Agency at project inception. It may be altered only by change order agreed to by both parties. In the weeks prior to moving to Production, TruePoint will assist in final data conversions, system validation, staff preparation assistance and training, and coordination of deployment.

TruePoint Responsibilities:

- Provide on-site or remote resources to support the move to Production and Post-Production Support effort
- With assistance from the Agency, lead the effort to transfer the system configuration and any required data from Support to Production
- Assist in the development of a Pre-Production checklist that details the critical tasks that must be accomplished prior to moving to Production

Agency Responsibilities:

- Provide technical and functional user support for pre and postproduction Planning, execution, and monitoring
- Provide timely and appropriate responses to TruePoint's request for information
- Assist in the development of a Pre-Production checklist that details the critical tasks that must be accomplished prior to moving to Production
- Make available the appropriate Agency key users and content experts to participate in user acceptance testing as defined and managed by Agency

PROJECT TIMELINE

Upon initiation of these Services, the TruePoint Project Manager will work with the Agency to collaboratively define a baseline project schedule. The project is expected to take 8 weeks.

PROJECT SERVICES BUDGET

Task Description	Estimated Effort (Hours):	Rate:	Budget	Notes:
Configuration Analysis and Solution Prototyping	20	\$165.00	\$3,300.00	Analysis and configuration document
System Configuration - Parkin Permits	56	\$165.00	\$9,240.00	Configuraiton for Parking Module, Application, Permit and Renewal
Event Script, Batch Script, and Automation Development	16	\$165.00	\$2,640.00	Event scripting/automation as required to support fess, renewals, notifications.
ACA Configuration	24	\$165.00	\$3,960.00	Configure ACA-specific items to support parking permits
Report Development	24	\$165.00	\$3,960.00	Up to 24 hours to develop required reports
User Acceptance Testing Support and Go Live Prep	24	\$165.00	\$3,960.00	Final testing and acceptance support
Go Live/Post-Go Live Support	24	\$165.00	\$3,960.00	Move to PROD and Go Live Support
Total Estimated Effort (Hours)	188		\$31,020	
Travel Expenses:			\$0	None specifically identified at this time.
Total Estimated Cost:			\$31,020	

EXPENSES:

TruePoint will plan to perform all services remotely. If travel is allowed and required actual amounts of any reasonable and customary travel expenses incurred during the performance of services under this SOW will be billed to Agency.



City Council Regular Meeting Communication

Acceptance of Public Improvements and Release of Improvement Bond for Traffic Monitoring and Reporting for the AvalonBay Communities Site

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	CONSENT CALENDAR Item: 4C
TO	FROM
Honorable Mayor and City Council Members	Bill Gallardo, City Manager

RECOMMENDATION

1. Accept Public Improvements and Authorize City Clerk to Release the Performance and Payment Bonds for Traffic Monitoring and Reporting; and
2. Accept Warranty Bond to guarantee the work from Defective Work, Labor, or Material Performed.

BACKGROUND/DISCUSSION

On June 27, 2017, the Planning Commission conditionally approved the Brea Place Acquisition Partners (BPAP) Northwest Land LLC, BPAP Southwest Land LLC, and BPAP West 135 and 145 LLC, each a Delaware limited liability company (Owners) for the Tentative Parcel Map (TPM) 2016-178 under Resolution No. PC 2017-05, the hotel development under Resolution No. PC 2017-06, and the mixed-use development under Resolution No. PC 2017-07. As part of the TPM 2016-178 approval, it conditioned the Owners to construct off-site improvements, which included:

- A new right-turn lane on southbound State College Boulevard at Birch Street and traffic signal modifications at the intersection.
- Signal modifications and improvements at State College Boulevard and Brea Place North.
- The relocation of an existing 60-inch storm drain line.
- Pavement and striping work adjacent to the project along State College Boulevard.
- The improvement of eleven (11) signalized intersections within the Birch Street and State College Boulevard corridors with an adaptive traffic control system.
- The planting of additional trees and constructing a pedestrian path to The Tracks at Brea.

In November 2017, BPAP applied to process the Final Parcel Map 2016-178 (Map) with a condition to have a Subdivision Improvement Agreement (SIA) and post Bonds for Performance, Payment, and Monumentations per Resolution PC 2017-05. In early 2018, BPAP was in the process of a sales/recapitalization property transaction with a new entity, AvalonBay Communities, Inc., formed in January 2018. BPAP requested the City's approval and the Assignment and Novation (ANA) of the SIA and bonds to AvalonBay Communities, Inc., upon recordation of the Map. The City and AvalonBay Communities, Inc. also executed a Maintenance and Reimbursement Agreement (MRA) for the costs incurred by the City to administer, maintain, repair, and replace the trees located along The Tracks at Brea Trail, specifically adjacent to the new development. There is no sunset clause associated with the MRA. On March 20, 2018, the members of the City Council:

- Accepted the Final Parcel Map;

- Approved the ANA between BPAP and AvalonBay Communities, Inc.;
- Approved the SIA and accepted the Bonds from AvalonBay Communities, Inc.; and
- Approved the MRA between the City and AvalonBay Communities, Inc.

AvalonBay Communities, Inc. complied with the Council action and submitted a signed SIA along with the associated bonds listed below:

- One million four hundred two thousand and twenty-two dollars (\$1,402,022) in Performance and Payment Bonds to construct the off-site improvements.
- Monument Bond for nine thousand five hundred dollars (\$9,500) to guarantee construction of monuments associated with the Map.
- Performance Bond for Traffic Monitoring and Reporting amounts to one hundred seventy-four thousand seven hundred dollars (\$174,700).

On June 23, 2022, the project received a Final Certificate of Occupancy from the Community Development Department. BPAP paid all applicable impact fees, and all Conditions are to the satisfaction of the Public Works and Community Development Departments. At the March 05, 2024, City Council meeting, the City Council released the Performance, Payment, and Monument Bonds for the construction of the off-site improvements and the setting of the monuments associated with the Map and accepted a Warranty bond for \$140,202.

Per Planning Commission Resolution PC 2017-05, the development received conditions of approval that required the traffic monitoring and reporting of the adaptive traffic signal synchronization for two years after the final certificate of occupancy until June 23, 2024. At the July 23, 2024, Planning Commission meeting, the Commission received and filed the final traffic monitoring report. All conditions of approval are to the satisfaction of the Public Works and Community Development Departments.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at its September 10, 2024, meeting and recommended the item for City Council approval.

SUMMARY/FISCAL IMPACT

Staff recommends accepting the Public Improvements and the authorization to release the Performance and Payment Bonds for Traffic Monitoring and Reporting for Parcel Map 2016-178; Attachment A, Existing Bonds. All off-site improvements and traffic monitoring and reporting have been completed and accepted to the satisfaction of the Public Works Department. Avalon Bay Communities, Inc. provided Attachment B, a one (1) year Warranty Bond for \$17,470 (No. 108083662), should anything negative be discovered. There is no impact on the General Fund based on the provided recommendation. The maintenance budget has minimal impact or increase since the property tax revenue collected from this development offsets these costs.

RESPECTFULLY SUBMITTED

William Gallardo, City Manager

Prepared by: Wade Whitman, Management Analyst

Concurrence: Ryan Chapman, PE, Acting City Engineer and Michael Ho, PE, Public Works Director

Attachments

[Attachment A - Existing Bonds.pdf](#)

**PAYMENT BOND
(LABOR AND MATERIALS)**

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Brea ("Public Agency"), State of California, and **AvalonBay Communities, Inc.** ("Principal") have entered into an agreement whereby Principal agrees to install and complete certain designated public and/or private improvements, which said Agreement, dated February 6, 2018, and identified as **Parcel Map No. 2016-178 – Traffic Monitoring and Reporting**, 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 Public Agency 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, we, the undersigned Principal, and **Travelers Casualty and Surety Company of America** ("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Public Agency 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 penal sum of **One Hundred Seventy Four Thousand Seven Hundred Dollars (\$174,700.00)**, 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 attorneys' fees, incurred by Public Agency 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



**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 **Mark W. Edwards, II of Birmingham, Alabama** their true and lawful Attorney-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 **3rd day of February, 2017**.



State of Connecticut
City of Hartford ss.

By: *Robert L. Raney*
Robert L. Raney, Senior Vice President

On this the **3rd day of February, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations 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, 2021**



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, 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 Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, 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 **5th** day of **April**, 2018



Kevin E. Hughes
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-in-Fact and the details of the bond to which the power is attached.**

CERTIFICATE OF ACKNOWLEDGMENT

State of Connecticut

ss.

County of Fairfield

On the date written below, before me, the undersigned Notary Public, personally appeared Joanne M. Lockridge, signing above for AvalonBay Communities, Inc., personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Dated: 4/6/18

Notary Public: C. Smith

My commission expires: 07/31/21

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

Civil Code § 1189

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 Alabama

County of Jefferson

On April 5, 2018 before me, Katherine Leigh McClamma, Notary Public

personally appeared Mark W. Edwards, II, Attorney-in-Fact

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.

Signature Katherine Leigh McClamma

My commission expires January 24, 2021

Place Notary Public Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to the persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document

Document Date Number of Pages:

Signer's Name:

Form with checkboxes for Individual, Corporate Officer, Partner, Guardian or Conservator, Attorney-in-Fact, Trustee, Other. Includes a box for 'RIGHT THUMBPRINT OF SIGNER' and 'Top of thumb'. Signer is representing Travelers Casualty and Surety Company of America.

Form with checkboxes for Individual, Corporate Officer, Partner, Guardian or Conservator, Attorney-in-Fact, Trustee, Other. Includes a box for 'RIGHT THUMBPRINT OF SIGNER' and 'Top of thumb'. Signer is representing.

RECEIVED

APR 09 2018

Bond No. 106878986

AvalonBay Communities

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Brea ("Public Agency"), State of California, and AvalonBay Communities, Inc. ("Principal") have entered into an agreement whereby Principal agrees to install and complete certain designated public and private improvements, which said Agreement, dated February 6, 2018, and identified as Parcel Map No. 2016-178 – Traffic Monitoring and Reporting, is hereby referred to and made a part hereof; and

WHEREAS, Principal is required under the terms of the Agreement to furnish a Bond for the faithful performance of the Agreement.

NOW, THEREFORE, we, the undersigned Principal, and Travelers Casualty and Surety Company of America ("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Public Agency in the penal sum of One Hundred Seventy Four Thousand Seven Hundred Dollars (\$174,700.00), this amount being not less than the total Construction Cost, in lawful money of the United States of America, 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 hereby bounded Principal, his, her 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 Agreement and any alteration thereof made as therein provided, on the Principal's 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 Public Agency, 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 attorneys' fees, incurred by Public Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. Surety hereby waives any statute of limitations as it applies to an action on this Bond.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement or of the Work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations under 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 §§ 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.

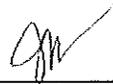
Dated: April 5, 2018

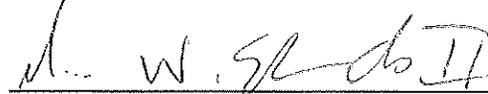
"Principal"

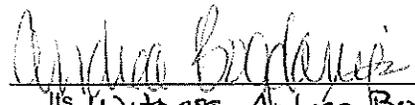
"Surety"

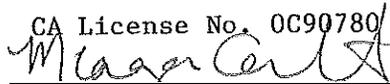
AvalonBay Communities, Inc.

Travelers Casualty and Surety Company of America

By: 
Its Senior Vice President, Joanne H. Lockridge

By: 
Its, Attorney-in-Fact, Mark W. Edwards, II

By: 
Its Witness, Andrea Bogdany

CA License No. OC90780
By: 
Its, Witness, Meagan Calvert

(Seal)

(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. IF CONTRACTOR IS A PARTNERSHIP, ALL PARTNERS MUST EXECUTE BOND. 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.



**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 Mark W. Edwards, II of Birmingham, Alabama their true and lawful Attorney-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 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By:
Robert L. Raney, Señor Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations 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, 2021



Marie C Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, 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 Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, 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 5th day of April, 2018



Kevin E. Hughes
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-in-Fact and the details of the bond to which the power is attached.**

CERTIFICATE OF ACKNOWLEDGMENT

State of Connecticut

ss.

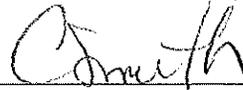
County of Fairfield

On the date written below, before me, the undersigned Notary Public, personally appeared Joanne M. Lockridge, signing above for AvalonBay Communities, Inc., personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Dated: April 6, 2018

Notary Public:



My commission expires: 07/31/21

CARMEN J. SMITH
NOTARY PUBLIC
MY COMMISSION EXPIRES 7 . .

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

Civil Code § 1189

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 Alabama

County of Jefferson

On April 5, 2018 before me, Katherine Leigh McClamma, Notary Public

personally appeared Mark W. Edwards, II, Attorney-in-Fact

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.

Signature Katherine Leigh McClamma

My commission expires January 24, 2021

Place Notary Public Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to the persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document _____

Document Date _____ Number of Pages: _____

Signer's Name: _____

- Individual
- Corporate Officer – Title(s): _____
- Partner - Limited General
- Guardian or Conservator
- Attorney-in-Fact
- Trustee
- Other: _____

Signer is representing _____
Travelers Casualty and Surety Company of America



- Individual
- Corporate Officer – Title(s): _____
- Partner - Limited General
- Guardian or Conservator
- Attorney-in-Fact
- Trustee
- Other: _____

Signer is representing _____



1 Year Warranty Bond

Bond No. 108083662

Initial Premium \$100.00

WHEREAS, The City Council of the CITY OF BREA, State of California, and **AvalonBay Communities, Inc.** ("Principal" hereinafter) have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, which said agreement, dated **February 6, 2018** and identified as project **Avalon Brea Place, Parcel Map No. 2016-178** 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 to guarantee and warranty the work for a one (1) year period following acceptance thereof against any defective work or labor done or defective material furnished;

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 ("City" hereinafter), in the penal sum of **SEVENTEEN THOUSAND FOUR HUNDRED AND SEVENTY DOLLARS (\$ 17,470.00)** lawful money of the United States, for the payment of which sum well and truly to be made, we bond 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 bound Principal, his 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 respect according to their true intent and meaning, and shall indemnify and save harmless 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 thereof, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' 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 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.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and surety above named, on August 1, 2024.

AvalonBay Communities, Inc.

By: Michael Sime

Address: 4040 Wilson Blvd., Suite 1000
Arlington, VA
22203

Phone No.: 703-317-4754

Surety: Travelers Casualty and Surety Company of America

By: Mark W. Edwards II
Mark W. Edwards, II, Attorney-in-Fact, CA License No. 0C90780

Address
ONE TOWER SQUARE
HARTFORD, CT 06183

Phone No.: (860) 277-0111



Rebecca Jan Ault
Commonwealth of Virginia
Notary Public
Commission No. 7581998
My Commission Expires 11/30/2026

Rebecca Jan Ault

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

State of Alabama

County of Jefferson

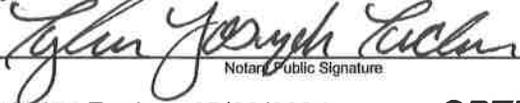
On 08/01/2024 before me, Tyler Joseph Tucker
Date Name and Title of Notary

personally appeared Mark W. Edwards, II
Name and or Names of Signer(s)

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.

Signature 
Notary Public Signature

Place Notary Public Seal Above

My Commission Expires: 05/03/2026 OPTIONAL

Though the information below is not required by law, it may prove valuable to the persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

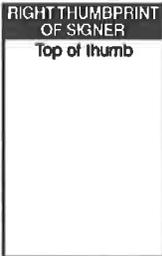
Description of Attached Document

Title or Type of Document _____

Document Date _____ Number of Pages: _____

Signer's Name: _____

- Individual
 - Corporate Officer – Title(s): _____
 - Partner - Limited General
 - Guardian or Conservator
 - Attorney-in-Fact
 - Trustee
 - Other: _____
- Signer is representing _____
Travelers Casualty and Surety
Company of America



- Individual
 - Corporate Officer – Title(s): _____
 - Partner - Limited General
 - Guardian or Conservator
 - Attorney-in-Fact
 - Trustee
 - Other: _____
- Signer is representing _____





**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 **Mark W. Edwards II** of **BIRMINGHAM, Alabama**, 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

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

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 **1st** day of **August**, 2024.




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 Council Regular Meeting Communication

Acceptance of Traffic Signal Modification Project, Lambert Road at Cliffwood Ave.-Cliffwood Park Street, State College Blvd. at Cliffwood Ave. & Balsa Ave., CIP Project No. 7717

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	CONSENT CALENDAR Item: 4D
TO	FROM
Honorable Mayor and City Council Members	Bill Gallardo, City Manager

RECOMMENDATION

1. Accept project as complete and authorize City Clerk to file and record Notice of Completion;
2. Authorize the City Clerk to release the Performance Bond upon acceptance of the Warranty Bond and release the Payment Bond upon further notification from the Public Works Department; and
3. Accept the Warranty Bond.

BACKGROUND/DISCUSSION

On July 18, 2023, the City Council awarded a Construction Contract (“Contract”) to International Line Builders, Inc. dba ILB Electric (“ILB”) for \$335,940.00, with a 10% construction contingency, for a total approved construction budget of \$369,534.00. The Contract was for the Traffic Signal Modification Project, Lambert Road At Cliffwood Ave.-Cliffwood Park Street (Schedule A), State College Blvd. At Cliffwood Ave. and Balsa Ave. (Schedule B), CIP Project No. 7717 (“Project”). The work included replacing and modifying traffic signals, replacing concrete curbs and gutters, and improving pavement striping at three intersections (see Attachment A - Location Map).

The Notice-to-Proceed was issued approximately eight months after the award of the Contract for a construction start date of April 15, 2024, due to various delays in the delivery of signal equipment and materials to the Project site. The Project was considered substantially complete on July 12, 2024, within the 80 Contract working days. During the construction, one Contract Change Order was issued, which included extra work to modify the signal foundation at the northwest corner of Lambert Road and Cliffwood Ave., which required additional potholing work. The final Contract Price totaled \$369,226.88, or approximately 9.9% over the Contract amount but within the 10% contingency. The Project is complete, and staff recommends that the City Council approve the acceptance of work performed by ILB and authorize the City Clerk to file the Notice of Completion with the County of Orange for recordation (see Attachment B – Notice of Completion).

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at its September 10, 2024, meeting and recommended the item for City Council approval.

SUMMARY/FISCAL IMPACT

The following is a summary of the final Construction Contract cost:

Original Construction Contract Amount	\$335,940.00
Approved Change Orders Including Bid Quantity Adjustments	\$33,286.88
Final Construction Contract Amount	\$369,226.88
Approved Construction Budget with 10% Contingency	\$369,534.00
Remaining Construction Budget	+\$307.12

As shown in the table above, the final Contract amount for the Project is \$369,226.88, which is under the approved Construction Contract budget by \$307.12. The source of funds for this Project is from Traffic Impact Fees (Fund 540); therefore, there is no impact on the General Fund.

The Project completed the signal modification work at the three Project intersections. ILB has completed the Project and fulfilled its obligations to the City under the subject Contract. Furthermore, ILB provided a Warranty Bond of 100% of the final Contract amount to guarantee the work for one year after the date the Notice of Completion is recorded by the County of Orange (see Attachment C – Warranty Bond).

Staff recommends that the City Council consider accepting the Project as complete, authorizing the City Clerk to file the Notice of Completion for recordation by the County of Orange (Attachment B), and accepting the Warranty Bond (Attachment C). Additionally, staff recommends authorizing the City Clerk to release the Performance Bond upon acceptance of the Warranty Bond and release the Payment Bond upon further notification from the Public Works Department.

RESPECTFULLY SUBMITTED

William Gallardo, City Manager

Prepared by: Ryan Chapman, PE, Acting City Engineer

Concurrence: Michael Ho, PE, Public Works Director

Attachments

[Attachment A - Location Map.pdf](#)

[Attachment B - Notice of Completion.pdf](#)

[Attachment C - Warranty Bond.pdf](#)

<p>RECORDING REQUESTED BY</p> <p>AND WHEN RECORDED MAIL TO</p> <p>Name City of Brea</p> <p>Street Address 1 Civic Center Circle</p> <p>City & State Brea, CA 92821</p> <p>Zip</p>	
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Free recording requested per Government Code Section 27383.

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Lillian Harris-Neal, City Clerk, City of Brea

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is City of Brea (NAME)
3. The full address of the undersigned is 1 Civic Center Circle
Brea, CA 92821

(NUMBER AND STREET, CITY, STATE, ZIP)

4. The nature of the title or the undersigned is Owner-In-Fee
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

Names	Addresses

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commence of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

Names	Addresses

7. A work of improvement on the property hereinafter described was completed pursuant to Civil Code § 9200(a) through acceptance by City Council on September 17, 2024.
8. The name of the original contractor, if any, for the work of improvement was International Line Builders, Inc. dba ILB Electric.
(NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was: Traffic Signal Replacement, PCC curb replacement, and striping.
9. The property on which the work of improvement was completed is in the City of Brea, County of Orange, State of California, and is described as follows: Traffic Signal Modification Project, Lambert Road at Cliffwood Ave.-Cliffwood Park Street (Schedule A), State College Blvd. At Cliffwood Ave. & Balsa Ave. (Schedule B), CIP Project No. 7717.
10. The street address of the said property is: Lambert Road/Cliffwood Ave. Intx., State College/Cliffwood Ave Intx., and State College/Balsa Ave. Intx.

Dated: 9/17/2024


 _____ (SIGNATURE)
 Ryan Chapman, P.E., Acting City Engineer (TYPED NAME)

VERIFICATION

I, the undersigned, say:
I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

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

Executed at Brea, California, this 17th day of September 2024.


 _____ (SIGNATURE)
 Ryan Chapman, P.E., Acting City Engineer (TYPED NAME)

WARRANTY BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Brea ("Owner") has awarded to

International Line Builders, Inc. DBA ILB Electric

("Principal"), a contract ("Contract") for the work described as follows:

Traffic Signal Modification Project, Lambert Road at Cliffwood Avenue-Cliffwood Park Street (Schedule A), State College Boulevard at Cliffwood Avenue & Balsa Avenue (Schedule B), CIP No. 7717 ("Project")

WHEREAS, Principal is required under the terms of the Contract to furnish a **one (1) year warranty** to make repairs or replacements made necessary by defects in materials, equipment or workmanship related to the Principal's construction of the Improvements.

NOW, THEREFORE, we, the undersigned Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116, (617) 357-9500 &*
(Insert name, address, and telephone number of Surety)

*Travelers Casualty Insurance Company of America, One Tower Square, Hartford, CT 06183 ("Surety"), a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto Owner in the penal sum of Three Hundred Sixty Nine Thousand Two Hundred Twenty Six and 88/100

Dollars (\$369,226.88), in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform all the undertakings, terms, covenants, conditions and agreements concerning the one (1) year warranty as set forth in the Contract and any alteration thereof made as therein provided, on the Principal's part to be kept and performed, all within the time and in the manner therein specified, and in all respects according to their true intent and meaning, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

In case suit is brought upon this bond, Surety further agrees to pay all court costs and reasonable attorneys' fees in an amount fixed by the court.

FURTHER, the Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, addition or modification to the terms of the Contract, or of the work to be performed thereunder, or the specifications for the same, shall in any way affect its obligations under this bond, and it does hereby waive notice of any such change, extension of time, alteration, addition, or modification to the terms of the Contract or to the work or to the specifications thereunder. Surety hereby waives the provisions of California Civil Code §§ 2845 and 2849. The City of Brea is the principal beneficiary of this bond and has all rights of a party thereto.

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: July 26, 2024

“Principal”
International Line Builders, Inc.
DBA ILB Electric

By: _____
Its

By: _____
Its

(Seal)

“Surety”
Liberty Mutual Insurance Company &
Travelers Casualty Insurance Company of America

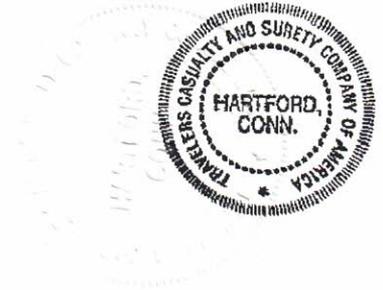
By: [Signature]
Its Heather R. Goedel Attorney-in-Fact

By: [Signature]
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.



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 _____)

On July 26, 2024 before me, _____
(insert name and title of the officer)

personally appeared _____,
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.

Signature _____ (Seal)

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~~ Minnesota
County of Hennepin)

On July 26, 2024 before me, Blake S Bohlig, Notary Public
(insert name and title of the officer)

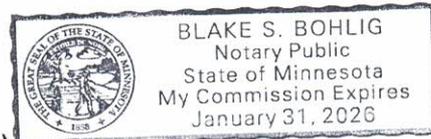
personally appeared Heather R. Goedel, Attorney-in-Fact
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by 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~~ Minnesota that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature 

(Seal)





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8212026-190003

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Blake S. Bohlig; Brian D. Carpenter; Charles Draper; Craig Olmstead; Erik T. Gunkel; Haley Pflug; Heather R. Goedel; Jessica Hecker; Kelly Nicole Enghausser; Laurie Pflug; Michelle Halter; Michelle Ward; Nicole Langer; Sara Whitfield

all of the city of Bloomington state of MN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of June, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 25th day of June, 2024 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 26th day of July, 2024.



By: Renee C. Llewellyn, Assistant Secretary

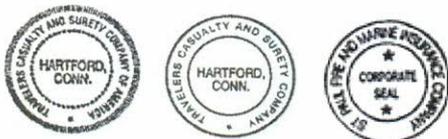


Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

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 **HEATHER R GOEDEL** of **BLOOMINGTON**, **Minnesota**, 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

City of Hartford ss.

By:
 Robert L. Raney, Senior Vice President

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 **26th** day of **July**, 2024



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 Council Regular Meeting Communication

Acceptance of Brea Blvd. Street Improvements from Juniper St. to Imperial Hwy (SR-90), CIP Project No. 7299

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	CONSENT CALENDAR Item: 4E
TO	FROM
Honorable Mayor and City Council Members	Bill Gallardo, City Manager

RECOMMENDATION

1. Accept project as complete and authorize City Clerk to file and record Notice of Completion;
2. Authorize the City Clerk to release the Performance Bond upon acceptance of the Warranty Bond and release the Payment Bond upon further notification from the Public Works Department; and
3. Accept the Warranty Bond.

BACKGROUND/DISCUSSION

On July 18, 2023, the City Council awarded a Construction Contract ("Contract") to R.J. Noble Company ("R.J. Noble") for \$758,639.45, with a 10% construction contingency, for a total approved construction budget of \$834,503.40 for the Brea Boulevard Street Improvements from Juniper Street to Imperial Highway, CIP Project No. 7299 ("Project"). The work included pavement rehabilitation, including asphalt concrete deep lift removal and replacement and Type II slurry seal, curb ramp replacement, and striping improvements on Brea Blvd. from W. Juniper St. to Imperial Hwy (SR-90) (see Attachment A - Location Map).

The first Notice-to-Proceed was issued for a construction start date of November 6, 2023, to secure the Caltrans encroachment permit for work adjacent to Imperial Highway and complete the curb ramp removal and replacement work. Due to inclement weather delays and holiday schedules, a second Notice-to-Proceed was issued on March 15, 2024, to complete the remaining Contract work. On June 17, 2024, staff considered the Project substantially complete. During the construction there were three Contract Change Orders, including extra work in raising an AT&T maintenance hole to grade, changing the pavement striping from paint to thermoplastic, and final bid quantity adjustments. The final Contract Price totaled \$755,572.76 or approximately 0.4% under the original Contract amount. The Project is complete, and staff recommends that the City Council approve the acceptance of work performed by R.J. Noble and authorize the City Clerk to file the Notice of Completion with the County of Orange for recordation (see Attachment B – Notice of Completion).

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at its September 10, 2024, meeting and recommended the item for City Council approval.

SUMMARY/FISCAL IMPACT

The following is a summary of the final Construction Contract cost:

Original Construction Contract Amount	\$758,639.45
Approved Change Orders Including Bid Quantity Adjustments	(-\$3,066.69)
Final Construction Contract Amount	\$755,572.76
Approved Construction Budget with 10% Contingency	\$834,503.40
Remaining Construction Budget	+\$78,930.64

As shown in the Table above, the final Contract amount for the Project is \$755,572.76, which is under the approved Construction Contract budget by \$78,930.64. The source of funds for this Project is from the Road Maintenance and Rehabilitation Program (Fund 221); therefore, there is no impact on the General Fund.

The Project completed the pavement rehabilitation work on Brea Blvd. from W. Juniper St. to Imperial Highway (SR-90) with various curb ramp replacements and striping improvements. R.J. Noble has completed the Project and fulfilled its obligations to the City under the subject Contract. Furthermore, R.J. Noble provided a Warranty Bond of 100% of the final Contract amount to guarantee the work for one year after the date the Notice of Completion is recorded by the County of Orange (see Attachment C – Warranty Bond).

Staff recommends City Council consider accepting the Project as complete, authorizing City Clerk to file the Notice of Completion for recordation by County of Orange (Attachment B), and accepting the Warranty Bond (Attachment C). Additionally, staff recommends authorizing City Clerk to release the Performance Bond upon acceptance of the Warranty Bond and release the Payment Bond upon further notification from the Public Works Department.

RESPECTFULLY SUBMITTED

William Gallardo, City Manager

Prepared by: Ryan Chapman, PE, Acting City Engineer

Concurrence: Michael Ho, PE, Public Works Director

Attachments

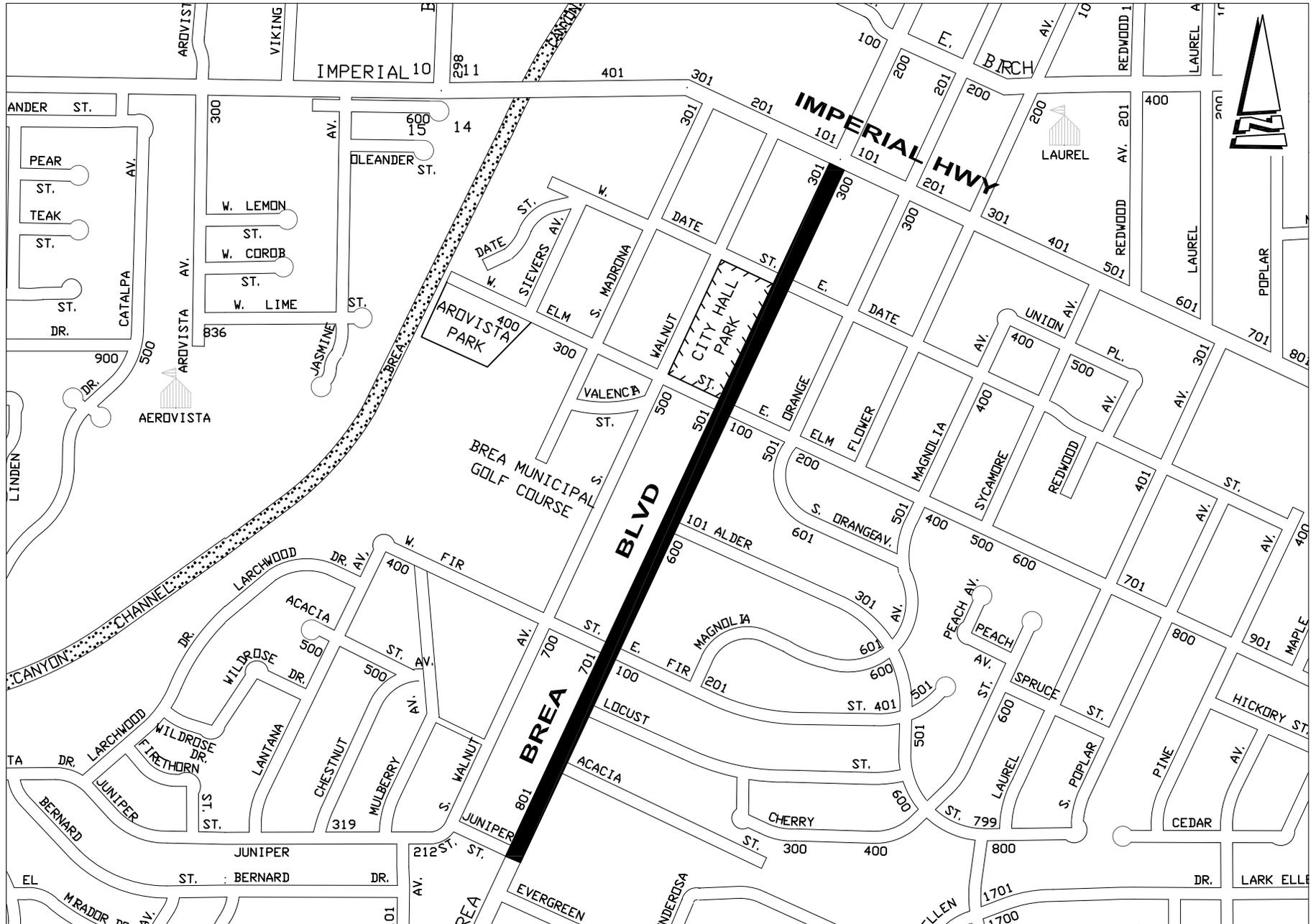
[Attachment A - Location Map.pdf](#)

[Attachment B - Notice of Completion.pdf](#)

[Attachment C - Warranty Bond.pdf](#)

PROJECT 7299

STREET IMPROVEMENTS - BREA BLVD STREET IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

<p style="text-align: center;">RECORDING REQUESTED BY</p> <p style="text-align: center;">AND WHEN RECORDED MAIL TO</p> <p>Name City of Brea</p> <p>Street Address 1 Civic Center Circle</p> <p>City & State Brea, CA 92821</p> <p>Zip</p>	
---	--

Free recording requested per Government Code Section 27383.

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Lillian Harris-Neal, City Clerk, City of Brea

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is City of Brea (NAME)
3. The full address of the undersigned is 1 Civic Center Circle
Brea, CA 92821

(NUMBER AND STREET, CITY, STATE, ZIP)

4. The nature of the title or the undersigned is Owner-In-Fee
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

Names	Addresses

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commence of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

Names	Addresses

7. A work of improvement on the property hereinafter described was completed pursuant to Civil Code § 9200(a) through acceptance by City Council on September 17, 2024.
8. The name of the original contractor, if any, for the work of improvement was R.J. Noble Company. (NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was: PCC ADA Ramp Replacement, AC dig outs, Type II slurry, and striping for Brea Blvd. from W. Juniper Street to Imperial Highway (SR 90).
9. The property on which the work of improvement was completed is in the City of Brea, County of Orange, State of California, and is described as follows: Brea Blvd. Street Improvements From W. Juniper St. to Imperial Hwy (SR-90), CIP Project No. 7299.
10. The street address of the said property is: Brea Blvd. from W. Juniper St. to Imperial Hwy (SR-90).

Dated: 9/17/2024


 _____ (SIGNATURE)
 Ryan Chapman, P.E., Acting City Engineer (TYPED NAME)

VERIFICATION

I, the undersigned, say:
I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

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

Executed at Brea, California, this 17th day of September 2024.


 _____ (SIGNATURE)
 Ryan Chapman, P.E., Acting City Engineer (TYPED NAME)

WARRANTY BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

Executed in Duplicate
Bond No. 30176624-W

WHEREAS the City of Brea ("Owner") has awarded to

R.J. NOBLE COMPANY

("Principal"), a contract ("Contract") for the work described as follows:
Brea Blvd. Street Improvements, CIP 7299

WHEREAS, Principal is required under the terms of the Contract to furnish a **one (1) year warranty** to make repairs or replacements made necessary by defects in materials, equipment or workmanship related to the Principal's construction of the Improvements.

NOW, THEREFORE, we, the undersigned Principal, and _____
Western Surety Company, 2 Park Plaza, Suite 400, Irvine, CA 92614 949-399-4970
(Insert name, address, and telephone number of Surety)

("Surety"), a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto Owner in the penal sum of Seven hundred fifty five thousand five hundred seventy two and 76/100 Dollars (\$755,572.76), in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform all the undertakings, terms, covenants, conditions and agreements concerning the one (1) year warranty as set forth in the Contract and any alteration thereof made as therein provided, on the Principal's part to be kept and performed, all within the time and in the manner therein specified, and in all respects according to their true intent and meaning, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

In case suit is brought upon this bond, Surety further agrees to pay all court costs and reasonable attorneys' fees in an amount fixed by the court.

FURTHER, the Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, addition or modification to the terms of the Contract, or of the work to be performed thereunder, or the specifications for the same, shall in any way affect its obligations under this bond, and it does hereby waive notice of any such change, extension of time, alteration, addition, or modification to the terms of the Contract or to the work or to the specifications thereunder. Surety hereby waives the provisions of California Civil Code §§ 2845 and 2849. The City of Brea is the principal beneficiary of this bond and has all rights of a party thereto.

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: July 12, 2024

“Principal”

R.J. NOBLE COMPANY

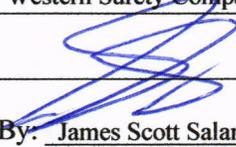
By: X 
Its STEVEN L. MENDOZA, VICE PRESIDENT

By: X 
Its JACOB BREEDLOVE, SECRETARY

(Seal)

“Surety”

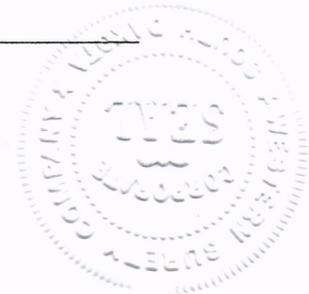
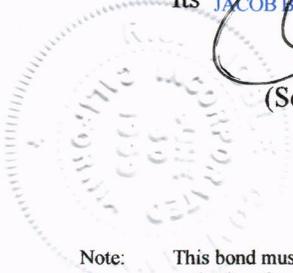
Western Surety Company


By: James Scott Salandi, Attorney-in-fact
Its

By: _____
Its

(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.



CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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 07/15/2024 before me, J. DEIONGH, NOTARY PUBLIC
Date Here Insert Name and Title of the Officer

personally appeared STEVEN L. MENDOZA
Name(s) of Signer(s)

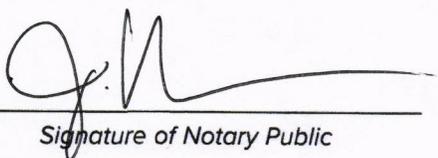
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument 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.



Place Notary Seal and/or Stamp Above

Signature X 
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____
 Corporate Officer – Title(s): _____ Corporate Officer – Title(s): _____
 Partner – Limited General Partner – Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer is Representing: _____ Signer is Representing: _____

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

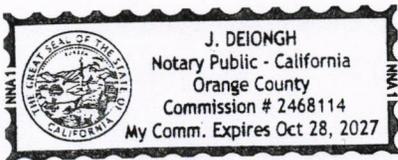
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of ORANGE }

On 07/15/2024 before me, J. DEIONGH, NOTARY PUBLIC
Date Here Insert Name and Title of the Officer

personally appeared JACOB BREEDLOVE
Name(s) of Signer(s)

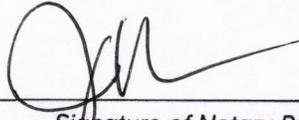
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument 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.

Place Notary Seal and/or Stamp Above

Signature x 
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Corporate Officer – Title(s): _____
- Partner – Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer is Representing: _____

Signer's Name: _____

- Corporate Officer – Title(s): _____
- Partner – Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer is Representing: _____

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 California }

County of San Bernardino }

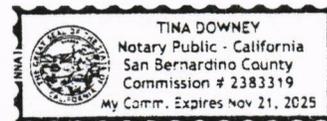
On July 12, 2024 before me, Tina Downey, Notary Public
(Here insert name and title of the officer)

personally appeared James Scott Salandi
 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.

Tina Downey
 Notary Public Signature (Notary Public Seal)



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.

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

James Scott Salandi, David Jacobson, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 30th day of January, 2024.



WESTERN SURETY COMPANY

Larry Kasten

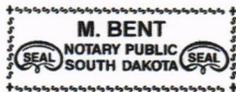
Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 30th day of January, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026

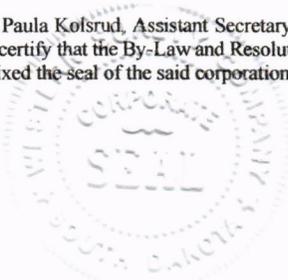


M. Bent

M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 12th day of July 2024



WESTERN SURETY COMPANY

Paula Kolsrud

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.



City Council Regular Meeting Communication

Conflict of Interest Code Amendment

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	CONSENT CALENDAR Item: 4F
FROM	
Bill Gallardo, City Manager	

RECOMMENDATION

Adopt a Resolution amending the City of Brea Conflict of Interest Code to conform to organizational changes and current State law for designated City employees and officials thereby repealing Resolution 2022-063.

BACKGROUND/DISCUSSION

The Conflict of Interest ("COI") Code designates positions which make or participate in City government decisions which may foreseeably have a material effect on any financial interest. Brea first established its own COI Code for designated City personnel in 1977. In 1980, the City established a new COI Code which incorporated by reference, the standard model of the Fair Political Practices Commission ("FPPC"). This minimized the actions required to keep codes

in conformance with the Political Reform Act making any FPPC update to the Code automatically law in the City of Brea.

The Political Reform Act states that every agency shall amend its COI Code when necessitated by a change in circumstances, including the creation of new position, which require designation and relevant changes to the duties assigned to existing positions. The City Council last amended the Designated Employees List in 2022.

By October 1, 2024, the City Council must determine that no amendments to the COI Code are necessary, or other that required revisions be submitted for adoption within 90 days. The City Clerk has determined that revisions to the COI Code for employees are required to reflect new, removed, and reclassified positions.

FISCAL IMPACT/SUMMARY

There is no fiscal impact to the General Fund.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Lillian Harris -Neal, City Clerk

Attachments

[2024-059 - Conflict of Interest Code Amendments.pdf](#)

RESOLUTION NO. 2024-059

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING THE CITY'S CONFLICT OF INTEREST CODE FOR DESIGNATED POSITIONS

A. RECITALS:

(i) California Government Code Section 87306 requires every agency to amend its conflict of interest code when change is necessitated by changed circumstances, including the creation of new positions which the City must designate pursuant to subdivision (a) of Section 87302 and relevant changes in the duties assigned to existing positions.

(ii) The City of Brea Conflict of Interest Code (attached), which incorporates by reference the Fair Political Practices Commission Regulation 2, California Code of Regulations Section 18730, needs amending to provide the most recent updates to the State Code and reflect required changes occurring within position classifications.

B. RESOLUTION:

NOW, THEREFORE, the City Council of the City of Brea does hereby find, determine and resolve as follows:

1. In all respects as set forth in Recitals, Part A, of this Resolution.
2. Resolution No. 2022-063 is hereby repealed and replaced by the "List of Designated Employees (09/17/2024)" and "Disclosure Categories for Statement of Economic Interest Code Filers", a full, true and correct copy of each of which is attached hereto.

September 17, 2024
RESO. 2024-059

3. Persons holding designated positions within the City of Brea shall file statements of economic interests pursuant to the City of Brea's Conflict of Interest Code.
4. The City Clerk shall certify to the passage and adoption of this Resolution.

APPROVED AND ADOPTED this 17th day of September, 2024.

Christine Marick, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 17th day of September, 2024, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAINED: COUNCILMEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

September 17, 2024
RESO. 2024-059

2024 COI Update – Designated Employee List

DESIGNATED EMPLOYEES*		DISCLOSURE CATEGORY (IES)	RECEIVED (X)
Administrative Services Department			
1.		1, 2	
2.	Administrative Services Director/Deputy City Manager *	1, 2	
3.	Administrative Services Deputy Director *	1, 2	
4.	Buyer (I/II)	2	
5.		1, 2	
6.	Information Technology Manager	2	
7.	Information Technology Supervisor	2	
8.	Human Resources Analyst II	2	
9.	Human Resources Manager	1, 2	
10.	Financial Services Manager	1, 2	
11.	Revenue & Budget Manager	1, 2	
12.	Senior Accountant	2	
13.	Senior Human Resources Analyst	2	
Community Development Department			
14.	Assistant Planner(s)	1, 2	
15.	Associate Planner(s)	1, 2	
16.	Building Official	1, 2	
17.		1, 2	
18.	City Planner	1, 2	
19.		1, 2	
20.	Community Development Director/Deputy City Manager *	1,2	
21.	Economic Development Manager *	1, 2	
22.	Management Analyst	1, 2	
23.	Senior Management Analyst *	1, 2	
24.	Senior Planner	1, 2	
25.	This row is left blank intentionally		

2024 COI Update – Designated Employee List

Community Services Department			
26.		1, 2	
27.	Community Services Director *	1, 2	
28.	Community Services Deputy Director	2	
29.	Community Services Manager	2	
Fire Department			
30.	Battalion Chief(s)	2	
31.	Deputy Fire Chief	2	
32.	Emergency Preparedness Coordinator	2	
33.	EMS Manager	2	
34.	Fire Captain *	2	
35.	Fire Chief	1, 2	
36.	Fire Prevention Specialist I	2	
37.	Fire Marshal	2	
Management Services Department			
38.	City Clerk	2	
39.	Communications & Marketing Manager	2	
Police Department			
40.	Communications Supervisor (Dispatch)	2	
41.	Police Captain(s)	2	
42.	Police Chief	1, 2	
Public Works Department			
43.	Assistant City Engineer *	1, 2	
44.	Assistant Engineer	2	
45.		2	
46.		1, 2	
47.	City Engineer *	1, 2	
48.	Environmental Service Coordinator	2	
49.		2	

2024 COI Update – Designated Employee List

50.	Fleet Supervisor *	2	
51.	Maintenance Services Superintendent *	2	
52.	Maintenance Services Supervisor *	2	
53.	Management Analyst I/II	2	
54.		2	
55.		2	
56.	Public Works Director	1, 2	
57.	Senior Management Analyst	2	
58.		2	
59.		2	
60.		2	
61.	Water Distribution Superintendent *	2	
62.	Water Distribution Supervisor *	2	
Consultants**			
63.	Consultant Attorneys	1, 2	
64.	Engineering Consultants	1, 2	
65.	Chandler Assets Management	1, 2	
66.	PFM Asset Management	1, 2	
Authorities/Boards/ Commissions/Committees			
67.	Investment Advisory Committee Members	1,2	

(*) = new additions/updated titles

(~~Strikethrough~~) = deletions

** The term “designated employee” does not include the following public officials: City Council Members, City Manager, City Attorney, City Treasurer, and Planning Commissioners as these individuals must submit disclosure statements pursuant to California Government Code Section 87200, et. seq.

2024 COI Update – Designated Employee List

Disclosure Categories for Statement of Economic Interests Code Filers

Category 1

Persons in this category shall disclose all interests in real property within the jurisdiction of the City. Real property shall be deemed to be within the jurisdiction if it or any part of it is located not more than two miles outside the City's boundaries or within two miles of any land owned or used by the City.

Category 2

Persons in this category shall disclose all income from and investments in businesses that provide or sell services or supplies of the type associated with the job assignment and utilized by the City. In addition, as to any business entity in which the person or his or her spouse owns directly, indirectly or beneficially, a ten percent or greater interest, the person shall disclose his or her pro rata share of the income and the sources of income of the entity if the entity provides or sells services or supplies of the type indicated in the first sentence of this paragraph.



Monthly Report of Investments for the City of Brea for Period Ended August 31, 2024

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	CONSENT CALENDAR Item: 4G
TO	FROM
Honorable Mayor and City Council Members	Bill Gallardo, City Manager

RECOMMENDATION

Receive and file.

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 August. 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 August 31, 2024, the total market value of the managed investment portfolio, including accrued interest, was \$93,854,802 as compared to \$92,891,902 at July 31, 2024. The weighted average investment yield for August 31, 2024 was 3.15%, which was higher than the prior month. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$3,031,131 at August 31, 2024. Also, the balance of the City's Liquidity account at August 31, 2024 was \$6,179,828, which brings the total value of the City's investment portfolio as of August 31, 2024 to \$103,065,761 as compared to the balance of \$106,059,473 at July 31, 2024.

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 August 31, 2024, the market value of the PARS pension account, including short-term cash and accrued interest was \$12,226,022 as compared to \$12,018,304 from the prior month. The OPEB account had a market value of \$443,249 as compared to \$435,860 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest, was \$1,422,908 in comparison to \$707,975 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 August, the overall City portfolio decreased by \$2,993,712. The decrease was primarily due to a withdrawal from the City's Liquidity account to meet the City's monthly expenditures which included progress payments for the Arovista Park, North

Associated Road, and Lambert/57 Freeway projects. The City's PARS accounts increased by \$215,106 due to favorable market rate adjustments. Lastly, the City's bond reserve accounts increased by \$714,933 due to payments sent to City's bond trustee for the 2017 Brea Plaza Public Improvement CFD Bonds and the 2019 Olinda Ranch Public Improvement CFD Bonds. Payments are due to the bondholders on September 1, 2024.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Faith Madrazo, Financial Services Manager, Revenue

Concurrence: Kristin Griffith, Director of Administrative Services and Monica Lo, Deputy Director of Administrative Services

Attachments

[Attachment A.pdf](#)

City of Brea
Cash and Investment Information
August 31, 2024

		Book Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 2,953,053.98	\$ 2,953,053.98
Local Agency Investment Fund	LAIF	\$ 2,975,715.88	\$ 3,031,130.57
Managed Investment Portfolio - CHANDLER	Chandler/BNY	\$ 94,016,210.57	\$ 93,854,802.30
Liquidity Account - CHANDLER	Chandler/BNY	\$ 6,178,077.70	\$ 6,179,827.97
PARS Post-Employment Benefits Trust - Pension**	PFM/US Bank	\$ 10,270,042.00	\$ 12,226,021.56
PARS Post-Employment Benefits Trust - OPEB**	PFM/US Bank	\$ 427,797.64	\$ 443,248.86
<u>Fiscal Agent Cash & Investments**</u>			
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$ 1,100,715.71	\$ 1,098,985.93
2019 Olinda Ranch Public Improvements CFD Bonds (CFD 1997-1)	Chandler/BNY	\$ 318,000.01	\$ 318,000.01
2019 Water Revenue Bonds	Chandler/BNY	\$ 3,473.90	\$ 3,473.90
2020 Water Revenue Refunding Bonds	Chandler/BNY	\$ 1,296.71	\$ 1,296.71
2021 Lease Revenue Refunding Bonds	Chandler/BNY	\$ 1,151.60	\$ 1,151.60
Sub-total - Fiscal Agent Cash & Investments		\$ 1,424,637.93	\$ 1,422,908.15
Report Grand Total		\$ 118,245,535.70	\$ 120,110,993.39

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea
Cash and Investment Information
 August 31, 2024

Fiscal Agent Cash & Investments Detail		Book Value	Market Value
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$ 694,081.33	\$ 692,351.55
	Short-Term Treasury Funds - BNY	\$ 406,634.38	\$ 406,634.38
	Sub-total	\$ 1,100,715.71	\$ 1,098,985.93
	2019 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 318,000.01	\$ 318,000.01
	Sub-total	\$ 318,000.01	\$ 318,000.01
	2019 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 3,473.90	\$ 3,473.90
	Sub-total	\$ 3,473.90	\$ 3,473.90
	2020 Water Revenue Refunding Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,296.71	\$ 1,296.71
	Sub-total	\$ 1,296.71	\$ 1,296.71
	2021 Lease Revenue Refunding Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1,151.60	\$ 1,151.60
	Sub-total	\$ 1,151.60	\$ 1,151.60
Report Grand Total		\$ 1,424,637.93	\$ 1,422,908.15



MONTHLY ACCOUNT STATEMENT

City of Brea LAIF | Account #10164 | As of August 31, 2024

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

City of Brea LAIF | Account #10164 | As of August 31, 2024

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	4.52%
Average Purchase YTM	4.52%
Average Market YTM	4.52%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

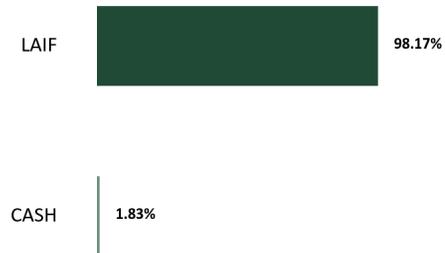
Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	2,020,296.88	3,031,130.57
Accrued Interest	0.00	0.00
Total Market Value	2,020,296.88	3,031,130.57
Income Earned	203,931.08	0.00
Cont/WD	(15,400,000.00)	1,000,000.00
Par	2,020,296.88	3,031,130.57
Book Value	2,020,296.88	3,031,130.57
Cost Value	2,020,296.88	3,031,130.57

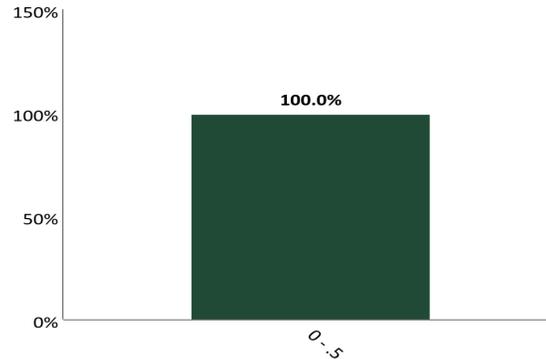
Top Issuers

LAIF	98.17%
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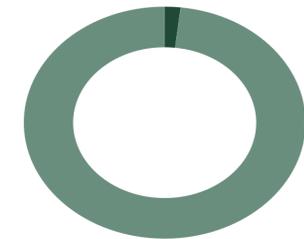
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/12)
City of Brea LAIF	0.38%	1.17%	3.04%	4.48%	3.57%	2.56%	1.99%	1.55%	1.30%

*Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

Secondary Benchmark:

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 09/05/2024 05:23:25 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

RECONCILIATION SUMMARY

City of Brea LAIF | Account #10164 | As of August 31, 2024

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	1,500,000.00
Fiscal Year to Date	1,703,931.08

Sales

Month to Date	(500,000.00)
Fiscal Year to Date	(15,900,000.00)

Interest Received

Month to Date	0.00
Fiscal Year to Date	203,931.08

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	2,020,296.88	17,368,188.66
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	1,500,000.00	1,703,931.08
Sales	(500,000.00)	(15,900,000.00)
Change in Cash, Payables, Receivables	10,833.69	(140,989.17)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	3,031,130.57	3,031,130.57

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	2,020,296.88	17,368,188.66
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	1,500,000.00	1,703,931.08
Sales	(500,000.00)	(15,900,000.00)
Change in Cash, Payables, Receivables	10,833.69	(140,989.17)
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	3,031,130.57	3,031,130.57

HOLDINGS REPORT

City of Brea LAIF | Account #10164 | As of August 31, 2024

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	55,414.69	-- 0.00%	55,414.69 55,414.69	1.00 0.00%	55,414.69 0.00	1.83% 0.00	Aaa/AAA AAA	0.00 0.00
Total CASH		55,414.69	0.00%	55,414.69	0.00%	55,414.69 0.00	1.83% 0.00	Aaa/AAA AAA	0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	2,975,715.88	-- 4.60%	2,975,715.88 2,975,715.88	1.00 4.60%	2,975,715.88 0.00	98.17% 0.00	NA/NA NA	0.00 0.00
Total LAIF		2,975,715.88	4.60%	2,975,715.88	4.60%	2,975,715.88 0.00	98.17% 0.00	NA/NA NA	0.00 0.00
Total Portfolio		3,031,130.57	4.52%	3,031,130.57	1.00 4.52%	3,031,130.57 0.00	100.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Market Value + Accrued						3,031,130.57			



TRANSACTION LEDGER

City of Brea LAIF | Account #10164 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/12/2024	90LAIF\$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000	4.56%	(1,500,000.00)	0.00	(1,500,000.00)	0.00
Total Purchase			1,500,000.00				(1,500,000.00)	0.00	(1,500,000.00)	0.00
TOTAL ACQUISITIONS			1,500,000.00				(1,500,000.00)	0.00	(1,500,000.00)	0.00
DISPOSITIONS										
Sale	08/22/2024	90LAIF\$00	(500,000.00)	Local Agency Investment Fund State Pool	1.000	4.60%	500,000.00	0.00	500,000.00	0.00
Total Sale			(500,000.00)				500,000.00	0.00	500,000.00	0.00
TOTAL DISPOSITIONS			(500,000.00)				500,000.00	0.00	500,000.00	0.00
OTHER										
Cash Transfer	08/12/2024	CCYUSD	1,500,000.00	Cash		0.00%	1,500,000.00	0.00	1,500,000.00	0.00
Cash Transfer	08/22/2024	CCYUSD	(500,000.00)	Cash		0.00%	(500,000.00)	0.00	(500,000.00)	0.00
Total Cash Transfer			1,000,000.00				1,000,000.00	0.00	1,000,000.00	0.00
TOTAL OTHER TRANSACTIONS			1,000,000.00				1,000,000.00	0.00	1,000,000.00	0.00

INCOME EARNED

City of Brea LAIF | Account #10164 | As of August 31, 2024

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						
			44,581.00	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		55,414.69	0.00	0.00	0.00	
			55,414.69	0.00	0.00	
			44,581.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		55,414.69	55,414.69	0.00	0.00	0.00
LAIF						
			1,975,715.88	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		1,500,000.00	0.00	0.00	0.00
		2,975,715.88	(500,000.00)	0.00	0.00	
			2,975,715.88	0.00	0.00	
			1,975,715.88	0.00	0.00	
			1,500,000.00	0.00	0.00	
			(500,000.00)	0.00	0.00	
Total LAIF		2,975,715.88	2,975,715.88	0.00	0.00	0.00
			2,020,296.88	0.00	0.00	
			1,500,000.00	0.00	0.00	
			(500,000.00)	0.00	0.00	
TOTAL PORTFOLIO		3,031,130.57	3,031,130.57	0.00	0.00	0.00

CASH FLOW REPORT

City of Brea LAIF | Account #10164 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2024							
09/03/2024	Dividend		0.00		10,833.69		10,833.69
September 2024 Total					10,833.69		10,833.69
OCTOBER 2024							
10/15/2024	Dividend	90LAIF\$00	2,975,715.88	Local Agency Investment Fund State Pool	44,581.00		44,581.00
October 2024 Total					44,581.00		44,581.00
Grand Total			2,975,715.88		55,414.69		55,414.69



IMPORTANT DISCLOSURES

City of Brea LAIF | Account #10164 | As of August 31, 2024

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 AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.



