



**City Council and Successor Agency
to the Brea Redevelopment
Agency Agenda**

Closed Session - 5:30 p.m.

Study Session - 6:00 p.m.

General Session - 7:00 p.m.

Tuesday, February 17, 2026, 7:00 PM

COUNCIL CHAMBERS

1 Civic Center Circle

Brea, California 92821

Cecilia Hupp, Mayor

Marty Simonoff, Mayor Pro Tem

Christine Marick, Council Member

Blair Stewart, Council Member

Steven Vargas, Council Member

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

Procedures for Addressing the Council

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

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

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

Special Accommodations

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

Important Notice

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

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

- 1.A. Call to Order/Roll Call
- 1.B. Public Comment
- 1.C. 1C. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(4) - Anticipated Litigation. Initiation of Litigation: 3 potential cases.
- 1.D. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b). Title: City Attorney

2. STUDY SESSION - EXECUTIVE CONFERENCE ROOM 3RD FLOOR - 6:00 P.M.

- 2.A. Call to Order/Roll Call
- 2.B. Public Comment
- 2.C. Clarify Regular Meeting Topics
- 2.D. Continued Review of Two Existing General Municipal Taxes in the City of Brea
- 2.E. Council Member Reports/Requests
- 2.F. Study Session Adjournment

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

- 3.A. Call to Order/Roll Call
- 3.B. Pledge of Allegiance
- 3.C. Invocation: Pastor Tyler Lemen, Birch St Friends Church
- 3.D. Commendation: Senior Center Christmas Party Recognition
- 3.E. Report - Prior Study Session
- 3.F. Community Announcements
- 3.G. Matters from the Audience
- 3.H. Response to Public Inquiries

4. 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.

4.A. Waive Full Reading of and Introduce Ordinance No. 1267, "An Ordinance of the City Council of the City of Brea Granting a Pipeline Franchise to Crimson California Pipeline, L.P.," and Approve a CEQA Exemption Determination

- 1. Waive full reading and introduce Ordinance No. 1267, ""An Ordinance of the City Council of the City of Brea Granting a Pipeline Franchise to Crimson California Pipeline, L.P.," by title only and approve a California Environmental Quality Act exemption determination;
- 2. Appropriate any revenues received as part of this franchise in the Fiscal Year 2025-26 Operating Budget; and
- 3. Authorize the City Clerk to release the current faithful performance bond upon acceptance of the new faithful performance bond once notification is received from the Public Works Department.

5. 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."

5.A. February 3, 2026 Regular Meeting Minutes

- 1. Approve.

5.B. Monthly Report of Investments for the City of Brea for Period Ended January 31, 2026

- 1. Receive and file.

5.C. January Outgoing Payment Log and City Disbursement Registers for January 30, and February 6, 2026

- 1. Receive and file.

6. CITY/SUCCESSOR AGENCY - CONSENT

6.A. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended January 31, 2026

- 1. Receive and file.

6.B. Successor Agency Disbursement Register for January 30, 2026

- 1. Receive and file.

7. ADMINISTRATIVE ANNOUNCEMENTS

7.A. City Manager

7.B. City Attorney

7.C. Council Requests

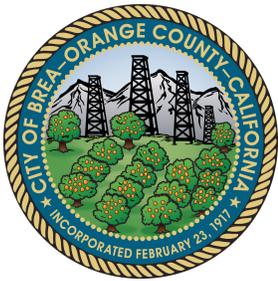
8. COUNCIL ANNOUNCEMENTS

8.A. Council Announcements

9. ADJOURNMENT

9.A. Meeting Adjournment

Date Posted: February 12, 2026



CITY of BREA

City Council Regular Meeting
Communication
February 17, 2026
Item No. 4A.

Waive Full Reading of and Introduce Ordinance No. 1267, "An Ordinance of the City Council of the City of Brea Granting a Pipeline Franchise to Crimson California Pipeline, L.P.," and Approve a CEQA Exemption Determination

TO	PREPARED BY
Honorable Mayor and City Council Members	Matthew Cuevas, Senior Management Analyst
DEPARTMENT HEAD APPROVAL	CITY MANAGER APPROVAL
Michael Ho, Public Works Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Waive full reading and introduce Ordinance No. 1267, "An Ordinance of the City Council of the City of Brea Granting a Pipeline Franchise to Crimson California Pipeline, L.P.," by title only and approve a California Environmental Quality Act exemption determination;
2. Appropriate any revenues received as part of this franchise in the Fiscal Year 2025-26 Operating Budget; and
3. Authorize the City Clerk to release the current faithful performance bond upon acceptance of the new faithful performance bond once notification is received from the Public Works Department.

BACKGROUND/DISCUSSION

Crimson California Pipeline, L.P. (Crimson) submitted an application requesting that a pipeline franchise continue operating and maintaining existing petroleum pipelines in the City. The California Public Utilities Code (CPUC) and Brea City Code (BCC) require any person, firm, or corporation utilizing City property to convey petroleum or similar products to have a valid franchise with the City of Brea. This pipeline franchise is exempt from the California Environmental Quality Act of 1970 (CEQA) under Section 15301 (Existing Facilities) of the CEQA Guidelines, and this Categorical Exemption is in the draft Ordinance.

Adopted in 2002, Ordinance No. 1056, Union Oil Company of California (UNOCAL) transferred multiple pipelines to Crimson, as depicted in the attached map (Exhibit A).

Adopted in 2012, Ordinance No. 1159 extended a franchise agreement of multiple pipelines from Ordinance No. 1056. However, the pipelines listed in Exhibit A were not clearly acknowledged in the initial transfer of ownership of the pipelines from UNOCAL to Crimson, or in the subsequent extension of the franchise agreements under Ordinance No. 1159. Therefore, a new franchise agreement will be required to formally establish Crimson as the current owner and operator of the three pipelines.

If approved, the franchise term would be 10 years. Crimson would be the franchisee for 2,902 linear feet of 8-inch diameter pipelines. The 4-inch pipeline noted in Exhibit A was determined to be a storm drain line; therefore, it is not subject to franchise fees. The 8-inch oil pipelines begin approximately 500 feet from the intersection of Berry Street and Challenger Street, extending west and north on Challenger Street, and ending at the Stewart Station located at 985 Challenger Street (Exhibit A). The City is currently holding a \$100,000 faithful performance bond from Crimson, which will return after the second reading and final adoption of the draft Ordinance by the City Council. At that time, Crimson will submit a \$100,000 faithful performance bond referencing the new Ordinance No. 1267 (Exhibit B).

The California Public Utilities Commission regulates pipeline activity and establishes the rates charged for pipeline franchises. The rates for a pipeline franchise are in the BCC under Chapter 8.42: Pipeline Franchises (Table A). Based on the internal diameter, length of the pipelines, and subject to annual Consumer Price Index (CPI) adjustments, the annual payments are determined. Crimson paid the franchise fees for the pipelines depicted in Exhibit A through 2025 under Ordinance No. 1056. If the draft ordinance is adopted, the annual base franchise fee is estimated at \$527.61 for Fiscal Year 2025-26. The annual CPI adjustment to the base fee will result in a positive fiscal impact on the General Fund.

Table A: Pipeline Franchise Rates - Common Carrier			
Internal Diameter of Pipeline (Inches)	Length of Pipeline per Linear Foot	Base Rate per Linear Foot	Base Franchise Rate*
8"	1,448	\$0.176	\$263.26
8"	1,454	\$0.176	\$264.35
		Estimated FY 25-26 Franchise Fee Total	\$527.61
*Includes 3.3% CPI increase for 2025			

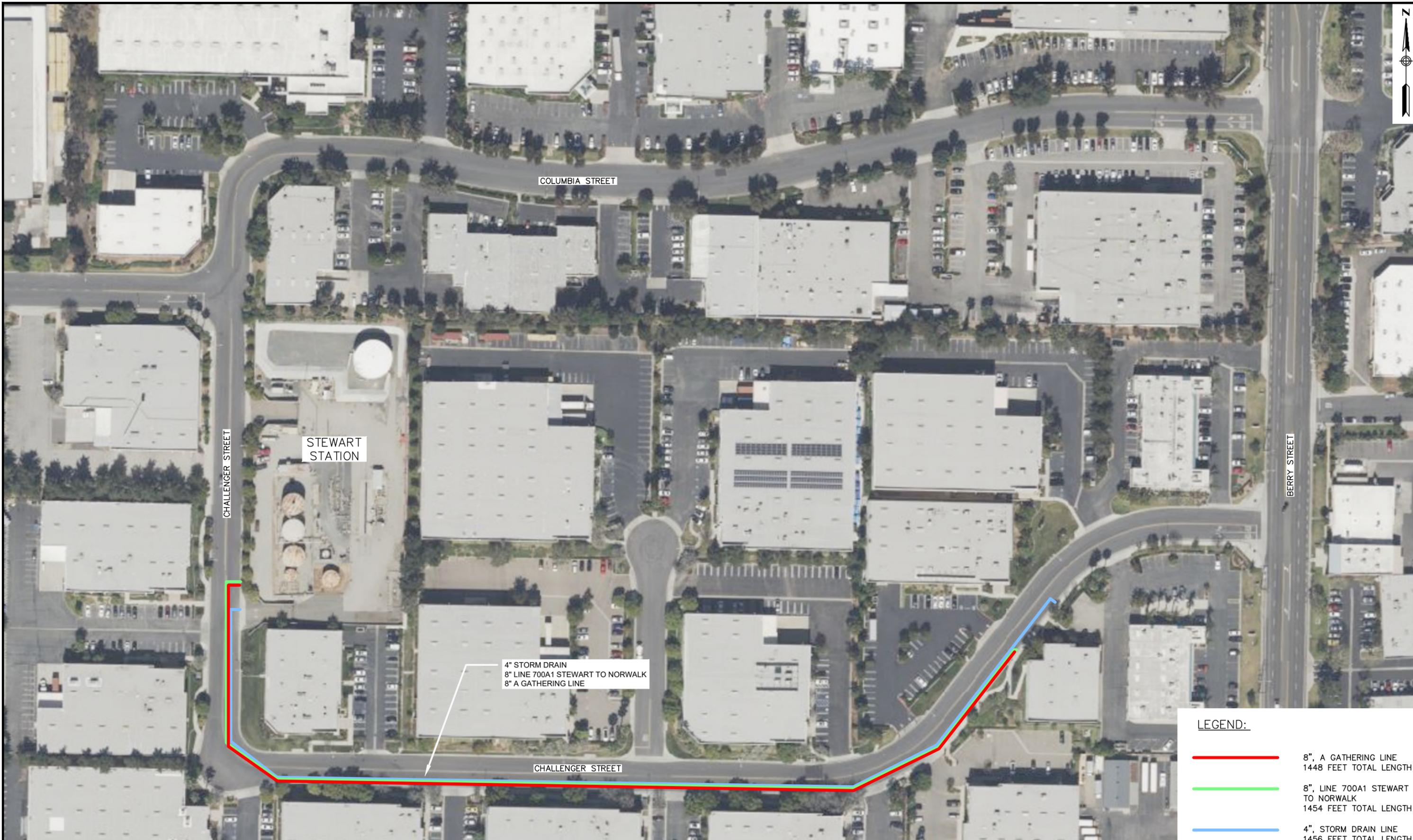
FISCAL IMPACT/SUMMARY

Crimson has submitted an application requesting a pipeline franchise to operate and maintain existing petroleum pipelines in the City of Brea. The proposed pipeline franchise has been determined to be exempt from CEQA requirements according to Section 15301 of the CEQA guidelines. Upon final adoption of the Ordinance by the City Council, staff recommends appropriating all franchise fee revenues estimated at \$527.61 in the FY 2025-26 Operating Budget and releasing the current faithful performance bond upon Crimson's submittal of a new bond. Additionally, staff recommends waiving the second reading to allow for the adoption of the Ordinance at the next regularly scheduled City Council meeting.

Attachments

[Exhibit A - Pipeline Map.pdf](#)

[Exhibit B - Ordinance No. 1267.pdf](#)



STEWART STATION

COLUMBIA STREET

CHALLENGER STREET

BERRY STREET

4" STORM DRAIN
8" LINE 700A1 STEWART TO NORWALK
8" A GATHERING LINE

CHALLENGER STREET

LEGEND:

- 8", A GATHERING LINE
1448 FEET TOTAL LENGTH
- 8", LINE 700A1 STEWART TO NORWALK
1454 FEET TOTAL LENGTH
- 4", STORM DRAIN LINE
1456 FEET TOTAL LENGTH

THIS DOCUMENT IS CONFIDENTIAL AND IT SHALL NOT BE REPRODUCED OR REDISTRIBUTED WITHOUT PRIOR PERMISSION. NEITHER THE OPERATOR NOR THE OWNER MAKE ANY WARRANTY AS TO THE CORRECTNESS OR COMPLETENESS OF THE INFORMATION CONTAINED ON THIS DRAWING, AND THE USER ASSUMES ALL RISK OF LOSS TO PERSONS AND PROPERTY AS A RESULT OF RELIANCE THEREON.

REV.	DATE	DESCRIPTION OF REVISION	BY	CHK	APP
A	10/06/25	ISSUED FOR ORDINANCE 1056	PmP	JK	

CRIMSON PIPELINE LLC

ORDINANCE 1056		SK-25-008	REV. A
CRIMSON PIPELINES BREA, CA			
SCALE: NTS	DATE: 10/06/25		
DRAWN: PmP	SHEET 1 OF 1		

ORDINANCE NO. 1267

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA
GRANTING A PIPELINE FRANCHISE TO CRIMSON CALIFORNIA
PIPELINE, L.P.**

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

SECTION 1. In accordance with the provisions of Chapter 8.42 of the Brea City Code, the City Council hereby grants a franchise to Crimson California Pipeline, L.P., a California limited partnership ("Franchisee"), for a term of 10 years from the effective date of this Ordinance, to maintain, operate, renew, repair, remove or abandon in place existing pipes and pipelines for the collection, transportation or distribution of oil, gas, gasoline, petroleum, wet gas, hydrocarbon substances, water, waste water, mud, steam, and other liquid and gaseous substances which are not more hazardous than the aforementioned substances, together with all existing manholes, valves, appurtenances and service connections necessary or convenient for the operation of such pipes or pipelines including existing conduits, cathodic protection devices, wires, cables and other appurtenances necessary or convenient for the exercise of the Franchisee's business, in, under, along or across those streets within the City of Brea as depicted in Exhibit "A" attached hereto and incorporated by reference herein (the "Franchise").

SECTION 2. To the extent not contrary to Applicable Law, as defined in Chapter 8.42 of Title 8 of the Brea City Code, the City Council may from time to time amend this Ordinance or Chapter 8.42 of Title 8 and such amendments shall apply to the Franchisee to the extent such amendments are of general application to oil pipeline franchises in the

City of Brea. Each and every provision of Chapter 8.42 of Title 8 of the Brea City Code shall apply to the Franchise.

SECTION 3. The City Council finds that the grant of the Franchise ("Project") was reviewed in accordance with the California Environmental Quality Act of 1970 ("CEQA") and the Guidelines thereunder, and that there is no substantial evidence that the Project will have a significant effect on the environment. The City Council further finds that the Project is exempt from CEQA pursuant to Section 15301 ("Existing Facilities") of the CEQA Guidelines, and that this Categorical Exemption, incorporated herein by reference, reflects the independent judgment of the City Council. Based thereon, the City Council hereby adopts the Categorical Exemption for the Project.

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

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

APPROVED AND ADOPTED this ___ day of _____, 2026.

Cecilia Hupp, Mayor

ATTEST: _____
Victoria Popescu, City Clerk

I, Victoria Popescu, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea held on the ___ day of _____, 2026, and was finally passed at a regular meeting of the City Council of the City of Brea held on the ___ day of _____, 2026, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

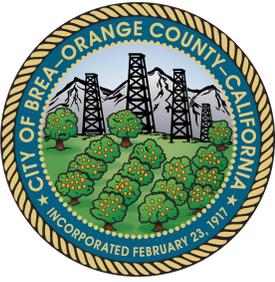
ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____, 2026

Victoria Popescu, City Clerk

EXHIBIT "A"



CITY *of* BREA

City Council Regular Meeting
Communication
February 17, 2026
Item No. 5A.

February 3, 2026 Regular Meeting Minutes

TO	PREPARED BY
Honorable Mayor and City Council Members	Christina Dizol, Deputy City Clerk
DEPARTMENT HEAD APPROVAL	CITY MANAGER APPROVAL
Kristin Griffith, City Manager	Kristin Griffith, City Manager

RECOMMENDATION

Approve.

Attachments

[02-03-2026 - 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

February 3, 2026

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

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

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

1.A. Call to Order/Roll Call

Mayor Hupp called the Closed Session to order at 5:32 p.m. Council Member Vargas arrived at 5:41 p.m. All members were present.

1.B. Public Comment

None.

1.C. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(4) - Anticipated Litigation. Initiation of Litigation: 3 potential cases.

1.D. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b).
Title: City Attorney

Mayor Hupp adjourned the Closed Session at 6:29 p.m.

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

2.A. Call to Order/Roll Call

Mayor Hupp called the Study Session to order at 6:30 p.m. All members were present.

2.B. Public Comment

None.

2.C. Clarify Regular Meeting Topics

None.

2.D. Council Member Reports/Requests

None.

2.E. Unscheduled Vacancy Appointment to the Cultural Arts Commission

Council Member Stewart stated that he and Mayor Hupp served on the Interview Committee and interviewed candidates to fill the unscheduled vacancy on the Cultural Arts Commission.

Council Member Stewart nominated Michael Tinio to the Cultural Arts Commission to serve the remainder of an unexpired term ending December 31, 2026.

The City Council voted 5-0-0-0 (Ayes: Hupp, Simonoff, Marick, Stewart, Vargas) to confirm Council Member Stewart's nomination and appoint Michael Tinio to the Cultural Arts Commission, to serve the remainder of an unexpired term ending December 31, 2026.

2.F. Review of Two Existing General Municipal Taxes in the City of Brea

Financial Services Manager Madrazo provided a presentation and background information on Transient Occupancy Tax (TOT) in the City. She reviewed Orange County TOT rates, Prop 218 requirements, rate options, estimated revenue, and records retention requirements. She also provided background information on the City's business license tax. She reviewed the pros and cons of tax-based and fee-based structures, jurisdiction comparison, proposed updates to business tax, and ballot measure costs.

The City Council discussed engaging the Chamber of Commerce, the business license revenue cap, the number of businesses that would be impacted by the business license tax adjustment, modernizing the business license tax, TOT rates and revenue, cost recovery, and costs associated with ballot measures.

City Manager Griffith confirmed that the City has been in communication with the Chamber of Commerce and stated they no longer publicly support or oppose ballot measures. She also stated staff will work with the Chamber to share information about business license tax and TOT rates.

The City Attorney provided clarification regarding the process for updating terminology as it relates to TOT and short-term rentals and triggers for requiring a ballot measure.

Assistant City Manager and Community Development Director Killebrew spoke about TOT rate adjustments in surrounding cities and Economic Development opportunities.

The City Council discussed cost recovery, the business license tax cap, business license payment notifications, budget impacts, and revenue.

City Manager Griffith indicated staff will bring back the item to the next regular City Council meeting for further discussion.

2.G. Study Session Adjournment

Mayor Hupp adjourned the Study Session at 6:57 p.m.

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

3.A. Call to Order/Roll Call

Mayor Hupp called the General Session to order at 7:05 p.m. All members were present.

3.B. Pledge of Allegiance: Boy Scout Troop 707

Boy Scout Troop 707 led the Pledge of Allegiance.

3.C. Invocation: Pastor Tyler Lemen, Birch St Friends Church

Pastor Tyler Lemen, Birch St Friends Church, led the Invocation.

3.D. Presentation: Business of the Quarter

The City Council displayed a video recognizing the Business of the Quarter, No Limits Learning Center.

3.E. Report - Prior Study Session

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

3.F. Community Announcements

Council Member Vargas encouraged residents to complete the pickleball survey to help navigate the interest in our community. He indicated the survey can be completed on the City website.

Council Member Marick announced that the City of Brea's Housing Rehabilitation Program manages federal funds, allocated through the County of Orange that help Brea families finance home repairs. She noted the program funds are based on availability and applicants must meet income and other general criteria. She indicated additional information can be found on the city website.

Mayor Pro Tem Simonoff asked residents to save the date for Go. Serve. Brea, a community-wide service day that will be held on Saturday, April 25. He encouraged residents to submit service projects and noted the projects must be completed within 2 to 3 hours. He indicated residents can submit projects by visiting the City website.

Council Member Stewart announced the City is offering free disaster preparedness training. He noted that participants will receive classroom and hands-on training to learn about disaster preparedness and announced the next class will take place February 24 through March 14 on Tuesday/Thursday evenings and Saturday morning. He indicated pre-registration is required for each class, which can be completed by visiting the city website.

3.G. Matters from the Audience

Debbie Medina, Citizen CPR Foundation, spoke about National Heart Month, shared lifesaving strategies, and expressed interest in Brea designation as a Heart Safe Community.

Shelbie Garcia expressed concerns with the homeless population at City Hall Park.

Derek Morris expressed concerns with the homeless population at City Hall Park and spoke about a recent theft incident.

Jerry Hunter spoke about the homeless population in Brea and expressed concerns with response from the Brea Police Department.

Mark Strom expressed concerns regarding the Economic Development Agreement with Dwight Manley.

Gary Eychaner spoke in agreement with Mark Strom regarding the Economic Development Agreement with Dwight Manley.

3.H. Response to Public Inquiries

Police Captain Walehwa responded to public inquires regarding homelessness in the City.

4. CONSENT CALENDAR

A motion was made by Mayor Pro Tem Simonoff and seconded by Council Member Vargas to approve Consent Calendar Items 4A - 4C. Motion passed 5-0-0-0 (Ayes: Hupp, Simonoff, Marick, Stewart, Vargas).

4.A. January 20, 2026 Regular City Council Meeting Minutes

The City Council approved the January 20, 2026 Regular City Council Meeting Minutes as written.

4.B. Approve Change Orders for Required Modifications to Three Existing Type 1 Fire Engines and One Ladder/Tiller Truck

The City Council approved a change order in the amount of \$39,264, plus applicable tax, for required modifications to three (3) Type 1 fire engines purchased in 2022 and currently in production with Pierce Manufacturing; and authorized a contingency amount not to exceed five percent (5%) of the original contract amount (\$135,929) for the three (3) Type 1 fire engines to

address potential manufacturer-driven specification changes prior to final acceptance; and approved a change order in the amount of \$23,046, plus applicable tax, for required modifications to the ladder/tiller truck purchased in 2023 and currently in production with Pierce Manufacturing; and authorized a contingency amount not to exceed five percent (5%) of the original contract amount (\$99,408) for the ladder/tiller truck purchased in 2023 to address potential manufacturer-driven specification changes prior to final acceptance; and authorized the City Manager or designee to approve change orders within the approved contingency limits.

4.C. City Disbursement Registers for January 16 and January 23, 2026

The City Council received and filed the City Disbursement Registers for January 16 and January 23, 2026.

5. CITY/SUCCESSOR AGENCY - CONSENT

A motion was made by Mayor Pro Tem Simonoff and seconded by Council Member Stewart to approve the City Successor Agency Consent Item 5A. Motion passed 5-0-0-0 (Ayes: Hupp, Simonoff, Marick, Stewart, Vargas).

5.A. Successor Agency Disbursement Register for January 16, 2026

The City Council, as the Successor Agency, received and filed the January 16, 2026 Successor Agency Disbursement Register.

6. ADMINISTRATIVE ANNOUNCEMENTS

6.A. City Manager

City Manager Griffith announced the birth of her first grandchild, Myles Webster.

6.B. City Attorney

None.

6.C. Council Requests

None.

7. COUNCIL ANNOUNCEMENTS

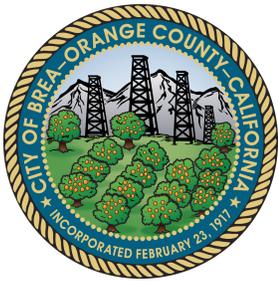
7.A. Council Announcements

None.

8. ADJOURNMENT

8.A. Meeting Adjournment

Mayor Hupp adjourned the General Session at 7:45 p.m.



CITY of BREA

City Council Regular Meeting
Communication
February 17, 2026
Item No. 5B.

Monthly Report of Investments for the City of Brea for Period Ended January 31, 2026

TO	PREPARED BY
Honorable Mayor and City Council Members	Faith Madrazo, Financial Services Manager, Revenue
DEPARTMENT HEAD APPROVAL	CITY MANAGER APPROVAL
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Receive and file the Monthly Report of Investments.

BACKGROUND/DISCUSSION

The current Monthly Report of Investments is prepared in accordance with Government Code Sections 41004 and 53607 and contains information on the City's investment activities for the month of January. On June 6, 2023, upon the recommendation of the Investment Advisory Committee, the City Council authorized the use of U.S. Treasury Bills and other short-term investments—referred to as the City's Liquidity Account—as an alternative to the Local Agency Investment Fund (LAIF). The LAIF is used for short-term investments and functions like a savings account. Whereas cash for day-to-day activities is deposited in Demand and Interest-Bearing checking accounts. This Liquidity Account was closed in July 2025, as LAIF had consistently outperformed it over several months. The remaining cash balance was subsequently transferred to the City's main investment portfolio. 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 a Monthly Account Statement prepared by Chandler. The book value represents the cost of investments, plus or minus amortization/accretion. As of January 31, 2026, the total market value of the managed investment portfolio, including accrued interest, was \$91,259,059 as compared to \$91,051,762 at December 31, 2025. The weighted average investment yield for January 31, 2026 was 3.94%, which was slightly higher than the prior month. The City's LAIF had a total market value, including accrued interest, of \$17,368,439 at January 31, 2026, which brings the total value of the City's investment portfolio as of January 31, 2026, to \$108,627,498 as compared to the balance of \$98,874,271 at December 31, 2025.

The City has restricted cash and investments held in the post-employment benefits trust accounts for both Pension and Other Post Employment Benefits (OPEB), administered by PARS, 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 January 31, 2026, the market value of the PARS pension account, including short-term cash and accrued interest, was \$14,093,178 as compared to \$13,900,399 from the prior month. The OPEB account had a market value of \$503,142 as compared to \$497,174 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest, were \$698,038 in comparison to \$1,281,755 from the prior month.

Pursuant to the City's investment policy, except for 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

In January, the City's managed investment portfolio increased by \$9,753,277. This growth was primarily attributed to the receipt of more than \$7 million in property and sales tax, along with nearly \$2.4 million in permit and connection fees associated with AMLI Brea, the upcoming apartment development adjacent to the Brea Mall. These funds were subsequently transferred to LAIF for investment. The remaining increase in the portfolio was attributable to favorable market rate conditions. In addition, the PARS investment accounts recorded investment gains of \$198,747 during the reporting period.

In contrast, bond reserve account balances decreased by \$583,717 due to scheduled payments made to bondholders. However, overall balances remained strong supported by favorable market performance.

Attachments

[Attachmet A - City - January 2026.pdf](#)

City of Brea
Cash and Investment Information
 January 31, 2026

			Book Value		Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$	6,054,914.59	\$	6,054,914.59
Local Agency Investment Fund	LAIF	\$	17,323,610.18	\$	17,368,438.64
Managed Investment Portfolio - CHANDLER	Chandler/BNY	\$	89,978,646.12	\$	91,259,059.24
PARS Post-Employment Benefits Trust - Pension**	PFM/US Bank	\$	12,587,490.66	\$	14,093,178.02
PARS Post-Employment Benefits Trust - OPEB**	PFM/US Bank	\$	463,773.15	\$	503,141.70
<u>Fiscal Agent Cash & Investments**</u>					
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$	690,563.22	\$	696,814.54
2019 Olinda Ranch Public Improvements CFD Bonds (CFD 1997-1)	Chandler/BNY	\$	507.74	\$	507.74
2019 Water Revenue Bonds	Chandler/BNY	\$	342.10	\$	342.10
2020 Water Revenue Refunding Bonds	Chandler/BNY	\$	341.34	\$	341.34
2021 Lease Revenue Refunding Bonds	Chandler/BNY	\$	32.25	\$	32.25
Sub-total - Fiscal Agent Cash & Investments		\$	691,786.65	\$	698,037.97
<hr/>					
Report Grand Total		\$	127,100,221.35	\$	129,976,770.16

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea
Cash and Investment Information
 January 31, 2026

Fiscal Agent Cash & Investments Detail		Book Value	Market Value
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$ 671,587.12	\$ 677,838.44
	Short-Term Treasury Funds - BNY	\$ 18,976.10	\$ 18,976.10
	Sub-total	\$ 690,563.22	\$ 696,814.54
	2019 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 507.74	\$ 507.74
	Sub-total	\$ 507.74	\$ 507.74
	2019 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 342.10	\$ 342.10
	Sub-total	\$ 342.10	\$ 342.10
	2020 Water Revenue Refunding Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 341.34	\$ 341.34
	Sub-total	\$ 341.34	\$ 341.34
Report Grand Total		\$ 691,786.65	\$ 698,037.97



MONTHLY ACCOUNT STATEMENT

City of Brea LAIF | Account #10164 | As of January 31, 2026

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 January 31, 2026

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.90%
Average Purchase YTM	3.91%
Average Market YTM	3.91%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

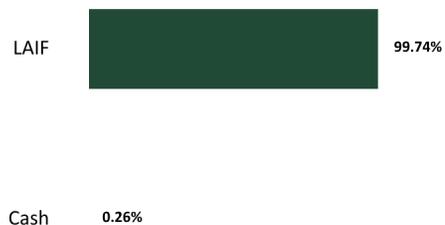
Account Summary

	End Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	7,822,509.13	17,368,438.64
Accrued Interest	0.00	0.00
Total Market Value	7,822,509.13	17,368,438.64
Income Earned	0.00	36,316.65
Cont/WD	4,300,000.00	9,500,000.00
Par	7,822,509.13	17,368,438.64
Book Value	7,822,509.13	17,368,438.64
Cost Value	7,822,509.13	17,368,438.64

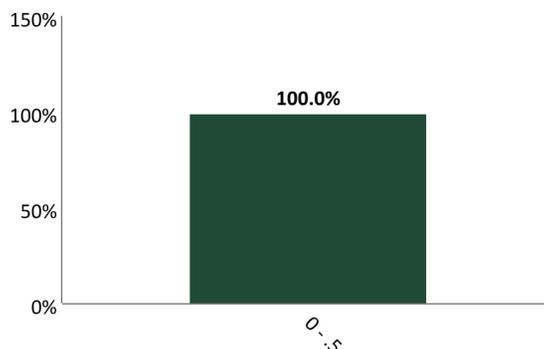
Top Issuers

LAIF	99.74%
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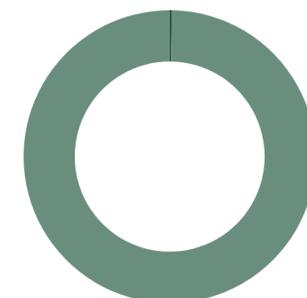
Sector Allocation



Maturity Distribution



Credit Quality*



AAA 0.26% NA 99.74%

Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/12)
City of Brea LAIF	0.34%	1.00%	0.34%	4.45%	4.57%	4.23%	2.85%	2.15%	1.63%

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

**Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

RECONCILIATION SUMMARY

City of Brea LAIF | Account #10164 | As of January 31, 2026

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	9,536,316.65
Fiscal Year to Date	17,218,782.44

Sales

Month to Date	0.00
Fiscal Year to Date	(29,000,000.00)

Interest Received

Month to Date	36,316.65
Fiscal Year to Date	418,782.44

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	7,822,509.13	29,381,670.58
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	9,536,316.65	17,218,782.44
Sales	0.00	(29,000,000.00)
Change in Cash, Payables, Receivables	9,612.86	(232,014.38)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	17,368,438.64	17,368,438.64

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	7,822,509.13	29,381,670.58
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	9,536,316.65	17,218,782.44
Sales	0.00	(29,000,000.00)
Change in Cash, Payables, Receivables	9,612.86	(232,014.38)
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	17,368,438.64	17,368,438.64

HOLDINGS REPORT

City of Brea LAIF | Account #10164 | As of January 31, 2026

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	44,828.46	--	44,828.46 44,828.46	1.00	44,828.46 0.00	0.26% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		44,828.46		44,828.46	1.00	44,828.46 0.00	0.26% 0.00		0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	17,323,610.18	-- 3.91%	17,323,610.18 17,323,610.18	1.00 3.91%	17,323,610.18 0.00	99.74% 0.00	NA/NA NA	0.00 0.00
Total LAIF		17,323,610.18	3.91%	17,323,610.18	3.91%	17,323,610.18 0.00	99.74% 0.00		0.00 0.00
Total Portfolio		17,368,438.64	3.91%	17,368,438.64	1.00 3.91%	17,368,438.64 0.00	100.00% 0.00		0.00 0.00
Total Market Value + Accrued						17,368,438.64			

TRANSACTION LEDGER

City of Brea LAIF | Account #10164 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/12/2026	90LAIF\$00	7,500,000.00	Local Agency Investment Fund State Pool	1.000	3.95%	(7,500,000.00)	0.00	(7,500,000.00)	0.00
Purchase	01/15/2026	90LAIF\$00	36,316.65	Local Agency Investment Fund State Pool	1.000	3.93%	(36,316.65)	0.00	(36,316.65)	0.00
Purchase	01/20/2026	90LAIF\$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000	3.92%	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Total Purchase			9,536,316.65				(9,536,316.65)	0.00	(9,536,316.65)	0.00
TOTAL ACQUISITIONS			9,536,316.65				(9,536,316.65)	0.00	(9,536,316.65)	0.00
OTHER TRANSACTIONS										
Cash Transfer	01/12/2026	CCYUSD	7,500,000.00	Cash		0.00%	7,500,000.00	0.00	7,500,000.00	0.00
Cash Transfer	01/20/2026	CCYUSD	2,000,000.00	Cash		0.00%	2,000,000.00	0.00	2,000,000.00	0.00
Total Cash Transfer			9,500,000.00				9,500,000.00	0.00	9,500,000.00	0.00
Dividend	01/15/2026	90LAIF\$00	0.00	Local Agency Investment Fund State Pool		3.93%	1,101.05	0.00	1,101.05	0.00
Total Dividend			0.00				1,101.05	0.00	1,101.05	0.00
TOTAL OTHER TRANSACTIONS			9,500,000.00				9,501,101.05	0.00	9,501,101.05	0.00

INCOME EARNED

City of Brea LAIF | Account #10164 | As of January 31, 2026

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						
			35,215.60	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		44,828.46	0.00	0.00	0.00	
			44,828.46	0.00	0.00	
			35,215.60	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		44,828.46	44,828.46	0.00	0.00	0.00
LAIF						
			7,787,293.53	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		9,536,316.65	36,316.65	0.00	36,316.65
		17,323,610.18	0.00	0.00	0.00	
			17,323,610.18	36,316.65	36,316.65	
			7,787,293.53	0.00	0.00	
			9,536,316.65	36,316.65	0.00	
			0.00	0.00	0.00	
Total LAIF		17,323,610.18	17,323,610.18	36,316.65	36,316.65	36,316.65
			7,822,509.13	0.00	0.00	
			9,536,316.65	36,316.65	0.00	
			0.00	0.00	0.00	
TOTAL PORTFOLIO		17,368,438.64	17,368,438.64	36,316.65	36,316.65	36,316.65



CASH FLOW REPORT

City of Brea LAIF | Account #10164 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2026							
04/15/2026	Dividend	90LAIF\$00	17,323,610.18	Local Agency Investment Fund State Pool	44,828.46		44,828.46
April 2026 Total					44,828.46		44,828.46
Grand Total			17,323,610.18		44,828.46		44,828.46



IMPORTANT DISCLOSURES

City of Brea LAIF | Account #10164 | As of January 31, 2026

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.



MONTHLY ACCOUNT STATEMENT

City of Brea | Account #120 | As of January 31, 2026

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 January 31, 2026

Portfolio Characteristics

Average Modified Duration	2.58
Average Coupon	3.66%
Average Purchase YTM	3.94%
Average Market YTM	3.80%
Average Credit Quality*	AA
Average Final Maturity	3.07
Average Life	2.84

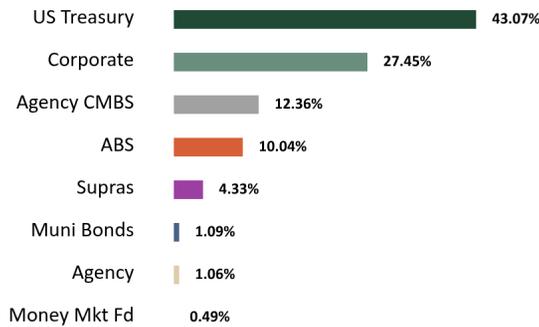
Account Summary

	End Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	90,444,688.47	90,625,390.29
Accrued Interest	607,073.14	633,668.95
Total Market Value	91,051,761.60	91,259,059.24
Income Earned	385,539.22	196,164.26
Cont/WD	(6,700,000.00)	0.00
Par	90,194,722.97	90,722,313.82
Book Value	89,653,687.58	89,978,646.12
Cost Value	89,350,484.06	89,705,369.24

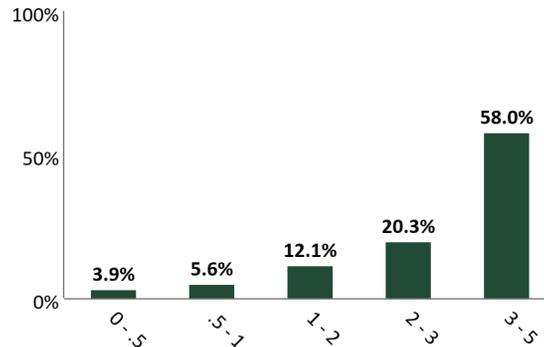
Top Issuers

United States	43.07%
Federal Home Loan Mortgage Corp	12.36%
International Bank for Recon and Dev	2.23%
Inter-American Development Bank	2.10%
American Express Credit Master Trust	1.69%
Honda Auto Receivables Owner Trust	1.29%
Berkshire Hathaway Inc.	1.17%
Florida Power & Light	1.15%

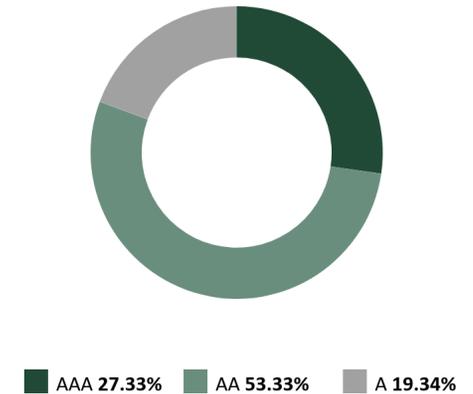
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/96)
City of Brea	0.23%	1.02%	0.23%	5.86%	4.92%	4.69%	1.73%	2.06%	3.49%
Benchmark Return	0.16%	0.90%	0.16%	5.39%	4.46%	4.18%	1.39%	1.74%	3.16%

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

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

RECONCILIATION SUMMARY

City of Brea | Account #120 | As of January 31, 2026

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(1,550,000.00)

Principal Paydowns

Month to Date	(109,539.43)
Fiscal Year to Date	(386,076.39)

Purchases

Month to Date	6,437,966.63
Fiscal Year to Date	31,960,225.79

Sales

Month to Date	(6,175,996.68)
Fiscal Year to Date	(36,798,785.85)

Interest Received

Month to Date	126,990.36
Fiscal Year to Date	1,777,797.85

Purchased / Sold Interest

Month to Date	25,440.16
Fiscal Year to Date	147,565.70

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	89,653,687.58	96,304,754.95
Maturities/Calls	0.00	(1,550,000.00)
Principal Paydowns	(109,539.43)	(386,076.39)
Purchases	6,437,966.63	31,960,225.79
Sales	(6,175,996.68)	(36,798,785.85)
Change in Cash, Payables, Receivables	99,782.13	104,320.46
Amortization/Accretion	17,137.93	116,274.83
Realized Gain (Loss)	55,607.97	224,570.54
Ending Book Value	89,978,646.12	89,978,646.12

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	90,444,688.47	96,723,691.95
Maturities/Calls	0.00	(1,550,000.00)
Principal Paydowns	(109,539.43)	(386,076.39)
Purchases	6,437,966.63	31,960,225.79
Sales	(6,175,996.68)	(36,798,785.85)
Change in Cash, Payables, Receivables	99,782.13	104,320.46
Amortization/Accretion	17,137.93	116,274.83
Change in Net Unrealized Gain (Loss)	(144,256.72)	227,807.17
Realized Gain (Loss)	55,607.97	224,570.54
Ending Market Value	90,625,390.29	90,625,390.29

HOLDINGS REPORT



City of Brea | Account #120 | As of January 31, 2026

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									
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	100,372.21	10/12/2022 3.29%	100,364.43 100,370.16	100.20 4.26%	100,575.97 227.06	0.11% 205.81	Aaa/NA AAA	1.37 0.22
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	259,762.70	05/07/2024 5.85%	259,747.61 259,755.76	100.41 4.12%	260,838.38 427.81	0.29% 1,082.62	NA/AAA AAA	1.47 0.31
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	240,000.00	05/17/2024 5.73%	239,971.92 239,984.94	100.87 3.89%	242,089.68 567.47	0.27% 2,104.74	Aaa/NA AAA	1.96 0.58
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	440,000.00	05/20/2025 4.84%	439,992.70 439,994.36	100.85 3.83%	443,758.48 615.76	0.49% 3,764.12	NA/AAA AAA	2.31 1.07
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	965,000.00	09/07/2023 5.23%	964,732.50 964,859.88	100.83 3.83%	973,014.33 2,213.07	1.07% 8,154.45	NA/AAA AAA	2.62 0.60
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	281,567.59	05/14/2024 5.27%	281,533.38 281,546.30	101.06 3.84%	284,560.94 535.84	0.31% 3,014.64	NA/AAA AAA	2.80 0.71
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	374,995.93	06/04/2024 5.18%	374,938.97 374,958.83	100.91 3.73%	378,394.90 323.75	0.42% 3,436.07	Aaa/AAA NA	3.07 0.60
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	465,000.00	06/11/2024 5.81%	464,909.09 464,940.23	101.42 4.02%	471,596.49 1,074.67	0.52% 6,656.26	Aaa/NA AAA	3.12 1.14
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	575,000.00	08/09/2024 4.66%	574,909.67 574,938.23	100.76 3.72%	579,382.65 729.93	0.64% 4,444.42	Aaa/NA AAA	3.13 0.84
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	720,000.00	04/16/2024 5.30%	719,852.40 719,905.06	101.78 3.74%	732,849.12 1,673.60	0.81% 12,944.06	NA/AAA AAA	3.21 1.14
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	460,000.00	06/06/2024 4.93%	459,974.19 459,982.84	101.41 3.83%	466,503.94 1,007.91	0.51% 6,521.10	Aaa/AAA NA	3.28 1.22
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	565,000.00	01/22/2025 4.69%	564,977.34 564,982.37	101.00 3.84%	570,666.39 1,165.16	0.63% 5,684.02	Aaa/NA AAA	3.54 1.18
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	460,000.00	03/04/2025 5.09%	459,971.07 459,976.80	100.68 3.90%	463,149.16 864.80	0.51% 3,172.36	Aaa/NA AAA	3.63 1.86
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	515,000.00	10/17/2024 4.29%	514,923.47 514,943.06	100.82 3.83%	519,200.86 981.93	0.57% 4,257.80	Aaa/AAA NA	3.70 1.61
44935CAD3	HART 2025-A A3 4.32 10/15/2029	575,000.00	03/04/2025 4.84%	574,915.19 574,931.67	100.77 3.80%	579,448.20 1,104.00	0.64% 4,516.53	NA/AAA AAA	3.70 1.39
437921AD1	HAROT 252 A3 4.15 10/15/2029	300,000.00	04/29/2025 4.15%	299,966.49 299,972.05	100.55 3.83%	301,635.00 553.33	0.33% 1,662.95	Aaa/NA AAA	3.70 1.50
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	375,000.00	01/09/2025 5.03%	374,972.14 374,978.06	101.04 3.67%	378,894.75 721.88	0.42% 3,916.69	Aaa/NA AAA	3.88 1.04

HOLDINGS REPORT

City of Brea | Account #120 | As of January 31, 2026

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
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	545,000.00	01/14/2025 4.84%	544,884.08 544,908.31	101.32 3.57%	552,205.45 1,157.82	0.61% 7,297.13	Aaa/NA AAA	3.88 1.04
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	790,000.00	05/06/2025 4.28%	789,985.70 789,987.80	101.05 3.81%	798,271.30 1,502.76	0.88% 8,283.50	NA/AAA AAA	4.20 2.06
Total ABS		9,006,698.45	4.93%	9,005,522.34 9,005,916.72	101.00 3.81%	9,097,035.97 17,448.54	10.04% 91,119.25		3.25 1.14
AGENCY									
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	950,000.00	05/05/2023 3.55%	963,775.00 956,181.28	100.67 3.56%	956,332.70 9,816.67	1.06% 151.42	Aa1/AA+ AA+	2.23 2.10
Total Agency		950,000.00	3.55%	963,775.00 956,181.28	100.67 3.56%	956,332.70 9,816.67	1.06% 151.42		2.23 2.10
AGENCY CMBS									
3137BQYSO	FHMS K-056 A2 2.525 05/25/2026	478,353.83	01/31/2022 1.67%	492,779.18 479,183.19	99.51 3.81%	476,002.72 1,006.54	0.53% (3,180.47)	Aa1/AA+ AAA	0.31 0.25
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	1,000,000.00	05/06/2022 3.23%	997,929.69 999,536.39	99.40 3.66%	993,957.00 2,686.67	1.10% (5,579.39)	Aa1/AAA AA+	1.15 0.95
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	1,500,000.00	03/27/2023 4.14%	1,452,187.50 1,480,770.46	99.16 3.72%	1,487,467.50 4,187.50	1.64% 6,697.04	Aa1/AA+ AAA	1.98 1.78
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	1,200,000.00	04/20/2023 4.12%	1,187,062.50 1,194,331.32	100.12 3.74%	1,201,423.20 3,900.00	1.33% 7,091.88	Aa1/AA+ AAA	2.23 2.01
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,300,000.00	09/18/2023 5.02%	1,240,890.63 1,270,669.34	100.03 3.75%	1,300,326.30 4,175.17	1.43% 29,656.96	Aa1/AA+ AAA	2.40 2.13
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	600,000.00	11/28/2023 4.74%	578,718.75 588,439.97	100.14 3.78%	600,860.40 1,960.00	0.66% 12,420.43	Aa1/AA+ AAA	2.65 2.41
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,500,000.00	03/25/2024 4.61%	1,350,820.31 1,408,691.74	95.62 3.84%	1,434,244.50 2,825.00	1.58% 25,552.76	Aa1/AA+ AAA	2.99 2.75
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	1,000,000.00	07/29/2024 4.46%	957,070.31 971,432.34	98.74 3.81%	987,440.00 2,851.67	1.09% 16,007.66	Aa1/AAA AA+	3.07 2.81
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	1,000,000.00	06/06/2025 4.37%	905,039.06 918,441.96	93.14 3.94%	931,432.00 1,724.17	1.03% 12,990.04	Aa1/AA+ AAA	3.98 3.72
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	2,000,000.00	01/07/2026 3.98%	1,790,000.00 1,792,437.61	89.40 4.03%	1,788,002.00 2,578.33	1.97% (4,435.61)	Aa1/AA+ AAA	4.73 4.45

HOLDINGS REPORT

City of Brea | Account #120 | As of January 31, 2026

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 Agency CMBS		11,578,353.83	4.17%	10,952,497.93 11,103,934.32	96.90 3.82%	11,201,155.62 27,895.04	12.36% 97,221.30		2.78 2.54
CASH									
CCYUSD	Receivable	105,054.43	--	105,054.43 105,054.43	1.00	105,054.43 0.00	0.12% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		105,054.43		105,054.43 105,054.43	1.00	105,054.43 0.00	0.12% 0.00		0.00 0.00
CORPORATE									
023135BX3	AMAZON.COM INC 1.0 05/12/2026	655,000.00	05/10/2021 1.09%	652,170.40 654,845.04	99.28 3.62%	650,261.73 1,437.36	0.72% (4,583.31)	A1/AA AA-	0.28 0.28
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	500,000.00	09/13/2021 1.27%	499,395.00 499,925.12	98.44 3.82%	492,204.00 2,361.11	0.54% (7,721.12)	A2/A- AA-	0.62 0.60
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	850,000.00	01/13/2022 1.82%	892,644.50 855,359.00	99.36 3.74%	844,523.45 4,179.17	0.93% (10,835.55)	Aa3/A NA	0.83 0.81
87612EBM7	TARGET CORP 1.95 01/15/2027	535,000.00	01/19/2022 1.99%	534,090.50 534,825.81	98.43 3.64%	526,596.76 463.67	0.58% (8,229.05)	A2/A A	0.96 0.93
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	750,000.00	03/09/2022 2.73%	740,115.00 747,852.27	98.61 3.77%	739,586.25 7,554.17	0.82% (8,266.02)	A2/A- A	1.08 1.05
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,080,000.00	03/07/2022 2.30%	1,079,794.80 1,079,954.26	98.50 3.68%	1,063,804.32 9,384.00	1.17% (16,149.94)	Aa2/AA A+	1.12 1.08
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	1,000,000.00	01/19/2024 5.14%	941,600.00 971,179.74	99.04 4.31%	990,360.00 779.78	1.09% 19,180.26	A1/A AA-	2.98 1.89
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	490,000.00	02/21/2024 4.86%	489,828.50 489,894.77	102.56 3.96%	502,531.75 10,232.15	0.55% 12,636.98	A1/AA- NA	3.07 2.71
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	500,000.00	05/21/2024 5.00%	501,040.00 500,686.09	103.18 4.01%	515,877.50 5,260.42	0.57% 15,191.41	A1/A+ A+	3.29 2.99
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	1,000,000.00	06/13/2024 4.82%	1,013,864.64 1,009,193.29	103.77 3.94%	1,037,713.00 6,580.56	1.15% 28,519.71	Aa2/A+ AA-	3.37 2.92
437076DC3	HOME DEPOT INC 4.75 06/25/2029	950,000.00	06/17/2024 4.88%	944,586.45 946,323.77	102.54 3.94%	974,086.30 4,512.50	1.07% 27,762.53	A2/A A	3.40 3.03
713448FX1	PEPSICO INC 4.5 07/17/2029	830,000.00	07/15/2024 4.53%	828,713.50 829,110.86	101.99 3.88%	846,487.12 1,452.50	0.93% 17,376.26	A1/A+ NA	3.46 3.11
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	505,000.00	08/12/2024 4.52%	507,853.00 507,002.66	102.28 3.95%	516,519.56 10,828.04	0.57% 9,516.89	A2/A A	3.54 3.10

HOLDINGS REPORT

City of Brea | Account #120 | As of January 31, 2026

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
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	600,000.00	-- 4.02%	599,541.65 599,665.40	100.27 3.92%	601,598.40 8,333.33	0.66% 1,933.00	A1/A+ NA	3.65 3.32
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	695,000.00	10/17/2025 4.25%	695,087.10 695,078.96	99.92 4.27%	694,471.11 7,899.20	0.77% (607.86)	A1/A- A+	3.71 2.51
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	735,000.00	-- 4.29%	735,090.00 735,081.54	99.95 4.27%	734,597.22 8,479.04	0.81% (484.32)	A2/BBB+ A	3.72 2.52
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	580,000.00	01/15/2026 4.24%	580,000.00 580,000.00	100.08 4.21%	580,487.20 539.01	0.64% 487.20	A1/BBB+ A+	3.98 2.77
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	1,000,000.00	-- 4.88%	1,002,776.40 1,002,457.60	102.73 4.20%	1,027,293.00 23,925.00	1.13% 24,835.40	A2/NA A	4.02 3.47
00287YDZ9	ABBVIE INC 4.875 03/15/2030	1,000,000.00	-- 4.64%	1,009,826.00 1,008,415.09	102.93 4.09%	1,029,295.00 18,416.67	1.14% 20,879.91	A3/A- NA	4.12 3.58
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	1,000,000.00	-- 4.59%	1,002,366.00 1,002,034.94	101.80 4.17%	1,018,000.00 17,566.67	1.12% 15,965.06	A3/A- A-	4.12 3.59
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	1,000,000.00	11/14/2025 4.16%	962,050.00 963,863.96	96.62 4.09%	966,246.00 11,111.11	1.07% 2,382.04	A2/A A	4.15 3.79
857477DB6	STATE STREET CORP 4.834 04/24/2030	1,000,000.00	-- 4.64%	1,008,346.00 1,007,209.02	102.74 4.12%	1,027,358.00 13,024.94	1.13% 20,148.98	Aa3/A AA-	4.23 3.69
828807DK0	SIMON PROPERTY GROUP LP 2.65 07/15/2030	1,000,000.00	08/19/2025 4.32%	926,690.00 933,447.63	93.70 4.22%	937,040.00 1,177.78	1.03% 3,592.37	A3/A NA	4.45 4.13
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	1,000,000.00	11/04/2025 4.21%	1,007,320.00 1,006,963.12	101.08 4.12%	1,010,768.00 12,881.94	1.12% 3,804.88	A1/A A+	4.70 4.17
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	750,000.00	11/12/2025 4.11%	753,000.00 752,872.84	99.82 4.24%	748,653.00 7,700.00	0.83% (4,219.84)	Aa3/AA- NA	4.79 4.25
717081FDO	PFIZER INC 4.2 11/15/2030	900,000.00	12/16/2025 4.10%	903,906.00 903,804.09	100.25 4.14%	902,220.30 7,350.00	1.00% (1,583.79)	A2/A NA	4.79 4.20
665859AY0	NORTHERN TRUST CORP 4.15 11/19/2030	850,000.00	11/12/2025 4.16%	849,583.50 849,600.38	100.00 4.15%	850,025.50 7,055.00	0.94% 425.12	A2/A+ A+	4.80 4.28
74456QCX2	PUBLIC SERVICE ELECTRIC AND GAS CO 4.2 01/01/2031	750,000.00	01/06/2026 4.20%	749,970.00 749,970.41	99.74 4.26%	748,074.00 2,100.00	0.83% (1,896.41)	A1/A NA	4.92 4.38
14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP 4.15 01/08/2031	880,000.00	01/05/2026 4.16%	879,683.20 879,687.36	99.93 4.16%	879,414.80 2,333.22	0.97% (272.56)	A2/A A+	4.94 4.41
89236TPH2	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	475,000.00	01/07/2026 4.21%	474,852.75 474,854.36	99.83 4.24%	474,177.78 1,052.92	0.52% (676.59)	A1/A+ A+	4.94 4.41

HOLDINGS REPORT

City of Brea | Account #120 | As of January 31, 2026

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
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	1,000,000.00	01/14/2026 4.27%	954,510.00 954,933.51	94.99 4.39%	949,899.00 1,444.44	1.05% (5,034.51)	A3/A- NA	4.96 4.50
Total Corporate		24,860,000.00	4.02%	24,720,294.89 24,726,092.91	100.14 4.06%	24,880,170.03 217,415.70	27.45% 154,077.12		3.54 3.07
MONEY MARKET FUND									
316175884	FIDELITY IMM:TRS III	442,207.12	-- 3.32%	442,207.12 442,207.12	1.00 3.32%	442,207.12 0.00	0.49% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		442,207.12	3.32%	442,207.12 442,207.12	1.00 3.32%	442,207.12 0.00	0.49% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	965,000.00	10/30/2024 4.38%	970,085.55 968,753.90	102.44 3.75%	988,568.20 21,712.50	1.09% 19,814.29	Aa2/AA- AA	3.50 3.22
Total Municipal Bonds		965,000.00	4.38%	970,085.55 968,753.90	102.44 3.75%	988,568.20 21,712.50	1.09% 19,814.29		3.50 3.22
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	1,915,000.00	04/13/2021 0.97%	1,906,229.30 1,914,625.35	99.41 3.63%	1,903,634.48 4,701.06	2.10% (10,990.87)	Aaa/AAA NA	0.22 0.22
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	1,000,000.00	12/12/2024 4.25%	983,720.00 987,541.38	100.57 3.71%	1,005,700.00 11,300.00	1.11% 18,158.62	Aaa/AAA NA	3.71 3.39
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	1,000,000.00	03/14/2025 4.20%	996,600.00 997,192.11	101.41 3.75%	1,014,105.00 15,010.42	1.12% 16,912.89	Aaa/AAA NA	4.13 3.72
Total Supranational		3,915,000.00	2.64%	3,886,549.30 3,899,358.84	100.22 3.68%	3,923,439.48 31,011.48	4.33% 24,080.63		2.12 1.93
US TREASURY									
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	480,000.00	09/17/2021 0.86%	477,393.75 479,695.51	98.37 3.65%	472,192.32 1,531.49	0.52% (7,503.19)	Aa1/AA+ AA+	0.58 0.56

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91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	2,820,000.00	-- 1.08%	2,791,946.88 2,816,266.87	98.23 3.62%	2,770,164.96 8,405.77	3.06% (46,101.91)	Aa1/AA+ AA+	0.66 0.64
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,250,000.00	-- 3.12%	2,263,417.97 2,253,812.91	99.62 3.53%	2,241,387.00 6,464.09	2.47% (12,425.91)	Aa1/AA+ AA+	1.41 1.36
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	600,000.00	08/22/2022 3.12%	589,828.13 596,925.31	98.87 3.53%	593,226.60 45.58	0.65% (3,698.71)	Aa1/AA+ AA+	1.50 1.45
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	700,000.00	03/14/2023 3.91%	698,878.91 699,553.10	100.62 3.54%	704,320.40 2,397.79	0.78% 4,767.30	Aa1/AA+ AA+	1.91 1.82
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,500,000.00	02/16/2023 4.05%	2,438,378.91 2,475,167.62	99.93 3.53%	2,498,340.00 241.71	2.76% 23,172.38	Aa1/AA+ AA+	2.00 1.91
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	-- 4.07%	2,491,714.85 2,496,583.24	100.89 3.55%	2,522,362.50 42,541.44	2.78% 25,779.26	Aa1/AA+ AA+	2.08 1.94
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	-- 4.03%	2,381,062.51 2,404,222.07	100.14 3.56%	2,428,314.98 15,214.54	2.68% 24,092.90	Aa1/AA+ AA+	2.33 2.20
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	400,000.00	09/25/2023 4.62%	395,781.25 397,793.41	101.93 3.58%	407,703.20 7,444.75	0.45% 9,909.79	Aa1/AA+ AA+	2.58 2.38
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	600,000.00	10/27/2023 4.79%	602,273.44 601,248.09	103.30 3.60%	619,828.20 7,514.50	0.68% 18,580.11	Aa1/AA+ AA+	2.75 2.53
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	625,000.00	12/28/2023 3.83%	640,234.38 633,752.57	102.05 3.60%	637,817.50 4,732.57	0.70% 4,064.93	Aa1/AA+ AA+	2.83 2.62
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	-- 3.98%	2,078,330.08 2,087,309.10	100.40 3.60%	2,108,366.40 6,961.33	2.33% 21,057.30	Aa1/AA+ AA+	2.92 2.73
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	1,500,000.00	02/16/2024 4.31%	1,479,375.00 1,487,494.81	101.09 3.61%	1,516,407.00 165.75	1.67% 28,912.19	Aa1/AA+ AA+	3.00 2.80
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	-- 4.47%	2,264,699.22 2,277,492.27	101.46 3.63%	2,333,600.70 32,320.05	2.57% 56,108.43	Aa1/AA+ AA+	3.16 2.90
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	-- 4.47%	2,164,254.89 2,159,292.39	102.98 3.64%	2,214,164.60 25,546.10	2.44% 54,872.21	Aa1/AA+ AA+	3.24 2.96
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	1,000,000.00	07/18/2024 4.09%	1,007,070.31 1,004,871.35	101.88 3.66%	1,018,789.00 3,756.91	1.12% 13,917.65	Aa1/AA+ AA+	3.41 3.14
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	2,000,000.00	09/11/2024 3.45%	2,015,703.13 2,011,320.46	99.81 3.68%	1,996,250.00 30,842.54	2.20% (15,070.46)	Aa1/AA+ AA+	3.58 3.27
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,000,000.00	10/04/2024 3.76%	988,125.00 991,271.65	99.36 3.69%	993,633.00 11,923.08	1.10% 2,361.35	Aa1/AA+ AA+	3.66 3.36
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,500,000.00	12/16/2024 4.25%	1,491,386.72 1,493,343.63	101.48 3.70%	1,522,266.00 10,709.13	1.68% 28,922.37	Aa1/AA+ AA+	3.83 3.49

HOLDINGS REPORT

City of Brea | Account #120 | As of January 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	1,000,000.00	02/13/2025 4.41%	992,968.75 994,334.64	101.95 3.72%	1,019,531.00 117.40	1.12% 25,196.36	Aa1/AA+ AA+	4.00 3.65
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	1,000,000.00	04/10/2025 4.00%	1,000,000.00 1,000,000.00	101.01 3.73%	1,010,117.00 17,016.57	1.11% 10,117.00	Aa1/AA+ AA+	4.08 3.67
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	1,500,000.00	-- 3.76%	1,491,250.00 1,492,451.37	99.56 3.74%	1,493,437.50 18,523.35	1.65% 986.13	Aa1/AA+ AA+	4.16 3.78
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,200,000.00	07/09/2025 3.95%	1,195,875.00 1,196,342.92	100.47 3.76%	1,205,672.40 4,110.50	1.33% 9,329.48	Aa1/AA+ AA+	4.41 4.01
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	2,250,000.00	-- 3.70%	2,242,382.81 2,242,966.97	99.37 3.78%	2,235,762.00 34,697.86	2.47% (7,204.97)	Aa1/AA+ AA+	4.58 4.11
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	2,500,000.00	12/16/2025 3.70%	2,477,050.78 2,477,634.34	98.71 3.79%	2,467,772.50 15,144.23	2.72% (9,861.84)	Aa1/AA+ AA+	4.83 4.37
Total US Treasury		38,900,000.00	3.72%	38,659,382.67 38,771,146.60	100.35 3.64%	39,031,426.76 308,369.04	43.07% 260,280.16		2.95 2.72
Total Portfolio		90,722,313.82	3.94%	89,705,369.24 89,978,646.12	99.35 3.80%	90,625,390.29 633,668.95	100.00% 646,744.17		3.07 2.58
Total Market Value + Accrued						91,259,059.24			



TRANSACTION LEDGER

City of Brea | Account #120 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/05/2026	316175884	5,272.30	FIDELITY IMM:TRS III	1.000	3.38%	(5,272.30)	0.00	(5,272.30)	0.00
Purchase	01/07/2026	74456QCX2	750,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 4.2 01/01/2031	99.996	4.20%	(749,970.00)	0.00	(749,970.00)	0.00
Purchase	01/07/2026	316175884	599,906.89	FIDELITY IMM:TRS III	1.000	3.34%	(599,906.89)	0.00	(599,906.89)	0.00
Purchase	01/08/2026	14913UBH2	880,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.15 01/08/2031	99.964	4.16%	(879,683.20)	0.00	(879,683.20)	0.00
Purchase	01/08/2026	316175884	104,267.33	FIDELITY IMM:TRS III	1.000	3.34%	(104,267.33)	0.00	(104,267.33)	0.00
Purchase	01/12/2026	89236TPH2	475,000.00	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	99.969	4.21%	(474,852.75)	0.00	(474,852.75)	0.00
Purchase	01/12/2026	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030	89.500	3.98%	(1,790,000.00)	(945.39)	(1,790,945.39)	0.00
Purchase	01/15/2026	756109AX2	1,000,000.00	REALTY INCOME CORP 3.25 01/15/2031	95.451	4.27%	(954,510.00)	0.00	(954,510.00)	0.00
Purchase	01/15/2026	316175884	86,757.73	FIDELITY IMM:TRS III	1.000	3.34%	(86,757.73)	0.00	(86,757.73)	0.00
Purchase	01/15/2026	316175884	44,970.23	FIDELITY IMM:TRS III	1.000	3.34%	(44,970.23)	0.00	(44,970.23)	0.00
Purchase	01/16/2026	316175884	1,443.75	FIDELITY IMM:TRS III	1.000	3.34%	(1,443.75)	0.00	(1,443.75)	0.00
Purchase	01/20/2026	316175884	60,946.49	FIDELITY IMM:TRS III	1.000	3.32%	(60,946.49)	0.00	(60,946.49)	0.00
Purchase	01/20/2026	316175884	23,029.48	FIDELITY IMM:TRS III	1.000	3.32%	(23,029.48)	0.00	(23,029.48)	0.00
Purchase	01/21/2026	316175884	2,189.79	FIDELITY IMM:TRS III	1.000	3.32%	(2,189.79)	0.00	(2,189.79)	0.00
Purchase	01/23/2026	95000U4D2	580,000.00	WELLS FARGO & CO 4.182 01/23/2030	100.000	4.24%	(580,000.00)	0.00	(580,000.00)	0.00
Purchase	01/23/2026	316175884	17,545.00	FIDELITY IMM:TRS III	1.000	3.32%	(17,545.00)	0.00	(17,545.00)	0.00
Purchase	01/26/2026	316175884	32,539.81	FIDELITY IMM:TRS III	1.000	3.33%	(32,539.81)	0.00	(32,539.81)	0.00
Purchase	01/26/2026	316175884	30,081.88	FIDELITY IMM:TRS III	1.000	3.33%	(30,081.88)	0.00	(30,081.88)	0.00
Total Purchase			6,693,950.68				(6,437,966.63)	(945.39)	(6,438,912.02)	0.00
TOTAL ACQUISITIONS			6,693,950.68				(6,437,966.63)	(945.39)	(6,438,912.02)	0.00
DISPOSITIONS										

TRANSACTION LEDGER

City of Brea | Account #120 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	01/07/2026	14913UAJ9	(1,000,000.00)	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	102.759	4.84%	1,027,590.00	(17,513.89)	1,045,103.89	27,278.63
Sale	01/07/2026	3133EPGW9	(300,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	100.816	3.55%	302,448.00	(2,325.00)	304,773.00	436.07
Sale	01/08/2026	89236TJK2	(995,000.00)	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	98.827	1.13%	983,328.65	(621.88)	983,950.53	(11,632.75)
Sale	01/12/2026	3137FCLD4	(2,000,000.00)	FHMS K-071 A2 3.286 11/25/2027	99.109	4.08%	1,982,187.50	(2,008.11)	1,984,195.61	8,911.33
Sale	01/12/2026	316175884	(281,602.53)	FIDELITY IMM:TRS III	1.000	3.33%	281,602.53	0.00	281,602.53	0.00
Sale	01/15/2026	756109BS2	(1,000,000.00)	REALTY INCOME CORP 4.7 12/15/2028	101.884	5.16%	1,018,840.00	(3,916.67)	1,022,756.67	30,614.69
Sale	01/23/2026	316175884	(580,000.00)	FIDELITY IMM:TRS III	1.000	3.32%	580,000.00	0.00	580,000.00	0.00
Total Sale			(6,156,602.53)				6,175,996.68	(26,385.55)	6,202,382.23	55,607.96
TOTAL DISPOSITIONS			(6,156,602.53)				6,175,996.68	(26,385.55)	6,202,382.23	55,607.96
OTHER TRANSACTIONS										
Coupon	01/01/2026	3137FGR31	0.00	FHMS K-078 A2 3.854 06/25/2028		5.02%	4,175.17	0.00	4,175.17	0.00
Coupon	01/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.74%	1,960.00	0.00	1,960.00	0.00
Coupon	01/01/2026	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.61%	2,825.00	0.00	2,825.00	0.00
Coupon	01/01/2026	3137FLMV3	0.00	FHMS K-090 A2 3.422 02/25/2029		4.46%	2,851.67	0.00	2,851.67	0.00
Coupon	01/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.37%	1,724.17	0.00	1,724.17	0.00
Coupon	01/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.14%	4,187.50	0.00	4,187.50	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/01/2026	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		4.12%	3,900.00	0.00	3,900.00	0.00
Coupon	01/01/2026	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		4.08%	5,476.67	0.00	5,476.67	0.00
Coupon	01/01/2026	3137BXQY1	0.00	FHMS K-064 A2 3.224 03/25/2027		3.23%	2,686.67	0.00	2,686.67	0.00
Coupon	01/01/2026	3137BQYS0	0.00	FHMS K-056 A2 2.525 05/25/2026		1.67%	1,008.59	0.00	1,008.59	0.00
Coupon	01/15/2026	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	2,015.00	0.00	2,015.00	0.00
Coupon	01/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	1,064.00	0.00	1,064.00	0.00
Coupon	01/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	3,138.00	0.00	3,138.00	0.00
Coupon	01/15/2026	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	01/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	1,621.50	0.00	1,621.50	0.00
Coupon	01/15/2026	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	1,889.83	0.00	1,889.83	0.00
Coupon	01/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	2,070.00	0.00	2,070.00	0.00
Coupon	01/15/2026	58773DAD6	0.00	MBART 2025-1 A3 4.78 12/17/2029		4.84%	2,170.92	0.00	2,170.92	0.00
Coupon	01/15/2026	89240JAD3	0.00	TAOT 2025-A A3 4.64 08/15/2029		4.69%	2,184.67	0.00	2,184.67	0.00
Coupon	01/15/2026	828807DK0	0.00	SIMON PROPERTY GROUP LP 2.65 07/15/2030		4.32%	13,250.00	0.00	13,250.00	0.00
Coupon	01/15/2026	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	1,841.13	0.00	1,841.13	0.00
Coupon	01/15/2026	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	2,817.67	0.00	2,817.67	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	1,037.50	0.00	1,037.50	0.00
Coupon	01/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	504.26	0.00	504.26	0.00
Coupon	01/15/2026	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.99%	5,216.25	0.00	5,216.25	0.00
Coupon	01/16/2026	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	1,443.75	0.00	1,443.75	0.00
Coupon	01/17/2026	713448FX1	0.00	PEPSICO INC 4.5 07/17/2029		4.53%	18,675.00	0.00	18,675.00	0.00
Coupon	01/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	1,321.03	0.00	1,321.03	0.00
Coupon	01/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	1,354.12	0.00	1,354.12	0.00
Coupon	01/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	1,679.33	0.00	1,679.33	0.00
Coupon	01/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	2,189.79	0.00	2,189.79	0.00
Coupon	01/23/2026	46647PAM8	0.00	JPMORGAN CHASE & CO 3.509 01/23/2029		5.14%	17,545.00	0.00	17,545.00	0.00
Coupon	01/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	1,744.37	0.00	1,744.37	0.00
Coupon	01/31/2026	91282CMG3	0.00	UNITED STATES TREASURY 4.25 01/31/2030		4.41%	21,250.00	0.00	21,250.00	0.00
Coupon	01/31/2026	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		4.31%	30,000.00	0.00	30,000.00	0.00
Coupon	01/31/2026	91282CGH8	0.00	UNITED STATES TREASURY 3.5 01/31/2028		4.05%	43,750.00	0.00	43,750.00	0.00
Coupon	01/31/2026	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		3.12%	8,250.00	0.00	8,250.00	0.00



TRANSACTION LEDGER

City of Brea | Account #120 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Coupon			0.00				224,968.06	0.00	224,968.06	0.00
Dividend	01/31/2026	316175884	0.00	FIDELITY IMM:TRS III		3.32%	1,804.43	0.00	1,804.43	0.00
Total Dividend			0.00				1,804.43	0.00	1,804.43	0.00
Principal Paydown	01/01/2026	3137BQYS0	976.39	FHMS K-056 A2 2.525 05/25/2026		1.67%	976.39	--	976.39	0.00
Principal Paydown	01/15/2026	47800BAC2	18,511.06	JDOT 2022-C A3 5.09 06/15/2027		3.29%	18,511.06	--	18,511.06	0.00
Principal Paydown	01/18/2026	437930AC4	19,235.25	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	19,235.25	--	19,235.25	0.00
Principal Paydown	01/20/2026	36269WAD1	41,711.24	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	41,711.24	--	41,711.24	(0.00)
Principal Paydown	01/25/2026	096919AD7	29,105.49	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	29,105.49	--	29,105.49	0.00
Total Principal Paydown			109,539.43				109,539.43	--	109,539.43	0.01
TOTAL OTHER TRANSACTIONS			109,539.43				336,311.92	0.00	336,311.92	0.01

INCOME EARNED

City of Brea | Account #120 | As of January 31, 2026

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	442,207.12	294,858.97 1,008,950.68 (861,602.53) 442,207.12	0.00 5,272.30 0.00 5,272.30	0.00 0.00 0.00 5,272.30	5,272.30
CCYUSD	Receivable	105,054.43	5,272.30 0.00 0.00 105,054.43	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			547,261.55	5,272.30	5,272.30	5,272.30
FIXED INCOME						
00287YDZ9	ABBVIE INC 4.875 03/15/2030	1,000,000.00	1,008,591.95 0.00 0.00 1,008,415.09	14,354.17 0.00 18,416.67 4,062.50	0.00 (176.86) (176.86) 3,885.64	3,885.64
023135BX3	AMAZON.COM INC 1.0 05/12/2026	655,000.00	654,797.00 0.00 0.00 654,845.04	891.53 0.00 1,437.36 545.83	48.04 0.00 48.04 593.87	593.87
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	720,000.00	719,902.55 0.00 0.00 719,905.06	1,673.60 3,138.00 1,673.60 3,138.00	2.52 0.00 2.52 3,140.52	3,140.52
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	790,000.00	789,987.55 0.00 0.00 789,987.80	1,502.76 2,817.67 1,502.76 2,817.67	0.25 0.00 0.25 2,817.92	2,817.92
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	460,000.00	459,982.40 0.00 0.00 459,982.84	1,007.91 1,889.83 1,007.91 1,889.83	0.44 0.00 0.44 1,890.27	1,890.27

INCOME EARNED

City of Brea | Account #120 | As of January 31, 2026

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
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/13/2021 09/15/2021 500,000.00	499,914.85 0.00 0.00 499,925.12	1,840.28 0.00 2,361.11 520.83	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	1,079,950.78 0.00 0.00 1,079,954.26	7,314.00 0.00 9,384.00 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 374,995.93	404,060.33 0.00 (29,105.49) 374,958.83	348.87 1,744.37 323.75 1,719.24	3.99 0.00 3.99 1,723.23	1,723.23
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 965,000.00	968,845.03 0.00 0.00 968,753.90	18,093.75 0.00 21,712.50 3,618.75	0.00 (91.13) (91.13) 3,527.62	3,527.62
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	03/18/2024 03/20/2024 0.00	1,000,313.00 0.00 (1,000,311.37) 0.00	16,705.56 17,513.89 0.00 808.33	0.00 (1.63) (1.63) 806.71	806.71
14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP 4.15 01/08/2031	01/05/2026 01/08/2026 880,000.00	0.00 879,683.20 0.00 879,687.36	0.00 0.00 2,333.22 2,333.22	4.16 0.00 4.16 2,337.39	2,337.39
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 965,000.00	964,855.34 0.00 0.00 964,859.88	2,213.07 4,149.50 2,213.07 4,149.50	4.54 0.00 4.54 4,154.04	4,154.04
171239ALO	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/12/2024 08/15/2024 505,000.00	507,051.93 0.00 0.00 507,002.66	8,871.17 0.00 10,828.04 1,956.88	0.00 (49.27) (49.27) 1,907.60	1,907.60
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 490,000.00	489,891.86 0.00 0.00 489,894.77	8,251.74 0.00 10,232.15 1,980.42	2.91 0.00 2.91 1,983.33	1,983.33