MONTHLY ACCOUNT STATEMENT

City of Brea | Account #120 | As of August 31, 2024

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 August 31, 2024

Portfolio Characteristics

Average Modified Duration	2.59
Average Coupon	2.96%
Average Purchase YTM	3.15%
Average Market YTM	4.17%
Average Quality	AA
Average Final Maturity	2.99
Average Life	2.67

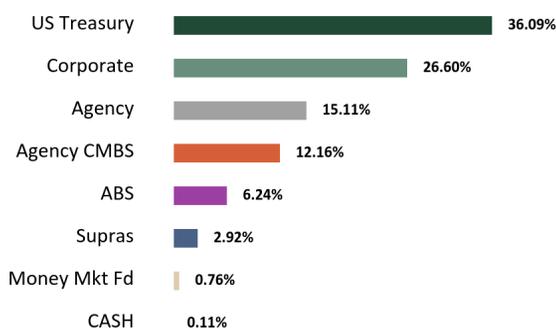
Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	92,382,493.54	93,339,861.83
Accrued Interest	509,408.11	514,940.47
Total Market Value	92,891,901.64	93,854,802.30
Income Earned	325,879.08	139,104.23
Cont/WD	0.00	0.00
Par	94,508,510.88	94,675,492.67
Book Value	93,834,622.69	94,016,210.57
Cost Value	93,716,988.46	93,870,855.16

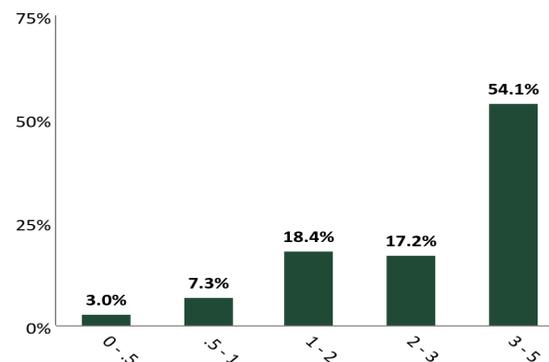
Top Issuers

United States	36.09%
FHLMC	15.87%
FNMA	6.95%
Farm Credit System	2.26%
Federal Home Loan Banks	2.19%
Inter-American Development Bank	1.95%
Deere & Company	1.58%
Toyota Motor Corporation	1.56%

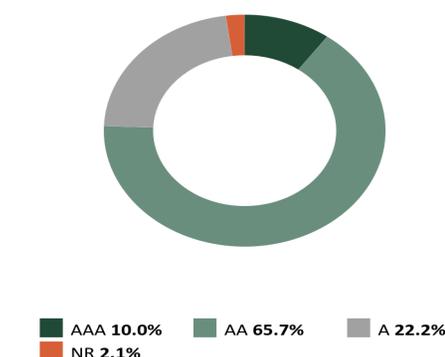
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/96)
City of Brea	1.03%	3.21%	3.71%	6.67%	3.91%	0.74%	1.40%	1.66%	3.43%
Benchmark Return*	0.99%	3.19%	3.31%	6.14%	3.41%	0.37%	1.05%	1.39%	3.11%
Secondary Benchmark Return*	1.00%	3.20%	3.42%	6.32%	3.55%	0.44%	1.15%	1.48%	--

*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

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 09/04/2024 02:09:40 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

STATEMENT OF COMPLIANCE

City of Brea | Account #120 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	12.1	Compliant	
Max % Issuer (MV)	25.0	12.1	Compliant	
Max Maturity (Years)	5.0	4.5	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	15.0	6.2	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	26.7	Compliant	
Max % Issuer (MV)	5.0	1.6	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 August 31, 2024

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	15.1	Compliant	
Max % Issuer (MV)	25.0	6.9	Compliant	
Max Callables (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	4	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	0.8	Compliant	
Max % Issuer (MV)	20.0	0.8	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	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	
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 August 31, 2024

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	2.9	Compliant	
Max % Issuer (MV)	5.0	1.9	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	36.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Brea | Account #120 | As of August 31, 2024

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	0.00

Principal Paydowns

Month to Date	(121,095.54)
Fiscal Year to Date	(223,241.62)

Purchases

Month to Date	3,249,857.96
Fiscal Year to Date	6,663,098.56

Sales

Month to Date	(3,009,222.14)
Fiscal Year to Date	(6,035,354.68)

Interest Received

Month to Date	115,417.53
Fiscal Year to Date	394,390.14

Purchased / Sold Interest

Month to Date	4,122.75
Fiscal Year to Date	10,112.12

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	93,834,622.69	93,671,888.26
Maturities/Calls	0.00	0.00
Principal Paydowns	(121,095.54)	(223,241.62)
Purchases	3,249,857.96	6,663,098.56
Sales	(3,009,222.14)	(6,035,354.68)
Change in Cash, Payables, Receivables	103,472.92	12,598.33
Amortization/Accretion	14,031.58	27,261.09
Realized Gain (Loss)	(55,456.90)	(100,039.38)
Ending Book Value	94,016,210.57	94,016,210.57

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	92,382,493.54	91,042,467.37
Maturities/Calls	0.00	0.00
Principal Paydowns	(121,095.54)	(223,241.62)
Purchases	3,249,857.96	6,663,098.56
Sales	(3,009,222.14)	(6,035,354.68)
Change in Cash, Payables, Receivables	103,472.92	12,598.33
Amortization/Accretion	14,031.58	27,261.09
Change in Net Unrealized Gain (Loss)	775,780.41	1,953,072.16
Realized Gain (Loss)	(55,456.90)	(100,039.38)
Ending Market Value	93,339,861.83	93,339,861.83

HOLDINGS REPORT

City of Brea | Account #120 | As of August 31, 2024

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	95,604.07	11/16/2021 0.89%	95,583.92 95,598.17	98.39 5.78%	94,066.05 23.37	0.10% (1,532.12)	Aaa/NA AAA	1.39 0.33
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	91,369.75	07/13/2021 0.53%	91,361.60 91,367.45	98.48 5.91%	89,985.32 21.12	0.10% (1,382.13)	Aaa/NA AAA	1.54 0.28
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	93,991.50	11/09/2021 0.95%	93,989.50 93,991.06	98.47 5.75%	92,552.51 29.66	0.10% (1,438.55)	NA/AAA AAA	1.62 0.30
44935FAD6	HART 2021-C A3 0.74 05/15/2026	62,287.43	11/09/2021 0.75%	62,273.53 62,283.05	98.80 5.49%	61,540.76 20.49	0.07% (742.29)	NA/AAA AAA	1.70 0.25
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	253,338.77	02/15/2022 1.89%	253,300.67 253,324.93	98.44 5.55%	249,395.38 211.68	0.27% (3,929.56)	Aaa/AAA NA	1.70 0.42
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	85,899.06	10/13/2021 0.68%	85,896.87 85,898.51	98.17 5.56%	84,328.32 24.34	0.09% (1,570.19)	Aaa/AAA NA	2.04 0.37
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	88,743.25	01/11/2022 1.27%	88,735.54 88,740.20	98.31 5.33%	87,242.51 46.59	0.09% (1,497.70)	NA/AAA AAA	2.21 0.41
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	514,056.13	10/12/2022 3.29%	514,016.24 514,034.64	100.09 5.01%	514,541.86 1,162.91	0.55% 507.22	Aaa/NA AAA	2.79 0.71
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	330,000.00	05/07/2024 5.85%	329,980.83 329,982.62	101.45 4.56%	334,791.57 543.49	0.36% 4,808.95	NA/AAA AAA	2.88 1.61
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	240,000.00	05/17/2024 5.73%	239,971.92 239,974.04	101.80 4.46%	244,323.05 567.47	0.26% 4,349.00	Aaa/NA AAA	3.38 1.95
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	965,000.00	09/07/2023 5.17%	964,732.50 964,784.04	101.67 4.34%	981,161.53 2,213.07	1.05% 16,377.49	NR/AAA AAA	4.04 1.89
437930AC4	HONDO-242-A3 5.27 11/20/2028	310,000.00	05/14/2024 5.27%	309,962.33 309,964.69	101.80 4.40%	315,575.63 589.95	0.34% 5,610.94	NA/AAA AAA	4.22 1.93
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	410,000.00	06/04/2024 5.24%	409,937.72 409,940.69	101.68 4.36%	416,905.10 353.97	0.45% 6,964.41	Aaa/AAA NA	4.49 1.90
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	465,000.00	06/11/2024 5.26%	464,909.09 464,913.03	102.04 4.30%	474,478.79 1,074.67	0.51% 9,565.76	Aaa/NA AAA	4.54 2.10
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	575,000.00	08/09/2024 4.62%	574,909.67 574,910.26	100.46 4.40%	577,617.86 729.93	0.62% 2,707.60	Aaa/NA AAA	4.55 2.13
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	720,000.00	04/16/2024 5.30%	719,852.40 719,863.03	102.39 4.30%	737,228.45 1,673.60	0.79% 17,365.42	NA/AAA AAA	4.62 2.40
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	460,000.00	06/06/2024 4.93%	459,974.19 459,975.38	101.82 4.25%	468,374.71 1,007.91	0.50% 8,399.33	Aaa/AAA NA	4.54 2.48

HOLDINGS REPORT

City of Brea | Account #120 | As of August 31, 2024

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 ABS		5,760,289.96	4.51%	5,759,388.52 5,759,545.80	101.12 4.58%	5,824,109.40 10,294.20	6.24% 64,563.60	Aaa/AAA AAA	3.78 1.73
AGENCY									
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	1,300,000.00	04/22/2020 0.67%	1,297,322.00 1,299,657.91	97.53 4.60%	1,267,947.84 2,911.46	1.36% (31,710.07)	Aaa/AA+ AA+	0.64 0.62
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	1,800,000.00	-- 0.46%	1,802,513.00 1,800,496.02	96.89 4.56%	1,743,964.02 1,850.00	1.87% (56,532.00)	Aaa/AA+ AA+	0.79 0.77
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	1,800,000.00	-- 0.45%	1,793,673.60 1,798,853.98	96.52 4.43%	1,737,396.41 750.00	1.86% (61,457.56)	Aaa/AA+ AA+	0.89 0.86
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	1,800,000.00	-- 0.45%	1,793,460.00 1,798,621.68	96.20 4.39%	1,731,618.00 112.50	1.86% (67,003.68)	Aaa/AA+ AA+	0.98 0.96
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,805,000.00	-- 0.44%	1,799,651.55 1,803,844.60	95.90 4.39%	1,731,065.90 2,970.73	1.85% (72,778.70)	Aaa/AA+ AA+	1.06 1.03
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,825,000.00	-- 0.57%	1,819,098.50 1,823,599.28	95.70 4.28%	1,746,514.31 2,889.58	1.87% (77,084.98)	Aaa/AA+ AA+	1.19 1.15
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 1,263,308.99	100.29 3.79%	1,253,646.53 16,953.13	1.34% (9,662.46)	Aaa/AA+ AA+	3.65 3.33
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	850,000.00	06/07/2023 3.96%	846,634.00 847,464.91	100.30 3.79%	852,519.27 7,593.92	0.91% 5,054.37	Aaa/AA+ AA+	3.77 3.44
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	2,000,000.00	09/08/2023 4.43%	1,994,580.00 1,995,637.85	102.13 3.80%	2,042,507.18 42,048.61	2.19% 46,869.33	Aaa/AA+ AA+	4.02 3.58
Total Agency		14,430,000.00	1.55%	14,415,057.65 14,431,485.20	97.82 4.25%	14,107,179.45 78,079.93	15.11% (324,305.75)	Aaa/AA+ AA+	1.80 1.67
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	1,000,000.00	10/29/2021 1.22%	1,058,359.38 1,018,698.04	97.66 4.54%	976,573.60 2,287.50	1.05% (42,124.44)	Aaa/AA+ AAA	1.40 1.22
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	570,000.00	01/31/2022 1.73%	587,189.06 576,740.16	96.97 4.43%	552,729.23 1,199.38	0.59% (24,010.93)	Aaa/AA+ AAA	1.73 1.53
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	1,000,000.00	05/06/2022 3.23%	997,929.69 998,925.33	97.66 4.19%	976,618.80 2,686.67	1.05% (22,306.53)	Aaa/AAA AA+	2.56 2.26

HOLDINGS REPORT

City of Brea | Account #120 | As of August 31, 2024

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
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	2,000,000.00	04/11/2023 4.08%	1,932,500.00 1,953,050.54	97.39 4.12%	1,947,780.60 5,476.67	2.09% (5,269.94)	Aaa/AA+ AAA	3.24 2.97
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	1,500,000.00	03/27/2023 4.07%	1,452,187.50 1,466,520.25	97.49 4.13%	1,462,413.15 4,187.50	1.57% (4,107.10)	Aaa/AA+ AAA	3.40 3.05
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	1,200,000.00	04/20/2023 4.12%	1,187,062.50 1,190,614.39	99.10 4.13%	1,189,215.96 3,900.00	1.27% (1,398.43)	Aaa/AA+ AAA	3.65 3.26
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,300,000.00	09/18/2023 4.94%	1,240,890.63 1,252,815.90	99.08 4.08%	1,287,986.57 4,175.17	1.38% 35,170.67	Aaa/AA+ AAA	3.82 3.37
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	600,000.00	11/28/2023 4.74%	578,718.75 582,089.92	99.20 4.10%	595,173.66 1,960.00	0.64% 13,083.74	Aaa/AA+ AAA	4.07 3.63
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,500,000.00	03/25/2024 4.61%	1,350,820.31 1,364,280.78	92.53 4.15%	1,387,968.30 2,825.00	1.49% 23,687.52	Aaa/AA+ AAA	4.40 4.02
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	1,000,000.00	07/29/2024 4.46%	957,070.31 957,930.47	97.07 4.13%	970,686.80 2,851.67	1.04% 12,756.33	Aaa/AAA AA+	4.49 4.02
Total Agency CMBS		11,670,000.00	3.88%	11,342,728.13 11,361,665.76	97.27 4.18%	11,347,146.67 31,549.54	12.16% (14,519.09)	Aaa/AA+ AAA	3.37 3.03
CASH									
CCYUSD	Receivable	104,268.55	-- 0.00%	104,268.55 104,268.55	1.00 0.00%	104,268.55 0.00	0.11% 0.00	Aaa/AAA AAA	0.00 0.00
Total CASH		104,268.55	0.00%	104,268.55	0.00%	104,268.55	0.11% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	326,000.00	07/23/2021 0.86%	338,003.32 328,114.12	98.01 4.94%	319,521.44 2,010.33	0.34% (8,592.68)	A2/A- AA-	0.67 0.64
023135BX3	AMAZON.COM INC 1.0 05/12/2026	1,455,000.00	05/10/2021 1.09%	1,448,714.40 1,452,872.67	94.87 4.17%	1,380,322.61 4,405.42	1.48% (72,550.07)	A1/AA AA-	1.70 1.64
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	240,000.00	-- 1.08%	240,776.80 240,260.30	94.88 4.31%	227,704.99 812.67	0.24% (12,555.31)	A2/A+ A	1.70 1.65
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	995,000.00	06/15/2021 1.13%	994,562.20 994,842.96	94.53 4.33%	940,606.83 2,269.84	1.01% (54,236.13)	A1/A+ A+	1.80 1.74
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	950,000.00	-- 1.25%	952,508.00 950,503.72	97.05 5.91%	921,956.86 2,506.10	0.99% (28,546.86)	A1/A- AA-	1.80 0.77
037833DN7	APPLE INC 2.05 09/11/2026	450,000.00	12/02/2021 1.49%	461,178.00 454,516.50	95.95 4.16%	431,761.82 4,356.25	0.46% (22,754.68)	Aaa/AA+ NA	2.03 1.93

HOLDINGS REPORT

City of Brea | Account #120 | As of August 31, 2024

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%	499,395.00 499,753.50	93.74 4.51%	468,708.26 2,881.94	0.50% (31,045.24)	A2/A- AA-	2.04 1.96
931142ERO	WALMART INC 1.05 09/17/2026	235,000.00	09/08/2021 1.09%	234,555.85 234,818.55	94.21 4.04%	221,382.16 1,124.08	0.24% (13,436.39)	Aa2/AA AA	2.05 1.97
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	850,000.00	01/13/2022 1.82%	892,644.50 868,453.16	97.06 4.34%	824,981.31 6,268.75	0.88% (43,471.85)	Aa3/A WR	2.25 2.13
87612EBM7	TARGET CORP 1.95 01/15/2027	535,000.00	01/19/2022 1.99%	534,090.50 534,566.52	95.49 3.97%	510,856.97 1,333.04	0.55% (23,709.55)	A2/A A	2.38 2.27
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	750,000.00	03/09/2022 2.73%	740,115.00 745,035.75	95.23 4.49%	714,213.68 9,085.42	0.77% (30,822.07)	A2/A- A	2.50 2.38
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,080,000.00	03/07/2022 2.30%	1,079,794.80 1,079,896.05	95.95 4.00%	1,036,258.63 11,454.00	1.11% (43,637.42)	Aa2/AA A+	2.54 2.40
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	430,000.00	05/05/2022 4.03%	429,303.40 429,625.76	99.59 4.16%	428,243.90 5,303.33	0.46% (1,381.86)	A2/A+ A+	2.69 2.49
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	430,000.00	05/17/2022 3.69%	430,200.10 430,106.82	98.91 4.13%	425,292.65 4,684.61	0.46% (4,814.17)	A2/A+ A	2.70 2.51
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	600,000.00	07/15/2022 3.52%	586,074.00 592,192.29	97.67 3.92%	585,997.08 5,150.00	0.63% (6,195.21)	Aa3/A+ WR	2.71 2.55
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	1,100,000.00	08/26/2022 4.18%	1,096,315.00 1,097,864.69	99.12 4.45%	1,090,270.74 10,418.34	1.17% (7,593.94)	A1/A NA	2.77 2.56
57636QAW4	MASTERCARD INC 4.875 03/09/2028	595,000.00	03/06/2023 4.90%	594,422.85 594,594.07	102.73 4.04%	611,225.08 13,858.54	0.65% 16,631.02	Aa3/A+ NA	3.52 3.07
61747YER2	MORGAN STANLEY 4.21 04/20/2028	750,000.00	05/19/2023 5.25%	722,677.50 731,612.80	99.10 5.20%	743,272.54 11,489.79	0.80% 11,659.74	A1/A- A+	3.64 2.42
74340XCG4	PROLOGIS LP 4.875 06/15/2028	575,000.00	09/08/2023 5.17%	567,824.00 569,289.75	101.77 4.36%	585,158.84 5,917.71	0.63% 15,869.08	A3/A NA	3.79 3.33
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	935,000.00	07/11/2023 4.96%	934,767.55 934,820.35	102.58 4.22%	959,165.79 6,042.44	1.03% 24,345.44	A1/A A+	3.87 3.47
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	650,000.00	12/06/2023 5.08%	653,224.00 652,715.15	103.19 4.31%	670,710.09 2,816.67	0.72% 17,994.94	A1/A AA-	3.92 3.50
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 1,123,972.56	97.41 4.36%	1,168,930.85 21,900.00	1.25% 44,958.29	A1/A WR	4.00 3.67
74340XBX8	PROLOGIS LP 4.0 09/15/2028	500,000.00	12/06/2023 4.91%	480,850.00 483,794.46	98.59 4.39%	492,929.90 9,222.22	0.53% 9,135.43	A3/A NA	4.04 3.61
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	650,000.00	12/12/2023 4.77%	624,364.00 628,026.29	98.56 4.25%	640,632.60 5,317.36	0.69% 12,606.32	A2/A+ A	4.29 3.87

HOLDINGS REPORT

City of Brea | Account #120 | As of August 31, 2024

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
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	1,000,000.00	12/12/2023 5.16%	979,800.60 982,686.23	100.83 4.48%	1,008,293.92 9,922.22	1.08% 25,607.69	A3/A- NA	4.29 3.74
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	1,000,000.00	01/19/2024 5.14%	941,600.00 950,473.92	96.79 4.91%	967,878.58 3,703.94	1.04% 17,404.66	A1/A- AA-	4.40 3.14
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	490,000.00	02/21/2024 4.86%	489,828.50 489,846.15	102.74 4.17%	503,408.09 330.07	0.54% 13,561.94	A1/AA- NA	4.49 3.93
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	1,000,000.00	03/18/2024 4.84%	1,000,490.00 1,000,445.21	102.40 4.26%	1,023,993.98 538.89	1.10% 23,548.77	A2/A A+	4.49 4.00
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	500,000.00	05/21/2024 5.00%	501,040.00 500,982.25	103.02 4.33%	515,103.68 7,364.58	0.55% 14,121.43	A1/A+ A+	4.71 4.10
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	500,000.00	06/07/2024 5.04%	495,890.00 496,074.57	102.39 4.29%	511,956.26 5,388.89	0.55% 15,881.69	A1/A A+	4.78 4.19
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	1,000,000.00	06/13/2024 4.82%	1,013,864.64 1,013,266.96	103.55 4.32%	1,035,494.32 12,588.89	1.11% 22,227.36	Aa2/A+ AA-	4.79 4.04
437076DC3	HOME DEPOT INC 4.75 06/25/2029	950,000.00	06/17/2024 4.88%	944,586.45 944,788.05	102.24 4.23%	971,268.76 8,272.92	1.04% 26,480.71	A2/A A	4.82 4.17
713448FX1	PEPSICO INC 4.5 07/17/2029	830,000.00	07/15/2024 4.53%	828,713.50 828,745.91	102.00 4.04%	846,638.02 4,565.00	0.91% 17,892.11	A1/A+ NA	4.88 4.26
171239ALO	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	505,000.00	08/12/2024 4.52%	507,853.00 507,825.98	101.47 4.32%	512,434.72 2,022.10	0.55% 4,608.74	A3/A A	4.96 4.30
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	532,000.00	08/12/2024 4.33%	531,174.03 531,181.72	100.68 4.15%	535,597.79 1,397.98	0.57% 4,416.07	Aa3/AA- NA	4.96 4.34
Total Corporate		25,088,000.00	3.76%	24,877,949.49 24,898,565.72	99.07 4.38%	24,832,173.74 206,724.35	26.60% (66,391.98)	A1/A A+	3.43 2.99
MONEY MARKET FUND									
316175884	FIDELITY IMM:TRS III	712,934.16	-- 4.88%	712,934.16 712,934.16	1.00 4.88%	712,934.16 0.00	0.76% 0.00	Aaa/ AAAm NA	0.00 0.00
Total Money Market Fund		712,934.16	4.88%	712,934.16 712,934.16	1.00 4.88%	712,934.16 0.00	0.76% 0.00	Aaa/ AAAm NA	0.00 0.00
SUPRANATIONAL									

HOLDINGS REPORT

City of Brea | Account #120 | As of August 31, 2024

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
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	945,000.00	-- 0.54%	943,389.35 944,617.03	95.73 4.34%	904,617.73 1,614.38	0.97% (39,999.30)	Aaa/AAA NA	1.16 1.12
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	1,915,000.00	04/13/2021 0.97%	1,906,229.30 1,912,137.28	94.89 4.15%	1,817,139.36 6,097.41	1.95% (94,997.91)	Aaa/AAA NA	1.64 1.58
Total Supranational		2,860,000.00	0.82%	2,849,618.65 2,856,754.31	95.17 4.21%	2,721,757.09 7,711.79	2.92% (134,997.21)	Aaa/AAA NA	1.48 1.43
US TREASURY									
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	2,000,000.00	03/18/2020 0.81%	2,030,859.38 2,003,073.98	98.23 4.81%	1,964,609.38 62.15	2.10% (38,464.60)	Aaa/AA+ AA+	0.50 0.48
91282CAM3	UNITED STATES TREASURY 0.25 09/30/2025	1,900,000.00	02/19/2021 0.51%	1,877,363.28 1,894,694.31	95.75 4.35%	1,819,175.79 1,998.63	1.95% (75,518.52)	Aaa/AA+ AA+	1.08 1.05
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	1,900,000.00	02/11/2021 0.42%	1,885,156.25 1,896,336.47	95.48 4.29%	1,814,128.91 1,600.54	1.94% (82,207.56)	Aaa/AA+ AA+	1.17 1.13
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	1,350,000.00	03/26/2021 0.76%	1,325,794.92 1,343,548.15	95.36 4.25%	1,287,351.56 1,286.37	1.38% (56,196.59)	Aaa/AA+ AA+	1.25 1.21
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	480,000.00	09/17/2021 0.86%	477,393.75 478,947.98	93.95 3.94%	450,956.25 9.94	0.48% (27,991.73)	Aaa/AA+ AA+	2.00 1.94
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	2,820,000.00	-- 1.08%	2,791,946.88 2,808,242.95	94.03 3.90%	2,651,681.25 10,382.38	2.84% (156,561.70)	Aaa/AA+ AA+	2.08 2.01
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,250,000.00	-- 3.12%	2,263,417.97 2,257,655.48	98.53 3.80%	2,216,953.13 12,518.68	2.38% (40,702.36)	Aaa/AA+ AA+	2.83 2.65
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	600,000.00	08/22/2022 3.12%	589,828.13 594,002.94	97.10 3.81%	582,609.37 1,434.78	0.62% (11,393.57)	Aaa/AA+ AA+	2.91 2.75
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,950,000.00	-- 3.41%	1,925,095.70 1,934,967.52	98.12 3.80%	1,913,285.17 168.34	2.05% (21,682.35)	Aaa/AA+ AA+	3.00 2.82
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	700,000.00	03/14/2023 3.91%	698,878.91 699,221.45	100.32 3.77%	702,242.18 4,643.68	0.75% 3,020.74	Aaa/AA+ AA+	3.33 3.07
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,500,000.00	02/16/2023 4.05%	2,438,378.91 2,457,522.66	99.10 3.78%	2,477,539.05 7,608.70	2.65% 20,016.39	Aaa/AA+ AA+	3.42 3.17
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	-- 4.07%	2,491,714.85 2,494,248.29	100.73 3.77%	2,518,359.38 276.24	2.70% 24,111.08	Aaa/AA+ AA+	3.50 3.23
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	-- 4.03%	2,381,062.51 2,391,559.76	99.51 3.77%	2,413,064.44 22,336.83	2.59% 21,504.68	Aaa/AA+ AA+	3.75 3.43

HOLDINGS REPORT

City of Brea | Account #120 | As of August 31, 2024

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
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	400,000.00	09/25/2023 4.62%	395,781.25 396,580.03	102.26 3.76%	409,046.88 48.34	0.44% 12,466.85	Aaa/AA+ AA+	4.00 3.64
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	600,000.00	10/27/2023 4.79%	602,273.44 601,892.67	104.25 3.76%	625,523.44 9,855.98	0.67% 23,630.77	Aaa/AA+ AA+	4.17 3.69
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	625,000.00	12/28/2023 3.83%	640,234.38 638,141.56	102.41 3.75%	640,063.48 6,948.00	0.69% 1,921.92	Aaa/AA+ AA+	4.25 3.81
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	-- 3.98%	2,078,330.08 2,081,130.64	99.99 3.75%	2,099,753.90 13,481.66	2.25% 18,623.26	Aaa/AA+ AA+	4.33 3.93
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	1,500,000.00	02/16/2024 4.31%	1,479,375.00 1,481,579.11	101.01 3.75%	1,515,175.79 5,217.39	1.62% 33,596.67	Aaa/AA+ AA+	4.42 4.00
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	-- 4.47%	2,264,699.22 2,267,389.15	101.58 3.75%	2,336,296.88 39,920.08	2.50% 68,907.73	Aaa/AA+ AA+	4.58 4.07
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	-- 4.47%	2,164,254.89 2,163,357.81	103.73 3.74%	2,230,289.06 33,506.11	2.39% 66,931.25	Aaa/AA+ AA+	4.66 4.11
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	1,000,000.00	07/18/2024 4.09%	1,007,070.31 1,006,898.15	102.22 3.74%	1,022,187.50 7,275.82	1.10% 15,289.35	Aaa/AA+ AA+	4.83 4.31
Total US Treasury		34,050,000.00	3.04%	33,808,910.01 33,890,991.06	99.02 3.92%	33,690,292.76 180,580.67	36.09% (200,698.30)	Aaa/AA+ AA+	3.09 2.84
Total Portfolio		94,675,492.67	3.15%	93,870,855.16 94,016,210.57	97.80 4.17%	93,339,861.83 514,940.47	100.00% (676,348.74)	Aa2/AA- AA	2.99 2.59
Total Market Value + Accrued						93,854,802.30			

TRANSACTION LEDGER

City of Brea | Account #120 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2024	316175884	16,900.00	FIDELITY IMM:TRS III	1.000	4.95%	(16,900.00)	0.00	(16,900.00)	0.00
Purchase	08/02/2024	316175884	795.63	FIDELITY IMM:TRS III	1.000	4.93%	(795.63)	0.00	(795.63)	0.00
Purchase	08/05/2024	316175884	3,900.00	FIDELITY IMM:TRS III	1.000	4.92%	(3,900.00)	0.00	(3,900.00)	0.00
Purchase	08/12/2024	316175884	2,775.00	FIDELITY IMM:TRS III	1.000	4.92%	(2,775.00)	0.00	(2,775.00)	0.00
Purchase	08/14/2024	316175884	1,501,426.35	FIDELITY IMM:TRS III	1.000	4.92%	(1,501,426.35)	0.00	(1,501,426.35)	0.00
Purchase	08/15/2024	30303M854	389,000.00	META PLATFORMS INC 4.3 08/15/2029	99.852	4.33%	(388,424.28)	(278.78)	(388,703.06)	0.00
Purchase	08/15/2024	30303M854	143,000.00	META PLATFORMS INC 4.3 08/15/2029	99.825	4.34%	(142,749.75)	(102.48)	(142,852.23)	0.00
Purchase	08/15/2024	171239ALO	352,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	100.584	4.52%	(354,055.68)	(682.00)	(354,737.68)	0.00
Purchase	08/15/2024	171239ALO	47,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	100.562	4.52%	(47,264.14)	(91.06)	(47,355.20)	0.00
Purchase	08/15/2024	171239ALO	106,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	100.503	4.53%	(106,533.18)	(205.38)	(106,738.56)	0.00
Purchase	08/15/2024	316175884	15,139.23	FIDELITY IMM:TRS III	1.000	4.92%	(15,139.23)	0.00	(15,139.23)	0.00
Purchase	08/16/2024	316175884	157.20	FIDELITY IMM:TRS III	1.000	4.92%	(157.20)	0.00	(157.20)	0.00
Purchase	08/16/2024	316175884	19,077.38	FIDELITY IMM:TRS III	1.000	4.92%	(19,077.38)	0.00	(19,077.38)	0.00
Purchase	08/19/2024	316175884	1,361.42	FIDELITY IMM:TRS III	1.000	4.92%	(1,361.42)	0.00	(1,361.42)	0.00
Purchase	08/20/2024	316175884	1,482.25	FIDELITY IMM:TRS III	1.000	4.92%	(1,482.25)	0.00	(1,482.25)	0.00
Purchase	08/21/2024	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	99.984	4.66%	(574,909.67)	0.00	(574,909.67)	0.00
Purchase	08/21/2024	316175884	79.91	FIDELITY IMM:TRS III	1.000	4.91%	(79.91)	0.00	(79.91)	0.00
Purchase	08/26/2024	316175884	48,576.89	FIDELITY IMM:TRS III	1.000	4.92%	(48,576.89)	0.00	(48,576.89)	0.00
Purchase	08/27/2024	316175884	24,250.00	FIDELITY IMM:TRS III	1.000	4.92%	(24,250.00)	0.00	(24,250.00)	0.00
Total Purchase			3,247,921.26				(3,249,857.96)	(1,359.70)	(3,251,217.66)	0.00
TOTAL ACQUISITIONS			3,247,921.26				(3,249,857.96)	(1,359.70)	(3,251,217.66)	0.00

DISPOSITIONS

TRANSACTION LEDGER

City of Brea | Account #120 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	08/14/2024	3135G03U5	(210,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	97.290	0.67%	204,309.21	(408.33)	204,717.54	(5,631.26)
Sale	08/14/2024	46647PBK1	(312,000.00)	JPMORGAN CHASE & CO 2.083 04/22/2026	97.879	1.11%	305,382.48	(2,021.90)	307,404.38	(8,663.28)
Sale	08/14/2024	3137EAEP0	(370,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	98.308	1.52%	363,739.60	(30.83)	363,770.43	(6,231.99)
Sale	08/14/2024	89788MAA0	(650,000.00)	TRUIST FINANCIAL CORP 1.2 08/05/2025	96.206	1.85%	625,339.00	(195.00)	625,534.00	(20,675.48)
Sale	08/15/2024	316175884	(951,731.94)	FIDELITY IMM:TRS III	1.000	4.92%	951,731.94	0.00	951,731.94	0.00
Sale	08/21/2024	06367WB85	(500,000.00)	BANK OF MONTREAL 1.85 05/01/2025	97.827	0.86%	489,135.00	(2,826.39)	491,961.39	(14,254.91)
Sale	08/21/2024	316175884	(69,584.91)	FIDELITY IMM:TRS III	1.000	4.91%	69,584.91	0.00	69,584.91	0.00
Total Sale			(3,063,316.85)				3,009,222.14	(5,482.45)	3,014,704.59	(55,456.90)
TOTAL DISPOSITIONS			(3,063,316.85)				3,009,222.14	(5,482.45)	3,014,704.59	(55,456.90)
OTHER										
Coupon	08/01/2024	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		1.14%	2,287.50	0.00	2,287.50	0.00
Coupon	08/01/2024	3137BQYS0	0.00	FHMS K-056 A2 2.525 05/25/2026		1.68%	1,199.38	0.00	1,199.38	0.00
Coupon	08/01/2024	3137BXQY1	0.00	FHMS K-064 A2 3.224 03/25/2027		3.20%	2,686.67	0.00	2,686.67	0.00
Coupon	08/01/2024	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		4.04%	5,476.67	0.00	5,476.67	0.00
Coupon	08/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.04%	4,187.50	0.00	4,187.50	0.00
Coupon	08/01/2024	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		4.10%	3,900.00	0.00	3,900.00	0.00
Coupon	08/01/2024	3137FLMV3	0.00	FHMS K-090 A2 3.422 02/25/2029		4.46%	2,851.67	0.00	2,851.67	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/01/2024	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.59%	2,825.00	0.00	2,825.00	0.00
Coupon	08/01/2024	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.72%	1,960.00	0.00	1,960.00	0.00
Coupon	08/01/2024	3137FGR31	0.00	FHMS K-078 A2 3.854 06/25/2028		4.92%	4,175.17	0.00	4,175.17	0.00
Coupon	08/01/2024	78016HZS2	0.00	ROYAL BANK OF CANADA 5.2 08/01/2028		5.08%	16,900.00	0.00	16,900.00	0.00
Coupon	08/05/2024	89788MAA0	0.00	TRUIST FINANCIAL CORP 1.2 08/05/2025		1.85%	3,900.00	0.00	3,900.00	0.00
Coupon	08/12/2024	3137EAEP0	0.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		1.52%	2,775.00	0.00	2,775.00	0.00
Coupon	08/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	44.93	0.00	44.93	0.00
Coupon	08/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	63.21	0.00	63.21	0.00
Coupon	08/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.76%	44.83	0.00	44.83	0.00
Coupon	08/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	439.43	0.00	439.43	0.00
Coupon	08/15/2024	05522RDJ4	0.00	BACCT 2024-1 A 4.93 03/15/2029		4.93%	1,889.83	0.00	1,889.83	0.00
Coupon	08/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	2,290.50	0.00	2,290.50	0.00
Coupon	08/15/2024	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	08/15/2024	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.26%	2,015.00	0.00	2,015.00	0.00
Coupon	08/15/2024	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.29%	3,138.00	0.00	3,138.00	0.00
Coupon	08/15/2024	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.39%	1,064.00	0.00	1,064.00	0.00
Coupon	08/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	54.16	0.00	54.16	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	103.04	0.00	103.04	0.00
Coupon	08/18/2024	437930AC4	0.00	HONDO-242-A3 5.27 11/20/2028		5.33%	1,361.42	0.00	1,361.42	0.00
Coupon	08/20/2024	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.45%	1,482.25	0.00	1,482.25	0.00
Coupon	08/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	79.91	0.00	79.91	0.00
Coupon	08/25/2024	3135G05X7	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		0.45%	3,375.00	0.00	3,375.00	0.00
Coupon	08/25/2024	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	1,769.83	0.00	1,769.83	0.00
Coupon	08/26/2024	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.86%	11,882.50	0.00	11,882.50	0.00
Coupon	08/27/2024	14913UAJ9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		4.84%	24,250.00	0.00	24,250.00	0.00
Total Coupon			0.00				114,621.90	0.00	114,621.90	0.00
Dividend	07/31/2024	316175884	0.00	FIDELITY IMM:TRS III			795.63	0.00	795.63	0.00
Total Dividend			0.00				795.63	0.00	795.63	0.00
Principal Paydown	08/15/2024	47789QAC4	12,315.70	JDOT 2021-B A3 0.52 03/16/2026		0.53%	12,315.70	--	12,315.70	0.00
Principal Paydown	08/15/2024	89238JAC9	12,842.23	TAOT 2021-D A3 0.71 04/15/2026		0.71%	12,842.23	--	12,842.23	(0.00)
Principal Paydown	08/15/2024	44935FAD6	10,403.31	HART 2021-C A3 0.74 05/15/2026		0.76%	10,403.31	--	10,403.31	(0.00)
Principal Paydown	08/15/2024	43815BAC4	27,149.68	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	27,149.68	--	27,149.68	0.00
Principal Paydown	08/15/2024	47800BAC2	25,943.87	JDOT 2022-C A3 5.09 06/15/2027		5.15%	25,943.87	--	25,943.87	(0.00)
Principal Paydown	08/16/2024	362554AC1	9,685.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	9,685.00	--	9,685.00	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	08/16/2024	380146AC4	9,392.38	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	9,392.38	--	9,392.38	0.00
Principal Paydown	08/21/2024	43815GAC3	13,363.37	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	13,363.37	--	13,363.37	0.00
Total Principal Paydown			121,095.54				121,095.54	--	121,095.54	0.00
TOTAL OTHER TRANSACTIONS			121,095.54				236,513.07	0.00	236,513.07	0.00

INCOME EARNED

City of Brea | Account #120 | As of August 31, 2024

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	712,934.16	98,329.75 1,635,921.26 (1,021,316.85) 712,934.16	0.00 795.63 0.00 795.63	0.00 0.00 0.00 795.63	795.63
CCYUSD	Receivable	104,268.55	795.63 0.00 0.00 104,268.55	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		817,202.71	99,125.38 1,635,921.26 (1,021,316.85) 817,202.71	0.00 795.63 0.00 795.63	0.00 0.00 0.00 795.63	795.63
FIXED INCOME						
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021 05/12/2021 1,455,000.00	1,452,765.96 0.00 0.00 1,452,872.67	3,192.92 0.00 4,405.42 1,212.50	106.71 0.00 106.71 1,319.21	1,319.21
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 720,000.00	719,860.51 0.00 0.00 719,863.03	1,673.60 3,138.00 1,673.60 3,138.00	2.52 0.00 2.52 3,140.52	3,140.52
037833DN7	APPLE INC 2.05 09/11/2026	12/02/2021 12/06/2021 450,000.00	454,723.00 0.00 0.00 454,516.50	3,587.50 0.00 4,356.25 768.75	0.00 (206.51) (206.51) 562.24	562.24
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	06/06/2024 06/13/2024 460,000.00	459,974.92 0.00 0.00 459,975.38	1,007.91 1,889.83 1,007.91 1,889.83	0.46 0.00 0.46 1,890.29	1,890.29
06051GJD2	BANK OF AMERICA CORP 1.319 06/19/2026	950,000.00	950,557.38 0.00 0.00 950,503.72	1,461.89 0.00 2,506.10 1,044.21	0.00 (53.66) (53.66) 990.55	990.55

INCOME EARNED

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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
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	07/23/2021 07/27/2021 326,000.00	832,042.82 0.00 (503,389.91) 328,114.12	3,820.25 2,826.39 2,010.33 1,016.47	0.00 (538.79) (538.79) 477.68	477.68
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/13/2021 09/15/2021 500,000.00	499,743.23 0.00 0.00 499,753.50	2,361.11 0.00 2,881.94 520.83	10.27 0.00 10.27 531.10	531.10
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,080,000.00	1,079,892.57 0.00 0.00 1,079,896.05	9,384.00 0.00 11,454.00 2,070.00	3.48 0.00 3.48 2,073.48	2,073.48
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 410,000.00	409,939.57 0.00 0.00 409,940.69	353.97 1,769.83 353.97 1,769.83	1.12 0.00 1.12 1,770.95	1,770.95
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	03/18/2024 03/20/2024 1,000,000.00	1,000,453.62 0.00 0.00 1,000,445.21	20,747.22 24,250.00 538.89 4,041.67	0.00 (8.42) (8.42) 4,033.25	4,033.25
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 965,000.00	964,779.50 0.00 0.00 964,784.04	2,213.07 4,149.50 2,213.07 4,149.50	4.54 0.00 4.54 4,154.04	4,154.04
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/12/2024 08/15/2024 505,000.00	0.00 507,853.00 0.00 507,825.98	0.00 (978.44) 2,022.10 1,043.66	0.00 (27.02) (27.02) 1,016.64	1,016.64
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 490,000.00	489,843.24 0.00 0.00 489,846.15	10,232.15 11,882.50 330.07 1,980.42	2.91 0.00 2.91 1,983.33	1,983.33
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	07/15/2022 07/19/2022 600,000.00	591,947.55 0.00 0.00 592,192.29	3,650.00 0.00 5,150.00 1,500.00	244.73 0.00 244.73 1,744.73	1,744.73

INCOME EARNED

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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
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	07/11/2023 07/14/2023 935,000.00	934,816.41 0.00 0.00 934,820.35	2,185.56 0.00 6,042.44 3,856.88	10.24 (6.30) 3.94 3,860.82	3,860.82
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/07/2024 06/11/2024 500,000.00	496,004.79 0.00 0.00 496,074.57	3,368.06 0.00 5,388.89 2,020.83	69.78 0.00 69.78 2,090.61	2,090.61
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	01/13/2022 01/18/2022 850,000.00	869,236.79 0.00 0.00 868,453.16	4,179.17 0.00 6,268.75 2,089.58	0.00 (783.63) (783.63) 1,305.96	1,305.96
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	08/12/2024 08/15/2024 532,000.00	0.00 531,174.03 0.00 531,181.72	0.00 (381.26) 1,397.98 1,016.72	7.69 0.00 7.69 1,024.41	1,024.41
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/08/2023 09/11/2023 2,000,000.00	1,995,545.73 0.00 0.00 1,995,637.85	34,756.94 0.00 42,048.61 7,291.67	92.12 0.00 92.12 7,383.78	7,383.78
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	05/05/2023 05/08/2023 1,250,000.00	1,263,618.73 0.00 0.00 1,263,308.99	12,916.67 0.00 16,953.13 4,036.46	0.00 (309.74) (309.74) 3,726.71	3,726.71
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	06/07/2023 06/08/2023 850,000.00	847,407.79 0.00 0.00 847,464.91	4,849.13 0.00 7,593.92 2,744.79	57.11 0.00 57.11 2,801.91	2,801.91
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	04/22/2020 04/24/2020 1,300,000.00	1,509,549.78 0.00 (209,940.47) 1,299,657.91	2,595.31 408.33 2,911.46 724.48	48.60 0.00 48.60 773.07	773.07
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	1,800,000.00	1,800,549.22 0.00 0.00 1,800,496.02	1,100.00 0.00 1,850.00 750.00	33.42 (86.63) (53.21) 696.79	696.79

INCOME EARNED

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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
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	1,800,000.00	1,798,502.32 0.00 0.00 1,798,621.68	2,925.00 3,375.00 112.50 562.50	119.35 0.00 119.35 681.85	681.85
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,825,000.00	1,823,498.77 0.00 0.00 1,823,599.28	2,129.17 0.00 2,889.58 760.42	100.51 0.00 100.51 860.93	860.93
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	10/29/2021 11/03/2021 1,000,000.00	1,019,888.26 0.00 0.00 1,018,698.04	2,287.50 2,287.50 2,287.50 2,287.50	0.00 (1,190.22) (1,190.22) 1,097.28	1,097.28
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	01/31/2022 02/03/2022 570,000.00	577,084.38 0.00 0.00 576,740.16	1,199.38 1,199.38 1,199.38 1,199.38	0.00 (344.23) (344.23) 855.15	855.15
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	05/06/2022 05/11/2022 1,000,000.00	998,888.76 0.00 0.00 998,925.33	2,686.67 2,686.67 2,686.67 2,686.67	36.57 0.00 36.57 2,723.24	2,723.24
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	02/13/2020 02/14/2020 0.00	369,969.56 0.00 (369,971.59) 0.00	2,605.42 2,805.83 0.00 200.41	2.03 0.00 2.03 202.44	202.44
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	1,800,000.00	1,798,743.99 0.00 0.00 1,798,853.98	187.50 0.00 750.00 562.50	109.99 0.00 109.99 672.49	672.49
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	1,805,000.00	1,803,752.05 0.00 0.00 1,803,844.60	2,406.67 0.00 2,970.73 564.06	92.55 0.00 92.55 656.61	656.61
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	04/11/2023 04/14/2023 2,000,000.00	1,951,791.52 0.00 0.00 1,953,050.54	5,476.67 5,476.67 5,476.67 5,476.67	1,259.03 0.00 1,259.03 6,735.70	6,735.70

INCOME EARNED

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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
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	03/27/2023 03/30/2023 1,500,000.00	1,465,667.43 0.00 0.00 1,466,520.25	4,187.50 4,187.50 4,187.50 4,187.50	852.81 0.00 852.81 5,040.31	5,040.31
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	04/20/2023 04/25/2023 1,200,000.00	1,190,391.95 0.00 0.00 1,190,614.39	3,900.00 3,900.00 3,900.00 3,900.00	222.44 0.00 222.44 4,122.44	4,122.44
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,300,000.00	1,251,747.45 0.00 0.00 1,252,815.90	4,175.17 4,175.17 4,175.17 4,175.17	1,068.45 0.00 1,068.45 5,243.62	5,243.62
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	11/28/2023 12/01/2023 600,000.00	581,709.89 0.00 0.00 582,089.92	1,960.00 1,960.00 1,960.00 1,960.00	380.02 0.00 380.02 2,340.02	2,340.02
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	07/29/2024 07/30/2024 1,000,000.00	957,122.44 0.00 0.00 957,930.47	2,851.67 2,851.67 2,851.67 2,851.67	808.03 0.00 808.03 3,659.70	3,659.70
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	03/25/2024 03/28/2024 1,500,000.00	1,361,622.98 0.00 0.00 1,364,280.78	2,825.00 2,825.00 2,825.00 2,825.00	2,657.80 0.00 2,657.80 5,482.80	5,482.80
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	06/13/2024 06/17/2024 1,000,000.00	1,013,510.75 0.00 0.00 1,013,266.96	8,297.22 0.00 12,588.89 4,291.67	0.00 (243.79) (243.79) 4,047.88	4,047.88
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 85,899.06	95,583.42 0.00 (9,685.00) 85,898.51	27.08 54.16 24.34 51.42	0.09 0.00 0.09 51.50	51.50
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 330,000.00	329,982.10 0.00 0.00 329,982.62	543.49 1,482.25 543.49 1,482.25	0.51 0.00 0.51 1,482.76	1,482.76

INCOME EARNED

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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
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 88,743.25	98,132.13 0.00 (9,392.38) 88,740.20	51.52 103.04 46.59 98.11	0.45 0.00 0.45 98.56	98.56
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 950,000.00	944,696.14 0.00 0.00 944,788.05	4,512.50 0.00 8,272.92 3,760.42	91.91 0.00 91.91 3,852.32	3,852.32
437930AC4	HONDO-242-A3 5.27 11/20/2028	05/14/2024 05/21/2024 310,000.00	309,963.98 0.00 0.00 309,964.69	589.95 1,361.42 589.95 1,361.42	0.71 0.00 0.71 1,362.13	1,362.13
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 575,000.00	574,909.67 0.00 574,910.26	0.00 0.00 729.93 729.93	0.59 0.00 0.59 730.52	730.52
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 253,338.77	280,472.36 0.00 (27,149.68) 253,324.93	234.36 439.43 211.68 416.74	2.25 0.00 2.25 418.99	418.99
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 95,604.07	108,960.31 0.00 (13,363.37) 95,598.17	26.64 79.91 23.37 76.64	1.24 0.00 1.24 77.88	77.88
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 62,287.43	72,685.38 0.00 (10,403.31) 62,283.05	23.91 44.83 20.49 41.41	0.99 0.00 0.99 42.39	42.39
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 1,915,000.00	1,911,988.38 0.00 0.00 1,912,137.28	4,701.06 0.00 6,097.41 1,396.35	148.90 0.00 148.90 1,545.25	1,545.25
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	945,000.00	944,588.90 0.00 0.00 944,617.03	1,220.63 0.00 1,614.38 393.75	28.13 0.00 28.13 421.88	421.88