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24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 1,000,000.00	1,007,088.84 0.00 0.00 1,006,963.12	9,236.11 0.00 12,881.94 3,645.83	0.00 (125.72) (125.72) 3,520.12	3,520.12
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	01/13/2022 01/18/2022 850,000.00	856,142.63 0.00 0.00 855,359.00	2,089.58 0.00 4,179.17 2,089.58	0.00 (783.63) (783.63) 1,305.96	1,305.96
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	11/12/2025 11/17/2025 750,000.00	752,924.71 0.00 0.00 752,872.84	5,075.00 0.00 7,700.00 2,625.00	0.00 (51.87) (51.87) 2,573.13	2,573.13
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	05/05/2023 05/08/2023 950,000.00	1,258,443.01 0.00 (302,011.94) 956,181.28	8,880.21 2,325.00 9,816.67 3,261.46	0.00 (249.79) (249.79) 3,011.67	3,011.67
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	01/31/2022 02/03/2022 478,353.83	480,450.74 0.00 (976.39) 479,183.19	1,008.59 1,008.59 1,006.54 1,006.54	0.00 (291.16) (291.16) 715.37	715.37
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	05/06/2022 05/11/2022 1,000,000.00	999,499.82 0.00 0.00 999,536.39	2,686.67 2,686.67 2,686.67 2,686.67	36.57 0.00 36.57 2,723.24	2,723.24
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	01/07/2026 01/12/2026 2,000,000.00	0.00 1,790,000.00 0.00 1,792,437.61	0.00 (945.39) 2,578.33 1,632.94	2,437.61 0.00 2,437.61 4,070.55	4,070.55
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	04/11/2023 04/14/2023 0.00	1,972,829.42 0.00 (1,973,276.17) 0.00	5,476.67 7,484.78 0.00 2,008.11	446.75 0.00 446.75 2,454.86	2,454.86
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	03/27/2023 03/30/2023 1,500,000.00	1,479,917.65 0.00 0.00 1,480,770.46	4,187.50 4,187.50 4,187.50 4,187.50	852.81 0.00 852.81 5,040.31	5,040.31

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3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	04/20/2023 04/25/2023 1,200,000.00	1,194,108.88 0.00 0.00 1,194,331.32	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	1,269,600.90 0.00 0.00 1,270,669.34	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	588,059.94 0.00 0.00 588,439.97	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	970,624.31 0.00 0.00 971,432.34	2,851.67 2,851.67 2,851.67 2,851.67	808.03 0.00 808.03 3,659.70	3,659.70
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	06/06/2025 06/11/2025 1,000,000.00	916,673.91 0.00 0.00 918,441.96	1,724.17 1,724.17 1,724.17 1,724.17	1,768.04 0.00 1,768.04 3,492.21	3,492.21
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	03/25/2024 03/28/2024 1,500,000.00	1,406,033.94 0.00 0.00 1,408,691.74	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	1,009,437.08 0.00 0.00 1,009,193.29	2,288.89 0.00 6,580.56 4,291.67	0.00 (243.79) (243.79) 4,047.88	4,047.88
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 259,762.70	301,465.42 0.00 (41,711.24) 259,755.76	496.51 1,354.12 427.81 1,285.42	1.58 0.00 1.58 1,287.01	1,287.01
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 375,000.00	374,977.58 0.00 0.00 374,978.06	721.88 1,443.75 721.88 1,443.75	0.48 0.00 0.48 1,444.23	1,444.23

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362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 440,000.00	439,994.16 0.00 0.00 439,994.36	615.76 1,679.33 615.76 1,679.33	0.21 0.00 0.21 1,679.54	1,679.54
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/21/2025 735,000.00	735,084.09 0.00 0.00 735,081.54	5,935.33 0.00 8,479.04 2,543.71	0.00 (2.55) (2.55) 2,541.17	2,541.17
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 950,000.00	946,231.86 0.00 0.00 946,323.77	752.08 0.00 4,512.50 3,760.42	91.91 0.00 91.91 3,852.32	3,852.32
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 300,000.00	299,971.41 0.00 0.00 299,972.05	553.33 1,037.50 553.33 1,037.50	0.64 0.00 0.64 1,038.14	1,038.14
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 281,567.59	300,779.41 0.00 (19,235.25) 281,546.30	572.44 1,321.03 535.84 1,284.42	2.14 0.00 2.14 1,286.57	1,286.57
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 575,000.00	574,936.56 0.00 0.00 574,938.23	729.93 2,189.79 729.93 2,189.79	1.67 0.00 1.67 2,191.46	2,191.46
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 575,000.00	574,930.10 0.00 0.00 574,931.67	1,104.00 2,070.00 1,104.00 2,070.00	1.57 0.00 1.57 2,071.57	2,071.57
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 1,915,000.00	1,914,476.45 0.00 0.00 1,914,625.35	3,304.70 0.00 4,701.06 1,396.35	148.90 0.00 148.90 1,545.25	1,545.25
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	12/12/2024 12/13/2024 1,000,000.00	987,255.93 0.00 0.00 987,541.38	8,070.00 0.00 11,300.00 3,230.00	285.45 0.00 285.45 3,515.45	3,515.45

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459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 1,000,000.00	997,134.39 0.00 0.00 997,192.11	11,572.92 0.00 15,010.42 3,437.50	57.72 0.00 57.72 3,495.22	3,495.22
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	01/19/2024 01/23/2024 1,000,000.00	969,940.59 0.00 0.00 971,179.74	15,400.61 17,545.00 779.78 2,924.17	1,239.15 0.00 1,239.15 4,163.32	4,163.32
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 465,000.00	464,938.60 0.00 0.00 464,940.23	1,074.67 2,015.00 1,074.67 2,015.00	1.63 0.00 1.63 2,016.63	2,016.63
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 100,372.21	118,880.68 0.00 (18,511.06) 100,370.16	268.94 504.26 227.06 462.38	0.53 0.00 0.53 462.92	462.92
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 460,000.00	459,976.26 0.00 0.00 459,976.80	864.80 1,621.50 864.80 1,621.50	0.54 0.00 0.54 1,622.04	1,622.04
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	1,000,000.00	1,002,077.71 0.00 0.00 1,002,034.94	13,691.67 0.00 17,566.67 3,875.00	0.00 (42.77) (42.77) 3,832.23	3,832.23
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 240,000.00	239,984.29 0.00 0.00 239,984.94	567.47 1,064.00 567.47 1,064.00	0.65 0.00 0.65 1,064.65	1,064.65
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	01/14/2025 01/23/2025 545,000.00	544,906.31 0.00 0.00 544,908.31	1,157.82 2,170.92 1,157.82 2,170.92	2.01 0.00 2.01 2,172.93	2,172.93
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	10/17/2025 10/22/2025 695,000.00	695,081.44 0.00 0.00 695,078.96	5,505.50 0.00 7,899.20 2,393.70	0.00 (2.47) (2.47) 2,391.22	2,391.22

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63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	1,000,000.00	1,002,511.06 0.00 0.00 1,002,457.60	19,800.00 0.00 23,925.00 4,125.00	18.70 (72.16) (53.46) 4,071.54	4,071.54
665859AY0	NORTHERN TRUST CORP 4.15 11/19/2030	11/12/2025 11/19/2025 850,000.00	849,593.31 0.00 0.00 849,600.38	4,115.42 0.00 7,055.00 2,939.58	7.07 0.00 7.07 2,946.65	2,946.65
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/26/2024 600,000.00	599,657.62 0.00 0.00 599,665.40	6,333.33 0.00 8,333.33 2,000.00	10.87 (3.09) 7.78 2,007.78	2,007.78
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 830,000.00	829,089.02 0.00 0.00 829,110.86	17,015.00 18,675.00 1,452.50 3,112.50	21.84 0.00 21.84 3,134.34	3,134.34
717081FDO	PFIZER INC 4.2 11/15/2030	12/16/2025 12/17/2025 900,000.00	903,872.77 0.00 0.00 903,804.09	4,200.00 0.00 7,350.00 3,150.00	0.00 (68.68) (68.68) 3,081.32	3,081.32
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	11/14/2025 11/17/2025 1,000,000.00	963,124.06 0.00 0.00 963,863.96	8,444.44 0.00 11,111.11 2,666.67	739.91 0.00 739.91 3,406.57	3,406.57
74456QCX2	PUBLIC SERVICE ELECTRIC AND GAS CO 4.2 01/01/2031	01/06/2026 01/07/2026 750,000.00	749,970.00 0.00 0.00 749,970.41	0.00 0.00 2,100.00 2,100.00	0.41 0.00 0.41 2,100.41	2,100.41
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	01/14/2026 01/15/2026 1,000,000.00	954,510.00 0.00 0.00 954,933.51	0.00 0.00 1,444.44 1,444.44	423.51 0.00 423.51 1,867.95	1,867.95
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	12/12/2023 12/15/2023 0.00	988,070.52 0.00 (988,225.31) 0.00	2,088.89 3,916.67 0.00 1,827.78	154.78 0.00 154.78 1,982.57	1,982.57

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808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/09/2022 03/11/2022 750,000.00	747,683.71 0.00 0.00 747,852.27	6,022.92 0.00 7,554.17 1,531.25	168.56 0.00 168.56 1,699.81	1,699.81
828807DK0	SIMON PROPERTY GROUP LP 2.65 07/15/2030	08/19/2025 08/20/2025 1,000,000.00	932,178.01 0.00 0.00 933,447.63	12,219.44 13,250.00 1,177.78 2,208.33	1,269.61 0.00 1,269.61 3,477.95	3,477.95
857477DB6	STATE STREET CORP 4.834 04/24/2030	1,000,000.00	1,007,356.82 0.00 0.00 1,007,209.02	8,996.61 0.00 13,024.94 4,028.33	0.00 (147.80) (147.80) 3,880.53	3,880.53
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 535,000.00	534,810.29 0.00 0.00 534,825.81	4,810.54 5,216.25 463.67 869.38	15.52 0.00 15.52 884.89	884.89
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 0.00	994,959.72 0.00 (994,961.40) 0.00	404.22 621.88 0.00 217.66	1.68 0.00 1.68 219.34	219.34
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	05/21/2024 05/23/2024 500,000.00	500,703.82 0.00 0.00 500,686.09	3,156.25 0.00 5,260.42 2,104.17	0.00 (17.72) (17.72) 2,086.44	2,086.44
89236TPH2	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	01/07/2026 01/12/2026 475,000.00	0.00 474,852.75 0.00 474,854.36	0.00 0.00 1,052.92 1,052.92	1.61 0.00 1.61 1,054.53	1,054.53
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 565,000.00	564,981.94 0.00 0.00 564,982.37	1,165.16 2,184.67 1,165.16 2,184.67	0.42 0.00 0.42 2,185.09	2,185.09
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/17/2021 09/20/2021 480,000.00	479,650.77 0.00 0.00 479,695.51	1,223.20 0.00 1,531.49 308.29	44.74 0.00 44.74 353.02	353.02

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91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	2,820,000.00	2,815,786.67 0.00 0.00 2,816,266.87	6,304.33 0.00 8,405.77 2,101.44	480.20 0.00 480.20 2,581.64	2,581.64
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,250,000.00	2,254,042.87 0.00 0.00 2,253,812.91	202.00 0.00 6,464.09 6,262.09	0.00 (229.96) (229.96) 6,032.12	6,032.12
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 600,000.00	596,750.42 0.00 0.00 596,925.31	6,904.89 0.00 45.58 (6,859.31)	174.89 0.00 174.89 (6,684.42)	(6,684.42)
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	03/14/2023 03/16/2023 700,000.00	699,533.26 0.00 0.00 699,553.10	74.93 0.00 2,397.79 2,322.86	19.85 0.00 19.85 2,342.71	2,342.71
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/16/2023 02/17/2023 2,500,000.00	2,474,111.65 0.00 0.00 2,475,167.62	36,616.85 0.00 241.71 (36,375.14)	1,055.97 0.00 1,055.97 (35,319.16)	(35,319.16)
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	2,496,443.50 0.00 0.00 2,496,583.24	33,977.90 0.00 42,541.44 8,563.54	230.46 (90.72) 139.74 8,703.27	8,703.27
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	04/10/2025 04/11/2025 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	13,591.16 0.00 17,016.57 3,425.41	0.00 0.00 0.00 3,425.41	3,425.41
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	1,500,000.00	1,492,297.31 0.00 0.00 1,492,451.37	13,892.51 0.00 18,523.35 4,630.84	154.72 (0.67) 154.05 4,784.89	4,784.89
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	2,403,464.29 0.00 0.00 2,404,222.07	7,728.02 0.00 15,214.54 7,486.52	757.78 0.00 757.78 8,244.30	8,244.30

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91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/25/2023 09/26/2023 400,000.00	397,720.80 0.00 0.00 397,793.41	5,946.13 0.00 7,444.75 1,498.62	72.62 0.00 72.62 1,571.23	1,571.23
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	10/27/2023 10/31/2023 600,000.00	601,286.67 0.00 0.00 601,248.09	5,009.67 0.00 7,514.50 2,504.83	0.00 (38.58) (38.58) 2,466.26	2,466.26
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/28/2023 12/29/2023 625,000.00	634,015.23 0.00 0.00 633,752.57	2,403.85 0.00 4,732.57 2,328.73	0.00 (262.66) (262.66) 2,066.06	2,066.06
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	2,086,939.35 0.00 0.00 2,087,309.10	217.54 0.00 6,961.33 6,743.78	369.75 0.00 369.75 7,113.54	7,113.54
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/16/2024 02/21/2024 1,500,000.00	1,487,140.78 0.00 0.00 1,487,494.81	25,108.70 0.00 165.75 (24,942.95)	354.03 0.00 354.03 (24,588.92)	(24,588.92)
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	2,276,887.64 0.00 0.00 2,277,492.27	24,240.04 0.00 32,320.05 8,080.01	604.63 0.00 604.63 8,684.64	8,684.64
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	2,159,535.69 0.00 0.00 2,159,292.39	17,030.73 0.00 25,546.10 8,515.37	0.00 (243.30) (243.30) 8,272.07	8,272.07
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/18/2024 07/19/2024 1,000,000.00	1,004,992.65 0.00 0.00 1,004,871.35	117.40 0.00 3,756.91 3,639.50	0.00 (121.29) (121.29) 3,518.21	3,518.21
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/11/2024 09/13/2024 2,000,000.00	2,011,588.96 0.00 0.00 2,011,320.46	24,633.98 0.00 30,842.54 6,208.56	0.00 (268.50) (268.50) 5,940.06	5,940.06

INCOME EARNED

City of Brea | Account #120 | As of January 31, 2026

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
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/04/2024 10/07/2024 1,000,000.00	991,069.27 0.00 0.00 991,271.65	8,942.31 0.00 11,923.08 2,980.77	202.38 0.00 202.38 3,183.15	3,183.15
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/16/2024 12/17/2024 1,500,000.00	1,493,196.03 0.00 0.00 1,493,343.63	5,439.56 0.00 10,709.13 5,269.57	147.60 0.00 147.60 5,417.18	5,417.18
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	02/13/2025 02/14/2025 1,000,000.00	994,214.35 0.00 0.00 994,334.64	17,785.33 0.00 117.40 (17,667.92)	120.29 0.00 120.29 (17,547.63)	(17,547.63)
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/09/2025 07/10/2025 1,200,000.00	1,196,272.51 0.00 0.00 1,196,342.92	128.45 0.00 4,110.50 3,982.04	70.42 0.00 70.42 4,052.46	4,052.46
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	2,250,000.00	2,242,836.57 0.00 0.00 2,242,966.97	27,713.23 0.00 34,697.86 6,984.63	130.40 0.00 130.40 7,115.03	7,115.03
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/16/2025 12/17/2025 2,500,000.00	2,477,241.07 0.00 0.00 2,477,634.34	7,692.31 0.00 15,144.23 7,451.92	393.27 0.00 393.27 7,845.19	7,845.19
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 515,000.00	514,941.75 0.00 0.00 514,943.06	981.93 1,841.13 981.93 1,841.13	1.31 0.00 1.31 1,842.44	1,842.44
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	01/15/2026 01/23/2026 580,000.00	580,000.00 0.00 0.00 580,000.00	0.00 0.00 539.01 539.01	0.00 0.00 0.00 539.01	539.01
			89,353,556.31	607,073.14	20,815.70	
			5,429,015.95	147,158.22	(3,677.78)	
			(5,368,325.61)	633,668.95	17,137.93	
Total Fixed Income		90,175,052.27	89,431,384.57	173,754.03	190,891.96	190,891.96



INCOME EARNED

City of Brea | Account #120 | As of January 31, 2026

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
			89,653,687.58	607,073.14	20,815.70	
			6,437,966.63	152,430.52	(3,677.78)	
			(6,229,928.14)	633,668.95	17,137.93	
TOTAL PORTFOLIO		90,722,313.82	89,978,646.12	179,026.33	196,164.26	196,164.26

CASH FLOW REPORT

City of Brea | Account #120 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
FEBRUARY 2026							
02/02/2026	Coupon	91282CMG3	0.00	UNITED STATES TREASURY 4.25 01/31/2030		21,250.00	21,250.00
02/02/2026	Coupon	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		30,000.00	30,000.00
02/02/2026	Coupon	91282CGH8	0.00	UNITED STATES TREASURY 3.5 01/31/2028		43,750.00	43,750.00
02/02/2026	Coupon	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		8,250.00	8,250.00
02/02/2026	Coupon	13063EGT7	0.00	CALIFORNIA STATE 4.5 08/01/2029		21,712.50	21,712.50
02/06/2026	Sell	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028	1,486,459.64		1,486,459.64
02/09/2026	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
02/16/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
02/16/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
02/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
02/16/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
02/16/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
02/16/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
02/16/2026	Coupon	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027		425.75	425.75
02/16/2026	Principal Paydown	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027	18,933.36		18,933.36
02/16/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
02/16/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
02/16/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	1,939.09		1,939.09
02/16/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
02/16/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,184.67	2,184.67
02/17/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
02/17/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
02/17/2026	Coupon	171239AL0	505,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		11,741.25	11,741.25
02/17/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
02/18/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		1,247.78	1,247.78
02/18/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	16,512.20		16,512.20
02/20/2026	Coupon	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027		1,101.99	1,101.99
02/20/2026	Principal Paydown	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027	48,867.75		48,867.75
02/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,679.33	1,679.33
02/23/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79

CASH FLOW REPORT

City of Brea | Account #120 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		1,648.03	1,648.03
02/25/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	22,085.97		22,085.97
02/25/2026	Coupon	3137BQYS0	478,353.83	FHMS K-056 A2 2.525 05/25/2026		1,006.54	1,006.54
02/25/2026	Principal Paydown	3137BQYS0	478,353.83	FHMS K-056 A2 2.525 05/25/2026	4,422.46		4,422.46
02/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
02/25/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
02/25/2026	Coupon	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
02/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
02/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
02/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
02/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
02/25/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
02/25/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
02/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
02/26/2026	Coupon	17275RBR2	490,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		11,882.50	11,882.50
February 2026							
Total					1,599,220.46	238,724.21	1,837,944.67
MARCH 2026							
03/02/2026	Coupon	91282CCW9	480,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,800.00	1,800.00
03/02/2026	Coupon	91282CGP0	2,500,000.00	UNITED STATES TREASURY 4.0 02/29/2028		50,000.00	50,000.00
03/02/2026	Coupon	91282CGQ8	1,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		20,000.00	20,000.00
03/02/2026	Coupon	91282CHX2	400,000.00	UNITED STATES TREASURY 4.375 08/31/2028		8,750.00	8,750.00
03/02/2026	Coupon	91282CLK5	2,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		36,250.00	36,250.00
03/02/2026	Coupon	91282CNX5	2,250,000.00	UNITED STATES TREASURY 3.625 08/31/2030		40,781.25	40,781.25
03/03/2026	Coupon	808513BY0	750,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		9,187.50	9,187.50
03/16/2026	Coupon	00287YDZ9	1,000,000.00	ABBVIE INC 4.875 03/15/2030		24,375.00	24,375.00
03/16/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
03/16/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
03/16/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
03/16/2026	Coupon	06368FAC3	500,000.00	BANK OF MONTREAL 1.25 09/15/2026		3,125.00	3,125.00
03/16/2026	Coupon	084664CZ2	1,080,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		12,420.00	12,420.00

CASH FLOW REPORT

City of Brea | Account #120 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
03/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
03/16/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
03/16/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
03/16/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
03/16/2026	Coupon	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027		345.44	345.44
03/16/2026	Principal Paydown	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027	16,644.12		16,644.12
03/16/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
03/16/2026	Coupon	571748CA8	1,000,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		23,250.00	23,250.00
03/16/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,055.53	1,055.53
03/16/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	20,133.15		20,133.15
03/16/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
03/16/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,184.67	2,184.67
03/16/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
03/18/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		1,175.26	1,175.26
03/18/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	16,001.10		16,001.10
03/20/2026	Coupon	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027		882.49	882.49
03/20/2026	Principal Paydown	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027	44,671.15		44,671.15
03/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,679.33	1,679.33
03/20/2026	Coupon	459058LR2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		20,625.00	20,625.00
03/23/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
03/25/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		1,552.69	1,552.69
03/25/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	21,473.93		21,473.93
03/25/2026	Coupon	3137BQYS0	478,353.83	FHMS K-056 A2 2.525 05/25/2026		997.23	997.23
03/25/2026	Principal Paydown	3137BQYS0	478,353.83	FHMS K-056 A2 2.525 05/25/2026	1,223.39		1,223.39
03/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
03/25/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
03/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
03/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
03/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00

CASH FLOW REPORT

City of Brea | Account #120 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
03/25/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
03/25/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
03/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
03/26/2026	Coupon	69371RT48	600,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		12,000.00	12,000.00
03/26/2026	Coupon	743315AW3	1,000,000.00	PROGRESSIVE CORP 3.2 03/26/2030		16,000.00	16,000.00
03/31/2026	Coupon	91282CCZ2	2,820,000.00	UNITED STATES TREASURY 0.875 09/30/2026		12,337.50	12,337.50
03/31/2026	Coupon	91282CGS4	1,500,000.00	UNITED STATES TREASURY 3.625 03/31/2030		27,187.50	27,187.50
03/31/2026	Coupon	91282CKG5	2,300,000.00	UNITED STATES TREASURY 4.125 03/31/2029		47,437.50	47,437.50
03/31/2026	Coupon	91282CLN9	1,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		17,500.00	17,500.00
March 2026 Total					120,146.84	443,741.14	563,887.98
APRIL 2026							
04/15/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
04/15/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
04/15/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
04/15/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
04/15/2026	Coupon	24422EYF0	1,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		21,875.00	21,875.00
04/15/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
04/15/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
04/15/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
04/15/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	25,784.25		25,784.25
04/15/2026	Coupon	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027		274.84	274.84
04/15/2026	Principal Paydown	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027	21,028.05		21,028.05
04/15/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
04/15/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		966.27	966.27
04/15/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	21,844.65		21,844.65
04/15/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
04/15/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,184.67	2,184.67
04/15/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
04/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
04/16/2026	Coupon	459058LN1	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		19,375.00	19,375.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2026	Coupon	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027		681.84	681.84
04/20/2026	Principal Paydown	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027	47,335.94		47,335.94
04/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,679.33	1,679.33
04/20/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		1,104.99	1,104.99
04/20/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	16,594.22		16,594.22
04/20/2026	Coupon	4581X0DV7	1,915,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		8,378.13	8,378.13
04/20/2026	Final Maturity	4581X0DV7	1,915,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	1,915,000.00		1,915,000.00
04/20/2026	Coupon	61748UAK8	695,000.00	MORGAN STANLEY 4.133 10/18/2029		14,043.02	14,043.02
04/21/2026	Coupon	38141GD27	735,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		15,262.28	15,262.28
04/21/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
04/21/2026	Principal Paydown	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	16,690.71		16,690.71
04/24/2026	Coupon	857477DB6	1,000,000.00	STATE STREET CORP 4.834 04/24/2030		24,170.00	24,170.00
04/27/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		1,460.00	1,460.00
04/27/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	21,581.07		21,581.07
04/27/2026	Coupon	3133EPGW9	950,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		18,406.25	18,406.25
04/27/2026	Coupon	3137BQYS0	478,353.83	FHMS K-056 A2 2.525 05/25/2026		994.66	994.66
04/27/2026	Principal Paydown	3137BQYS0	478,353.83	FHMS K-056 A2 2.525 05/25/2026	139,682.71		139,682.71
04/27/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
04/27/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
04/27/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
04/27/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
04/27/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
04/27/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
04/27/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
04/27/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
04/27/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
04/30/2026	Coupon	91282CJF9	600,000.00	UNITED STATES TREASURY 4.875 10/31/2028		14,625.00	14,625.00
04/30/2026	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 2026 Total					2,225,541.60	246,042.27	2,471,583.86
MAY 2026							
05/12/2026	Coupon	023135BX3	655,000.00	AMAZON.COM INC 1.0 05/12/2026		3,275.00	3,275.00
05/12/2026	Final Maturity	023135BX3	655,000.00	AMAZON.COM INC 1.0 05/12/2026	655,000.00		655,000.00
05/15/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
05/15/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
05/15/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
05/15/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
05/15/2026	Coupon	30303MAB8	750,000.00	META PLATFORMS INC 4.2 11/15/2030		16,800.00	16,800.00
05/15/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
05/15/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
05/15/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,903.27	1,903.27
05/15/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	29,709.04		29,709.04
05/15/2026	Coupon	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027		185.64	185.64
05/15/2026	Principal Paydown	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027	17,922.10		17,922.10
05/15/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
05/15/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		869.43	869.43
05/15/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	21,688.39		21,688.39
05/15/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
05/15/2026	Coupon	717081FD0	900,000.00	PFIZER INC 4.2 11/15/2030		18,270.00	18,270.00
05/15/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,184.67	2,184.67
05/15/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
05/18/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
05/18/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		1,032.12	1,032.12
05/18/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	15,953.41		15,953.41
05/18/2026	Coupon	89236TMF9	500,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		12,625.00	12,625.00
05/19/2026	Coupon	665859AY0	850,000.00	NORTHERN TRUST CORP 4.15 11/19/2030		17,637.50	17,637.50
05/20/2026	Coupon	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027		469.23	469.23
05/20/2026	Principal Paydown	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027	40,656.97		40,656.97
05/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,679.33	1,679.33
05/21/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,126.23	2,126.23
05/21/2026	Principal Paydown	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	34,246.96		34,246.96

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		1,366.84	1,366.84
05/25/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	20,788.82		20,788.82
05/25/2026	Coupon	3137BQYS0	478,353.83	FHMS K-056 A2 2.525 05/25/2026		700.74	700.74
05/25/2026	Final Maturity	3137BQYS0	478,353.83	FHMS K-056 A2 2.525 05/25/2026	333,025.26		333,025.26
05/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
05/25/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
05/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
05/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
05/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
05/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
05/25/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
05/25/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
05/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
May 2026 Total					1,168,990.95	127,762.45	1,296,753.40
JUNE 2026							
06/01/2026	Coupon	26442CAS3	850,000.00	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026		12,537.50	12,537.50
06/01/2026	Coupon	91282CHE4	2,425,000.00	UNITED STATES TREASURY 3.625 05/31/2028		43,953.13	43,953.13
06/01/2026	Coupon	91282CJN2	625,000.00	UNITED STATES TREASURY 4.375 11/30/2028		13,671.88	13,671.88
06/01/2026	Coupon	91282CMA6	1,500,000.00	UNITED STATES TREASURY 4.125 11/30/2029		30,937.50	30,937.50
06/01/2026	Coupon	91282CPN5	2,500,000.00	UNITED STATES TREASURY 3.5 11/30/2030		43,750.00	43,750.00
06/15/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
06/15/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
06/15/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
06/15/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
06/15/2026	Coupon	341081GT8	1,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		25,750.00	25,750.00
06/15/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
06/15/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
06/15/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,774.53	1,774.53
06/15/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	18,890.77		18,890.77
06/15/2026	Coupon	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027		109.62	109.62
06/15/2026	Principal Paydown	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027	14,541.11		14,541.11

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
06/15/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		773.27	773.27
06/15/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	25,636.66		25,636.66
06/15/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
06/15/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,184.67	2,184.67
06/15/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
06/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
06/18/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		962.05	962.05
06/18/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	15,678.88		15,678.88
06/22/2026	Coupon	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027		286.61	286.61
06/22/2026	Principal Paydown	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027	39,384.57		39,384.57
06/22/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,679.33	1,679.33
06/22/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,995.80	1,995.80
06/22/2026	Principal Paydown	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	33,618.12		33,618.12
06/25/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		1,277.10	1,277.10
06/25/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	20,473.74		20,473.74
06/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
06/25/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
06/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
06/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
06/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
06/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
06/25/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
06/25/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
06/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
06/25/2026	Coupon	437076DC3	950,000.00	HOME DEPOT INC 4.75 06/25/2029		22,562.50	22,562.50
06/30/2026	Coupon	91282CEW7	2,250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		36,562.50	36,562.50
06/30/2026	Coupon	91282CGC9	700,000.00	UNITED STATES TREASURY 3.875 12/31/2027		13,562.50	13,562.50
06/30/2026	Coupon	91282CJR3	2,100,000.00	UNITED STATES TREASURY 3.75 12/31/2028		39,375.00	39,375.00
06/30/2026	Coupon	91282CKX8	1,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		21,250.00	21,250.00
06/30/2026	Coupon	91282CNK3	1,200,000.00	UNITED STATES TREASURY 3.875 06/30/2030		23,250.00	23,250.00
June 2026 Total					168,223.84	384,842.95	553,066.80

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/01/2026	Coupon	74456QCX2	750,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 4.2 01/01/2031		15,225.00	15,225.00
07/08/2026	Coupon	14913UBH2	880,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.15 01/08/2031		18,260.00	18,260.00
07/10/2026	Coupon	89236TPH2	475,000.00	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031		9,864.17	9,864.17
07/15/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
07/15/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
07/15/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
07/15/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
07/15/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
07/15/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
07/15/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,692.67	1,692.67
07/15/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	21,009.29		21,009.29
07/15/2026	Coupon	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027		47.95	47.95
07/15/2026	Effective Maturity	47800BAC2	100,372.21	JDOT 2022-C A3 5.09 06/15/2027	11,303.47		11,303.47
07/15/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
07/15/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		659.62	659.62
07/15/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	23,501.72		23,501.72
07/15/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
07/15/2026	Coupon	756109AX2	1,000,000.00	REALTY INCOME CORP 3.25 01/15/2031		16,250.00	16,250.00
07/15/2026	Coupon	828807DK0	1,000,000.00	SIMON PROPERTY GROUP LP 2.65 07/15/2030		13,250.00	13,250.00
07/15/2026	Coupon	87612EBM7	535,000.00	TARGET CORP 1.95 01/15/2027		5,216.25	5,216.25
07/15/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,184.67	2,184.67
07/15/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
07/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
07/17/2026	Coupon	713448FX1	830,000.00	PEPSICO INC 4.5 07/17/2029		18,675.00	18,675.00
07/20/2026	Coupon	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027		109.71	109.71
07/20/2026	Effective Maturity	36269WAD1	259,762.70	GMALT 2024-2 A3 5.39 07/20/2027	24,424.51		24,424.51
07/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,679.33	1,679.33
07/20/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		893.20	893.20
07/20/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	15,335.88		15,335.88

CASH FLOW REPORT

City of Brea | Account #120 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,867.78	1,867.78
07/21/2026	Principal Paydown	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	32,911.52		32,911.52
07/23/2026	Coupon	46647PAM8	1,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		17,545.00	17,545.00
07/23/2026	Coupon	95000U4D2	580,000.00	WELLS FARGO & CO 4.182 01/23/2030		12,127.80	12,127.80
07/27/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		1,188.72	1,188.72
07/27/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	20,032.10		20,032.10
07/27/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
07/27/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
07/27/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
07/27/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
07/27/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
07/27/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
07/27/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
07/27/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
07/27/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
07/31/2026	Coupon	91282CFB2	600,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,250.00	8,250.00
07/31/2026	Coupon	91282CGH8	2,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		43,750.00	43,750.00
07/31/2026	Coupon	91282CJW2	1,500,000.00	UNITED STATES TREASURY 4.0 01/31/2029		30,000.00	30,000.00
07/31/2026	Coupon	91282CMG3	1,000,000.00	UNITED STATES TREASURY 4.25 01/31/2030		21,250.00	21,250.00
July 2026 Total					148,518.49	286,624.31	435,142.80
AUGUST 2026							
08/03/2026	Coupon	13063EGT7	965,000.00	CALIFORNIA STATE 4.5 08/01/2029		21,712.50	21,712.50
08/07/2026	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
08/12/2026	Coupon	92826CAZ5	590,000.00	VISA INC 4.1 02/12/2031		12,095.00	12,095.00
08/17/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
08/17/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
08/17/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
08/17/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
08/17/2026	Coupon	171239AL0	505,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		11,741.25	11,741.25
08/17/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
08/17/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	4,123.53		4,123.53

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
08/17/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
08/17/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,601.63	1,601.63
08/17/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	21,727.83		21,727.83
08/17/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
08/17/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		555.43	555.43
08/17/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	23,580.68		23,580.68
08/17/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
08/17/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,184.67	2,184.67
08/17/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
08/18/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		825.85	825.85
08/18/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	14,918.67		14,918.67
08/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,679.33	1,679.33
08/21/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,742.44	1,742.44
08/21/2026	Principal Paydown	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	31,958.05		31,958.05
08/25/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		1,102.25	1,102.25
08/25/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	18,599.95		18,599.95
08/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
08/25/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
08/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
08/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
08/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
08/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
08/25/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
08/25/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
08/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
08/26/2026	Coupon	17275RBR2	490,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		11,882.50	11,882.50
08/31/2026	Coupon	91282CCW9	480,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,800.00	1,800.00
08/31/2026	Final Maturity	91282CCW9	480,000.00	UNITED STATES TREASURY 0.75 08/31/2026	480,000.00		480,000.00
08/31/2026	Coupon	91282CGP0	2,500,000.00	UNITED STATES TREASURY 4.0 02/29/2028		50,000.00	50,000.00
08/31/2026	Coupon	91282CGQ8	1,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		20,000.00	20,000.00
08/31/2026	Coupon	91282CHX2	400,000.00	UNITED STATES TREASURY 4.375 08/31/2028		8,750.00	8,750.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2026	Coupon	91282CLK5	2,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		36,250.00	36,250.00
08/31/2026	Coupon	91282CNX5	2,250,000.00	UNITED STATES TREASURY 3.625 08/31/2030		40,781.25	40,781.25
August 2026 Total					594,908.70	296,091.55	891,000.25
SEPTEMBER 2026							
09/03/2026	Coupon	808513BY0	750,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		9,187.50	9,187.50
09/15/2026	Coupon	00287YDZ9	1,000,000.00	ABBVIE INC 4.875 03/15/2030		24,375.00	24,375.00
09/15/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
09/15/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
09/15/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
09/15/2026	Coupon	06368FAC3	500,000.00	BANK OF MONTREAL 1.25 09/15/2026		3,125.00	3,125.00
09/15/2026	Final Maturity	06368FAC3	500,000.00	BANK OF MONTREAL 1.25 09/15/2026	500,000.00		500,000.00
09/15/2026	Coupon	084664CZ2	1,080,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		12,420.00	12,420.00
09/15/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
09/15/2026	Effective Maturity	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028	965,000.00		965,000.00
09/15/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
09/15/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
09/15/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,507.47	1,507.47
09/15/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	23,660.15		23,660.15
09/15/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
09/15/2026	Coupon	571748CA8	1,000,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		23,250.00	23,250.00
09/15/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		450.89	450.89
09/15/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	25,275.69		25,275.69
09/15/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
09/15/2026	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	12,976.79		12,976.79
09/15/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,184.67	2,184.67
09/15/2026	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	13,668.06		13,668.06
09/15/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
09/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,427.87	1,427.87
09/16/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	16,233.49		16,233.49
09/18/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		760.33	760.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	14,614.94		14,614.94
09/21/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,679.33	1,679.33
09/21/2026	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	4,302.71		4,302.71
09/21/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,620.73	1,620.73
09/21/2026	Principal Paydown	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	31,276.85		31,276.85
09/21/2026	Coupon	459058LR2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		20,625.00	20,625.00
09/25/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		1,021.96	1,021.96
09/25/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	18,015.74		18,015.74
09/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
09/25/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
09/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
09/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
09/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
09/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
09/25/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
09/25/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
09/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
09/28/2026	Coupon	69371RT48	600,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		12,000.00	12,000.00
09/28/2026	Coupon	743315AW3	1,000,000.00	PROGRESSIVE CORP 3.2 03/26/2030		16,000.00	16,000.00
09/30/2026	Coupon	91282CCZ2	2,820,000.00	UNITED STATES TREASURY 0.875 09/30/2026		12,337.50	12,337.50
09/30/2026	Final Maturity	91282CCZ2	2,820,000.00	UNITED STATES TREASURY 0.875 09/30/2026	2,820,000.00		2,820,000.00
09/30/2026	Coupon	91282CGS4	1,500,000.00	UNITED STATES TREASURY 3.625 03/31/2030		27,187.50	27,187.50
09/30/2026	Coupon	91282CKG5	2,300,000.00	UNITED STATES TREASURY 4.125 03/31/2029		47,437.50	47,437.50
09/30/2026	Coupon	91282CLN9	1,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		17,500.00	17,500.00
September 2026 Total					4,445,024.42	281,291.97	4,726,316.39
OCTOBER 2026							
10/15/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
10/15/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
10/15/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
10/15/2026	Coupon	24422EYF0	1,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		21,875.00	21,875.00

CASH FLOW REPORT

City of Brea | Account #120 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
10/15/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
10/15/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,404.95	1,404.95
10/15/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	22,446.72		22,446.72
10/15/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
10/15/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		338.83	338.83
10/15/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	26,384.03		26,384.03
10/15/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,119.23	2,119.23
10/15/2026	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	26,718.66		26,718.66
10/15/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,131.82	2,131.82
10/15/2026	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	30,458.06		30,458.06
10/15/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
10/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,365.38	1,365.38
10/16/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	20,045.11		20,045.11
10/16/2026	Coupon	459058LN1	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		19,375.00	19,375.00
10/19/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		696.14	696.14
10/19/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	14,101.82		14,101.82
10/19/2026	Coupon	61748UAK8	695,000.00	MORGAN STANLEY 4.133 10/18/2029		14,362.18	14,362.18
10/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,662.91	1,662.91
10/20/2026	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	46,579.24		46,579.24
10/21/2026	Coupon	38141GD27	735,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		15,262.28	15,262.28
10/21/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,501.62	1,501.62
10/21/2026	Principal Paydown	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	30,091.97		30,091.97
10/26/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		944.19	944.19
10/26/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	16,489.25		16,489.25
10/26/2026	Coupon	3133EPGW9	950,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		18,406.25	18,406.25
10/26/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
10/26/2026	Principal Paydown	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027	10,359.17		10,359.17
10/26/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33