INCOME EARNED

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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
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	01/19/2024 01/23/2024 1,000,000.00	949,234.77 0.00 0.00 950,473.92	779.78 0.00 3,703.94 2,924.17	1,239.15 0.00 1,239.15 4,163.32	4,163.32
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	05/20/2021 05/24/2021 0.00	314,151.71 0.00 (314,045.76) 0.00	1,787.21 2,021.90 0.00 234.69	0.00 (105.96) (105.96) 128.73	128.73
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 465,000.00	464,911.40 0.00 0.00 464,913.03	1,074.67 2,015.00 1,074.67 2,015.00	1.63 0.00 1.63 2,016.63	2,016.63
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 91,369.75	103,682.69 0.00 (12,315.70) 91,367.45	23.96 44.93 21.12 42.08	0.45 0.00 0.45 42.54	42.54
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 514,056.13	539,976.74 0.00 (25,943.87) 514,034.64	1,221.60 2,290.50 1,162.91 2,231.81	1.77 0.00 1.77 2,233.58	2,233.58
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 595,000.00	594,584.28 0.00 0.00 594,594.07	11,441.35 0.00 13,858.54 2,417.19	9.79 0.00 9.79 2,426.98	2,426.98
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 240,000.00	239,973.39 0.00 0.00 239,974.04	567.47 1,064.00 567.47 1,064.00	0.65 0.00 0.65 1,064.65	1,064.65
61747YER2	MORGAN STANLEY 4.21 04/20/2028	05/19/2023 05/23/2023 750,000.00	731,019.66 0.00 0.00 731,612.80	8,858.54 0.00 11,489.79 2,631.25	593.14 0.00 593.14 3,224.39	3,224.39
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	05/05/2022 05/10/2022 430,000.00	429,613.93 0.00 0.00 429,625.76	3,870.00 0.00 5,303.33 1,433.33	11.83 0.00 11.83 1,445.16	1,445.16

INCOME EARNED

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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
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 830,000.00	828,724.07 0.00 0.00 828,745.91	1,452.50 0.00 4,565.00 3,112.50	21.84 0.00 21.84 3,134.34	3,134.34
74340XBX8	PROLOGIS LP 4.0 09/15/2028	12/06/2023 12/08/2023 500,000.00	483,453.87 0.00 0.00 483,794.46	7,555.56 0.00 9,222.22 1,666.67	340.59 0.00 340.59 2,007.26	2,007.26
74340XCG4	PROLOGIS LP 4.875 06/15/2028	09/08/2023 09/12/2023 575,000.00	569,161.76 0.00 0.00 569,289.75	3,581.77 0.00 5,917.71 2,335.94	128.00 0.00 128.00 2,463.93	2,463.93
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	10/04/2023 10/06/2023 1,200,000.00	1,122,359.38 0.00 0.00 1,123,972.56	18,250.00 0.00 21,900.00 3,650.00	1,613.18 0.00 1,613.18 5,263.18	5,263.18
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	12/12/2023 12/15/2023 1,000,000.00	982,343.49 0.00 0.00 982,686.23	6,005.56 0.00 9,922.22 3,916.67	342.74 0.00 342.74 4,259.40	4,259.40
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	12/06/2023 12/08/2023 650,000.00	652,774.01 0.00 0.00 652,715.15	16,900.00 16,900.00 2,816.67 2,816.67	0.00 (58.86) (58.86) 2,757.81	2,757.81
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/09/2022 03/11/2022 750,000.00	744,867.20 0.00 0.00 745,035.75	7,554.17 0.00 9,085.42 1,531.25	168.56 0.00 168.56 1,699.81	1,699.81
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 535,000.00	534,551.01 0.00 0.00 534,566.52	463.67 0.00 1,333.04 869.38	15.52 0.00 15.52 884.89	884.89
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	08/26/2022 08/30/2022 1,100,000.00	1,097,799.15 0.00 0.00 1,097,864.69	6,652.68 0.00 10,418.34 3,765.67	65.54 0.00 65.54 3,831.21	3,831.21

INCOME EARNED

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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
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 995,000.00	994,835.53 0.00 0.00 994,842.96	1,337.03 0.00 2,269.84 932.81	7.43 0.00 7.43 940.25	940.25
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	05/21/2024 05/23/2024 500,000.00	500,999.98 0.00 0.00 500,982.25	5,260.42 0.00 7,364.58 2,104.17	0.00 (17.72) (17.72) 2,086.44	2,086.44
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 93,991.50	106,833.21 0.00 (12,842.23) 93,991.06	33.71 63.21 29.66 59.16	0.09 0.00 0.09 59.24	59.24
89788MAA0	TRUIST FINANCIAL CORP 1.2 08/05/2025	02/03/2022 02/07/2022 0.00	645,868.94 0.00 (646,014.48) 0.00	3,813.33 4,095.00 0.00 281.67	145.54 0.00 145.54 427.21	427.21
91282ZC7	UNITED STATES TREASURY 1.125 02/28/2025	03/18/2020 03/19/2020 2,000,000.00	2,003,603.39 0.00 0.00 2,003,073.98	9,415.76 0.00 62.15 (9,353.61)	0.00 (529.41) (529.41) (9,883.01)	(9,883.01)
91282CAM3	UNITED STATES TREASURY 0.25 09/30/2025	02/19/2021 02/22/2021 1,900,000.00	1,894,276.86 0.00 0.00 1,894,694.31	1,596.31 0.00 1,998.63 402.32	417.45 0.00 417.45 819.78	819.78
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	02/11/2021 02/12/2021 1,900,000.00	1,896,069.25 0.00 0.00 1,896,336.47	1,200.41 0.00 1,600.54 400.14	267.22 0.00 267.22 667.36	667.36
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	03/26/2021 03/29/2021 1,350,000.00	1,343,108.57 0.00 0.00 1,343,548.15	857.58 0.00 1,286.37 428.79	439.58 0.00 439.58 868.37	868.37
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/17/2021 09/20/2021 480,000.00	478,903.24 0.00 0.00 478,947.98	1,506.52 0.00 9.94 (1,496.58)	44.74 0.00 44.74 (1,451.84)	(1,451.84)

INCOME EARNED

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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
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	2,820,000.00	2,807,762.76 0.00 0.00 2,808,242.95	8,292.42 0.00 10,382.38 2,089.96	480.20 0.00 480.20 2,570.15	2,570.15
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,250,000.00	2,257,885.44 0.00 0.00 2,257,655.48	6,358.70 0.00 12,518.68 6,159.99	0.00 (229.96) (229.96) 5,930.03	5,930.03
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 600,000.00	593,828.05 0.00 0.00 594,002.94	44.84 0.00 1,434.78 1,389.95	174.89 0.00 174.89 1,564.84	1,564.84
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,950,000.00	1,934,541.55 0.00 0.00 1,934,967.52	25,501.02 0.00 168.34 (25,332.68)	425.97 0.00 425.97 (24,906.72)	(24,906.72)
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	03/14/2023 03/16/2023 700,000.00	699,201.60 0.00 0.00 699,221.45	2,358.70 0.00 4,643.68 2,284.99	19.85 0.00 19.85 2,304.83	2,304.83
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/16/2023 02/17/2023 2,500,000.00	2,456,466.69 0.00 0.00 2,457,522.66	237.77 0.00 7,608.70 7,370.92	1,055.97 0.00 1,055.97 8,426.90	8,426.90
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	2,494,108.56 0.00 0.00 2,494,248.29	41,847.83 0.00 276.24 (41,571.58)	230.46 (90.72) 139.74 (41,431.85)	(41,431.85)
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	2,390,801.97 0.00 0.00 2,391,559.76	14,891.22 0.00 22,336.83 7,445.61	757.78 0.00 757.78 8,203.39	8,203.39
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/25/2023 09/26/2023 400,000.00	396,507.41 0.00 0.00 396,580.03	7,323.37 0.00 48.34 (7,275.03)	72.62 0.00 72.62 (7,202.41)	(7,202.41)

INCOME EARNED

City of Brea | Account #120 | As of August 31, 2024

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
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	10/27/2023 10/31/2023 600,000.00	601,931.24 0.00 0.00 601,892.67	7,391.98 0.00 9,855.98 2,463.99	0.00 (38.58) (38.58) 2,425.42	2,425.42
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/28/2023 12/29/2023 625,000.00	638,404.22 0.00 0.00 638,141.56	4,632.00 0.00 6,948.00 2,316.00	0.00 (262.66) (262.66) 2,053.34	2,053.34
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	2,080,760.89 0.00 0.00 2,081,130.64	6,847.83 0.00 13,481.66 6,633.83	369.75 0.00 369.75 7,003.59	7,003.59
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/16/2024 02/21/2024 1,500,000.00	1,481,225.08 0.00 0.00 1,481,579.11	163.04 0.00 5,217.39 5,054.35	354.03 0.00 354.03 5,408.38	5,408.38
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	2,266,784.52 0.00 0.00 2,267,389.15	31,884.22 0.00 39,920.08 8,035.86	604.63 0.00 604.63 8,640.49	8,640.49
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	2,163,601.11 0.00 0.00 2,163,357.81	25,129.59 0.00 33,506.11 8,376.53	0.00 (243.30) (243.30) 8,133.23	8,133.23
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/18/2024 07/19/2024 1,000,000.00	1,007,019.44 0.00 0.00 1,006,898.15	3,695.65 0.00 7,275.82 3,580.16	0.00 (121.29) (121.29) 3,458.87	3,458.87
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	12/12/2023 12/15/2023 650,000.00	627,591.30 0.00 0.00 628,026.29	3,218.40 0.00 5,317.36 2,098.96	434.98 0.00 434.98 2,533.94	2,533.94
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	240,000.00	240,273.95 0.00 0.00 240,260.30	582.67 0.00 812.67 230.00	0.00 (13.65) (13.65) 216.35	216.35

INCOME EARNED

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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
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 430,000.00	430,110.31 0.00 0.00 430,106.82	3,358.78 0.00 4,684.61 1,325.83	0.92 (4.41) (3.49) 1,322.34	1,322.34
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 235,000.00	234,811.01 0.00 0.00 234,818.55	918.46 0.00 1,124.08 205.63	7.54 0.00 7.54 213.17	213.17
			93,735,497.31	509,408.11	19,547.04	
			1,613,936.70	118,744.65	(5,515.45)	
			(2,164,457.73)	514,940.47	14,031.58	
Total Fixed Income		93,858,289.96	93,199,007.86	124,277.01	138,308.60	138,308.60
			93,834,622.69	509,408.11	19,547.04	
			3,249,857.96	119,540.28	(5,515.45)	
			(3,185,774.58)	514,940.47	14,031.58	
TOTAL PORTFOLIO		94,675,492.67	94,016,210.57	125,072.64	139,104.23	139,104.23

CASH FLOW REPORT

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2024							
09/03/2024	Dividend	316175884	846,290.41	FIDELITY IMM:TRS III	1,999.80		1,999.80
09/09/2024	Coupon	3130AWTR1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		43,750.00	43,750.00
09/09/2024	Coupon	57636QAW4	595,000.00	MASTERCARD INC 4.875 03/09/2028		14,503.13	14,503.13
09/11/2024	Coupon	037833DN7	450,000.00	APPLE INC 2.05 09/11/2026		4,612.50	4,612.50
09/16/2024	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
09/16/2024	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 03/15/2029		1,889.83	1,889.83
09/16/2024	Coupon	06368FAC3	500,000.00	BANK OF MONTREAL 1.25 09/15/2026		3,125.00	3,125.00
09/16/2024	Coupon	084664CZ2	1,080,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		12,420.00	12,420.00
09/16/2024	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
09/16/2024	Coupon	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		49.78	49.78
09/16/2024	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	8,813.12		8,813.12
09/16/2024	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		93.55	93.55
09/16/2024	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	8,552.66		8,552.66
09/16/2024	Coupon	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		397.94	397.94
09/16/2024	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	25,811.04		25,811.04
09/16/2024	Coupon	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026		38.41	38.41
09/16/2024	Principal Paydown	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026	9,845.41		9,845.41
09/16/2024	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
09/16/2024	Coupon	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026		39.59	39.59
09/16/2024	Principal Paydown	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026	9,600.14		9,600.14
09/16/2024	Coupon	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		2,180.45	2,180.45
09/16/2024	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	27,783.24		27,783.24
09/16/2024	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
09/16/2024	Coupon	74340XBX8	500,000.00	PROLOGIS LP 4.0 09/15/2028		10,000.00	10,000.00
09/16/2024	Coupon	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026		55.61	55.61
09/16/2024	Principal Paydown	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026	12,510.91		12,510.91
09/17/2024	Coupon	931142ERO	235,000.00	WALMART INC 1.05 09/17/2026		1,233.75	1,233.75
09/18/2024	Coupon	437930AC4	310,000.00	HONDO-242-A3 5.27 11/20/2028		1,361.42	1,361.42
09/20/2024	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25

CASH FLOW REPORT

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/23/2024	Coupon	3137EAEX3	1,805,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		3,384.38	3,384.38
09/23/2024	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,700.74	2,700.74
09/23/2024	Coupon	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026		70.11	70.11
09/23/2024	Principal Paydown	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026	12,129.78		12,129.78
09/25/2024	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
09/25/2024	Coupon	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,287.50	2,287.50
09/25/2024	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,199.38	1,199.38
09/25/2024	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
09/25/2024	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
09/25/2024	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
09/25/2024	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
09/25/2024	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
09/25/2024	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
09/25/2024	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
09/25/2024	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
09/30/2024	Coupon	91282CAM3	1,900,000.00	UNITED STATES TREASURY 0.25 09/30/2025		2,375.00	2,375.00
09/30/2024	Coupon	91282CCZ2	2,820,000.00	UNITED STATES TREASURY 0.875 09/30/2026		12,337.50	12,337.50
09/30/2024	Coupon	91282CKG5	2,300,000.00	UNITED STATES TREASURY 4.125 03/31/2029		47,437.50	47,437.50
September 2024							
Total					117,046.10	209,224.44	326,270.55
OCTOBER 2024							
10/15/2024	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
10/15/2024	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 03/15/2029		1,889.83	1,889.83
10/15/2024	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
10/15/2024	Coupon	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		357.51	357.51
10/15/2024	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	24,775.14		24,775.14
10/15/2024	Coupon	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026		32.34	32.34
10/15/2024	Principal Paydown	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026	9,447.85		9,447.85
10/15/2024	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
10/15/2024	Coupon	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026		35.43	35.43
10/15/2024	Principal Paydown	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026	10,572.60		10,572.60

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Coupon	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		2,062.61	2,062.61
10/15/2024	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	22,635.93		22,635.93
10/15/2024	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
10/15/2024	Coupon	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026		48.21	48.21
10/15/2024	Principal Paydown	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026	12,001.58		12,001.58
10/16/2024	Coupon	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		44.79	44.79
10/16/2024	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	8,476.52		8,476.52
10/16/2024	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		84.57	84.57
10/16/2024	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	8,209.22		8,209.22
10/18/2024	Coupon	437930AC4	310,000.00	HONDO-242-A3 5.27 11/20/2028		1,361.42	1,361.42
10/21/2024	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
10/21/2024	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
10/21/2024	Coupon	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026		61.21	61.21
10/21/2024	Principal Paydown	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026	11,672.80		11,672.80
10/21/2024	Coupon	4581X0DV7	1,915,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		8,378.13	8,378.13
10/21/2024	Coupon	61747YER2	750,000.00	MORGAN STANLEY 4.21 04/20/2028		15,787.50	15,787.50
10/22/2024	Coupon	3135G03U5	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		4,062.50	4,062.50
10/25/2024	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
10/25/2024	Coupon	3133EPGW9	1,250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		24,218.75	24,218.75
10/25/2024	Coupon	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,287.50	2,287.50
10/25/2024	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,199.38	1,199.38
10/25/2024	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
10/25/2024	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
10/25/2024	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
10/25/2024	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
10/25/2024	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
10/25/2024	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
10/25/2024	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
10/25/2024	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/28/2024	Coupon	459058JL8	945,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		2,362.50	2,362.50
10/31/2024	Coupon	91282CAT8	1,900,000.00	UNITED STATES TREASURY 0.25 10/31/2025		2,375.00	2,375.00
10/31/2024	Coupon	91282CJF9	600,000.00	UNITED STATES TREASURY 4.875 10/31/2028		14,625.00	14,625.00
10/31/2024	Coupon	91282CKP5	2,150,000.00	UNITED STATES TREASURY 4.625 04/30/2029		49,718.75	49,718.75
October 2024 Total					107,791.64	174,864.08	282,655.72
NOVEMBER 2024							
11/01/2024	Coupon	06367WB85	326,000.00	BANK OF MONTREAL 1.85 05/01/2025		3,015.50	3,015.50
11/07/2024	Coupon	3135G06G3	1,825,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		4,562.50	4,562.50
11/12/2024	Coupon	023135BX3	1,455,000.00	AMAZON.COM INC 1.0 05/12/2026		7,275.00	7,275.00
11/12/2024	Coupon	665859AW4	430,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		8,600.00	8,600.00
11/15/2024	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
11/15/2024	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 03/15/2029		1,889.83	1,889.83
11/15/2024	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
11/15/2024	Coupon	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		318.69	318.69
11/15/2024	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	22,765.85		22,765.85
11/15/2024	Coupon	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026		26.51	26.51
11/15/2024	Principal Paydown	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026	9,197.20		9,197.20
11/15/2024	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
11/15/2024	Coupon	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026		30.85	30.85
11/15/2024	Principal Paydown	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026	12,527.19		12,527.19
11/15/2024	Coupon	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		1,966.59	1,966.59
11/15/2024	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	24,660.94		24,660.94
11/15/2024	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
11/15/2024	Coupon	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026		41.11	41.11
11/15/2024	Principal Paydown	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026	11,658.14		11,658.14
11/15/2024	Coupon	91324PEC2	240,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1,380.00	1,380.00
11/15/2024	Coupon	91324PEG3	430,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		7,955.00	7,955.00
11/18/2024	Coupon	22160KAM7	600,000.00	COSTCO WHOLESALE CORP 3.0 05/18/2027		9,000.00	9,000.00
11/18/2024	Coupon	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		39.98	39.98

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/18/2024	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	8,282.01		8,282.01
11/18/2024	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		75.95	75.95
11/18/2024	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	8,020.17		8,020.17
11/18/2024	Coupon	437930AC4	310,000.00	HONDO-242-A3 5.27 11/20/2028		1,361.42	1,361.42
11/18/2024	Coupon	89236TMF9	500,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		12,625.00	12,625.00
11/20/2024	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
11/21/2024	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
11/21/2024	Coupon	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026		52.65	52.65
11/21/2024	Principal Paydown	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026	11,349.69		11,349.69
11/25/2024	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
11/25/2024	Coupon	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,287.50	2,287.50
11/25/2024	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,199.38	1,199.38
11/25/2024	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
11/25/2024	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
11/25/2024	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
11/25/2024	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
11/25/2024	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
11/25/2024	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
11/25/2024	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
11/25/2024	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
November 2024							
Total					108,461.20	107,574.63	216,035.83
DECEMBER 2024							
12/02/2024	Coupon	26442CAS3	850,000.00	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026		12,537.50	12,537.50
12/02/2024	Coupon	91282CAZ4	1,350,000.00	UNITED STATES TREASURY 0.375 11/30/2025		2,531.25	2,531.25
12/02/2024	Coupon	91282CHE4	2,425,000.00	UNITED STATES TREASURY 3.625 05/31/2028		43,953.13	43,953.13
12/02/2024	Coupon	91282CJN2	625,000.00	UNITED STATES TREASURY 4.375 11/30/2028		13,671.88	13,671.88
12/09/2024	Coupon	3133EPME2	850,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		16,468.75	16,468.75
12/09/2024	Coupon	89115A2C5	1,100,000.00	TORONTO-DOMINION BANK 4.108 06/08/2027		22,594.00	22,594.00
12/11/2024	Coupon	24422EXT1	500,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		12,125.00	12,125.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
12/16/2024	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 03/15/2029		1,889.83	1,889.83
12/16/2024	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
12/16/2024	Coupon	341081GT8	1,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		27,466.67	27,466.67
12/16/2024	Coupon	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		35.29	35.29
12/16/2024	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	7,889.51		7,889.51
12/16/2024	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		67.53	67.53
12/16/2024	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	7,603.12		7,603.12
12/16/2024	Coupon	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		283.03	283.03
12/16/2024	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	21,638.94		21,638.94
12/16/2024	Coupon	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026		20.84	20.84
12/16/2024	Principal Paydown	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026	8,710.60		8,710.60
12/16/2024	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
12/16/2024	Coupon	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026		25.42	25.42
12/16/2024	Principal Paydown	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026	8,915.77		8,915.77
12/16/2024	Coupon	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		1,861.99	1,861.99
12/16/2024	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	20,210.29		20,210.29
12/16/2024	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
12/16/2024	Coupon	74340XCG4	575,000.00	PROLOGIS LP 4.875 06/15/2028		14,015.63	14,015.63
12/16/2024	Coupon	756109BS2	1,000,000.00	REALTY INCOME CORP 4.7 12/15/2028		23,500.00	23,500.00
12/16/2024	Coupon	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026		34.21	34.21
12/16/2024	Principal Paydown	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026	10,624.19		10,624.19
12/16/2024	Coupon	91324PDP4	650,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		12,593.75	12,593.75
12/17/2024	Coupon	3135G04Z3	1,800,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		4,500.00	4,500.00
12/18/2024	Coupon	437930AC4	310,000.00	HONDO-242-A3 5.27 11/20/2028		1,361.42	1,361.42
12/18/2024	Coupon	89236TJK2	995,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		5,596.88	5,596.88
12/19/2024	Coupon	06051GJD2	950,000.00	BANK OF AMERICA CORP 1.319 06/19/2026		6,265.25	6,265.25
12/20/2024	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
12/23/2024	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
12/23/2024	Coupon	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026		44.33	44.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/23/2024	Principal Paydown	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026	10,845.75		10,845.75
12/25/2024	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
12/25/2024	Coupon	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,287.50	2,287.50
12/25/2024	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,199.38	1,199.38
12/25/2024	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
12/25/2024	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
12/25/2024	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
12/25/2024	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
12/25/2024	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
12/25/2024	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
12/25/2024	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
12/25/2024	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
12/26/2024	Coupon	437076DC3	950,000.00	HOME DEPOT INC 4.75 06/25/2029		22,562.50	22,562.50
12/31/2024	Coupon	91282CEW7	2,250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		36,562.50	36,562.50
12/31/2024	Coupon	91282CGC9	700,000.00	UNITED STATES TREASURY 3.875 12/31/2027		13,562.50	13,562.50
12/31/2024	Coupon	91282CJR3	2,100,000.00	UNITED STATES TREASURY 3.75 12/31/2028		39,375.00	39,375.00
12/31/2024	Coupon	91282CKX8	1,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		21,250.00	21,250.00
December 2024 Total					96,438.17	404,114.10	500,552.27
JANUARY 2025							
01/14/2025	Coupon	24422EXB0	935,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		23,141.25	23,141.25
01/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
01/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 03/15/2029		1,889.83	1,889.83
01/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
01/15/2025	Coupon	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		249.12	249.12
01/15/2025	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	21,082.33		21,082.33
01/15/2025	Coupon	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026		15.47	15.47
01/15/2025	Principal Paydown	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026	8,496.93		8,496.93
01/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
01/15/2025	Coupon	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026		21.56	21.56
01/15/2025	Principal Paydown	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026	16,088.53		16,088.53
01/15/2025	Coupon	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		1,776.26	1,776.26

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2025	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	31,914.70		31,914.70
01/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
01/15/2025	Coupon	87612EBM7	535,000.00	TARGET CORP 1.95 01/15/2027		5,216.25	5,216.25
01/15/2025	Coupon	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026		27.92	27.92
01/15/2025	Principal Paydown	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026	10,336.72		10,336.72
01/16/2025	Coupon	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		30.82	30.82
01/16/2025	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	7,740.15		7,740.15
01/16/2025	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		59.54	59.54
01/16/2025	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	7,464.97		7,464.97
01/17/2025	Coupon	713448FX1	830,000.00	PEPSICO INC 4.5 07/17/2029		18,675.00	18,675.00
01/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
01/20/2025	Coupon	437930AC4	310,000.00	HONDO-242-A3 5.27 11/20/2028		1,361.42	1,361.42
01/21/2025	Coupon	3137EAEU9	1,800,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		3,375.00	3,375.00
01/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
01/21/2025	Coupon	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026		36.38	36.38
01/21/2025	Principal Paydown	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026	10,565.51		10,565.51
01/23/2025	Coupon	46647PAM8	1,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		17,545.00	17,545.00
01/27/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
01/27/2025	Coupon	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,287.50	2,287.50
01/27/2025	Principal Paydown	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026	26,368.22		26,368.22
01/27/2025	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,199.38	1,199.38
01/27/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
01/27/2025	Coupon	3137FLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
01/27/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
01/27/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
01/27/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
01/27/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
01/27/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
01/27/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
01/31/2025	Coupon	91282CFB2	600,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,250.00	8,250.00
01/31/2025	Coupon	91282CGH8	2,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		43,750.00	43,750.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2025	Coupon	91282CJW2	1,500,000.00	UNITED STATES TREASURY 4.0 01/31/2029		30,000.00	30,000.00
January 2025 Total					140,058.06	202,778.87	342,836.94
FEBRUARY 2025							
02/03/2025	Coupon	78016HZS2	650,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		16,900.00	16,900.00
02/17/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 03/15/2029		1,889.83	1,889.83
02/17/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
02/17/2025	Coupon	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		26.43	26.43
02/17/2025	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	7,629.25		7,629.25
02/17/2025	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		51.70	51.70
02/17/2025	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	7,365.75		7,365.75
02/17/2025	Coupon	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		216.10	216.10
02/17/2025	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	20,633.46		20,633.46
02/17/2025	Coupon	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026		10.23	10.23
02/17/2025	Principal Paydown	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026	8,331.75		8,331.75
02/17/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
02/17/2025	Coupon	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026		14.59	14.59
02/17/2025	Principal Paydown	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026	14,262.48		14,262.48
02/17/2025	Coupon	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		1,640.89	1,640.89
02/17/2025	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	27,948.64		27,948.64
02/17/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
02/17/2025	Coupon	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026		21.81	21.81
02/17/2025	Principal Paydown	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026	10,134.62		10,134.62
02/18/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
02/18/2025	Coupon	171239AL0	505,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		12,719.69	12,719.69
02/18/2025	Coupon	30303M8S4	532,000.00	META PLATFORMS INC 4.3 08/15/2029		11,819.27	11,819.27
02/18/2025	Coupon	437930AC4	310,000.00	HONDO-242-A3 5.27 11/20/2028		1,361.42	1,361.42
02/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
02/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
02/21/2025	Coupon	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026		28.63	28.63
02/21/2025	Principal Paydown	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026	10,331.14		10,331.14
02/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2025	Coupon	3135G05X7	1,800,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		3,375.00	3,375.00
02/25/2025	Coupon	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,227.18	2,227.18
02/25/2025	Principal Paydown	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026	1,754.01		1,754.01
02/25/2025	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,199.38	1,199.38
02/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
02/25/2025	Coupon	3137FLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
02/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
02/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
02/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
02/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
02/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
02/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
02/26/2025	Coupon	17275RBR2	490,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		11,882.50	11,882.50
02/27/2025	Coupon	14913UAJ9	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		24,250.00	24,250.00
02/28/2025	Coupon	912828ZC7	2,000,000.00	UNITED STATES TREASURY 1.125 02/28/2025		11,250.00	11,250.00
02/28/2025	Final Maturity	912828ZC7	2,000,000.00	UNITED STATES TREASURY 1.125 02/28/2025	2,000,000.00		2,000,000.00
02/28/2025	Coupon	91282CCW9	480,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,800.00	1,800.00
02/28/2025	Coupon	91282CFH9	1,950,000.00	UNITED STATES TREASURY 3.125 08/31/2027		30,468.75	30,468.75
02/28/2025	Coupon	91282CGP0	2,500,000.00	UNITED STATES TREASURY 4.0 02/29/2028		50,000.00	50,000.00
02/28/2025	Coupon	91282CHX2	400,000.00	UNITED STATES TREASURY 4.375 08/31/2028		8,750.00	8,750.00
February 2025							
Total					2,108,391.11	235,774.56	2,344,165.67
MARCH 2025							
03/03/2025	Coupon	74456QBX3	1,200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		21,900.00	21,900.00
03/03/2025	Coupon	808513BY0	750,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		9,187.50	9,187.50
03/10/2025	Coupon	3130AWTR1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		43,750.00	43,750.00
03/10/2025	Coupon	57636QAW4	595,000.00	MASTERCARD INC 4.875 03/09/2028		14,503.13	14,503.13
03/11/2025	Coupon	037833DN7	450,000.00	APPLE INC 2.05 09/11/2026		4,612.50	4,612.50
03/17/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 03/15/2029		1,889.83	1,889.83
03/17/2025	Coupon	06368FAC3	500,000.00	BANK OF MONTREAL 1.25 09/15/2026		3,125.00	3,125.00
03/17/2025	Coupon	084664CZ2	1,080,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		12,420.00	12,420.00
03/17/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
03/17/2025	Coupon	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		22.11	22.11
03/17/2025	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	7,429.33		7,429.33
03/17/2025	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		43.97	43.97
03/17/2025	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	7,147.82		7,147.82
03/17/2025	Coupon	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		183.77	183.77
03/17/2025	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	19,965.33		19,965.33
03/17/2025	Coupon	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026		5.09	5.09
03/17/2025	Principal Paydown	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026	8,064.98		8,064.98
03/17/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
03/17/2025	Coupon	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026		8.41	8.41
03/17/2025	Principal Paydown	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026	12,004.66		12,004.66
03/17/2025	Coupon	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		1,522.34	1,522.34
03/17/2025	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	25,546.64		25,546.64
03/17/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
03/17/2025	Coupon	74340XBX8	500,000.00	PROLOGIS LP 4.0 09/15/2028		10,000.00	10,000.00
03/17/2025	Coupon	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026		15.81	15.81
03/17/2025	Principal Paydown	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026	9,824.04		9,824.04
03/17/2025	Coupon	931142ER0	235,000.00	WALMART INC 1.05 09/17/2026		1,233.75	1,233.75
03/18/2025	Coupon	437930AC4	310,000.00	HONDO-242-A3 5.27 11/20/2028		1,361.42	1,361.42
03/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
03/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
03/21/2025	Coupon	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026		21.05	21.05
03/21/2025	Principal Paydown	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026	10,008.61		10,008.61
03/24/2025	Coupon	3137EAEX3	1,805,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		3,384.38	3,384.38
03/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
03/25/2025	Coupon	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,223.17	2,223.17

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2025	Principal Paydown	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026	26,415.99		26,415.99
03/25/2025	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,199.38	1,199.38
03/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
03/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
03/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
03/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
03/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
03/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
03/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
03/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
03/31/2025	Coupon	91282CAM3	1,900,000.00	UNITED STATES TREASURY 0.25 09/30/2025		2,375.00	2,375.00
03/31/2025	Coupon	91282CCZ2	2,820,000.00	UNITED STATES TREASURY 0.875 09/30/2026		12,337.50	12,337.50
03/31/2025	Coupon	91282CKG5	2,300,000.00	UNITED STATES TREASURY 4.125 03/31/2029		47,437.50	47,437.50
March 2025 Total					126,407.41	238,633.77	365,041.18
APRIL 2025							
04/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
04/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 03/15/2029		1,889.83	1,889.83
04/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
04/15/2025	Coupon	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		152.49	152.49
04/15/2025	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	20,192.24		20,192.24
04/15/2025	Coupon	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026		0.12	0.12
04/15/2025	Effective Maturity	44935FAD6	62,287.43	HART 2021-C A3 0.74 05/15/2026	192.70		192.70
04/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
04/15/2025	Coupon	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026		3.21	3.21
04/15/2025	Effective Maturity	47789QAC4	91,369.75	JDOT 2021-B A3 0.52 03/16/2026	7,398.37		7,398.37
04/15/2025	Coupon	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		1,413.98	1,413.98
04/15/2025	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	30,447.69		30,447.69
04/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
04/15/2025	Coupon	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026		10.00	10.00
04/15/2025	Principal Paydown	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026	9,954.19		9,954.19
04/16/2025	Coupon	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		17.90	17.90
04/16/2025	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	7,639.65		7,639.65

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2025	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		36.46	36.46
04/16/2025	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	7,386.07		7,386.07
04/18/2025	Coupon	437930AC4	310,000.00	HONDO-242-A3 5.27 11/20/2028		1,361.42	1,361.42
04/21/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
04/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
04/21/2025	Coupon	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026		13.71	13.71
04/21/2025	Principal Paydown	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026	10,043.59		10,043.59
04/21/2025	Coupon	4581X0DV7	1,915,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		8,378.13	8,378.13
04/21/2025	Coupon	61747YER2	750,000.00	MORGAN STANLEY 4.21 04/20/2028		15,787.50	15,787.50
04/22/2025	Coupon	3135G03U5	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		4,062.50	4,062.50
04/22/2025	Final Maturity	3135G03U5	1,300,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	1,300,000.00		1,300,000.00
04/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
04/25/2025	Coupon	3133EPGW9	1,250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		24,218.75	24,218.75
04/25/2025	Coupon	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,162.74	2,162.74
04/25/2025	Principal Paydown	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026	1,765.32		1,765.32
04/25/2025	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,199.38	1,199.38
04/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
04/25/2025	Coupon	3137FLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
04/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
04/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
04/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
04/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
04/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
04/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
04/28/2025	Coupon	459058JL8	945,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		2,362.50	2,362.50
04/30/2025	Coupon	91282CAT8	1,900,000.00	UNITED STATES TREASURY 0.25 10/31/2025		2,375.00	2,375.00
04/30/2025	Coupon	91282CJF9	600,000.00	UNITED STATES TREASURY 4.875 10/31/2028		14,625.00	14,625.00
04/30/2025	Coupon	91282CKP5	2,150,000.00	UNITED STATES TREASURY 4.625 04/30/2029		49,718.75	49,718.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
April 2025 Total					1,395,019.82	173,660.54	1,568,680.36
MAY 2025							
05/01/2025	Coupon	06367WB85	326,000.00	BANK OF MONTREAL 1.85 05/01/2025		3,015.50	3,015.50
05/01/2025	Final Maturity	06367WB85	326,000.00	BANK OF MONTREAL 1.85 05/01/2025	326,000.00		326,000.00
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
05/12/2025	Coupon	665859AW4	430,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		8,600.00	8,600.00
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 03/15/2029		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	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		120.86	120.86
05/15/2025	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	19,415.11		19,415.11
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	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		1,284.84	1,284.84
05/15/2025	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	26,682.67		26,682.67
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	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026		4.11	4.11
05/15/2025	Effective Maturity	89238JAC9	93,991.50	TAOT 2021-D A3 0.71 04/15/2026	6,947.12		6,947.12
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
05/16/2025	Coupon	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		13.57	13.57
05/16/2025	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	7,388.44		7,388.44
05/16/2025	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		28.71	28.71
05/16/2025	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	7,109.44		7,109.44
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	HONDO-242-A3 5.27 11/20/2028		1,361.42	1,361.42
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	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026		6.35	6.35
05/21/2025	Effective Maturity	43815GAC3	95,604.07	HAROT 2021-4 A3 0.88 01/21/2026	8,657.20		8,657.20

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Coupon	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,158.71	2,158.71
05/26/2025	Principal Paydown	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026	1,886.60		1,886.60
05/26/2025	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,199.38	1,199.38
05/26/2025	Principal Paydown	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026	386.14		386.14
05/26/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
05/26/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
05/26/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
05/26/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
05/26/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
05/26/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
05/26/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
05/26/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
May 2025 Total					404,472.71	106,351.93	510,824.64
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
06/09/2025	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 03/15/2029		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
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	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		9.38	9.38
06/16/2025	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	7,066.33		7,066.33
06/16/2025	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		21.24	21.24
06/16/2025	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	6,983.74		6,983.74

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Coupon	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		90.44	90.44
06/16/2025	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	18,932.31		18,932.31
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	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		1,171.66	1,171.66
06/16/2025	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	23,054.32		23,054.32
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	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	91324PDP4	650,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		12,593.75	12,593.75
06/17/2025	Coupon	3135G04Z3	1,800,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025		4,500.00	4,500.00
06/17/2025	Final Maturity	3135G04Z3	1,800,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	1,800,000.00		1,800,000.00
06/18/2025	Coupon	437930AC4	310,000.00	HONDO-242-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
06/19/2025	Coupon	06051GJD2	950,000.00	BANK OF AMERICA CORP 1.319 06/19/2026		6,265.25	6,265.25
06/19/2025	Effective Maturity	06051GJD2	950,000.00	BANK OF AMERICA CORP 1.319 06/19/2026	950,000.00		950,000.00
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	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,154.39	2,154.39
06/25/2025	Principal Paydown	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026	35,629.37		35,629.37
06/25/2025	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,198.56	1,198.56
06/25/2025	Principal Paydown	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026	2,183.30		2,183.30
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					2,843,849.36	401,183.59	3,245,032.96
JULY 2025							
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 03/15/2029		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	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026		60.78	60.78
07/15/2025	Principal Paydown	43815BAC4	253,338.77	HAROT 2022-1 A3 1.88 05/15/2026	18,443.46		18,443.46
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	514,056.13	JDOT 2022-C A3 5.09 06/15/2027		1,073.87	1,073.87
07/15/2025	Principal Paydown	47800BAC2	514,056.13	JDOT 2022-C A3 5.09 06/15/2027	25,163.42		25,163.42
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	87612EBM7	535,000.00	TARGET CORP 1.95 01/15/2027		5,216.25	5,216.25
07/16/2025	Coupon	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026		5.38	5.38
07/16/2025	Principal Paydown	362554AC1	85,899.06	GMCAR 2021-4 A3 0.68 09/16/2026	6,788.61		6,788.61
07/16/2025	Coupon	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026		13.91	13.91
07/16/2025	Principal Paydown	380146AC4	88,743.25	GMCAR 2022-1 A3 1.26 11/16/2026	6,855.02		6,855.02
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	HONDO-242-A3 5.27 11/20/2028		1,361.42	1,361.42
07/21/2025	Coupon	3137EAEU9	1,800,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		3,375.00	3,375.00
07/21/2025	Final Maturity	3137EAEU9	1,800,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	1,800,000.00		1,800,000.00
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

CASH FLOW REPORT

City of Brea | Account #120 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026		2,072.89	2,072.89
07/25/2025	Principal Paydown	3137BNGT5	1,000,000.00	FHMS K-054 A2 2.745 01/25/2026	20,141.89		20,141.89
07/25/2025	Coupon	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026		1,193.97	1,193.97
07/25/2025	Principal Paydown	3137BQYS0	570,000.00	FHMS K-056 A2 2.525 05/25/2026	15,766.08		15,766.08
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
July 2025 Total					1,893,158.47	201,495.71	2,094,654.18
Grand Total			360,522,344.25		9,341,094.06	2,455,656.23	11,796,750.29

IMPORTANT DISCLOSURES

City of Brea | Account #120 | As of August 31, 2024

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.

Source ice Data Indices, LLC (“ICE”), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN “AS IS” BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN “AS IS” BASIS AND LICENSEE’S USE IS AT LICENSEE’S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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 AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

City of Brea | Account #120 | As of August 31, 2024

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.



MONTHLY ACCOUNT STATEMENT

City of Brea Liquidity | Account #11150 | As of August 31, 2024

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 August 31, 2024

Portfolio Characteristics

Average Modified Duration	0.01
Average Coupon	0.14%
Average Purchase YTM	5.37%
Average Market YTM	5.29%
Average Quality	AAA
Average Final Maturity	0.01
Average Life	0.01

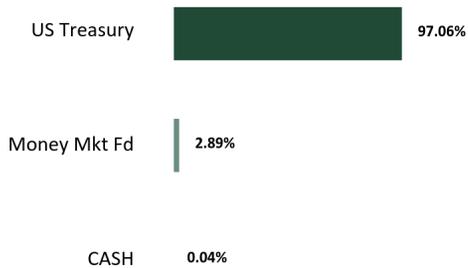
Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	11,147,274.39	6,179,827.97
Accrued Interest	0.00	0.00
Total Market Value	11,147,274.39	6,179,827.97
Income Earned	59,794.84	28,625.07
Cont/WD	0.00	(5,000,000.00)
Par	11,203,707.14	6,181,567.97
Book Value	11,147,717.44	6,178,077.70
Cost Value	11,069,331.87	6,108,272.37

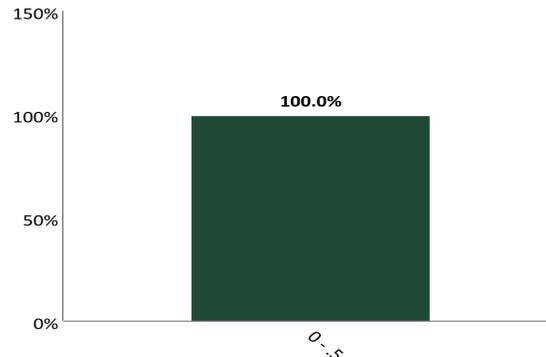
Top Issuers

United States	97.06%
FMR LLC	2.89%

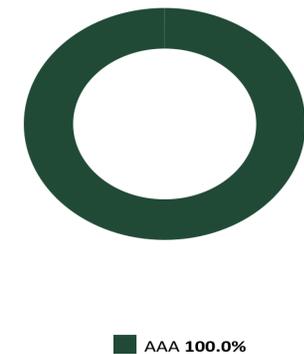
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

RECONCILIATION SUMMARY

City of Brea Liquidity | Account #11150 | As of August 31, 2024

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	4,975,936.28
Fiscal Year to Date	4,986,140.25

Sales

Month to Date	(9,975,087.92)
Fiscal Year to Date	(9,975,087.92)

Interest Received

Month to Date	848.36
Fiscal Year to Date	11,052.33

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	11,147,717.44	11,097,278.26
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,975,936.28	4,986,140.25
Sales	(9,975,087.92)	(9,975,087.92)
Change in Cash, Payables, Receivables	1,924.55	(7,431.11)
Amortization/Accretion	27,776.71	77,367.58
Realized Gain (Loss)	(189.36)	(189.36)
Ending Book Value	6,178,077.70	6,178,077.70

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	11,147,274.39	11,097,606.43
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	4,975,936.28	4,986,140.25
Sales	(9,975,087.92)	(9,975,087.92)
Change in Cash, Payables, Receivables	1,924.55	(7,431.11)
Amortization/Accretion	27,776.71	77,367.58
Change in Net Unrealized Gain (Loss)	2,193.32	1,422.10
Realized Gain (Loss)	(189.36)	(189.36)
Ending Market Value	6,179,827.97	6,179,827.97

HOLDINGS REPORT

City of Brea Liquidity | Account #11150 | As of August 31, 2024

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	2,772.86	-- 0.00%	2,772.86 2,772.86	1.00 0.00%	2,772.86 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
Total CASH		2,772.86	0.00%	2,772.86 2,772.86	1.00 0.00%	2,772.86 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
MONEY MARKET FUND									
316175884	FIDELITY IMM:TRS III	178,795.11	-- 4.88%	178,795.11 178,795.11	1.00 4.88%	178,795.11 0.00	2.89% 0.00	Aaa/ AAAm NA	0.00 0.00
Total Money Market Fund		178,795.11	4.88%	178,795.11 178,795.11	1.00 4.88%	178,795.11 0.00	2.89% 0.00	Aaa/ AAAm NA	0.00 0.00
US TREASURY									
912797GL5	UNITED STATES TREASURY 09/05/2024	6,000,000.00	06/10/2024 5.39%	5,926,704.40 5,996,509.73	99.97 5.31%	5,998,260.00 0.00	97.06% 1,750.27	P-1/A-1+ F1+	0.01 0.01
Total US Treasury		6,000,000.00	5.39%	5,926,704.40 5,996,509.73	99.97 5.31%	5,998,260.00 0.00	97.06% 1,750.27	P-1/A-1+ F1+	0.01 0.01
Total Portfolio		6,181,567.97	5.37%	6,108,272.37 6,178,077.70	97.06 5.29%	6,179,827.97 0.00	100.00% 1,750.27	Aaa/AAA AAA	0.01 0.01
Total Market Value + Accrued						6,179,827.97			



TRANSACTION LEDGER

City of Brea Liquidity | Account #11150 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/02/2024	316175884	848.36	FIDELITY IMM:TRS III	1.000	4.93%	(848.36)	0.00	(848.36)	0.00
Purchase	08/02/2024	316175884	4,975,087.92	FIDELITY IMM:TRS III	1.000	4.93%	(4,975,087.92)	0.00	(4,975,087.92)	0.00
Total Purchase			4,975,936.28				(4,975,936.28)	0.00	(4,975,936.28)	0.00
TOTAL ACQUISITIONS			4,975,936.28				(4,975,936.28)	0.00	(4,975,936.28)	0.00
DISPOSITIONS										
Sale	08/02/2024	912797GL5	(5,000,000.00)	UNITED STATES TREASURY 09/05/2024	99.502	5.39%	4,975,087.92	0.00	4,975,087.92	(189.36)
Sale	08/05/2024	316175884	(5,000,000.00)	FIDELITY IMM:TRS III	1.000	4.92%	5,000,000.00	0.00	5,000,000.00	0.00
Total Sale			(10,000,000.00)				9,975,087.92	0.00	9,975,087.92	(189.36)
TOTAL DISPOSITIONS			(10,000,000.00)				9,975,087.92	0.00	9,975,087.92	(189.36)
OTHER										
Cash Transfer	08/05/2024	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	07/31/2024	316175884	0.00	FIDELITY IMM:TRS III		4.95%	848.36	0.00	848.36	0.00
Total Dividend			0.00				848.36	0.00	848.36	0.00
TOTAL OTHER TRANSACTIONS			(5,000,000.00)				(4,999,151.64)	0.00	(4,999,151.64)	0.00

INCOME EARNED

City of Brea Liquidity | Account #11150 | As of August 31, 2024

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	178,795.11	202,858.83 4,975,936.28 (5,000,000.00) 178,795.11	0.00 848.36 0.00 848.36	0.00 0.00 0.00 848.36	848.36
912797GL5	UNITED STATES TREASURY 09/05/2024	06/10/2024 06/13/2024 6,000,000.00	10,944,010.30 0.00 (4,975,277.28) 5,996,509.73	0.00 0.00 0.00 0.00	27,776.71 0.00 27,776.71 27,776.71	27,776.71
CCYUSD	Receivable	2,772.86	848.31 0.00 0.00 2,772.86	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		6,181,567.97	11,147,717.44 4,975,936.28 (9,975,277.28) 6,178,077.70	0.00 848.36 0.00 848.36	27,776.71 0.00 27,776.71 28,625.07	28,625.07
TOTAL PORTFOLIO		6,181,567.97	11,147,717.44 4,975,936.28 (9,975,277.28) 6,178,077.70	0.00 848.36 0.00 848.36	27,776.71 0.00 27,776.71 28,625.07	28,625.07



CASH FLOW REPORT

City of Brea Liquidity | Account #11150 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2024							
09/03/2024	Dividend	316175884	178,795.11	FIDELITY IMM:TRS III	2,772.86		2,772.86
09/05/2024	Final Maturity	912797GL5	6,000,000.00	UNITED STATES TREASURY 09/05/2024	6,000,000.00		6,000,000.00
September 2024 Total					6,002,772.86		6,002,772.86
Grand Total			6,178,795.11		6,002,772.86		6,002,772.86



IMPORTANT DISCLOSURES

City of Brea Liquidity | Account #11150 | As of August 31, 2024

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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 AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

City of Brea Liquidity | Account #11150 | As of August 31, 2024

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.

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Account Number: 6746050800
PARS/CITY OF BREA 115 POST
EMPLOYMENT BENEFIT TRUST PENSION

This statement is for the period from August 1, 2024 to August 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
BETH BERGMAN
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7207
E-mail: beth.bergman@usbank.com



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CITY OF BREA
ATTN.: CITY MANAGER
1 CIVIC CENTER CIRCLE
BREA, CA 92821-5792

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MARKET AND COST RECONCILIATION

	08/31/2024 MARKET	08/31/2024 BOOK VALUE
Beginning Market And Cost	12,018,303.91	10,240,797.83
Investment Activity		
Interest	20,338.38	20,338.38
Dividends	738.25	738.25
Realized Gain/Loss	14,990.40	14,990.40
Change In Unrealized Gain/Loss	178,473.48	.00
Net Accrued Income (Current-Prior)	- 3,210.76	- 3,210.76
Total Investment Activity	211,329.75	32,856.27
Plan Expenses		
Administrative Expenses*	- 1,703.33	- 1,703.33
Trust Fees	- 1,908.77	- 1,908.77
Total Plan Expenses	- 3,612.10	- 3,612.10
Net Change In Market And Cost	207,717.65	29,244.17
Ending Market And Cost	12,226,021.56	10,270,042.00

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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CASH RECONCILIATION

Beginning Cash	22,839.56
Investment Activity	
Interest	20,338.38
Dividends	738.25
Cash Equivalent Purchases	- 299,014.22
U S Government Issues Purchases	- 298,922.20
Corporate Issues Purchases	- 165,252.86
Cash Equivalent Sales	261,197.51
U S Government Issues Sales	343,356.17
Corporate Issues Sales	102,242.21
Foreign Issues Sales	16,089.30
Total Investment Activity	- 19,227.46
Plan Expenses	
Administrative Expenses*	- 1,703.33
Trust Fees	- 1,908.77
Total Plan Expenses	- 3,612.10
Net Change In Cash	- 22,839.56
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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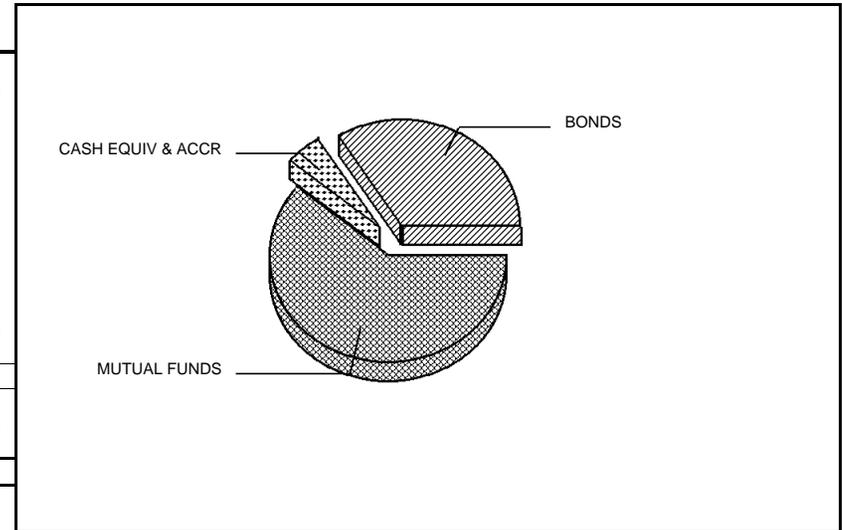


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ASSET SUMMARY

ASSETS	08/31/2024 MARKET	08/31/2024 BOOK VALUE	% OF MARKET
Cash And Equivalents	487,542.32	487,542.32	3.99
U.S. Government Issues	2,656,650.56	2,535,481.96	21.73
Corporate Issues	1,437,734.64	1,387,624.53	11.76
Foreign Issues	100,557.68	97,274.13	0.82
Mutual Funds-Equity	7,287,415.88	5,510,303.35	59.61
Mutual Funds-Fixed Income	227,814.08	223,509.31	1.86
Total Assets	12,197,715.16	10,241,735.60	99.77
Accrued Income	28,306.40	28,306.40	0.23
Grand Total	12,226,021.56	10,270,042.00	100.00



Estimated Annual Income 313,124.41

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	487,542.320	487,542.32 1.0000	487,542.32	.00 .00	2,308.28	5.19
Total Money Markets	487,542.320	487,542.32	487,542.32	.00 .00	2,308.28	5.18
Total Cash And Equivalents	487,542.320	487,542.32	487,542.32	.00 .00	2,308.28	5.18
US Government Issues						
F H L M C #Sd8237 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWEJ8 Asset Minor Code 24	404,438.380	383,896.95 94.9210	359,507.80	24,389.15 4,739.01	1,348.13	4.21
F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWERO Asset Minor Code 24	72,188.160	68,544.10 94.9520	67,710.23	833.87 902.04	240.63	4.21
F H L M C #Sd8288 5.000% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWF57 Asset Minor Code 24	359,130.600	356,903.99 99.3800	339,490.65	17,413.34 2,750.21	1,496.38	5.03
F H L M C Mltcl Mtg 5.180% 3/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HCKV3 Asset Minor Code 30	60,000.000	62,230.80 103.7180	61,257.42	973.38 136.49	259.00	4.99

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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
FNMA Cb8133 5.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QUBB1 Asset Minor Code 24	77,734.060	77,225.68 99.3460	75,207.71	2,017.97 633.77	.00	5.03
F N M A #Ma4838 3.500% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ELU2 Asset Minor Code 24	415,241.200	382,295.96 92.0660	355,809.82	26,486.14 5,184.88	1,211.12	3.80
F N M A #Ma4867 4.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EMR8 Asset Minor Code 24	277,806.570	270,503.04 97.3710	255,017.75	15,485.29 2,681.15	1,041.76	4.62
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TR9 Asset Minor Code 21	29,000.000	26,030.98 89.7620	23,849.10	2,181.88 547.23	311.38	4.04
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21	15,000.000	14,162.70 94.4180	13,760.74	401.96 203.25	172.16	4.10
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21	160,000.000	161,574.40 100.9840	149,000.00	12,574.40 2,355.20	323.37	4.33
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TX6 Asset Minor Code 21	67,000.000	67,261.97 100.3910	65,490.48	1,771.49 439.06	131.54	4.23

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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
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TZ1 Asset Minor Code 21	20,000.000	20,500.00 102.5000	20,360.94	139.06 300.00	41.58	4.39
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UA4 Asset Minor Code 21	47,000.000	50,231.25 106.8750	50,717.61	- 486.36 - 486.36	661.26	4.44
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21	30,000.000	30,187.50 100.6250	29,151.62	1,035.88 - 407.69	55.43	3.98
U S Treasury Nt 4.250% 2/28/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKD2 Asset Minor Code 21	.000	.00 102.1170	.00	.00 - 33.92	.00	0.00
U S Treasury Nt 4.625% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKQ3 Asset Minor Code 21	134,000.000	138,857.50 103.6250	136,261.45	2,596.05 1,112.78	1,835.67	4.46
U S Treasury Nt 4.875% 5/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKS9 Asset Minor Code 21	.000	.00 101.4020	.00	.00 - 464.91	.00	0.00
U S Treasury Nt 4.500% 5/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKT7 Asset Minor Code 21	.000	.00 103.3010	.00	.00 - 794.28	.00	0.00

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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
U S Treasury Nt 4.250% 6/30/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKW0 Asset Minor Code 21	440,000.000	451,550.00 102.6250	438,726.96	12,823.04 2,700.45	3,116.67	4.14
U S Treasury Nt 4.250% 6/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKX8 Asset Minor Code 21	40,000.000	40,887.60 102.2190	40,233.05	654.55 - 946.22	287.98	4.16
U S Treasury Nt 4.125% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLF6 Asset Minor Code 21	54,000.000	53,806.14 99.6410	53,928.63	- 122.49 - 122.49	102.90	4.14
Total US Government Issues	2,702,538.970	2,656,650.56	2,535,481.96	121,168.60 21,429.65	12,636.96	4.35
Corporate Issues						
At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28	30,000.000	24,847.80 82.8260	24,046.20	801.60 314.40	191.25	3.08
Abbvie Inc 4.250% 11/21/49 Standard & Poors Rating: A- Moody's Rating: A3 00287YCB3 Asset Minor Code 28	15,000.000	13,078.50 87.1900	12,303.90	774.60 260.40	177.08	4.87
American Express Co 6.338% 10/30/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 025816DL0 Asset Minor Code 28	40,000.000	40,678.40 101.6960	40,696.40	- 18.00 - 18.00	852.11	6.23

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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
American Honda Mtn 5.125% 7/07/28 Standard & Poors Rating: A- Moody's Rating: A3 02665WEM9 Asset Minor Code 28	18,000.000	18,472.14 102.6230	17,759.88	712.26 135.72	138.38	4.99
American Honda Mtn 4.900% 1/10/34 Standard & Poors Rating: A- Moody's Rating: A3 02665WEZ0 Asset Minor Code 28	15,000.000	15,135.15 100.9010	14,953.05	182.10 215.10	104.13	4.86
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DH4 Asset Minor Code 28	10,000.000	10,411.60 104.1160	9,972.60	439.00 146.60	25.33	5.47
Associated Banc Corp 6.455% 8/29/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045487AD7 Asset Minor Code 28	15,000.000	15,094.20 100.6280	15,098.16	- 3.96 - 3.96	5.38	6.41
Bmw Veh Owner Tr 3.440% 12/26/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 05602RAE1 Asset Minor Code 31	100,000.000	98,482.00 98.4820	95,808.59	2,673.41 515.00	57.33	3.49
Bank Of America Mtn 3.194% 7/23/30 Standard & Poors Rating: A- Moody's Rating: A1 06051GHV4 Asset Minor Code 28	20,000.000	18,725.00 93.6250	22,159.40	- 3,434.40 221.20	67.43	3.41
Black Hills Corp 6.000% 1/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 092113AX7 Asset Minor Code 28	15,000.000	15,669.15 104.4610	14,968.05	701.10 205.35	262.50	5.74

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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
Blackrock Funding 5.250% 3/14/54 Standard & Poors Rating: AA- Moody's Rating: Aa3 09290DAC5 Asset Minor Code 28	.000	.00 101.4110	.00	.00 3.25	.00	0.00
Bristol Myers 5.550% 2/22/54 Standard & Poors Rating: A Moody's Rating: A2 110122EK0 Asset Minor Code 28	.000	.00 103.2360	.00	.00 - 159.60	.00	0.00
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28	20,000.000	19,888.60 99.4430	19,774.40	114.20 114.20	330.56	4.40
Caterpillar Mtn 4.375% 8/16/29 Standard & Poors Rating: A Moody's Rating: A2 14913UAQ3 Asset Minor Code 28	15,000.000	15,066.90 100.4460	14,984.65	82.25 82.25	27.34	4.36
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28	20,000.000	21,112.00 105.5600	19,087.20	2,024.80 349.80	329.28	5.85
Citizens Financial 6.645% 4/25/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 174610BG9 Asset Minor Code 28	20,000.000	21,614.00 108.0700	20,017.75	1,596.25 302.40	465.15	6.15
Commonwealth Edison 5.875% 2/01/33 Standard & Poors Rating: A Moody's Rating: A1 202795HG8 Asset Minor Code 28	20,000.000	21,237.80 106.1890	20,078.40	1,159.40 290.80	97.92	5.53

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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
Consolidated Edison 5.700% 12/01/36 Standard & Poors Rating: A- Moody's Rating: A3 209111EQ2 Asset Minor Code 28	.000	.00 105.9500	.00	.00 - 1,093.18	.00	0.00
Daimler Trucks 5.770% 12/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233874AC0 Asset Minor Code 31	10,000.000	10,147.10 101.4710	9,999.11	147.99 46.60	25.64	5.69
Dell Intl LLC 5.400% 4/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBN0 Asset Minor Code 28	.000	.00 102.6020	.00	.00 - 121.80	.00	0.00
Delta Air Lines 5.000% 12/10/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 247361ZW1 Asset Minor Code 31	30,012.530	28,042.21 93.4350	25,960.84	2,081.37 548.63	337.64	5.35
Devon Energy Corp 5.200% 9/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 25179MBG7 Asset Minor Code 28	20,000.000	19,767.60 98.8380	19,993.20	- 225.60 - 225.60	8.67	5.26
Duke Energy 5.550% 3/15/54 Standard & Poors Rating: A Moody's Rating: A2 26442EAL4 Asset Minor Code 28	10,000.000	10,174.40 101.7440	9,973.90	200.50 155.20	257.46	5.45
Electronic Arts Inc 2.950% 2/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 285512AF6 Asset Minor Code 28	29,000.000	19,800.04 68.2760	17,405.51	2,394.53 325.96	38.02	4.32

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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
Energy Transfer L P 5.950% 5/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAW0 Asset Minor Code 28	20,000.000	20,194.20 100.9710	19,824.95	369.25 444.40	350.39	5.89
Entergy La LLC 5.150% 9/15/34 Standard & Poors Rating: A Moody's Rating: A2 29364WBP2 Asset Minor Code 28	20,000.000	20,181.40 100.9070	19,923.80	257.60 257.60	62.94	5.10
Entergy LLC 5.000% 9/01/33 Standard & Poors Rating: A Moody's Rating: A2 29366WAD8 Asset Minor Code 28	.000	.00 100.4980	.00	.00 - 1,326.15	.00	0.00
Essential Utils Inc 3.351% 4/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29670GAE2 Asset Minor Code 28	29,000.000	20,425.57 70.4330	17,855.88	2,569.69 391.50	367.12	4.76
F G Annuities Life 6.500% 6/04/29 Standard & Poors Rating: BBB- Moody's Rating: N/A 30190AAF1 Asset Minor Code 28	25,000.000	25,502.00 102.0080	25,012.10	489.90 108.75	392.71	6.37
Meta Platforms Inc 5.400% 8/15/54 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8V7 Asset Minor Code 28	15,000.000	15,297.75 101.9850	14,940.15	357.60 357.60	49.50	5.29
First Natl Mstr 8.24026% 4/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 32113CBV1 Asset Minor Code 31	40,000.000	40,268.00 100.6700	39,920.31	347.69 190.00	146.49	8.19

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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
Florida Pwr Lt Co 5.150% 6/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GT8 Asset Minor Code 28	15,000.000	15,532.35 103.5490	14,974.65	557.70 149.85	188.83	4.97
Ford Cr Auto Owner 5.980% 6/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 345295AF6 Asset Minor Code 31	45,000.000	46,098.90 102.4420	45,149.41	949.49 184.05	119.60	5.84
Ford Cr Aut Own Tr 0.490% 9/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 34532NAD7 Asset Minor Code 31	66,395.930	65,236.66 98.2540	62,697.47	2,539.19 - 116.58	14.46	0.50
Gm Fin Atmbl Lease 5.160% 1/20/27 Standard & Poors Rating: AAA Moody's Rating: N/A 362541AE4 Asset Minor Code 31	30,000.000	30,065.10 100.2170	29,630.86	434.24 71.40	47.30	5.15
Gilead Sciences Inc 3.650% 3/01/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BF9 Asset Minor Code 28	25,000.000	24,665.00 98.6600	24,288.75	376.25 121.75	456.25	3.70
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28	47,000.000	44,400.90 94.4700	42,843.79	1,557.11 419.24	330.62	2.06
Hyundai Auto Recv 1.600% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 44933FAF3 Asset Minor Code 31	10,616.980	10,598.40 99.8250	10,358.60	239.80 - 26.98	7.55	1.60

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Idaho Pwr Co 5.800% 4/01/54 Standard & Poors Rating: A- Moody's Rating: A2 45138LBJ1 Asset Minor Code 28	19,000.000	19,786.60 104.1400	17,849.55	1,937.05 381.52	459.17	5.57
Kroger Co Sr Glbl 5.500% 9/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DW8 Asset Minor Code 28	10,000.000	9,802.00 98.0200	9,958.80	- 156.80 - 156.80	6.11	5.61
Marsh McLennan 5.450% 3/15/54 Standard & Poors Rating: A- Moody's Rating: A3 571748BX9 Asset Minor Code 28	15,000.000	15,408.60 102.7240	14,843.70	564.90 297.75	433.73	5.31
Mattel Inc 5.450% 11/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa3 577081AW2 Asset Minor Code 28	16,000.000	15,027.04 93.9190	12,916.16	2,110.88 318.72	290.67	5.80
Morgan Stanley 6.407% 11/01/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFH3 Asset Minor Code 28	25,000.000	26,643.00 106.5720	25,844.00	799.00 199.75	133.48	6.01
Motorola Solutions 2.750% 5/24/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 620076BU2 Asset Minor Code 28	22,000.000	19,452.62 88.4210	17,486.48	1,966.14 281.38	163.01	3.11
Nevada Power Co 6.000% 3/15/54 Standard & Poors Rating: A Moody's Rating: A2 641423CG1 Asset Minor Code 28	.000	.00 106.7920	.00	.00 - 1,652.62	.00	0.00

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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- Moody's Rating: Baa3 69047QAC6 Asset Minor Code 28	18,000.000	19,004.22 105.5790	17,490.42	1,513.80 178.56	143.75	5.92
Pnc Finl Svcs Group 3.400% 12/15/69 Standard & Poors Rating: BBB- Moody's Rating: Baa2 693475BC8 Asset Minor Code 28	10,000.000	8,814.40 88.1440	8,893.20	- 78.80 - 126.40	71.78	3.86
Pacific Gas Elec Co 4.950% 7/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308JN8 Asset Minor Code 28	15,000.000	13,069.95 87.1330	12,974.85	95.10 284.70	123.75	5.68
Plains All Amer Pipe 4.300% 1/31/43 Standard & Poors Rating: BBB Moody's Rating: Baa3 72650RBC5 Asset Minor Code 28	28,000.000	23,011.80 82.1850	19,544.00	3,467.80 239.12	103.68	5.23
Realty Income Corp 5.375% 9/01/54 Standard & Poors Rating: A- Moody's Rating: A3 756109CQ5 Asset Minor Code 28	10,000.000	9,862.50 98.6250	9,883.30	- 20.80 - 20.80	7.47	5.45
Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 7591EPAU4 Asset Minor Code 28	20,000.000	20,514.60 102.5730	20,000.00	514.60 145.40	270.21	5.58
Reinsurance Group 5.750% 9/15/34 Standard & Poors Rating: A Moody's Rating: Baa1 759351AS8 Asset Minor Code 28	24,000.000	24,928.08 103.8670	23,925.88	1,002.20 378.48	414.00	5.54

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ssm Health Care Corp 4.894% 6/01/28 Standard & Poors Rating: A+ Moody's Rating: N/A 784710AC9 Asset Minor Code 28	18,000.000	18,264.78 101.4710	17,646.48	618.30 75.42	220.23	4.82
Southern Calif 5.875% 12/01/53 Standard & Poors Rating: A- Moody's Rating: A2 842400HX4 Asset Minor Code 28	19,000.000	19,924.16 104.8640	17,553.91	2,370.25 417.81	279.06	5.60
Suncor Energy Inc 5.950% 12/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 867229AD8 Asset Minor Code 28	18,000.000	19,055.16 105.8620	17,308.80	1,746.36 210.96	267.75	5.62
Toyota Auto Rec 1.020% 3/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 89238JAD7 Asset Minor Code 31	50,000.000	47,947.00 95.8940	45,835.94	2,111.06 305.50	22.67	1.06
United Air 2019 1 4.150% 2/25/33 Standard & Poors Rating: N/A Moody's Rating: Aa3 90931CAA6 Asset Minor Code 31	27,228.340	25,878.63 95.0430	25,740.58	138.05 - 88.02	18.83	4.37
United Airlines 4.300% 2/15/27 Standard & Poors Rating: A- Moody's Rating: N/A 909319AA3 Asset Minor Code 31	27,686.460	27,294.14 98.5830	26,328.16	965.98 - 88.81	52.91	4.36
United Air 2014 1 A 4.000% 4/11/26 Standard & Poors Rating: A Moody's Rating: N/A 90932PAA6 Asset Minor Code 31	25,419.160	24,712.00 97.2180	24,672.35	39.65 - 95.07	395.41	4.11

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Air 2014 2 3.750% 3/03/28 Standard & Poors Rating: A Moody's Rating: N/A 90932QAA4 Asset Minor Code 31	21,046.920	20,496.54 97.3850	20,389.21	107.33 35.15	390.24	3.85
Unitedhealth Group 5.750% 7/15/64 Standard & Poors Rating: A+ Moody's Rating: A2 91324PFM9 Asset Minor Code 28	15,000.000	15,746.70 104.9780	14,953.80	792.90 340.95	86.25	5.48
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3J0 Asset Minor Code 28	15,000.000	15,309.90 102.0660	15,000.00	309.90 127.80	82.30	5.09
Westar Energy Inc 3.100% 4/01/27 Standard & Poors Rating: A Moody's Rating: A2 95709TAP5 Asset Minor Code 28	24,000.000	23,207.76 96.6990	22,472.51	735.25 135.12	310.00	3.21
Weyerhaeuser Co 7.375% 3/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 962166BR4 Asset Minor Code 28	16,000.000	18,364.64 114.7790	17,236.48	1,128.16 137.28	544.11	6.43
World Omni Aut Lea 5.570% 7/17/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 981944AE1 Asset Minor Code 31	100,000.000	100,297.00 100.2970	98,414.06	1,882.94 398.00	247.56	5.55
Total Corporate Issues	1,468,406.320	1,437,734.64	1,387,624.53	50,110.11 6,498.00	11,870.49	4.66

Foreign Issues

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of Nova Scotia 4.900% 9/04/72 Standard & Poors Rating: BBB- Moody's Rating: Baa3 064159VJ2 Asset Minor Code 35	10,000.000	9,844.20 98.4420	9,833.90	10.30 25.20	118.42	4.98
Barclays Plc Sr Nt 5.690% 3/12/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECR4 Asset Minor Code 35	20,000.000	20,618.80 103.0940	20,045.40	573.40 192.60	534.23	5.52
Canadian Imperial Bk 6.092% 10/03/33 Standard & Poors Rating: A- Moody's Rating: A2 13607LWW9 Asset Minor Code 35	20,000.000	21,510.80 107.5540	20,797.60	713.20 268.00	500.90	5.66
Diageo Cap Plc Sr Nt 2.125% 4/29/32 Standard & Poors Rating: A- Moody's Rating: A3 25243YBE8 Asset Minor Code 35	15,000.000	12,640.20 84.2680	12,207.75	432.45 182.40	108.02	2.52
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moody's Rating: A3 404280CT4 Asset Minor Code 35	20,000.000	17,370.20 86.8510	16,809.60	560.60 239.60	151.10	3.23
Royal Bk Cda Mtn 5.200% 8/01/28 Standard & Poors Rating: A Moody's Rating: A1 78016HZZS2 Asset Minor Code 35	18,000.000	18,573.48 103.1860	17,579.88	993.60 163.26	78.00	5.04
Sumitomo Mitsui Fin 5.836% 7/09/44 Standard & Poors Rating: BBB+ Moody's Rating: A2 86562MDQ0 Asset Minor Code 35	.000	.00 105.4100	.00	.00 - 627.75	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Foreign Issues	103,000.000	100,557.68	97,274.13	3,283.55 443.31	1,490.67	4.63
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	5,345.337	275,017.59 51.4500	237,077.58	37,940.01 13,630.61	.00	2.80
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	20,205.607	777,511.76 38.4800	525,064.55	252,447.21 15,154.21	.00	0.56
Dodge Cox Stock Fund I 256219106 Asset Minor Code 98	2,114.900	578,382.85 273.4800	385,845.11	192,537.74 11,272.41	.00	1.38
Fidelity International Index Fund 315911727 Asset Minor Code 98	9,001.800	476,735.33 52.9600	450,000.00	26,735.33 15,483.10	.00	2.83
Emerald Growth Institutional 317609253 Asset Minor Code 98	18,290.007	491,086.69 26.8500	419,281.98	71,804.71 1,646.10	.00	1.02
Goldman Sachs Ggg Ptnrs Intl Opps In 38147N293 Asset Minor Code 98	7,185.886	170,161.78 23.6800	167,000.00	3,161.78 3,233.65	.00	1.97
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98	3,684.564	430,614.99 116.8700	299,670.28	130,944.71 12,748.59	.00	0.00
Hartford Schroders Emerging Markets 41665X859 Asset Minor Code 98	27,300.571	469,842.83 17.2100	418,720.43	51,122.40 3,276.07	.00	1.38

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ishares S P 500 Growth Etf 464287309 Asset Minor Code 94	4,098.000	382,179.48 93.2600	248,534.38	133,645.10 8,073.06	.00	0.64
Ishares S P 500 Value Etf 464287408 Asset Minor Code 94	1,505.000	295,341.20 196.2400	197,993.68	97,347.52 8,337.70	.00	1.69
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94	8,611.000	745,712.60 86.6000	520,279.33	225,433.27 14,294.26	.00	1.26
Mfs International Growth R6 552746356 Asset Minor Code 98	3,986.457	182,380.41 45.7500	132,509.21	49,871.20 7,454.68	.00	1.35
Nyli Cbre Global Infrastructure Fd I 56064L298 Asset Minor Code 98	8,742.607	117,063.51 13.3900	110,739.70	6,323.81 4,109.03	.00	2.17
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98	5,655.104	504,604.93 89.2300	385,941.08	118,663.85 - 3,902.02	.00	1.63
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	12,905.075	1,390,779.93 107.7700	1,011,646.04	379,133.89 32,133.63	.00	1.01
Total Mutual Funds-Equity	138,631.915	7,287,415.88	5,510,303.35	1,777,112.53 146,945.08	.00	1.26
Mutual Funds-Fixed Income						
Ishares Mbs Etf 464288588 Asset Minor Code 95	2,392.000	227,814.08 95.2400	223,509.31	4,304.77 3,157.44	.00	3.68
Total Mutual Funds-Fixed Income	2,392.000	227,814.08	223,509.31	4,304.77 3,157.44	.00	3.68

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds	141,023.915	7,515,229.96	5,733,812.66	1,781,417.30 150,102.52	.00	1.34
Total Assets	4,902,511.525	12,197,715.16	10,241,735.60	1,955,979.56 178,473.48	28,306.40	2.57
Accrued Income	.000	28,306.40	28,306.40			
Grand Total	4,902,511.525	12,226,021.56	10,270,042.00			

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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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
487,542.320	First Am Govt Ob Fd Cl X 31846V336		09/03/24	0.05	1,877.89	2,308.28	1,877.89	2,308.28
Total Cash And Equivalents					1,877.89	2,308.28	1,877.89	2,308.28
US Government Issues								
404,438.380	F H L M C #Sd8237 3132DWEJ8	4.000%	7/01/52		1,355.45	1,348.13	1,355.45	1,348.13
72,188.160	F H L M C #Sd8244 3132DWERO	4.000%	9/01/52		242.07	240.63	242.07	240.63
359,130.600	F H L M C #Sd8288 3132DWF57	5.000%	12/01/52		1,507.90	1,496.38	1,507.90	1,496.38
60,000.000	F H L M C Mltcl Mtg 3137HCKV3	5.180%	3/25/29		129.50	142.45	12.95	259.00
77,734.060	FNMA Cb8133 3140QUBB1	5.000%	3/01/54		.00	327.70	327.70	.00
415,241.200	F N M A #Ma4838 31418ELU2	3.500%	11/01/52		1,216.18	1,211.12	1,216.18	1,211.12
277,806.570	F N M A #Ma4867 31418EMR8	4.500%	12/01/52		1,048.34	1,041.77	1,048.35	1,041.76
29,000.000	U S Treasury Bd 912810TR9	3.625%	5/15/53		222.82	88.56	.00	311.38
15,000.000	U S Treasury Bd 912810TS7	3.875%	5/15/43		123.20	48.96	.00	172.16
160,000.000	U S Treasury Bd 912810TU2	4.375%	8/15/43		3,323.08	500.29	3,500.00	323.37
67,000.000	U S Treasury Bd 912810TX6	4.250%	2/15/54		1,608.46	269.08	1,746.00	131.54

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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
20,000.000	U S Treasury Bd 912810TZ1	4.500%	2/15/44		412.50	79.08	450.00	41.58
47,000.000	U S Treasury Bd 912810UA4	4.750%	5/15/54		.00	129.13	- 532.13	661.26
.000	U S Treasury Nt 91282CJE2	5.000%	10/31/25		581.25	.00	581.25	.00
30,000.000	U S Treasury Nt 91282CJZ5	4.000%	2/15/34		1,107.69	121.37	1,173.63	55.43
.000	U S Treasury Nt 91282CKD2	4.250%	2/28/29		71.14	1.85	72.99	.00
134,000.000	U S Treasury Nt 91282CKQ3	4.625%	5/15/34		823.45	542.62	- 469.60	1,835.67
.000	U S Treasury Nt 91282CKS9	4.875%	5/31/26		412.91	6.66	419.57	.00
.000	U S Treasury Nt 91282CKT7	4.500%	5/31/29		266.80	4.31	271.11	.00
440,000.000	U S Treasury Nt 91282CKW0	4.250%	6/30/31		1,292.71	1,364.89	- 459.07	3,116.67
40,000.000	U S Treasury Nt 91282CKX8	4.250%	6/30/29		719.95	453.26	885.23	287.98
54,000.000	U S Treasury Nt 91282CLF6	4.125%	8/15/34		.00	65.30	- 37.60	102.90
Total US Government Issues					16,465.40	9,483.54	13,311.98	12,636.96
Corporate Issues								
30,000.000	At T Inc 00206RMM1	2.550%	12/01/33		127.50	63.75	.00	191.25
15,000.000	Abbvie Inc 00287YCB3	4.250%	11/21/49		123.96	53.12	.00	177.08

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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
40,000.000	American Express Co 025816DL0	6.338%	10/30/26		.00	183.10	- 669.01	852.11
18,000.000	American Honda Mtn 02665WEM9	5.125%	7/07/28		61.50	76.88	.00	138.38
15,000.000	American Honda Mtn 02665WEZ0	4.900%	1/10/34		42.88	61.25	.00	104.13
10,000.000	Arizona Pub 040555DH4	5.700%	8/15/34		129.83	47.50	152.00	25.33
15,000.000	Associated Banc Corp 045487AD7	6.455%	8/29/30		.00	5.38	.00	5.38
100,000.000	Bmw Veh Owner Tr 05602RAE1	3.440%	12/26/28		57.33	286.67	286.67	57.33
20,000.000	Bank Of America Mtn 06051GHV4	3.194%	7/23/30		14.20	53.23	.00	67.43
15,000.000	Black Hills Corp 092113AX7	6.000%	1/15/35		187.50	75.00	.00	262.50
.000	Blackrock Funding 09290DAC5	5.250%	3/14/54		299.69	19.69	319.38	.00
.000	Bristol Myers 110122EK0	5.550%	2/22/54		245.13	21.58	266.71	.00
20,000.000	Cigna Corp 125523AH3	4.375%	10/15/28		.00	70.49	- 260.07	330.56
15,000.000	Caterpillar Mtn 14913UAQ3	4.375%	8/16/29		.00	27.34	.00	27.34
20,000.000	Citigroup Inc Sub 17327CAR4	6.174%	5/25/34		226.38	102.90	.00	329.28
20,000.000	Citizens Financial 174610BG9	6.645%	4/25/35		354.40	110.75	.00	465.15

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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
20,000.000	Commonwealth Edison 5.875% 202795HG8	2/01/33			587.50	97.92	587.50	97.92
.000	Consolidated Edison 5.700% 209111EQ2	12/01/36			104.50	38.32	142.82	.00
10,000.000	Daimler Trucks 5.770% 233874AC0	12/15/27			25.64	45.75	45.75	25.64
.000	Dell Intl LLC 5.400% 24703DBN0	4/15/34			199.50	40.50	240.00	.00
30,012.530	Delta Air Lines 5.000% 247361ZW1	12/10/29			212.59	125.05	.00	337.64
20,000.000	Devon Energy Corp 5.200% 25179MBG7	9/15/34			.00	8.67	.00	8.67
10,000.000	Duke Energy 5.550% 26442EAL4	3/15/54			211.21	46.25	.00	257.46
29,000.000	Electronic Arts Inc 2.950% 285512AF6	2/15/51			394.48	71.29	427.75	38.02
20,000.000	Energy Transfer L P 5.950% 29273VAW0	5/15/54			251.22	99.17	.00	350.39
20,000.000	Entergy La LLC 5.150% 29364WBP2	9/15/34			.00	62.94	.00	62.94
.000	Entergy LLC 5.000% 29366WAD8	9/01/33			437.50	17.50	455.00	.00
29,000.000	Essential Utils Inc 3.351% 29670GAE2	4/15/50			286.14	80.98	.00	367.12
25,000.000	F G Annuities Life 6.500% 30190AAF1	6/04/29			257.29	135.42	.00	392.71
15,000.000	Meta Platforms Inc 5.400% 30303M8V7	8/15/54			.00	49.50	.00	49.50

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40,000.000	First Natl Mstr 32113CBV1	8.24026%	4/16/29		146.49	171.00	171.00	146.49
15,000.000	Florida Pwr Lt Co 341081GT8	5.150%	6/15/29		124.46	64.37	.00	188.83
45,000.000	Ford Cr Auto Owner 345295AF6	5.980%	6/15/28		119.60	224.25	224.25	119.60
66,395.930	Ford Cr Aut Own Tr 34532NAD7	0.490%	9/15/26		16.27	28.69	30.50	14.46
30,000.000	Gm Fin Atmbl Lease 362541AE4	5.160%	1/20/27		47.30	129.00	129.00	47.30
25,000.000	Gilead Sciences Inc 375558BF9	3.650%	3/01/26		380.21	76.04	.00	456.25
47,000.000	Goldman Sachs 38141GYM0	1.948%	10/21/27		119.04	76.30	- 135.28	330.62
10,616.980	Hyundai Auto Recv 44933FAF3	1.600%	12/15/26		9.59	15.95	17.99	7.55
19,000.000	Idaho Pwr Co 45138LBJ1	5.800%	4/01/54		367.33	91.84	.00	459.17
10,000.000	Kroger Co Sr Glbl 501044DW8	5.500%	9/15/54		.00	6.11	.00	6.11
15,000.000	Marsh McLennan 571748BX9	5.450%	3/15/54		365.60	68.13	.00	433.73
16,000.000	Mattel Inc 577081AW2	5.450%	11/01/41		218.00	72.67	.00	290.67
25,000.000	Morgan Stanley 61747YFH3	6.407%	11/01/29		400.44	- 266.96	.00	133.48
22,000.000	Motorola Solutions 620076BU2	2.750%	5/24/31		112.60	50.41	.00	163.01

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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
.000	Nevada Power Co 641423CG1	6.000%	3/15/54		430.67	44.33	475.00	.00
18,000.000	Ovintiv Inc 69047QAC6	6.250%	7/15/33		50.00	93.75	.00	143.75
10,000.000	Pnc Finl Svcs Group 693475BC8	3.400%	12/15/69		43.44	28.34	.00	71.78
15,000.000	Pacific Gas Elec Co 694308JN8	4.950%	7/01/50		61.88	61.87	.00	123.75
28,000.000	Plains All Amer Pipe 72650RBC5	4.300%	1/31/43		3.34	100.34	.00	103.68
10,000.000	Realty Income Corp 756109CQ5	5.375%	9/01/54		.00	7.47	.00	7.47
20,000.000	Regions Financial 7591EPAU4	5.722%	6/06/30		174.84	95.37	.00	270.21
24,000.000	Reinsurance Group 759351AS8	5.750%	9/15/34		299.00	115.00	.00	414.00
18,000.000	Ssm Health Care Corp 784710AC9	4.894%	6/01/28		146.82	73.41	.00	220.23
19,000.000	Southern Calif 842400HX4	5.875%	12/01/53		186.04	93.02	.00	279.06
18,000.000	Suncor Energy Inc 867229AD8	5.950%	12/01/34		178.50	89.25	.00	267.75
50,000.000	Toyota Auto Rec 89238JAD7	1.020%	3/15/27		22.67	42.50	42.50	22.67
27,228.340	United Air 2019 1 90931CAA6	4.150%	2/25/33		506.29	96.72	584.18	18.83
27,686.460	United Airlines 909319AA3	4.300%	2/15/27		576.15	101.50	624.74	52.91

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25,419.160	United Air 2014 1 A 90932PAA6	4.000%	4/11/26		310.68	84.73	.00	395.41
21,046.920	United Air 2014 2 90932QAA4	3.750%	3/03/28		324.47	65.77	.00	390.24
15,000.000	Unitedhealth Group 91324PFM9	5.750%	7/15/64		14.38	71.87	.00	86.25
15,000.000	Wells Fargo Co Mtn 95000U3J0	5.198%	1/23/30		17.33	64.97	.00	82.30
24,000.000	Westar Energy Inc 95709TAP5	3.100%	4/01/27		248.00	62.00	.00	310.00
16,000.000	Weyerhaeuser Co 962166BR4	7.375%	3/15/32		445.78	98.33	.00	544.11
100,000.000	World Omni Aut Lea 981944AE1	5.570%	7/17/28		247.56	420.00	420.00	247.56
Total Corporate Issues					11,552.64	4,896.23	4,578.38	11,870.49
Foreign Issues								
10,000.000	Bank Of Nova Scotia 064159VJ2	4.900%	9/04/72		77.58	40.84	.00	118.42
20,000.000	Barclays Plc Sr Nt 06738ECR4	5.690%	3/12/30		439.39	94.84	.00	534.23
20,000.000	Canadian Imperial Bk 13607LWW9	6.092%	10/03/33		399.36	101.54	.00	500.90
15,000.000	Diageo Cap Plc Sr Nt 25243YBE8	2.125%	4/29/32		81.46	26.56	.00	108.02
20,000.000	Hsbc Hldgs Plc 404280CT4	2.804%	5/24/32		104.37	46.73	.00	151.10
18,000.000	Royal Bk Cda Mtn 78016HZZ2	5.200%	8/01/28		468.00	78.00	468.00	78.00

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL	
.000	Sumitomo Mitsui Fin 86562MDQ0	5.836%	7/09/44		51.07	51.06	102.13	.00	
Total Foreign Issues					1,621.23	439.57	570.13	1,490.67	
Mutual Funds-Fixed Income									
2,392.000	Ishares Mbs Etf 464288588		08/01/24	08/06/24	3.51	.00	738.25	738.25	.00
Total Mutual Funds-Fixed Income					.00	738.25	738.25	.00	
Grand Total					31,517.16	17,865.87	21,076.63	28,306.40	

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
American Express Co 6.338% 10/30/26 025816DI0		
08/05/2024	Paid Accrued Interest On Purchase Of American Express Co 6.338% 10/30/26 Income Debit 669.01- USD	- 669.01
Arizona Pub 5.700% 8/15/34 040555Dh4		
08/15/2024	Arizona Pub 5.700% 8/15/34 0.0152 USD/\$1 Pv On 10,000 Par Value Due 8/15/24	152.00
Blackrock Funding 5.250% 3/14/54 09290Dac5		
08/09/2024	Received Accrued Interest On Sale Of Blackrock Funding 5.250% 3/14/54 Income Credit 211.46 USD	211.46
08/12/2024	Received Accrued Interest On Sale Of Blackrock Funding 5.250% 3/14/54 Income Credit 107.92 USD	107.92
Total Blackrock Funding 5.250% 3/14/54		319.38
Bmw Veh Owner Tr 3.440% 12/26/28 05602Rae1		
08/26/2024	Bmw Veh Owner Tr 3.440% 12/26/28 \$0.00287/Pv On 100,000.00 Pv Due 8/25/24	286.67
Bristol Myers 5.550% 2/22/54 110122Ek0		
08/15/2024	Received Accrued Interest On Sale Of Bristol Myers 5.550% 2/22/54 Income Credit 266.71 USD	266.71
Cigna Corp 4.375% 10/15/28 125523Ah3		

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DATE	DESCRIPTION	CASH
08/02/2024	Paid Accrued Interest On Purchase Of Cigna Corp 4.375% 10/15/28 Income Debit 260.07- USD	- 260.07
Commonwealth Edison 5.875% 2/01/33 202795Hg8		
08/01/2024	Commonwealth Edison 5.875% 2/01/33 0.029375 USD/\$1 Pv On 20,000 Par Value Due 8/1/24	587.50
Consolidated Edison 5.700% 12/01/36 209111Eq2		
08/23/2024	Received Accrued Interest On Sale Of Consolidated Edison 5.700% 12/01/36 Income Credit 142.82 USD	142.82
Daimler Trucks 5.770% 12/15/27 233874Ac0		
08/15/2024	Daimler Trucks 5.770% 12/15/27 \$0.00457/Pv On 10,000.00 Pv Due 8/15/24	45.75
Dell Intl LLC 5.400% 4/15/34 24703Dbn0		
08/28/2024	Received Accrued Interest On Sale Of Dell Intl LLC 5.400% 4/15/34 Income Credit 120.00 USD	120.00
08/28/2024	Received Accrued Interest On Sale Of Dell Intl LLC 5.400% 4/15/34 Income Credit 120.00 USD	120.00
Total Dell Intl LLC	5.400% 4/15/34	240.00
Electronic Arts Inc 2.950% 2/15/51 285512Af6		
08/15/2024	Electronic Arts Inc 2.950% 2/15/51 0.01475 USD/\$1 Pv On 29,000 Par Value Due 8/15/24	427.75

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DATE	DESCRIPTION	CASH
Entergy LLC 5.000% 9/01/33		
29366Wad8		
08/07/2024	Received Accrued Interest On Sale Of Entergy LLC 5.000% 9/01/33 Income Credit 455.00 USD	455.00
F H L M C #Sd8237 4.000% 7/01/52		
3132Dwej8		
08/26/2024	F H L M C #Sd8237 4.000% 7/01/52 July FHLMC Due 8/25/24	1,355.45
F H L M C #Sd8244 4.000% 9/01/52		
3132Dwer0		
08/26/2024	F H L M C #Sd8244 4.000% 9/01/52 July FHLMC Due 8/25/24	242.07
F H L M C #Sd8288 5.000% 12/01/52		
3132Dwf57		
08/26/2024	F H L M C #Sd8288 5.000% 12/01/52 July FHLMC Due 8/25/24	1,507.90
F H L M C Mltcl Mtg 5.180% 3/25/29		
3137Hckv3		
08/26/2024	F H L M C Mltcl Mtg 5.180% 3/25/29 \$0.00432/Pv On 30,000.00 Pv Due 8/25/24	129.50
08/28/2024	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mtg 5.180% 3/25/29 Income Debit 116.55- USD	- 116.55
Total F H L M C Mltcl Mtg 5.180% 3/25/29		12.95
F N M A #Ma4838 3.500% 11/01/52		
31418Elu2		
08/26/2024	F N M A #Ma4838 3.500% 11/01/52 July FNMA Due 8/25/24	1,216.18

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DATE	DESCRIPTION	CASH
F N M A #Ma4867 4.500% 12/01/52		
31418Emr8		
08/26/2024	F N M A #Ma4867 4.500% 12/01/52 July FNMA Due 8/25/24	1,048.35
First Am Govt Ob Fd Cl X		
31846V336		
08/01/2024	Interest From 7/1/24 To 7/31/24	1,877.89
First Natl Mstr 8.24026% 4/16/29		
32113Cbv1		
08/15/2024	First Natl Mstr 8.24026% 4/16/29 \$0.00427/Pv On 40,000.00 Pv Due 8/15/24	171.00
FNMA Cb8133 5.000% 3/01/54		
3140Qubb1		
08/26/2024	FNMA Cb8133 5.000% 3/01/54 July FNMA Due 8/25/24	327.70
Ford Cr Aut Own Tr 0.490% 9/15/26		
34532Nad7		
08/15/2024	Ford Cr Aut Own Tr 0.490% 9/15/26 \$0.00041/Pv On 74,698.72 Pv Due 8/15/24	30.50
Ford Cr Auto Owner 5.980% 6/15/28		
345295Af6		
08/15/2024	Ford Cr Auto Owner 5.980% 6/15/28 \$0.00498/Pv On 45,000.00 Pv Due 8/15/24	224.25
Gm Fin Atmbl Lease 5.160% 1/20/27		
362541Ae4		
08/20/2024	Gm Fin Atmbl Lease 5.160% 1/20/27 \$0.00430/Pv On 30,000.00 Pv Due 8/20/24	129.00
Goldman Sachs 1.948% 10/21/27		
38141Gym0		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/01/2024	Paid Accrued Interest On Purchase Of Goldman Sachs 1.948% 10/21/27 Income Debit 135.28- USD	- 135.28
Hyundai Auto Recv 1.600% 12/15/26 44933Faf3		
08/15/2024	Hyundai Auto Recv 1.600% 12/15/26 \$0.00133/Pv On 13,489.83 Pv Due 8/15/24	17.99
Nevada Power Co 6.000% 3/15/54 641423Cg1		
08/15/2024	Received Accrued Interest On Sale Of Nevada Power Co 6.000% 3/15/54 Income Credit 475.00 USD	475.00
Royal Bk Cda Mtn 5.200% 8/01/28 78016Hzs2		
08/01/2024	Royal Bk Cda Mtn 5.200% 8/01/28 0.026 USD/\$1 Pv On 18,000 Par Value Due 8/1/24	468.00
Sumitomo Mitsui Fin 5.836% 7/09/44 86562Mdq0		
08/21/2024	Received Accrued Interest On Sale Of Sumitomo Mitsui Fin 5.836% 7/09/44 Income Credit 102.13 USD	102.13
Toyota Auto Rec 1.020% 3/15/27 89238Jad7		
08/15/2024	Toyota Auto Rec 1.020% 3/15/27 \$0.00085/Pv On 50,000.00 Pv Due 8/15/24	42.50
U S Treasury Bd 4.250% 2/15/54 912810Tx6		
08/05/2024	Paid Accrued Interest On Purchase Of U S Treasury Bd 4.250% 2/15/54 Income Debit 301.24- USD	- 301.24

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/08/2024	Received Accrued Interest On Sale Of U S Treasury Bd 4.250% 2/15/54 Income Credit 306.49 USD	306.49
08/09/2024	Paid Accrued Interest On Purchase Of U S Treasury Bd 4.250% 2/15/54 Income Debit 205.49- USD	- 205.49
08/12/2024	Received Accrued Interest On Sale Of U S Treasury Bd 4.250% 2/15/54 Income Credit 522.49 USD	522.49
08/15/2024	U S Treasury Bd 4.250% 2/15/54 0.02125 USD/\$1 Pv On 67,000 Par Value Due 8/15/24	1,423.75
Total U S Treasury Bd 4.250% 2/15/54		1,746.00
U S Treasury Bd 4.375% 8/15/43 912810Tu2		
08/15/2024	U S Treasury Bd 4.500% 8/15/43 0.021875 USD/\$1 Pv On 160,000 Par Value Due 8/15/24	3,500.00
U S Treasury Bd 4.500% 2/15/44 912810Tz1		
08/15/2024	U S Treasury Bd 4.500% 2/15/44 0.0225 USD/\$1 Pv On 20,000 Par Value Due 8/15/24	450.00
U S Treasury Bd 4.750% 5/15/54 912810Ua4		
08/13/2024	Paid Accrued Interest On Purchase Of U S Treasury Bd 4.750% 5/15/54 Income Debit 282.78- USD	- 282.78
08/15/2024	Paid Accrued Interest On Purchase Of U S Treasury Bd 4.750% 5/15/54 Income Debit 115.63- USD	- 115.63
08/15/2024	Paid Accrued Interest On Purchase Of U S Treasury Bd 4.750% 5/15/54 Income Debit 231.25- USD	- 231.25

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DATE	DESCRIPTION	CASH
08/20/2024	Received Accrued Interest On Sale Of U S Treasury Bd 4.750% 5/15/54 Income Credit 97.53 USD	97.53
Total U S Treasury Bd 4.750% 5/15/54		- 532.13
U S Treasury Nt 4.000% 2/15/34 91282Cjz5		
08/07/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 2/15/34 Income Credit 573.63 USD	573.63
08/15/2024	U S Treasury Nt 4.000% 2/15/34 0.02 USD/\$1 Pv On 30,000 Par Value Due 8/15/24	600.00
Total U S Treasury Nt 4.000% 2/15/34		1,173.63
U S Treasury Nt 4.125% 8/15/34 91282Clf6		
08/19/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 8/15/34 Income Debit 12.64- USD	- 12.64
08/23/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 8/15/34 Income Debit 12.64- USD	- 12.64
08/28/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 8/15/34 Income Debit 12.32- USD	- 12.32
Total U S Treasury Nt 4.125% 8/15/34		- 37.60
U S Treasury Nt 4.250% 2/28/29 91282Ckd2		
08/05/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 2/28/29 Income Credit 72.99 USD	72.99

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DATE	DESCRIPTION	CASH
U S Treasury Nt 4.250% 6/30/29 91282Ckx8		
08/05/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 6/30/29 Income Credit 145.52 USD	145.52
08/12/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 6/30/29 Income Credit 223.47 USD	223.47
08/13/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 6/30/29 Income Credit 50.82 USD	50.82
08/26/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 6/30/29 Income Credit 197.49 USD	197.49
08/27/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 6/30/29 Income Credit 267.93 USD	267.93
Total U S Treasury Nt 4.250% 6/30/29		885.23
U S Treasury Nt 4.250% 6/30/31 91282Ckw0		
08/22/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.250% 6/30/31 Income Debit 459.07- USD	- 459.07
U S Treasury Nt 4.500% 5/31/29 91282Ckt7		
08/02/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 5/31/29 Income Credit 271.11 USD	271.11
U S Treasury Nt 4.625% 5/15/34 91282Ckq3		

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DATE	DESCRIPTION	CASH
08/02/2024	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.625% 5/15/34 Income Debit 469.60- USD	- 469.60
U S Treasury Nt 4.875% 5/31/26 91282Cks9		
08/02/2024	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 5/31/26 Income Credit 419.57 USD	419.57
U S Treasury Nt 5.000% 10/31/25 91282Cje2		
08/01/2024	Received Accrued Interest On Sale Of U S Treasury Nt 5.000% 10/31/25 Income Credit 581.25 USD	581.25
United Air 2019 1 4.150% 2/25/33 90931CAA6		
08/26/2024	United Air 2019 1 4.150% 2/25/33 \$0.02075/Pv On 28,153.33 Pv Due 8/25/24	584.18
United Airlines 4.300% 2/15/27 909319AA3		
08/15/2024	United Airlines 4.300% 2/15/27 \$0.02150/Pv On 29,057.69 Pv Due 8/15/24	624.74
World Omni Aut Lea 5.570% 7/17/28 981944Ae1		
08/15/2024	World Omni Aut Lea 5.570% 7/17/28 \$0.00420/Pv On 100,000.00 Pv Due 8/15/24	420.00
Total Interest		20,338.38
Dividends		
Ishares Mbs Etf 464288588		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/06/2024	0.308631 USD/Share On 2,392 Shares Due 8/6/24	738.25
Total Dividends		738.25

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
08/30/2024	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 08/28/24	- 1,703.33
Total Administrative Fee		- 1,703.33
Total Contract Administrator Fees		- 1,703.33
Total Administrative Expenses		- 1,703.33
Trust Fees		
Trust Fees		
08/26/2024	Collected Charged For Period 07/01/2024 Thru 07/31/2024	- 1,908.77
Total Trust Fees		- 1,908.77
Total Trust Fees		- 1,908.77
Total Plan Expenses		- 3,612.10

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
08/01/2024	Purchased 24,341.03 Units Of First Am Govt Ob Fd CI X Trade Date 8/1/24 31846V336	24,341.030	.00	- 24,341.03	24,341.03
08/02/2024	Purchased 17,006.29 Units Of First Am Govt Ob Fd CI X Trade Date 8/2/24 31846V336	17,006.290	.00	- 17,006.29	17,006.29
08/06/2024	Purchased 738.25 Units Of First Am Govt Ob Fd CI X Trade Date 8/6/24 31846V336	738.250	.00	- 738.25	738.25
08/07/2024	Purchased 52,378.41 Units Of First Am Govt Ob Fd CI X Trade Date 8/7/24 31846V336	52,378.410	.00	- 52,378.41	52,378.41
08/08/2024	Purchased 15,238.52 Units Of First Am Govt Ob Fd CI X Trade Date 8/8/24 31846V336	15,238.520	.00	- 15,238.52	15,238.52
08/12/2024	Purchased 76,893.07 Units Of First Am Govt Ob Fd CI X Trade Date 8/12/24 31846V336	76,893.070	.00	- 76,893.07	76,893.07
08/15/2024	Purchased 19,070.22 Units Of First Am Govt Ob Fd CI X Trade Date 8/15/24 31846V336	19,070.220	.00	- 19,070.22	19,070.22

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/15/2024	Purchased 320 Units Of First Am Govt Ob Fd CI X Trade Date 8/15/24 31846V336	320.000	.00	- 320.00	320.00
08/20/2024	Purchased 8,891.53 Units Of First Am Govt Ob Fd CI X Trade Date 8/20/24 31846V336	8,891.530	.00	- 8,891.53	8,891.53
08/21/2024	Purchased 16,191.43 Units Of First Am Govt Ob Fd CI X Trade Date 8/21/24 31846V336	16,191.430	.00	- 16,191.43	16,191.43
08/26/2024	Purchased 36,486.53 Units Of First Am Govt Ob Fd CI X Trade Date 8/26/24 31846V336	36,486.530	.00	- 36,486.53	36,486.53
08/26/2024	Purchased 129.5 Units Of First Am Govt Ob Fd CI X Trade Date 8/26/24 31846V336	129.500	.00	- 129.50	129.50
08/27/2024	Purchased 31,329.44 Units Of First Am Govt Ob Fd CI X Trade Date 8/27/24 31846V336	31,329.440	.00	- 31,329.44	31,329.44
Total First Am Govt Ob Fd CI X		299,014.220	.00	- 299,014.22	299,014.22
Total Cash And Equivalents		299,014.220	.00	- 299,014.22	299,014.22

US Government Issues

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/23/2024	Purchased 30,000 Par Value Of F H L M C Mltcl Mtg 5.180% 3/25/29 Trade Date 8/23/24 Purchased Through Pershing LLC Swift External Ref#: 8423603223407085 30,000 Par Value At 104.08203333 % 3137HCKV3	30,000.000	.00	- 31,224.61	31,224.61
Total F H L M C Mltcl Mtg 5.180% 3/25/29		30,000.000	.00	- 31,224.61	31,224.61
08/02/2024	Purchased 15,000 Par Value Of U S Treasury Bd 4.250% 2/15/54 Trade Date 8/2/24 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 8421503223264013 15,000 Par Value At 102.15626667 % 912810TX6	15,000.000	.00	- 15,323.44	15,323.44
08/08/2024	Purchased 10,000 Par Value Of U S Treasury Bd 4.250% 2/15/54 Trade Date 8/8/24 Purchased Through Pershing LLC Swift External Ref#: 8422103223311936 10,000 Par Value At 99.2813 % 912810TX6	10,000.000	.00	- 9,928.13	9,928.13
Total U S Treasury Bd 4.250% 2/15/54		25,000.000	.00	- 25,251.57	25,251.57
08/12/2024	Purchased 25,000 Par Value Of U S Treasury Bd 4.750% 5/15/54 Trade Date 8/12/24 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8422503223329049 25,000 Par Value At 107.1328 % 912810UA4	25,000.000	.00	- 26,783.20	26,783.20

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/14/2024	Purchased 10,000 Par Value Of U S Treasury Bd 4.750% 5/15/54 Trade Date 8/14/24 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 8422703223341143 10,000 Par Value At 108.5469 % 912810UA4	10,000.000	.00	- 10,854.69	10,854.69
08/14/2024	Purchased 20,000 Par Value Of U S Treasury Bd 4.750% 5/15/54 Trade Date 8/14/24 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: 8422703223341443 20,000 Par Value At 108.5625 % 912810UA4	20,000.000	.00	- 21,712.50	21,712.50
Total U S Treasury Bd 4.750% 5/15/54		55,000.000	.00	- 59,350.39	59,350.39
08/16/2024	Purchased 30,000 Par Value Of U S Treasury Nt 4.125% 8/15/34 Trade Date 8/16/24 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 8422903223374183 30,000 Par Value At 99.6797 % 91282CLF6	30,000.000	.00	- 29,903.91	29,903.91
08/22/2024	Purchased 15,000 Par Value Of U S Treasury Nt 4.125% 8/15/34 Trade Date 8/22/24 Purchased Through Mizuho Securities USA Fxd Inc Swift External Ref#: 8423503223400182 15,000 Par Value At 100.05466667 % 91282CLF6	15,000.000	.00	- 15,008.20	15,008.20

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/27/2024	Purchased 9,000 Par Value Of U S Treasury Nt 4.125% 8/15/34 Trade Date 8/27/24 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 8424003223429105 9,000 Par Value At 100.18355556 % 91282CLF6	9,000.000	.00	- 9,016.52	9,016.52
Total U S Treasury Nt 4.125% 8/15/34		54,000.000	.00	- 53,928.63	53,928.63
08/21/2024	Purchased 75,000 Par Value Of U S Treasury Nt 4.250% 6/30/31 Trade Date 8/21/24 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8423403223393992 75,000 Par Value At 103.4336 % 91282CKW0	75,000.000	.00	- 77,575.20	77,575.20
Total U S Treasury Nt 4.250% 6/30/31		75,000.000	.00	- 77,575.20	77,575.20
08/01/2024	Purchased 50,000 Par Value Of U S Treasury Nt 4.625% 5/15/34 Trade Date 8/1/24 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8421403223244572 50,000 Par Value At 103.1836 % 91282CKQ3	50,000.000	.00	- 51,591.80	51,591.80
Total U S Treasury Nt 4.625% 5/15/34		50,000.000	.00	- 51,591.80	51,591.80
Total Government Issues		289,000.000	.00	- 298,922.20	298,922.20

Corporate Issues

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/02/2024	Purchased 40,000 Par Value Of American Express Co 6.338% 10/30/26 Trade Date 8/2/24 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 8421503223260519 40,000 Par Value At 101.741 % 025816DL0	40,000.000	.00	- 40,696.40	40,696.40
Total American Express Co 6.338% 10/30/26		40,000.000	.00	- 40,696.40	40,696.40
08/26/2024	Purchased 12,000 Par Value Of Associated Banc Corp 6.455% 8/29/30 Trade Date 8/26/24 Purchased Through Stifel, Nicolaus & Co., Inc. Swift External Ref#: 8424003223428303 12,000 Par Value At 100.818 % 045487AD7	12,000.000	.00	- 12,098.16	12,098.16
08/26/2024	Purchased 3,000 Par Value Of Associated Banc Corp 6.455% 8/29/30 Trade Date 8/26/24 Purchased Through Rbc Capital Markets, LLC Swift External Ref#: 8423903223418275 3,000 Par Value At 100 % 045487AD7	3,000.000	.00	- 3,000.00	3,000.00
Total Associated Banc Corp 6.455% 8/29/30		15,000.000	.00	- 15,098.16	15,098.16
08/12/2024	Purchased 5,000 Par Value Of Caterpillar Mtn 4.375% 8/16/29 Trade Date 8/12/24 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 8422603223334297 5,000 Par Value At 99.729 % 14913UAQ3	5,000.000	.00	- 4,986.45	4,986.45

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/12/2024	Purchased 10,000 Par Value Of Caterpillar Mtn 4.375% 8/16/29 Trade Date 8/12/24 Purchased Through Stifel, Nicolaus & Co., Inc. Swift External Ref#: 8422603223337642 10,000 Par Value At 99.982 % 14913UAQ3	10,000.000	.00	- 9,998.20	9,998.20
Total Caterpillar Mtn 4.375% 8/16/29		15,000.000	.00	- 14,984.65	14,984.65
08/01/2024	Purchased 20,000 Par Value Of Cigna Corp 4.375% 10/15/28 Trade Date 8/1/24 Purchased Through National Financial Services Co Swift External Ref#: 8421403223253591 20,000 Par Value At 98.872 % 125523AH3	20,000.000	.00	- 19,774.40	19,774.40
Total Cigna Corp 4.375% 10/15/28		20,000.000	.00	- 19,774.40	19,774.40
08/19/2024	Purchased 20,000 Par Value Of Devon Energy Corp 5.200% 9/15/34 Trade Date 8/19/24 Purchased Through Citigroup Global Markets Inc. Swift External Ref#: 8423203223383712 20,000 Par Value At 99.966 % 25179MBG7	20,000.000	.00	- 19,993.20	19,993.20
Total Devon Energy Corp 5.200% 9/15/34		20,000.000	.00	- 19,993.20	19,993.20
08/06/2024	Purchased 20,000 Par Value Of Entergy La LLC 5.150% 9/15/34 Trade Date 8/6/24 Purchased Through Mizuho Securities USA Fxd Inc Swift External Ref#: 8421903223279142 20,000 Par Value At 99.619 % 29364WBP2	20,000.000	.00	- 19,923.80	19,923.80