CASH FLOW REPORT

City of Brea | Account #120 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
10/26/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
10/26/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
10/26/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
10/26/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
10/26/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
10/26/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
10/26/2026	Coupon	857477DB6	1,000,000.00	STATE STREET CORP 4.834 04/24/2030		24,170.00	24,170.00
October 2026 Total					243,674.05	164,489.06	408,163.10
NOVEMBER 2026							
11/02/2026	Coupon	91282CJF9	600,000.00	UNITED STATES TREASURY 4.875 10/31/2028		14,625.00	14,625.00
11/02/2026	Coupon	91282CKP5	2,150,000.00	UNITED STATES TREASURY 4.625 04/30/2029		49,718.75	49,718.75
11/16/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
11/16/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
11/16/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
11/16/2026	Coupon	30303MAB8	750,000.00	META PLATFORMS INC 4.2 11/15/2030		15,750.00	15,750.00
11/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,288.20	1,288.20
11/16/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	19,669.81		19,669.81
11/16/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
11/16/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
11/16/2026	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	4,719.54		4,719.54
11/16/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,307.68	1,307.68
11/16/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	26,605.57		26,605.57
11/16/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
11/16/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		221.86	221.86
11/16/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	20,381.74		20,381.74
11/16/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,012.80	2,012.80
11/16/2026	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	26,241.54		26,241.54
11/16/2026	Coupon	717081FD0	900,000.00	PFIZER INC 4.2 11/15/2030		18,900.00	18,900.00
11/16/2026	Coupon	89236TMF9	500,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		12,625.00	12,625.00
11/16/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,014.05	2,014.05
11/16/2026	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	29,872.51		29,872.51

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City of Brea | Account #120 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
11/18/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		634.21	634.21
11/18/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	13,792.03		13,792.03
11/19/2026	Coupon	665859AY0	850,000.00	NORTHERN TRUST CORP 4.15 11/19/2030		17,637.50	17,637.50
11/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,485.13	1,485.13
11/20/2026	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	53,622.68		53,622.68
11/23/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,387.02	1,387.02
11/23/2026	Principal Paydown	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	29,362.62		29,362.62
11/25/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		873.02	873.02
11/25/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	16,171.67		16,171.67
11/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,658.84	2,658.84
11/25/2026	Principal Paydown	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027	156,174.22		156,174.22
11/25/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
11/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
11/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
11/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
11/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
11/25/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
11/25/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
11/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
11/30/2026	Coupon	91282CHE4	2,425,000.00	UNITED STATES TREASURY 3.625 05/31/2028		43,953.13	43,953.13
11/30/2026	Coupon	91282CJN2	625,000.00	UNITED STATES TREASURY 4.375 11/30/2028		13,671.88	13,671.88
11/30/2026	Coupon	91282CMA6	1,500,000.00	UNITED STATES TREASURY 4.125 11/30/2029		30,937.50	30,937.50
11/30/2026	Coupon	91282CPN5	2,500,000.00	UNITED STATES TREASURY 3.5 11/30/2030		43,750.00	43,750.00
November 2026							
Total					396,613.94	311,638.18	708,252.12
DECEMBER 2026							
12/01/2026	Coupon	26442CAS3	850,000.00	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026		12,537.50	12,537.50
12/01/2026	Final Maturity	26442CAS3	850,000.00	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	850,000.00		850,000.00
12/15/2026	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
12/15/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
12/15/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
12/15/2026	Coupon	341081GT8	1,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		25,750.00	25,750.00
12/15/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
12/15/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,053.01	2,053.01
12/15/2026	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	32,941.93		32,941.93
12/15/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		1,192.39	1,192.39
12/15/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	17,592.76		17,592.76
12/15/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
12/15/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		131.50	131.50
12/15/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	21,967.39		21,967.39
12/15/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		1,908.27	1,908.27
12/15/2026	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	24,834.96		24,834.96
12/15/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		1,898.54	1,898.54
12/15/2026	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	28,306.39		28,306.39
12/15/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
12/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,212.47	1,212.47
12/16/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	18,641.94		18,641.94
12/18/2026	Coupon	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028		573.64	573.64
12/18/2026	Principal Paydown	437930AC4	281,567.59	HAROT 2024-2 A3 5.27 11/20/2028	11,190.51		11,190.51
12/21/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,280.47	1,280.47
12/21/2026	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	59,600.03		59,600.03
12/21/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		1,275.19	1,275.19
12/21/2026	Principal Paydown	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	28,001.64		28,001.64
12/25/2026	Coupon	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029		803.21	803.21
12/25/2026	Principal Paydown	096919AD7	374,995.93	BMWOT 2024-A A3 5.18 02/26/2029	15,433.45		15,433.45
12/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,239.25	2,239.25
12/25/2026	Principal Paydown	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027	156,478.01		156,478.01
12/25/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
12/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
12/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
12/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
12/25/2026	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
12/25/2026	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
12/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
12/28/2026	Coupon	437076DC3	950,000.00	HOME DEPOT INC 4.75 06/25/2029		22,562.50	22,562.50
12/31/2026	Coupon	91282CEW7	2,250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		36,562.50	36,562.50
12/31/2026	Coupon	91282CGC9	700,000.00	UNITED STATES TREASURY 3.875 12/31/2027		13,562.50	13,562.50
12/31/2026	Coupon	91282CJR3	2,100,000.00	UNITED STATES TREASURY 3.75 12/31/2028		39,375.00	39,375.00
12/31/2026	Coupon	91282CKX8	1,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		21,250.00	21,250.00
12/31/2026	Coupon	91282CNK3	1,200,000.00	UNITED STATES TREASURY 3.875 06/30/2030		23,250.00	23,250.00
December 2026							
Total					1,264,989.01	243,534.57	1,508,523.59
Grand Total			380,182,847.23		12,375,852.30	3,024,782.65	15,400,634.95



IMPORTANT DISCLOSURES

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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.

BENCHMARK INDEX & DISCLOSURES

City of Brea | Account #120 | As of January 31, 2026

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.

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Account Number: 6746050899
PARS/CITY OF BREA 115P-PENSION
CONSOLIDATED

This statement is for the period from January 1, 2026 to January 31, 2026

Questions?

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

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com



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

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PARS/CITY OF BREA 115P PEN CONS
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CONSOLIDATED ACCOUNT LISTING

ACCOUNT	ACCOUNT NAME	01/31/2026 MARKET	01/31/2026 BOOK VALUE	% OF MARKET
6746050800	PARS/CITY OF BREA 115P PEN	9,233,931.04	7,818,915.20	65.52
6746050802	PARS/CITY OF BREA 115P PEN FI	4,859,246.98	4,768,575.46	34.48
Total		14,093,178.02	12,587,490.66	100.00

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MARKET AND COST RECONCILIATION

		01/31/2026 MARKET	01/31/2026 BOOK VALUE
Beginning Market And Cost			
6746050800	Pars/City Of Brea 115P PEN	9,054,322.04	7,821,695.59
6746050802	Pars/City Of Brea 115P PEN Fi	4,846,076.67	4,738,670.77
Total Beginning Market And Cost		13,900,398.71	12,560,366.36
Investment Activity			
Interest			
6746050800	Pars/City Of Brea 115P PEN	1,182.53	1,182.53
6746050802	Pars/City Of Brea 115P PEN Fi	14,148.92	14,148.92
	Total Interest	15,331.45	15,331.45
Realized Gain/Loss			
6746050802	Pars/City Of Brea 115P PEN Fi	11,988.85	11,988.85
Change In Unrealized Gain/Loss			
6746050800	Pars/City Of Brea 115P PEN	182,389.39	.00
6746050802	Pars/City Of Brea 115P PEN Fi	- 16,734.38	.00
	Total Change In Unrealized Gain/Loss	165,655.01	.00
Net Accrued Income (Current-Prior)			
6746050800	Pars/City Of Brea 115P PEN	96.47	96.47
6746050802	Pars/City Of Brea 115P PEN Fi	3,766.92	3,766.92
	Total Net Accrued Income (Current-Prior)	3,863.39	3,863.39
Total Investment Activity		196,838.70	31,183.69
Plan Expenses			
Administrative Expenses*			
6746050800	Pars/City Of Brea 115P PEN	- 1,938.69	- 1,938.69
Trust Fees			
6746050800	Pars/City Of Brea 115P PEN	- 2,120.70	- 2,120.70
Total Plan Expenses		- 4,059.39	- 4,059.39

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MARKET AND COST RECONCILIATION (continued)

	01/31/2026 MARKET	01/31/2026 BOOK VALUE
Net Change In Market And Cost	192,779.31	27,124.30
Ending Market And Cost		
6746050800 Pars/City Of Brea 115P PEN	9,233,931.04	7,818,915.20
6746050802 Pars/City Of Brea 115P PEN Fi	4,859,246.98	4,768,575.46
Total Ending Market And Cost	14,093,178.02	12,587,490.66

MARKET AND COST RECONCILIATION MESSAGES

SUB-ACCOUNT 6746050899 : No activity qualifies for this statement period.

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

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CASH RECONCILIATION

Beginning Cash

6746050800	Pars/City Of Brea 115P PEN	.00
6746050802	Pars/City Of Brea 115P PEN Fi	.00

Total Beginning Cash		.00
-----------------------------	--	------------

Investment Activity

Interest		
6746050800	Pars/City Of Brea 115P PEN	1,182.53
6746050802	Pars/City Of Brea 115P PEN Fi	14,148.92
	Total Interest	15,331.45

Cash Equivalent Purchases		
6746050800	Pars/City Of Brea 115P PEN	- 1,182.53
6746050802	Pars/City Of Brea 115P PEN Fi	- 176,996.46
	Total Cash Equivalent Purchases	- 178,178.99

U S Government Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 729,461.58

Corporate Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 70,669.75

Foreign Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 30,000.00

Cash Equivalent Sales		
6746050800	Pars/City Of Brea 115P PEN	4,059.39
6746050802	Pars/City Of Brea 115P PEN Fi	134,370.74
	Total Cash Equivalent Sales	138,430.13

U S Government Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	647,515.73

Corporate Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	104,034.34

Foreign Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	37,137.55

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CASH RECONCILIATION (continued)

Total Investment Activity		- 65,861.12
Plan Expenses		
Administrative Expenses*		
6746050800	Pars/City Of Brea 115P PEN	- 1,938.69
Trust Fees		
6746050800	Pars/City Of Brea 115P PEN	- 2,120.70
Total Plan Expenses		- 4,059.39
Net Change In Cash		- 69,920.51
Ending Cash		
6746050800	Pars/City Of Brea 115P PEN	.00
6746050802	Pars/City Of Brea 115P PEN Fi	- 69,920.51
Total Ending Cash		- 69,920.51

CASH RECONCILIATION MESSAGES

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

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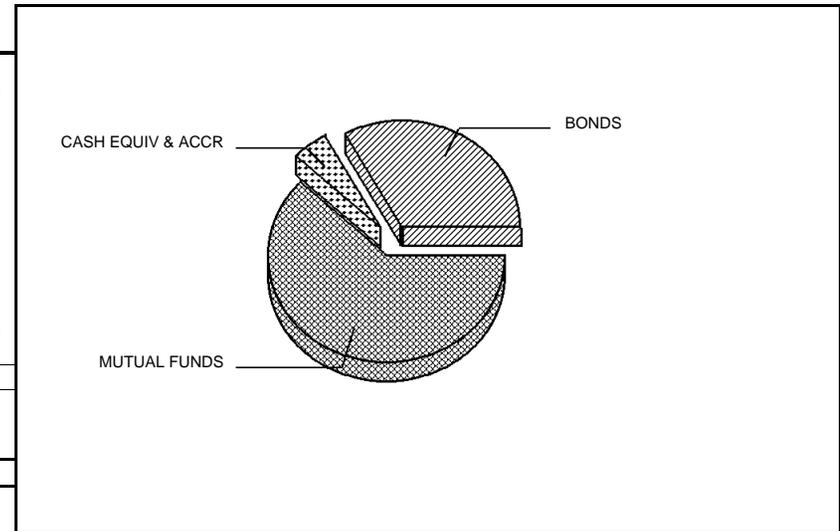


PARS/CITY OF BREA 115P PEN CONS
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ASSET SUMMARY

ASSETS	01/31/2026 MARKET	01/31/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	478,810.56	478,810.56	3.39
U.S. Government Issues	3,093,039.04	3,033,681.63	21.95
Corporate Issues	1,496,716.96	1,468,283.10	10.62
Foreign Issues	160,901.35	158,021.10	1.14
Mutual Funds-Equity	8,590,504.48	7,181,947.29	60.96
Mutual Funds-Fixed Income	229,943.07	223,484.42	1.63
Total Assets	14,049,915.46	12,544,228.10	99.69
Accrued Income	43,262.56	43,262.56	0.31
Grand Total	14,093,178.02	12,587,490.66	100.00



Estimated Annual Income 377,650.00

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 CI X 31846V336 Asset Minor Code 1 ACCOUNT 6746050800	412,204.490	412,204.49 1.0000	412,204.49	.00 .00	1,279.00	3.62
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT 6746050802	136,526.580	136,526.58 1.0000	136,526.58	.00 .00	283.93	3.62
Total First Am Govt Ob Fd CI X	548,731.070	548,731.07	548,731.07	.00 .00	1,562.93	3.61
Total Money Markets	548,731.070	548,731.07	548,731.07	.00 .00	1,562.93	3.61
Cash						
Pending Cash		- 69,920.51	- 69,920.51			
Total Cash	.000	- 69,920.51	- 69,920.51	.00 .00	.00	0.00
Total Cash And Equivalents	548,731.070	478,810.56	478,810.56	.00 .00	1,562.93	4.14

US Government Issues

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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
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 ACCOUNT 6746050802	281,345.800	269,385.79 95.7490	250,090.03	19,295.76 - 4,518.69	1,250.43	4.18
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 ACCOUNT 6746050802	.000	.00 95.6870	.00	.00 - 1,065.86	.00	0.00
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 ACCOUNT 6746050802	316,742.240	317,964.87 100.3860	299,420.42	18,544.45 614.95	1,759.68	4.98
F H L M C #Sd8494 5.500% 1/01/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWNK5 Asset Minor Code 24 ACCOUNT 6746050802	60,122.470	60,984.63 101.4340	59,176.00	1,808.63 - 39.20	275.56	5.42
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 ACCOUNT 6746050802	.000	.00 103.4790	.00	.00 - 888.18	.00	0.00
F N M A #Cb8133 5.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QUBB1 Asset Minor Code 24 ACCOUNT 6746050802	68,418.030	68,539.81 100.1780	66,194.46	2,345.35 109.86	.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
F N M A #Fs4815 3.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLK56 Asset Minor Code 24 ACCOUNT 6746050802	54,411.530	48,275.00 88.7220	48,511.28	- 236.28 117.09	136.03	3.38
F N M A #Fs7057 2.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XNZX5 Asset Minor Code 24 ACCOUNT 6746050802	31,253.620	26,601.21 85.1140	26,702.30	- 101.09 122.20	65.11	2.94
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 ACCOUNT 6746050802	166,425.610	154,100.13 92.5940	142,605.96	11,494.17 - 245.92	485.41	3.78
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 ACCOUNT 6746050802	248,702.630	244,596.55 98.3490	228,301.25	16,295.30 816.48	932.63	4.58
F N M A #Ma5759 5.000% 7/01/55 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FMH7 Asset Minor Code 24 ACCOUNT 6746050802	48,213.940	48,227.44 100.0280	46,897.47	1,329.97 128.76	200.89	5.00
F H L M C #Rq0084 5.000% 1/01/56 Standard & Poors Rating: N/A Moody's Rating: N/A 3142J6CW1 Asset Minor Code 24 ACCOUNT 6746050802	49,831.880	49,845.83 100.0280	49,683.94	161.89 137.45	207.63	5.00

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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 Treas Bd Strip 5/15/54 912803HB2 Asset Minor Code 23 ACCOUNT 6746050802	105,000.000	25,786.95 .2456	32,817.75	- 7,030.80 - 236.25	.00	0.00
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TS7 Asset Minor Code 21 ACCOUNT 6746050802	15,000.000	13,410.30 89.4020	13,760.74	- 350.44 - 45.75	125.24	4.33
U S Treasury Bd 4.125% 8/15/44 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UD8 Asset Minor Code 21 ACCOUNT 6746050802	92,000.000	84,129.40 91.4450	87,563.43	- 3,434.03 - 305.44	1,753.13	4.51
U S Treasury Bd 4.750% 5/15/55 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UK2 Asset Minor Code 21 ACCOUNT 6746050802	8,000.000	7,821.28 97.7660	7,933.50	- 112.22 - 40.00	81.88	4.86
U S Treasury Bd 4.750% 8/15/55 Standard & Poors Rating: N/A Moody's Rating: N/A 912810UM8 Asset Minor Code 21 ACCOUNT 6746050802	109,000.000	106,598.73 97.7970	107,931.88	- 1,333.15 - 732.80	2,391.78	4.86
U S Treasury Bd 4.750% 8/15/45 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UN6 Asset Minor Code 21 ACCOUNT 6746050802	7,000.000	7,040.46 100.5780	7,208.09	- 167.63 - 27.37	153.60	4.72

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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 4.625% 11/15/45 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UQ9 Asset Minor Code 21 ACCOUNT 6746050802	100,000.000	97,266.00 97.2660	97,901.56	- 635.56 - 551.26	792.13	4.76
U S Treasury Nt 4.375% 1/31/32 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CMK4 Asset Minor Code 21 ACCOUNT 6746050802	258,000.000	264,068.16 102.3520	257,496.09	6,572.07 - 1,106.82	5,674.93	4.27
U S Treasury Nt 4.000% 4/30/32 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CNA5 Asset Minor Code 21 ACCOUNT 6746050802	250,000.000	250,557.50 100.2230	247,822.27	2,735.23 - 1,062.50	2,569.06	3.99
U S Treasury Nt 4.000% 7/31/32 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CNR8 Asset Minor Code 21 ACCOUNT 6746050802	46,000.000	46,041.40 100.0900	45,960.94	80.46 - 199.18	949.14	4.00
U S Treasury Nt 4.250% 8/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CNT4 Asset Minor Code 21 ACCOUNT 6746050802	.000	.00 100.0940	.00	.00 - 643.18	.00	0.00
U S Treasury Nt 3.625% 10/31/30 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CPD7 Asset Minor Code 21 ACCOUNT 6746050802	37,000.000	36,736.93 99.2890	36,886.24	- 149.31 - 89.75	344.58	3.65

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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 3.750% 10/31/32 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CPF2 Asset Minor Code 21 ACCOUNT 6746050802	6,000.000	5,906.70 98.4450	5,964.80	- 58.10 - 26.76	57.49	3.81
U S Treasury Nt 4.000% 11/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CPJ4 Asset Minor Code 21 ACCOUNT 6746050802	291,000.000	285,043.23 97.9530	288,368.68	- 3,325.45 - 450.61	2,508.07	4.08
U S Treasury Nt 3.500% 12/15/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CPP0 Asset Minor Code 21 ACCOUNT 6746050802	60,000.000	59,836.20 99.7270	59,878.13	- 41.93 - 41.93	276.92	3.51
U S Treasury Nt 3.875% 12/31/32 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CPQ8 Asset Minor Code 21 ACCOUNT 6746050802	220,000.000	218,039.80 99.1090	218,675.78	- 635.98 - 635.98	753.59	3.91
U S Treasury Nt 3.625% 12/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CPR6 Asset Minor Code 21 ACCOUNT 6746050802	194,000.000	192,469.34 99.2110	192,113.13	356.21 356.21	621.66	3.65
U S Treasury Nt 4.000% 1/31/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CPY1 Asset Minor Code 21 ACCOUNT 6746050802	55,000.000	54,905.40 99.8280	54,920.51	- 15.11 - 15.11	.00	4.01

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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
U S Treas Bd Strip 8/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 912834NV6 Asset Minor Code 23 ACCOUNT 6746050802	125,000.000	48,860.00 .3909	52,895.00	- 4,035.00 87.50	.00	0.00
Total US Government Issues	3,303,467.750	3,093,039.04	3,033,681.63	59,357.41 - 10,478.04	24,366.57	4.17

Corporate Issues

At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	21,267.00 85.0680	20,038.50	1,228.50 - 69.75	106.25	3.00
Advocate Health 3.829% 8/15/28 Standard & Poors Rating: AA Moody's Rating: Aa2 007589AA2 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	24,996.50 99.9860	24,687.75	308.75 46.50	441.40	3.83
Alphabet Inc 4.100% 11/15/30 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAW7 Asset Minor Code 28 ACCOUNT 6746050802	.000	.00 100.0800	.00	.00 - 86.00	.00	0.00
Amazon Com Inc 4.650% 11/20/35 Standard & Poors Rating: AA Moody's Rating: A1 023135CV6 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	19,803.60 99.0180	19,951.00	- 147.40 - 115.60	183.42	4.70

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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
American Airlines 0.00001% 11/11/39 Standard & Poors Rating: A+ Moody's Rating: N/A 02377NAA8 Asset Minor Code 31 ACCOUNT 6746050802	15,000.000	14,827.59 98.8506	15,000.00	- 172.41 - 1.49	.00	0.00
American Honda Mtn 4.850% 10/23/31 Standard & Poors Rating: A- Moody's Rating: A3 02665WFOU Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	25,465.75 101.8630	24,665.25	800.50 4.25	330.07	4.76
American Homes L P 4.950% 6/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAK3 Asset Minor Code 28 ACCOUNT 6746050802	.000	.00 101.2940	.00	.00 - 306.84	.00	0.00
Americold Rlty Oper 5.600% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Baa3 03063UAB7 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	20,266.00 101.3300	20,077.80	188.20 130.80	236.44	5.53
Apa Corporation 6.100% 2/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03743QAR9 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	15,463.05 103.0870	15,233.25	229.80 43.95	421.92	5.92
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DH4 Asset Minor Code 28 ACCOUNT 6746050802	10,000.000	10,488.50 104.8850	9,972.60	515.90 - 23.80	262.83	5.43

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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
Associated Banc Corp 6.455% 8/29/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045487AD7 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	15,608.85 104.0590	15,098.16	510.69 36.90	166.75	6.20
Assurant Inc 2.650% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 04621XAN8 Asset Minor Code 28 ACCOUNT 6746050802	30,000.000	26,646.90 88.8230	26,147.70	499.20 84.00	35.33	2.98
Bat Capital Corp 5.350% 8/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DCB9 Asset Minor Code 28 ACCOUNT 6746050802	13,000.000	13,503.10 103.8700	12,989.60	513.50 - 3.90	320.70	5.15
Bmw Veh Owner Tr 3.440% 12/26/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 05602RAE1 Asset Minor Code 31 ACCOUNT 6746050802	46,013.870	46,001.45 99.9730	44,085.24	1,916.21 - 461.04	26.38	3.44
Bank Of America Mtn 3.194% 7/23/30 Standard & Poors Rating: A- Moody's Rating: A1 06051GHV4 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	19,345.80 96.7290	22,159.40	- 2,813.60 28.20	14.20	3.30
Cb Richard Ellis 4.900% 1/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12505BAL4 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	20,078.60 100.3930	19,962.60	116.00 - 17.40	212.33	4.88

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Carvana Auto Reciev 5.210% 6/10/30 Standard & Poors Rating: AAA Moody's Rating: N/A 14688PAD6 Asset Minor Code 31 ACCOUNT 6746050802	50,000.000	51,141.50 102.2830	51,048.83	92.67 - 17.50	151.96	5.09
Citizens Financial 6.645% 4/25/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 174610BG9 Asset Minor Code 28 ACCOUNT 6746050802	10,000.000	10,951.40 109.5140	10,008.87	942.53 - 44.30	177.20	6.07
Commonwealth Edison 5.875% 2/01/33 Standard & Poors Rating: A Moody's Rating: A1 202795HG8 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	21,321.40 106.6070	20,078.40	1,243.00 5.80	587.50	5.51
Constellation Brands 4.800% 5/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 21036PBS6 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	20,349.60 101.7480	19,974.70	374.90 15.60	240.00	4.72
Dte Elec Co 5.250% 5/15/35 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAY2 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	15,372.45 102.4830	14,975.70	396.75 - 43.65	166.25	5.12
Daimler Trucks 5.770% 12/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233874AC0 Asset Minor Code 31 ACCOUNT 6746050802	6,691.250	6,743.98 100.7880	6,690.66	53.32 - 7.92	17.16	5.72

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Delta Air Lines 5.000% 12/10/29 Standard & Poors Rating: A- Moody's Rating: A1 247361ZW1 Asset Minor Code 31 ACCOUNT 6746050802	23,642.240	22,687.33 95.9610	20,450.53	2,236.80 - 78.73	167.47	5.21
Duke Energy 5.550% 3/15/54 Standard & Poors Rating: A Moody's Rating: A2 26442EAL4 Asset Minor Code 28 ACCOUNT 6746050802	12,000.000	11,708.76 97.5730	11,917.99	- 209.23 - 18.24	251.60	5.69
Duke Energy Fla LLC 4.200% 12/01/30 Standard & Poors Rating: A Moody's Rating: A1 26444HAT8 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	14,965.20 99.7680	14,979.15	- 13.95 - 40.05	113.75	4.21
Energy Transfer 8.250% 11/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RBC2 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	28,100.75 112.4030	27,795.00	305.75 - 71.75	435.42	7.34
Enterprise Prods 4.600% 1/15/31 Standard & Poors Rating: A- Moody's Rating: A3 29379VCK7 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	20,251.40 101.2570	20,138.60	112.80 5.60	40.89	4.54
Essential Utils Inc 3.351% 4/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29670GAE2 Asset Minor Code 28 ACCOUNT 6746050802	14,000.000	9,675.54 69.1110	8,620.08	1,055.46 51.10	138.14	4.85

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F G Annuities Life 6.500% 6/04/29 Standard & Poors Rating: BBB- Moody's Rating: N/A 30190AAF1 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	25,981.75 103.9270	25,012.10	969.65 - 62.75	257.28	6.25
Extra Space Storage 5.700% 4/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAJ6 Asset Minor Code 28 ACCOUNT 6746050802	5,000.000	5,158.15 103.1630	5,142.85	15.30 - 7.65	95.00	5.53
Meta Platforms Inc 4.600% 11/15/32 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303MAC6 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	20,050.00 100.2500	20,024.00	26.00 - 110.80	224.89	4.59
First Natl Mstr 8.24026% 4/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 32113CBV1 Asset Minor Code 31 ACCOUNT 6746050802	40,000.000	40,094.00 100.2350	39,920.31	173.69 - 36.00	146.49	8.22
First Natl Master 4.850% 2/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 32113CCE8 Asset Minor Code 31 ACCOUNT 6746050802	30,000.000	30,545.70 101.8190	29,995.75	549.95 - 56.10	64.67	4.76
Flowers Foods Inc 6.200% 3/15/55 Standard & Poors Rating: BBB- Moody's Rating: Baa3 343498AE1 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	13,752.00 91.6800	14,899.50	- 1,147.50 - 327.00	351.33	6.76

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Ford Credit At 4.940% 6/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 345282AD9 Asset Minor Code 31 ACCOUNT 6746050802	40,000.000	40,364.40 100.9110	40,146.88	217.52 28.00	87.82	4.90
Ford Cr Auto Owner 5.980% 6/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 345295AF6 Asset Minor Code 31 ACCOUNT 6746050802	45,000.000	45,472.50 101.0500	45,149.41	323.09 - 61.20	119.60	5.92
General Mtrs Finl 5.050% 4/04/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XFE1 Asset Minor Code 28 ACCOUNT 6746050802	10,000.000	10,196.90 101.9690	9,998.00	198.90 12.60	164.13	4.95
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 6746050802	.000	.00 98.5090	.00	.00 - 1,931.04	.00	0.00
Goldman Sachs Group 5.065% 1/21/37 Standard & Poors Rating: BBB+ Moody's Rating: A2 38145GAS9 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	14,935.65 99.5710	15,000.00	- 64.35 - 64.35	21.10	5.09
Hess Corp 4.300% 4/01/27 Standard & Poors Rating: AA- Moody's Rating: N/A 42809HAG2 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	25,102.75 100.4110	25,085.25	17.50 - 3.00	358.33	4.28

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Huntington 5.272% 1/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BE3 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	20,580.20 102.9010	20,000.00	580.20 1.20	310.46	5.12
Jpmorgan Chase Co 5.766% 4/22/35 Standard & Poors Rating: A Moody's Rating: A1 46647PEH5 Asset Minor Code 28 ACCOUNT 6746050802	30,000.000	31,766.70 105.8890	31,778.40	- 11.70 - 201.00	475.70	5.45
Kinder Morgan Inc 5.150% 6/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 49456BBB6 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	25,861.75 103.4470	25,029.90	831.85 11.75	214.58	4.98
Mplx LP 5.950% 4/01/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBZ2 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	14,532.45 96.8830	14,464.35	68.10 64.50	297.50	6.14
Mattel Inc 5.450% 11/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa3 577081AW2 Asset Minor Code 28 ACCOUNT 6746050802	16,000.000	15,073.92 94.2120	12,916.16	2,157.76 29.44	218.00	5.78
Mercedes-Benz At 4.610% 4/16/29 Standard & Poors Rating: AAA Moody's Rating: N/A 58768YAD7 Asset Minor Code 31 ACCOUNT 6746050802	10,000.000	10,128.30 101.2830	9,998.78	129.52 - 3.60	19.21	4.55

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Morgan Stanley 6.407% 11/01/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFH3 Asset Minor Code 28 ACCOUNT 6746050802	.000	.00 105.8170	.00	.00 - 392.25	.00	0.00
Morgan Stanley Mtn 4.493% 1/16/32 Standard & Poors Rating: A- Moody's Rating: A1 61748UAS1 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	24,983.50 99.9340	25,000.00	- 16.50 - 16.50	34.32	4.50
Motorola Solutions 5.550% 8/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 620076CC1 Asset Minor Code 28 ACCOUNT 6746050802	12,000.000	12,454.20 103.7850	11,983.32	470.88 - 16.20	416.25	5.35
Northern Tr Corp 5.117% 11/19/40 Standard & Poors Rating: A Moody's Rating: A2 665859AZ7 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	24,875.75 99.5030	25,000.00	- 124.25 - 90.00	255.85	5.14
Occidental 6.200% 3/15/40 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DJ1 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	20,421.40 102.1070	20,474.20	- 52.80 112.20	468.44	6.07
Oracle Corp 5.200% 9/26/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XDM4 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	23,825.00 95.3000	24,996.25	- 1,171.25 - 127.00	451.39	5.46

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Ovintiv Inc 6.250% 7/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69047QAC6 Asset Minor Code 28 ACCOUNT 6746050802	23,000.000	24,420.48 106.1760	22,674.67	1,745.81 23.92	63.89	5.89
Pnc Finl Svcs Group 3.400% 12/15/69 Standard & Poors Rating: BBB- Moody's Rating: Baa2 693475BC8 Asset Minor Code 28 ACCOUNT 6746050802	10,000.000	9,845.50 98.4550	8,893.20	952.30 42.10	43.44	3.45
Plains All Amer Pipe 4.300% 1/31/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 72650RBC5 Asset Minor Code 28 ACCOUNT 6746050802	28,000.000	23,171.12 82.7540	19,544.00	3,627.12 318.92	605.34	5.20
Regeneron 2.800% 9/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75886FAF4 Asset Minor Code 28 ACCOUNT 6746050802	35,000.000	21,446.60 61.2760	20,255.65	1,190.95 101.15	370.22	4.57
Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 7591EPAU4 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	20,882.20 104.4110	20,000.00	882.20 31.60	174.84	5.48
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: BBB Moody's Rating: N/A 775711AC8 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	25,368.00 101.4720	25,205.50	162.50 - 138.75	572.40	5.17

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Ross Stores Inc 4.700% 4/15/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 778296AC7 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	25,086.75 100.3470	25,093.00	- 6.25 - 49.25	345.97	4.68
Ssm Health Care Corp 4.894% 6/01/28 Standard & Poors Rating: A+ Moody's Rating: N/A 784710AC9 Asset Minor Code 28 ACCOUNT 6746050802	28,000.000	28,441.28 101.5760	27,818.58	622.70 - 14.56	228.39	4.82
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 87264ABV6 Asset Minor Code 28 ACCOUNT 6746050802	25,000.000	24,404.25 97.6170	24,327.00	77.25 38.75	248.44	3.46
Targa Res L P 4.875% 2/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612BBS0 Asset Minor Code 28 ACCOUNT 6746050802	20,000.000	20,186.60 100.9330	19,940.00	246.60 64.40	487.50	4.83
Totalenergies Cap 4.569% 1/13/33 Standard & Poors Rating: A+ Moody's Rating: Aa3 89158TAB5 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	15,003.00 100.0200	15,000.00	3.00 3.00	34.27	4.57
Toyota Auto Rec 1.020% 3/15/27 Standard & Poors Rating: N/R Moody's Rating: N/A 89238JAD7 Asset Minor Code 31 ACCOUNT 6746050802	.000	.00 99.9920	.00	.00 - 1,019.99	.00	0.00

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Truist Mtn 5.071% 5/20/31 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAU6 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	15,371.10 102.4740	15,000.00	371.10 - 38.55	150.02	4.95
Uber Technologies 4.800% 9/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa1 90353TAU4 Asset Minor Code 28 ACCOUNT 6746050802	11,000.000	10,882.63 98.9330	10,969.20	- 86.57 - 59.29	205.33	4.85
United Air 2019 1 4.150% 2/25/33 Standard & Poors Rating: N/A Moody's Rating: Aa2 90931CAA6 Asset Minor Code 31 ACCOUNT 6746050802	25,378.360	25,000.73 98.5120	23,991.68	1,009.05 81.97	456.39	4.21
United Air 2014 1 A 4.000% 4/11/26 Standard & Poors Rating: A+ Moody's Rating: N/A 90932PAA6 Asset Minor Code 31 ACCOUNT 6746050802	21,445.370	21,434.86 99.9510	20,815.31	619.55 - 6.86	262.11	4.00
United Air 2014 2 3.750% 3/03/28 Standard & Poors Rating: A+ Moody's Rating: N/A 90932QAA4 Asset Minor Code 31 ACCOUNT 6746050802	17,812.560	17,771.77 99.7710	17,255.92	515.85 - 21.02	274.61	3.76
Verizon 5.875% 11/30/55 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VHJ6 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	14,806.65 98.7110	14,971.80	- 165.15 - 13.35	164.01	5.95

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Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3J0 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	15,445.65 102.9710	15,000.00	445.65 - 2.10	17.33	5.05
Weyerhaeuser Co 7.375% 3/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 962166BR4 Asset Minor Code 28 ACCOUNT 6746050802	16,000.000	18,209.12 113.8070	17,236.48	972.64 - 12.32	445.78	6.48
Williams Cos Inc 5.650% 3/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 969457CJ7 Asset Minor Code 28 ACCOUNT 6746050802	15,000.000	15,685.20 104.5680	15,669.75	15.45 15.45	320.17	5.40
World Financial 4.620% 5/15/31 Standard & Poors Rating: AAA Moody's Rating: N/A 981464HU7 Asset Minor Code 31 ACCOUNT 6746050802	50,000.000	50,528.00 101.0560	49,751.95	776.05 - 48.00	102.67	4.57
World Omni Set Auto 5.510% 2/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 98164LAD1 Asset Minor Code 31 ACCOUNT 6746050802	30,000.000	30,136.50 100.4550	30,106.64	29.86 - 13.80	73.47	5.49
Total Corporate Issues	1,508,983.650	1,496,716.96	1,468,283.10	28,433.86 - 4,918.59	15,944.29	5.00

Foreign Issues

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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
Alcan Inc 7.250% 11/01/28 Standard & Poors Rating: A Moody's Rating: N/A 013716AN5 Asset Minor Code 35 ACCOUNT 6746050802	15,000.000	16,029.90 106.8660	16,182.80	- 152.90 - 42.15	271.88	6.78
Bhp Billiton Fin USA 5.750% 9/05/55 Standard & Poors Rating: N/A Moody's Rating: A1 055451BM9 Asset Minor Code 35 ACCOUNT 6746050802	.000	.00 102.3490	.00	.00 - 395.25	.00	0.00
Bank Montreal Mtn 4.439% 1/14/32 Standard & Poors Rating: A- Moody's Rating: A2 06368ME67 Asset Minor Code 35 ACCOUNT 6746050802	15,000.000	14,968.20 99.7880	15,000.00	- 31.80 - 31.80	31.44	4.45
Bank Nova Mtn 4.813% 2/02/34 Standard & Poors Rating: A- Moody's Rating: A2 06418GAZ0 Asset Minor Code 35 ACCOUNT 6746050802	15,000.000	15,016.05 100.1070	15,000.00	16.05 16.05	.00	4.81
Barclays Plc Sr Nt 5.690% 3/12/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECR4 Asset Minor Code 35 ACCOUNT 6746050802	20,000.000	20,826.40 104.1320	20,045.40	781.00 14.20	439.39	5.46
Canadian Imperial Bk 6.092% 10/03/33 Standard & Poors Rating: A- Moody's Rating: A2 13607LWW9 Asset Minor Code 35 ACCOUNT 6746050802	.000	.00 108.3200	.00	.00 - 933.80	.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
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moody's Rating: A3 404280CT4 Asset Minor Code 35 ACCOUNT 6746050802	20,000.000	18,305.60 91.5280	16,809.60	1,496.00 8.00	104.37	3.06
Manulife Finl 4.986% 12/11/35 Standard & Poors Rating: A Moody's Rating: N/A 56501RAX4 Asset Minor Code 35 ACCOUNT 6746050802	15,000.000	14,977.95 99.8530	15,000.00	- 22.05 14.85	103.88	4.99
Royal Bk Cda Fr Mtn 4.965% 1/24/29 Standard & Poors Rating: A Moody's Rating: A1 78017DAA6 Asset Minor Code 35 ACCOUNT 6746050802	25,000.000	25,487.50 101.9500	25,005.50	482.00 24.25	24.14	4.87
Royal Caribbean 5.375% 1/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa3 78017TAB9 Asset Minor Code 35 ACCOUNT 6746050802	15,000.000	15,031.35 100.2090	14,977.80	53.55 - 31.50	35.83	5.36
Santander Uk Group 4.858% 9/11/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 80281LAU9 Asset Minor Code 35 ACCOUNT 6746050802	20,000.000	20,258.40 101.2920	20,000.00	258.40 19.40	377.84	4.80
Total Foreign Issues	160,000.000	160,901.35	158,021.10	2,880.25 - 1,337.75	1,388.77	4.93