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Entergy La LLC 5.150% 9/15/34		20,000.000	.00	- 19,923.80	19,923.80
08/20/2024	Purchased 10,000 Par Value Of Kroger Co Sr Glbl 5.500% 9/15/54 Trade Date 8/20/24 Purchased Through Citigroup Global Markets Inc. Swift External Ref#: 8423303223389984 10,000 Par Value At 99.588 % 501044DW8	10,000.000	.00	- 9,958.80	9,958.80
Total Kroger Co Sr Glbl 5.500% 9/15/54		10,000.000	.00	- 9,958.80	9,958.80
08/07/2024	Purchased 15,000 Par Value Of Meta Platforms Inc 5.400% 8/15/54 Trade Date 8/7/24 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8422003223304565 15,000 Par Value At 99.601 % 30303M8V7	15,000.000	.00	- 14,940.15	14,940.15
Total Meta Platforms Inc 5.400% 8/15/54		15,000.000	.00	- 14,940.15	14,940.15
08/19/2024	Purchased 5,000 Par Value Of Realty Income Corp 5.375% 9/01/54 Trade Date 8/19/24 Purchased Through BofA Securities, Inc. Swift External Ref#: 8423203223384412 5,000 Par Value At 99.292 % 756109CQ5	5,000.000	.00	- 4,964.60	4,964.60
08/19/2024	Purchased 5,000 Par Value Of Realty Income Corp 5.375% 9/01/54 Trade Date 8/19/24 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 8423203223384669 5,000 Par Value At 98.374 % 756109CQ5	5,000.000	.00	- 4,918.70	4,918.70

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
	Total Realty Income Corp 5.375% 9/01/54	10,000.000	.00	- 9,883.30	9,883.30
	Total Corporate Issues	165,000.000	.00	- 165,252.86	165,252.86
	Total Purchases	753,014.220	.00	- 763,189.28	763,189.28

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
08/05/2024	Sold 16,773.69 Units Of First Am Govt Ob Fd CI X Trade Date 8/5/24 31846V336	- 16,773.690	.00	16,773.69	- 16,773.69	.00
08/09/2024	Sold 34,862.41 Units Of First Am Govt Ob Fd CI X Trade Date 8/9/24 31846V336	- 34,862.410	.00	34,862.41	- 34,862.41	.00
08/13/2024	Sold 16,798.75 Units Of First Am Govt Ob Fd CI X Trade Date 8/13/24 31846V336	- 16,798.750	.00	16,798.75	- 16,798.75	.00
08/16/2024	Sold 14,984.65 Units Of First Am Govt Ob Fd CI X Trade Date 8/16/24 31846V336	- 14,984.650	.00	14,984.65	- 14,984.65	.00
08/19/2024	Sold 29,916.55 Units Of First Am Govt Ob Fd CI X Trade Date 8/19/24 31846V336	- 29,916.550	.00	29,916.55	- 29,916.55	.00
08/22/2024	Sold 78,034.27 Units Of First Am Govt Ob Fd CI X Trade Date 8/22/24 31846V336	- 78,034.270	.00	78,034.27	- 78,034.27	.00
08/23/2024	Sold 3,198 Units Of First Am Govt Ob Fd CI X Trade Date 8/23/24 31846V336	- 3,198.000	.00	3,198.00	- 3,198.00	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/28/2024	Sold 49,827.7 Units Of First Am Govt Ob Fd CI X Trade Date 8/28/24 31846V336	- 49,827.700	.00	49,827.70	- 49,827.70	.00
08/29/2024	Sold 15,098.16 Units Of First Am Govt Ob Fd CI X Trade Date 8/29/24 31846V336	- 15,098.160	.00	15,098.16	- 15,098.16	.00
08/30/2024	Sold 1,703.33 Units Of First Am Govt Ob Fd CI X Trade Date 8/30/24 31846V336	- 1,703.330	.00	1,703.33	- 1,703.33	.00
Total First Am Govt Ob Fd CI X		- 261,197.510	.00	261,197.51	- 261,197.51	.00
Total Cash And Equivalents		- 261,197.510	.00	261,197.51	- 261,197.51	.00
US Government Issues						
08/26/2024	Paid Down 2,196.66 Par Value Of F H L M C #Sd8237 4.000% 7/01/52 For Record Date Of July Due 8/25/24 July FHLMC Due 8/25/24 3132DWEJ8	- 2,196.660	.00	2,196.66	- 1,952.62	244.04
Total F H L M C #Sd8237 4.000% 7/01/52		- 2,196.660	.00	2,196.66	- 1,952.62	244.04
08/26/2024	Paid Down 433.49 Par Value Of F H L M C #Sd8244 4.000% 9/01/52 For Record Date Of July Due 8/25/24 July FHLMC Due 8/25/24 3132DWERO	- 433.490	.00	433.49	- 406.60	26.89

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total F H L M C #Sd8244 4.000% 9/01/52		- 433.490	.00	433.49	- 406.60	26.89
08/26/2024	Paid Down 2,765.71 Par Value Of F H L M C #Sd8288 5.000% 12/01/52 For Record Date Of July Due 8/25/24 July FHLMC Due 8/25/24 3132DWF57	- 2,765.710	.00	2,765.71	- 2,614.46	151.25
Total F H L M C #Sd8288 5.000% 12/01/52		- 2,765.710	.00	2,765.71	- 2,614.46	151.25
08/26/2024	Paid Down 1,736.06 Par Value Of F N M A #Ma4838 3.500% 11/01/52 For Record Date Of July Due 8/25/24 July FNMA Due 8/25/24 31418ELU2	- 1,736.060	.00	1,736.06	- 1,487.59	248.47
Total F N M A #Ma4838 3.500% 11/01/52		- 1,736.060	.00	1,736.06	- 1,487.59	248.47
08/26/2024	Paid Down 1,752.09 Par Value Of F N M A #Ma4867 4.500% 12/01/52 For Record Date Of July Due 8/25/24 July FNMA Due 8/25/24 31418EMR8	- 1,752.090	.00	1,752.09	- 1,608.36	143.73
Total F N M A #Ma4867 4.500% 12/01/52		- 1,752.090	.00	1,752.09	- 1,608.36	143.73
08/26/2024	Paid Down 913.77 Par Value Of FNMA Cb8133 5.000% 3/01/54 For Record Date Of July Due 8/25/24 July FNMA Due 8/25/24 3140QUBB1	- 913.770	.00	913.77	- 884.07	29.70
Total FNMA Cb8133 5.000% 3/01/54		- 913.770	.00	913.77	- 884.07	29.70

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/07/2024	Sold 15,000 Par Value Of U S Treasury Bd 4.250% 2/15/54 Trade Date 8/7/24 Sold Through J.P. Morgan Securities LLC Swift External Ref#: 8422003223305247 15,000 Par Value At 99.54686667 % 912810TX6	- 15,000.000	.00	14,932.03	- 14,633.99	298.04
08/09/2024	Sold 25,000 Par Value Of U S Treasury Bd 4.250% 2/15/54 Trade Date 8/9/24 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 8422203223318331 25,000 Par Value At 100.51564 % 912810TX6	- 25,000.000	.00	25,128.91	- 24,436.75	692.16
Total U S Treasury Bd 4.250% 2/15/54		- 40,000.000	.00	40,060.94	- 39,070.74	990.20
08/19/2024	Sold 8,000 Par Value Of U S Treasury Bd 4.750% 5/15/54 Trade Date 8/19/24 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: 8423203223384629 8,000 Par Value At 108.3125 % 912810UA4	- 8,000.000	.00	8,665.00	- 8,632.78	32.22
Total U S Treasury Bd 4.750% 5/15/54		- 8,000.000	.00	8,665.00	- 8,632.78	32.22
08/06/2024	Sold 30,000 Par Value Of U S Treasury Nt 4.000% 2/15/34 Trade Date 8/6/24 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: 8421903223276506 30,000 Par Value At 101.14843333 % 91282CJZ5	- 30,000.000	.00	30,344.53	- 29,151.61	1,192.92
Total U S Treasury Nt 4.000% 2/15/34		- 30,000.000	.00	30,344.53	- 29,151.61	1,192.92

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/02/2024	Sold 4,000 Par Value Of U S Treasury Nt 4.250% 2/28/29 Trade Date 8/2/24 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: 8421503223261811 4,000 Par Value At 102.457 % 91282CKD2	- 4,000.000	.00	4,098.28	- 4,018.44	79.84
Total U S Treasury Nt 4.250% 2/28/29		- 4,000.000	.00	4,098.28	- 4,018.44	79.84
08/02/2024	Sold 35,000 Par Value Of U S Treasury Nt 4.250% 6/30/29 Trade Date 8/2/24 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: 8421503223261807 35,000 Par Value At 102.57031429 % 91282CKX8	- 35,000.000	.00	35,899.61	- 35,203.91	695.70
08/09/2024	Sold 45,000 Par Value Of U S Treasury Nt 4.250% 6/30/29 Trade Date 8/9/24 Sold Through Wells Fargo Securities, LLC Swift External Ref#: 8422203223319438 45,000 Par Value At 102.0664 % 91282CKX8	- 45,000.000	.00	45,929.88	- 45,262.18	667.70
08/12/2024	Sold 10,000 Par Value Of U S Treasury Nt 4.250% 6/30/29 Trade Date 8/12/24 Sold Through Stifel, Nicolaus & Co., Inc. Swift External Ref#: 8422503223328954 10,000 Par Value At 102.1641 % 91282CKX8	- 10,000.000	.00	10,216.41	- 10,058.26	158.15

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/23/2024	Sold 30,000 Par Value Of U S Treasury Nt 4.250% 6/30/29 Trade Date 8/23/24 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: 8423603223407052 30,000 Par Value At 102.6328 % 91282CKX8	- 30,000.000	.00	30,789.84	- 30,174.78	615.06
08/26/2024	Sold 40,000 Par Value Of U S Treasury Nt 4.250% 6/30/29 Trade Date 8/26/24 Sold Through J.P. Morgan Securities LLC Swift External Ref#: 8423903223418574 40,000 Par Value At 102.550775 % 91282CKX8	- 40,000.000	.00	41,020.31	- 40,233.05	787.26
Total U S Treasury Nt 4.250% 6/30/29		- 160,000.000	.00	163,856.05	- 160,932.18	2,923.87
08/01/2024	Sold 35,000 Par Value Of U S Treasury Nt 4.500% 5/31/29 Trade Date 8/1/24 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: 8421403223255528 35,000 Par Value At 102.875 % 91282CKT7	- 35,000.000	.00	36,006.25	- 35,075.12	931.13
Total U S Treasury Nt 4.500% 5/31/29		- 35,000.000	.00	36,006.25	- 35,075.12	931.13
08/01/2024	Sold 50,000 Par Value Of U S Treasury Nt 4.875% 5/31/26 Trade Date 8/1/24 Sold Through Bmo Capital Markets Corp/Bonds Swift External Ref#: 8421403223244469 50,000 Par Value At 101.05468 % 91282CKS9	- 50,000.000	.00	50,527.34	- 49,996.09	531.25
Total U S Treasury Nt 4.875% 5/31/26		- 50,000.000	.00	50,527.34	- 49,996.09	531.25

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Government Issues		- 336,797.780	.00	343,356.17	- 335,830.66	7,525.51
Corporate Issues						
08/08/2024	Sold 10,000 Par Value Of Blackrock Funding 5.250% 3/14/54 Trade Date 8/8/24 Sold Through Pershing LLC Swift External Ref#: 8422103223311916 10,000 Par Value At 99.237 % 09290DAC5	- 10,000.000	.00	9,923.70	- 9,926.87	- 3.17
08/09/2024	Sold 5,000 Par Value Of Blackrock Funding 5.250% 3/14/54 Trade Date 8/9/24 Sold Through Marketaxess Corp Swift External Ref#: 8422203223318035 5,000 Par Value At 99.608 % 09290DAC5	- 5,000.000	.00	4,980.40	- 4,963.43	16.97
Total Blackrock Funding 5.250% 3/14/54		- 15,000.000	.00	14,904.10	- 14,890.30	13.80
08/14/2024	Sold 10,000 Par Value Of Bristol Myers 5.550% 2/22/54 Trade Date 8/14/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 8422703223341096 10,000 Par Value At 104.259 % 110122EK0	- 10,000.000	.00	10,425.90	- 9,971.60	454.30
Total Bristol Myers 5.550% 2/22/54		- 10,000.000	.00	10,425.90	- 9,971.60	454.30

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/22/2024	Sold 11,000 Par Value Of Consolidated Edison 5.700% 12/01/36 Trade Date 8/22/24 Sold Through Mizuho Securities USA Fxd Inc Swift External Ref#: 8423503223400123 11,000 Par Value At 106.182 % 209111EQ2	- 11,000.000	.00	11,680.02	- 10,346.93	1,333.09
Total Consolidated Edison 5.700% 12/01/36		- 11,000.000	.00	11,680.02	- 10,346.93	1,333.09
08/27/2024	Sold 5,000 Par Value Of Dell Intl LLC 5.400% 4/15/34 Trade Date 8/27/24 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: 8424003223428948 5,000 Par Value At 102.94 % 24703DBN0	- 5,000.000	.00	5,147.00	- 4,990.10	156.90
08/27/2024	Sold 5,000 Par Value Of Dell Intl LLC 5.400% 4/15/34 Trade Date 8/27/24 Sold Through Citigroup Global Markets Inc. Swift External Ref#: 8424003223428995 5,000 Par Value At 102.97 % 24703DBN0	- 5,000.000	.00	5,148.50	- 4,990.10	158.40
Total Dell Intl LLC 5.400% 4/15/34		- 10,000.000	.00	10,295.50	- 9,980.20	315.30
08/06/2024	Sold 21,000 Par Value Of Entergy LLC 5.000% 9/01/33 Trade Date 8/6/24 Sold Through Pershing LLC Swift External Ref#: 8421903223278591 21,000 Par Value At 100.025 % 29366WAD8	- 21,000.000	.00	21,005.25	- 19,642.35	1,362.90
Total Entergy LLC 5.000% 9/01/33		- 21,000.000	.00	21,005.25	- 19,642.35	1,362.90

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/15/2024	Paid Down 8,302.79 Par Value Of Ford Cr Aut Own Tr 0.490% 9/15/26 Trade Date 8/15/24 34532NAD7	- 8,302.790	.00	8,302.79	- 7,840.30	462.49
Total Ford Cr Aut Own Tr 0.490% 9/15/26		- 8,302.790	.00	8,302.79	- 7,840.30	462.49
08/15/2024	Paid Down 2,872.85 Par Value Of Hyundai Auto Recv 1.600% 12/15/26 Trade Date 8/15/24 44933FAF3	- 2,872.850	.00	2,872.85	- 2,802.94	69.91
Total Hyundai Auto Recv 1.600% 12/15/26		- 2,872.850	.00	2,872.85	- 2,802.94	69.91
08/14/2024	Sold 19,000 Par Value Of Nevada Power Co 6.000% 3/15/54 Trade Date 8/14/24 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: 8422703223341035 19,000 Par Value At 107.682 % 641423CG1	- 19,000.000	.00	20,459.58	- 18,213.59	2,245.99
Total Nevada Power Co 6.000% 3/15/54		- 19,000.000	.00	20,459.58	- 18,213.59	2,245.99
08/26/2024	Paid Down 924.99 Par Value Of United Air 2019 1 4.150% 2/25/33 Trade Date 8/25/24 90931CAA6	- 924.990	.00	924.99	- 874.45	50.54
Total United Air 2019 1 4.150% 2/25/33		- 924.990	.00	924.99	- 874.45	50.54
08/15/2024	Paid Down 1,371.23 Par Value Of United Airlines 4.300% 2/15/27 Trade Date 8/15/24 909319AA3	- 1,371.230	.00	1,371.23	- 1,303.96	67.27

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total United Airlines 4.300% 2/15/27		- 1,371.230	.00	1,371.23	- 1,303.96	67.27
Total Corporate Issues		- 99,471.860	.00	102,242.21	- 95,866.62	6,375.59
Foreign Issues						
08/20/2024	Sold 15,000 Par Value Of Sumitomo Mitsui Fin 5.836% 7/09/44 Trade Date 8/20/24 Sold Through Stifel, Nicolaus & Co., Inc. Swift External Ref#: 8423303223389855 15,000 Par Value At 107.262 % 86562MDQ0	- 15,000.000	.00	16,089.30	- 15,000.00	1,089.30
Total Sumitomo Mitsui Fin 5.836% 7/09/44		- 15,000.000	.00	16,089.30	- 15,000.00	1,089.30
Total Foreign Issues		- 15,000.000	.00	16,089.30	- 15,000.00	1,089.30
Total Sales And Maturities		- 712,467.150	.00	722,885.19	- 707,894.79	14,990.40

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
MATURITY SUMMARY			
2024	.00	.00	0.00
2025	.00	.00	0.00
2026	167,432.07	165,890.46	3.96
2027	188,686.46	183,062.00	4.37
2028	340,046.92	340,573.44	8.12
2029	250,012.53	254,172.86	6.06
2030	90,000.00	90,262.50	2.16
2031	462,000.00	471,002.62	11.23
2032	51,000.00	48,375.04	1.16
2033	115,228.34	112,479.25	2.68
2034 - 2038	380,000.00	390,725.28	9.31
2039 - 2043	219,000.00	213,775.94	5.09
2044 - 2048	20,000.00	20,500.00	0.48
2049 - 2053	1,664,804.91	1,574,473.24	37.53
OVER 2053	325,734.06	329,650.25	7.85
Total	4,273,945.29	4,194,942.88	100.00
MOODY'S RATING			
Aaa	1,397,395.93	1,415,579.70	33.75
Aa2	15,000.00	15,532.35	0.37
Aa3	42,228.34	41,176.38	0.98
A1	98,000.00	100,489.18	2.40
A2	229,000.00	230,678.02	5.50
A3	163,012.53	154,674.50	3.69
Baa1	171,000.00	166,632.88	3.97
Baa2	197,000.00	181,717.93	4.33
Baa3	87,000.00	81,981.46	1.95
N/A	1,874,308.49	1,806,480.48	43.06
Total	4,273,945.29	4,194,942.88	100.00
S&P RATING			
AAA	257,012.91	252,329.16	6.02
AA-	15,000.00	15,297.75	0.36
A+	48,000.00	49,543.83	1.17

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BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
A	177,466.08	178,578.36	4.25
A-	258,686.46	255,739.59	6.10
BBB+	300,012.53	282,150.17	6.73
BBB	215,000.00	203,704.81	4.86
BBB-	78,000.00	78,259.02	1.87
N/A	2,924,767.31	2,879,340.19	68.64
Total	4,273,945.29	4,194,942.88	100.00

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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	100,000.000	98.4820	98,482.00	95,808.59	2,673.41	3.82
Daimler Trucks 5.770% 12/15/27 233874AC0 Standard & Poors Rating: N/A	10,000.000	101.4710	10,147.10	9,999.11	147.99	5.28
First Natl Mstr 8.24026% 4/16/29 32113CBV1 Standard & Poors Rating: N/A	40,000.000	100.6700	40,268.00	39,920.31	347.69	8.07
Ford Cr Aut Own Tr 0.490% 9/15/26 34532NAD7 Standard & Poors Rating: AAA	66,395.930	98.2540	65,236.66	62,697.47	2,539.19	1.36
Ford Cr Auto Owner 5.980% 6/15/28 345295AF6 Standard & Poors Rating: N/A	45,000.000	102.4420	46,098.90	45,149.41	949.49	5.27
U S Treasury Bd 3.625% 5/15/53 912810TR9 Standard & Poors Rating: N/A	29,000.000	89.7620	26,030.98	23,849.10	2,181.88	4.25
U S Treasury Bd 3.875% 5/15/43 912810TS7 Standard & Poors Rating: N/A	15,000.000	94.4180	14,162.70	13,760.74	401.96	4.31
U S Treasury Bd 4.250% 2/15/54 912810TX6 Standard & Poors Rating: N/A	67,000.000	100.3910	67,261.97	65,490.48	1,771.49	4.23
U S Treasury Bd 4.375% 8/15/43 912810TU2 Standard & Poors Rating: N/A	160,000.000	100.9840	161,574.40	149,000.00	12,574.40	4.30

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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 4.500% 2/15/44 912810TZ1 Standard & Poors Rating: N/A	20,000.000	102.5000	20,500.00	20,360.94	139.06	4.31
U S Treasury Bd 4.750% 5/15/54 912810UA4 Standard & Poors Rating: N/A	47,000.000	106.8750	50,231.25	50,717.61	- 486.36	4.34
U S Treasury Nt 4.000% 2/15/34 91282CJZ5 Standard & Poors Rating: N/A	30,000.000	100.6250	30,187.50	29,151.62	1,035.88	3.92
U S Treasury Nt 4.125% 8/15/34 91282CLF6 Standard & Poors Rating: N/A	54,000.000	99.6410	53,806.14	53,928.63	- 122.49	4.17
U S Treasury Nt 4.250% 6/30/29 91282CKX8 Standard & Poors Rating: N/A	40,000.000	102.2190	40,887.60	40,233.05	654.55	3.74
U S Treasury Nt 4.250% 6/30/31 91282CKW0 Standard & Poors Rating: N/A	440,000.000	102.6250	451,550.00	438,726.96	12,823.04	3.81
U S Treasury Nt 4.625% 5/15/34 91282CKQ3 Standard & Poors Rating: N/A	134,000.000	103.6250	138,857.50	136,261.45	2,596.05	4.17
World Omni Aut Lea 5.570% 7/17/28 981944AE1 Standard & Poors Rating: N/A	100,000.000	100.2970	100,297.00	98,414.06	1,882.94	5.49
Total Aaa Bonds			1,415,579.70	1,373,469.53	42,110.17	

Aa2 Bonds

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BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Florida Pwr Lt Co 5.150% 6/15/29 Next Call Date 05/15/2029 341081GT8 Standard & Poors Rating: A+	15,000.000	103.5490	15,532.35	14,974.65	557.70	4.32
Aa3 Bonds						
Meta Platforms Inc 5.400% 8/15/54 Next Call Date 02/15/2054 30303M8V7 Standard & Poors Rating: AA-	15,000.000	101.9850	15,297.75	14,940.15	357.60	5.27
United Air 2019 1 4.150% 2/25/33 90931CAA6 Standard & Poors Rating: N/A	27,228.340	95.0430	25,878.63	25,740.58	138.05	4.87
Total Aa3 Bonds			41,176.38	40,680.73	495.65	
A1 Bonds						
Bank Of America Mtn 3.194% 7/23/30 Next Call Date 07/23/2029 06051GHV4 Standard & Poors Rating: A-	20,000.000	93.6250	18,725.00	22,159.40	- 3,434.40	4.43
Commonwealth Edison 5.875% 2/01/33 202795HG8 Standard & Poors Rating: A	20,000.000	106.1890	21,237.80	20,078.40	1,159.40	4.97
Morgan Stanley 6.407% 11/01/29 Next Call Date 10/01/2029 61747YFH3 Standard & Poors Rating: A-	25,000.000	106.5720	26,643.00	25,844.00	799.00	4.95
Royal Bk Cda Mtn 5.200% 8/01/28 78016HZS2 Standard & Poors Rating: A	18,000.000	103.1860	18,573.48	17,579.88	993.60	4.03

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BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Wells Fargo Co Mtn 5.198% 1/23/30 Next Call Date 12/23/2029 95000U3J0 Standard & Poors Rating: BBB+	15,000.000	102.0660	15,309.90	15,000.00	309.90	4.76
Total A1 Bonds			100,489.18	100,661.68	- 172.50	
A2 Bonds						
American Express Co 6.338% 10/30/26 025816DLO Standard & Poors Rating: BBB+	40,000.000	101.6960	40,678.40	40,696.40	- 18.00	5.49
Canadian Imperial Bk 6.092% 10/03/33 Next Call Date 07/03/2033 13607LWW9 Standard & Poors Rating: A-	20,000.000	107.5540	21,510.80	20,797.60	713.20	5.05
Caterpillar Mtn 4.375% 8/16/29 14913UAQ3 Standard & Poors Rating: A	15,000.000	100.4460	15,066.90	14,984.65	82.25	4.27
Duke Energy 5.550% 3/15/54 Next Call Date 09/15/2053 26442EAL4 Standard & Poors Rating: A	10,000.000	101.7440	10,174.40	9,973.90	200.50	5.43
Entergy La LLC 5.150% 9/15/34 Next Call Date 06/15/2034 29364WBP2 Standard & Poors Rating: A	20,000.000	100.9070	20,181.40	19,923.80	257.60	5.03
Goldman Sachs 1.948% 10/21/27 Next Call Date 10/21/2026 38141GYM0 Standard & Poors Rating: BBB+	47,000.000	94.4700	44,400.90	42,843.79	1,557.11	3.83

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MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Idaho Pwr Co 5.800% 4/01/54 Next Call Date 10/01/2053 45138LBJ1 Standard & Poors Rating: A-	19,000.000	104.1400	19,786.60	17,849.55	1,937.05	5.51
Southern Calif 5.875% 12/01/53 Next Call Date 06/01/2053 842400HX4 Standard & Poors Rating: A-	19,000.000	104.8640	19,924.16	17,553.91	2,370.25	5.54
Unitedhealth Group 5.750% 7/15/64 Next Call Date 01/15/2064 91324PFM9 Standard & Poors Rating: A+	15,000.000	104.9780	15,746.70	14,953.80	792.90	5.44
Westar Energy Inc 3.100% 4/01/27 Next Call Date 01/01/2027 95709TAP5 Standard & Poors Rating: A	24,000.000	96.6990	23,207.76	22,472.51	735.25	4.47
Total A2 Bonds			230,678.02	222,049.91	8,628.11	
A3 Bonds						
Abbvie Inc 4.250% 11/21/49 Next Call Date 05/21/2049 00287YCB3 Standard & Poors Rating: A-	15,000.000	87.1900	13,078.50	12,303.90	774.60	5.16
American Honda Mtn 4.900% 1/10/34 02665WEZ0 Standard & Poors Rating: A-	15,000.000	100.9010	15,135.15	14,953.05	182.10	4.78
American Honda Mtn 5.125% 7/07/28 02665WEM9 Standard & Poors Rating: A-	18,000.000	102.6230	18,472.14	17,759.88	712.26	4.38

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ACCOUNT 6746050800

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BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Delta Air Lines 5.000% 12/10/29 247361ZW1 Standard & Poors Rating: BBB+	30,012.530	93.4350	28,042.21	25,960.84	2,081.37	6.49
Diageo Cap Plc Sr Nt 2.125% 4/29/32 Next Call Date 01/29/2032 25243YBE8 Standard & Poors Rating: A-	15,000.000	84.2680	12,640.20	12,207.75	432.45	4.58
Gilead Sciences Inc 3.650% 3/01/26 Next Call Date 12/01/2025 375558BF9 Standard & Poors Rating: BBB+	25,000.000	98.6600	24,665.00	24,288.75	376.25	4.58
Hsbc Hldgs Plc 2.804% 5/24/32 Next Call Date 05/24/2031 404280CT4 Standard & Poors Rating: A-	20,000.000	86.8510	17,370.20	16,809.60	560.60	4.86
Marsh McLennan 5.450% 3/15/54 Next Call Date 09/15/2053 571748BX9 Standard & Poors Rating: A-	15,000.000	102.7240	15,408.60	14,843.70	564.90	5.27
Realty Income Corp 5.375% 9/01/54 Next Call Date 03/01/2054 756109CQ5 Standard & Poors Rating: A-	10,000.000	98.6250	9,862.50	9,883.30	- 20.80	5.47
Total A3 Bonds			154,674.50	149,010.77	5,663.73	
Baa1 Bonds						
Arizona Pub 5.700% 8/15/34 Next Call Date 05/15/2034 040555DH4 Standard & Poors Rating: BBB+	10,000.000	104.1160	10,411.60	9,972.60	439.00	5.17

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BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Barclays Plc Sr Nt 5.690% 3/12/30 Next Call Date 03/12/2029 06738ECR4 Standard & Poors Rating: BBB+	20,000.000	103.0940	20,618.80	20,045.40	573.40	5.04
Cigna Corp 4.375% 10/15/28 Next Call Date 07/15/2028 125523AH3 Standard & Poors Rating: A-	20,000.000	99.4430	19,888.60	19,774.40	114.20	4.52
Citizens Financial 6.645% 4/25/35 Next Call Date 04/25/2034 174610BG9 Standard & Poors Rating: BBB+	20,000.000	108.0700	21,614.00	20,017.75	1,596.25	5.63
Electronic Arts Inc 2.950% 2/15/51 Next Call Date 08/15/2050 285512AF6 Standard & Poors Rating: BBB+	29,000.000	68.2760	19,800.04	17,405.51	2,394.53	5.16
Kroger Co Sr Gbl 5.500% 9/15/54 Next Call Date 03/15/2054 501044DW8 Standard & Poors Rating: BBB	10,000.000	98.0200	9,802.00	9,958.80	- 156.80	5.64
Regions Financial 5.722% 6/06/30 7591EPAU4 Standard & Poors Rating: BBB+	20,000.000	102.5730	20,514.60	20,000.00	514.60	5.20
Reinsurance Group 5.750% 9/15/34 Next Call Date 06/15/2034 759351AS8 Standard & Poors Rating: A	24,000.000	103.8670	24,928.08	23,925.88	1,002.20	5.25
Suncor Energy Inc 5.950% 12/01/34 867229AD8 Standard & Poors Rating: BBB	18,000.000	105.8620	19,055.16	17,308.80	1,746.36	5.20
Total Baa1 Bonds			166,632.88	158,409.14	8,223.74	

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BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Baa2 Bonds						
At T Inc 2.550% 12/01/33 Next Call Date 09/01/2033 00206RMM1 Standard & Poors Rating: BBB	30,000.000	82.8260	24,847.80	24,046.20	801.60	4.88
Black Hills Corp 6.000% 1/15/35 Next Call Date 10/15/2034 092113AX7 Standard & Poors Rating: BBB+	15,000.000	104.4610	15,669.15	14,968.05	701.10	5.43
Citigroup Inc Sub 6.174% 5/25/34 Next Call Date 05/25/2033 17327CAR4 Standard & Poors Rating: BBB	20,000.000	105.5600	21,112.00	19,087.20	2,024.80	5.43
Devon Energy Corp 5.200% 9/15/34 Next Call Date 06/15/2034 25179MBG7 Standard & Poors Rating: BBB	20,000.000	98.8380	19,767.60	19,993.20	- 225.60	5.35
Energy Transfer L P 5.950% 5/15/54 Next Call Date 11/15/2053 29273VAW0 Standard & Poors Rating: BBB	20,000.000	100.9710	20,194.20	19,824.95	369.25	5.88
Essential Utils Inc 3.351% 4/15/50 Next Call Date 10/15/2049 29670GAE2 Standard & Poors Rating: BBB+	29,000.000	70.4330	20,425.57	17,855.88	2,569.69	5.52
Motorola Solutions 2.750% 5/24/31 Next Call Date 02/24/2031 620076BU2 Standard & Poors Rating: BBB	22,000.000	88.4210	19,452.62	17,486.48	1,966.14	4.78
Pacific Gas Elec Co 4.950% 7/01/50 694308JN8 Standard & Poors Rating: BBB	15,000.000	87.1330	13,069.95	12,974.85	95.10	5.93

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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-	10,000.000	88.1440	8,814.40	8,893.20	- 78.80	3.96
Weyerhaeuser Co 7.375% 3/15/32 962166BR4 Standard & Poors Rating: BBB	16,000.000	114.7790	18,364.64	17,236.48	1,128.16	5.00
Total Baa2 Bonds			181,717.93	172,366.49	9,351.44	
Baa3 Bonds						
Associated Banc Corp 6.455% 8/29/30 Next Call Date 08/29/2029 045487AD7 Standard & Poors Rating: BBB-	15,000.000	100.6280	15,094.20	15,098.16	- 3.96	6.33
Bank Of Nova Scotia 4.900% 9/04/72 Next Call Date 06/04/2025 064159VJ2 Standard & Poors Rating: BBB-	10,000.000	98.4420	9,844.20	9,833.90	10.30	0.00
Mattel Inc 5.450% 11/01/41 Next Call Date 05/01/2041 577081AW2 Standard & Poors Rating: BBB	16,000.000	93.9190	15,027.04	12,916.16	2,110.88	6.02
Ovintiv Inc 6.250% 7/15/33 Next Call Date 04/15/2033 69047QAC6 Standard & Poors Rating: BBB-	18,000.000	105.5790	19,004.22	17,490.42	1,513.80	5.45
Plains All Amer Pipe 4.300% 1/31/43 Next Call Date 07/31/2042 72650RBC5 Standard & Poors Rating: BBB	28,000.000	82.1850	23,011.80	19,544.00	3,467.80	5.90
Total Baa3 Bonds			81,981.46	74,882.64	7,098.82	

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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						
F G Annuities Life 6.500% 6/04/29 Next Call Date 05/04/2029 30190AAF1 Standard & Poors Rating: BBB-	25,000.000	102.0080	25,502.00	25,012.10	489.90	6.01
F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 Standard & Poors Rating: N/A	404,438.380	94.9210	383,896.95	359,507.80	24,389.15	4.31
F H L M C #Sd8244 4.000% 9/01/52 3132DWERO Standard & Poors Rating: N/A	72,188.160	94.9520	68,544.10	67,710.23	833.87	4.31
F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 Standard & Poors Rating: N/A	359,130.600	99.3800	356,903.99	339,490.65	17,413.34	5.04
F H L M C Mltcl Mtg 5.180% 3/25/29 3137HCKV3 Standard & Poors Rating: N/A	60,000.000	103.7180	62,230.80	61,257.42	973.38	4.28
F N M A #Ma4838 3.500% 11/01/52 31418ELU2 Standard & Poors Rating: N/A	415,241.200	92.0660	382,295.96	355,809.82	26,486.14	3.97
F N M A #Ma4867 4.500% 12/01/52 31418EMR8 Standard & Poors Rating: N/A	277,806.570	97.3710	270,503.04	255,017.75	15,485.29	4.67
FNMA Cb8133 5.000% 3/01/54 3140QUBB1 Standard & Poors Rating: N/A	77,734.060	99.3460	77,225.68	75,207.71	2,017.97	5.04
Gm Fin Atmbl Lease 5.160% 1/20/27 362541AE4 Standard & Poors Rating: AAA	30,000.000	100.2170	30,065.10	29,630.86	434.24	5.06

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BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Hyundai Auto Recv 1.600% 12/15/26 44933FAF3 Standard & Poors Rating: AAA	10,616.980	99.8250	10,598.40	10,358.60	239.80	1.68
Ssm Health Care Corp 4.894% 6/01/28 Next Call Date 03/01/2028 784710AC9 Standard & Poors Rating: A+	18,000.000	101.4710	18,264.78	17,646.48	618.30	4.46
Toyota Auto Rec 1.020% 3/15/27 89238JAD7 Standard & Poors Rating: AAA	50,000.000	95.8940	47,947.00	45,835.94	2,111.06	2.70
United Air 2014 1 A 4.000% 4/11/26 90932PAA6 Standard & Poors Rating: A	25,419.160	97.2180	24,712.00	24,672.35	39.65	5.83
United Air 2014 2 3.750% 3/03/28 90932QAA4 Standard & Poors Rating: A	21,046.920	97.3850	20,496.54	20,389.21	107.33	4.57
United Airlines 4.300% 2/15/27 909319AA3 Standard & Poors Rating: A-	27,686.460	98.5830	27,294.14	26,328.16	965.98	4.92
Total N/A Bonds			1,806,480.48	1,713,875.08	92,605.40	
GRAND TOTAL			4,194,942.88	4,020,380.62	174,562.26	



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Account Number: 6746050801
PARS/CITY OF BREA 115 POST
EMPLOYMENT BENEFIT TRUST OPEB

This statement is for the period from August 1, 2024 to August 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
BETH BERGMAN
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7207
E-mail: beth.bergman@usbank.com



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CITY OF BREA
ATTN.: CITY MANAGER
1 CIVIC CENTER CIRCLE
BREA, CA 92821-5792

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MARKET AND COST RECONCILIATION

	08/31/2024 MARKET	08/31/2024 BOOK VALUE
Beginning Market And Cost	435,860.03	427,329.85
Investment Activity		
Interest	63.80	63.80
Dividends	535.37	535.37
Change In Unrealized Gain/Loss	6,921.04	.00
Net Accrued Income (Current-Prior)	.08	.08
Total Investment Activity	7,520.29	599.25
Plan Expenses		
Administrative Expenses*	- 61.77	- 61.77
Trust Fees	- 69.69	- 69.69
Total Plan Expenses	- 131.46	- 131.46
Net Change In Market And Cost	7,388.83	467.79
Ending Market And Cost	443,248.86	427,797.64

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	63.80
Dividends	535.37
Cash Equivalent Purchases	- 181.35
Mutual Fund Purchases	- 417.82
Cash Equivalent Sales	131.46
Total Investment Activity	131.46
Plan Expenses	
Administrative Expenses*	- 61.77
Trust Fees	- 69.69
Total Plan Expenses	- 131.46
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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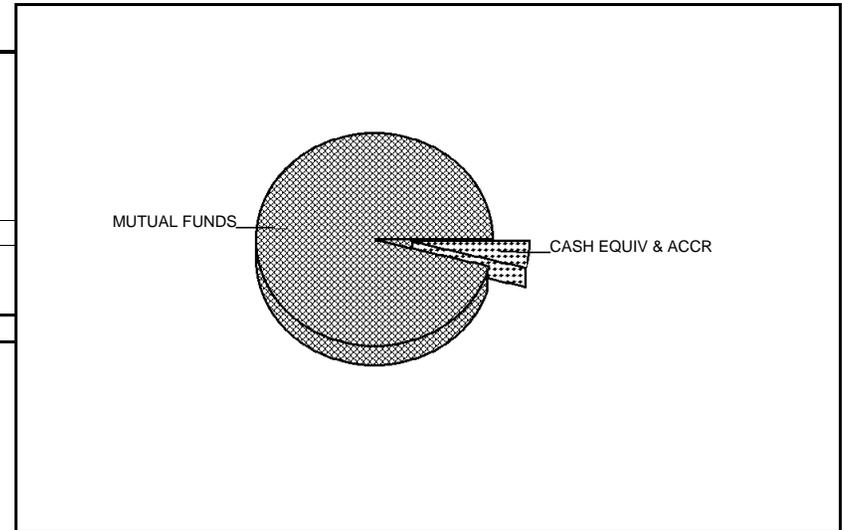


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ASSET SUMMARY

ASSETS	08/31/2024 MARKET	08/31/2024 BOOK VALUE	% OF MARKET
Cash And Equivalents	14,340.67	14,340.67	3.24
Mutual Funds-Equity	223,476.10	213,478.66	50.42
Mutual Funds-Fixed Income	205,368.21	199,914.43	46.33
Total Assets	443,184.98	427,733.76	99.99
Accrued Income	63.88	63.88	0.01
Grand Total	443,248.86	427,797.64	100.00
Estimated Annual Income	12,119.04		



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	14,340.670	14,340.67 1.0000	14,340.67	.00 .00	63.88	5.19
Total Money Markets	14,340.670	14,340.67	14,340.67	.00 .00	63.88	5.18
Total Cash And Equivalents	14,340.670	14,340.67	14,340.67	.00 .00	63.88	5.18
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	159.739	8,218.57 51.4500	7,262.09	956.48 407.33	.00	2.80
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	601.455	23,143.99 38.4800	22,200.00	943.99 451.09	.00	0.56
Dodge Cox Stock Fund I 256219106 Asset Minor Code 98	65.560	17,929.35 273.4800	16,946.33	983.02 349.44	.00	1.38
Fidelity International Index Fund 315911727 Asset Minor Code 98	282.674	14,970.42 52.9600	14,100.00	870.42 486.20	.00	2.83
Emerald Growth Institutional 317609253 Asset Minor Code 98	596.845	16,025.29 26.8500	15,795.06	230.23 53.72	.00	1.02

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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
Goldman Sachs Ggg Ptnrs Intl Opps In 38147N293 Asset Minor Code 98	223.334	5,288.55 23.6800	5,200.00	88.55 100.50	.00	1.97
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98	112.853	13,189.13 116.8700	12,800.00	389.13 390.47	.00	0.00
Hartford Schroders Emerging Markets 41665X859 Asset Minor Code 98	816.206	14,046.91 17.2100	13,900.00	146.91 97.95	.00	1.38
Ishares S P 500 Growth Etf 464287309 Asset Minor Code 94	124.000	11,564.24 93.2600	10,982.72	581.52 244.28	.00	0.64
Ishares S P 500 Value Etf 464287408 Asset Minor Code 94	44.000	8,634.56 196.2400	8,109.26	525.30 243.76	.00	1.69
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94	258.000	22,342.80 86.6000	21,255.96	1,086.84 428.28	.00	1.26
Mfs International Growth R6 552746356 Asset Minor Code 98	120.157	5,497.18 45.7500	5,200.00	297.18 224.69	.00	1.35
Nyli Cbre Global Infrastructure Fd I 56064L298 Asset Minor Code 98	278.628	3,730.83 13.3900	3,523.57	207.26 130.96	.00	2.17
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98	182.074	16,246.46 89.2300	15,100.00	1,146.46 - 125.63	.00	1.63
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	395.730	42,647.82 107.7700	41,103.67	1,544.15 985.37	.00	1.01

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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
Total Mutual Funds-Equity	4,261.255	223,476.10	213,478.66	9,997.44 4,468.41	.00	1.27
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	5,360.149	53,387.08 9.9600	52,031.63	1,355.45 586.98	.00	3.74
Dodge Cox Income 256210105 Asset Minor Code 99	3,999.482	51,553.32 12.8900	49,913.53	1,639.79 799.89	.00	4.03
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	387.000	38,796.75 100.2500	37,695.63	1,101.12 441.18	.00	3.46
Nyli MacKay High Yield Corp Bd Fd R6 56063N881 Asset Minor Code 99	1,952.900	10,194.14 5.2200	10,085.26	108.88 77.72	.00	6.36
Pgim Total Return Bond CI R6 74440B884 Asset Minor Code 99	4,223.064	51,436.92 12.1800	50,188.38	1,248.54 546.86	.00	4.78
Total Mutual Funds-Fixed Income	15,922.595	205,368.21	199,914.43	5,453.78 2,452.63	.00	4.15
Total Mutual Funds	20,183.850	428,844.31	413,393.09	15,451.22 6,921.04	.00	2.65
Total Assets	34,524.520	443,184.98	427,733.76	15,451.22 6,921.04	63.88	2.73
Accrued Income	.000	63.88	63.88			

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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
Grand Total	34,524.520	443,248.86	427,797.64			

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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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
14,340.670	First Am Govt Ob Fd CI X 31846V336		09/03/24	0.05	63.80	63.88	63.80	63.88
Total Cash And Equivalents					63.80	63.88	63.80	63.88
Mutual Funds-Fixed Income								
5,360.149	Baird Aggregate Bond Fd Instl 057071854	08/26/24	08/27/24	0.37	.00	165.16	165.16	.00
387.000	Ishares Core U.S. Aggregate Bond Etf 464287226	08/01/24	08/06/24	3.47	.00	117.55	117.55	.00
1,952.900	Nyli MacKay High Yield Corp Bd Fd R6 56063N881	08/30/24	08/30/24	0.33	.00	52.07	52.07	.00
4,223.064	Pgim Total Return Bond CI R6 74440B884	12/22/22	07/31/24	0.58	.00	200.59	200.59	.00
Total Mutual Funds-Fixed Income					.00	535.37	535.37	.00
Grand Total					63.80	599.25	599.17	63.88

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PARS/CITY OF BREA 115P OPEB
 ACCOUNT 6746050801

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 Period from August 1, 2024 to August 31, 2024

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI X 31846V336		
08/01/2024	Interest From 7/1/24 To 7/31/24	63.80
Total Interest		63.80
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
08/26/2024	0.030908 USD/Share On 5,343.649 Shares Due 8/27/24 Dividend Payable 08/27/24	165.16
Ishares Core U.S. Aggregate Bond Etf 464287226		
08/06/2024	0.30375 USD/Share On 387 Shares Due 8/6/24	117.55
Nyli MacKay High Yield Corp Bd Fd R6 56063N881		
08/30/2024	0.0268 USD/Share On 1,942.925 Shares Due 8/30/24 Dividend Payable 08/30/24	52.07
Pgim Total Return Bond CI R6 74440B884		
08/30/2024	Dividend From 8/1/24 To 8/30/24	200.59
Total Dividends		535.37

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PARS/CITY OF BREA 115P OPEB
 ACCOUNT 6746050801

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 Period from August 1, 2024 to August 31, 2024

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
08/30/2024	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 08/28/24	- 61.77
Total Administrative Fee		- 61.77
Total Contract Administrator Fees		- 61.77
Total Administrative Expenses		- 61.77
Trust Fees		
Trust Fees		
08/26/2024	Collected Charged For Period 07/01/2024 Thru 07/31/2024	- 69.69
Total Trust Fees		- 69.69
Total Trust Fees		- 69.69
Total Plan Expenses		- 131.46

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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

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Period from August 1, 2024 to August 31, 2024

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
08/02/2024	Purchased 63.8 Units Of First Am Govt Ob Fd CI X Trade Date 8/2/24 31846V336	63.800	.00	- 63.80	63.80
08/06/2024	Purchased 117.55 Units Of First Am Govt Ob Fd CI X Trade Date 8/6/24 31846V336	117.550	.00	- 117.55	117.55
Total First Am Govt Ob Fd CI X		181.350	.00	- 181.35	181.35
Total Cash And Equivalents		181.350	.00	- 181.35	181.35
Mutual Funds-Fixed Income					
08/26/2024	Purchased 16.5 Shares Baird Aggregate Bond Fd Instl @ 10.01 USD Through Reinvestment Of Cash Dividend Due 8/27/24 057071854	16.500	.00	- 165.16	165.16
Total Baird Aggregate Bond Fd Instl		16.500	.00	- 165.16	165.16
08/30/2024	Purchased 9.975 Shares Nyli MacKay High Yield Corp Bd Fd R6 @ 5.22 USD Through Reinvestment Of Cash Dividend Due 8/30/24 56063N881	9.975	.00	- 52.07	52.07
Total Nyli MacKay High Yield Corp Bd Fd R6		9.975	.00	- 52.07	52.07

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PARS/CITY OF BREA 115P OPEB
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 Period from August 1, 2024 to August 31, 2024

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/30/2024	Purchased 16.469 Shares Pgim Total Return Bond CI R6 @ 12.18 USD Through Reinvestment Of Cash Dividend Due 8/30/24 74440B884	16.469	.00	- 200.59	200.59
Total Pgim Total Return Bond CI R6		16.469	.00	- 200.59	200.59
Total Mutual Funds-Fixed Income		42.944	.00	- 417.82	417.82
Total Purchases		224.294	.00	- 599.17	599.17

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PARS/CITY OF BREA 115P OPEB
 ACCOUNT 6746050801

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 Period from August 1, 2024 to August 31, 2024

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
08/26/2024	Sold 69.69 Units Of First Am Govt Ob Fd CI X Trade Date 8/26/24 31846V336	- 69.690	.00	69.69	- 69.69	.00
08/30/2024	Sold 61.77 Units Of First Am Govt Ob Fd CI X Trade Date 8/30/24 31846V336	- 61.770	.00	61.77	- 61.77	.00
Total First Am Govt Ob Fd CI X		- 131.460	.00	131.46	- 131.46	.00
Total Cash And Equivalents		- 131.460	.00	131.46	- 131.46	.00
Total Sales And Maturities		- 131.460	.00	131.46	- 131.46	.00

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



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.



MONTHLY ACCOUNT STATEMENT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

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 August 31, 2024

Portfolio Characteristics

Average Modified Duration	2.19
Average Coupon	1.97%
Average Purchase YTM	3.12%
Average Market YTM	4.08%
Average Quality	AAA
Average Final Maturity	2.33
Average Life	2.23

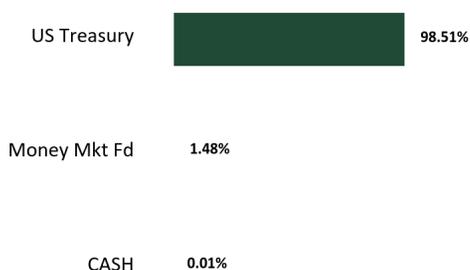
Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	683,325.00	688,587.95
Accrued Interest	2,622.94	3,763.60
Total Market Value	685,947.94	692,351.55
Income Earned	2,030.34	1,819.00
Cont/WD	0.00	0.00
Par	715,213.55	715,258.26
Book Value	693,402.62	694,081.33
Cost Value	685,514.92	685,559.63

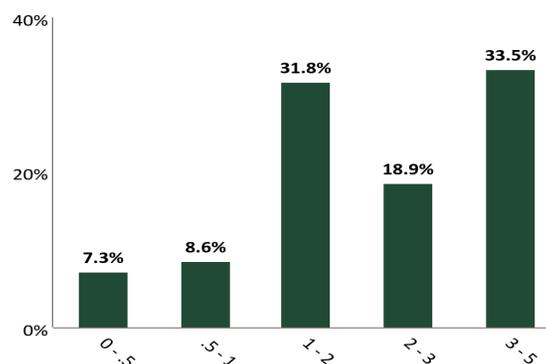
Top Issuers

United States	98.51%
Invesco Ltd.	1.48%

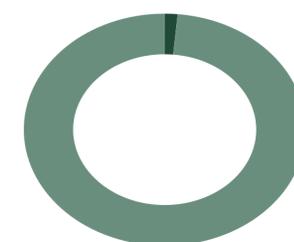
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

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	0.93%	2.99%	3.55%	6.14%	4.04%	1.52%	1.65%	--	2.30%
Benchmark Return*	1.13%	4.03%	3.28%	6.50%	3.13%	(0.74%)	0.57%	--	1.71%

*Periods over 1 year are annualized.