Mutual Funds

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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
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98 ACCOUNT 6746050800	7,505.471	366,942.48 48.8900	362,406.14	4,536.34 7,430.42	.00	3.08
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98 ACCOUNT 6746050800	1,923.550	69,997.98 36.3900	54,001.90	15,996.08 3,712.45	.00	0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98 ACCOUNT 6746050800	30,837.397	1,239,046.61 40.1800	951,364.28	287,682.33 6,784.23	.00	0.44
Fidelity International Index Fund 315911727 Asset Minor Code 98 ACCOUNT 6746050800	10,141.573	647,438.02 63.8400	514,487.17	132,950.85 30,830.38	.00	6.01
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98 ACCOUNT 6746050800	34,552.186	511,372.35 14.8000	424,763.96	86,608.39 38,698.45	.00	2.18
Emerald Growth Institutional 317609253 Asset Minor Code 98 ACCOUNT 6746050800	2,483.456	78,924.23 31.7800	56,931.00	21,993.23 4,197.04	.00	0.00
Goldman Sachs Gqg Ptnrs Intl Opps R6 38147N269 Asset Minor Code 98 ACCOUNT 6746050800	9,350.210	217,485.88 23.2600	213,130.37	4,355.51 7,480.16	.00	2.48
Lazard CI List Infrastr Inst 52106N459 Asset Minor Code 98 ACCOUNT 6746050800	11,565.291	217,890.08 18.8400	192,733.90	25,156.18 7,748.74	.00	2.71

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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
Mfs International Growth R6 552746356 Asset Minor Code 98 ACCOUNT 6746050800	4,360.677	213,934.81 49.0600	150,509.21	63,425.60 6,889.87	.00	1.05
Nyli Cbre Global Infrastructure 56064L280 Asset Minor Code 98 ACCOUNT 6746050800	13,119.418	200,071.12 15.2500	171,097.54	28,973.58 5,903.73	.00	1.99
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98 ACCOUNT 6746050800	12,980.145	155,891.54 12.0100	156,306.37	- 414.83 4,932.45	.00	1.12
Putnam Core Equity Fund Y 74676P839 Asset Minor Code 98 ACCOUNT 6746050800	11,497.468	574,068.58 49.9300	501,949.17	72,119.41 7,013.46	.00	1.09
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94 ACCOUNT 6746050800	150,420.000	4,097,440.80 27.2400	3,432,266.28	665,174.52 49,638.60	.00	1.08
Total Mutual Funds-Equity	300,736.842	8,590,504.48	7,181,947.29	1,408,557.19 181,259.98	.00	1.58
Mutual Funds-Fixed Income						
Ishares Mbs Etf 464288588 Asset Minor Code 95 ACCOUNT 6746050800	2,403.000	229,943.07 95.6900	223,484.42	6,458.65 1,129.41	.00	4.18
Total Mutual Funds-Fixed Income	2,403.000	229,943.07	223,484.42	6,458.65 1,129.41	.00	4.17

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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	303,139.842	8,820,447.55	7,405,431.71	1,415,015.84 182,389.39	.00	1.65
Total Assets	5,824,322.312	14,049,915.46	12,544,228.10	1,505,687.36 165,655.01	43,262.56	2.69
Accrued Income	.000	43,262.56	43,262.56			
Grand Total	5,824,322.312	14,093,178.02	12,587,490.66			

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								
412,204.490	First Am Govt Ob Fd CI X 31846V336 ACCOUNT 6746050800		02/02/26	0.04	1,182.53	1,279.00	1,182.53	1,279.00
136,526.580	First Am Govt Ob Fd CI X 31846V336 ACCOUNT 6746050802		02/02/26	0.04	265.02	283.93	265.02	283.93
Total First Am Govt Ob Fd CI X					1,447.55	1,562.93	1,447.55	1,562.93
Total Cash And Equivalents					1,447.55	1,562.93	1,447.55	1,562.93
US Government Issues								
281,345.800	F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 ACCOUNT 6746050802				1,617.30	980.07	1,346.94	1,250.43
.000	F H L M C #Sd8244 4.000% 9/01/52 3132DWERO ACCOUNT 6746050802				216.89	107.75	324.64	.00
316,742.240	F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 ACCOUNT 6746050802				1,776.58	1,315.54	1,332.44	1,759.68
60,122.470	F H L M C #Sd8494 5.500% 1/01/55 3132DWNK5 ACCOUNT 6746050802				282.76	275.56	282.76	275.56
.000	F H L M C Mltcl Mtg 5.180% 3/25/29 3137HCKV3 ACCOUNT 6746050802				259.00	129.50	388.50	.00
68,418.030	F N M A #Cb8133 5.000% 3/01/54 3140QUBB1 ACCOUNT 6746050802				.00	290.81	290.81	.00

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
54,411.530	F N M A #Fs4815 3140XLK56 ACCOUNT 6746050802	3.000%	5/01/52		137.34	136.03	137.34	136.03
31,253.620	F N M A #Fs7057 3140XNZX5 ACCOUNT 6746050802	2.500%	7/01/52		65.48	65.11	65.48	65.11
166,425.610	F N M A #Ma4838 31418ELU2 ACCOUNT 6746050802	3.500%	11/01/52		489.91	485.41	489.91	485.41
248,702.630	F N M A #Ma4867 31418EMR8 ACCOUNT 6746050802	4.500%	12/01/52		937.26	932.63	937.26	932.63
48,213.940	F N M A #Ma5759 31418FMH7 ACCOUNT 6746050802	5.000%	7/01/55		201.61	200.89	201.61	200.89
49,831.880	F H L M C #Rq0084 3142J6CW1 ACCOUNT 6746050802	5.000%	1/01/56		208.33	207.63	208.33	207.63
15,000.000	U S Treasury Bd 912810TS7 ACCOUNT 6746050802	3.875%	5/15/43		75.47	49.77	.00	125.24
92,000.000	U S Treasury Bd 912810UD8 ACCOUNT 6746050802	4.125%	8/15/44		1,433.44	319.69	.00	1,753.13
8,000.000	U S Treasury Bd 912810UK2 ACCOUNT 6746050802	4.750%	5/15/55		49.34	32.54	.00	81.88
109,000.000	U S Treasury Bd 912810UM8 ACCOUNT 6746050802	4.750%	8/15/55		986.79	261.89	- 1,143.10	2,391.78
7,000.000	U S Treasury Bd 912810UN6 ACCOUNT 6746050802	4.750%	8/15/45		125.59	28.01	.00	153.60

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100,000.000	U S Treasury Nt 912810UQ9 ACCOUNT 6746050802	4.625%	11/15/45		118.82	29.39	- 643.92	792.13
258,000.000	U S Treasury Nt 91282CMK4 ACCOUNT 6746050802	4.375%	1/31/32		4,723.57	951.36	.00	5,674.93
250,000.000	U S Treasury Nt 91282CNA5 ACCOUNT 6746050802	4.000%	4/30/32		1,712.71	856.35	.00	2,569.06
46,000.000	U S Treasury Nt 91282CNR8 ACCOUNT 6746050802	4.000%	7/31/32		794.06	155.08	.00	949.14
.000	U S Treasury Nt 91282CNT4 ACCOUNT 6746050802	4.250%	8/15/35		2,520.32	453.29	2,973.61	.00
37,000.000	U S Treasury Nt 91282CPD7 ACCOUNT 6746050802	3.625%	10/31/30		322.85	125.37	103.64	344.58
6,000.000	U S Treasury Nt 91282CPF2 ACCOUNT 6746050802	3.750%	10/31/32		38.32	19.17	.00	57.49
291,000.000	U S Treasury Nt 91282CPJ4 ACCOUNT 6746050802	4.000%	11/15/35		2,461.66	1,507.08	1,460.67	2,508.07
60,000.000	U S Treasury Nt 91282CPP0 ACCOUNT 6746050802	3.500%	12/15/28		.00	92.30	- 184.62	276.92
220,000.000	U S Treasury Nt 91282CPQ8 ACCOUNT 6746050802	3.875%	12/31/32		.00	345.75	- 407.84	753.59
194,000.000	U S Treasury Nt 91282CPR6 ACCOUNT 6746050802	3.625%	12/31/30		.00	125.37	- 496.29	621.66

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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
Total US Government Issues					21,555.40	10,479.34	7,668.17	24,366.57
Corporate Issues								
25,000.000	At T Inc 00206RMM1 ACCOUNT 6746050802	2.550%	12/01/33		53.13	53.12	.00	106.25
25,000.000	Advocate Health 007589AA2 ACCOUNT 6746050802	3.829%	8/15/28		361.63	79.77	.00	441.40
.000	Alphabet Inc 02079KAW7 ACCOUNT 6746050802	4.100%	11/15/30		156.60	71.18	227.78	.00
20,000.000	Amazon Com Inc 023135CV6 ACCOUNT 6746050802	4.650%	11/20/35		105.92	77.50	.00	183.42
25,000.000	American Honda Mtn 02665WFU0 ACCOUNT 6746050802	4.850%	10/23/31		229.03	101.04	.00	330.07
.000	American Homes L P 02666TAK3 ACCOUNT 6746050802	4.950%	6/15/30		26.40	11.55	37.95	.00
20,000.000	Americold Rlty Oper 03063UAB7 ACCOUNT 6746050802	5.600%	5/15/32		143.11	93.33	.00	236.44
15,000.000	Apa Corporation 03743QAR9 ACCOUNT 6746050802	6.100%	2/15/35		345.67	76.25	.00	421.92
10,000.000	Arizona Pub 040555DH4 ACCOUNT 6746050802	5.700%	8/15/34		215.33	47.50	.00	262.83

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15,000.000	Associated Banc Corp 045487AD7 ACCOUNT 6746050802	6.455%	8/29/30		86.07	80.68	.00	166.75
30,000.000	Assurant Inc 04621XAN8 ACCOUNT 6746050802	2.650%	1/15/32		366.58	66.25	397.50	35.33
13,000.000	Bat Capital Corp 05526DCB9 ACCOUNT 6746050802	5.350%	8/15/32		262.74	57.96	.00	320.70
46,013.870	Bmw Veh Owner Tr 05602RAE1 ACCOUNT 6746050802	3.440%	12/26/28		32.91	158.02	164.55	26.38
20,000.000	Bank Of America Mtn 06051GHV4 ACCOUNT 6746050802	3.194%	7/23/30		280.36	53.24	319.40	14.20
20,000.000	Cb Richard Ellis 12505BAL4 ACCOUNT 6746050802	4.900%	1/15/33		130.67	81.66	.00	212.33
50,000.000	Carvana Auto Reciev 14688PAD6 ACCOUNT 6746050802	5.210%	6/10/30		151.96	217.08	217.08	151.96
10,000.000	Citizens Financial 174610BG9 ACCOUNT 6746050802	6.645%	4/25/35		121.83	55.37	.00	177.20
20,000.000	Commonwealth Edison 202795HG8 ACCOUNT 6746050802	5.875%	2/01/33		489.58	97.92	.00	587.50
20,000.000	Constellation Brands 21036PBS6 ACCOUNT 6746050802	4.800%	5/01/30		160.00	80.00	.00	240.00
15,000.000	Dte Elec Co 23338VAY2 ACCOUNT 6746050802	5.250%	5/15/35		100.63	65.62	.00	166.25

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6,691.250	Daimler Trucks 233874AC0 ACCOUNT 6746050802	5.770%	12/15/27		18.68	31.80	33.32	17.16
23,642.240	Delta Air Lines 247361ZW1 ACCOUNT 6746050802	5.000%	12/10/29		68.96	98.51	.00	167.47
12,000.000	Duke Energy 26442EAL4 ACCOUNT 6746050802	5.550%	3/15/54		196.10	55.50	.00	251.60
15,000.000	Duke Energy Fla LLC 26444HAT8 ACCOUNT 6746050802	4.200%	12/01/30		61.25	52.50	.00	113.75
25,000.000	Energy Transfer 29273RBC2 ACCOUNT 6746050802	8.250%	11/15/29		263.54	171.88	.00	435.42
20,000.000	Enterprise Prods 29379VCK7 ACCOUNT 6746050802	4.600%	1/15/31		488.11	76.67	523.89	40.89
14,000.000	Essential Utils Inc 29670GAE2 ACCOUNT 6746050802	3.351%	4/15/50		99.04	39.10	.00	138.14
25,000.000	F G Annuities Life 30190AAF1 ACCOUNT 6746050802	6.500%	6/04/29		121.87	135.41	.00	257.28
5,000.000	Extra Space Storage 30225VAJ6 ACCOUNT 6746050802	5.700%	4/01/28		71.25	23.75	.00	95.00
20,000.000	Meta Platforms Inc 30303MAC6 ACCOUNT 6746050802	4.600%	11/15/32		148.22	76.67	.00	224.89
40,000.000	First Natl Mstr 32113CBV1 ACCOUNT 6746050802	8.24026%	4/16/29		146.49	171.00	171.00	146.49

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30,000.000	First Natl Master 32113CCE8 ACCOUNT 6746050802	4.850%	2/15/30		64.67	121.25	121.25	64.67
15,000.000	Flowers Foods Inc 343498AE1 ACCOUNT 6746050802	6.200%	3/15/55		273.83	77.50	.00	351.33
40,000.000	Ford Credit At 345282AD9 ACCOUNT 6746050802	4.940%	6/15/28		87.82	157.33	157.33	87.82
45,000.000	Ford Cr Auto Owner 345295AF6 ACCOUNT 6746050802	5.980%	6/15/28		119.60	224.25	224.25	119.60
10,000.000	General Mtrs Finl 37045XFE1 ACCOUNT 6746050802	5.050%	4/04/28		122.04	42.09	.00	164.13
.000	Goldman Sachs 38141GYM0 ACCOUNT 6746050802	1.948%	10/21/27		102.27	21.92	124.19	.00
15,000.000	Goldman Sachs Group 38145GAS9 ACCOUNT 6746050802	5.065%	1/21/37		.00	21.10	.00	21.10
25,000.000	Hess Corp 42809HAG2 ACCOUNT 6746050802	4.300%	4/01/27		268.75	89.58	.00	358.33
20,000.000	Huntington 446150BE3 ACCOUNT 6746050802	5.272%	1/15/31		222.60	615.06	527.20	310.46
30,000.000	Jpmorgan Chase Co 46647PEH5 ACCOUNT 6746050802	5.766%	4/22/35		331.55	144.15	.00	475.70
25,000.000	Kinder Morgan Inc 49456BBB6 ACCOUNT 6746050802	5.150%	6/01/30		107.29	107.29	.00	214.58

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
15,000.000	Mplx LP 55336VBZ2 ACCOUNT 6746050802	5.950%	4/01/55		223.13	74.37	.00	297.50
16,000.000	Mattel Inc 577081AW2 ACCOUNT 6746050802	5.450%	11/01/41		145.33	72.67	.00	218.00
10,000.000	Mercedes-Benz At 58768YAD7 ACCOUNT 6746050802	4.610%	4/16/29		19.21	38.42	38.42	19.21
.000	Morgan Stanley 61747YFH3 ACCOUNT 6746050802	6.407%	11/01/29		400.44	- 200.22	200.22	.00
25,000.000	Morgan Stanley Mtn 61748UAS1 ACCOUNT 6746050802	4.493%	1/16/32		.00	34.32	.00	34.32
12,000.000	Motorola Solutions 620076CC1 ACCOUNT 6746050802	5.550%	8/15/35		360.75	55.50	.00	416.25
25,000.000	Northern Tr Corp 665859AZ7 ACCOUNT 6746050802	5.117%	11/19/40		149.25	106.60	.00	255.85
20,000.000	Occidental 674599DJ1 ACCOUNT 6746050802	6.200%	3/15/40		365.11	103.33	.00	468.44
25,000.000	Oracle Corp 68389XDM4 ACCOUNT 6746050802	5.200%	9/26/35		343.06	108.33	.00	451.39
23,000.000	Ovintiv Inc 69047QAC6 ACCOUNT 6746050802	6.250%	7/15/33		662.85	119.79	718.75	63.89
10,000.000	Pnc Finl Svcs Group 693475BC8 ACCOUNT 6746050802	3.400%	12/15/69		15.11	28.33	.00	43.44

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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
28,000.000	Plains All Amer Pipe 72650RBC5 ACCOUNT 6746050802	4.300%	1/31/43		505.01	100.33	.00	605.34
35,000.000	Regeneron 75886FAF4 ACCOUNT 6746050802	2.800%	9/15/50		288.56	81.66	.00	370.22
20,000.000	Regions Financial 7591EPAU4 ACCOUNT 6746050802	5.722%	6/06/30		79.47	95.37	.00	174.84
25,000.000	Rollins Inc 775711AC8 ACCOUNT 6746050802	5.250%	2/24/35		463.02	109.38	.00	572.40
25,000.000	Ross Stores Inc 778296AC7 ACCOUNT 6746050802	4.700%	4/15/27		248.06	97.91	.00	345.97
28,000.000	Ssm Health Care Corp 784710AC9 ACCOUNT 6746050802	4.894%	6/01/28		114.19	114.20	.00	228.39
25,000.000	T Mobile USA Inc 87264ABV6 ACCOUNT 6746050802	3.375%	4/15/29		178.13	70.31	.00	248.44
20,000.000	Targa Res L P 87612BBS0 ACCOUNT 6746050802	4.875%	2/01/31		406.25	81.25	.00	487.50
15,000.000	Totalenergies Cap 89158TAB5 ACCOUNT 6746050802	4.569%	1/13/33		.00	34.27	.00	34.27
.000	Toyota Auto Rec 89238JAD7 ACCOUNT 6746050802	1.020%	3/15/27		5.64	4.92	10.56	.00
15,000.000	Truist Mtn 89788MAU6 ACCOUNT 6746050802	5.071%	5/20/31		86.63	63.39	.00	150.02

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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
11,000.000	Uber Technologies 90353TAU4 ACCOUNT 6746050802	4.800%	9/15/35		161.33	44.00	.00	205.33
25,378.360	United Air 2019 1 90931CAA6 ACCOUNT 6746050802	4.150%	2/25/33		368.62	87.77	.00	456.39
21,445.370	United Air 2014 1 A 90932PAA6 ACCOUNT 6746050802	4.000%	4/11/26		190.63	71.48	.00	262.11
17,812.560	United Air 2014 2 90932QAA4 ACCOUNT 6746050802	3.750%	3/03/28		218.95	55.66	.00	274.61
15,000.000	Verizon 92343VHJ6 ACCOUNT 6746050802	5.875%	11/30/55		90.57	73.44	.00	164.01
15,000.000	Wells Fargo Co Mtn 95000U3J0 ACCOUNT 6746050802	5.198%	1/23/30		342.20	64.98	389.85	17.33
16,000.000	Weyerhaeuser Co 962166BR4 ACCOUNT 6746050802	7.375%	3/15/32		347.44	98.34	.00	445.78
15,000.000	Williams Cos Inc 969457CJ7 ACCOUNT 6746050802	5.650%	3/15/33		.00	54.15	- 266.02	320.17
50,000.000	World Financial 981464HU7 ACCOUNT 6746050802	4.620%	5/15/31		102.67	192.50	192.50	102.67
30,000.000	World Omni Set Auto 98164LAD1 ACCOUNT 6746050802	5.510%	2/15/30		73.47	124.50	124.50	73.47
Total Corporate Issues					14,159.16	6,440.60	4,655.47	15,944.29

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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
Foreign Issues								
15,000.000	Alcan Inc 013716AN5 ACCOUNT 6746050802	7.250%	11/01/28		181.25	90.63	.00	271.88
.000	Bhp Billiton Fin USA 055451BM9 ACCOUNT 6746050802	5.750%	9/05/55		277.92	59.89	337.81	.00
15,000.000	Bank Montreal Mtn 06368ME67 ACCOUNT 6746050802	4.439%	1/14/32		.00	31.44	.00	31.44
20,000.000	Barclays Plc Sr Nt 06738ECR4 ACCOUNT 6746050802	5.690%	3/12/30		344.56	94.83	.00	439.39
.000	Canadian Imperial Bk 13607LWW9 ACCOUNT 6746050802	6.092%	10/03/33		297.83	71.07	368.90	.00
20,000.000	Hsbc Hldgs Plc 404280CT4 ACCOUNT 6746050802	2.804%	5/24/32		57.64	46.73	.00	104.37
15,000.000	Manulife Finl 56501RAX4 ACCOUNT 6746050802	4.986%	12/11/35		41.55	62.33	.00	103.88
25,000.000	Royal Bk Cda Fr Mtn 78017DAA6 ACCOUNT 6746050802	4.965%	1/24/29		537.87	106.90	620.63	24.14
15,000.000	Royal Caribbean 78017TAB9 ACCOUNT 6746050802	5.375%	1/15/36		201.56	67.19	232.92	35.83
20,000.000	Santander Uk Group 80281LAU9 ACCOUNT 6746050802	4.858%	9/11/30		296.88	80.96	.00	377.84

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Total Foreign Issues					2,237.06	711.97	1,560.26	1,388.77
Grand Total					39,399.17	19,194.84	15,331.45	43,262.56

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
Alphabet Inc 4.100% 11/15/30		
02079Kaw7		
01/26/2026	Received Accrued Interest On Sale Of Alphabet Inc 4.100% 11/15/30 Income Credit 227.78 USD ACCOUNT 6746050802	227.78
American Homes L P 4.950% 6/15/30		
02666Tak3		
01/08/2026	Received Accrued Interest On Sale Of American Homes L P 4.950% 6/15/30 Income Credit 37.95 USD ACCOUNT 6746050802	37.95
Assurant Inc 2.650% 1/15/32		
04621Xan8		
01/15/2026	Assurant Inc 2.650% 1/15/32 0.01325 USD/\$1 Pv On 30,000 Par Value Due 1/15/26 ACCOUNT 6746050802	397.50
Bank Of America Mtn 3.194% 7/23/30		
06051Ghv4		
01/23/2026	Bank Of America Mtn 3.194% 7/23/30 0.01597 USD/\$1 Pv On 20,000 Par Value Due 1/23/26 ACCOUNT 6746050802	319.40
Bhp Billiton Fin USA 5.750% 9/05/55		
055451Bm9		
01/26/2026	Received Accrued Interest On Sale Of Bhp Billiton Fin USA 5.750% 9/05/55 Income Credit 337.81 USD ACCOUNT 6746050802	337.81
Bmw Veh Owner Tr 3.440% 12/26/28		
05602Rae1		

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DATE	DESCRIPTION	CASH
01/26/2026	Bmw Veh Owner Tr 3.440% 12/26/28 \$0.00287/Pv On 57,402.04 Pv Due 1/25/26 ACCOUNT 6746050802	164.55
Canadian Imperial Bk 6.092% 10/03/33 13607Lww9		
01/22/2026	Received Accrued Interest On Sale Of Income Credit 368.90 USD ACCOUNT 6746050802	368.90
Carvana Auto Reciev 5.210% 6/10/30 14688Pad6		
01/12/2026	Carvana Auto Reciev 5.210% 6/10/30 \$0.00434/Pv On 50,000.00 Pv Due 1/10/26 ACCOUNT 6746050802	217.08
Daimler Trucks 5.770% 12/15/27 233874Ac0		
01/15/2026	Daimler Trucks 5.770% 12/15/27 \$0.00457/Pv On 7,283.55 Pv Due 1/15/26 ACCOUNT 6746050802	33.32
Enterprise Prods 4.600% 1/15/31 29379Vck7		
01/15/2026	Enterprise Prods 4.600% 1/15/31 0.026194 USD/\$1 Pv On 20,000 Par Value Due 1/15/26 ACCOUNT 6746050802	523.89
F H L M C #Rq0084 5.000% 1/01/56 3142J6Cw1		
01/26/2026	F H L M C #Rq0084 5.000% 1/01/56 December FHLMC Due 1/25/26 ACCOUNT 6746050802	208.33
F H L M C #Sd8237 4.000% 7/01/52 3132Dwej8		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
01/16/2026	Received Accrued Interest On Sale Of F H L M C #Sd8237 4.000% 7/01/52 Income Credit 133.97 USD ACCOUNT 6746050802	133.97
01/26/2026	F H L M C #Sd8237 4.000% 7/01/52 P & I Due 01/25/26 ACCOUNT 6746050802	1,212.97
Total F H L M C #Sd8237 4.000% 7/01/52		1,346.94
F H L M C #Sd8244 4.000% 9/01/52 3132Dwer0		
01/16/2026	Received Accrued Interest On Sale Of F H L M C #Sd8244 4.000% 9/01/52 Income Credit 107.75 USD ACCOUNT 6746050802	107.75
01/26/2026	F H L M C #Sd8244 4.000% 9/01/52 P & I Due 01/25/26 ACCOUNT 6746050802	216.89
Total F H L M C #Sd8244 4.000% 9/01/52		324.64
F H L M C #Sd8288 5.000% 12/01/52 3132Dwf57		
01/26/2026	F H L M C #Sd8288 5.000% 12/01/52 December FHLMC Due 1/25/26 ACCOUNT 6746050802	1,332.44
F H L M C #Sd8494 5.500% 1/01/55 3132Dwnk5		
01/26/2026	F H L M C #Sd8494 5.500% 1/01/55 December FHLMC Due 1/25/26 ACCOUNT 6746050802	282.76
F H L M C Mltcl Mtg 5.180% 3/25/29 3137Hckv3		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
01/16/2026	Received Accrued Interest On Sale Of F H L M C Mltcl Mtg 5.180% 3/25/29 Income Credit 129.50 USD ACCOUNT 6746050802	129.50
01/26/2026	F H L M C Mltcl Mtg 5.180% 3/25/29 \$0.00432/Pv On 0.00 Pv Due 1/25/26 ACCOUNT 6746050802	259.00
Total F H L M C Mltcl Mtg 5.180% 3/25/29		388.50
F N M A #Cb8133 5.000% 3/01/54 3140Qubb1		
01/26/2026	F N M A #Cb8133 5.000% 3/01/54 December FNMA Due 1/25/26 ACCOUNT 6746050802	290.81
F N M A #Fs4815 3.000% 5/01/52 3140XIk56		
01/26/2026	F N M A #Fs4815 3.000% 5/01/52 December FNMA Due 1/25/26 ACCOUNT 6746050802	137.34
F N M A #Fs7057 2.500% 7/01/52 3140Xnzx5		
01/26/2026	F N M A #Fs7057 2.500% 7/01/52 December FNMA Due 1/25/26 ACCOUNT 6746050802	65.48
F N M A #Ma4838 3.500% 11/01/52 31418Elu2		
01/26/2026	F N M A #Ma4838 3.500% 11/01/52 December FNMA Due 1/25/26 ACCOUNT 6746050802	489.91
F N M A #Ma4867 4.500% 12/01/52 31418Emr8		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
01/26/2026	F N M A #Ma4867 4.500% 12/01/52 December FNMA Due 1/25/26 ACCOUNT 6746050802	937.26
F N M A #Ma5759 5.000% 7/01/55 31418Fmh7		
01/26/2026	F N M A #Ma5759 5.000% 7/01/55 December FNMA Due 1/25/26 ACCOUNT 6746050802	201.61
First Am Govt Ob Fd CI X 31846V336		
01/02/2026	Interest From 12/1/25 To 12/31/25 ACCOUNT 6746050800	1,182.53
01/02/2026	Interest From 12/1/25 To 12/31/25 ACCOUNT 6746050802	265.02
Total First Am Govt Ob Fd CI X		1,447.55
First Natl Master 4.850% 2/15/30 32113Cce8		
01/15/2026	First Natl Master 4.850% 2/15/30 \$0.00404/Pv On 30,000.00 Pv Due 1/15/26 ACCOUNT 6746050802	121.25
First Natl Mstr 8.24026% 4/16/29 32113Cbv1		
01/15/2026	First Natl Mstr 8.24026% 4/16/29 \$0.00427/Pv On 40,000.00 Pv Due 1/15/26 ACCOUNT 6746050802	171.00
Ford Cr Auto Owner 5.980% 6/15/28 345295Af6		
01/15/2026	Ford Cr Auto Owner 5.980% 6/15/28 \$0.00498/Pv On 45,000.00 Pv Due 1/15/26 ACCOUNT 6746050802	224.25

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Ford Credit At 4.940% 6/15/28 345282Ad9		
01/15/2026	Ford Credit At 4.940% 6/15/28 \$0.00393/Pv On 40,000.00 Pv Due 1/15/26 ACCOUNT 6746050802	157.33
Goldman Sachs 1.948% 10/21/27 38141Gym0		
01/16/2026	Received Accrued Interest On Sale Of Goldman Sachs 1.948% 10/21/27 Income Credit 124.19 USD ACCOUNT 6746050802	124.19
Huntington 5.272% 1/15/31 446150Be3		
01/15/2026	Huntington 5.272% 1/15/31 0.02636 USD/\$1 Pv On 20,000 Par Value Due 1/15/26 ACCOUNT 6746050802	527.20
Mercedes-Benz At 4.610% 4/16/29 58768Yad7		
01/15/2026	Mercedes-Benz At 4.610% 4/16/29 \$0.00384/Pv On 10,000.00 Pv Due 1/15/26 ACCOUNT 6746050802	38.42
Morgan Stanley 6.407% 11/01/29 61747Yfh3		
01/16/2026	Received Accrued Interest On Sale Of Morgan Stanley 6.407% 11/01/29 Income Credit 200.22 USD ACCOUNT 6746050802	200.22
Ovintiv Inc 6.250% 7/15/33 69047Qac6		
01/15/2026	Ovintiv Inc 6.250% 7/15/33 0.03125 USD/\$1 Pv On 23,000 Par Value Due 1/15/26 ACCOUNT 6746050802	718.75

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Royal Bk Cda Fr Mtn 4.965% 1/24/29 78017Daa6		
01/26/2026	Royal Bk Cda Fr Mtn 4.965% 1/24/29 0.024825 USD/\$1 Pv On 25,000 Par Value Due 1/25/26 ACCOUNT 6746050802	620.63
Royal Caribbean 5.375% 1/15/36 78017Tab9		
01/15/2026	Royal Caribbean 5.375% 1/15/36 0.015528 USD/\$1 Pv On 15,000 Par Value Due 1/15/26 ACCOUNT 6746050802	232.92
Toyota Auto Rec 1.020% 3/15/27 89238Jad7		
01/15/2026	Toyota Auto Rec 1.020% 3/15/27 \$0.00085/Pv On 12,426.58 Pv Due 1/15/26 ACCOUNT 6746050802	10.56
U S Treasury Bd 4.750% 8/15/55 912810Um8		
01/26/2026	Paid Accrued Interest On Purchase Of U S Treasury Bd 4.750% 8/15/55 Income Debit 846.74- USD ACCOUNT 6746050802	- 846.74
01/26/2026	Paid Accrued Interest On Purchase Of U S Treasury Bd 4.750% 8/15/55 Income Debit 296.36- USD ACCOUNT 6746050802	- 296.36
Total U S Treasury Bd 4.750% 8/15/55		- 1,143.10
U S Treasury Nt 3.500% 12/15/28 91282Cpp0		
01/16/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.500% 12/15/28 Income Debit 184.62- USD ACCOUNT 6746050802	- 184.62

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DATE	DESCRIPTION	CASH
U S Treasury Nt 3.625% 10/31/30 91282Cpd7		
01/08/2026	Received Accrued Interest On Sale Of U S Treasury Nt 3.625% 10/31/30 Income Credit 103.64 USD ACCOUNT 6746050802	103.64
U S Treasury Nt 3.625% 12/31/30 91282Cpr6		
01/08/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.625% 12/31/30 Income Debit 8.81- USD ACCOUNT 6746050802	- 8.81
01/16/2026	Received Accrued Interest On Sale Of U S Treasury Nt 3.625% 12/31/30 Income Credit 17.62 USD ACCOUNT 6746050802	17.62
01/26/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.625% 12/31/30 Income Debit 442.61- USD ACCOUNT 6746050802	- 442.61
01/26/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.625% 12/31/30 Income Debit 62.49- USD ACCOUNT 6746050802	- 62.49
Total U S Treasury Nt 3.625% 12/31/30		- 496.29
U S Treasury Nt 3.875% 12/31/32 91282Cpq8		
01/05/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.875% 12/31/32 Income Debit 21.41- USD ACCOUNT 6746050802	- 21.41

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DATE	DESCRIPTION	CASH
01/07/2026	Received Accrued Interest On Sale Of U S Treasury Nt 3.875% 12/31/32 Income Credit 11.24 USD ACCOUNT 6746050802	11.24
01/16/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.875% 12/31/32 Income Debit 102.76- USD ACCOUNT 6746050802	- 102.76
01/16/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.875% 12/31/32 Income Debit 137.02- USD ACCOUNT 6746050802	- 137.02
01/23/2026	Received Accrued Interest On Sale Of U S Treasury Nt 3.875% 12/31/32 Income Credit 36.93 USD ACCOUNT 6746050802	36.93
01/26/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.875% 12/31/32 Income Debit 194.82- USD ACCOUNT 6746050802	- 194.82
Total U S Treasury Nt 3.875% 12/31/32		- 407.84
U S Treasury Nt 4.000% 11/15/35		
91282Cpj4		
01/06/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 11/15/35 Income Credit 57.46 USD ACCOUNT 6746050802	57.46
01/13/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 11/15/35 Income Debit 162.98- USD ACCOUNT 6746050802	- 162.98

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
01/16/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 11/15/35 Income Credit 102.76 USD ACCOUNT 6746050802	102.76
01/22/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 11/15/35 Income Debit 127.73- USD ACCOUNT 6746050802	- 127.73
01/26/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 11/15/35 Income Credit 1,591.16 USD ACCOUNT 6746050802	1,591.16
Total U S Treasury Nt 4.000% 11/15/35		1,460.67
U S Treasury Nt 4.250% 8/15/35 91282Cnt4		
01/26/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 8/15/35 Income Credit 2,973.61 USD ACCOUNT 6746050802	2,973.61
U S Treasury Nt 4.625% 11/15/45 912810Uq9		
01/26/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.625% 11/15/45 Income Debit 643.92- USD ACCOUNT 6746050802	- 643.92
Wells Fargo Co Mtn 5.198% 1/23/30 95000U3J0		
01/23/2026	Wells Fargo Co Mtn 5.198% 1/23/30 0.02599 USD/\$1 Pv On 15,000 Par Value Due 1/23/26 ACCOUNT 6746050802	389.85
Williams Cos Inc 5.650% 3/15/33 969457Cj7		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
01/08/2026	Paid Accrued Interest On Purchase Of Williams Cos Inc 5.650% 3/15/33 Income Debit 266.02- USD ACCOUNT 6746050802	- 266.02
World Financial	4.620% 5/15/31	
981464Hu7		
01/15/2026	World Financial 4.620% 5/15/31 \$0.00385/Pv On 50,000.00 Pv Due 1/15/26 ACCOUNT 6746050802	192.50
World Omni Set Auto	5.510% 2/15/30	
98164Lad1		
01/15/2026	World Omni Set Auto 5.510% 2/15/30 \$0.00415/Pv On 30,000.00 Pv Due 1/15/26 ACCOUNT 6746050802	124.50
Total Interest		15,331.45

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
01/30/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 01/28/2026 ACCOUNT 6746050800	- 1,938.69
Total Administrative Fee		- 1,938.69
Total Contract Administrator Fees		- 1,938.69
Total Administrative Expenses		- 1,938.69
Trust Fees		
Trust Fees		
01/26/2026	Collected Charged For Period 12/01/2025 Thru 12/31/2025 ACCOUNT 6746050800	- 1,371.98
Total Trust Fees		- 1,371.98
Trust Fees For Another Account		
01/26/2026	Collected Charged For Acct 6746050802 12/01/25 To 12/31/25 ACCOUNT 6746050800	- 748.72
Total Trust Fees For Another Account		- 748.72
Total Trust Fees		- 2,120.70
Total Plan Expenses		- 4,059.39

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
01/05/2026	Purchased 1,182.53 Units Of First Am Govt Ob Fd Cl X Trade Date 1/5/26 31846V336 ACCOUNT 6746050800	1,182.530	.00	- 1,182.53	1,182.53
01/06/2026	Purchased 9,926.21 Units Of First Am Govt Ob Fd Cl X Trade Date 1/6/26 31846V336 ACCOUNT 6746050802	9,926.210	.00	- 9,926.21	9,926.21
01/07/2026	Purchased 14,957.33 Units Of First Am Govt Ob Fd Cl X Trade Date 1/7/26 31846V336 ACCOUNT 6746050802	14,957.330	.00	- 14,957.33	14,957.33
01/08/2026	Purchased 407.81 Units Of First Am Govt Ob Fd Cl X Trade Date 1/8/26 31846V336 ACCOUNT 6746050802	407.810	.00	- 407.81	407.81
01/12/2026	Purchased 217.08 Units Of First Am Govt Ob Fd Cl X Trade Date 1/12/26 31846V336 ACCOUNT 6746050802	217.080	.00	- 217.08	217.08
01/15/2026	Purchased 3,944.44 Units Of First Am Govt Ob Fd Cl X Trade Date 1/15/26 31846V336 ACCOUNT 6746050802	3,944.440	.00	- 3,944.44	3,944.44

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/15/2026	Purchased 12,547.83 Units Of First Am Govt Ob Fd Cl X Trade Date 1/15/26 31846V336 ACCOUNT 6746050802	12,547.830	.00	- 12,547.83	12,547.83
01/16/2026	Purchased 70,456.33 Units Of First Am Govt Ob Fd Cl X Trade Date 1/16/26 31846V336 ACCOUNT 6746050802	70,456.330	.00	- 70,456.33	70,456.33
01/22/2026	Purchased 5,247.13 Units Of First Am Govt Ob Fd Cl X Trade Date 1/22/26 31846V336 ACCOUNT 6746050802	5,247.130	.00	- 5,247.13	5,247.13
01/23/2026	Purchased 15,592.66 Units Of First Am Govt Ob Fd Cl X Trade Date 1/23/26 31846V336 ACCOUNT 6746050802	15,592.660	.00	- 15,592.66	15,592.66
01/26/2026	Purchased 39,433.48 Units Of First Am Govt Ob Fd Cl X Trade Date 1/26/26 31846V336 ACCOUNT 6746050802	39,433.480	.00	- 39,433.48	39,433.48
01/26/2026	Purchased 4,266.16 Units Of First Am Govt Ob Fd Cl X Trade Date 1/26/26 31846V336 ACCOUNT 6746050802	4,266.160	.00	- 4,266.16	4,266.16

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total First Am Govt Ob Fd CI X		178,178.990	.00	- 178,178.99	178,178.99
Total Cash And Equivalents		178,178.990	.00	- 178,178.99	178,178.99
US Government Issues					
01/23/2026	Purchased 40,000 Par Value Of U S Treasury Bd 4.750% 8/15/55 Trade Date 1/23/26 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: Nfzz2Uaelqaagaad 40,000 Par Value At 98.695325 % 912810UM8 ACCOUNT 6746050802	40,000.000	.00	- 39,478.13	39,478.13
01/23/2026	Purchased 14,000 Par Value Of U S Treasury Bd 4.750% 8/15/55 Trade Date 1/23/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Nfz1Cjaelqabcaad 14,000 Par Value At 98.4375 % 912810UM8 ACCOUNT 6746050802	14,000.000	.00	- 13,781.25	13,781.25
Total U S Treasury Bd 4.750% 8/15/55		54,000.000	.00	- 53,259.38	53,259.38
01/13/2026	Purchased 60,000 Par Value Of U S Treasury Nt 3.500% 12/15/28 Trade Date 1/13/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nftkeoidnqabaaad 60,000 Par Value At 99.79688333 % 91282CPP0 ACCOUNT 6746050802	60,000.000	.00	- 59,878.13	59,878.13
Total U S Treasury Nt 3.500% 12/15/28		60,000.000	.00	- 59,878.13	59,878.13

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/07/2026	Purchased 11,000 Par Value Of U S Treasury Nt 3.625% 12/31/30 Trade Date 1/7/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nfplbuicyqabwaad 11,000 Par Value At 99.70309091 % 91282CPR6 ACCOUNT 6746050802	11,000.000	.00	- 10,967.34	10,967.34
01/23/2026	Purchased 170,000 Par Value Of U S Treasury Nt 3.625% 12/31/30 Trade Date 1/23/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nfzz2Zqelqaamaad 170,000 Par Value At 99.03125294 % 91282CPR6 ACCOUNT 6746050802	170,000.000	.00	- 168,353.13	168,353.13
01/23/2026	Purchased 24,000 Par Value Of U S Treasury Nt 3.625% 12/31/30 Trade Date 1/23/26 Purchased Through National Bk Financial/Cds Swift External Ref#: Nfz0Sfyelqaagaad 24,000 Par Value At 99 % 91282CPR6 ACCOUNT 6746050802	24,000.000	.00	- 23,760.00	23,760.00
Total U S Treasury Nt	3.625% 12/31/30	205,000.000	.00	- 203,080.47	203,080.47
01/02/2026	Purchased 40,000 Par Value Of U S Treasury Nt 3.875% 12/31/32 Trade Date 1/2/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nfmccgyqabmaad 40,000 Par Value At 99.5 % 91282CPQ8 ACCOUNT 6746050802	40,000.000	.00	- 39,800.00	39,800.00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/15/2026	Purchased 60,000 Par Value Of U S Treasury Nt 3.875% 12/31/32 Trade Date 1/15/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nfuqqrydnqabkaad 60,000 Par Value At 99.61718333 % 91282CPQ8 ACCOUNT 6746050802	60,000.000	.00	- 59,770.31	59,770.31
01/15/2026	Purchased 80,000 Par Value Of U S Treasury Nt 3.875% 12/31/32 Trade Date 1/15/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nfuudiadnqaasaad 80,000 Par Value At 99.5625 % 91282CPQ8 ACCOUNT 6746050802	80,000.000	.00	- 79,650.00	79,650.00
01/23/2026	Purchased 70,000 Par Value Of U S Treasury Nt 3.875% 12/31/32 Trade Date 1/23/26 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: Nfzz2Xyelqaaiaad 70,000 Par Value At 99.02344286 % 91282CPQ8 ACCOUNT 6746050802	70,000.000	.00	- 69,316.41	69,316.41
Total U S Treasury Nt	3.875% 12/31/32	250,000.000	.00	- 248,536.72	248,536.72
01/30/2026	Purchased 55,000 Par Value Of U S Treasury Nt 4.000% 1/31/33 Trade Date 1/30/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Nf4Rzficyqaaauaad 55,000 Par Value At 99.85547273 % 91282CPY1 ACCOUNT 6746050802	55,000.000	.00	- 54,920.51	54,920.51

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total U S Treasury Nt 4.000% 1/31/33		55,000.000	.00	- 54,920.51	54,920.51
01/12/2026	Purchased 25,000 Par Value Of U S Treasury Nt 4.000% 11/15/35 Trade Date 1/12/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nfstozqdnqaceaad 25,000 Par Value At 98.60548 % 91282CPJ4 ACCOUNT 6746050802	25,000.000	.00	- 24,651.37	24,651.37
01/21/2026	Purchased 17,000 Par Value Of U S Treasury Nt 4.000% 11/15/35 Trade Date 1/21/26 Purchased Through Rbc Capital Markets, LLC Swift External Ref#: Nfyrhoielqaakaad 17,000 Par Value At 97.84376471 % 91282CPJ4 ACCOUNT 6746050802	17,000.000	.00	- 16,633.44	16,633.44
Total U S Treasury Nt 4.000% 11/15/35		42,000.000	.00	- 41,284.81	41,284.81
01/23/2026	Purchased 70,000 Par Value Of U S Treasury Nt 4.625% 11/15/45 Trade Date 1/23/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nfzz2Wielqaamaad 70,000 Par Value At 97.85937143 % 912810UQ9 ACCOUNT 6746050802	70,000.000	.00	- 68,501.56	68,501.56
Total U S Treasury Nt 4.625% 11/15/45		70,000.000	.00	- 68,501.56	68,501.56
Total Government Issues		736,000.000	.00	- 729,461.58	729,461.58
Corporate Issues					

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/15/2026	Purchased 15,000 Par Value Of Goldman Sachs Group 5.065% 1/21/37 Trade Date 1/15/26 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: Nfuwyuqdnqabkaad 15,000 Par Value At 100 % 38145GAS9 ACCOUNT 6746050802	15,000.000	.00	- 15,000.00	15,000.00
Total Goldman Sachs Group 5.065% 1/21/37		15,000.000	.00	- 15,000.00	15,000.00
01/15/2026	Purchased 25,000 Par Value Of Morgan Stanley 4.493% 1/16/32 Trade Date 1/15/26 Purchased Through Morgan Stanley & Co. LLC Swift External Ref#: Nfuuyzadnqab4Aad 25,000 Par Value At 100 % 61748UAS1 ACCOUNT 6746050802	25,000.000	.00	- 25,000.00	25,000.00
Total Morgan Stanley Mtn 4.493% 1/16/32		25,000.000	.00	- 25,000.00	25,000.00
01/06/2026	Purchased 15,000 Par Value Of Totalenergies Cap 4.569% 1/13/33 Trade Date 1/6/26 Purchased Through Citigroup Global Markets Inc. Swift External Ref#: Nfoxzuqcyqacgaad 15,000 Par Value At 100 % 89158TAB5 ACCOUNT 6746050802	15,000.000	.00	- 15,000.00	15,000.00
Total Totalenergies Cap 4.569% 1/13/33		15,000.000	.00	- 15,000.00	15,000.00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/05/2026	Purchased 15,000 Par Value Of Williams Cos Inc 5.650% 3/15/33 Trade Date 1/5/26 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: Nfocraqcyqabaaad 15,000 Par Value At 104.465 % 969457CJ7 ACCOUNT 6746050802	15,000.000	.00	- 15,669.75	15,669.75
Total Williams Cos Inc 5.650% 3/15/33		15,000.000	.00	- 15,669.75	15,669.75
Total Corporate Issues		70,000.000	.00	- 70,669.75	70,669.75
Foreign Issues					
01/07/2026	Purchased 15,000 Par Value Of Bank Montreal Mtn 4.439% 1/14/32 Trade Date 1/7/26 Purchased Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Nfpm2Tqcyqaa4Aad 15,000 Par Value At 100 % 06368ME67 ACCOUNT 6746050802	15,000.000	.00	- 15,000.00	15,000.00
Total Bank Montreal Mtn 4.439% 1/14/32		15,000.000	.00	- 15,000.00	15,000.00
01/22/2026	Purchased 15,000 Par Value Of Bank Nova Mtn 4.813% 2/02/34 Trade Date 1/22/26 Purchased Through Scotia Capital (USA) Inc. Swift External Ref#: Nfzjfhqelqab4Aad 15,000 Par Value At 100 % 06418GAZ0 ACCOUNT 6746050802	15,000.000	.00	- 15,000.00	15,000.00
Total Bank Nova Mtn 4.813% 2/02/34		15,000.000	.00	- 15,000.00	15,000.00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Foreign Issues		30,000.000	.00	- 30,000.00	30,000.00
Total Purchases		1,014,178.990	.00	- 1,008,310.32	1,008,310.32

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
01/05/2026	Sold 39,556.39 Units Of First Am Govt Ob Fd Cl X Trade Date 1/5/26 31846V336 ACCOUNT 6746050802	- 39,556.390	.00	39,556.39	- 39,556.39	.00
01/13/2026	Sold 39,814.35 Units Of First Am Govt Ob Fd Cl X Trade Date 1/13/26 31846V336 ACCOUNT 6746050802	- 39,814.350	.00	39,814.35	- 39,814.35	.00
01/14/2026	Sold 15,000 Units Of First Am Govt Ob Fd Cl X Trade Date 1/14/26 31846V336 ACCOUNT 6746050802	- 15,000.000	.00	15,000.00	- 15,000.00	.00
01/20/2026	Sold 25,000 Units Of First Am Govt Ob Fd Cl X Trade Date 1/20/26 31846V336 ACCOUNT 6746050802	- 25,000.000	.00	25,000.00	- 25,000.00	.00
01/21/2026	Sold 15,000 Units Of First Am Govt Ob Fd Cl X Trade Date 1/21/26 31846V336 ACCOUNT 6746050802	- 15,000.000	.00	15,000.00	- 15,000.00	.00
01/26/2026	Sold 2,120.7 Units Of First Am Govt Ob Fd Cl X Trade Date 1/26/26 31846V336 ACCOUNT 6746050800	- 2,120.700	.00	2,120.70	- 2,120.70	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/30/2026	Sold 1,938.69 Units Of First Am Govt Ob Fd CI X Trade Date 1/30/26 31846V336 ACCOUNT 6746050800	- 1,938.690	.00	1,938.69	- 1,938.69	.00
Total First Am Govt Ob Fd CI X		- 138,430.130	.00	138,430.13	- 138,430.13	.00
Total Cash And Equivalents		- 138,430.130	.00	138,430.13	- 138,430.13	.00
US Government Issues						
01/26/2026	Paid Down 168.12 Par Value Of F H L M C #Rq0084 5.000% 1/01/56 For Record Date Of December Due 1/25/26 December FHLMC Due 1/25/26 3142J6CW1 ACCOUNT 6746050802	- 168.120	.00	168.12	- 167.62	.50
Total F H L M C #Rq0084 5.000% 1/01/56		- 168.120	.00	168.12	- 167.62	.50
01/15/2026	Sold 80,384.51 Par Value Of F H L M C #Sd8237 4.000% 7/01/52 Trade Date 1/15/26 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: 8601503223090261 80,384.51 Par Value At 95.83984526 % 3132DWEJ8 ACCOUNT 6746050802	- 80,384.510	.00	77,040.39	- 71,454.29	5,586.10
01/26/2026	Paid Down 2,161.32 Par Value Of F H L M C #Sd8237 4.000% 7/01/52 P & I Due 01/25/26 3132DWEJ8 ACCOUNT 6746050802	- 2,161.320	.00	2,161.32	- 1,921.21	240.11

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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 #Sd8237 4.000% 7/01/52		- 82,545.830	.00	79,201.71	- 73,375.50	5,826.21
01/15/2026	Sold 64,649.74 Par Value Of F H L M C #Sd8244 4.000% 9/01/52 Trade Date 1/15/26 Sold Through Wells Fargo Securities, LLC Swift External Ref#: 8601503223088052 64,649.74 Par Value At 95.8125 % 3132DWERO ACCOUNT 6746050802	- 64,649.740	.00	61,942.53	- 60,639.43	1,303.10
01/26/2026	Paid Down 415.98 Par Value Of F H L M C #Sd8244 4.000% 9/01/52 P & I Due 01/25/26 3132DWERO ACCOUNT 6746050802	- 415.980	.00	415.98	- 390.18	25.80
Total F H L M C #Sd8244 4.000% 9/01/52		- 65,065.720	.00	62,358.51	- 61,029.61	1,328.90
01/26/2026	Paid Down 3,042.46 Par Value Of F H L M C #Sd8288 5.000% 12/01/52 For Record Date Of December Due 1/25/26 December FHLMC Due 1/25/26 3132DWF57 ACCOUNT 6746050802	- 3,042.460	.00	3,042.46	- 2,876.08	166.38
Total F H L M C #Sd8288 5.000% 12/01/52		- 3,042.460	.00	3,042.46	- 2,876.08	166.38
01/26/2026	Paid Down 1,569.96 Par Value Of F H L M C #Sd8494 5.500% 1/01/55 For Record Date Of December Due 1/25/26 December FHLMC Due 1/25/26 3132DWNK5 ACCOUNT 6746050802	- 1,569.960	.00	1,569.96	- 1,545.25	24.71
Total F H L M C #Sd8494 5.500% 1/01/55		- 1,569.960	.00	1,569.96	- 1,545.25	24.71

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/13/2026	Sold 60,000 Par Value Of F H L M C Mltcl Mtg 5.180% 3/25/29 Trade Date 1/13/26 Sold Through Mizuho Securities USA Fxd Inc Swift External Ref#: 8601303223075774 60,000 Par Value At 103.6875 % 3137HCKV3 ACCOUNT 6746050802	- 60,000.000	.00	62,212.50	- 61,257.42	955.08
Total F H L M C Mltcl Mtg 5.180% 3/25/29		- 60,000.000	.00	62,212.50	- 61,257.42	955.08
01/26/2026	Paid Down 1,375.96 Par Value Of F N M A #Cb8133 5.000% 3/01/54 For Record Date Of December Due 1/25/26 December FNMA Due 1/25/26 3140QUBB1 ACCOUNT 6746050802	- 1,375.960	.00	1,375.96	- 1,331.24	44.72
Total F N M A #Cb8133 5.000% 3/01/54		- 1,375.960	.00	1,375.96	- 1,331.24	44.72
01/26/2026	Paid Down 522.64 Par Value Of F N M A #Fs4815 3.000% 5/01/52 For Record Date Of December Due 1/25/26 December FNMA Due 1/25/26 3140XLK56 ACCOUNT 6746050802	- 522.640	.00	522.64	- 465.97	56.67
Total F N M A #Fs4815 3.000% 5/01/52		- 522.640	.00	522.64	- 465.97	56.67
01/26/2026	Paid Down 174.71 Par Value Of F N M A #Fs7057 2.500% 7/01/52 For Record Date Of December Due 1/25/26 December FNMA Due 1/25/26 3140XNZX5 ACCOUNT 6746050802	- 174.710	.00	174.71	- 149.27	25.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total F N M A #Fs7057 2.500% 7/01/52		- 174.710	.00	174.71	- 149.27	25.44
01/26/2026	Paid Down 1,542.18 Par Value Of F N M A #Ma4838 3.500% 11/01/52 For Record Date Of December Due 1/25/26 December FNMA Due 1/25/26 31418ELU2 ACCOUNT 6746050802	- 1,542.180	.00	1,542.18	- 1,321.46	220.72
Total F N M A #Ma4838 3.500% 11/01/52		- 1,542.180	.00	1,542.18	- 1,321.46	220.72
01/26/2026	Paid Down 1,232.94 Par Value Of F N M A #Ma4867 4.500% 12/01/52 For Record Date Of December Due 1/25/26 December FNMA Due 1/25/26 31418EMR8 ACCOUNT 6746050802	- 1,232.940	.00	1,232.94	- 1,131.80	101.14
Total F N M A #Ma4867 4.500% 12/01/52		- 1,232.940	.00	1,232.94	- 1,131.80	101.14
01/26/2026	Paid Down 173.64 Par Value Of F N M A #Ma5759 5.000% 7/01/55 For Record Date Of December Due 1/25/26 December FNMA Due 1/25/26 31418FMH7 ACCOUNT 6746050802	- 173.640	.00	173.64	- 168.90	4.74
Total F N M A #Ma5759 5.000% 7/01/55		- 173.640	.00	173.64	- 168.90	4.74

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/07/2026	Sold 15,000 Par Value Of U S Treasury Nt 3.625% 10/31/30 Trade Date 1/7/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nfpl1Dicyqabaaad 15,000 Par Value At 99.75 % 91282CPD7 ACCOUNT 6746050802	- 15,000.000	.00	14,962.50	- 14,953.88	8.62
Total U S Treasury Nt 3.625% 10/31/30		- 15,000.000	.00	14,962.50	- 14,953.88	8.62
01/15/2026	Sold 11,000 Par Value Of U S Treasury Nt 3.625% 12/31/30 Trade Date 1/15/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nfutehqdnqaaad 11,000 Par Value At 99.441406 % 91282CPR6 ACCOUNT 6746050802	- 11,000.000	.00	10,938.56	- 10,967.34	- 28.78
Total U S Treasury Nt 3.625% 12/31/30		- 11,000.000	.00	10,938.56	- 10,967.34	- 28.78
01/06/2026	Sold 15,000 Par Value Of U S Treasury Nt 3.875% 12/31/32 Trade Date 1/6/26 Sold Through Wells Fargo Securities, LLC Swift External Ref#: Nfoxccqcyqaaad 15,000 Par Value At 99.6406 % 91282CPQ8 ACCOUNT 6746050802	- 15,000.000	.00	14,946.09	- 14,925.00	21.09

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/22/2026	Sold 15,000 Par Value Of U S Treasury Nt 3.875% 12/31/32 Trade Date 1/22/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nfzkyqelqabkaad 15,000 Par Value At 98.97653333 % 91282CPQ8 ACCOUNT 6746050802	- 15,000.000	.00	14,846.48	- 14,935.94	- 89.46
Total U S Treasury Nt 3.875% 12/31/32		- 30,000.000	.00	29,792.57	- 29,860.94	- 68.37
01/05/2026	Sold 10,000 Par Value Of U S Treasury Nt 4.000% 11/15/35 Trade Date 1/5/26 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Nfobxoqcyqaaead 10,000 Par Value At 98.6875 % 91282CPJ4 ACCOUNT 6746050802	- 10,000.000	.00	9,868.75	- 9,916.95	- 48.20
01/15/2026	Sold 15,000 Par Value Of U S Treasury Nt 4.000% 11/15/35 Trade Date 1/15/26 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Nfuwl1Adnqaccaad 15,000 Par Value At 98.67186667 % 91282CPJ4 ACCOUNT 6746050802	- 15,000.000	.00	14,800.78	- 14,871.10	- 70.32
01/23/2026	Sold 200,000 Par Value Of U S Treasury Nt 4.000% 11/15/35 Trade Date 1/23/26 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Nfzz2Naelqaakaad 200,000 Par Value At 98.101565 % 91282CPJ4 ACCOUNT 6746050802	- 200,000.000	.00	196,203.13	- 198,191.54	- 1,988.41

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total U S Treasury Nt 4.000% 11/15/35		- 225,000.000	.00	220,872.66	- 222,979.59	- 2,106.93
01/23/2026	Sold 157,000 Par Value Of U S Treasury Nt 4.250% 8/15/35 Trade Date 1/23/26 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Nfzz2Oyelqaagaad 157,000 Par Value At 100.238281 % 91282CNT4 ACCOUNT 6746050802	- 157,000.000	.00	157,374.11	- 157,485.65	- 111.54
Total U S Treasury Nt 4.250% 8/15/35		- 157,000.000	.00	157,374.11	- 157,485.65	- 111.54
Total Government Issues		- 655,414.160	.00	647,515.73	- 641,067.52	6,448.21
Corporate Issues						
01/23/2026	Sold 25,000 Par Value Of Alphabet Inc 4.100% 11/15/30 Trade Date 1/23/26 Sold Through National Bk Financial/Cds Swift External Ref#: Nfz0Rxyelqaayaad 25,000 Par Value At 99.933 % 02079KAW7 ACCOUNT 6746050802	- 25,000.000	.00	24,983.25	- 24,990.75	- 7.50
Total Alphabet Inc 4.100% 11/15/30		- 25,000.000	.00	24,983.25	- 24,990.75	- 7.50
01/07/2026	Sold 12,000 Par Value Of American Homes L P 4.950% 6/15/30 Trade Date 1/7/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nfpk2Pqcyqab0Aad 12,000 Par Value At 101.797 % 02666TAK3 ACCOUNT 6746050802	- 12,000.000	.00	12,215.64	- 11,933.28	282.36

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total American Homes L P 4.950% 6/15/30		- 12,000.000	.00	12,215.64	- 11,933.28	282.36
01/26/2026	Paid Down 11,388.17 Par Value Of Bmw Veh Owner Tr 3.440% 12/26/28 Trade Date 1/25/26 05602RAE1 ACCOUNT 6746050802	- 11,388.170	.00	11,388.17	- 10,910.85	477.32
Total Bmw Veh Owner Tr 3.440% 12/26/28		- 11,388.170	.00	11,388.17	- 10,910.85	477.32
01/15/2026	Paid Down 592.3 Par Value Of Daimler Trucks 5.770% 12/15/27 Trade Date 1/15/26 233874AC0 ACCOUNT 6746050802	- 592.300	.00	592.30	- 592.25	.05
Total Daimler Trucks 5.770% 12/15/27		- 592.300	.00	592.30	- 592.25	.05
01/15/2026	Sold 27,000 Par Value Of Goldman Sachs 1.948% 10/21/27 Trade Date 1/15/26 Sold Through Bank Of New York Swift External Ref#: Nfuvtsidnqaaqaad 27,000 Par Value At 98.39 % 38141GYM0 ACCOUNT 6746050802	- 27,000.000	.00	26,565.30	- 24,612.39	1,952.91
Total Goldman Sachs 1.948% 10/21/27		- 27,000.000	.00	26,565.30	- 24,612.39	1,952.91

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/15/2026	Sold 15,000 Par Value Of Morgan Stanley 6.407% 11/01/29 Trade Date 1/15/26 Sold Through Wells Fargo Securities, LLC Swift External Ref#: Nfute0Qdnqabkaad 15,000 Par Value At 105.754 % 61747YFH3 ACCOUNT 6746050802	- 15,000.000	.00	15,863.10	- 15,506.40	356.70
Total Morgan Stanley 6.407% 11/01/29		- 15,000.000	.00	15,863.10	- 15,506.40	356.70
01/15/2026	Paid Down 12,426.58 Par Value Of Toyota Auto Rec 1.020% 3/15/27 Cmo Final Paydown 89238JAD7 ACCOUNT 6746050802	- 12,426.580	.00	12,426.58	- 11,391.68	1,034.90
Total Toyota Auto Rec 1.020% 3/15/27		- 12,426.580	.00	12,426.58	- 11,391.68	1,034.90
Total Corporate Issues		- 103,407.050	.00	104,034.34	- 99,937.60	4,096.74
Foreign Issues						
01/23/2026	Sold 15,000 Par Value Of Bhp Billiton Fin USA 5.750% 9/05/55 Trade Date 1/23/26 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Nfz1Bcyelqabkaad 15,000 Par Value At 103.321 % 055451BM9 ACCOUNT 6746050802	- 15,000.000	.00	15,498.15	- 14,896.05	602.10
Total Bhp Billiton Fin USA 5.750% 9/05/55		- 15,000.000	.00	15,498.15	- 14,896.05	602.10

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/21/2026	Sold 20,000 Par Value Of Canadian Imperial Bk 6.092% 10/03/33 Trade Date 1/21/26 Sold Through Rbc Capital Markets, LLC Swift External Ref#: Nfyrgsielqaaiaad 20,000 Par Value At 108.197 % 13607LWW9 ACCOUNT 6746050802	- 20,000.000	.00	21,639.40	- 20,797.60	841.80
Total Canadian Imperial Bk 6.092% 10/03/33		- 20,000.000	.00	21,639.40	- 20,797.60	841.80
Total Foreign Issues		- 35,000.000	.00	37,137.55	- 35,693.65	1,443.90
Total Sales And Maturities		- 932,251.340	.00	927,117.75	- 915,128.90	11,988.85

SALES AND MATURITIES MESSAGES

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

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PENDING TRADES

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	CASH
Purchases					
01/22/2026	02/02/2026	Purchased 15,000 Par Value Of Bank Nova Mtn 4.813% 2/02/34 Trade Date 1/22/26 Purchased Through Scotia Capital (USA) Inc. Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nfzjfhqelqab4Aad 15,000 Par Value At 100 % 06418GAZO ACCOUNT 6746050802	15,000.000	15,000.00	- 15,000.00
01/30/2026	02/02/2026	Purchased 55,000 Par Value Of U S Treasury Nt 4.000% 1/31/33 Trade Date 1/30/26 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nf4Rzficyqaauaad 55,000 Par Value At 99.85547273 % 91282CPY1 ACCOUNT 6746050802	55,000.000	54,920.51	- 54,920.51
Total Purchases			70,000.000	69,920.51	- 69,920.51
Net Trades Pending Settlement			70,000.000	69,920.51	- 69,920.51

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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
61 to 90 Days			
United Air 2014 1 A 4.000% 4/11/26	21,445.37	21,434.86	100.00
Total 61 to 90 Days	21,445.37	21,434.86	100.00
Total	21,445.37	21,434.86	100.00

MATURITY SUMMARY

2026	21,445.37	21,434.86	0.45
2027	56,691.25	56,933.48	1.20
2028	291,826.43	294,269.05	6.20
2029	173,642.24	176,883.88	3.73
2030	511,000.00	514,573.82	10.84
2031	150,000.00	152,383.05	3.21
2032	939,000.00	941,545.98	19.82
2033	198,378.36	197,681.81	4.17
2034	25,000.00	25,504.55	0.53
2035	469,000.00	465,908.21	9.81
2036 - 2040	90,000.00	90,091.74	1.89
2041 - 2045	383,000.00	288,951.20	6.08
2046 - 2050	49,000.00	31,122.14	0.65
2051 - 2055	1,554,635.87	1,433,682.25	30.17
OVER 2055	59,831.88	59,691.33	1.25
Total	4,972,451.40	4,750,657.35	100.00

MOODY'S RATING

Aaa	207,705.12	209,222.03	4.40
Aa1	1,094,000.00	1,071,909.51	22.56
Aa2	50,378.36	49,997.23	1.05
Aa3	50,000.00	50,425.45	1.06
A1	193,642.24	195,806.68	4.12
A2	107,000.00	106,591.16	2.24
A3	65,000.00	64,022.75	1.35

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BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
Baa1	234,000.00	224,480.03	4.73
Baa2	295,000.00	285,165.78	6.00
Baa3	139,000.00	140,037.05	2.95
N/A	2,431,725.68	2,327,212.73	48.99
Not Provided	105,000.00	25,786.95	0.55
Total	4,972,451.40	4,750,657.35	100.00
S&P RATING			
AAA	186,013.87	187,935.75	3.96
AA	45,000.00	44,800.10	0.94
AA-	45,000.00	45,152.75	0.95
A+	97,257.93	97,478.50	2.05
A	172,000.00	176,505.61	3.72
A-	178,642.24	176,394.73	3.71
BBB+	277,000.00	265,412.34	5.59
BBB	338,000.00	329,958.19	6.95
BBB-	103,000.00	105,071.63	2.21
BB+	20,000.00	20,421.40	0.43
N/A	3,405,537.36	3,275,739.40	68.95
Not Provided	105,000.00	25,786.95	0.54
Total	4,972,451.40	4,750,657.35	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 ACCOUNT 6746050802	46,013.870	99.9730	46,001.45	44,085.24	1,916.21	3.45
Daimler Trucks 5.770% 12/15/27 233874AC0 Standard & Poors Rating: N/A ACCOUNT 6746050802	6,691.250	100.7880	6,743.98	6,690.66	53.32	5.33
First Natl Master 4.850% 2/15/30 32113CCE8 Standard & Poors Rating: N/A ACCOUNT 6746050802	30,000.000	101.8190	30,545.70	29,995.75	549.95	4.36
First Natl Mstr 8.24026% 4/16/29 32113CBV1 Standard & Poors Rating: N/A ACCOUNT 6746050802	40,000.000	100.2350	40,094.00	39,920.31	173.69	8.16
Ford Cr Auto Owner 5.980% 6/15/28 345295AF6 Standard & Poors Rating: N/A ACCOUNT 6746050802	45,000.000	101.0500	45,472.50	45,149.41	323.09	5.51
Ford Credit At 4.940% 6/15/28 345282AD9 Standard & Poors Rating: N/A ACCOUNT 6746050802	40,000.000	100.9110	40,364.40	40,146.88	217.52	4.53
Total Aaa Bonds			209,222.03	205,988.25	3,233.78	

Aa1 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
U S Treasury Bd 3.875% 5/15/43 912810TS7 Standard & Poors Rating: N/A ACCOUNT 6746050802	15,000.000	89.4020	13,410.30	13,760.74	- 350.44	4.78
U S Treasury Bd 4.125% 8/15/44 912810UD8 Standard & Poors Rating: N/A ACCOUNT 6746050802	92,000.000	91.4450	84,129.40	87,563.43	- 3,434.03	4.83
U S Treasury Bd 4.750% 5/15/55 912810UK2 Standard & Poors Rating: N/A ACCOUNT 6746050802	8,000.000	97.7660	7,821.28	7,933.50	- 112.22	4.89
U S Treasury Bd 4.750% 8/15/45 912810UN6 Standard & Poors Rating: N/A ACCOUNT 6746050802	7,000.000	100.5780	7,040.46	7,208.09	- 167.63	4.70
U S Treasury Nt 3.500% 12/15/28 91282CPP0 Standard & Poors Rating: N/A ACCOUNT 6746050802	60,000.000	99.7270	59,836.20	59,878.13	- 41.93	3.60
U S Treasury Nt 3.625% 12/31/30 91282CPR6 Standard & Poors Rating: N/A ACCOUNT 6746050802	194,000.000	99.2110	192,469.34	192,113.13	356.21	3.80
U S Treasury Nt 3.750% 10/31/32 91282CPF2 Standard & Poors Rating: N/A ACCOUNT 6746050802	6,000.000	98.4450	5,906.70	5,964.80	- 58.10	4.02
U S Treasury Nt 3.875% 12/31/32 91282CPQ8 Standard & Poors Rating: N/A ACCOUNT 6746050802	220,000.000	99.1090	218,039.80	218,675.78	- 635.98	4.02

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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 Nt 4.000% 1/31/33 91282CPY1 Standard & Poors Rating: N/A ACCOUNT 6746050802	55,000.000	99.8280	54,905.40	54,920.51	- 15.11	4.03
U S Treasury Nt 4.000% 7/31/32 91282CNR8 Standard & Poors Rating: N/A ACCOUNT 6746050802	46,000.000	100.0900	46,041.40	45,960.94	80.46	3.98
U S Treasury Nt 4.000% 11/15/35 91282CPJ4 Standard & Poors Rating: N/A ACCOUNT 6746050802	291,000.000	97.9530	285,043.23	288,368.68	- 3,325.45	4.26
U S Treasury Nt 4.625% 11/15/45 912810UQ9 Standard & Poors Rating: N/A ACCOUNT 6746050802	100,000.000	97.2660	97,266.00	97,901.56	- 635.56	4.84
Total Aa1 Bonds			1,071,909.51	1,080,249.29	- 8,339.78	
Aa2 Bonds						
Advocate Health 3.829% 8/15/28 Next Call Date 05/15/2028 007589AA2 Standard & Poors Rating: AA ACCOUNT 6746050802	25,000.000	99.9860	24,996.50	24,687.75	308.75	3.83
United Air 2019 1 4.150% 2/25/33 90931CAA6 Standard & Poors Rating: N/A ACCOUNT 6746050802	25,378.360	98.5120	25,000.73	23,991.68	1,009.05	4.40
Total Aa2 Bonds			49,997.23	48,679.43	1,317.80	
Aa3 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
Dte Elec Co 5.250% 5/15/35 Next Call Date 02/15/2035 23338VAY2 Standard & Poors Rating: A ACCOUNT 6746050802	15,000.000	102.4830	15,372.45	14,975.70	396.75	4.91
Meta Platforms Inc 4.600% 11/15/32 Next Call Date 09/15/2032 30303MAC6 Standard & Poors Rating: AA- ACCOUNT 6746050802	20,000.000	100.2500	20,050.00	20,024.00	26.00	4.56
Totalenergies Cap 4.569% 1/13/33 Next Call Date 11/13/2032 89158TAB5 Standard & Poors Rating: A+ ACCOUNT 6746050802	15,000.000	100.0200	15,003.00	15,000.00	3.00	4.57
Total Aa3 Bonds			50,425.45	49,999.70	425.75	
A1 Bonds						
Amazon Com Inc 4.650% 11/20/35 Next Call Date 08/20/2035 023135CV6 Standard & Poors Rating: AA ACCOUNT 6746050802	20,000.000	99.0180	19,803.60	19,951.00	- 147.40	4.78
Bank Of America Mtn 3.194% 7/23/30 Next Call Date 07/23/2029 06051GHV4 Standard & Poors Rating: A- ACCOUNT 6746050802	20,000.000	96.7290	19,345.80	22,159.40	- 2,813.60	4.00
Commonwealth Edison 5.875% 2/01/33 202795HG8 Standard & Poors Rating: A ACCOUNT 6746050802	20,000.000	106.6070	21,321.40	20,078.40	1,243.00	4.75

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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: A- ACCOUNT 6746050802	23,642.240	95.9610	22,687.33	20,450.53	2,236.80	6.19
Duke Energy Fla LLC 4.200% 12/01/30 Next Call Date 11/01/2030 26444HAT8 Standard & Poors Rating: A ACCOUNT 6746050802	15,000.000	99.7680	14,965.20	14,979.15	- 13.95	4.25
Jpmorgan Chase Co 5.766% 4/22/35 Next Call Date 04/22/2034 46647PEH5 Standard & Poors Rating: A ACCOUNT 6746050802	30,000.000	105.8890	31,766.70	31,778.40	- 11.70	4.96
Morgan Stanley Mtn 4.493% 1/16/32 Next Call Date 01/16/2031 61748UAS1 Standard & Poors Rating: A- ACCOUNT 6746050802	25,000.000	99.9340	24,983.50	25,000.00	- 16.50	4.51
Royal Bk Cda Fr Mtn 4.965% 1/24/29 Next Call Date 01/24/2028 78017DAA6 Standard & Poors Rating: A ACCOUNT 6746050802	25,000.000	101.9500	25,487.50	25,005.50	482.00	4.26
Wells Fargo Co Mtn 5.198% 1/23/30 Next Call Date 12/23/2029 95000U3J0 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	15,000.000	102.9710	15,445.65	15,000.00	445.65	4.38
Total A1 Bonds			195,806.68	194,402.38	1,404.30	

A2 Bonds

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MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Bank Montreal Mtn 4.439% 1/14/32 Next Call Date 01/14/2031 06368ME67 Standard & Poors Rating: A- ACCOUNT 6746050802	15,000.000	99.7880	14,968.20	15,000.00	- 31.80	4.48
Bank Nova Mtn 4.813% 2/02/34 Next Call Date 02/02/2033 06418GAZ0 Standard & Poors Rating: A- ACCOUNT 6746050802	15,000.000	100.1070	15,016.05	15,000.00	16.05	4.80
Duke Energy 5.550% 3/15/54 Next Call Date 09/15/2053 26442EAL4 Standard & Poors Rating: A ACCOUNT 6746050802	12,000.000	97.5730	11,708.76	11,917.99	- 209.23	5.72
Goldman Sachs Group 5.065% 1/21/37 Next Call Date 01/21/2036 38145GAS9 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	15,000.000	99.5710	14,935.65	15,000.00	- 64.35	5.12
Northern Tr Corp 5.117% 11/19/40 Next Call Date 11/19/2035 665859AZ7 Standard & Poors Rating: A ACCOUNT 6746050802	25,000.000	99.5030	24,875.75	25,000.00	- 124.25	5.17
Ross Stores Inc 4.700% 4/15/27 Next Call Date 02/15/2027 778296AC7 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	25,000.000	100.3470	25,086.75	25,093.00	- 6.25	4.40
Total A2 Bonds			106,591.16	107,010.99	- 419.83	

A3 Bonds

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MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
American Honda Mtn 4.850% 10/23/31 02665WFU0 Standard & Poors Rating: A- ACCOUNT 6746050802	25,000.000	101.8630	25,465.75	24,665.25	800.50	4.47
Enterprise Prods 4.600% 1/15/31 Next Call Date 12/15/2030 29379VCK7 Standard & Poors Rating: A- ACCOUNT 6746050802	20,000.000	101.2570	20,251.40	20,138.60	112.80	4.32
Hsbc Hldgs Plc 2.804% 5/24/32 Next Call Date 05/24/2031 404280CT4 Standard & Poors Rating: A- ACCOUNT 6746050802	20,000.000	91.5280	18,305.60	16,809.60	1,496.00	4.35
Total A3 Bonds			64,022.75	61,613.45	2,409.30	
Baa1 Bonds						
Arizona Pub 5.700% 8/15/34 Next Call Date 05/15/2034 040555DH4 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	10,000.000	104.8850	10,488.50	9,972.60	515.90	4.99
Barclays Plc Sr Nt 5.690% 3/12/30 Next Call Date 03/12/2029 06738ECR4 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	20,000.000	104.1320	20,826.40	20,045.40	781.00	4.58
Bat Capital Corp 5.350% 8/15/32 Next Call Date 06/15/2032 05526DCB9 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	13,000.000	103.8700	13,503.10	12,989.60	513.50	4.66