 Benchmark: ICE BofA 3-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark:
 The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 09/04/2024 12:57:28 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

STATEMENT OF COMPLIANCE

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET FUND				
Max % (MV)	20.0	1.5	Compliant	
Max % Issuer (MV)	5.0	1.5	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	98.5	Compliant	
Max Maturity (Years)	5.0	4.7	Compliant	

RECONCILIATION SUMMARY

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

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	156.84
Fiscal Year to Date	412.32

Sales

Month to Date	0.00
Fiscal Year to Date	0.00

Interest Received

Month to Date	44.34
Fiscal Year to Date	412.32

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	693,402.62	692,611.76
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	156.84	412.32
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(112.13)	(210.75)
Amortization/Accretion	634.00	1,268.01
Realized Gain (Loss)	0.00	0.00
Ending Book Value	694,081.33	694,081.33

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	683,325.00	675,077.78
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	156.84	412.32
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(112.13)	(210.75)
Amortization/Accretion	634.00	1,268.01
Change in Net Unrealized Gain (Loss)	4,584.24	12,040.59
Realized Gain (Loss)	0.00	0.00
Ending Market Value	688,587.95	688,587.95

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

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	44.73	-- 0.00%	44.73 44.73	1.00 0.00%	44.73 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total CASH		44.73	0.00%	44.73 44.73	1.00 0.00%	44.73 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
MONEY MARKET FUND									
X9USDINVE	INVESCO TREASURY INST	10,213.53	-- 5.11%	10,213.53 10,213.53	1.00 5.11%	10,213.53 0.00	1.48% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		10,213.53	5.11%	10,213.53 10,213.53	1.00 5.11%	10,213.53 0.00	1.48% 0.00	Aaa/ AAAm AAA	0.00 0.00
US TREASURY									
912828G38	UNITED STATES TREASURY 2.25 11/15/2024	40,000.00	03/15/2022 2.01%	40,251.56 40,019.35	99.42 5.18%	39,767.19 266.58	5.78% (252.16)	Aaa/AA+ AA+	0.21 0.20
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	60,000.00	07/05/2023 5.01%	57,658.59 59,053.54	98.71 4.57%	59,226.56 367.62	8.60% 173.02	Aaa/AA+ AA+	0.79 0.76
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	115,000.00	12/30/2020 0.38%	114,986.52 114,996.41	95.12 4.20%	109,389.26 73.83	15.89% (5,607.15)	Aaa/AA+ AA+	1.33 1.29
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	60,000.00	01/19/2022 1.52%	57,309.38 59,054.99	94.88 4.16%	56,925.00 19.57	8.27% (2,129.99)	Aaa/AA+ AA+	1.42 1.38
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	55,000.00	01/19/2022 1.56%	55,154.69 55,060.95	96.08 4.04%	52,842.97 264.72	7.67% (2,217.98)	Aaa/AA+ AA+	1.70 1.64
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	60,000.00	07/05/2023 4.52%	55,328.91 56,937.93	96.05 3.89%	57,630.47 355.43	8.37% 692.54	Aaa/AA+ AA+	2.21 2.11
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	75,000.00	06/28/2022 3.28%	71,906.25 73,287.23	96.27 3.84%	72,202.15 527.60	10.49% (1,085.09)	Aaa/AA+ AA+	2.70 2.56
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	60,000.00	07/05/2023 4.35%	55,035.94 56,354.08	95.38 3.80%	57,227.34 399.86	8.31% 873.26	Aaa/AA+ AA+	3.21 3.02
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	60,000.00	07/05/2023 4.28%	56,332.03 57,206.14	96.91 3.78%	58,143.75 510.94	8.44% 937.61	Aaa/AA+ AA+	3.71 3.44
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	60,000.00	05/17/2024 4.45%	56,793.75 56,997.07	97.50 3.77%	58,502.34 555.37	8.50% 1,505.27	Aaa/AA+ AA+	4.21 3.85

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

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
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	60,000.00	05/17/2024 4.43%	54,543.75 54,855.36	94.12 3.75%	56,472.66 422.08	8.20% 1,617.29	Aaa/AA+ AA+	4.70 4.35
Total US Treasury		705,000.00	3.09%	675,301.37 683,823.07	96.24 4.07%	678,329.69 3,763.60	98.51% (5,493.39)	Aaa/AA+ AA+	2.37 2.23
Total Portfolio		715,258.26	3.12%	685,559.63 694,081.33	94.82 4.08%	688,587.95 3,763.60	100.00% (5,493.39)	Aaa/AA+ AA+	2.33 2.19
Total Market Value + Accrued						692,351.55			



TRANSACTION LEDGER

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2024	X9USDINVE	112.50	INVESCO TREASURY INST	1.000	5.22%	(112.50)	0.00	(112.50)	0.00
Purchase	08/05/2024	X9USDINVE	44.34	INVESCO TREASURY INST	1.000	5.19%	(44.34)	0.00	(44.34)	0.00
Total Purchase			156.84				(156.84)	0.00	(156.84)	0.00
TOTAL ACQUISITIONS			156.84				(156.84)	0.00	(156.84)	0.00
OTHER										
Dividend	07/31/2024	X9USDINVE	0.00	INVESCO TREASURY INST			44.34	0.00	44.34	0.00
Total Dividend			0.00				44.34	0.00	44.34	0.00
TOTAL OTHER TRANSACTIONS			0.00				44.34	0.00	44.34	0.00

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

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						
			44.36	0.00	0.00	
CCYUSD	Receivable	44.73	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
			44.73	0.00	0.00	
X9USDINVE	INVESCO TREASURY INST	10,213.53	10,056.69	0.00	0.00	
			156.84	44.34	0.00	44.34
			0.00	0.00	0.00	
			10,213.53	44.34	44.34	
			10,101.05	0.00	0.00	
			156.84	44.34	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		10,258.26	10,258.26	44.34	44.34	44.34
FIXED INCOME						
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	07/05/2023 07/06/2023 60,000.00	56,257.48 0.00 0.00 56,354.08	286.14 0.00 399.86 113.72	96.60 0.00 96.60 210.32	210.32
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	07/05/2023 07/06/2023 60,000.00	57,142.08 0.00 0.00 57,206.14	365.63 0.00 510.94 145.31	64.06 0.00 64.06 209.37	209.37
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	05/17/2024 05/20/2024 60,000.00	56,936.47 0.00 0.00 56,997.07	397.42 0.00 555.37 157.95	60.61 0.00 60.61 218.55	218.55
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/17/2024 05/20/2024 60,000.00	54,762.48 0.00 0.00 54,855.36	302.04 0.00 422.08 120.04	92.89 0.00 92.89 212.93	212.93
912828G38	UNITED STATES TREASURY 2.25 11/15/2024	03/15/2022 03/16/2022 40,000.00	40,027.35 0.00 0.00 40,019.35	190.76 0.00 266.58 75.82	0.00 (8.00) (8.00) 67.82	67.82

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

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
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	01/19/2022 01/20/2022 55,000.00	55,064.00 0.00 0.00 55,060.95	189.44 0.00 264.72 75.29	0.00 (3.04) (3.04) 72.25	72.25
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	07/05/2023 07/06/2023 60,000.00	56,820.01 0.00 0.00 56,937.93	254.35 0.00 355.43 101.09	117.92 0.00 117.92 219.01	219.01
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/28/2022 06/29/2022 75,000.00	73,233.38 0.00 0.00 73,287.23	377.55 0.00 527.60 150.05	53.85 0.00 53.85 203.90	203.90
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	12/30/2020 12/31/2020 115,000.00	114,996.18 0.00 0.00 114,996.41	37.50 0.00 73.83 36.33	0.23 0.00 0.23 36.56	36.56
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	01/19/2022 01/20/2022 60,000.00	58,998.33 0.00 0.00 59,054.99	0.61 0.00 19.57 18.95	56.66 0.00 56.66 75.62	75.62
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	07/05/2023 07/06/2023 60,000.00	58,951.31 0.00 0.00 59,053.54	221.52 0.00 367.62 146.11	102.23 0.00 102.23 248.34	248.34
Total Fixed Income		705,000.00	683,189.07 0.00 0.00 683,823.07	2,622.94 0.00 3,763.60 1,140.65	645.04 (11.04) 634.00 1,774.66	1,774.66
TOTAL PORTFOLIO		715,258.26	693,290.12 156.84 0.00 694,081.33	2,622.94 44.34 3,763.60 1,184.99	645.04 (11.04) 634.00 1,819.00	1,819.00

CASH FLOW REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount	
SEPTEMBER 2024								
09/03/2024	Dividend	X9USDINVE	10,213.53	INVESCO TREASURY INST		44.73	44.73	
September 2024 Total						44.73	44.73	
NOVEMBER 2024								
11/15/2024	Coupon	9128283F5	60,000.00	UNITED STATES TREASURY 2.25 11/15/2027		675.00	675.00	
11/15/2024	Coupon	9128284N7	60,000.00	UNITED STATES TREASURY 2.875 05/15/2028		862.50	862.50	
11/15/2024	Coupon	9128285M8	60,000.00	UNITED STATES TREASURY 3.125 11/15/2028		937.50	937.50	
11/15/2024	Coupon	9128286T2	60,000.00	UNITED STATES TREASURY 2.375 05/15/2029		712.50	712.50	
11/15/2024	Coupon	912828G38	40,000.00	UNITED STATES TREASURY 2.25 11/15/2024		450.00	450.00	
11/15/2024	Final Maturity	912828G38	40,000.00	UNITED STATES TREASURY 2.25 11/15/2024	40,000.00		40,000.00	
11/15/2024	Coupon	912828R36	55,000.00	UNITED STATES TREASURY 1.625 05/15/2026		446.88	446.88	
11/15/2024	Coupon	912828U24	60,000.00	UNITED STATES TREASURY 2.0 11/15/2026		600.00	600.00	
11/15/2024	Coupon	912828X88	75,000.00	UNITED STATES TREASURY 2.375 05/15/2027		890.63	890.63	
November 2024 Total						40,000.00	5,575.00	45,575.00
DECEMBER 2024								
12/16/2024	Coupon	91282CEU1	60,000.00	UNITED STATES TREASURY 2.875 06/15/2025		862.50	862.50	
12/31/2024	Coupon	91282CBC4	115,000.00	UNITED STATES TREASURY 0.375 12/31/2025		215.63	215.63	
December 2024 Total						1,078.13	1,078.13	
JANUARY 2025								
01/31/2025	Coupon	91282CBH3	60,000.00	UNITED STATES TREASURY 0.375 01/31/2026		112.50	112.50	
January 2025 Total						112.50	112.50	
MAY 2025								
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	

CASH FLOW REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
May 2025 Total						5,125.00	5,125.00
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
Grand Total			1,480,213.53		100,044.73	13,081.25	113,125.98



IMPORTANT DISCLOSURES

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

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 AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of August 31, 2024

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 Council Regular Meeting Communication

August 16, 23, 30 and September 6 City Disbursement Registers

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	CONSENT CALENDAR Item: 4H
FROM	
Bill Gallardo, City Manager	

RECOMMENDATION

Receive and file.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Ana Conrique, Senior Accountant and

Monica Lo, Deputy Director of Administrative Services

Concurrence: Kristin Griffith, Director of Administrative Services

Attachments

[City Disbursement Register 8.16.24.pdf](#)

[City Disbursement Register 8.23.24.pdf](#)

[City Disbursement Register 8.30.24.pdf](#)

[City Disbursement Register 9.6.24.pdf](#)

City Disbursement Register

Between Aug 12, 2024 12:00 AM and Aug 16, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
196016	AGA ENGINEERS, INC	08/16/2024	30567	510707717	ENGG SUPP SVCS JUN24	\$4,100.00
AGA ENGINEERS, INC						Total Check Amount:
						\$4,100.00
196017	AGILE OCCUPATIONAL MEDICINE PC	08/16/2024	32405	110141481	HR MED SVCS JUL 2024	\$360.00
AGILE OCCUPATIONAL MEDICINE PC						Total Check Amount:
						\$360.00
196018	AMPCO CONTRACTING INC.	08/16/2024	27554	420	WATER ACCOUNT REFUND	\$1,728.67
AMPCO CONTRACTING INC.						Total Check Amount:
						\$1,728.67
196019	RUE ANNE ARRAS	08/16/2024	33073	420	WATER ACCOUNT REFUND	\$42.47
RUE ANNE ARRAS						Total Check Amount:
						\$42.47
196020	AT&T CALNET	08/16/2024	20391	475141471	CALNET JULY 2024	\$3,902.21
AT&T CALNET						Total Check Amount:
						\$3,902.21
196021	AIMEE J. AUL	08/16/2024	29016	110404541	PROF SVCS JUNE 2024	\$250.00
AIMEE J. AUL						Total Check Amount:
						\$250.00
196022	AUSLETICS	08/16/2024	33023	110000000	TRUST ACCT ADJ	\$17.98
		08/16/2024	33023	84032324M	TRUST ACCT ADJ	(\$17.98)
		08/16/2024	33023	840000000	REFUND PLN-2024-00030	\$450.75
AUSLETICS						Total Check Amount:
						\$450.75
196023	LORALEE BARLOW-BOYES	08/16/2024	27210	110404542	PTS24 ACTOR	\$100.00
LORALEE BARLOW-BOYES						Total Check Amount:
						\$100.00
196024	DENNIS BEDARD	08/16/2024	33088	420	WATER ACCOUNT REFUND	\$121.40
DENNIS BEDARD						Total Check Amount:
						\$121.40
196025	KAILEY BOSNA	08/16/2024	33062	110404542	PTS24 ACTOR	\$100.00
KAILEY BOSNA						Total Check Amount:
						\$100.00
196026	SUE BRIQUELET-HANSEN	08/16/2024	33085	420	WATER ACCOUNT REFUND	\$25.52
SUE BRIQUELET-HANSEN						Total Check Amount:
						\$25.52
196027	WILLIAM BURKEN	08/16/2024	29960	840000000	REFUND BLD-2024-00587	\$176.00
		08/16/2024	29960	84032324P	TRUST ACCT ADJ	(\$0.01)
		08/16/2024	29960	110000000	TRUST ACCT ADJ	\$0.01
WILLIAM BURKEN						Total Check Amount:
						\$176.00
196028	CALIFORNIA FIRE CHIEFS ASSOCIATION	08/16/2024	3414	110222211	24/25 CFCA MEMB DUES	\$1,008.00
CALIFORNIA FIRE CHIEFS ASSOCIATION						Total Check Amount:
						\$1,008.00
196029	CELLEBRITE USA CORP.	08/16/2024	22268	110212121	24/25 INSEYETS SUBSCR	\$20,903.93
CELLEBRITE USA CORP.						Total Check Amount:
						\$20,903.93
196030	SERA CHANG	08/16/2024	33089	420	WATER ACCOUNT REFUND	\$59.97
SERA CHANG						Total Check Amount:
						\$59.97
196031	BAINIAN CHEN	08/16/2024	32534	420	WATER ACCOUNT REFUND	\$115.89
BAINIAN CHEN						Total Check Amount:
						\$115.89
196032	SUENG CHO	08/16/2024	33075	420	WATER ACCOUNT REFUND	\$10.57
SUENG CHO						Total Check Amount:
						\$10.57

City Disbursement Register

Between Aug 12, 2024 12:00 AM and Aug 16, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
196033	GEMMA COOPER-NOVACK	08/16/2024	33066	110404542	PTS24 PLAYWRIGHT	\$500.00
GEMMA COOPER-NOVACK					Total Check Amount:	\$500.00
196034	PAMELA CORRY	08/16/2024	33086	420	WATER ACCOUNT REFUND	\$4.65
PAMELA CORRY					Total Check Amount:	\$4.65
196035	COUNTY OF ORANGE	08/16/2024	4799	110212131	ANIMAL SHLTR 23/24 Q4	\$10,281.36
		08/16/2024	4799	110212131	ANIMAL CARE APR-JUN24	\$67,122.19
COUNTY OF ORANGE					Total Check Amount:	\$77,403.55
196036	COUNTY OF ORANGE	08/16/2024	4799	110212122	PRKNG CITATIONS JUL24	\$2,848.00
COUNTY OF ORANGE					Total Check Amount:	\$2,848.00
196037	COUNTY OF ORANGE	08/16/2024	4799	110212122	OCATS FEES JULY 2024	\$1,104.51
COUNTY OF ORANGE					Total Check Amount:	\$1,104.51
196038	COUNTY OF ORANGE	08/16/2024	4799	172212133	800MHZBCKBONE 2425 Q1	\$51,685.69
COUNTY OF ORANGE					Total Check Amount:	\$51,685.69
196039	CRASH CHAMPIONS-BREA	08/16/2024	31635	480515161	ACCIDENT RPR #1902	\$6,281.10
CRASH CHAMPIONS-BREA					Total Check Amount:	\$6,281.10
196040	CREATIVE BUS SALES, INC.	08/16/2024	32353	480515161	90-DAY INSPECTION	\$374.20
CREATIVE BUS SALES, INC.					Total Check Amount:	\$374.20
196041	CSUF-CAL STATE UNIVERSITY FULLERTON	08/16/2024	22792	110141481	LIVESCAN JUNE 2024	\$242.00
		08/16/2024	22792	110141481	LIVESCAN MAY 2024	\$418.00
CSUF-CAL STATE UNIVERSITY FULLERTON					Total Check Amount:	\$660.00
196042	PATTI CUMBY	08/16/2024	29168	110404542	PTS24 DESIGNER	\$250.00
PATTI CUMBY					Total Check Amount:	\$250.00
196043	KAREN V. CURRY	08/16/2024	33067	110404542	PTS24 PLAYWRIGHT	\$500.00
KAREN V. CURRY					Total Check Amount:	\$500.00
196044	AMANDA DEMAIO	08/16/2024	19278	110404542	PTS24 DIRECTOR	\$250.00
AMANDA DEMAIO					Total Check Amount:	\$250.00
196045	DENNIS GRUBB & ASSOCIATES	08/16/2024	32461	110000000	PLAN CHECK SVCS JUL24	(\$2,254.00)
		08/16/2024	32461	84022223P	PLAN CHECK SVCS JUL24	\$13,034.00
DENNIS GRUBB & ASSOCIATES					Total Check Amount:	\$10,780.00
196046	DEPARTMENT OF TRANSPORTATION	08/16/2024	13722	510707251	57/LMBRT 12-771 FEB24	\$133,983.24
DEPARTMENT OF TRANSPORTATION					Total Check Amount:	\$133,983.24
196047	DEPARTMENT OF TRANSPORTATION	08/16/2024	13722	510707251	57LMB12771NOV22-JUN24	\$378,901.06
DEPARTMENT OF TRANSPORTATION					Total Check Amount:	\$378,901.06
196048	DEREK DIPALMA	08/16/2024	33090	420	WATER ACCOUNT REFUND	\$39.65
DEREK DIPALMA					Total Check Amount:	\$39.65
196049	GAVIN A. DURAN	08/16/2024	33063	110404542	PTS24 ACTOR	\$100.00
GAVIN A. DURAN					Total Check Amount:	\$100.00
196050	PAUL DYKIER	08/16/2024	33071	420	WATER ACCOUNT REFUND	\$16.12

City Disbursement Register

Between Aug 12, 2024 12:00 AM and Aug 16, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
PAUL DYKIER						Total Check Amount:
						\$16.12
196051	SOUTHERN CALIFORNIA EDISON	08/16/2024	3343	420515131	ELECTRICITY JUL/AUG24	\$8,086.16
		08/16/2024	3343	110515125	ELECTRICITY JUL/AUG24	\$29,845.44
		08/16/2024	3343	110515143	ELECTRICITY JUL/AUG24	\$15.25
		08/16/2024	3343	490515151	ELECTRICITY JUL/AUG24	\$4,081.40
		08/16/2024	3343	341515112	ELECTRICITY JUL/AUG24	\$120.80
		08/16/2024	3343	343515112	ELECTRICITY JUL/AUG24	\$208.67
		08/16/2024	3343	345515112	ELECTRICITY JUL/AUG24	\$60.59
		08/16/2024	3343	346515112	ELECTRICITY JUL/AUG24	\$244.13
		08/16/2024	3343	110515121	ELECTRICITY JUL/AUG24	\$4,750.88
		08/16/2024	3343	430515123	ELECTRICITY JUL/AUG24	\$23.84
SOUTHERN CALIFORNIA EDISON						Total Check Amount:
						\$47,437.16
196052	EMBASSY CONSULTING SERVICES, LLC	08/16/2024	26075	110212111	PEER SUPPORT TRAINING	\$12,000.00
EMBASSY CONSULTING SERVICES, LLC						Total Check Amount:
						\$12,000.00
196053	EMERGENCY AMBULANCE SERVICE	08/16/2024	7757	174222225	AMBULNCE SVCS 7/15-28	\$69,175.68
EMERGENCY AMBULANCE SERVICE						Total Check Amount:
						\$69,175.68
196054	EMPLOYMENT DEVELOPMENT DEPT	08/16/2024	7464	470141483	94400736 UI APR-JUN24	\$6,659.00
EMPLOYMENT DEVELOPMENT DEPT						Total Check Amount:
						\$6,659.00
196055	ENCHANTED CHARACTERS	08/16/2024	28626	110404421	BF24 CHARACTERS [5]	\$1,900.00
ENCHANTED CHARACTERS						Total Check Amount:
						\$1,900.00
196056	JUSTIN EPLEY	08/16/2024	33083	420	WATER ACCOUNT REFUND	\$132.15
JUSTIN EPLEY						Total Check Amount:
						\$132.15
196057	ERIC W. GRUVER PHD	08/16/2024	7856	110141481	PRE-EMPL EVAL 6/28	\$485.00
ERIC W. GRUVER PHD						Total Check Amount:
						\$485.00
196058	MICHAEL FERNANDEZ	08/16/2024	33072	420	WATER ACCOUNT REFUND	\$106.12
MICHAEL FERNANDEZ						Total Check Amount:
						\$106.12
196059	ROBERT J. FETES	08/16/2024	32500	110404542	PTS24 ACTOR	\$100.00
ROBERT J. FETES						Total Check Amount:
						\$100.00
196060	ERIN GALLIGAN-BALDWIN	08/16/2024	33070	110404542	PTS24 PLAYWRIGHT	\$500.00
ERIN GALLIGAN-BALDWIN						Total Check Amount:
						\$500.00
196061	GALVEZ QUALITY AUTO GLASS	08/16/2024	27010	480515161	INSTALL WINDOW	\$335.00
		08/16/2024	27010	480515161	INSTALL WINDSHIELD	\$485.00
GALVEZ QUALITY AUTO GLASS						Total Check Amount:
						\$820.00
196062	GLOBAL JAZZ, INC.	08/16/2024	26663	110404542	LJ24 ADVERTISING	\$3,114.10
GLOBAL JAZZ, INC.						Total Check Amount:
						\$3,114.10
196063	GOVERNMENTJOBS.COM, INC.	08/16/2024	26473	475141471	24/25 PERFORM SW SUPP	\$26,545.80
		08/16/2024	26473	475141471	24/25 INSIGHT/ONBOARD	\$25,780.00
GOVERNMENTJOBS.COM, INC.						Total Check Amount:
						\$52,325.80

City Disbursement Register

Between Aug 12, 2024 12:00 AM and Aug 16, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
196064	DANA HAMMER	08/16/2024	33069	110404542	PTS24PLAYWRIGHT	\$500.00
DANA HAMMER					Total Check Amount:	\$500.00
196065	JONATHAN JESUS HERRERA	08/16/2024	33061	110404542	PTS24 ACTOR	\$100.00
JONATHAN JESUS HERRERA					Total Check Amount:	\$100.00
196066	ERICA LINDSAY JACKSON	08/16/2024	28114	110404542	PTS24 ACTOR	\$100.00
ERICA LINDSAY JACKSON					Total Check Amount:	\$100.00
196067	JEREMY MICHAEL KRASOVIC	08/16/2024	31896	110404542	PTS24 ACTOR	\$100.00
JEREMY MICHAEL KRASOVIC					Total Check Amount:	\$100.00
196068	DARRI K KUHNS	08/16/2024	31392	110404542	PTS24 ACTOR	\$100.00
DARRI K KUHNS					Total Check Amount:	\$100.00
196069	L & C ROYAL DISTRIBUTION	08/16/2024	33087	420	WATER ACCOUNT REFUND	\$99.18
L & C ROYAL DISTRIBUTION					Total Check Amount:	\$99.18
196070	DANIEL LEE	08/16/2024	33081	420	WATER ACCOUNT REFUND	\$65.98
DANIEL LEE					Total Check Amount:	\$65.98
196071	GRACE LEE	08/16/2024	33077	420	WATER ACCOUNT REFUND	\$45.30
GRACE LEE					Total Check Amount:	\$45.30
196072	ZEYI LIU	08/16/2024	33080	420	WATER ACCOUNT REFUND	\$13.29
ZEYI LIU					Total Check Amount:	\$13.29
196073	MCMURRAY STERN	08/16/2024	15636	490515151	GUN LOCKER REPAIR	\$750.00
MCMURRAY STERN					Total Check Amount:	\$750.00
196074	ELIJAH METOYER	08/16/2024	33059	110404542	PTS24 ACTOR	\$100.00
ELIJAH METOYER					Total Check Amount:	\$100.00
196075	JUDY MINA-BALLARD	08/16/2024	33060	110404542	PTS24 ACTOR	\$100.00
JUDY MINA-BALLARD					Total Check Amount:	\$100.00
196076	MONJARAS & WISMEYER GROUP INC.	08/16/2024	32179	110141481	PROF SVCS 9248 JUN24	\$1,470.00
MONJARAS & WISMEYER GROUP INC.					Total Check Amount:	\$1,470.00
196077	NEON ONE - ARTS PEOPLE	08/16/2024	31922	110404542	TICKET FEES JUL 2024	\$2,151.46
NEON ONE - ARTS PEOPLE					Total Check Amount:	\$2,151.46
196078	JANET NORSETTER	08/16/2024	26021	110404215	ZUMBA	\$30.00
JANET NORSETTER					Total Check Amount:	\$30.00
196079	OCTMA	08/16/2024	32470	110212111	24/25 ANNUAL DUES	\$100.00
OCTMA					Total Check Amount:	\$100.00
196080	OLDCASTLE INFRASTRUCTURE, INC.	08/16/2024	32701	410515124	DRAIN MNT JUNE 2024	\$11,178.00
OLDCASTLE INFRASTRUCTURE, INC.					Total Check Amount:	\$11,178.00
196081	OPPENHEIMER NATIONAL	08/16/2024	32859	510707948	RETENTION:ADA RAMPS	\$4,992.93
OPPENHEIMER NATIONAL					Total Check Amount:	\$4,992.93
196082	ORIGINAL EQUIPMENT AUTO SUPPLY	08/16/2024	32413	480515161	CONTROL ARMS	\$277.12
		08/16/2024	32413	480515161	BRAKE PARTS	\$347.19

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196082	ORIGINAL EQUIPMENT AUTO SUPPLY	08/16/2024	32413	480515161	BEARINGS	\$111.37	
					ORIGINAL EQUIPMENT AUTO SUPPLY	Total Check Amount:	\$735.68
196083	JONGSHIK PARK	08/16/2024	33079	420	WATER ACCOUNT REFUND	\$51.46	
					JONGSHIK PARK	Total Check Amount:	\$51.46
196084	PDR PROS, INC.	08/16/2024	32363	480515161	DENT REPAIR #996	\$450.00	
		08/16/2024	32363	480515161	DENT REPAIR	\$150.00	
					PDR PROS, INC.	Total Check Amount:	\$600.00
196085	MARCELINA PELAYO	08/16/2024	33076	420	WATER ACCOUNT REFUND	\$29.83	
					MARCELINA PELAYO	Total Check Amount:	\$29.83
196086	PERFORMANCE PIPELINE TECHNOLOGIES	08/16/2024	32450	430515123	SEWER MNT LAFLOR 7/17	\$3,900.00	
					PERFORMANCE PIPELINE TECHNOLOGIES	Total Check Amount:	\$3,900.00
196087	PUENTE HILLS FORD	08/16/2024	25742	480515161	DRAIN PLUGS	\$48.97	
		08/16/2024	25742	480515161	CABLES	\$50.79	
		08/16/2024	25742	480515161	NUT/STUD	\$63.62	
		08/16/2024	25742	480515161	TIRE SENSOR	\$274.67	
		08/16/2024	25742	480515161	BRACKET	\$114.43	
		08/16/2024	25742	480515161	VALVES	\$211.42	
					PUENTE HILLS FORD	Total Check Amount:	\$763.90
196088	PURE IMAGINATION PARTY COMPANY, THE	08/16/2024	31855	110404145	PRINCESS CAMP	\$1,579.20	
					PURE IMAGINATION PARTY COMPANY, THE	Total Check Amount:	\$1,579.20
196089	CYNTHIA RYANEN	08/16/2024	18207	110404542	PTS24 ACTOR	\$100.00	
					CYNTHIA RYANEN	Total Check Amount:	\$100.00
196090	SANCON ENGINEERING, INC.	08/16/2024	26947	420	WATER ACCOUNT REFUND	\$2,525.86	
					SANCON ENGINEERING, INC.	Total Check Amount:	\$2,525.86
196091	SCHOOL NEWS ROLL CALL, LLC	08/16/2024	32850	110404421	CF24 ADS-B/O MAY24	\$189.00	
					SCHOOL NEWS ROLL CALL, LLC	Total Check Amount:	\$189.00
196092	MADelyn SEWARD	08/16/2024	33074	420	WATER ACCOUNT REFUND	\$25.48	
					MADelyn SEWARD	Total Check Amount:	\$25.48
196093	STARGAZER CIRCUS	08/16/2024	33068	110404542	PTS24 PLAYWRIGHT	\$1,200.00	
					STARGAZER CIRCUS	Total Check Amount:	\$1,200.00
196094	JUDITH GISH TAKO	08/16/2024	33064	110404542	PTS ACTOR	\$100.00	
					JUDITH GISH TAKO	Total Check Amount:	\$100.00
196095	PAIGE TAYLOR	08/16/2024	32486	110404542	PTS24 ACTOR	\$100.00	
					PAIGE TAYLOR	Total Check Amount:	\$100.00
196096	TESS ELECTRIC INC	08/16/2024	31488	420515131	ELECTRICAL MNT WORK	\$620.00	
					TESS ELECTRIC INC	Total Check Amount:	\$620.00
196097	TIM GREENLEAF ENGINEERING	08/16/2024	33093	420	WATER ACCOUNT REFUND	\$2,357.55	

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TIM GREENLEAF ENGINEERING						Total Check Amount:
						\$2,357.55
196098	TS GOVERNMENT SOLUTIONS, LLC	08/16/2024	28596	490515151	QTRLY PREVMNT CCC JUL	\$349.00
		08/16/2024	28596	110404215	QTRLY PREVMNT BCC JUL	\$1,295.00
TS GOVERNMENT SOLUTIONS, LLC						Total Check Amount:
						\$1,644.00
196099	U.S. POSTAL SERVICE	08/16/2024	3645	420141421	24/25 FEE-PO BOX 2237	\$1,740.00
U.S. POSTAL SERVICE						Total Check Amount:
						\$1,740.00
196100	UNIFIRST CORPORATION	08/16/2024	27988	110212131	PD LAUNDRY SVCS 8/5	\$25.64
UNIFIRST CORPORATION						Total Check Amount:
						\$25.64
196101	UNIFIRST CORPORATION	08/16/2024	27988	110515148	UNIFORM SVCS JUL 2024	\$5.55
		08/16/2024	27988	430515123	UNIFORM SVCS JUL 2024	\$60.06
		08/16/2024	27988	110515125	UNIFORM SVCS JUL 2024	\$63.73
		08/16/2024	27988	110515143	UNIFORM SVCS JUL 2024	\$40.68
		08/16/2024	27988	420515131	UNIFORM SVCS JUL 2024	\$157.21
		08/16/2024	27988	440515126	UNIFORM SVCS JUL 2024	\$13.96
		08/16/2024	27988	490515151	UNIFORM SVCS JUL 2024	\$366.45
		08/16/2024	27988	361515148	UNIFORM SVCS JUL 2024	\$5.58
		08/16/2024	27988	480515161	UNIFORM SVCS JUL 2024	\$477.12
		08/16/2024	27988	110515121	UNIFORM SVCS JUL 2024	\$86.14
		08/16/2024	27988	110515141	UNIFORM SVCS JUL 2024	\$248.39
		08/16/2024	27988	110515144	UNIFORM SVCS JUL 2024	\$196.76
		08/16/2024	27988	360515145	UNIFORM SVCS JUL 2024	\$13.35
UNIFIRST CORPORATION						Total Check Amount:
						\$1,734.98
196102	CF UNITED LLC	08/16/2024	30700	480515161	CARWASH JUNE 2024	\$159.60
CF UNITED LLC						Total Check Amount:
						\$159.60
196103	MORELIA VALENCIA	08/16/2024	33092	420	WATER ACCOUNT REFUND	\$42.47
MORELIA VALENCIA						Total Check Amount:
						\$42.47
196104	JANET VAZQUEZ	08/16/2024	33084	420	WATER ACCOUNT REFUND	\$6.11
JANET VAZQUEZ						Total Check Amount:
						\$6.11
196105	VERIZON CONNECT NWF, INC.	08/16/2024	25293	480515161	PW GPS SVC JUL 2024	\$907.40
VERIZON CONNECT NWF, INC.						Total Check Amount:
						\$907.40
196109	VERIZON WIRELESS	08/16/2024	21122	110141431	9967237363 5/23-6/22	\$20.02
		08/16/2024	21122	110222223	9969665444 6/23-7/22	\$1,899.36
		08/16/2024	21122	110323212	9967237363 5/23-6/22	\$83.78
		08/16/2024	21122	110323212	9969665444 6/23-7/22	\$83.78
		08/16/2024	21122	110404525	9967237363 5/23-6/22	\$83.78
		08/16/2024	21122	110515125	9967237363 5/23-6/22	\$13.83
		08/16/2024	21122	234212143	7/22/24 ACCTCODE CORR	\$0.00
		08/16/2024	21122	430515123	9967237363 5/23-6/22	\$595.84

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196109	VERIZON WIRELESS	08/16/2024	21122	440515122	9967237363 5/23-6/22	\$83.78
		08/16/2024	21122	440515122	9969665444 6/23-7/22	\$83.78
		08/16/2024	21122	110111143	9969665444 6/23-7/22	\$203.08
		08/16/2024	21122	110111161	9969665444 6/23-7/22	\$46.89
		08/16/2024	21122	110141411	9967237363 5/23-6/22	\$20.02
		08/16/2024	21122	110141481	9969665444 6/23-7/22	\$163.30
		08/16/2024	21122	110212121	9969665444 6/23-7/22	\$5,651.08
		08/16/2024	21122	110323241	9969665444 6/23-7/22	\$88.78
		08/16/2024	21122	110404311	9969665444 6/23-7/22	\$1,268.19
		08/16/2024	21122	110404525	9969665444 6/23-7/22	\$83.78
		08/16/2024	21122	110515125	9969665444 6/23-7/22	\$13.83
		08/16/2024	21122	110515141	9967237363 5/23-6/22	\$61.91
		08/16/2024	21122	110515171	9967237363 5/23-6/22	\$125.67
		08/16/2024	21122	234212143	6/22/24 ACCTCODE CORR	\$0.00
		08/16/2024	21122	410515124	9969665444 6/23-7/22	\$161.92
		08/16/2024	21122	420141421	9969665444 6/23-7/22	\$120.03
		08/16/2024	21122	430515123	9969665444 6/23-7/22	\$595.84
		08/16/2024	21122	460141474	9969665444 6/23-7/22	\$130.67
		08/16/2024	21122	475141471	9969665444 6/23-7/22	\$435.01
		08/16/2024	21122	960000000	9969665444 6/23-7/22	\$41.89
		08/16/2024	21122	110111143	9967237363 5/23-6/22	\$203.08
		08/16/2024	21122	110111151	9967237363 5/23-6/22	\$150.91
		08/16/2024	21122	110111151	9969665444 6/23-7/22	\$150.91
		08/16/2024	21122	110111161	9967237363 5/23-6/22	\$46.89
		08/16/2024	21122	110141424	9967237363 5/23-6/22	\$33.03
		08/16/2024	21122	110141424	9969665444 6/23-7/22	\$33.03
		08/16/2024	21122	110141441	9967237363 5/23-6/22	\$41.89
		08/16/2024	21122	110212121	9967237363 5/23-6/22	\$5,651.08
		08/16/2024	21122	110323231	9967237363 5/23-6/22	\$52.01
		08/16/2024	21122	110323241	9967237363 5/23-6/22	\$88.78
		08/16/2024	21122	110323243	9967237363 5/23-6/22	\$41.89
		08/16/2024	21122	110323243	9969665444 6/23-7/22	\$41.89
		08/16/2024	21122	174222222	9967237363 5/23-6/22	\$570.15
		08/16/2024	21122	420515131	9967237363 5/23-6/22	\$977.02
		08/16/2024	21122	420515131	9969665444 6/23-7/22	\$977.02
		08/16/2024	21122	460141474	9967237363 5/23-6/22	\$130.67
		08/16/2024	21122	475141471	9967237363 5/23-6/22	\$605.21

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
196109	VERIZON WIRELESS	08/16/2024	21122	960000000	9967237363 5/23-6/22	\$41.89
		08/16/2024	21122	110141411	9969665444 6/23-7/22	\$20.02
		08/16/2024	21122	110141431	9969665444 6/23-7/22	\$20.02
		08/16/2024	21122	110141441	9969665444 6/23-7/22	\$41.89
		08/16/2024	21122	110141481	9967237363 5/23-6/22	\$163.30
		08/16/2024	21122	110222223	9967237363 5/23-6/22	\$1,899.36
		08/16/2024	21122	110323231	9969665444 6/23-7/22	\$52.01
		08/16/2024	21122	110404311	9967237363 5/23-6/22	\$1,268.19
		08/16/2024	21122	110515141	9969665444 6/23-7/22	\$61.91
		08/16/2024	21122	110515171	9969665444 6/23-7/22	\$125.67
		08/16/2024	21122	174222222	9969665444 6/23-7/22	\$570.15
		08/16/2024	21122	410515124	9967237363 5/23-6/22	\$161.92
		08/16/2024	21122	420141421	9967237363 5/23-6/22	\$120.03
VERIZON WIRELESS					Total Check Amount:	\$26,501.66
196110	BRADLEY L. VINIKOW	08/16/2024	33065	110404542	PTS24 ACTOR	\$100.00
BRADLEY L. VINIKOW					Total Check Amount:	\$100.00
196111	CARRIE DENISE VINIKOW	08/16/2024	32497	110404542	PTS24 ACTOR	\$100.00
CARRIE DENISE VINIKOW					Total Check Amount:	\$100.00
196112	CHERIE WELLER	08/16/2024	33091	420	WATER ACCOUNT REFUND	\$31.85
CHERIE WELLER					Total Check Amount:	\$31.85
196113	HARRIET CATHERINE WHITMYER	08/16/2024	31401	110404542	PTS24 ACTOR	\$100.00
HARRIET CATHERINE WHITMYER					Total Check Amount:	\$100.00
196114	SABRINA YANG	08/16/2024	33078	420	WATER ACCOUNT REFUND	\$95.41
SABRINA YANG					Total Check Amount:	\$95.41
Check Subtotal						\$963,955.38
V56317	ACTIVE NETWORK, LLC.	08/16/2024	14295	110	CHARGEBACK LOSS	\$760.00
ACTIVE NETWORK, LLC.					Total Check Amount:	\$760.00
V56318	ADMINISTRATIVE & PROF	08/16/2024	3344	110	4010 APEA MEMB 080924	\$552.00
ADMINISTRATIVE & PROF					Total Check Amount:	\$552.00
V56319	THE ADVANTAGE GROUP	08/16/2024	24539	110	808B FSADEPCAR 080924	\$1,881.43
		08/16/2024	24539	110	808C FSA URMED 080924	\$5,877.99
THE ADVANTAGE GROUP					Total Check Amount:	\$7,759.42
V56320	ANNA CHAVEZ AGUSTIN	08/16/2024	31862	110404215	ZUMBA/ZUMBA GOLD	\$496.00
ANNA CHAVEZ AGUSTIN					Total Check Amount:	\$496.00
V56321	AKAL CONSULTANTS	08/16/2024	19771	510707946	PROJ MGMT MAY/JUN24	\$4,760.00
		08/16/2024	19771	510707946	PROJ MGMT JULY 2024	\$1,870.00
AKAL CONSULTANTS					Total Check Amount:	\$6,630.00

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V56322	JUDY ALLEN	08/16/2024	20447	110404215	B.PUMP/PILATES/SS	\$576.00
		08/16/2024	20447	110404215	PERSONAL TRAINER	\$328.20
JUDY ALLEN					Total Check Amount:	\$904.20
V56323	ALLSTAR FIRE EQUIPMENT	08/16/2024	8353	110222221	HELMET EMBLEM	\$150.08
ALLSTAR FIRE EQUIPMENT					Total Check Amount:	\$150.08
V56324	ALTA LANGUAGE SERVICES, INC	08/16/2024	25953	110141481	BILINGUAL TEST JUL24	\$275.00
ALTA LANGUAGE SERVICES, INC					Total Check Amount:	\$275.00
V56325	ANAHEIM ICE MANAGEMENT	08/16/2024	15170	110404145	ICE SKATING CLASSES	\$630.00
ANAHEIM ICE MANAGEMENT					Total Check Amount:	\$630.00
V56326	B & S GRAPHICS INC.	08/16/2024	24357	480515161	DECALS	\$357.73
B & S GRAPHICS INC.					Total Check Amount:	\$357.73
V56327	ROBYN BAKER	08/16/2024	32891	110404215	PERSONAL TRAINER	\$231.60
		08/16/2024	32891	110404215	CYCLE	\$192.00
ROBYN BAKER					Total Check Amount:	\$423.60
V56328	BAY AREA DRIVING SCHOOL	08/16/2024	29122	110404145	ONLINE DRIVER'S ED	\$243.00
BAY AREA DRIVING SCHOOL					Total Check Amount:	\$243.00
V56329	JEANETTE BELL	08/16/2024	28476	110404521	ZUMBA JUL 2024	\$80.00
JEANETTE BELL					Total Check Amount:	\$80.00
V56330	BEST LAWN MOWER SERVICE	08/16/2024	16230	480515161	BLADES	\$555.29
BEST LAWN MOWER SERVICE					Total Check Amount:	\$555.29
V56331	CHRISTINE BOATNER	08/16/2024	18460	110404215	SILVER SNEAKERS	\$30.00
CHRISTINE BOATNER					Total Check Amount:	\$30.00
V56332	AMANDA J. BOSSON	08/16/2024	23442	110404145	MATH/ENGL/WRTNG ACAD	\$856.00
AMANDA J. BOSSON					Total Check Amount:	\$856.00
V56333	BPSEA MEMORIAL FOUNDATION	08/16/2024	14990	110	4050 MEMORIAL 080924	\$115.50
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$115.50
V56334	BREA AUTO SERVICE	08/16/2024	12780	480515161	A/C REPAIR 1446812	\$311.84
		08/16/2024	12780	480515161	A/C REPAIR 1561785	\$372.10
BREA AUTO SERVICE					Total Check Amount:	\$683.94
V56335	BREA CITY EMPLOYEES ASSOCIATION	08/16/2024	3236	110	4005 BCEA MEMB 080924	\$804.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$804.00
V56336	BREA DISPOSAL, INC	08/16/2024	3330	440515122	REFUSE COLLECTN JUL24	\$193,096.25
BREA DISPOSAL, INC					Total Check Amount:	\$193,096.25
V56337	BREA FIREFIGHTERS ASSOCIATION	08/16/2024	3237	110	4016 ASSOCMEMB 080924	\$3,579.00
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$3,579.00
V56338	BREA POLICE ASSOCIATION	08/16/2024	3769	110	4030 BPA REG 080924	\$3,500.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,500.00
V56339	BREA POLICE ATHLETIC LEAGUE	08/16/2024	1068	110	5010 B.P.A.L. 080924	\$122.50

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BREA POLICE ATHLETIC LEAGUE						Total Check Amount:
						\$122.50
V56340	BREA POLICE MANAGEMENT ASSOCIATION	08/16/2024	21189	110	4020 PMA MEMB 080924	\$195.00
		08/16/2024	21189	110	4019 LDF MEMB 080924	\$66.50
BREA POLICE MANAGEMENT ASSOCIATION						Total Check Amount:
						\$261.50
V56341	BREA TOWING	08/16/2024	16399	110212121	IMPOUND INV 7/28-7/30	\$221.25
		08/16/2024	16399	110212132	IMPOUND [TFC] JUL24	\$1,119.10
		08/16/2024	16399	110212121	IMPOUND [INV] JUL24	\$1,337.57
BREA TOWING						Total Check Amount:
						\$2,677.92
V56342	OMAR F. BRIOSO	08/16/2024	15737	110212111	TRAINING MILEAGE	\$69.42
OMAR F. BRIOSO						Total Check Amount:
						\$69.42
V56343	MARIA ELENA CABRERA	08/16/2024	32813	110404215	ZUMBA	\$128.00
MARIA ELENA CABRERA						Total Check Amount:
						\$128.00
V56344	CALIFORNIA FORENSIC PHLEBOTOMY INC.	08/16/2024	4488	110212131	PHLEB SVCS JULY 2024	\$2,232.00
		08/16/2024	4488	110212131	PHLEB SVCS JUNE 2024	\$118.22
CALIFORNIA FORENSIC PHLEBOTOMY INC.						Total Check Amount:
						\$2,350.22
V56345	CANNINGS ACE HARDWARE	08/16/2024	15828	480515161	CREDIT:INV #498237	(\$48.70)
		08/16/2024	15828	480515161	BATTERIES	\$33.50
		08/16/2024	15828	480515161	CREDIT: INV #499525	(\$22.71)
		08/16/2024	15828	480515161	GLUE	\$10.58
		08/16/2024	15828	480515161	BOLTS	\$45.19
		08/16/2024	15828	480515161	NUTS+BOLTS	\$5.54
		08/16/2024	15828	480515161	STRAPS	\$19.42
CANNINGS ACE HARDWARE						Total Check Amount:
						\$42.82
V56346	JASON M CELMER	08/16/2024	11286	110212121	CHIA CONFERENCE	\$110.00
JASON M CELMER						Total Check Amount:
						\$110.00
V56347	CHANDLER ASSET MANAGEMENT, INC.	08/16/2024	4375	902009100	INV MGMT SVCS JUL24	\$286.11
		08/16/2024	4375	930141424	INV MGMT SVCS JUL24	\$6,392.22
		08/16/2024	4375	875141424	INV MGMT SVCS JUL24	\$42.15
CHANDLER ASSET MANAGEMENT, INC.						Total Check Amount:
						\$6,720.48
V56348	D. F. POLYGRAPH	08/16/2024	32314	110141481	POLYGRAPH JULY 2024	\$1,200.00
D. F. POLYGRAPH						Total Check Amount:
						\$1,200.00
V56349	DENALYN DAVID	08/16/2024	31642	110404215	YOGA	\$320.00
DENALYN DAVID						Total Check Amount:
						\$320.00
V56350	DEVICES FOR LIFE, LLC	08/16/2024	20410	110212131	AED PAD/PACKS	\$2,781.63
DEVICES FOR LIFE, LLC						Total Check Amount:
						\$2,781.63
V56351	MYRA DUVALL	08/16/2024	18083	110404215	YOGA	\$384.00
MYRA DUVALL						Total Check Amount:
						\$384.00
V56352	ENTENMANN ROVIN COMPANY	08/16/2024	3457	110212111	BADGES	\$366.34

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V56352	ENTENMANN ROVIN COMPANY	08/16/2024	3457	110212111	BADGE REPAIR	\$316.70
		08/16/2024	3457	110212111	BADGE	\$275.09
ENTENMANN ROVIN COMPANY					Total Check Amount:	\$958.13
V56353	ALYSSA RAE FELIPE	08/16/2024	32809	110404215	PERSONAL TRAINER	\$252.60
		08/16/2024	32809	110404215	SUMMER FIT CHALLENGE	\$96.00
ALYSSA RAE FELIPE					Total Check Amount:	\$348.60
V56354	MELISSA GIFFORD	08/16/2024	10645	110404215	TRX	\$224.00
MELISSA GIFFORD					Total Check Amount:	\$224.00
V56355	RAY GONZALEZ	08/16/2024	31019	110404424	UMPIRE FEE 8/5/24	\$102.00
RAY GONZALEZ					Total Check Amount:	\$102.00
V56356	MARY M. GRAHAM	08/16/2024	31478	110404215	YOGA	\$64.00
MARY M. GRAHAM					Total Check Amount:	\$64.00
V56357	GABRIEL HANNAH	08/16/2024	17533	110404424	UMPIRE FEE 8/5/24	\$102.00
GABRIEL HANNAH					Total Check Amount:	\$102.00
V56358	HARMONY PROJECT	08/16/2024	32591	902009107	PROGRAM EXP DEC23	\$211.23
		08/16/2024	32591	902009107	PROGRAM EXP JAN24	\$853.03
		08/16/2024	32591	902009107	PROGRAM EXP MAR24	\$1,164.68
		08/16/2024	32591	902009107	PROGRAM EXP NOV23	\$575.55
		08/16/2024	32591	902009107	PROGRAM STAFF FEB24	\$791.68
		08/16/2024	32591	902009107	PROGRAM STAFF OCT23	\$10,671.09
		08/16/2024	32591	902009107	PROGRAM STAFF JAN24	\$791.68
		08/16/2024	32591	902009107	PROGRAM STAFF SEPT23	\$12,487.27
		08/16/2024	32591	902009107	PROGRAM EXP FEB24	\$38.56
		08/16/2024	32591	902009107	PROGRAM STAFF MAR24	\$2,249.92
		08/16/2024	32591	902009107	PROGRAM EXP SEPT23	\$3,724.95
		08/16/2024	32591	902009107	PROGRAM STAFF APR24	\$1,682.00
		08/16/2024	32591	902009107	PROGRAM STAFF DEC23	\$791.68
		08/16/2024	32591	902009107	PROGRAM STAFF NOV23	\$3,966.68
HARMONY PROJECT					Total Check Amount:	\$40,000.00
V56359	DYLAN HARRIS	08/16/2024	28097	110212111	NATL INTERDCTION CONF	\$48.00
DYLAN HARRIS					Total Check Amount:	\$48.00
V56360	REBECCA LAINE HART	08/16/2024	32973	110212111	TRAINING MILEAGE	\$6.97
REBECCA LAINE HART					Total Check Amount:	\$6.97
V56361	MONA HERNANDEZ	08/16/2024	23114	110404215	MASSAGE THERAPY	\$946.70
MONA HERNANDEZ					Total Check Amount:	\$946.70
V56362	JOSHUA WILLIAM HORN	08/16/2024	27741	110212121	CHIA CONFERENCE	\$110.00
JOSHUA WILLIAM HORN					Total Check Amount:	\$110.00
V56363	INLAND ROUND BALL OFFICIALS INC.	08/16/2024	31906	110404424	REFEREE FEE 8/4-8/6	\$1,200.00

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INLAND ROUNDBALL OFFICIALS INC.						Total Check Amount: \$1,200.00
V56364	SARA JACKSON	08/16/2024	31840	110404215	BODY PUMP	\$480.00
SARA JACKSON						Total Check Amount: \$480.00
V56365	PAMELA JOHNSTON	08/16/2024	28025	110404215	ZUMBA	\$416.00
PAMELA JOHNSTON						Total Check Amount: \$416.00
V56366	KRISTI L KANEL	08/16/2024	22868	110404215	CYCLE/LI/SS/ZUMBA	\$320.00
KRISTI L KANEL						Total Check Amount: \$320.00
V56367	KASEYA AUTOMATING IT	08/16/2024	20748	475141471	24/25 VSA S/W MNT	\$3,560.00
		08/16/2024	20748	460141474	24/25 VSA S/W MNT	\$7,000.00
KASEYA AUTOMATING IT						Total Check Amount: \$10,560.00
V56368	KRISTOFER KATAOKA	08/16/2024	18385	110404542	MILEAGE AUG 2024	\$26.13
KRISTOFER KATAOKA						Total Check Amount: \$26.13
V56369	KEENAN & ASSOCIATES	08/16/2024	22439	470141483	2024 WORKERS'COMP #8	\$11,389.33
KEENAN & ASSOCIATES						Total Check Amount: \$11,389.33
V56370	KELLY SPICERS STORES	08/16/2024	31267	110141441	PAPER	\$594.86
KELLY SPICERS STORES						Total Check Amount: \$594.86
V56371	KWIK KLEEN	08/16/2024	23771	480515161	PARTS WASHER SERVICE	\$190.00
KWIK KLEEN						Total Check Amount: \$190.00
V56372	L.N. CURTIS & SONS	08/16/2024	1053	110222221	EMBROIDERY	\$58.57
		08/16/2024	1053	110212111	NAME PLATE	\$26.52
L.N. CURTIS & SONS						Total Check Amount: \$85.09
V56373	DOLLY LAI	08/16/2024	18084	110404215	YOGA	\$224.00
DOLLY LAI						Total Check Amount: \$224.00
V56374	LEHR	08/16/2024	26035	480515161	EMERGENCY LGHTS #2405	\$3,820.04
		08/16/2024	26035	480515161	INSTALL VEH ACCESSORY	\$2,625.00
		08/16/2024	26035	480515161	SWAP LIGHT BAR	\$625.00
		08/16/2024	26035	480515161	VEH OUTFITTING #2340	\$5,781.51
		08/16/2024	26035	110222231	INST SIREN SP/AMP/SW	\$3,670.51
		08/16/2024	26035	480515161	VEH OUTFITTING #2409	\$6,375.21
LEHR						Total Check Amount: \$22,897.27
V56375	BERRY LIANG	08/16/2024	25640	110404215	PERSONAL TRAINER	\$129.00
		08/16/2024	25640	110404215	CYCLE	\$96.00
BERRY LIANG						Total Check Amount: \$225.00
V56376	LIFE-ASSIST, INC.	08/16/2024	10530	174222222	PM SUPPLIES FS#2	\$2,383.61
LIFE-ASSIST, INC.						Total Check Amount: \$2,383.61
V56377	LONG BEACH BMW	08/16/2024	18120	480515161	CLUTCH REPAIR	\$1,561.43
		08/16/2024	18120	480515161	OIL	\$186.54
		08/16/2024	18120	480515161	BRAKES	\$458.15

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V56377	LONG BEACH BMW	08/16/2024	18120	480515161	TIRES	\$1,199.01
		08/16/2024	18120	480515161	BATTERIES	\$506.55
		08/16/2024	18120	480515161	WINDSHIELD	\$240.80
LONG BEACH BMW					Total Check Amount:	\$4,152.48
V56378	TANYA LOSCUTOFF	08/16/2024	22092	110404215	SUPER SCULPT	\$96.00
		08/16/2024	22092	110404215	PERSONAL TRAINER	\$928.50
TANYA LOSCUTOFF					Total Check Amount:	\$1,024.50
V56379	STEVEN MACIAS	08/16/2024	30457	110212121	CHIA CONFERENCE	\$110.00
STEVEN MACIAS					Total Check Amount:	\$110.00
V56380	ANDREA MCGRANAHAN	08/16/2024	26046	110404215	BARR/CYCLE/HIIT/TRX/Z	\$1,200.00
		08/16/2024	26046	110404215	PERSONAL TRAINER	\$254.70
ANDREA MCGRANAHAN					Total Check Amount:	\$1,454.70
V56381	TINA M MEYER	08/16/2024	12786	110212111	TRAINING MILEAGE	\$116.04
TINA M MEYER					Total Check Amount:	\$116.04
V56382	MICHAEL BAKER INTERNATIONAL, INC.	08/16/2024	31634	84032323E	AMAZON EIR THRU 7/28	\$22,562.10
		08/16/2024	31634	84032323E	AMAZON EIR 6/30/24	\$33,388.75
MICHAEL BAKER INTERNATIONAL, INC.					Total Check Amount:	\$55,950.85
V56383	CAITLIN MOHNEY	08/16/2024	29108	110404521	YOGA JUL 2024	\$90.00
CAITLIN MOHNEY					Total Check Amount:	\$90.00
V56384	JENNIFER MONZON-SCROFINI	08/16/2024	20158	110404215	FS/HIIT/SCULPT/TRX	\$576.00
JENNIFER MONZON-SCROFINI					Total Check Amount:	\$576.00
V56385	NATASHA MOORE	08/16/2024	10711	110404215	BODY PUMP	\$288.00
NATASHA MOORE					Total Check Amount:	\$288.00
V56386	ZULEYMA SARMIENTO MURPHY	08/16/2024	31281	110212111	TRAINING EXPENSE	\$16.00
ZULEYMA SARMIENTO MURPHY					Total Check Amount:	\$16.00
V56387	MY ARTS STUDIO	08/16/2024	31856	110404145	SUMMER OF ART CAMP	\$630.00
		08/16/2024	31856	110404541	SUMMER OF ART CAMP	\$630.00
MY ARTS STUDIO					Total Check Amount:	\$1,260.00
V56388	NTH GENERATION COMPUTING, INC.	08/16/2024	21379	475141471	24/25 ARUBA SWITCH	\$1,156.00
NTH GENERATION COMPUTING, INC.					Total Check Amount:	\$1,156.00
V56389	MANUEL OLIVEIRA	08/16/2024	27760	420515131	SWRCB D3RENEWAL MAY24	\$120.00
MANUEL OLIVEIRA					Total Check Amount:	\$120.00
V56390	IRACEMA PERDOMO	08/16/2024	14135	110404215	CYCLE	\$160.00
IRACEMA PERDOMO					Total Check Amount:	\$160.00
V56391	KATHERINE A. PROHOROFF	08/16/2024	32414	110404215	BODY PUMP	\$30.00
KATHERINE A. PROHOROFF					Total Check Amount:	\$30.00
V56392	QUALITY PLACEMENT AUTHORITY, LLC	08/16/2024	27027	110141431	TEMP STAFF 7/28/24	\$594.86
		08/16/2024	27027	110141423	TEMP STAFF 7/21/24	\$727.06

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V56392	QUALITY PLACEMENT AUTHORITY, LLC	08/16/2024	27027	110141423	TEMP STAFF 7/28/24	\$727.06
		08/16/2024	27027	110141431	TEMP STAFF 7/21/24	\$594.86
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$2,643.84
V56393	QUARTECH CORRECTIONS LLC	08/16/2024	29933	951	ILJAO SUBPOENA ANAPD	\$2,287.50
		08/16/2024	29933	950000000	ILJAO IP SUPP JUL24	\$6,000.00
		08/16/2024	29933	950000000	ILJAO IP AZURE JUL24	\$4,000.00
QUARTECH CORRECTIONS LLC					Total Check Amount:	\$12,287.50
V56394	KAYLA RABJOHNS	08/16/2024	28472	110404215	CIRCUIT/KINSTRETCH	\$192.00
KAYLA RABJOHNS					Total Check Amount:	\$192.00
V56395	READWRITE EDUCATIONAL	08/16/2024	3444	110404145	RDNG/MATH/STUDYSKILLS	\$1,266.50
READWRITE EDUCATIONAL					Total Check Amount:	\$1,266.50
V56396	TIANNA RIVERA	08/16/2024	31886	110212111	TRAINING MILEAGE	\$32.16
TIANNA RIVERA					Total Check Amount:	\$32.16
V56397	SC FUELS	08/16/2024	16654	480515161	REG UNL ETH 3967.20	\$14,276.67
		08/16/2024	16654	480515161	CLR DIESEL 1400.2 GAL	\$5,220.57
SC FUELS					Total Check Amount:	\$19,497.24
V56398	TODD STEPHEN SCHMALTZ	08/16/2024	26048	110212111	TRAINING EXPENSE	\$40.00
		08/16/2024	26048	110212111	TRAINING MILEAGE	\$94.20
TODD STEPHEN SCHMALTZ					Total Check Amount:	\$134.20
V56399	ISMAEL O SILVA	08/16/2024	24370	110404215	ZUMBA	\$128.00
ISMAEL O SILVA					Total Check Amount:	\$128.00
V56400	MARTIN L SIMONOFF	08/16/2024	2750	110111111	TRAINING EXPENSE	\$63.95
MARTIN L SIMONOFF					Total Check Amount:	\$63.95
V56401	SKYHAWKS SPORTS ACADEMY, INC.	08/16/2024	18097	110404145	SOC CERTOTS FALL 2023	\$561.60
SKYHAWKS SPORTS ACADEMY, INC.					Total Check Amount:	\$561.60
V56402	DONNA SMITH	08/16/2024	26136	110404145	DANCE LESSONS	\$1,203.22
DONNA SMITH					Total Check Amount:	\$1,203.22
V56403	SOOTHING ESCAPE MASSAGE LLC	08/16/2024	31650	110404215	MASSAGE THERAPY	\$331.40
		08/16/2024	31650	110404215	KINSTRETCH	\$128.00
SOOTHING ESCAPE MASSAGE LLC					Total Check Amount:	\$459.40
V56404	SOUTHERN CALIFORNIA NEWS GROUP	08/16/2024	32570	840141412	LEGAL NOTICE JUL 2024	\$426.16
SOUTHERN CALIFORNIA NEWS GROUP					Total Check Amount:	\$426.16
V56405	STEVE A. FILARSKY, ATTORNEY-AT-LAW	08/16/2024	31186	110141481	PROF LEGAL SVCS JUL24	\$3,630.00
STEVE A. FILARSKY, ATTORNEY-AT-LAW					Total Check Amount:	\$3,630.00
V56406	WEDNESDAY STEVENSON	08/16/2024	32549	110404215	YOGA	\$30.00
WEDNESDAY STEVENSON					Total Check Amount:	\$30.00
V56407	TENNIS ANYONE ACADEMY	08/16/2024	12688	110404145	SUMMER TENNIS CAMP	\$1,846.00
		08/16/2024	12688	110404145	TENNIS LESSONS	\$469.00

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TENNIS ANYONE ACADEMY						Total Check Amount:
						\$2,315.00
V56408	TOWNSEND PUBLIC AFFAIRS, INC.	08/16/2024	18881	410111145	CONSULTING SVCS AUG24	\$1,625.00
		08/16/2024	18881	420111145	CONSULTING SVCS AUG24	\$1,625.00
		08/16/2024	18881	430111145	CONSULTING SVCS AUG24	\$1,625.00
		08/16/2024	18881	110111145	CONSULTING SVCS AUG24	\$1,625.00
TOWNSEND PUBLIC AFFAIRS, INC.						Total Check Amount:
						\$6,500.00
V56409	LETICIA TRUJILLO	08/16/2024	22054	110404215	S SNEAKERS/ZUMBA	\$90.00
LETICIA TRUJILLO						Total Check Amount:
						\$90.00
V56410	EDEN TURNER	08/16/2024	21951	110404215	BODY PUMP	\$160.00
EDEN TURNER						Total Check Amount:
						\$160.00
V56411	NATASHA UMRIGAR-MOLLA	08/16/2024	32097	110404215	YOGA	\$128.00
NATASHA UMRIGAR-MOLLA						Total Check Amount:
						\$128.00
V56412	UNITED ROTARY BRUSH CORPORATION	08/16/2024	16649	480515161	SWEEPER BROOMS	\$1,067.76
UNITED ROTARY BRUSH CORPORATION						Total Check Amount:
						\$1,067.76
V56413	US BANK XX0338 CITY MGR	08/16/2024	24704	110111111	CALCARDS 072224	\$160.00
		08/16/2024	24704	110141431	CALCARDS 072224	\$150.00
		08/16/2024	24704	110111143	CALCARDS 072224	\$1,375.46
		08/16/2024	24704	480515161	CALCARDS 072224	\$77.71
		08/16/2024	24704	110141481	CALCARDS 072224	\$43.60
		08/16/2024	24704	110222211	CALCARDS 072224	\$35.00
US BANK XX0338 CITY MGR						Total Check Amount:
						\$1,841.77
V56414	US BANK XX0312 HR	08/16/2024	24776	110141411	CALCARDS 072224	\$526.15
		08/16/2024	24776	110141481	CALCARDS 072224	\$368.92
US BANK XX0312 HR						Total Check Amount:
						\$895.07
V56418	US BANK XX0593 COMM SVC	08/16/2024	24777	110	CALCARD-KS-072224	\$27.53
		08/16/2024	24777	110141481	CALCARD-CHO-072224	\$32.23
		08/16/2024	24777	110404211	CALCARD-AU-072224	\$76.86
		08/16/2024	24777	110404211	CALCARD-NA-072224	\$37.70
		08/16/2024	24777	110404215	CALCARD-DA-072224	\$1,395.25
		08/16/2024	24777	110404311	CALCARD-LJN-072224	\$365.70
		08/16/2024	24777	110404425	CALCARD-MKM-072224	\$516.12
		08/16/2024	24777	110404429	CALCARD-MKM-072224	\$179.85
		08/16/2024	24777	110404521	CALCARD-AM-072224	\$103.43
		08/16/2024	24777	110404521	CALCARD-FLT-072224	\$2,804.20
		08/16/2024	24777	110404542	CALCARD-EF-072224	\$1,777.28
		08/16/2024	24777	110404542	CALCARD-HH-072224	\$290.30
		08/16/2024	24777	110404211	CALCARD-AC-072224	\$605.10

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V56418	US BANK XX0593 COMM SVC	08/16/2024	24777	110404211	CALCARD-LJN-072224	(\$378.99)
		08/16/2024	24777	110404224	CALCARD-SS-072224	\$85.73
		08/16/2024	24777	110404311	CALCARD-AF-072224	\$3.99
		08/16/2024	24777	110404311	CALCARD-HE-072224	\$495.03
		08/16/2024	24777	110404311	CALCARD-SM-072224	\$765.51
		08/16/2024	24777	110404421	CALCARD-KS-072224	\$6,625.62
		08/16/2024	24777	110404422	CALCARD-BH-072224	\$584.72
		08/16/2024	24777	110404424	CALCARD-TV-072224	\$496.90
		08/16/2024	24777	110404541	CALCARD-KC-072224	\$2,319.49
		08/16/2024	24777	110404541	CALCARD-KF-072224	\$245.25
		08/16/2024	24777	110404542	CALCARD-KK-072224	\$2,006.24
		08/16/2024	24777	110404543	CALCARD-EF-072224	\$360.50
		08/16/2024	24777	110141481	CALCARD-KS-072224	\$72.56
		08/16/2024	24777	110404428	CALCARD-JS-072224	\$881.01
		08/16/2024	24777	110404428	CALCARD-MKM-072224	\$168.20
		08/16/2024	24777	110404542	CALCARD-KH-072224	\$8.26
		08/16/2024	24777	110	CALCARD-AF-072224	\$0.11
		08/16/2024	24777	110404211	CALCARD-HE-072224	\$489.40
		08/16/2024	24777	110404215	CALCARD-AC-072224	\$948.09
		08/16/2024	24777	110404215	CALCARD-AU-072224	\$251.79
		08/16/2024	24777	110404217	CALCARD-JS-072224	\$212.65
		08/16/2024	24777	110404217	CALCARD-MKM-072224	\$104.53
		08/16/2024	24777	110404311	CALCARD-CHO-072224	\$568.06
		08/16/2024	24777	110404421	CALCARD-AF-072224	\$470.25
		08/16/2024	24777	110404421	CALCARD-AR-072224	\$5,207.42
		08/16/2024	24777	110404425	CALCARD-SS-072224	\$153.06
		08/16/2024	24777	110404521	CALCARD-JJ-072224	\$29.17
		08/16/2024	24777	110404521	CALCARD-NG-072224	\$179.67
		08/16/2024	24777	110404521	CALCARD-TT-072224	\$754.52
US BANK XX0593 COMM SVC					Total Check Amount:	\$32,320.29
V56419	US BANK XX0502 COMM & MKTG	08/16/2024	24778	110111151	CALCARDS 072224	\$2,208.47
		08/16/2024	24778	110111153	CALCARDS 072224	\$978.36
		08/16/2024	24778	110111111	CALCARDS 072224	\$17.23
		08/16/2024	24778	110111152	CALCARDS 072224	\$2,369.31
US BANK XX0502 COMM & MKTG					Total Check Amount:	\$5,573.37
V56420	US BANK XX0353 COMM DEV	08/16/2024	24779	110323212	CALCARD CD/PL/BS 07/24	\$41.51
		08/16/2024	24779	110323243	CALCARD CD/PL/BS 07/24	\$646.48

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V56420	US BANK XX0353 COMM DEV	08/16/2024	24779	110323212	CALCARD CD/PL/BS 0724	\$28.86
		08/16/2024	24779	110323214	CALCARD CD/PL/BS 0724	\$1,036.65
		08/16/2024	24779	110323231	CALCARD CD/PL/BS 07/24	\$99.00
		08/16/2024	24779	110323231	CALCARD CD/PL/BS 0724	\$118.20
		08/16/2024	24779	110141481	CALCARD CD/PL/BS 0724	\$60.01
		08/16/2024	24779	110323214	CALCARD CD/PL/BS 07/24	\$550.00
		08/16/2024	24779	110323231	CALCARDS 072224	(\$261.91)
		08/16/2024	24779	110323241	CALCARD CD/PL/BS 07/24	\$230.11
		08/16/2024	24779	110323243	CALCARD CD/PL/BS 0724	\$36.60
US BANK XX0353 COMM DEV					Total Check Amount:	\$2,585.51
V56421	US BANK XX0270 ADMIN SVCS	08/16/2024	24781	110141411	CALCARDS 072224	\$832.74
		08/16/2024	24781	110141423	CALCARDS 072224	\$21.55
		08/16/2024	24781	110111161	CALCARDS 072224	\$1,832.38
		08/16/2024	24781	110141431	CALCARDS 072224	\$152.50
US BANK XX0270 ADMIN SVCS					Total Check Amount:	\$2,839.17
V56422	US BANK XX0650 FIRE	08/16/2024	24782	110222223	CALCARDS 072224	\$5,179.32
		08/16/2024	24782	110222231	CALCARDS 072224	\$1,946.81
		08/16/2024	24782	174222222	CALCARDS 072224	\$1,486.75
		08/16/2024	24782	480515161	CALCARDS 072224	\$97.49
		08/16/2024	24782	110222211	CALCARDS 072224	\$314.22
		08/16/2024	24782	110222213	CALCARDS 072224	\$326.37
		08/16/2024	24782	110222221	CALCARDS 072224	\$3,870.27
US BANK XX0650 FIRE					Total Check Amount:	\$13,221.23
V56423	US BANK XX0346 IT	08/16/2024	24783	110222223	CALCARDS-IT 072224	\$29.98
		08/16/2024	24783	475141471	CALCARDS-IT 072224	\$4,193.39
		08/16/2024	24783	234212143	CALCARDS-IT 072224	\$100.77
		08/16/2024	24783	110515125	CALCARDS-IT 072224	\$865.60
		08/16/2024	24783	280323215	CALCARDS-IT 072224	\$25.00
		08/16/2024	24783	460141474	CALCARDS-IT 072224	\$5,251.99
		08/16/2024	24783	865111143	CALCARDS-IT 072224	\$29.98
US BANK XX0346 IT					Total Check Amount:	\$10,496.71
V56426	US BANK XX0221 PW	08/16/2024	24784	110212121	CALCARDS 072224	\$77.23
		08/16/2024	24784	110515121	CALCARDS 072224	\$1,000.71
		08/16/2024	24784	110515144	CALCARDS 072224	\$180.66
		08/16/2024	24784	344515112	CALCARDS 072224	\$299.97
		08/16/2024	24784	420515131	CALCARDS 072224	\$663.22
		08/16/2024	24784	490515151	CALCARDS 072224	\$3,311.51

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V56426	US BANK XX0221 PW	08/16/2024	24784	110515111	CALCARDS 072224	\$79.70
		08/16/2024	24784	110515141	CALCARDS 072224	\$1,651.96
		08/16/2024	24784	341515112	CALCARDS 072224	\$300.00
		08/16/2024	24784	480515161	CALCARDS 072224	\$4,562.50
		08/16/2024	24784	110515125	CALCARDS 072224	\$235.73
		08/16/2024	24784	110515143	CALCARDS 072224	\$375.85
		08/16/2024	24784	430515123	CALCARDS 072224	\$24.25
		08/16/2024	24784	440515122	CALCARDS 072224	\$28.00
		08/16/2024	24784	110222221	CALCARDS 072224	\$2.60
		08/16/2024	24784	110404421	CALCARDS 072224	\$145.89
		08/16/2024	24784	410515124	CALCARDS 072224	\$64.37
US BANK XX0221 PW					Total Check Amount:	\$13,004.15
V56429	US BANK XX0544 POLICE	08/16/2024	24785	110212111	CALCARDS PD 072224	\$731.12
		08/16/2024	24785	110212122	CAL CARDS 7-22-24 POLICE	\$101.79
		08/16/2024	24785	110212132	CAL CARDS 7-22-24 POLICE	\$2,933.01
		08/16/2024	24785	110212133	CALCARDS PD 072224	\$84.05
		08/16/2024	24785	110212134	CAL CARDS 7-22-24 POLICE	\$3,968.47
		08/16/2024	24785	110212111	CAL CARDS 7-22-24 POLICE	\$8,986.25
		08/16/2024	24785	110212122	CALCARDS PD 072224	(\$360.53)
		08/16/2024	24785	110212132	CALCARDS PD 072224	\$783.00
		08/16/2024	24785	110212133	CAL CARDS 7-22-24 POLICE	\$47.73
		08/16/2024	24785	480515161	CALCARDS PD 072224	\$193.27
		08/16/2024	24785	110141481	CAL CARDS 7-22-24 POLICE	\$71.62
		08/16/2024	24785	110212112	CAL CARDS 7-22-24 POLICE	\$90.00
		08/16/2024	24785	110212121	CALCARDS PD 072224	\$170.04
		08/16/2024	24785	110212131	CAL CARDS 7-22-24 POLICE	\$1,006.55
		08/16/2024	24785	110212141	CAL CARDS 7-22-24 POLICE	\$3,228.16
		08/16/2024	24785	110141481	CALCARDS PD 072224	\$69.46
		08/16/2024	24785	110212121	CAL CARDS 7-22-24 POLICE	\$3,197.11
		08/16/2024	24785	110212131	CALCARDS PD 072224	\$415.50
		08/16/2024	24785	110212141	CALCARDS PD 072224	\$170.76
		08/16/2024	24785	480515161	CAL CARDS 7-22-24	\$587.07

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V56429	US BANK XX0544 POLICE				POLICE	
US BANK XX0544 POLICE					Total Check Amount:	\$26,474.43
V56430	US BANK XX3401 PW- ADMIN	08/16/2024	24786	410515132	CALCARDS 072224	\$1,239.97
		08/16/2024	24786	110515111	CALCARDS 072224	\$542.89
		08/16/2024	24786	110141481	CALCARDS 072224	\$23.90
		08/16/2024	24786	440515122	CALCARDS 072224	\$28.00
US BANK XX3401 PW- ADMIN					Total Check Amount:	\$1,834.76
V56431	VALVERDE CONSTRUCTION, INC.	08/16/2024	14201	430515123	SEWER MNT JUN 2024	\$13,918.00
VALVERDE CONSTRUCTION, INC.					Total Check Amount:	\$13,918.00
V56432	JUANA VENTURA	08/16/2024	17752	110404215	CYCLE	\$30.00
JUANA VENTURA					Total Check Amount:	\$30.00
V56433	FRANCESCA GIULIANA VIVANTI	08/16/2024	32128	440515122	MILEAGE JULY 2024	\$32.83
FRANCESCA GIULIANA VIVANTI					Total Check Amount:	\$32.83
V56434	WESTERN GOLF PROPERTIES, LLC	08/16/2024	29071	465000000	BIRCH HLLS TIPS JUL24	\$8,401.40
		08/16/2024	29071	465000000	BREA CREEK S/TX JUL24	\$1,235.65
		08/16/2024	29071	465000000	BIRCH HLLS S/TX JUL24	\$5,264.39
		08/16/2024	29071	465515149	BIRCH HLLS MGMT JUL24	\$155,567.33
		08/16/2024	29071	465515149	BIRCH HILLS CGS JUL24	\$27,074.74
		08/16/2024	29071	465515149	BREA CREEK MGMT JUL24	\$63,954.00
		08/16/2024	29071	465515149	BREA CREEK CGS JUL24	\$8,209.13
WESTERN GOLF PROPERTIES, LLC					Total Check Amount:	\$269,706.64
V56435	CHRISTOPHER MICHAEL FRANCIS WINGER	08/16/2024	26711	110212121	CHIA CONFERENCE	\$110.00
CHRISTOPHER MICHAEL FRANCIS WINGER					Total Check Amount:	\$110.00
V56436	SARA L. WOODWARD	08/16/2024	26083	110212122	MILEAGE JULY 2024	\$109.88
SARA L. WOODWARD					Total Check Amount:	\$109.88
V56437	ASHLEY RENEE YOUNG	08/16/2024	30993	110212121	CHIA CONFERENCE	\$110.00
ASHLEY RENEE YOUNG					Total Check Amount:	\$110.00
V56438	REBECCA YOUNT	08/16/2024	31473	110404215	S SNEAKERS/ZUMBA	\$185.00
REBECCA YOUNT					Total Check Amount:	\$185.00
Voucher Subtotal						\$848,161.10
W25003	U.S. BANK OF CALIFORNIA	08/12/2024	14102	930	LAIF CONTRIBUTION	\$1,500,000.00
U.S. BANK OF CALIFORNIA					Total Check Amount:	\$1,500,000.00
Wire Subtotal						\$1,500,000.00
TOTAL						\$3,312,116.48

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196115	ATLAS PLANNING SOLUTIONS	08/23/2024	32404	110222213	HAZ MIT PLAN JUN/JULY	\$6,060.00
		08/23/2024	32404	110222213	ADJUST TO FY25	(\$3,030.00)
ATLAS PLANNING SOLUTIONS					Total Check Amount:	\$3,030.00
196116	BLACK & WHYTE DUELING PIANOS, LLC	08/23/2024	32335	110	BREA FEST 25/26	\$1,600.00
BLACK & WHYTE DUELING PIANOS, LLC					Total Check Amount:	\$1,600.00
196117	BREA MALL	08/23/2024	14558	110515121	RING ROAD MNT	\$241.96
BREA MALL					Total Check Amount:	\$241.96
196118	BUTLER AMERICA	08/23/2024	32748	110000000	PLN-2024-00019 REFUND	\$0.02
		08/23/2024	32748	84032323E	PLN-2024-00019 REFUND	(\$0.02)
		08/23/2024	32748	840000000	PLN-2024-00019 REFUND	\$1,009.25
BUTLER AMERICA					Total Check Amount:	\$1,009.25
196119	TERRANCE CHANG	08/23/2024	33094	110404523	VOLUNTEEN STIPEND 8-4	\$480.00
TERRANCE CHANG					Total Check Amount:	\$480.00
196120	CHARTER COMMUNICATIONS	08/23/2024	31694	110323212	CABLE CHGS AUG/SEPT24	\$131.11
		08/23/2024	31694	110404211	CABLE CHGS AUG/SEPT24	\$239.58
		08/23/2024	31694	110222211	CABLE CHGS AUG/SEPT24	\$174.82
		08/23/2024	31694	110111151	CABLE CHGS AUG/SEPT24	\$87.41
		08/23/2024	31694	110111161	CABLE CHGS AUG/SEPT24	\$43.70
		08/23/2024	31694	110141481	CABLE CHGS AUG/SEPT24	\$43.70
		08/23/2024	31694	110404311	CABLE CHGS AUG/SEPT24	\$43.70
		08/23/2024	31694	110404521	CABLE CHGS AUG/SEPT24	\$40.96
		08/23/2024	31694	110111143	CABLE CHGS AUG/SEPT24	\$43.70
		08/23/2024	31694	110212111	CABLE CHGS AUG/SEPT24	\$699.29
		08/23/2024	31694	420515131	CABLE CHGS AUG/SEPT24	\$337.00
		08/23/2024	31694	490515151	CABLE CHGS AUG/SEPT24	\$43.70
CHARTER COMMUNICATIONS					Total Check Amount:	\$1,928.67
196121	HANNAH CHUNG	08/23/2024	33082	110404523	VOLUNTEEN STIPEND 8-4	\$360.00
HANNAH CHUNG					Total Check Amount:	\$360.00
196122	KELLY CHUNG	08/23/2024	33099	110404523	VOLUNTEEN STIPEND 8-4	\$270.00
KELLY CHUNG					Total Check Amount:	\$270.00
196123	CITY OF PLACENTIA	08/23/2024	12811	960000000	REFUND FY24/25 OCCMA	\$130.00
CITY OF PLACENTIA					Total Check Amount:	\$130.00
196124	THE COUNSELING TEAM INTERNATIONAL	08/23/2024	13933	110222221	EMPL SUPP SVCS JUL24	\$375.00
THE COUNSELING TEAM INTERNATIONAL					Total Check Amount:	\$375.00
196125	COUNTY OF ORANGE	08/23/2024	4799	110212122	AFIS FEES JUL 2024	\$1,441.00
COUNTY OF ORANGE					Total Check Amount:	\$1,441.00
196126	CRASH CHAMPIONS-BREA	08/23/2024	31635	480515161	ACCIDENT REPAIR	\$2,243.39

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CRASH CHAMPIONS-BREA						Total Check Amount: \$2,243.39
196127	CREATIVE BUS SALES, INC.	08/23/2024	32353	480515161	WHEEL CHAIR REPAIR	\$1,451.18
CREATIVE BUS SALES, INC.						Total Check Amount: \$1,451.18
196128	SOUTHERN CALIFORNIA EDISON	08/23/2024	3343	110515143	ELECTRICITY JUL/AUG24	\$987.54
		08/23/2024	3343	110515144	ELECTRICITY JUL/AUG24	\$10,904.93
		08/23/2024	3343	360515145	ELECTRICITY JUL/AUG24	\$1,025.06
		08/23/2024	3343	110515121	ELECTRICITY JUL/AUG24	\$9,937.76
		08/23/2024	3343	110515141	ELECTRICITY JUL/AUG24	\$2,228.74
		08/23/2024	3343	110515148	ELECTRICITY JUL/AUG24	\$25.32
		08/23/2024	3343	490515151	ELECTRICITY JUL/AUG24	\$19,748.08
SOUTHERN CALIFORNIA EDISON						Total Check Amount: \$44,857.43
196129	EMERGENCY AMBULANCE SERVICE	08/23/2024	7757	174222225	AMB SVCS 7/29-8/11	\$69,175.68
EMERGENCY AMBULANCE SERVICE						Total Check Amount: \$69,175.68
196130	THE GAS COMPANY	08/23/2024	3749	420515131	GAS JULY/AUG 2024	\$14.79
		08/23/2024	3749	490515151	GAS JULY/AUG 2024	\$2,196.50
THE GAS COMPANY						Total Check Amount: \$2,211.29
196131	GMS ELEVATOR SERVICES, INC.	08/23/2024	29109	490515151	ROUND ELEVATOR REPAIR	\$2,060.22
GMS ELEVATOR SERVICES, INC.						Total Check Amount: \$2,060.22
196132	KAYLEE GO	08/23/2024	33101	110404523	VOLUNTEEN STIPEND 8-4	\$360.00
KAYLEE GO						Total Check Amount: \$360.00
196133	SOFIA LILIAN TAPIA GUILLEN	08/23/2024	33100	110404523	VOLUNTEEN STIPEND 8-4	\$480.00
SOFIA LILIAN TAPIA GUILLEN						Total Check Amount: \$480.00
196134	HOLLYDALE MOBILE ESTATES	08/23/2024	29393	270323218	SENIOR SUBSIDY SEPT24	\$254.00
HOLLYDALE MOBILE ESTATES						Total Check Amount: \$254.00
196135	LAKE PARK BREA LP	08/23/2024	5289	270323218	SENIOR SUBSIDY SEPT24	\$508.00
LAKE PARK BREA LP						Total Check Amount: \$508.00
196136	LINSCOTT, LAW & GREENSPAN ENGINEERS	08/23/2024	29408	110515171	TFC ENGG SVCS MAR24	\$14,653.50
		08/23/2024	29408	110515171	TFC ENGG SVCS MAY24	\$11,133.00
LINSCOTT, LAW & GREENSPAN ENGINEERS						Total Check Amount: \$25,786.50
196137	MARIPOSA LANDSCAPES, INC.	08/23/2024	27959	110515143	CITY FAC/TRAILS JUL24	\$5,954.32
		08/23/2024	27959	110515148	CITY FAC/TRAILS JUL24	\$2,120.27
		08/23/2024	27959	361515148	CITY FAC/TRAILS JUL24	\$115.49
MARIPOSA LANDSCAPES, INC.						Total Check Amount: \$8,190.08
196138	ELLIE-MAY MARTIN	08/23/2024	33095	110404523	VOLUNTEEN STIPEND 8-4	\$480.00
ELLIE-MAY MARTIN						Total Check Amount: \$480.00
196139	SIMON JOSEPH MARTIN	08/23/2024	32484	110404542	PTS23 DIRECTOR-REISSU	\$200.00
SIMON JOSEPH MARTIN						Total Check Amount: \$200.00
196140	MOLD SOLUTIONZ 24/7	08/23/2024	32221	490515151	BREA HISTORC DRY WALL	\$1,850.00

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MOLD SOLUTIONZ 24/7						Total Check Amount:
						\$1,850.00
196141	MONJARAS & WISMEYER GROUP INC.	08/23/2024	32179	110141481	PROF SVCS 8575 JAN24	\$70.00
		08/23/2024	32179	110141481	PROF SVCS 8894 JUL24	\$437.50
		08/23/2024	32179	110141481	PROFSVCS FEB-APR	\$455.00
		08/23/2024	32179	110141481	PROFSVCS MAY/JUL	\$332.50
		08/23/2024	32179	110141481	PROFSVCS 8933 JAN/FEB	\$140.00
MONJARAS & WISMEYER GROUP INC.						Total Check Amount:
						\$1,435.00
196142	BRANDON MOORE	08/23/2024	32458	110404523	VOLUNTEEN STIPEND 8-4	\$360.00
BRANDON MOORE						Total Check Amount:
						\$360.00
196143	ODP BUSINESS SOLUTIONS, LLC	08/23/2024	31709	110404521	OFFICE SUPPLIES	\$99.79
ODP BUSINESS SOLUTIONS, LLC						Total Check Amount:
						\$99.79
196144	WADE OLIVER	08/23/2024	32765	420	WATER REFUND REISSUED	\$55.00
WADE OLIVER						Total Check Amount:
						\$55.00
196145	ORANGE VILLA SENIOR APARTMENTS	08/23/2024	29394	270323218	SENIOR SUBSIDY SEPT24	\$254.00
ORANGE VILLA SENIOR APARTMENTS						Total Check Amount:
						\$254.00
196146	JUNGMIN SEO	08/23/2024	32511	420	WATER ACCT REFUND	\$65.31
JUNGMIN SEO						Total Check Amount:
						\$65.31
196147	SOUTHERN CALIFORNIA PERMANENTE	08/23/2024	30681	110141481	220901862244 6/4/24	\$30.00
SOUTHERN CALIFORNIA PERMANENTE						Total Check Amount:
						\$30.00
196148	TRUEPOINT SOLUTIONS, LLC	08/23/2024	32694	110323241	ADJ TO FY25	(\$6,022.50)
		08/23/2024	32694	110323241	ACCELA SUPPORT JUL24	\$12,045.00
TRUEPOINT SOLUTIONS, LLC						Total Check Amount:
						\$6,022.50
196149	UNIFIRST CORPORATION	08/23/2024	27988	110212131	PD LAUNDRY SVCS 8/12	\$24.88
UNIFIRST CORPORATION						Total Check Amount:
						\$24.88
196150	WAYNE ELECTRIC CO.	08/23/2024	15062	480515161	ALTERNATOR	\$424.46
WAYNE ELECTRIC CO.						Total Check Amount:
						\$424.46
196151	WESTRUX INTERNATIONAL	08/23/2024	25302	480515161	ENGINE REPAIR #1201	\$4,901.75
WESTRUX INTERNATIONAL						Total Check Amount:
						\$4,901.75
Check Subtotal						\$184,646.34
V56439	ALLSTAR FIRE EQUIPMENT	08/23/2024	8353	110222221	ROPE ACCESSORIES	\$1,734.28
		08/23/2024	8353	110222221	ADJUST TO FY25	(\$12,998.71)
		08/23/2024	8353	110222221	RESCUE ROPE	\$25,867.42
		08/23/2024	8353	110222221	ESTIMATED SHIPPING/HANDLI	\$130.00
ALLSTAR FIRE EQUIPMENT						Total Check Amount:
						\$14,732.99
V56440	ANAHEIM GLASS, INC.	08/23/2024	21760	490515151	REPL BROKEN WINDOW	\$1,039.65
ANAHEIM GLASS, INC.						Total Check Amount:
						\$1,039.65
V56441	AVCOGAS PROPANE SALES &	08/23/2024	22047	480515161	PROPANE 320.20 GALS	\$721.60

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V56441	SERVICES	08/23/2024	22047	480515161	PROPANE FUEL CREDIT	(\$82.71)
AVCOGAS PROPANE SALES & SERVICES					Total Check Amount:	\$638.89
V56442	BADGE FRAME, INC.	08/23/2024	24424	110212111	NAME PLATES	\$827.52
		08/23/2024	24424	110	NAME PLATES S/TAX	(\$59.52)
BADGE FRAME, INC.					Total Check Amount:	\$768.00
V56443	BEST LAWN MOWER SERVICE	08/23/2024	16230	480515161	CHAINS	\$392.81
		08/23/2024	16230	480515161	BLADES	\$264.05
BEST LAWN MOWER SERVICE					Total Check Amount:	\$656.86
V56444	CLINICAL LABORATORY OF	08/23/2024	3390	420515131	WATER QUALITY-JULY24	\$2,232.00
CLINICAL LABORATORY OF					Total Check Amount:	\$2,232.00
V56445	COLONIAL LIFE PROCESSING CENTER	08/23/2024	26071	110	S/T DISAB INS JUL24	\$9,283.56
		08/23/2024	26071	110	ACCIDENT INS JUL24	\$5,032.10
		08/23/2024	26071	110	HOSPITAL INS JUL24	\$1,023.44
		08/23/2024	26071	110	CANCER INS JUL24	\$3,613.88
		08/23/2024	26071	110	CRIT ILLNSS INS JUL24	\$1,954.00
COLONIAL LIFE PROCESSING CENTER					Total Check Amount:	\$20,906.98
V56446	COMLOCK SECURITY-GROUP	08/23/2024	13625	490515151	KEY SERVICE	\$116.38
COMLOCK SECURITY-GROUP					Total Check Amount:	\$116.38
V56447	CORELOGIC	08/23/2024	25542	280323215	REAL EST LISTNG JUL24	\$185.00
CORELOGIC					Total Check Amount:	\$185.00
V56448	DANIELS TIRE SERVICE	08/23/2024	3133	480515161	TIRES	\$6,634.61
DANIELS TIRE SERVICE					Total Check Amount:	\$6,634.61
V56449	ELLIOT AUTO SUPPLY CO., INC.	08/23/2024	3504	480515161	WIPERS	\$90.77
ELLIOT AUTO SUPPLY CO., INC.					Total Check Amount:	\$90.77
V56450	EQUIPMENT DIRECT INC	08/23/2024	4522	110515141	SAFETY EQUIPMENT	\$371.36
		08/23/2024	4522	420515131	SAFETY GEAR	\$43.10
		08/23/2024	4522	110515141	SAFETY EQPT AROVISTA	\$313.71
		08/23/2024	4522	430515123	SAFETY GEAR	\$21.55
EQUIPMENT DIRECT INC					Total Check Amount:	\$749.72
V56451	EWING IRRIGATION PRODUCTS, INC.	08/23/2024	5807	110515141	IRRIGATION SUPPLIES	\$229.42
		08/23/2024	5807	110515148	IRRIGATION SUPPLIES	\$276.78
		08/23/2024	5807	360515145	IRRIGATION SUPPLIES	\$204.98
EWING IRRIGATION PRODUCTS, INC.					Total Check Amount:	\$711.18
V56452	FIREMASTER	08/23/2024	2398	490515151	ANNAUL HOOD INSP-SC	\$260.61
FIREMASTER					Total Check Amount:	\$260.61
V56453	GRAINGER	08/23/2024	13634	110515141	SOAP LDM	\$163.69
		08/23/2024	13634	480515161	SWIVEL MALE ELBOW	\$33.75
GRAINGER					Total Check Amount:	\$197.44

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V56454	CHRISTOPHER M HARVEY	08/23/2024	10364	110212111	NRTCCA CONFERENCE	\$104.00
CHRISTOPHER M HARVEY					Total Check Amount:	\$104.00
V56455	HCI SYSTEMS INC	08/23/2024	25112	490515151	SPRINKLER INSP BCC	\$846.00
		08/23/2024	25112	490515151	SPRINKLER INSP CCC	\$846.00
HCI SYSTEMS INC					Total Check Amount:	\$1,692.00
V56456	WESLEY HUANG	08/23/2024	26144	110212111	NRTCCA CONFERENCE	\$104.00
WESLEY HUANG					Total Check Amount:	\$104.00
V56457	LEHR	08/23/2024	26035	480515161	VEHICLE OUTFIT	\$5,842.62
LEHR					Total Check Amount:	\$5,842.62
V56458	MINER, LTD	08/23/2024	27173	490515151	DISCOUNT PER MGR	(\$204.00)
		08/23/2024	27173	490515151	TOTS PLAYGROUND GATES	\$2,558.58
		08/23/2024	27173	490515151	DOOR REPAIR-FS1	\$2,705.19
MINER, LTD					Total Check Amount:	\$5,059.77
V56459	MINNESOTA LIFE INSURANCE COMPANY	08/23/2024	30640	110	34730 LIFE INS AUG24	\$6,633.05
MINNESOTA LIFE INSURANCE COMPANY					Total Check Amount:	\$6,633.05
V56460	MUNICIPAL DENTAL POOL	08/23/2024	30638	110	DELTA DENTAL AUG 2024	\$17,385.86
MUNICIPAL DENTAL POOL					Total Check Amount:	\$17,385.86
V56461	PLUMBING WHOLESALE OUTLET, INC.	08/23/2024	18392	490515151	BCC ZURN	\$236.16
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$236.16
V56462	POLICE LEGAL SCIENCES, INC,	08/23/2024	25605	110212133	DISPATCH LESSON PKG	\$1,320.00
POLICE LEGAL SCIENCES, INC,					Total Check Amount:	\$1,320.00
V56463	QUALITY PLACEMENT AUTHORITY, LLC	08/23/2024	27027	110141423	TEMP STAFF 8/4/24	\$545.29
		08/23/2024	27027	110141431	TEMP STAFF 8/4/24	\$446.15
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$991.44
V56464	QUANTUM SIGNS & GRAPHICS INC.	08/23/2024	32568	110404421	CK#V56066 TO FY25	(\$127.92)
		08/23/2024	32568	110404523	COSTUME EXCHG DATE PA	\$69.82
		08/23/2024	32568	110404421	CK#V56066-BREAFEST	\$127.92
QUANTUM SIGNS & GRAPHICS INC.					Total Check Amount:	\$69.82
V56465	ROTH STAFFING COMPANIES LP	08/23/2024	27579	110141481	TEMP STAFF WE8/4/24	\$1,172.92
ROTH STAFFING COMPANIES LP					Total Check Amount:	\$1,172.92
V56466	RPW SERVICES, INC.	08/23/2024	3791	360515147	FLEA /TICK SPRAY-WLDC	\$180.00
RPW SERVICES, INC.					Total Check Amount:	\$180.00
V56467	SC FUELS	08/23/2024	16654	480515161	REG UNL ETH 3977 GALS	\$14,477.44
SC FUELS					Total Check Amount:	\$14,477.44
V56468	SIGNARAMA OF ANAHEIM	08/23/2024	12440	110141481	MINI STREET SIGNS	\$1,007.87
SIGNARAMA OF ANAHEIM					Total Check Amount:	\$1,007.87
V56469	STERICYCLE, INC.	08/23/2024	11925	110212122	DOC SHRED JUN/JUL24	\$115.97
		08/23/2024	11925	470141483	DOC SHRED JUN/JUL24	\$10.66

City Disbursement Register

Between Aug 19, 2024 12:00 AM and Aug 23, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V56469	STERICYCLE, INC.	08/23/2024	11925	110111161	DOC SHRED JUN/JUL24	\$10.66
STERICYCLE, INC.						Total Check Amount: \$137.29
V56470	STOTZ EQUIPMENT	08/23/2024	24388	480515161	BLADES	\$150.16
STOTZ EQUIPMENT						Total Check Amount: \$150.16
V56471	TARGETSOLUTIONS LEARNING, LLC	08/23/2024	25777	174222222	VECTOR MEMB/MNT FY25	\$2,503.25
		08/23/2024	25777	110222221	VECTOR MEMB/MNT FY25	\$2,503.25
TARGETSOLUTIONS LEARNING, LLC						Total Check Amount: \$5,006.50
V56472	TROPICAL PLAZA NURSERY, INC	08/23/2024	2062	346515112	PUMP REPAIR MD#6	\$750.00
TROPICAL PLAZA NURSERY, INC						Total Check Amount: \$750.00
V56473	TURBO DATA SYSTEMS, INC.	08/23/2024	1472	110212122	HH TPM LEASE JUL 2024	\$312.48
TURBO DATA SYSTEMS, INC.						Total Check Amount: \$312.48
V56474	VINTAGE CREEK SENIOR APARTMENTS LP	08/23/2024	29395	270323218	SENIOR SUBSIDY SEPT24	\$254.00
VINTAGE CREEK SENIOR APARTMENTS LP						Total Check Amount: \$254.00
V56475	WALTERS WHOLESALE ELECTRIC	08/23/2024	1667	490515151	LAMPS	\$181.63
WALTERS WHOLESALE ELECTRIC						Total Check Amount: \$181.63
V56476	CHRISTOPHER MICHAEL FRANCIS WINGER	08/23/2024	26711	110212111	SLI SESSION #3	\$96.00
CHRISTOPHER MICHAEL FRANCIS WINGER						Total Check Amount: \$96.00
Voucher Subtotal						\$113,086.09
TOTAL						\$297,732.43

City Disbursement Register

Between Aug 26, 2024 12:00 AM and Aug 30, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount	
196152	AGILE OCCUPATIONAL MEDICINE PC	08/30/2024	32405	110141481	HR MED SVCS AUG2024	\$120.00	
					AGILE OCCUPATIONAL MEDICINE PC	Total Check Amount:	\$120.00
196153	AMBASSADOR CHURCH	08/30/2024	27765	110	THTR ACCT REFUND	\$225.00	
					AMBASSADOR CHURCH	Total Check Amount:	\$225.00
196154	AON RISK INSURANCE SVCS WEST, INC.	08/30/2024	26311	460141474	24/25 CYBER LIAB INS	\$22,699.60	
					AON RISK INSURANCE SVCS WEST, INC.	Total Check Amount:	\$22,699.60
196155	AT&T	08/30/2024	22390	475141471	7149110022 8/14-9/13	\$208.66	
					AT&T	Total Check Amount:	\$208.66
196156	AT&T	08/30/2024	23126	110212121	PHONE TRACKING JUL24	\$395.00	
					AT&T	Total Check Amount:	\$395.00
196157	AT&T CALNET	08/30/2024	20391	361515143	CALNET AUGUST 2024	\$70.96	
		08/30/2024	20391	475141471	CALNET AUGUST 2024	\$186.32	
		08/30/2024	20391	110404311	CALNET AUGUST 2024	\$447.21	
					AT&T CALNET	Total Check Amount:	\$704.49
196158	AT&T LONG DISTANCE	08/30/2024	1737	475141471	807752441 8/3-9/2	\$69.70	
					AT&T LONG DISTANCE	Total Check Amount:	\$69.70
196159	AT&T MOBILITY	08/30/2024	32747	110404311	BB-BREA MSM 8/13-9/12	\$105.16	
					AT&T MOBILITY	Total Check Amount:	\$105.16
196160	BALLOONS PLUSS, INC.	08/30/2024	11366	110404421	BREAFEST24 BALLOONS	\$632.94	
					BALLOONS PLUSS, INC.	Total Check Amount:	\$632.94
196161	BIOLA UNIVERSITY	08/30/2024	32886	110	THEATRE ACCT REFUND	\$500.00	
					BIOLA UNIVERSITY	Total Check Amount:	\$500.00
196162	BREA EXPRESS CAR WASH	08/30/2024	32008	480515161	CARWASH JULY 2024	\$576.00	
					BREA EXPRESS CAR WASH	Total Check Amount:	\$576.00
196163	BREA URGENT CARE	08/30/2024	24391	110141481	HR MED SVCS JULY 2024	\$571.00	
					BREA URGENT CARE	Total Check Amount:	\$571.00
196164	CINTAS	08/30/2024	24347	110404211	FIRST AID RESTOCK BCC	\$234.74	
					CINTAS	Total Check Amount:	\$234.74
196165	COUNTY OF ORANGE	08/30/2024	4799	110323231	24/25 LAFCO COSTS	\$9,874.46	
					COUNTY OF ORANGE	Total Check Amount:	\$9,874.46
196166	CREATE A PARTY RENTALS	08/30/2024	7113	110404421	BREAFEST RENTALS	\$4,260.83	
		08/30/2024	7113	110404421	BREAFEST24 RENTALS	\$6,889.47	
					CREATE A PARTY RENTALS	Total Check Amount:	\$11,150.30
196167	CSUF AUXILIARY SERVICES CORP	08/30/2024	23887	902009100	PRGRM STAFF SEP-JUN24	\$37,091.06	
					CSUF AUXILIARY SERVICES CORP	Total Check Amount:	\$37,091.06
196168	SOUTHERN CALIFORNIA EDISON	08/30/2024	3343	110515148	ELECTRICITY JUL/AUG	\$67.48	
		08/30/2024	3343	110515121	ELECTRICITY JUL/AUG	\$1,364.95	
		08/30/2024	3343	490515151	ELECTRICITY JUL/AUG	\$69,914.80	

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
SOUTHERN CALIFORNIA EDISON						Total Check Amount: \$71,347.23
196169	EVERNORTH CARE SOLUTIONS, INC.	08/30/2024	32734	110141481	EAP SVCS SEPT 2024	\$1,188.28
EVERNORTH CARE SOLUTIONS, INC.						Total Check Amount: \$1,188.28
196170	FALCON ACADEMY PTO	08/30/2024	32894	110	RENTAL DEPOSIT REFUND	\$390.00
FALCON ACADEMY PTO						Total Check Amount: \$390.00
196171	FRONTIER COMMUNICATIONS	08/30/2024	26183	475141471	PHONE SVC 7/16-8/15	\$42.20
FRONTIER COMMUNICATIONS						Total Check Amount: \$42.20
196172	FULLERTON PRESBYTERIAN CHURCH	08/30/2024	32449	110	POOL RENTAL CREDIT	\$920.00
FULLERTON PRESBYTERIAN CHURCH						Total Check Amount: \$920.00
196173	THE GAS COMPANY	08/30/2024	3749	490515151	GAS JULY/AUGUST 2024	\$155.57
THE GAS COMPANY						Total Check Amount: \$155.57
196174	GOLDEN BELL PRODUCTS, INC.	08/30/2024	1411	430515123	MANHOLE MNT/PEST CTRL	\$7,825.00
GOLDEN BELL PRODUCTS, INC.						Total Check Amount: \$7,825.00
196175	GOLFBX.COM, INC.	08/30/2024	31201	110141411	DEPARTMENT APPAREL	\$33.40
		08/30/2024	31201	110	DEPARTMENT APPAREL	\$64.65
GOLFBX.COM, INC.						Total Check Amount: \$98.05
196176	INTELLI-TECH	08/30/2024	8774	110222213	HP MONITORS [3]	\$3,566.68
INTELLI-TECH						Total Check Amount: \$3,566.68
196177	JONES & MAYER	08/30/2024	12144	110111112	LEGAL:CODE ENF JUL24	\$1,216.00
		08/30/2024	12144	110212111	LEGAL SVCS PD JUL24	\$513.00
JONES & MAYER						Total Check Amount: \$1,729.00
196178	KANA PIPELINE, INC	08/30/2024	32727	510707476	PROG PAYMENT #3	\$191,330.00
KANA PIPELINE, INC						Total Check Amount: \$191,330.00
196179	KOREA UNIFICATION RESEARCH	08/30/2024	33105	110	THEATRE ACCT REFUND	\$460.00
KOREA UNIFICATION RESEARCH						Total Check Amount: \$460.00
196180	MAGIC JUMP RENTALS ORANGE CTY LLC	08/30/2024	31850	110212111	NAT'L NIGHT OUT GAMES	\$2,162.55
MAGIC JUMP RENTALS ORANGE CTY LLC						Total Check Amount: \$2,162.55
196181	MUSIC ACADEMY	08/30/2024	32338	110	RENTAL DEPOSIT REFUND	\$60.00
MUSIC ACADEMY						Total Check Amount: \$60.00
196182	NORTH HILLS COMM ASSOC	08/30/2024	33104	420	WATER ACCOUNT REFUND	\$6,675.59
NORTH HILLS COMM ASSOC						Total Check Amount: \$6,675.59
196183	NPR BIO-MEDICAL INC PARITOSH M	08/30/2024	33107	420	WATER ACCT REFUND	\$2,423.36
NPR BIO-MEDICAL INC PARITOSH M						Total Check Amount: \$2,423.36
196184	ORANGE COUNTY PUMP INC.	08/30/2024	17138	430515123	PUMP MAINT.	\$3,490.66
ORANGE COUNTY PUMP INC.						Total Check Amount: \$3,490.66
196185	PATRICK'S MUSIC SCHOOL	08/30/2024	31858	110404145	MUSIC CLASSES	\$118.80
PATRICK'S MUSIC SCHOOL						Total Check Amount: \$118.80
196186	PUENTE HILLS FORD	08/30/2024	25742	480515161	HOSE KIT	\$57.21

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
196186	PUENTE HILLS FORD	08/30/2024	25742	480515161	WASHER HOSE	\$29.57
		08/30/2024	25742	480515161	BRACKET	\$114.43
		08/30/2024	25742	480515161	THERMOSTAT	\$21.89
PUENTE HILLS FORD					Total Check Amount:	\$223.10
196187	RAYCOM DATA TECHNOLOGIES, INC.	08/30/2024	32803	110111161	MCRFCH SCAN JUL/AUG24	\$17,218.45
		08/30/2024	32803	110111161	ADJUST TO FY25	(\$17,218.45)
		08/30/2024	32803	110111161	MICROFICHE JUL/AUG24	\$17,218.45
RAYCOM DATA TECHNOLOGIES, INC.					Total Check Amount:	\$17,218.45
196188	SADDLEBACK COLLEGE	08/30/2024	26047	174222222	PM240 FIELD INTERNSHP	\$1,202.00
SADDLEBACK COLLEGE					Total Check Amount:	\$1,202.00
196189	SANCON TECHNOLOGIES, INC	08/30/2024	33102	420	WTRACCT REFND REISSUE	\$2,525.86
SANCON TECHNOLOGIES, INC					Total Check Amount:	\$2,525.86
196190	SOUTHSTAR ENGINEERING & CONSULTING	08/30/2024	32467	110515171	BI-WEEKLY MEETING	\$300.00
		08/30/2024	32467	110515171	ENGG INSP JUN24	\$600.00
		08/30/2024	32467	110515171	MEETING	\$300.00
		08/30/2024	32467	840515171	ENGG INSP JUN24	\$23,400.00
		08/30/2024	32467	840515171	INSP MAY24	\$10,200.00
SOUTHSTAR ENGINEERING & CONSULTING					Total Check Amount:	\$34,800.00
196191	ST. FRANCIS OF ASSISI CATHOLIC SCH	08/30/2024	32923	110	THTR RENTALDEP REFUND	\$1,037.50
ST. FRANCIS OF ASSISI CATHOLIC SCH					Total Check Amount:	\$1,037.50
196192	T-MOBILE	08/30/2024	24748	110212121	TOWER DUMP 6/20	\$250.00
T-MOBILE					Total Check Amount:	\$250.00
196193	TREECO ARBORIST, INC.	08/30/2024	3838	110515141	SOIL/ SAND	\$64.65
TREECO ARBORIST, INC.					Total Check Amount:	\$64.65
196194	UNIFIRST CORPORATION	08/30/2024	27988	110212131	PD LAUNDRY SVCS 8/19	\$24.88
UNIFIRST CORPORATION					Total Check Amount:	\$24.88
196195	VERITIV OPERATING COMPANY	08/30/2024	26806	110141441	PAPER	\$1,947.76
		08/30/2024	26806	110141441	FUEL SURCHARGE	\$16.16
VERITIV OPERATING COMPANY					Total Check Amount:	\$1,963.92
196196	WESTERN AUDIO VISUAL	08/30/2024	24433	110111153	EQUIPMENT INSTALLATN	\$2,888.45
WESTERN AUDIO VISUAL					Total Check Amount:	\$2,888.45
196197	XEROX CORPORATION	08/30/2024	3349	110141441	VR280 USAGE JUL24	\$840.80
		08/30/2024	3349	110141441	VR280STND JULY 2024	\$478.41
		08/30/2024	3349	110141441	MAKERREADY 6.0 JUL24	\$116.00
		08/30/2024	3349	110141441	PRINT CHGS 0620-0726	\$1,178.42
		08/30/2024	3349	110141441	UDIRECTS MNT JUL24	\$158.83
		08/30/2024	3349	110141441	HISPEED PR/CPR JUL24	\$287.76
		08/30/2024	3349	110141441	PRINT CHGS JUL24	\$951.64