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MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Cb Richard Ellis 4.900% 1/15/33 Next Call Date 11/15/2032 12505BAL4 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	20,000.000	100.3930	20,078.60	19,962.60	116.00	4.83
Citizens Financial 6.645% 4/25/35 Next Call Date 04/25/2034 174610BG9 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	10,000.000	109.5140	10,951.40	10,008.87	942.53	5.33
Huntington 5.272% 1/15/31 446150BE3 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	20,000.000	102.9010	20,580.20	20,000.00	580.20	4.61
Regeneron 2.800% 9/15/50 Next Call Date 03/15/2050 75886FAF4 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	35,000.000	61.2760	21,446.60	20,255.65	1,190.95	5.76
Regions Financial 5.722% 6/06/30 7591EPAU4 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	20,000.000	104.4110	20,882.20	20,000.00	882.20	4.59
Santander Uk Group 4.858% 9/11/30 Next Call Date 08/11/2030 80281LAU9 Standard & Poors Rating: BBB ACCOUNT 6746050802	20,000.000	101.2920	20,258.40	20,000.00	258.40	4.54
T Mobile USA Inc 3.375% 4/15/29 Next Call Date 04/15/2026 87264ABV6 Standard & Poors Rating: BBB ACCOUNT 6746050802	25,000.000	97.6170	24,404.25	24,327.00	77.25	4.18

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MOODYS RATING

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Truist Mtn 5.071% 5/20/31 Next Call Date 05/20/2030 89788MAU6 Standard & Poors Rating: A- ACCOUNT 6746050802	15,000.000	102.4740	15,371.10	15,000.00	371.10	4.54
Uber Technologies 4.800% 9/15/35 Next Call Date 06/15/2035 90353TAU4 Standard & Poors Rating: BBB ACCOUNT 6746050802	11,000.000	98.9330	10,882.63	10,969.20	- 86.57	4.94
Verizon 5.875% 11/30/55 Next Call Date 05/30/2055 92343VHJ6 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	15,000.000	98.7110	14,806.65	14,971.80	- 165.15	5.97
Total Baa1 Bonds			224,480.03	218,502.72	5,977.31	
Baa2 Bonds						
Assurant Inc 2.650% 1/15/32 Next Call Date 10/15/2031 04621XAN8 Standard & Poors Rating: BBB ACCOUNT 6746050802	30,000.000	88.8230	26,646.90	26,147.70	499.20	4.83
At T Inc 2.550% 12/01/33 Next Call Date 09/01/2033 00206RMM1 Standard & Poors Rating: BBB ACCOUNT 6746050802	25,000.000	85.0680	21,267.00	20,038.50	1,228.50	4.87
Constellation Brands 4.800% 5/01/30 Next Call Date 04/01/2030 21036PBS6 Standard & Poors Rating: BBB ACCOUNT 6746050802	20,000.000	101.7480	20,349.60	19,974.70	374.90	4.34

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MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Energy Transfer 8.250% 11/15/29 Next Call Date 08/15/2029 29273RBC2 Standard & Poors Rating: BBB ACCOUNT 6746050802	25,000.000	112.4030	28,100.75	27,795.00	305.75	4.64
Essential Utils Inc 3.351% 4/15/50 Next Call Date 10/15/2049 29670GAE2 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	14,000.000	69.1110	9,675.54	8,620.08	1,055.46	5.72
Extra Space Storage 5.700% 4/01/28 Next Call Date 03/01/2028 30225VAJ6 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	5,000.000	103.1630	5,158.15	5,142.85	15.30	4.16
General Mtrs Finl 5.050% 4/04/28 37045XFE1 Standard & Poors Rating: BBB ACCOUNT 6746050802	10,000.000	101.9690	10,196.90	9,998.00	198.90	4.09
Kinder Morgan Inc 5.150% 6/01/30 Next Call Date 05/01/2030 49456BBB6 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	25,000.000	103.4470	25,861.75	25,029.90	831.85	4.27
Motorola Solutions 5.550% 8/15/35 Next Call Date 05/15/2035 620076CC1 Standard & Poors Rating: BBB ACCOUNT 6746050802	12,000.000	103.7850	12,454.20	11,983.32	470.88	5.05
Mplx LP 5.950% 4/01/55 Next Call Date 10/01/2054 55336VBZ2 Standard & Poors Rating: BBB ACCOUNT 6746050802	15,000.000	96.8830	14,532.45	14,464.35	68.10	6.18

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MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Oracle Corp 5.200% 9/26/35 Next Call Date 06/26/2035 68389XDM4 Standard & Poors Rating: BBB ACCOUNT 6746050802	25,000.000	95.3000	23,825.00	24,996.25	- 1,171.25	5.84
Plains All Amer Pipe 4.300% 1/31/43 Next Call Date 07/31/2042 72650RBC5 Standard & Poors Rating: BBB ACCOUNT 6746050802	28,000.000	82.7540	23,171.12	19,544.00	3,627.12	5.92
Pnc Finl Svcs Group 3.400% 12/15/69 Next Call Date 09/15/2026 693475BC8 Standard & Poors Rating: BBB- ACCOUNT 6746050802	10,000.000	98.4550	9,845.50	8,893.20	952.30	3.47
Targa Res L P 4.875% 2/01/31 87612BBS0 Standard & Poors Rating: BBB ACCOUNT 6746050802	20,000.000	100.9330	20,186.60	19,940.00	246.60	4.66
Weyerhaeuser Co 7.375% 3/15/32 962166BR4 Standard & Poors Rating: BBB ACCOUNT 6746050802	16,000.000	113.8070	18,209.12	17,236.48	972.64	4.75
Williams Cos Inc 5.650% 3/15/33 Next Call Date 12/15/2032 969457CJ7 Standard & Poors Rating: BBB+ ACCOUNT 6746050802	15,000.000	104.5680	15,685.20	15,669.75	15.45	4.88
Total Baa2 Bonds			285,165.78	275,474.08	9,691.70	

Baa3 Bonds

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MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Americold Rlty Oper 5.600% 5/15/32 Next Call Date 03/15/2032 03063UAB7 Standard & Poors Rating: N/A ACCOUNT 6746050802	20,000.000	101.3300	20,266.00	20,077.80	188.20	5.35
Apa Corporation 6.100% 2/15/35 Next Call Date 11/15/2034 03743QAR9 Standard & Poors Rating: BBB- ACCOUNT 6746050802	15,000.000	103.0870	15,463.05	15,233.25	229.80	5.66
Associated Banc Corp 6.455% 8/29/30 Next Call Date 08/29/2029 045487AD7 Standard & Poors Rating: BBB- ACCOUNT 6746050802	15,000.000	104.0590	15,608.85	15,098.16	510.69	5.44
Flowers Foods Inc 6.200% 3/15/55 Next Call Date 09/15/2054 343498AE1 Standard & Poors Rating: BBB- ACCOUNT 6746050802	15,000.000	91.6800	13,752.00	14,899.50	- 1,147.50	6.86
Mattel Inc 5.450% 11/01/41 Next Call Date 05/01/2041 577081AW2 Standard & Poors Rating: BBB ACCOUNT 6746050802	16,000.000	94.2120	15,073.92	12,916.16	2,157.76	6.02
Occidental 6.200% 3/15/40 674599DJ1 Standard & Poors Rating: BB+ ACCOUNT 6746050802	20,000.000	102.1070	20,421.40	20,474.20	- 52.80	5.98
Ovintiv Inc 6.250% 7/15/33 Next Call Date 04/15/2033 69047QAC6 Standard & Poors Rating: BBB- ACCOUNT 6746050802	23,000.000	106.1760	24,420.48	22,674.67	1,745.81	5.24

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MOODY'S RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Royal Caribbean 5.375% 1/15/36 Next Call Date 10/15/2035 78017TAB9 Standard & Poors Rating: BBB ACCOUNT 6746050802	15,000.000	100.2090	15,031.35	14,977.80	53.55	5.35
Total Baa3 Bonds			140,037.05	136,351.54	3,685.51	
N/A Bonds						
Alcan Inc 7.250% 11/01/28 Next Call Date 10/31/2028 013716AN5 Standard & Poors Rating: A ACCOUNT 6746050802	15,000.000	106.8660	16,029.90	16,182.80	- 152.90	4.56
American Airlines 0.00001% 11/11/39 02377NAA8 Standard & Poors Rating: A+ ACCOUNT 6746050802	15,000.000	98.8506	14,827.59	15,000.00	- 172.41	0.08 *
Carvana Auto Reciev 5.210% 6/10/30 14688PAD6 Standard & Poors Rating: AAA ACCOUNT 6746050802	50,000.000	102.2830	51,141.50	51,048.83	92.67	4.63
F G Annuities Life 6.500% 6/04/29 Next Call Date 05/04/2029 30190AAF1 Standard & Poors Rating: BBB- ACCOUNT 6746050802	25,000.000	103.9270	25,981.75	25,012.10	969.65	5.20
F H L M C #Rq0084 5.000% 1/01/56 3142J6CW1 Standard & Poors Rating: N/A ACCOUNT 6746050802	49,831.880	100.0280	49,845.83	49,683.94	161.89	5.00

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MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 Standard & Poors Rating: N/A ACCOUNT 6746050802	281,345.800	95.7490	269,385.79	250,090.03	19,295.76	4.27
F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 Standard & Poors Rating: N/A ACCOUNT 6746050802	316,742.240	100.3860	317,964.87	299,420.42	18,544.45	4.97
F H L M C #Sd8494 5.500% 1/01/55 3132DWNK5 Standard & Poors Rating: N/A ACCOUNT 6746050802	60,122.470	101.4340	60,984.63	59,176.00	1,808.63	5.40
F N M A #Cb8133 5.000% 3/01/54 3140QUBB1 Standard & Poors Rating: N/A ACCOUNT 6746050802	68,418.030	100.1780	68,539.81	66,194.46	2,345.35	4.99
F N M A #Fs4815 3.000% 5/01/52 3140XLK56 Standard & Poors Rating: N/A ACCOUNT 6746050802	54,411.530	88.7220	48,275.00	48,511.28	- 236.28	3.67
F N M A #Fs7057 2.500% 7/01/52 3140XNZX5 Standard & Poors Rating: N/A ACCOUNT 6746050802	31,253.620	85.1140	26,601.21	26,702.30	- 101.09	3.35
F N M A #Ma4838 3.500% 11/01/52 31418ELU2 Standard & Poors Rating: N/A ACCOUNT 6746050802	166,425.610	92.5940	154,100.13	142,605.96	11,494.17	3.95
F N M A #Ma4867 4.500% 12/01/52 31418EMR8 Standard & Poors Rating: N/A ACCOUNT 6746050802	248,702.630	98.3490	244,596.55	228,301.25	16,295.30	4.61

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MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
F N M A #Ma5759 5.000% 7/01/55 31418FMH7 Standard & Poors Rating: N/A ACCOUNT 6746050802	48,213.940	100.0280	48,227.44	46,897.47	1,329.97	5.00
Hess Corp 4.300% 4/01/27 Next Call Date 01/01/2027 42809HAG2 Standard & Poors Rating: AA- ACCOUNT 6746050802	25,000.000	100.4110	25,102.75	25,085.25	17.50	3.93
Manulife Finl 4.986% 12/11/35 56501RAX4 Standard & Poors Rating: A ACCOUNT 6746050802	15,000.000	99.8530	14,977.95	15,000.00	- 22.05	5.00
Mercedes-Benz At 4.610% 4/16/29 58768YAD7 Standard & Poors Rating: AAA ACCOUNT 6746050802	10,000.000	101.2830	10,128.30	9,998.78	129.52	4.18
Rollins Inc 5.250% 2/24/35 Next Call Date 11/24/2034 775711AC8 Standard & Poors Rating: BBB ACCOUNT 6746050802	25,000.000	101.4720	25,368.00	25,205.50	162.50	5.05
Ssm Health Care Corp 4.894% 6/01/28 Next Call Date 03/01/2028 784710AC9 Standard & Poors Rating: A+ ACCOUNT 6746050802	28,000.000	101.5760	28,441.28	27,818.58	622.70	4.18
U S Treas Bd Strip 8/15/44 912834NV6 Standard & Poors Rating: N/A ACCOUNT 6746050802	125,000.000	.3909	48,860.00	52,895.00	- 4,035.00	0.00 *

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MOODYS RATING

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U S Treasury Bd 4.750% 8/15/55 912810UM8 Standard & Poors Rating: N/A ACCOUNT 6746050802	109,000.000	97.7970	106,598.73	107,931.88	- 1,333.15	4.89
U S Treasury Nt 3.625% 10/31/30 91282CPD7 Standard & Poors Rating: N/A ACCOUNT 6746050802	37,000.000	99.2890	36,736.93	36,886.24	- 149.31	3.79
U S Treasury Nt 4.000% 4/30/32 91282CNA5 Standard & Poors Rating: N/A ACCOUNT 6746050802	250,000.000	100.2230	250,557.50	247,822.27	2,735.23	3.96
U S Treasury Nt 4.375% 1/31/32 91282CMK4 Standard & Poors Rating: N/A ACCOUNT 6746050802	258,000.000	102.3520	264,068.16	257,496.09	6,572.07	3.93
United Air 2014 1 A 4.000% 4/11/26 90932PAA6 Standard & Poors Rating: A+ ACCOUNT 6746050802	21,445.370	99.9510	21,434.86	20,815.31	619.55	4.20
United Air 2014 2 3.750% 3/03/28 90932QAA4 Standard & Poors Rating: A+ ACCOUNT 6746050802	17,812.560	99.7710	17,771.77	17,255.92	515.85	3.86
World Financial 4.620% 5/15/31 981464HU7 Standard & Poors Rating: AAA ACCOUNT 6746050802	50,000.000	101.0560	50,528.00	49,751.95	776.05	4.40
World Omni Set Auto 5.510% 2/15/30 98164LAD1 Standard & Poors Rating: AAA ACCOUNT 6746050802	30,000.000	100.4550	30,136.50	30,106.64	29.86	5.38

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MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Total N/A Bonds			2,327,212.73	2,248,896.25	78,316.48	
Not Rated Bonds						
U S Treas Bd Strip 912803HB2 Standard & Poors Rating: Not Rated ACCOUNT 6746050802	5/15/54 105,000.000	.2456	25,786.95	32,817.75	- 7,030.80	0.00 *
GRAND TOTAL			4,750,657.35	4,659,985.83	90,671.52	

BOND QUALITY SCHEDULE MESSAGES

*Yield to Maturity for zero rate bonds may display as zero.

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Account Number: 6746050801
PARS/CITY OF BREA 115 POST
EMPLOYMENT BENEFIT TRUST OPEB

This statement is for the period from January 1, 2026 to January 31, 2026

Questions?

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

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com



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

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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

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Period from January 1, 2026 to January 31, 2026

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PARS/CITY OF BREA 115P OPEB
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 Period from January 1, 2026 to January 31, 2026

MARKET AND COST RECONCILIATION

	01/31/2026 MARKET	01/31/2026 BOOK VALUE
Beginning Market And Cost	497,173.65	463,389.98
Investment Activity		
Interest	42.77	42.77
Dividends	486.86	486.86
Change In Unrealized Gain/Loss	5,584.88	.00
Net Accrued Income (Current-Prior)	- .39	- .39
Total Investment Activity	6,114.12	529.24
Plan Expenses		
Administrative Expenses*	- 69.34	- 69.34
Trust Fees	- 76.73	- 76.73
Total Plan Expenses	- 146.07	- 146.07
Net Change In Market And Cost	5,968.05	383.17
Ending Market And Cost	503,141.70	463,773.15

MARKET AND COST RECONCILIATION MESSAGES

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

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PARS/CITY OF BREA 115P OPEB
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 Period from January 1, 2026 to January 31, 2026

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	42.77
Dividends	486.86
Cash Equivalent Purchases	- 42.77
Mutual Fund Purchases	- 486.86
Cash Equivalent Sales	146.07
Total Investment Activity	146.07
Plan Expenses	
Administrative Expenses*	- 69.34
Trust Fees	- 76.73
Total Plan Expenses	- 146.07
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

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

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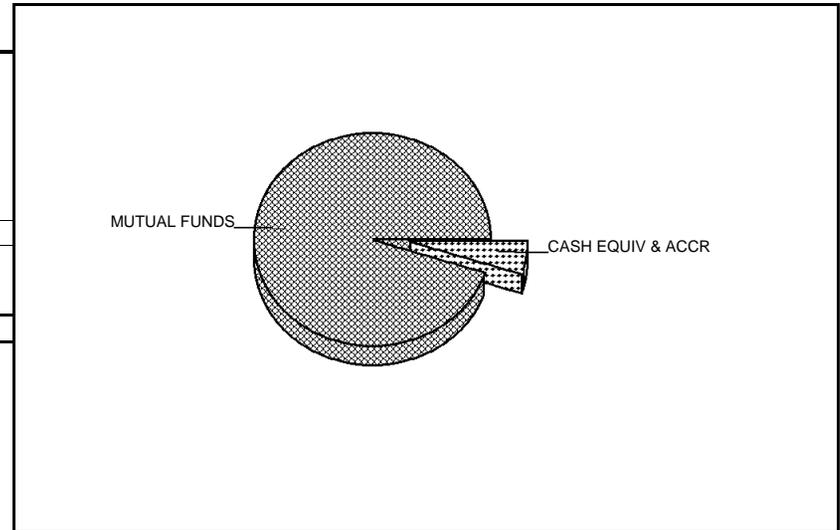


PARS/CITY OF BREA 115P OPEB
 ACCOUNT 6746050801

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 Period from January 1, 2026 to January 31, 2026

ASSET SUMMARY

ASSETS	01/31/2026 MARKET	01/31/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	13,649.36	13,649.36	2.72
Mutual Funds-Equity	260,701.48	226,240.60	51.81
Mutual Funds-Fixed Income	228,748.48	223,840.81	45.46
Total Assets	503,099.32	463,730.77	99.99
Accrued Income	42.38	42.38	0.01
Grand Total	503,141.70	463,773.15	100.00
Estimated Annual Income	14,533.87		



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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PARS/CITY OF BREA 115P OPEB
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Period from January 1, 2026 to January 31, 2026

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	13,649.360	13,649.36 1.0000	13,649.36	.00 .00	42.38	3.62
Total Money Markets	13,649.360	13,649.36	13,649.36	.00 .00	42.38	3.61
Total Cash And Equivalents	13,649.360	13,649.36	13,649.36	.00 .00	42.38	3.61
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	225.799	11,039.31 48.8900	11,059.46	- 20.15 223.54	.00	3.08
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	60.022	2,184.20 36.3900	1,673.01	511.19 115.84	.00	0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	972.928	39,092.25 40.1800	36,798.50	2,293.75 214.05	.00	0.44
Fidelity International Index Fund 315911727 Asset Minor Code 98	303.186	19,355.39 63.8400	15,407.60	3,947.79 921.68	.00	6.01
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98	1,050.954	15,554.12 14.8000	12,830.44	2,723.68 1,177.07	.00	2.18

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Period from January 1, 2026 to January 31, 2026

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Emerald Growth Institutional 317609253 Asset Minor Code 98	71.048	2,257.91 31.7800	1,882.62	375.29 120.08	.00	0.00
Goldman Sachs Ggg Ptnrs Intl Opps R6 38147N269 Asset Minor Code 98	300.411	6,987.56 23.2600	6,816.48	171.08 240.33	.00	2.48
Lazard CI List Infrastr Inst 52106N459 Asset Minor Code 98	369.422	6,959.91 18.8400	6,166.45	793.46 247.51	.00	2.71
Mfs International Growth R6 552746356 Asset Minor Code 98	134.825	6,614.51 49.0600	5,856.62	757.89 213.02	.00	1.05
Nyli Cbre Global Infrastructure 56064L280 Asset Minor Code 98	413.609	6,307.54 15.2500	5,392.48	915.06 186.13	.00	1.99
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98	389.405	4,676.75 12.0100	4,689.20	- 12.45 147.97	.00	1.12
Putnam Core Equity Fund Y 74676P839 Asset Minor Code 98	355.959	17,773.03 49.9300	15,512.98	2,260.05 217.13	.00	1.09
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94	4,475.000	121,899.00 27.2400	102,154.76	19,744.24 1,476.75	.00	1.08
Total Mutual Funds-Equity	9,122.568	260,701.48	226,240.60	34,460.88 5,501.10	.00	1.58
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	6,343.181	62,987.79 9.9300	61,723.68	1,264.11 - 63.24	.00	4.13

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Period from January 1, 2026 to January 31, 2026

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dodge Cox Income 256210105 Asset Minor Code 99	2,867.715	36,964.85 12.8900	35,841.36	1,123.49 114.71	.00	4.22
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	542.000	54,270.46 100.1300	52,863.17	1,407.29 135.50	.00	3.88
Nyli MacKay High Yield Corp Bd Fd R6 56063N881 Asset Minor Code 99	2,137.115	11,091.63 5.1900	11,042.22	49.41 - 21.26	.00	6.47
Pgim Total Return Bond CI R6 74440B884 Asset Minor Code 99	3,493.883	42,520.56 12.1700	41,573.23	947.33 - 34.80	.00	4.62
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	2,365.746	20,913.19 8.8400	20,797.15	116.04 - 47.13	.00	4.62
Total Mutual Funds-Fixed Income	17,749.640	228,748.48	223,840.81	4,907.67 83.78	.00	4.33
Total Mutual Funds	26,872.208	489,449.96	450,081.41	39,368.55 5,584.88	.00	2.86
Total Assets	40,521.568	503,099.32	463,730.77	39,368.55 5,584.88	42.38	2.88
Accrued Income	.000	42.38	42.38			
Grand Total	40,521.568	503,141.70	463,773.15			

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ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
13,649.360	First Am Govt Ob Fd CI X 31846V336		02/02/26	0.04	42.77	42.38	42.77	42.38
Total Cash And Equivalents					42.77	42.38	42.77	42.38
Mutual Funds-Fixed Income								
6,343.181	Baird Aggregate Bond Fd Instl 057071854	01/28/26	01/29/26	0.41	.00	187.10	187.10	.00
2,137.115	Nyli MacKay High Yield Corp Bd Fd R6 56063N881	01/30/26	01/30/26	0.34	.00	57.51	57.51	.00
3,493.883	Pgim Total Return Bond CI R6 74440B884	12/22/22	01/30/26	0.56	.00	158.91	158.91	.00
2,365.746	Voya Intermediate Bond Fund Class R6 92913L569	01/31/26	01/31/26	0.41	.00	83.34	83.34	.00
Total Mutual Funds-Fixed Income					.00	486.86	486.86	.00
Grand Total					42.77	529.24	529.63	42.38

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI X 31846V336		
01/02/2026	Interest From 12/1/25 To 12/31/25	42.77
Total Interest		42.77
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
01/28/2026	0.029585 USD/Share On 6,324.339 Shares Due 1/29/26 Dividend Payable 01/29/26	187.10
Nyli MacKay High Yield Corp Bd Fd R6 56063N881		
01/30/2026	0.02705 USD/Share On 2,126.034 Shares Due 1/30/26 Dividend Payable 01/30/26	57.51
Pgim Total Return Bond CI R6 74440B884		
01/30/2026	Dividend From 1/1/26 To 1/31/26	158.91
Voya Intermediate Bond Fund Class R6 92913L569		
01/31/2026	Dividend From 1/1/26 To 1/31/26	83.34
Total Dividends		486.86

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
01/30/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 01/28/2026	- 69.34
Total Administrative Fee		- 69.34
Total Contract Administrator Fees		- 69.34
Total Administrative Expenses		- 69.34
Trust Fees		
Trust Fees		
01/26/2026	Collected Charged For Period 12/01/2025 Thru 12/31/2025	- 76.73
Total Trust Fees		- 76.73
Total Trust Fees		- 76.73
Total Plan Expenses		- 146.07

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Period from January 1, 2026 to January 31, 2026

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
01/05/2026	Purchased 42.77 Units Of First Am Govt Ob Fd CI X Trade Date 1/5/26 31846V336	42.770	.00	- 42.77	42.77
Total First Am Govt Ob Fd CI X		42.770	.00	- 42.77	42.77
Total Cash And Equivalents		42.770	.00	- 42.77	42.77
Mutual Funds-Fixed Income					
01/28/2026	Purchased 18.842 Shares Baird Aggregate Bond Fd Instl @ 9.93 USD Through Reinvestment Of Cash Dividend Due 1/29/26 057071854	18.842	.00	- 187.10	187.10
Total Baird Aggregate Bond Fd Instl		18.842	.00	- 187.10	187.10
01/30/2026	Purchased 11.081 Shares Nyli MacKay High Yield Corp Bd Fd R6 @ 5.19 USD Through Reinvestment Of Cash Dividend Due 1/30/26 56063N881	11.081	.00	- 57.51	57.51
Total Nyli MacKay High Yield Corp Bd Fd R6		11.081	.00	- 57.51	57.51
01/30/2026	Purchased 13.058 Shares Pgim Total Return Bond CI R6 @ 12.17 USD Through Reinvestment Of Cash Dividend Due 1/30/26 74440B884	13.058	.00	- 158.91	158.91
Total Pgim Total Return Bond CI R6		13.058	.00	- 158.91	158.91

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 Period from January 1, 2026 to January 31, 2026

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/31/2026	Purchased 9.428 Shares Voya Intermediate Bond Fund Class R6 @ 8.84 USD Through Reinvestment Of Cash Dividend Due 1/31/26 92913L569	9.428	.00	- 83.34	83.34
Total Voya Intermediate Bond Fund Class R6		9.428	.00	- 83.34	83.34
Total Mutual Funds-Fixed Income		52.409	.00	- 486.86	486.86
Total Purchases		95.179	.00	- 529.63	529.63

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PARS/CITY OF BREA 115P OPEB
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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
01/26/2026	Sold 76.73 Units Of First Am Govt Ob Fd CI X Trade Date 1/26/26 31846V336	- 76.730	.00	76.73	- 76.73	.00
01/30/2026	Sold 69.34 Units Of First Am Govt Ob Fd CI X Trade Date 1/30/26 31846V336	- 69.340	.00	69.34	- 69.34	.00
Total First Am Govt Ob Fd CI X		- 146.070	.00	146.07	- 146.07	.00
Total Cash And Equivalents		- 146.070	.00	146.07	- 146.07	.00
Total Sales And Maturities		- 146.070	.00	146.07	- 146.07	.00

SALES AND MATURITIES MESSAGES

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



MONTHLY ACCOUNT STATEMENT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

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 January 31, 2026

Portfolio Characteristics

Average Modified Duration	2.11
Average Coupon	2.55%
Average Purchase YTM	3.77%
Average Market YTM	3.64%
Average Credit Quality*	AA+
Average Final Maturity	2.27
Average Life	2.27

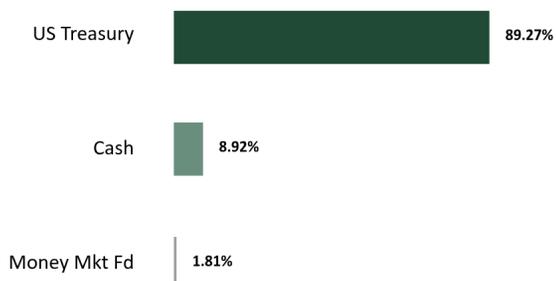
Account Summary

	End Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	674,600.55	674,474.59
Accrued Interest	2,011.77	3,363.85
Total Market Value	676,612.32	677,838.44
Income Earned	1,724.81	2,133.27
Cont/WD	0.00	0.00
Par	682,190.44	682,358.04
Book Value	670,893.30	671,587.12
Cost Value	655,068.58	657,926.80

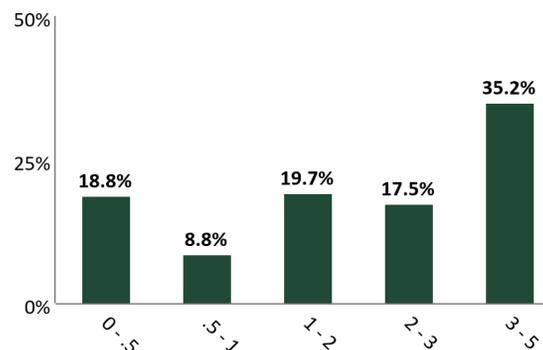
Top Issuers

United States	89.27%
Money Market Fund	1.81%

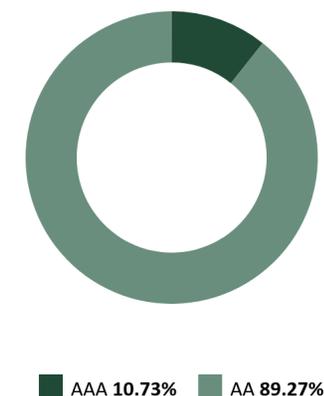
Sector Allocation



Maturity Distribution



Credit Quality*



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	0.18%	0.84%	0.18%	4.85%	4.49%	4.46%	2.03%	--	2.63%
Benchmark Return	0.09%	0.76%	0.09%	6.19%	4.41%	3.94%	0.65%	--	2.15%

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

**Periods over 1 year are annualized.

Benchmark: ICE BofA 3-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET FUND				
Max % (MV)	20.0	1.8	Compliant	
Max % Issuer (MV)	20.0	1.8	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	89.3	Compliant	
Max Maturity (Years)	5.0	4.8	Compliant	

RECONCILIATION SUMMARY

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

Maturities / Calls

Month to Date	(60,000.00)
Fiscal Year to Date	(175,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	254.98
Fiscal Year to Date	302,740.75

Sales

Month to Date	(180,826.29)
Fiscal Year to Date	(198,697.04)

Interest Received

Month to Date	254.98
Fiscal Year to Date	7,267.31

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	(568.48)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	670,893.30	679,062.87
Maturities/Calls	(60,000.00)	(175,000.00)
Principal Paydowns	0.00	0.00
Purchases	254.98	302,740.75
Sales	(180,826.29)	(198,697.04)
Change in Cash, Payables, Receivables	240,738.91	59,750.90
Amortization/Accretion	526.21	3,729.64
Realized Gain (Loss)	0.00	0.00
Ending Book Value	671,587.12	671,587.12

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	674,600.55	678,678.76
Maturities/Calls	(60,000.00)	(175,000.00)
Principal Paydowns	0.00	0.00
Purchases	254.98	302,740.75
Sales	(180,826.29)	(198,697.04)
Change in Cash, Payables, Receivables	240,738.91	59,750.90
Amortization/Accretion	526.21	3,729.64
Change in Net Unrealized Gain (Loss)	(819.77)	3,271.58
Realized Gain (Loss)	0.00	0.00
Ending Market Value	674,474.59	674,474.59

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

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	60,167.62	--	60,167.62 60,167.62	1.00	60,167.62 0.00	8.92% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		60,167.62		60,167.62 60,167.62	1.00	60,167.62 0.00	8.92% 0.00		0.00 0.00
MONEY MARKET FUND									
X9USDINVE	INVESCO TREASURY INST	12,190.42	-- 3.56%	12,190.42 12,190.42	1.00 3.56%	12,190.42 0.00	1.81% 0.00	Aaa/ AAA AAA	0.00 0.00
Total Money Market Fund		12,190.42	3.56%	12,190.42 12,190.42	1.00 3.56%	12,190.42 0.00	1.81% 0.00		0.00 0.00
US TREASURY									
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	55,000.00	01/19/2022 1.56%	55,154.69 55,010.11	99.43 3.66%	54,685.90 192.58	8.11% (324.21)	Aa1/AA+ AA+	0.28 0.28
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	60,000.00	07/05/2023 4.52%	55,328.91 58,908.30	98.77 3.61%	59,260.32 258.56	8.79% 352.02	Aa1/AA+ AA+	0.79 0.76
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	75,000.00	06/28/2022 3.28%	71,906.25 74,187.04	98.55 3.54%	73,910.18 383.81	10.96% (276.87)	Aa1/AA+ AA+	1.28 1.24
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	60,000.00	07/05/2023 4.35%	55,035.94 57,968.26	97.79 3.54%	58,671.12 290.88	8.70% 702.86	Aa1/AA+ AA+	1.79 1.72
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	60,000.00	07/05/2023 4.28%	56,332.03 58,276.57	98.51 3.56%	59,104.68 371.69	8.76% 828.11	Aa1/AA+ AA+	2.29 2.17
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	60,000.00	05/17/2024 4.45%	56,793.75 58,009.78	98.77 3.59%	59,259.36 404.01	8.79% 1,249.58	Aa1/AA+ AA+	2.79 2.62
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	60,000.00	05/17/2024 4.43%	54,543.75 56,407.44	96.09 3.65%	57,656.28 307.04	8.55% 1,248.84	Aa1/AA+ AA+	3.28 3.10
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	60,000.00	12/30/2025 3.59%	60,623.44 60,609.49	100.59 3.71%	60,353.88 402.40	8.95% (255.61)	Aa1/AA+ AA+	3.83 3.50
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	60,000.00	12/30/2025 3.63%	60,292.97 60,287.15	99.98 3.75%	59,988.30 389.42	8.89% (298.85)	Aa1/AA+ AA+	4.33 3.93
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	60,000.00	12/30/2025 3.67%	59,557.03 59,564.93	98.71 3.79%	59,226.54 363.46	8.78% (338.39)	Aa1/AA+ AA+	4.83 4.37

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

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 US Treasury	610,000.00	3.78%	585,568.76 599,229.08	98.72 3.64%	602,116.55 3,363.85	89.27% 2,887.47		2.54 2.36
	Total Portfolio	682,358.04	3.77%	657,926.80 671,587.12	88.24 3.64%	674,474.59 3,363.85	100.00% 2,887.47		2.27 2.11
	Total Market Value + Accrued					677,838.44			

TRANSACTION LEDGER

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/06/2026	X9USDINVE	254.98	INVESCO TREASURY INST	1.000	3.62%	(254.98)	0.00	(254.98)	0.00
Total Purchase			254.98				(254.98)	0.00	(254.98)	0.00
TOTAL ACQUISITIONS			254.98				(254.98)	0.00	(254.98)	0.00
DISPOSITIONS										
Maturity	01/31/2026	91282CBH3	(60,000.00)	UNITED STATES TREASURY 0.375 01/31/2026	100.000	1.52%	60,000.00	0.00	60,000.00	0.00
Total Maturity			(60,000.00)				60,000.00	0.00	60,000.00	0.00
Sale	01/02/2026	X9USDINVE	(180,826.29)	INVESCO TREASURY INST	1.000	3.66%	180,826.29	0.00	180,826.29	0.00
Total Sale			(180,826.29)				180,826.29	0.00	180,826.29	0.00
TOTAL DISPOSITIONS			(240,826.29)				240,826.29	0.00	240,826.29	0.00
OTHER TRANSACTIONS										
Coupon	01/31/2026	91282CBH3	0.00	UNITED STATES TREASURY 0.375 01/31/2026		1.52%	112.50	0.00	112.50	0.00
Total Coupon			0.00				112.50	0.00	112.50	0.00
Dividend	01/31/2026	X9USDINVE	0.00	INVESCO TREASURY INST		3.57%	55.12	0.00	55.12	0.00
Total Dividend			0.00				55.12	0.00	55.12	0.00
TOTAL OTHER TRANSACTIONS			0.00				167.62	0.00	167.62	0.00

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

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						
			(180,826.29)	0.00	0.00	
CCYUSD	Cash	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
CCYUSD	Receivable	60,167.62	255.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			60,167.62	0.00	0.00	0.00
X9USDINVE	INVESCO TREASURY INST	12,190.42	192,761.73	0.00	0.00	0.00
			254.98	254.98	0.00	254.98
			(180,826.29)	0.00	0.00	0.00
			12,190.42	254.98	254.98	254.98
			12,190.44	0.00	0.00	
			254.98	254.98	0.00	
Total Cash & Equivalents		72,358.04	(180,826.29)	0.00	0.00	254.98
			72,358.04	254.98	254.98	254.98
FIXED INCOME						
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	07/05/2023 07/06/2023 60,000.00	57,871.66 0.00 0.00 57,968.26	175.28 0.00 290.88 115.61	96.60 0.00 96.60 212.21	212.21
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	07/05/2023 07/06/2023 60,000.00	58,212.51 0.00 0.00 58,276.57	223.96 0.00 371.69 147.72	64.06 0.00 64.06 211.78	211.78
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	05/17/2024 05/20/2024 60,000.00	57,949.17 0.00 0.00 58,009.78	243.44 0.00 404.01 160.57	60.61 0.00 60.61 221.17	221.17
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/17/2024 05/20/2024 60,000.00	56,314.56 0.00 0.00 56,407.44	185.01 0.00 307.04 122.03	92.89 0.00 92.89 214.92	214.92

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

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	55,013.15 0.00 0.00 55,010.11	116.04 0.00 192.58 76.54	0.00 (3.04) (3.04) 73.49	73.49
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	07/05/2023 07/06/2023 60,000.00	58,790.39 0.00 0.00 58,908.30	155.80 0.00 258.56 102.76	117.92 0.00 117.92 220.68	220.68
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/28/2022 06/29/2022 75,000.00	74,133.19 0.00 0.00 74,187.04	231.27 0.00 383.81 152.54	53.85 0.00 53.85 206.39	206.39
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	01/19/2022 01/20/2022 0.00	59,945.16 0.00 (60,000.00) 0.00	94.16 0.00 0.00 (94.16)	54.84 0.00 54.84 (39.32)	(39.32)
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	12/30/2025 12/31/2025 60,000.00	60,623.00 0.00 0.00 60,609.49	204.40 0.00 402.40 198.01	0.00 (13.52) (13.52) 184.49	184.49
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	12/30/2025 12/31/2025 60,000.00	60,292.79 0.00 0.00 60,287.15	197.80 0.00 389.42 191.62	0.00 (5.63) (5.63) 185.99	185.99
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/30/2025 12/31/2025 60,000.00	59,557.28 0.00 0.00 59,564.93	184.62 0.00 363.46 178.85	7.65 0.00 7.65 186.50	186.50
			658,702.86	2,011.77	548.41	
			0.00	0.00	(22.19)	
			(60,000.00)	3,363.85	526.21	
Total Fixed Income		610,000.00	599,229.08	1,352.08	1,878.29	1,878.29
			670,893.30	2,011.77	548.41	
			254.98	254.98	(22.19)	
			(240,826.29)	3,363.85	526.21	
TOTAL PORTFOLIO		682,358.04	671,587.12	1,607.06	2,133.27	2,133.27

CASH FLOW REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
FEBRUARY 2026							
02/02/2026	Coupon	91282CBH3	0.00	UNITED STATES TREASURY 0.375 01/31/2026		112.50	112.50
02/02/2026	Maturity	91282CBH3	(60,000.00)	UNITED STATES TREASURY 0.375 01/31/2026	60,000.00		60,000.00
February 2026 Total					60,000.00	112.50	60,112.50
MAY 2026							
05/15/2026	Coupon	9128283F5	60,000.00	UNITED STATES TREASURY 2.25 11/15/2027		675.00	675.00
05/15/2026	Coupon	9128284N7	60,000.00	UNITED STATES TREASURY 2.875 05/15/2028		862.50	862.50
05/15/2026	Coupon	9128285M8	60,000.00	UNITED STATES TREASURY 3.125 11/15/2028		937.50	937.50
05/15/2026	Coupon	9128286T2	60,000.00	UNITED STATES TREASURY 2.375 05/15/2029		712.50	712.50
05/15/2026	Coupon	912828R36	55,000.00	UNITED STATES TREASURY 1.625 05/15/2026		446.88	446.88
05/15/2026	Final Maturity	912828R36	55,000.00	UNITED STATES TREASURY 1.625 05/15/2026	55,000.00		55,000.00
05/15/2026	Coupon	912828U24	60,000.00	UNITED STATES TREASURY 2.0 11/15/2026		600.00	600.00
05/15/2026	Coupon	912828X88	75,000.00	UNITED STATES TREASURY 2.375 05/15/2027		890.63	890.63
May 2026 Total					55,000.00	5,125.00	60,125.00
JUNE 2026							
06/01/2026	Coupon	91282CFY2	60,000.00	UNITED STATES TREASURY 3.875 11/30/2029		1,162.50	1,162.50
06/01/2026	Coupon	91282CHF1	60,000.00	UNITED STATES TREASURY 3.75 05/31/2030		1,125.00	1,125.00
06/01/2026	Coupon	91282CPN5	60,000.00	UNITED STATES TREASURY 3.5 11/30/2030		1,050.00	1,050.00
June 2026 Total						3,337.50	3,337.50
NOVEMBER 2026							
11/16/2026	Coupon	9128283F5	60,000.00	UNITED STATES TREASURY 2.25 11/15/2027		675.00	675.00
11/16/2026	Coupon	9128284N7	60,000.00	UNITED STATES TREASURY 2.875 05/15/2028		862.50	862.50
11/16/2026	Coupon	9128285M8	60,000.00	UNITED STATES TREASURY 3.125 11/15/2028		937.50	937.50
11/16/2026	Coupon	9128286T2	60,000.00	UNITED STATES TREASURY 2.375 05/15/2029		712.50	712.50
11/16/2026	Coupon	912828U24	60,000.00	UNITED STATES TREASURY 2.0 11/15/2026		600.00	600.00
11/16/2026	Final Maturity	912828U24	60,000.00	UNITED STATES TREASURY 2.0 11/15/2026	60,000.00		60,000.00
11/16/2026	Coupon	912828X88	75,000.00	UNITED STATES TREASURY 2.375 05/15/2027		890.63	890.63
11/30/2026	Coupon	91282CFY2	60,000.00	UNITED STATES TREASURY 3.875 11/30/2029		1,162.50	1,162.50
11/30/2026	Coupon	91282CHF1	60,000.00	UNITED STATES TREASURY 3.75 05/31/2030		1,125.00	1,125.00
11/30/2026	Coupon	91282CPN5	60,000.00	UNITED STATES TREASURY 3.5 11/30/2030		1,050.00	1,050.00



CASH FLOW REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
November 2026							
Total					60,000.00	8,015.63	68,015.63
Grand Total			1,220,000.00		175,000.00	16,590.63	191,590.63



IMPORTANT DISCLOSURES

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

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.