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
XEROX CORPORATION						Total Check Amount:
						\$4,011.86
196198	JIN HYUN YOO	08/30/2024	33106	110	GRAD CEREMONY CREDIT	\$1,730.00
JIN HYUN YOO						Total Check Amount:
						\$1,730.00
Check Subtotal						\$447,081.75
V56477	AAA FLAG & BANNER	08/30/2024	26599	110404311	CULTURAL ARTS BANNERS	\$2,877.54
AAA FLAG & BANNER						Total Check Amount:
						\$2,877.54
V56478	ABBA TERMITE & PEST CONTROL	08/30/2024	15614	110515141	BEE HIVE REMOVAL	\$245.00
		08/30/2024	15614	110515143	BEE SWARM REMOVAL	\$245.00
ABBA TERMITE & PEST CONTROL						Total Check Amount:
						\$490.00
V56479	ADMINISTRATIVE & PROF	08/30/2024	3344	110	4010 APEA MEMB 082324	\$552.00
ADMINISTRATIVE & PROF						Total Check Amount:
						\$552.00
V56480	THE ADVANTAGE GROUP	08/30/2024	24539	110	808C FSA URMED 082324	\$5,877.99
		08/30/2024	24539	110	808B FSADEPCAR 082324	\$2,159.21
THE ADVANTAGE GROUP						Total Check Amount:
						\$8,037.20
V56481	LARRY ALANIS	08/30/2024	32661	110404424	UMPIRE FEE 8/19/24	\$102.00
		08/30/2024	32661	110404424	UMPIRE FEE 8/12/24	\$102.00
LARRY ALANIS						Total Check Amount:
						\$204.00
V56482	AMERICAN VETERAN LIGHTING, INC.	08/30/2024	31163	110515141	LIGHT BULBS FOUNDERS TENN	\$1,884.01
AMERICAN VETERAN LIGHTING, INC.						Total Check Amount:
						\$1,884.01
V56483	THE BANK OF NEW YORK MELLON	08/30/2024	16062	930141424	TRUSTEE FEE 2019 WRRB	\$2,200.00
THE BANK OF NEW YORK MELLON						Total Check Amount:
						\$2,200.00
V56484	BOYS & GIRLS CLUBS	08/30/2024	32582	902009100	PROGRAM STAFF JUL24	\$5,090.00
BOYS & GIRLS CLUBS						Total Check Amount:
						\$5,090.00
V56485	BOYS & GIRLS CLUBS OF GREATER	08/30/2024	32588	902009101	PROG STAFF ANAH JUN24	\$3,637.46
BOYS & GIRLS CLUBS OF GREATER						Total Check Amount:
						\$3,637.46
V56486	BPSEA MEMORIAL FOUNDATION	08/30/2024	14990	110	4050 MEMORIAL 082324	\$115.50
BPSEA MEMORIAL FOUNDATION						Total Check Amount:
						\$115.50
V56487	BREA AUTO SERVICE	08/30/2024	12780	480515161	A/C REPAIR 1490297	\$653.14
		08/30/2024	12780	480515161	A/C REPAIR 1443345	\$253.38
		08/30/2024	12780	480515161	A/C REPAIR 1545733	\$253.38
BREA AUTO SERVICE						Total Check Amount:
						\$1,159.90
V56488	BREA CITY EMPLOYEES ASSOCIATION	08/30/2024	3236	110	4005 BCEA MEMB 082324	\$840.00
BREA CITY EMPLOYEES ASSOCIATION						Total Check Amount:
						\$840.00
V56489	THE BREA EDUCATION FOUNDATION	08/30/2024	32587	902009111	PROGRAM EXP APR24	\$1,090.38
		08/30/2024	32587	902009111	PROGRAM EXP MAR24	\$1,125.12
		08/30/2024	32587	902009111	PROGRAM STAFF JUN24	\$2,496.56
		08/30/2024	32587	902009111	PROGRAM STAFF APR24	\$5,455.26

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount	
V56489	THE BREA EDUCATION FOUNDATION	08/30/2024	32587	902009111	PROGRAM STAFF MAR24	\$5,289.10	
		08/30/2024	32587	902009111	PROGRAM EXP JUN24	\$846.99	
		08/30/2024	32587	902009111	PROGRAM EXP MAY24	\$1,313.75	
		08/30/2024	32587	902009111	PROGRAM STAFF MAY24	\$5,686.33	
THE BREA EDUCATION FOUNDATION						Total Check Amount:	\$23,303.49
V56490	BREA FIREFIGHTERS ASSOCIATION	08/30/2024	3237	110	4016 ASSOCEMEMB 082324	\$4,179.00	
BREA FIREFIGHTERS ASSOCIATION						Total Check Amount:	\$4,179.00
V56491	BREA POLICE ASSOCIATION	08/30/2024	3769	110	4030 BPA REG 082324	\$3,500.00	
BREA POLICE ASSOCIATION						Total Check Amount:	\$3,500.00
V56492	BREA POLICE ATHLETIC LEAGUE	08/30/2024	1068	110	5010 B.P.A.L. 082324	\$122.50	
BREA POLICE ATHLETIC LEAGUE						Total Check Amount:	\$122.50
V56493	BREA POLICE MANAGEMENT ASSOCIATION	08/30/2024	21189	110	4020 PMA MEMB 082324	\$195.00	
		08/30/2024	21189	110	4019 LDF MEMB 082324	\$66.50	
BREA POLICE MANAGEMENT ASSOCIATION						Total Check Amount:	\$261.50
V56494	CANON FINANCIAL SERVICES, INC.	08/30/2024	20648	110141441	CPRLEASE FS1-4 AUG24	\$101.28	
		08/30/2024	20648	110141441	CPRLEASE PW/BRC AUG24	\$352.45	
		08/30/2024	20648	110141441	PRNTCHGS PW/BRC JUL24	\$32.15	
		08/30/2024	20648	110141441	PRNTCHGS FS1-4 JUL24	\$38.70	
CANON FINANCIAL SERVICES, INC.						Total Check Amount:	\$524.58
V56495	CANON SOLUTIONS AMERICA, INC	08/30/2024	15260	110141441	COPIER LEASE AUG 2024	\$1,080.97	
		08/30/2024	15260	110141441	PRINT CHGS AUG 2024	\$589.00	
CANON SOLUTIONS AMERICA, INC						Total Check Amount:	\$1,669.97
V56496	ANDREW P CATOR	08/30/2024	6646	460141474	MILEAGE JULY 2024	\$187.60	
ANDREW P CATOR						Total Check Amount:	\$187.60
V56497	COMLOCK SECURITY-GROUP	08/30/2024	13625	490515151	YARD KEY	\$14.55	
COMLOCK SECURITY-GROUP						Total Check Amount:	\$14.55
V56498	CORONA CLAY COMPANY	08/30/2024	3707	110515141	INFIELD MIX / BRICK DUST	\$1,676.88	
CORONA CLAY COMPANY						Total Check Amount:	\$1,676.88
V56499	CSG CONSULTANTS	08/30/2024	25540	110000000	INHSE BLDG SVCS MAR24	(\$4,823.00)	
		08/30/2024	25540	110000000	PLAN CHECK SVCS APR24	\$748.00	
		08/30/2024	25540	110000000	PLAN CK SVC-JUNE24	\$1,001.00	
		08/30/2024	25540	110323242	INHSE BLDG SVCS MAR24	\$325.00	
		08/30/2024	25540	84032324I	INHSE BLDG SVCS MAR24	\$21,528.00	
		08/30/2024	25540	84032324P	PLAN CK SVC-JUNE24	\$8,584.00	
		08/30/2024	25540	84032324P	PLAN CHECK SVCS APR24	\$2,552.00	
CSG CONSULTANTS						Total Check Amount:	\$29,915.00
V56500	NATHAN A. DARNELL	08/30/2024	14017	110212111	TRAINING MILEAGE	\$44.03	
NATHAN A. DARNELL						Total Check Amount:	\$44.03

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V56501	EBERHARD EQUIPMENT	08/30/2024	4532	110515141	DAMAGE WAIVER TAXBL	\$311.36
EBERHARD EQUIPMENT					Total Check Amount:	\$311.36
V56502	ENTENMANN ROVIN COMPANY	08/30/2024	3457	110212111	BADGE	\$706.67
ENTENMANN ROVIN COMPANY					Total Check Amount:	\$706.67
V56503	EQUIPMENT DIRECT INC	08/30/2024	4522	110515141	SAFETY EQUIPMENT	\$171.59
		08/30/2024	4522	430515123	SAFETY CLOTHES	\$209.74
EQUIPMENT DIRECT INC					Total Check Amount:	\$381.33
V56504	ALYSSA RAE FELIPE	08/30/2024	32809	110404215	PERSONAL TRAINER	\$154.80
ALYSSA RAE FELIPE					Total Check Amount:	\$154.80
V56505	FUSCOE ENGINEERING, INC.	08/30/2024	18052	410515132	NPDES S/W SVCS JUL24	\$2,176.75
FUSCOE ENGINEERING, INC.					Total Check Amount:	\$2,176.75
V56506	GALE SUPPLY COMPANY	08/30/2024	21090	110515141	JANITORIAL SUPPLIES	\$620.86
GALE SUPPLY COMPANY					Total Check Amount:	\$620.86
V56507	GRANICUS, LLC.	08/30/2024	19027	475141471	DISCLOSURE DOCS	\$3,999.95
GRANICUS, LLC.					Total Check Amount:	\$3,999.95
V56508	GABRIEL HANNAH	08/30/2024	17533	110404424	UMPIRE FEE 8/12/24	\$102.00
		08/30/2024	17533	110404424	UMPIRE FEE 8/19/24	\$102.00
GABRIEL HANNAH					Total Check Amount:	\$204.00
V56509	HOMELESS INTERVENTION SVCS OF OC	08/30/2024	32581	902009100	PROGRAM STAFF JUL24	\$2,241.80
		08/30/2024	32581	902009100	PROGRAM EXP JUL24	\$784.39
HOMELESS INTERVENTION SVCS OF OC					Total Check Amount:	\$3,026.19
V56510	THE HUB OC	08/30/2024	32579	902009109	PROGRAM EXP JUL24	\$197.10
		08/30/2024	32579	902009109	PROGRAM STAFF JUL24	\$4,734.86
THE HUB OC					Total Check Amount:	\$4,931.96
V56511	IMPERIAL SPRINKLER SUPPLY	08/30/2024	32183	110515144	IRRIGATION SUPPLIES	\$1,262.52
IMPERIAL SPRINKLER SUPPLY					Total Check Amount:	\$1,262.52
V56512	INET INC [IPARQ]	08/30/2024	21583	110323241	PERMIT FEES JUL24	\$296.07
		08/30/2024	21583	110323241	PERMIT SYST FEE AUG24	\$100.00
INET INC [IPARQ]					Total Check Amount:	\$396.07
V56513	INLAND ROUND BALL OFFICIALS INC.	08/30/2024	31906	110404424	REFEREE FEE 8/8-8/12	\$1,100.00
		08/30/2024	31906	110404424	REFEREE FEE 8/15-8/20	\$1,200.00
INLAND ROUND BALL OFFICIALS INC.					Total Check Amount:	\$2,300.00
V56514	JACKSON'S AUTO SUPPLY/NAPA	08/30/2024	32626	490515151	AUTO SUPPLIES-JUL2024	\$36.12
		08/30/2024	32626	480515161	AUTO SUPPLIES-JUL2024	\$4,931.41
JACKSON'S AUTO SUPPLY/NAPA					Total Check Amount:	\$4,967.53
V56515	JAMISON ENGINEERING CONTRACTORS, INC	08/30/2024	15812	430515123	BRIARWOOD LIFTSTN MNT	\$3,386.75
JAMISON ENGINEERING CONTRACTORS, INC					Total Check Amount:	\$3,386.75
V56516	JMDIAZ, INC.	08/30/2024	27113	84051517P	ENGG SVCS JUN 2024	\$14,688.00

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V56516	JMDIAZ, INC.	08/30/2024	27113	110000000	ENGG SVCS JUN 2024	(\$2,688.00)
JMDIAZ, INC.						Total Check Amount:
						\$12,000.00
V56517	DAVID TAEKEK KANG	08/30/2024	29475	110212111	TRAINING MILEAGE	\$34.57
DAVID TAEKEK KANG						Total Check Amount:
						\$34.57
V56518	KELLY SPICERS STORES	08/30/2024	31267	110141441	PAPER	\$466.01
KELLY SPICERS STORES						Total Check Amount:
						\$466.01
V56519	L.N. CURTIS & SONS	08/30/2024	1053	110212111	SILVER CLUTCH BACK	\$26.52
L.N. CURTIS & SONS						Total Check Amount:
						\$26.52
V56520	LANCE, SOLL & LUNGHARD LLP	08/30/2024	8267	110141431	FY 2023/2024 AUDIT SERVIC	\$21,163.60
		08/30/2024	8267	420141431	FY 2023/2024 AUDIT SERVIC	\$5,392.20
		08/30/2024	8267	430141431	FY 2023/2024 AUDIT SERVIC	\$2,554.20
LANCE, SOLL & LUNGHARD LLP						Total Check Amount:
						\$29,110.00
V56521	ANDREA MCGRANAHAH	08/30/2024	26046	110404424	AQUA AROBCS JUL/AUG24	\$385.00
ANDREA MCGRANAHAH						Total Check Amount:
						\$385.00
V56522	MOTOROLA SOLUTIONS, INC.	08/30/2024	22012	110212141	CAMERA STORAGE	\$495.00
		08/30/2024	22012	173212141	CAMERA REPAIR	\$500.00
		08/30/2024	22012	110212132	BODY WORN CAMERA	\$1,395.36
MOTOROLA SOLUTIONS, INC.						Total Check Amount:
						\$2,390.36
V56523	MUNICIPAL WATER DISTRICT	08/30/2024	3784	420515131	WATER DELIVERY JUL24	\$432,654.42
MUNICIPAL WATER DISTRICT						Total Check Amount:
						\$432,654.42
V56524	ORANGE COUNTY BAR FOUNDATION	08/30/2024	32614	902009100	PROGRAM STAFF JUL24	\$2,272.50
ORANGE COUNTY BAR FOUNDATION						Total Check Amount:
						\$2,272.50
V56525	OC UNITED TOGETHER, INC.	08/30/2024	32617	902009100	THRIVE PROG STF JUL24	\$4,928.00
		08/30/2024	32617	902009104	SFYC PROG STAFF JUL24	\$5,290.00
OC UNITED TOGETHER, INC.						Total Check Amount:
						\$10,218.00
V56526	ORANGE COUNTY SANITATION DIST.	08/30/2024	14689	110	RES SEWER FEES JUL24	\$1,110.78
		08/30/2024	14689	110000000	RES SF 5% COLL JUL24	(\$55.54)
ORANGE COUNTY SANITATION DIST.						Total Check Amount:
						\$1,055.24
V56527	PATHWAYS OF HOPE	08/30/2024	32585	902009100	PROGRAM STAFF JUL24	\$1,069.66
PATHWAYS OF HOPE						Total Check Amount:
						\$1,069.66
V56528	PTS COMMUNICATIONS, INC.	08/30/2024	31947	475141471	7147920398 AUG 2024	\$75.00
PTS COMMUNICATIONS, INC.						Total Check Amount:
						\$75.00
V56529	QUARTECH CORRECTIONS LLC	08/30/2024	29933	950000000	ILJAO OCJUVPET JUL24	\$10,425.00
		08/30/2024	29933	950000000	ADJUST TO FY25	(\$5,212.50)
QUARTECH CORRECTIONS LLC						Total Check Amount:
						\$5,212.50
V56530	NOAH BRENT RIVERA	08/30/2024	32018	110212111	TRAINING MILEAGE	\$1,430.46
NOAH BRENT RIVERA						Total Check Amount:
						\$1,430.46
V56531	ROTH STAFFING COMPANIES LP	08/30/2024	27579	110141481	TEMP STAFF WE8/11/24	\$754.02

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ROTH STAFFING COMPANIES LP						Total Check Amount:
						\$754.02
V56532	RPW SERVICES, INC.	08/30/2024	3791	360515147	PEST CONTROL-WC PARK	\$180.00
RPW SERVICES, INC.						Total Check Amount:
						\$180.00
V56533	SITEONE LANDSCAPE SUPPLY, LLC	08/30/2024	25942	110515141	IRRIGATION SUPPLIES	\$249.99
		08/30/2024	25942	110515144	IRRIGATION SUPPLIES	\$288.34
		08/30/2024	25942	110515143	IRRIGATION SUPPLIES	\$743.71
SITEONE LANDSCAPE SUPPLY, LLC						Total Check Amount:
						\$1,282.04
V56534	SKYHAWKS SPORTS ACADEMY, INC.	08/30/2024	18097	110404145	SOCCER TOTS	\$2,324.18
SKYHAWKS SPORTS ACADEMY, INC.						Total Check Amount:
						\$2,324.18
V56535	SOLIDARITY, INC.	08/30/2024	32612	902009100	PROGRAM STAFF JUN24	\$896.00
SOLIDARITY, INC.						Total Check Amount:
						\$896.00
V56536	TENNIS ANYONE ACADEMY	08/30/2024	12688	110404145	TENNIS LESSONS	\$335.00
TENNIS ANYONE ACADEMY						Total Check Amount:
						\$335.00
V56537	THOMSON REUTERS - WEST	08/30/2024	22020	110111112	431851 LGL/RWG AUG24	\$1,097.97
THOMSON REUTERS - WEST						Total Check Amount:
						\$1,097.97
V56538	TROPICAL PLAZA NURSERY, INC	08/30/2024	2062	345515112	MD 5 EXTRA SUPPORT	\$1,640.00
		08/30/2024	2062	420515131	CITY RESERVOIRS AUG24	\$1,783.97
		08/30/2024	2062	110515143	GATEWAY CTR AUG 2024	\$1,543.93
		08/30/2024	2062	345515112	MD#5 LANDSCAPE AUG24	\$2,926.71
TROPICAL PLAZA NURSERY, INC						Total Check Amount:
						\$7,894.61
V56539	LETICIA TRUJILLO	08/30/2024	22054	110404521	ZUMBA GOLD JUL24	\$120.00
LETICIA TRUJILLO						Total Check Amount:
						\$120.00
V56540	TUMBLE-N-KIDS INC.	08/30/2024	32167	110404145	GYMNASTICS	\$1,173.60
TUMBLE-N-KIDS INC.						Total Check Amount:
						\$1,173.60
V56541	WILLDAN ENGINEERING	08/30/2024	12445	840515171	INSP SVCS THRU 5/24	\$19,875.00
		08/30/2024	12445	110000000	INSP SVCS THRU 5/24	(\$631.00)
		08/30/2024	12445	110000000	INSP SVCS THRU 6/28	(\$717.00)
		08/30/2024	12445	110515171	INSP SVCS THRU 5/24	\$204.00
		08/30/2024	12445	840515171	INSP SVCS THRU 6/28	\$29,175.00
		08/30/2024	12445	110515171	INSP SVCS THRU 6/28	\$272.00
WILLDAN ENGINEERING						Total Check Amount:
						\$48,178.00
V56542	WILLDAN FINANCIAL SERVICES	08/30/2024	23058	110141411	USER FEE STUDY	\$5,640.00
		08/30/2024	23058	110141411	COST ALLOCATION PLAN	\$3,660.00
		08/30/2024	23058	110141411	ADJ TO FY25	(\$4,650.00)
WILLDAN FINANCIAL SERVICES						Total Check Amount:
						\$4,650.00
						Voucher Subtotal
						\$688,599.11
W25001	THE BANK OF NEW YORK MELLON	08/26/2024	16062	875	BREA PLAZA DEBT PYMT	\$390,536.30

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THE BANK OF NEW YORK MELLON					Total Check Amount:	\$390,536.30
W25002	THE BANK OF NEW YORK MELLON	08/26/2024	16062	890	OLINDA HEIGHTS DEBT PYMT	\$317,903.53
THE BANK OF NEW YORK MELLON					Total Check Amount:	\$317,903.53
Wire Subtotal						\$708,439.83
TOTAL						\$1,844,120.69

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196199	BREA OLINDA UNIFIED SCHOOL DISTRICT	09/06/2024	1970	110404428	DAYCAMP TRANSP JUL24	\$6,112.50
					BREA OLINDA UNIFIED SCHOOL DISTRICT	Total Check Amount: \$6,112.50
196200	CALIFORNIA MUNICIPAL STATISTICS INC	09/06/2024	10631	110141431	DEBT STATEMENT 063024	\$550.00
					CALIFORNIA MUNICIPAL STATISTICS INC	Total Check Amount: \$550.00
196201	LUPE CAZARES	09/06/2024	33108	110	ACCT REFUND	\$1.00
					LUPE CAZARES	Total Check Amount: \$1.00
196202	CERTIFIED SEWER INSPECTION, LLC	09/06/2024	32539	430515123	PACP/MACP/LACP TRNG	\$2,480.00
					CERTIFIED SEWER INSPECTION, LLC	Total Check Amount: \$2,480.00
196203	CHIEF LEADERSHIP	09/06/2024	31477	110212141	LEADERSHIP COACHING	\$4,500.00
					CHIEF LEADERSHIP	Total Check Amount: \$4,500.00
196204	CITY OF BREA	09/06/2024	13577	110212111	24/25 ILJAOB MEMB FEE	\$21,468.00
					CITY OF BREA	Total Check Amount: \$21,468.00
196205	CITY OF CYPRESS	09/06/2024	32161	960000000	OCCMA AUG24 GEN MTG	\$485.27
					CITY OF CYPRESS	Total Check Amount: \$485.27
196206	CLA-VAL CO.	09/06/2024	15266	420515131	CLAVAL MNT-EASTSIDE	\$2,675.04
					CLA-VAL CO.	Total Check Amount: \$2,675.04
196207	COMMERCIAL AQUATIC SERVICES, INC.	09/06/2024	25513	110404422	POOL CHEMICALS	\$1,246.74
					COMMERCIAL AQUATIC SERVICES, INC.	Total Check Amount: \$1,246.74
196208	COUNTY OF ORANGE	09/06/2024	4799	110212122	OCATS FEES AUG 2024	\$1,104.51
		09/06/2024	4799	110212122	AFIS FEES AUG 2024	\$1,441.00
					COUNTY OF ORANGE	Total Check Amount: \$2,545.51
196209	DE NOVO PLANNING GROUP	09/06/2024	32750	120323231	PROF SVCS THRU 8/12	\$56,773.82
					DE NOVO PLANNING GROUP	Total Check Amount: \$56,773.82
196210	DELTA T HVAC, INC.	09/06/2024	28265	490515151	HVAC REPAIR - SC	\$225.00
					DELTA T HVAC, INC.	Total Check Amount: \$225.00
196211	DEPARTMENT OF JUSTICE	09/06/2024	13406	110141481	FINGERPRNT APPS JUL24	\$823.00
					DEPARTMENT OF JUSTICE	Total Check Amount: \$823.00
196212	DEPARTMENT OF TRANSPORTATION	09/06/2024	13722	110515121	SGNL/LGHTNG APR-JUN24	\$17,439.83
					DEPARTMENT OF TRANSPORTATION	Total Check Amount: \$17,439.83
196213	DESIGN WEST ENGINEERING, INC.	09/06/2024	32794	510707978	ELECTRICAL JUL/AUG24	\$2,525.00
					DESIGN WEST ENGINEERING, INC.	Total Check Amount: \$2,525.00
196214	DFS FLOORING	09/06/2024	16712	490515151	CARPET CLEANING @ FS1	\$510.00
		09/06/2024	16712	490515151	CARPET CLEANING @ FS2	\$1,565.00
		09/06/2024	16712	490515151	CARPET CLEANING @ FS4	\$655.00
		09/06/2024	16712	490515151	CARPET CLEANING @ FS3	\$995.00
					DFS FLOORING	Total Check Amount: \$3,725.00
196215	FLAGSHIP DESIGN GROUP, INC.	09/06/2024	32818	110404422	JR. LIFEGUARD SHIRTS	\$588.53

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196215	FLAGSHIP DESIGN GROUP, INC.	09/06/2024	32818	110404424	YOUTH TEES	\$1,876.41	
					FLAGSHIP DESIGN GROUP, INC.	Total Check Amount:	\$2,464.94
196216	FRONTIER COMMUNICATIONS	09/06/2024	26183	475141471	PHONE SVC 8/16-9/15	\$56.37	
					FRONTIER COMMUNICATIONS	Total Check Amount:	\$56.37
196217	GOLDEN BELL PRODUCTS, INC.	09/06/2024	1411	430515123	MANHOLE MNT/PEST CTRL	\$3,525.00	
					GOLDEN BELL PRODUCTS, INC.	Total Check Amount:	\$3,525.00
196218	HF&H CONSULTANTS, LLC	09/06/2024	27542	440515122	SB1383 SVCS JUL 2024	\$450.50	
					HF&H CONSULTANTS, LLC	Total Check Amount:	\$450.50
196219	HYDROPRO SOLUTIONS	09/06/2024	31845	420515131	METERS	\$29,582.34	
					HYDROPRO SOLUTIONS	Total Check Amount:	\$29,582.34
196220	INTELLI-TECH	09/06/2024	8774	475141471	HP MONITORS [10]	\$14,947.60	
		09/06/2024	8774	475141471	TAX ON TAXABLE ITEMS	\$1,110.58	
					INTELLI-TECH	Total Check Amount:	\$16,058.18
196221	JR INNOVATIONS IN REFRIGERATION	09/06/2024	30974	490515151	PD EVIDENCE REPAIRS	\$3,090.75	
					JR INNOVATIONS IN REFRIGERATION	Total Check Amount:	\$3,090.75
196222	JUSTFOIA, INC.	09/06/2024	32442	475141471	24/25 SUPPORT RENEWAL	\$9,294.08	
					JUSTFOIA, INC.	Total Check Amount:	\$9,294.08
196223	MATTRESS FIRM	09/06/2024	29247	110222223	RECYCLING & STATE FEE	\$84.00	
		09/06/2024	29247	110222223	8 MATTRESSES	\$10,678.72	
					MATTRESS FIRM	Total Check Amount:	\$10,762.72
196224	MCMURRAY STERN	09/06/2024	15636	490515151	GUN LOCKER REPAIR	\$750.00	
					MCMURRAY STERN	Total Check Amount:	\$750.00
196225	MOORE FLOORING, INC.	09/06/2024	29107	490515151	SC FLOOR REPAIR	\$1,728.00	
					MOORE FLOORING, INC.	Total Check Amount:	\$1,728.00
196226	ORANGE CTY CHIEFS' & SHERIFFS' ASSN	09/06/2024	1351	950000000	24/25 ASSOC MEMB DUES	\$150.00	
					ORANGE CTY CHIEFS' & SHERIFFS' ASSN	Total Check Amount:	\$150.00
196227	SHUCRI YAGHI CONSULTING ENGRS, INC.	09/06/2024	32899	510707978	AROV STRUCTURAL ENGG	\$2,400.00	
					SHUCRI YAGHI CONSULTING ENGRS, INC.	Total Check Amount:	\$2,400.00
196228	SO CAL MUNICIPAL ATHLETIC FED	09/06/2024	9128	110404311	YOUTH SPRTS ROUND TBL	\$10.00	
					SO CAL MUNICIPAL ATHLETIC FED	Total Check Amount:	\$10.00
196229	SPARKLETTS	09/06/2024	3001	110141441	WTRDISP+BOTTLES JUL24	\$984.82	
					SPARKLETTS	Total Check Amount:	\$984.82
196230	TURNOUT MAINTENANCE COMPANY, LLC	09/06/2024	19898	110222221	TURNOUT CLEANING	\$2,449.00	
		09/06/2024	19898	110222221	TURNOUT PATCHES	\$156.00	
		09/06/2024	19898	110222221	UNIFORM EMB/REPAIR	\$963.25	
					TURNOUT MAINTENANCE COMPANY, LLC	Total Check Amount:	\$3,568.25
196231	UNITED RENTALS NORTHWEST, INC.	09/06/2024	7051	490515151	FS1 PORTABLE RESTROOM	\$326.40	

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UNITED RENTALS NORTHWEST, INC.					Total Check Amount:	\$326.40
Check Subtotal						\$208,778.06
V56543	ADAMSON POLICE PRODUCTS	09/06/2024	4023	110212134	SWAT EQUIPMENT	\$1,622.74
ADAMSON POLICE PRODUCTS					Total Check Amount:	\$1,622.74
V56544	AFLAC-ACCOUNT #EZA73	09/06/2024	22923	110	ACC/CANCER INS AUG24	\$1,051.66
AFLAC-ACCOUNT #EZA73					Total Check Amount:	\$1,051.66
V56545	LARRY ALANIS	09/06/2024	32661	110404424	UMPIRE FEE 8/26/24	\$102.00
LARRY ALANIS					Total Check Amount:	\$102.00
V56546	ALLSTAR FIRE EQUIPMENT	09/06/2024	8353	110222221	LADDER ACCESSORIES	\$76.38
		09/06/2024	8353	110222221	ROPE ACCESSORIES	\$499.46
ALLSTAR FIRE EQUIPMENT					Total Check Amount:	\$575.84
V56547	AMERICAN VETERAN LIGHTING, INC.	09/06/2024	31163	490515152	BCC LED RETRO	\$5,053.04
AMERICAN VETERAN LIGHTING, INC.					Total Check Amount:	\$5,053.04
V56548	AZTECA SYSTEMS, LLC	09/06/2024	24556	475141471	CWOL CNSULTNT 5/23/24	\$112.50
AZTECA SYSTEMS, LLC					Total Check Amount:	\$112.50
V56549	BADGE FRAME, INC.	09/06/2024	24424	110212111	NAME PLATES	\$84.00
BADGE FRAME, INC.					Total Check Amount:	\$84.00
V56550	THE BANK OF NEW YORK MELLON	09/06/2024	16062	930141424	1997 CDF FISC AGNTFEE	\$1,500.00
		09/06/2024	16062	890141431	LOC AGCY RRB TRST FEE	\$2,200.00
THE BANK OF NEW YORK MELLON					Total Check Amount:	\$3,700.00
V56551	JESUS A BARBOSA	09/06/2024	6423	110212111	K9COP CONFERENCE	\$178.00
JESUS A BARBOSA					Total Check Amount:	\$178.00
V56552	BRAVO ROOFING INC	09/06/2024	28437	490515151	ROOF REPR PIONEER HLL	\$4,800.00
		09/06/2024	28437	490515151	ROOF REPAIR FS 1	\$3,458.00
		09/06/2024	28437	490515151	ROOF REPAR SCOUT CNTR	\$5,880.00
		09/06/2024	28437	490515151	ROOF REPAIR MNT. YARD	\$2,940.00
BRAVO ROOFING INC					Total Check Amount:	\$17,078.00
V56553	KATHY A BREAUX	09/06/2024	5320	110404145	PENCIL+PASTELS	\$102.00
KATHY A BREAUX					Total Check Amount:	\$102.00
V56554	BUTLER CHEMICALS, INC.	09/06/2024	6515	490515151	SR CTR D/W SVC JUL24	\$199.34
BUTLER CHEMICALS, INC.					Total Check Amount:	\$199.34
V56555	C. WELLS PIPELINE MATERIALS INC	09/06/2024	13055	420515131	PLUMBING SUPPLIES	\$10,076.36
		09/06/2024	13055	420515131	PLUMBING SUPPLES	\$144.17
C. WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$10,220.53
V56556	CARRIER CORPORATION	09/06/2024	20023	490515151	COMPRESSOR CHILLER	\$49,767.00
CARRIER CORPORATION					Total Check Amount:	\$49,767.00
V56557	CDCE INCORPORATED	09/06/2024	19356	173212141	TABLETS + KEYBOARDS	\$17,122.34
		09/06/2024	19356	174222225	TAX FOR TABLETS PER	\$917.22

City Disbursement Register

Between Sep 2, 2024 12:00 AM and Sep 6, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V56557	CDCE INCORPORATED				QUOTE	
		09/06/2024	19356	110212132	TABLETS + KEYBOARDS	\$6,047.78
		09/06/2024	19356	174222225	PANASONIC TOUGHBOOK	\$11,967.00
CDCE INCORPORATED					Total Check Amount:	\$36,054.34
V56558	CLOUD DRIVEN SOLUTIONS, INC.	09/06/2024	32443	475141471	AGENDALINK HORIZON	\$3,449.00
CLOUD DRIVEN SOLUTIONS, INC.					Total Check Amount:	\$3,449.00
V56559	COLONIAL LIFE PROCESSING CENTER	09/06/2024	26071	110	CANCER INS AUG24	\$3,667.34
		09/06/2024	26071	110	ACCIDENT INS AUG24	\$5,114.26
		09/06/2024	26071	110	S/T DISAB INS AUG24	\$9,499.64
		09/06/2024	26071	110	CRIT ILLNSS INS AUG24	\$1,974.46
		09/06/2024	26071	110	HOSPITAL INS AUG24	\$1,079.30
COLONIAL LIFE PROCESSING CENTER					Total Check Amount:	\$21,335.00
V56560	CSG CONSULTANTS	09/06/2024	25540	110000000	INSP SVCS APR 2024	(\$4,757.50)
		09/06/2024	25540	110000000	INSP SVCS MAY 2024	(\$10,667.50)
		09/06/2024	25540	110000000	PLAN CHECK SVCS MAY24	\$1,122.00
		09/06/2024	25540	110323242	INSP SVCS APR 2024	\$292.50
		09/06/2024	25540	110323242	INSP SVCS MAY 2024	\$130.00
		09/06/2024	25540	84032324P	PLAN CHECK SVCS MAY24	\$3,828.00
		09/06/2024	25540	84032324I	INSP SVCS APR 2024	\$22,945.00
		09/06/2024	25540	84032324I	INSP SVCS MAY 2024	\$30,452.50
CSG CONSULTANTS					Total Check Amount:	\$43,345.00
V56561	DELTA DENTAL INSURANCE COMPANY	09/06/2024	26074	110	79395 DENTALHMO SEP24	\$2,051.44
DELTA DENTAL INSURANCE COMPANY					Total Check Amount:	\$2,051.44
V56562	ENTENMANN ROVIN COMPANY	09/06/2024	3457	110212111	BADGES	\$640.87
ENTENMANN ROVIN COMPANY					Total Check Amount:	\$640.87
V56563	EQUIPMENT DIRECT INC	09/06/2024	4522	110515121	SAFETY GLOVES	\$160.01
		09/06/2024	4522	110515125	BOOTS	\$20.01
		09/06/2024	4522	110515121	SAFETY VEST	\$85.77
EQUIPMENT DIRECT INC					Total Check Amount:	\$265.79
V56564	JESSE GARDUNA	09/06/2024	16006	110212111	CELTEC, RECS, & ANLYS	\$24.00
JESSE GARDUNA					Total Check Amount:	\$24.00
V56565	GRAINGER	09/06/2024	13634	110515121	STREETS BAY	\$1,168.17
GRAINGER					Total Check Amount:	\$1,168.17
V56566	GUARANTEED JANITORIAL SERVICES, INC	09/06/2024	28695	490515151	SPRING BOUTIQUE PORTR	\$840.00
		09/06/2024	28695	110515125	BONANZA DAYS	\$3,248.00
		09/06/2024	28695	110515125	TASTE OF BREA	\$462.00
		09/06/2024	28695	490515151	4TH OF JULY PORTERS	\$392.00
		09/06/2024	28695	490515151	WEDDING SHOW PORTERS	\$140.00

City Disbursement Register

Between Sep 2, 2024 12:00 AM and Sep 6, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
GUARANTEED JANITORIAL SERVICES, INC					Total Check Amount:	\$5,082.00
V56567	GABRIEL HANNAH	09/06/2024	17533	110404424	UMPIRE FEE 8/26/24	\$102.00
GABRIEL HANNAH					Total Check Amount:	\$102.00
V56568	DYLAN HARRIS	09/06/2024	28097	110212111	K9COP CONFERENCE	\$178.00
DYLAN HARRIS					Total Check Amount:	\$178.00
V56569	HCI SYSTEMS INC	09/06/2024	25112	490515151	FIRE ALARM SERVICE	\$1,089.88
HCI SYSTEMS INC					Total Check Amount:	\$1,089.88
V56570	HI SIGN	09/06/2024	4693	490515151	3RD FLOOR SIGN	\$129.30
HI SIGN					Total Check Amount:	\$129.30
V56571	HOLLY ELECTRIC INC.	09/06/2024	27530	342515112	LIGHT POLE RPR #3	\$560.81
HOLLY ELECTRIC INC.					Total Check Amount:	\$560.81
V56572	JOSHUA WILLIAM HORN	09/06/2024	27741	110212111	CELTEC, RECS, & ANLYS	\$24.00
JOSHUA WILLIAM HORN					Total Check Amount:	\$24.00
V56573	HOUSING PROGRAMS	09/06/2024	26542	290323215	HSG REHAB MAY-AUG24	\$1,606.50
HOUSING PROGRAMS					Total Check Amount:	\$1,606.50
V56574	INLAND ROUND BALL OFFICIALS INC.	09/06/2024	31906	110404424	REFEREE FEE 8/22-8/27	\$570.00
INLAND ROUND BALL OFFICIALS INC.					Total Check Amount:	\$570.00
V56575	K PRO STONE CARE	09/06/2024	20535	110515144	SPRT PRK DEEP CLEANNG	\$4,500.00
		09/06/2024	20535	490515151	STONE WORK @ FS2	\$4,500.00
K PRO STONE CARE					Total Check Amount:	\$9,000.00
V56576	KERNTEC INDUSTRIES, INC.	09/06/2024	17490	110222231	METH MITPLN RVW 8/19	\$740.00
KERNTEC INDUSTRIES, INC.					Total Check Amount:	\$740.00
V56577	L.N. CURTIS & SONS	09/06/2024	1053	110212111	UNIFORMS	\$2,070.81
		09/06/2024	1053	110222221	FIRE GEAR	\$1,858.63
L.N. CURTIS & SONS					Total Check Amount:	\$3,929.44
V56578	FRANCESCO LA TORRE	09/06/2024	24398	110404521	MILEAGE AUGUST 2024	\$87.10
FRANCESCO LA TORRE					Total Check Amount:	\$87.10
V56579	LIFE-ASSIST, INC.	09/06/2024	10530	174222222	PM SUPPLIES FS1	\$542.54
LIFE-ASSIST, INC.					Total Check Amount:	\$542.54
V56580	MATTHEW GOMEZ LUERA	09/06/2024	31444	110212111	LEDA CONFERENCE 2024	\$104.00
MATTHEW GOMEZ LUERA					Total Check Amount:	\$104.00
V56581	ELIZABETH A. LUSK	09/06/2024	16911	110212133	2024 TRNG & TECH SEM	\$96.00
ELIZABETH A. LUSK					Total Check Amount:	\$96.00
V56582	MESSINA AND ASSOCIATES	09/06/2024	25217	110212141	CONSULT SVCS JUN-AUG	\$2,300.00
MESSINA AND ASSOCIATES					Total Check Amount:	\$2,300.00
V56583	MINER, LTD	09/06/2024	27173	490515151	P-2 GATE REPAIR	\$3,952.25
MINER, LTD					Total Check Amount:	\$3,952.25
V56584	MUNICIPAL DENTAL POOL	09/06/2024	30638	110	DELTA DENTAL SEP 2024	\$18,015.43
MUNICIPAL DENTAL POOL					Total Check Amount:	\$18,015.43

City Disbursement Register

Between Sep 2, 2024 12:00 AM and Sep 6, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V56585	MUNICIPAL WATER DISTRICT	09/06/2024	3784	420515131	EFFICIENCY PROG JUL24	\$208.00
		09/06/2024	3784	420515131	24/25 CHOICE PROGRAMS	\$29,415.27
MUNICIPAL WATER DISTRICT					Total Check Amount:	\$29,623.27
V56586	ZULEYMA SARMIENTO MURPHY	09/06/2024	31281	110212111	ICI SEXUAL ASSAULT	\$158.00
ZULEYMA SARMIENTO MURPHY					Total Check Amount:	\$158.00
V56587	MUSCO SPORTS LIGHTING, LLC	09/06/2024	19179	110515141	JR.HIGH LIGHTS	\$669.53
MUSCO SPORTS LIGHTING, LLC					Total Check Amount:	\$669.53
V56588	MYERS AND SONS	09/06/2024	21624	110515121	BREA FEST MSG BOARD	\$490.00
MYERS AND SONS					Total Check Amount:	\$490.00
V56589	NEW PIG CORPORATION	09/06/2024	13534	430515123	STRAW WODDLES	\$4,733.28
NEW PIG CORPORATION					Total Check Amount:	\$4,733.28
V56590	NIEVES LANDSCAPE, INC.	09/06/2024	31375	181404250	CC PLANT INSTALLMNT	\$3,665.39
		09/06/2024	31375	346515112	E. CANYON COUNTRY MD6	\$1,074.43
NIEVES LANDSCAPE, INC.					Total Check Amount:	\$4,739.82
V56591	PLUMBING WHOLESALE OUTLET, INC.	09/06/2024	18392	110515144	PLUMBING PARTS	\$186.40
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$186.40
V56592	QUALITY PLACEMENT AUTHORITY, LLC	09/06/2024	27027	110141431	TEMP STAFF 8/11/24	\$1,321.92
		09/06/2024	27027	110141431	TEMP STAFF 8/18/24	\$1,321.92
QUALITY PLACEMENT AUTHORITY, LLC					Total Check Amount:	\$2,643.84
V56593	ROLLINS, INC DBA ORKIN, LLC.	09/06/2024	30616	110515141	PEST CONTROL JUL 2024	\$240.00
		09/06/2024	30616	110515125	PEST CONTROL JUL 2024	\$345.00
		09/06/2024	30616	420515131	PEST CONTROL JUL 2024	\$75.00
		09/06/2024	30616	490515151	PEST CONTROL JUL 2024	\$1,335.00
ROLLINS, INC DBA ORKIN, LLC.					Total Check Amount:	\$1,995.00
V56594	SHAMBHALA MARTIAL ARTS INC	09/06/2024	28430	110404145	TAE KWON DO	\$50.00
SHAMBHALA MARTIAL ARTS INC					Total Check Amount:	\$50.00
V56595	SIGNARAMA OF ANAHEIM	09/06/2024	12440	110515141	MEMORIAL PLAQUE	\$76.30
SIGNARAMA OF ANAHEIM					Total Check Amount:	\$76.30
V56596	SITEONE LANDSCAPE SUPPLY, LLC	09/06/2024	25942	110515141	PLUMBING /FERTILIZER	\$1,087.22
		09/06/2024	25942	110515125	IRRIGATION SUPPLIES	\$499.73
		09/06/2024	25942	110515141	PLUMBING SUPPLIES	\$2,183.03
		09/06/2024	25942	110515141	PLUMBING/FERTILIZER	\$431.00
		09/06/2024	25942	110515143	PLUMBING SUPPLIES	\$123.22
SITEONE LANDSCAPE SUPPLY, LLC					Total Check Amount:	\$4,324.20
V56597	SPECTRUM GAS PRODUCTS, INC.	09/06/2024	16060	110222221	HYDROTEST/OXYGEN	\$75.50
		09/06/2024	16060	174222222	HYDROTEST/OXYGEN	\$22.90
SPECTRUM GAS PRODUCTS, INC.					Total Check Amount:	\$98.40
V56598	STATE INDUSTRIAL PRODUCTS	09/06/2024	8572	110222223	LAUNDRY DETERGENT	\$127.90

City Disbursement Register

Between Sep 2, 2024 12:00 AM and Sep 6, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
STATE INDUSTRIAL PRODUCTS						Total Check Amount: \$127.90
V56599	TARGET SPECIALITY PRODUCTS	09/06/2024	19444	420515131	ROUNDUP	\$981.91
TARGET SPECIALITY PRODUCTS						Total Check Amount: \$981.91
V56600	MISTY TERRANCE	09/06/2024	32955	110404541	CANDLE MAKING 16162	\$22.50
		09/06/2024	32955	110404145	CANDLE MAKING 16162	\$22.50
MISTY TERRANCE						Total Check Amount: \$45.00
V56601	TERRY'S TESTING, INC.	09/06/2024	9217	465515149	GOLF COURSE BACKFLOW	\$65.00
TERRY'S TESTING, INC.						Total Check Amount: \$65.00
V56602	TURBO DATA SYSTEMS, INC.	09/06/2024	1472	110212122	CITATION PROCESSING	\$840.70
TURBO DATA SYSTEMS, INC.						Total Check Amount: \$840.70
V56603	UNDERGROUND SERVICE ALERT/SC	09/06/2024	4537	420515131	UGTICKETS WATER JUL24	\$170.95
		09/06/2024	4537	420515131	DSB FEE 8/1/24	\$211.74
		09/06/2024	4537	420515131	UGTICKETS SEWER JUL24	\$331.90
UNDERGROUND SERVICE ALERT/SC						Total Check Amount: \$714.59
V56604	UNITED PUMPING SERVICE, INC.	09/06/2024	16388	430515123	MANHOLE MAINT,	\$3,294.03
UNITED PUMPING SERVICE, INC.						Total Check Amount: \$3,294.03
V56605	WALTERS WHOLESALE ELECTRIC	09/06/2024	1667	110515141	ELECTRIC SUPPLIES	\$145.23
WALTERS WHOLESALE ELECTRIC						Total Check Amount: \$145.23
V56606	WEST COAST ARBORISTS, INC.	09/06/2024	1556	343515112	MD 3 MAINTENANCE	\$1,103.25
		09/06/2024	1556	110515142	TREE MAINT.	\$12,775.68
WEST COAST ARBORISTS, INC.						Total Check Amount: \$13,878.93
V56607	WEST GROVE VOLLEYBALL, LLC	09/06/2024	32196	110404145	VOLLEYBALL CLASSES	\$334.40
WEST GROVE VOLLEYBALL, LLC						Total Check Amount: \$334.40
V56608	TERRI WESTERGREN	09/06/2024	25602	110404521	ZUMBA GOLD	\$480.00
TERRI WESTERGREN						Total Check Amount: \$480.00
V56609	ASHLEY RENEE YOUNG	09/06/2024	30993	110212111	CELLTEC, REC, & ANLYS	\$24.00
ASHLEY RENEE YOUNG						Total Check Amount: \$24.00
V56610	Z.A.P MANUFACTURING, INC.	09/06/2024	17524	110515121	NEW ROAD SIGNS	\$290.54
Z.A.P MANUFACTURING, INC.						Total Check Amount: \$290.54
V56611	ZERO WASTE USA INC/MUTT MITT	09/06/2024	22125	343515112	DOG BAGS MD3	\$540.47
ZERO WASTE USA INC/MUTT MITT						Total Check Amount: \$540.47
V56612	ZUMAR INDUSTRIES, INC.	09/06/2024	3802	110515121	NEW STREET NAME SIGNS	\$453.55
ZUMAR INDUSTRIES, INC.						Total Check Amount: \$453.55
Voucher Subtotal						\$318,293.80

TOTAL \$527,071.86



Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended August 31, 2024

Meeting	Agenda Group	
Tuesday, September 17, 2024, 7:00 PM	CITY/SUCCESSOR AGENCY - CONSENT	Item: 5A
TO	FROM	
Honorable Mayor and City Council Members	Bill Gallardo, City Manager	

RECOMMENDATION

Receive and file.

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 August. 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 August 31, 2024, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$379,149 as compared to \$377,685 at July 31, 2024. 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 August 31, 2024, the market value of these funds, including short-term cash and accrued interest, was \$319,784 as compared to \$12,163,982 as of July 31, 2024.

FISCAL IMPACT/SUMMARY

During the month of August, the total value of the Successor Agency's investment portfolio increased by \$1,464 due to favorable market rate conditions and the total value of restricted investments decreased by \$11,844,198 due to debt services payments that were paid to the bondholders on August 1, 2024 for the 2013, 2016, and 2017 Tax Allocation Bonds.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Faith Madrazo, Financial Services Manager, Revenue

Concurrence: Kristin Griffith, Director of Administrative Services and Monica Lo, Deputy Director of Administrative Services

Attachments

[Attachment A.pdf](#)

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
 August 31, 2024

		Book Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 369,599.27	\$ 369,599.27
Local Agency Investment Fund	LAIF	\$ 376,249.43	\$ 379,149.10
<u>Fiscal Agent Cash & Investments</u>			
2013 Tax Allocation Bonds	Chandler/BNY	\$ 187,179.37	\$ 187,179.37
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 34,228.46	\$ 34,228.46
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 98,375.91	\$ 98,375.91
Sub-total - Fiscal Agent Cash & Investments		\$ 319,783.74	\$ 319,783.74
Grand Total		\$ 1,065,632.44	\$ 1,068,532.11

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency

Cash and Investment Information

August 31, 2024

Fiscal Agent Cash & Investments Detail	Book Value	Market Value
2013 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 187,179.37	\$ 187,179.37
Sub-total	\$ 187,179.37	\$ 187,179.37
2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 34,228.46	\$ 34,228.46
Sub-total	\$ 34,228.46	\$ 34,228.46
2017 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 98,375.91	\$ 98,375.91
Sub-total	\$ 98,375.91	\$ 98,375.91
 Report Grand Total	 \$ 319,783.74	 \$ 319,783.74



MONTHLY ACCOUNT STATEMENT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of August 31, 2024

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 August 31, 2024

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	4.56%
Average Purchase YTM	4.56%
Average Market YTM	4.56%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

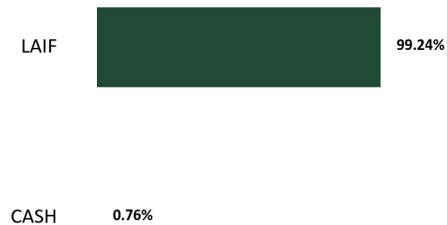
Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	377,684.51	379,149.10
Accrued Interest	0.00	0.00
Total Market Value	377,684.51	379,149.10
Income Earned	4,200.85	0.00
Cont/WD	0.00	0.00
Par	377,684.51	379,149.10
Book Value	377,684.51	379,149.10
Cost Value	377,684.51	379,149.10

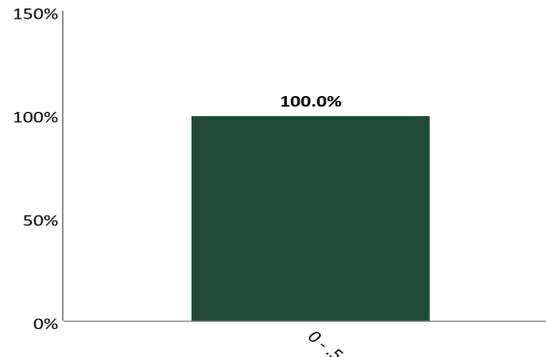
Top Issuers

LAIF	99.24%
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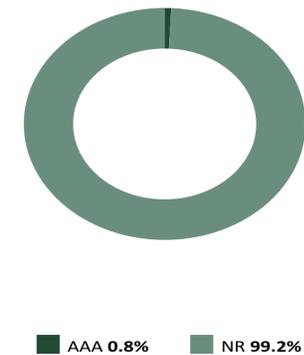
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 09/05/2024 05:23:15 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

RECONCILIATION SUMMARY

Successor Agency to the Brea RDA LAIF | Account #10166 | As of August 31, 2024

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	0.00
Fiscal Year to Date	4,200.85

Sales

Month to Date	0.00
Fiscal Year to Date	0.00

Interest Received

Month to Date	0.00
Fiscal Year to Date	4,200.85

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	377,684.51	376,089.15
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	4,200.85
Sales	0.00	0.00
Change in Cash, Payables, Receivables	1,464.59	(1,140.90)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	379,149.10	379,149.10

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	377,684.51	376,089.15
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	4,200.85
Sales	0.00	0.00
Change in Cash, Payables, Receivables	1,464.59	(1,140.90)
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	379,149.10	379,149.10

HOLDINGS REPORT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of August 31, 2024

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	2,899.67	-- 0.00%	2,899.67 2,899.67	1.00 0.00%	2,899.67 0.00	0.76% 0.00	Aaa/AAA AAA	0.00 0.00
Total CASH		2,899.67	0.00%	2,899.67	0.00%	2,899.67	0.76%	Aaa/AAA	0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	376,249.43	-- 4.60%	376,249.43 376,249.43	1.00 4.60%	376,249.43 0.00	99.24% 0.00	NA/NA NA	0.00 0.00
Total LAIF		376,249.43	4.60%	376,249.43	4.60%	376,249.43	99.24%	NA/NA	0.00
Total Portfolio		379,149.10	4.56%	379,149.10	1.00	379,149.10	100.00%	Aaa/AAA	0.00
Total Market Value + Accrued						379,149.10	0.00	AAA	0.00



TRANSACTION LEDGER

Successor Agency to the Brea RDA LAIF | Account #10166 | As of August 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
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INCOME EARNED

Successor Agency to the Brea RDA LAIF | Account #10166 | As of August 31, 2024

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						
			1,435.08	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		2,899.67	0.00	0.00	0.00	
			2,899.67	0.00	0.00	
			1,435.08	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		2,899.67	2,899.67	0.00	0.00	0.00
LAIF						
			376,249.43	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		0.00	0.00	0.00	0.00
		376,249.43	0.00	0.00	0.00	
			376,249.43	0.00	0.00	
			376,249.43	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		376,249.43	376,249.43	0.00	0.00	0.00
			377,684.51	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
TOTAL PORTFOLIO		379,149.10	379,149.10	0.00	0.00	0.00

CASH FLOW REPORT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of August 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2024							
09/03/2024	Dividend		0.00		1,464.59		1,464.59
September 2024							
Total					1,464.59		1,464.59
OCTOBER 2024							
10/15/2024	Dividend	90LAIF\$00	376,249.43	Local Agency Investment Fund State Pool	1,435.08		1,435.08
October 2024							
Total					1,435.08		1,435.08
Grand Total			376,249.43		2,899.67		2,899.67



IMPORTANT DISCLOSURES

Successor Agency to the Brea RDA LAIF | Account #10166 | As of August 31, 2024

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 AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.



City Council Regular Meeting Communication

August 30 Successor Agency Disbursement Register

Meeting	Agenda Group
Tuesday, September 17, 2024, 7:00 PM	CITY/SUCCESSOR AGENCY - CONSENT Item: 5B
FROM	
Bill Gallardo, City Manager	

RECOMMENDATION

Receive and file.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Ana Conrique, Senior Accountant and

Monica Lo, Deputy Director of Administrative Services

Concurrence: Kristin Griffith, Director of Administrative Services

Attachments

[Successor Agency Disbursement Register 8.30.24.pdf](#)

Successor Agency Disbursement Register

Between Aug 26, 2024 12:00 AM and Aug 30, 2024 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
2857	THE BANK OF NEW YORK MELLON	08/30/2024	4202	813000000	2003 TABS-ADMIN 24-25	\$2,565.20
					THE BANK OF NEW YORK MELLON	Total Check Amount: \$2,565.20

Overall - Total \$2,565.20