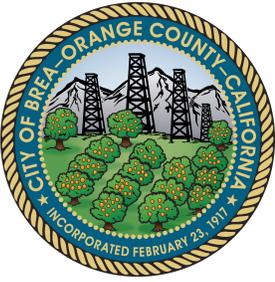
Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

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.

BENCHMARK INDEX & DISCLOSURES

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of January 31, 2026

Benchmark	Disclosure
ICE BofA 3-5 Yr US Treasury & Agency Index	The ICE BofA 3-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least three years remaining term to final maturity and less than five years remaining term to final maturity, at least three years to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



CITY *of* BREA

City Council Regular Meeting
Communication
February 17, 2026
Item No. 5C.

January Outgoing Payment Log and City Disbursement Registers for January 30, and February 6, 2026

TO	PREPARED BY
Honorable Mayor and City Council Members	Faith Madrazo, Financial Services Manager, Revenue
DEPARTMENT HEAD APPROVAL	CITY MANAGER APPROVAL
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Receive and file the January Outgoing Payment Log and City Disbursement Registers.

Attachments

[Attachment A - City Outgoing Payment Log-Jan 26.pdf](#)

[Attachment B - City Disbursement Register 1.30.26.pdf](#)

[Attachment C - City Disbursement Register 2.6.26.pdf](#)

City of Brea
Outgoing Payment Log
JANUARY 2026

Effective Date	Vendor	Description	Amount
<u>General Account Electronic Payments</u>			
1/5/2026	Citizens Business Bank	FIN, PD, Ambulance credit card processing fees	\$ 985.75
1/5/2026	Golfnow	Golf credit card processing fees	7,744.98
1/7/2026	CALPERS	Medical payment	451,734.24
1/9/2026	ADP	ILJAO Payroll service fee	154.47
1/9/2026	Brea Payroll	Brea staff payroll	1,078,461.04
1/9/2026	Brea Payroll	Employee deductions	98,694.07
1/9/2026	CA SDU	Child support payments	556.15
1/9/2026	EDD	Payroll State taxes	56,808.42
1/9/2026	IRS	Payroll Federal taxes	188,795.78
1/12/2026	CALPERS	Member retirement	299,710.30
1/12/2026	Tsys-Transfirst	Golf credit card processing fees	203.03
1/15/2026	CALPERS	Member retirement	5,799.84
1/16/2026	CA Dept of Tax	Sales tax	1,173.70
1/20/2026	Paymentus	Monthly service fee	10,533.39
1/21/2026	Telecheck	Telecheck processing fees	85.47
1/22/2026	ICMA	Employee deductions	38,375.00
1/23/2026	Brea Payroll	Brea staff payroll	1,136,427.51
1/23/2026	Brea Payroll	Employee deductions	100,857.70
1/23/2026	CA SDU	Child support payments	556.15
1/23/2026	EDD	Payroll State taxes	66,374.75
1/23/2026	IRS	Payroll Federal taxes	214,177.08
1/23/2026	Citizens Business Bank	Monthly banking service fee	3,328.35
1/26/2026	CALPERS	Member retirement	308,491.43
1/29/2026	ILJAO Payroll	ILJAO staff salary & payroll taxes	14,234.86
1/30/2026	ADP	ILJAO Payroll service fee	161.39
		Subtotal	\$ 4,084,424.85
<u>Imprest Accounts</u>			
	Various	Workers Compensation Claims	150,592.55
	Various	General Liability Claims	112,221.06
		Subtotal	\$ 262,813.61
		Total	\$ 4,347,238.46

City Disbursement Register

Between Jan 26, 2026 12:00 AM and Jan 30, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
199970	AGILE OCCUPATIONAL MEDICINE PC	01/30/2026	32405	110141481	HR MED SVCS JUL25	\$250.00
					AGILE OCCUPATIONAL MEDICINE PC	Total Check Amount: \$250.00
199971	VIVIENNE AHN	01/30/2026	33934	420	WATER ACCT REFUND	\$29.95
					VIVIENNE AHN	Total Check Amount: \$29.95
199972	MI AN	01/30/2026	33922	420	WATER ACCT REFUND	\$35.34
					MI AN	Total Check Amount: \$35.34
199973	AT&T	01/30/2026	22050	475141471	8729220115 1-11-26	\$1,950.10
		01/30/2026	22050	475141471	6196221112 1-11-26	\$1,301.05
					AT&T	Total Check Amount: \$3,251.15
199974	AT&T CALNET	01/30/2026	20391	420515131	CALNET DECEMBER 2025	\$287.78
		01/30/2026	20391	475141471	CALNET DECEMBER 2025	\$14,560.75
		01/30/2026	20391	360515145	CALNET DECEMBER 2025	\$62.21
		01/30/2026	20391	360515147	CALNET OCTOBER 2025	\$32.66
		01/30/2026	20391	420515131	CALNET OCTOBER 2025	\$286.37
		01/30/2026	20391	360515145	CALNET OCTOBER 2025	\$61.27
		01/30/2026	20391	360515147	CALNET DECEMBER 2025	\$33.13
		01/30/2026	20391	475141471	CALNET OCTOBER 2025	\$6,599.14
					AT&T CALNET	Total Check Amount: \$21,923.31
199975	ATKINSON, ANDELSON, LOYA, RUUD&ROMO	01/30/2026	31980	110141481	LEGAL FEES-DEC 2025	\$1,317.50
					ATKINSON, ANDELSON, LOYA, RUUD&ROMO	Total Check Amount: \$1,317.50
199976	BADGER METER, INC	01/30/2026	33256	420515131	METERS	\$13,708.66
					BADGER METER, INC	Total Check Amount: \$13,708.66
199977	APRIL BEDARD	01/30/2026	33578	110404541	ARTGALLERY CONS SALES	\$80.25
					APRIL BEDARD	Total Check Amount: \$80.25
199978	TREVOR BESSE	01/30/2026	33931	420	WATER ACCT REFUND	\$118.24
					TREVOR BESSE	Total Check Amount: \$118.24
199979	BLACK & WHITE EMERGENCY VEHICLES	01/30/2026	24788	480515161	POLICE VEHICLE BUILD	\$6,929.56
		01/30/2026	24788	480515161	VEHICLE STRIP #969	\$1,000.00
					BLACK & WHITE EMERGENCY VEHICLES	Total Check Amount: \$7,929.56
199980	BREA URGENT CARE	01/30/2026	24391	110141481	HR MED SVCS DEC 2025	\$55.00
					BREA URGENT CARE	Total Check Amount: \$55.00
199981	KARA MICHELE BROUELETTE	01/30/2026	31508	110404542	25/26 SR PMT	\$1,250.00
					KARA MICHELE BROUELETTE	Total Check Amount: \$1,250.00
199982	JAMES BUCHANAN	01/30/2026	33937	110404541	ARTGALLERY CONS SALES	\$482.19
					JAMES BUCHANAN	Total Check Amount: \$482.19
199983	JEFFREY JAKE BURNETT	01/30/2026	32150	110404542	25/26 SR PMT	\$525.00
					JEFFREY JAKE BURNETT	Total Check Amount: \$525.00
199984	CAPTURE TECHNOLOGIES INC	01/30/2026	15468	110212133	CAPTURE TECH	\$2,720.00

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199984	CAPTURE TECHNOLOGIES INC				SUBSCRN	
		01/30/2026	15468	110212133	CNTRCT BASE CHG 26/27	\$3,315.00
CAPTURE TECHNOLOGIES INC					Total Check Amount:	\$6,035.00
199985	JUNG YOON CHANG	01/30/2026	29381	420	WATER ACCT REFUND	\$15.18
JUNG YOON CHANG					Total Check Amount:	\$15.18
199986	CHARTER COMMUNICATIONS	01/30/2026	33795	110404311	INTRNET/VCE DEC-JAN26	\$135.20
		01/30/2026	33795	110404311	INTRNET/VCE JAN-FEB26	\$135.20
CHARTER COMMUNICATIONS					Total Check Amount:	\$270.40
199987	SUNGKIL CHO	01/30/2026	33923	420	WATER ACCT REFUND	\$63.37
SUNGKIL CHO					Total Check Amount:	\$63.37
199988	DAISY LUJAN CORONA	01/30/2026	25239	420	WATER ACCT REFUND	\$36.18
DAISY LUJAN CORONA					Total Check Amount:	\$36.18
199989	COUNTY OF ORANGE	01/30/2026	4799	110212122	AFIS FEES DEC 2025	\$1,430.00
COUNTY OF ORANGE					Total Check Amount:	\$1,430.00
199990	CRASH CHAMPIONS-BREA	01/30/2026	31635	480515161	ACCIDENT REPAIR	\$1,588.06
CRASH CHAMPIONS-BREA					Total Check Amount:	\$1,588.06
199991	CREATIVE BUS SALES, INC.	01/30/2026	32353	480515161	SEATBELT	\$111.73
CREATIVE BUS SALES, INC.					Total Check Amount:	\$111.73
199992	DELUXE SMALL BUSINESS SALES, INC.	01/30/2026	29072	110141431	W-2/1099 FORMS	\$341.91
DELUXE SMALL BUSINESS SALES, INC.					Total Check Amount:	\$341.91
199993	DEPARTMENT OF TRANSPORTATION	01/30/2026	13722	510707251	COOPAGRMNT 0771 DEC25	\$6,509.89
		01/30/2026	13722	510707306	COOP AGREEMENT 0852	\$12,220.13
DEPARTMENT OF TRANSPORTATION					Total Check Amount:	\$18,730.02
199994	LUKE MATTHEW DESMOND	01/30/2026	33938	110404542	25/26 SR PMT	\$1,250.00
LUKE MATTHEW DESMOND					Total Check Amount:	\$1,250.00
199995	KARA DILLARD	01/30/2026	31516	110404542	25/26 SR PMT	\$700.00
KARA DILLARD					Total Check Amount:	\$700.00
199996	GILLIAN DREHER	01/30/2026	33939	110404541	ARTGALLERY CONS SALES	\$29.40
GILLIAN DREHER					Total Check Amount:	\$29.40
199997	DSC PROPERTY HOLDINGS LLC	01/30/2026	33933	420	WATER ACCT REFUND	\$28.38
DSC PROPERTY HOLDINGS LLC					Total Check Amount:	\$28.38
199998	EARTH TEK ENGINEERING	01/30/2026	32921	420	WATER ACCT REFUND	\$2,355.51
EARTH TEK ENGINEERING					Total Check Amount:	\$2,355.51
199999	SOUTHERN CALIFORNIA EDISON	01/30/2026	3343	110515143	ELECTRICITY DEC/JAN26	\$1,164.11
		01/30/2026	3343	110515148	ELECTRICITY DEC/JAN26	\$44.98
		01/30/2026	3343	110515121	ELECTRICITY DEC/JAN26	\$9,435.42
		01/30/2026	3343	110515141	ELECTRICITY DEC/JAN26	\$3,509.77
		01/30/2026	3343	110515144	ELECTRICITY DEC/JAN26	\$3,058.86

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199999	SOUTHERN CALIFORNIA EDISON	01/30/2026	3343	360515145	ELECTRICITY DEC/JAN26	\$1,276.73
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$18,489.87
200000	EMPLOYMENT DEVELOPMENT DEPT	01/30/2026	7464	110	616106806 012326 PR	\$100.00
EMPLOYMENT DEVELOPMENT DEPT					Total Check Amount:	\$100.00
200001	FIAN ARROYO ILLUSTRATION, INC	01/30/2026	33942	110404541	ARTGALLERY CONS SALES	\$173.88
FIAN ARROYO ILLUSTRATION, INC					Total Check Amount:	\$173.88
200002	ALLISON FREDERIKSEN	01/30/2026	33941	110	PMT - ARTWORK SOLD	\$245.00
ALLISON FREDERIKSEN					Total Check Amount:	\$245.00
200003	DON FRETWELL	01/30/2026	33943	110	REFUND ACCT BALANCE	\$10.42
DON FRETWELL					Total Check Amount:	\$10.42
200004	FRANCIS GERARD BUSA GACAD	01/30/2026	31521	110404542	25/26 SR PMT	\$525.00
FRANCIS GERARD BUSA GACAD					Total Check Amount:	\$525.00
200005	MICHAEL GARAMONI	01/30/2026	33279	110404542	25/26 SR PMT	\$700.00
MICHAEL GARAMONI					Total Check Amount:	\$700.00
200006	GARZA INDUSTRIES, INC	01/30/2026	33819	110212121	GLOVES	\$598.02
GARZA INDUSTRIES, INC					Total Check Amount:	\$598.02
200007	THE GAS COMPANY	01/30/2026	3749	490515151	GAS DEC/JAN 2026	\$6,074.49
THE GAS COMPANY					Total Check Amount:	\$6,074.49
200008	PAMALA GAST	01/30/2026	33944	110	REFUND ACCT BALANCE	\$12.00
PAMALA GAST					Total Check Amount:	\$12.00
200009	GMS ELEVATOR SERVICES, INC.	01/30/2026	29109	490515151	MO. SVC:11 ELEV JAN26	\$1,650.00
		01/30/2026	29109	110515125	MO. SVC:11 ELEV JAN26	\$1,100.00
		01/30/2026	29109	110515125	PS2 LOAD TEST	\$1,250.00
		01/30/2026	29109	490515151	CCC LOAD TEST	\$2,046.00
GMS ELEVATOR SERVICES, INC.					Total Check Amount:	\$6,046.00
200010	NIKOLAS ALEXANDER GOMEZ MONTELIBANO	01/30/2026	33957	110404542	25/26 SR PMT	\$800.00
NIKOLAS ALEXANDER GOMEZ MONTELIBANO					Total Check Amount:	\$800.00
200011	ELIJAH GRANUCCI	01/30/2026	33945	110404542	25/26 SR PMT	\$525.00
ELIJAH GRANUCCI					Total Check Amount:	\$525.00
200012	BRIE HENDERSON	01/30/2026	33947	110	PMT - ARTWORK SOLD	\$140.00
BRIE HENDERSON					Total Check Amount:	\$140.00
200013	JOEL HERNANDEZ	01/30/2026	33946	110404541	ARTGALLERY CONS SALES	\$210.00
JOEL HERNANDEZ					Total Check Amount:	\$210.00
200014	CINDY HOANG	01/30/2026	33885	110404541	ARTGALLERY CONS SALES	\$69.10
CINDY HOANG					Total Check Amount:	\$69.10
200015	HOLLYDALE MOBILE ESTATES	01/30/2026	29393	270323218	SENIOR SUBSIDY FEB26	\$254.00
HOLLYDALE MOBILE ESTATES					Total Check Amount:	\$254.00
200016	INLAND ENGINEERING SERVICES, INC	01/30/2026	33257	420515131	METER/CLA VALVE LID	\$3,006.09

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INLAND ENGINEERING SERVICES, INC					Total Check Amount:	\$3,006.09
200017	INTELLI-TECH	01/30/2026	8774	475141471	FORTINET PRTCTN RENEW	\$21,626.00
		01/30/2026	8774	475141471	HP ELITEBOOK	\$1,337.00
		01/30/2026	8774	475141471	RECYCLING FEE	\$4.00
		01/30/2026	8774	475141471	TAX	\$96.95
INTELLI-TECH					Total Check Amount:	\$23,063.95
200018	JART DIRECT MAIL SERVICES	01/30/2026	8634	110111151	SPRNG26 BREALINE PSTG	\$1,254.40
JART DIRECT MAIL SERVICES					Total Check Amount:	\$1,254.40
200019	JENNIFER NGUYEN ILLUSTRATION	01/30/2026	29670	110404541	ARTGALLERY CONS SALES	\$40.75
JENNIFER NGUYEN ILLUSTRATION					Total Check Amount:	\$40.75
200020	BRENT JOHNSON	01/30/2026	33948	110404541	ARTGALLERY CONS SALES	\$42.00
BRENT JOHNSON					Total Check Amount:	\$42.00
200021	JONES MAYER	01/30/2026	12144	110323212	LEGAL:CODE ENF DEC25	\$1,710.00
JONES MAYER					Total Check Amount:	\$1,710.00
200022	JARED KAITZ	01/30/2026	33950	110404542	25/26 SR PMT	\$600.00
JARED KAITZ					Total Check Amount:	\$600.00
200023	SHANMUKA KATRAGADDA	01/30/2026	33921	420	WATER ACCT REFUND	\$4.89
SHANMUKA KATRAGADDA					Total Check Amount:	\$4.89
200024	BRIAN KESINGER	01/30/2026	33951	110404541	ARTGALLERY CONS SALES	\$345.00
BRIAN KESINGER					Total Check Amount:	\$345.00
200025	SEAN KIM	01/30/2026	33924	420	WATER ACCT REFUND	\$112.50
SEAN KIM					Total Check Amount:	\$112.50
200026	LYDIA KO	01/30/2026	33932	420	WATER ACCT REFUND	\$91.05
LYDIA KO					Total Check Amount:	\$91.05
200027	LAKE PARK BREA LP	01/30/2026	5289	270323218	SENIOR SUBSIDY FEB26	\$508.00
LAKE PARK BREA LP					Total Check Amount:	\$508.00
200028	REZIA LANDERS	01/30/2026	33287	110404542	25/26 SR PMT	\$525.00
REZIA LANDERS					Total Check Amount:	\$525.00
200029	LEAGUE OF CALIFORNIA CITIES	01/30/2026	1129	110111145	2026 CAL CITIES MEMB	\$18,545.00
		01/30/2026	1129	110111145	OC DIV MEMBERSHP 2026	\$300.00
LEAGUE OF CALIFORNIA CITIES					Total Check Amount:	\$18,845.00
200030	JIWON LEE	01/30/2026	33920	420	WATER ACCT REFUND	\$67.71
JIWON LEE					Total Check Amount:	\$67.71
200031	JUNG JOON LEE	01/30/2026	33917	420	WATER ACCT REFUND	\$184.07
JUNG JOON LEE					Total Check Amount:	\$184.07
200032	VIVIAN LEE	01/30/2026	33918	420	WATER ACCT REFUND	\$117.17
VIVIAN LEE					Total Check Amount:	\$117.17
200033	PO YAN LEUNG	01/30/2026	33952	110404541	ARTGALLERY CONS SALES	\$227.66

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PO YAN LEUNG						Total Check Amount: \$227.66
200034	LINSCOTT, LAW & GREENSPAN ENGINEERS	01/30/2026	29408	510707218	TFC ENGG SVCS NOV25	\$6,590.00
		01/30/2026	29408	510707218	TFC ENGG SVCS OCT25	\$9,696.00
		01/30/2026	29408	510707218	TFC ENGG SVCS SEPT25	\$20,203.00
LINSCOTT, LAW & GREENSPAN ENGINEERS						Total Check Amount: \$36,489.00
200035	M3V DATA MANAGEMENT, LLC	01/30/2026	32654	110515121	SAFETY DATA SHEETS	\$288.75
		01/30/2026	32654	110515141	SAFETY DATA SHEETS	\$288.75
		01/30/2026	32654	430515123	SAFETY DATA SHEETS	\$288.75
		01/30/2026	32654	420515131	SAFETY DATA SHEETS	\$288.75
		01/30/2026	32654	490515151	SAFETY DATA SHEETS	\$288.75
		01/30/2026	32654	480515161	SAFETY DATA SHEETS	\$288.75
M3V DATA MANAGEMENT, LLC						Total Check Amount: \$1,732.50
200036	AMANDA MACDONALD	01/30/2026	33958	110404542	25/26 SR PMT	\$1,250.00
AMANDA MACDONALD						Total Check Amount: \$1,250.00
200037	LANA LICATA MANZO	01/30/2026	33959	110404541	ARTGALLERY CONS SALES	\$25.20
LANA LICATA MANZO						Total Check Amount: \$25.20
200038	ELAINE MARINO	01/30/2026	33953	110	REFUND ACCT BALANCE	\$20.00
ELAINE MARINO						Total Check Amount: \$20.00
200039	LAURA MARTINEZ	01/30/2026	33956	110	REFUND-WEDDING DEPOST	\$1,000.00
LAURA MARTINEZ						Total Check Amount: \$1,000.00
200040	EVAN MARTORANA	01/30/2026	33955	110404542	25/26 SR PMT	\$525.00
EVAN MARTORANA						Total Check Amount: \$525.00
200041	GAVIN MCCARTHY	01/30/2026	33954	110404542	25/26 SR PMT	\$525.00
GAVIN MCCARTHY						Total Check Amount: \$525.00
200042	CHRISTOPHER MICHAEL MCGUIRE	01/30/2026	32304	110404541	ARTGALLERY CONS SALES	\$81.50
CHRISTOPHER MICHAEL MCGUIRE						Total Check Amount: \$81.50
200043	DANIEL MORGAN	01/30/2026	33914	420	WATER ACCT REFUND	\$9.70
DANIEL MORGAN						Total Check Amount: \$9.70
200044	NATIONAL AUTO FLEET GROUP	01/30/2026	26939	480515161	2026 FORD EXPLORER	\$119,654.46
		01/30/2026	26939	110212132	DEALER TIRE FEE	\$8.75
		01/30/2026	26939	110212132	NEW 2026 FORD POLICE INTE	\$58,633.23
NATIONAL AUTO FLEET GROUP						Total Check Amount: \$178,296.44
200045	JESSE NOVY	01/30/2026	33913	420	WATER ACCT REFUND	\$308.90
JESSE NOVY						Total Check Amount: \$308.90
200046	JOAQUIN DAVID NUNEZ	01/30/2026	33961	110404542	25/26 SR PMT	\$525.00
JOAQUIN DAVID NUNEZ						Total Check Amount: \$525.00
200047	KRISTIN O'CONNELL	01/30/2026	33962	110404542	25/26 SR PMT	\$625.00

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KRISTIN O'CONNELL						Total Check Amount: \$625.00
200048	ODP BUSINESS SOLUTIONS, LLC	01/30/2026	31709	110212122	OFFICE SUPPLIES	\$102.68
		01/30/2026	31709	110212121	OFFICE SUPPLIES	\$1,011.34
ODP BUSINESS SOLUTIONS, LLC						Total Check Amount: \$1,114.02
200049	ORANGE VILLA SENIOR APARTMENTS	01/30/2026	29394	270323218	SENIOR SUBSIDY FEB26	\$254.00
ORANGE VILLA SENIOR APARTMENTS						Total Check Amount: \$254.00
200050	JESSICA LYNNE ORDAZ	01/30/2026	33963	110404542	25/26 SR PMT	\$525.00
JESSICA LYNNE ORDAZ						Total Check Amount: \$525.00
200051	ORIGINAL EQUIPMENT AUTO SUPPLY	01/30/2026	32413	480515161	DRAIN PLUGS	\$7.07
		01/30/2026	32413	480515161	FILTER	\$15.23
		01/30/2026	32413	480515161	CREDIT	(\$98.73)
		01/30/2026	32413	480515161	TAIL LIGHT	\$215.33
ORIGINAL EQUIPMENT AUTO SUPPLY						Total Check Amount: \$138.90
200052	VICTORIA ORTIZ	01/30/2026	30727	420	WATER ACCT REFUND	\$25.52
VICTORIA ORTIZ						Total Check Amount: \$25.52
200053	PALICON GROUP	01/30/2026	33132	110212111	BACKGROUND CHECK	\$1,800.00
PALICON GROUP						Total Check Amount: \$1,800.00
200054	JOSEPH PARK	01/30/2026	33964	110404542	25/26 SR PMT	\$525.00
JOSEPH PARK						Total Check Amount: \$525.00
200055	SHIHO PATE	01/30/2026	33890	110404541	ARTGALLERY CONS SALES	\$91.04
SHIHO PATE						Total Check Amount: \$91.04
200056	ELOISA PERALTA	01/30/2026	33915	420	WATER ACCT REFUND	\$65.55
ELOISA PERALTA						Total Check Amount: \$65.55
200057	PRIMO BRANDS	01/30/2026	33502	110141441	WTRDISP+BTTLS DEC25	\$732.90
PRIMO BRANDS						Total Check Amount: \$732.90
200058	PUENTE HILLS FORD	01/30/2026	25742	480515161	HEADLIGHT	\$173.14
		01/30/2026	25742	480515161	HEADLIGHT KIT	\$610.05
PUENTE HILLS FORD						Total Check Amount: \$783.19
200059	PUENTE HILLS TOYOTA	01/30/2026	33967	480515161	2025 TOYOTA TACOMA	\$40,023.21
PUENTE HILLS TOYOTA						Total Check Amount: \$40,023.21
200060	RBI TRAFFIC, INC	01/30/2026	30571	110000000	TC PLAN CHECK NOV25	(\$99.75)
		01/30/2026	30571	84051517P	TC PLAN CHECK NOV25	\$812.25
		01/30/2026	30571	510707631	TC PLAN CHECK NOV25	\$112.50
RBI TRAFFIC, INC						Total Check Amount: \$825.00
200061	MICHELE REUTTER	01/30/2026	20924	420	WATER ACCT REFUND	\$109.49
MICHELE REUTTER						Total Check Amount: \$109.49
200062	LILY PAIGE RUPE	01/30/2026	33965	110404542	25/26 SR PMT	\$525.00
LILY PAIGE RUPE						Total Check Amount: \$525.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
200063	CHRISTOPHER RUSSO	01/30/2026	32147	110404542	25/26 SR PMT	\$1,250.00
CHRISTOPHER RUSSO					Total Check Amount:	\$1,250.00
200064	BRANDON C. SANCHEZ	01/30/2026	20243	110404542	25/26 SR PMT	\$1,250.00
BRANDON C. SANCHEZ					Total Check Amount:	\$1,250.00
200065	SAMANTHA SELAYA	01/30/2026	33966	110404542	25/26 SR PMT	\$525.00
SAMANTHA SELAYA					Total Check Amount:	\$525.00
200066	DAVID H. SHANNON	01/30/2026	33970	110	PMT - ARTWORK SOLD	\$455.00
DAVID H. SHANNON					Total Check Amount:	\$455.00
200067	KIMBERLY SKLOW	01/30/2026	33969	110404542	25/26 SR PMT	\$525.00
KIMBERLY SKLOW					Total Check Amount:	\$525.00
200068	KAYCEE SOLORIO	01/30/2026	33968	110404542	25/26 SR PMT	\$525.00
KAYCEE SOLORIO					Total Check Amount:	\$525.00
200069	SVT FLEET SOLUTIONS	01/30/2026	32752	480515161	ENGINE REPAIR	\$5,071.95
SVT FLEET SOLUTIONS					Total Check Amount:	\$5,071.95
200070	TIFFANY TAN	01/30/2026	33971	110404541	ARTGALLERY CONS SALES	\$127.06
TIFFANY TAN					Total Check Amount:	\$127.06
200071	TELACU CONSTRUCTION MANAGEMENT, INC	01/30/2026	32829	510707978	CONST MGMT DEC-JAN26	\$29,490.00
TELACU CONSTRUCTION MANAGEMENT, INC					Total Check Amount:	\$29,490.00
200072	YAVAE SANAE THOMAS EL	01/30/2026	33940	110404541	ARTGALLERY CONS SALES	\$15.94
YAVAE SANAE THOMAS EL					Total Check Amount:	\$15.94
200073	ULINE	01/30/2026	23610	110212121	P&E SUPPLIES	\$284.23
ULINE					Total Check Amount:	\$284.23
200074	UNITED RENTALS NORTHWEST, INC.	01/30/2026	7051	110515125	DT FORKLIFT-ORNAMENTS	\$925.16
UNITED RENTALS NORTHWEST, INC.					Total Check Amount:	\$925.16
200075	KIIRSTON VALVERDE	01/30/2026	33925	420	WATER ACCT REFUND	\$50.04
KIIRSTON VALVERDE					Total Check Amount:	\$50.04
200076	VERITIV OPERATING COMPANY	01/30/2026	26806	110141441	FUEL SURCHARGE	\$8.08
VERITIV OPERATING COMPANY					Total Check Amount:	\$8.08
200077	JULIA VICKERMAN	01/30/2026	33972	110	PMT - ARTWORK SOLD	\$350.00
JULIA VICKERMAN					Total Check Amount:	\$350.00
200078	VORTEX SERVICES, LLC	01/30/2026	33546	510707617	REPIPE LA FLORESTSA	\$137,168.55
VORTEX SERVICES, LLC					Total Check Amount:	\$137,168.55
200079	CATHERINE WALLACE	01/30/2026	33929	420	WATER ACCT REFUND	\$99.86
CATHERINE WALLACE					Total Check Amount:	\$99.86
200080	JEFFREY JAMES WEEKS	01/30/2026	33949	110404542	25/26 SR WIG DESIGN	\$2,200.00
JEFFREY JAMES WEEKS					Total Check Amount:	\$2,200.00
200081	REANN JELINE WENCESLAO	01/30/2026	33974	110404541	ARTGALLERY CONS SALES	\$63.44
REANN JELINE WENCESLAO					Total Check Amount:	\$63.44

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200082	HAILEY WEYERS	01/30/2026	33930	420	WATER ACCT REFUND	\$154.77
HAILEY WEYERS						Total Check Amount: \$154.77
200083	BRIAN WILDER	01/30/2026	33919	420	WATER ACCT REFUND	\$116.09
BRIAN WILDER						Total Check Amount: \$116.09
200084	TARAS WYBACZYNSKY, JR.	01/30/2026	22987	110404542	25/26 SR PMT	\$1,250.00
TARAS WYBACZYNSKY, JR.						Total Check Amount: \$1,250.00
200085	KAITLIN YANG	01/30/2026	33897	110404541	ARTGALLERY CONS SALES	\$159.68
KAITLIN YANG						Total Check Amount: \$159.68
200086	GENEVIEVE MARIE YAPELLI	01/30/2026	33896	110404541	ARTGALLERY CONS SALES	\$50.75
GENEVIEVE MARIE YAPELLI						Total Check Amount: \$50.75
200087	HONG PENG YUE	01/30/2026	33928	420	WATER ACCT REFUND	\$10.19
HONG PENG YUE						Total Check Amount: \$10.19
200088	ZG INC.	01/30/2026	33975	110404541	ARTGALLERY CONS SALES	\$3,391.21
ZG INC.						Total Check Amount: \$3,391.21
Check Subtotal						\$624,127.37
V61660	ADMINISTRATIVE & PROF	01/30/2026	3344	110	4010 APEA MEMB 012326	\$516.00
ADMINISTRATIVE & PROF						Total Check Amount: \$516.00
V61661	THE ADVANTAGE GROUP	01/30/2026	24539	110	808B FSADEPCAR 012326	\$2,510.42
		01/30/2026	24539	110	808C FSA URMED 012326	\$6,049.11
THE ADVANTAGE GROUP						Total Check Amount: \$8,559.53
V61662	LARRY ALANIS	01/30/2026	32661	110404424	UMPIRE FEES 1/19/26	\$111.00
		01/30/2026	32661	110404424	UMPIRE FEES 1/12/26	\$111.00
LARRY ALANIS						Total Check Amount: \$222.00
V61663	ALTERNATIVE HOSE, INC.	01/30/2026	18488	480515161	HOSE ASSEMBLY	\$143.07
ALTERNATIVE HOSE, INC.						Total Check Amount: \$143.07
V61664	AMERICAN VETERAN LIGHTING, INC.	01/30/2026	31163	490515152	LIGHTING PARTS	\$177.79
		01/30/2026	31163	490515152	LED HIGH BAY LAMP	\$355.58
AMERICAN VETERAN LIGHTING, INC.						Total Check Amount: \$533.37
V61665	AVCOGAS PROPANE SALES & SERVICES	01/30/2026	22047	480515161	PROPANE 221.60 GALS	\$663.89
		01/30/2026	22047	480515161	CREDIT	(\$98.80)
AVCOGAS PROPANE SALES & SERVICES						Total Check Amount: \$565.09
V61666	BAB STEERING HYDRAULICS INC.	01/30/2026	18365	480515161	CYLINDER REPAIR	\$634.23
BAB STEERING HYDRAULICS INC.						Total Check Amount: \$634.23
V61667	BEGINNERS EDGE SPORTS TRAINING, LLC	01/30/2026	33663	110404145	SOCCER/BSKTBALL/TRACK	\$907.68
BEGINNERS EDGE SPORTS TRAINING, LLC						Total Check Amount: \$907.68
V61668	BEST LAWN MOWER SERVICE	01/30/2026	16230	480515161	CHAINS	\$338.17
BEST LAWN MOWER SERVICE						Total Check Amount: \$338.17

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V61669	BPSEA MEMORIAL FOUNDATION	01/30/2026	14990	110	4050 MEMORIAL 012326	\$95.50
					BPSEA MEMORIAL FOUNDATION	Total Check Amount: \$95.50
V61670	BREA CITY EMPLOYEES ASSOCIATION	01/30/2026	3236	110	4005 BCEA MEMB 012326	\$840.00
					BREA CITY EMPLOYEES ASSOCIATION	Total Check Amount: \$840.00
V61671	BREA FIREFIGHTERS ASSOCIATION	01/30/2026	3237	110	4016 ASSOCMEMB 012326	\$3,764.25
					BREA FIREFIGHTERS ASSOCIATION	Total Check Amount: \$3,764.25
V61672	BREA POLICE ASSOCIATION	01/30/2026	3769	110	4030 BPA REG 012326	\$4,375.00
		01/30/2026	3769	110	4031 BPA MEMB 012326	\$3.50
					BREA POLICE ASSOCIATION	Total Check Amount: \$4,378.50
V61673	BREA POLICE ATHLETIC LEAGUE	01/30/2026	1068	110	5010 B.P.A.L. 012326	\$122.50
					BREA POLICE ATHLETIC LEAGUE	Total Check Amount: \$122.50
V61674	BREA POLICE MANAGEMENT ASSOCIATION	01/30/2026	21189	110	4020 PMA MEMB 012326	\$208.00
		01/30/2026	21189	110	4019 LDF MEMB 012326	\$66.50
					BREA POLICE MANAGEMENT ASSOCIATION	Total Check Amount: \$274.50
V61675	BREA/ORANGE COUNTY PLUMBING	01/30/2026	3781	490515151	WATER LINE REPAIR	\$2,570.00
		01/30/2026	3781	490515151	MAIN LINE STOPPAGE	\$2,929.00
					BREA/ORANGE COUNTY PLUMBING	Total Check Amount: \$5,499.00
V61676	CABINET MAGIC, INC.	01/30/2026	19581	181404250	CABINETS @ CAFE	\$23,950.00
					CABINET MAGIC, INC.	Total Check Amount: \$23,950.00
V61677	CANNINGS ACE HARDWARE	01/30/2026	15828	480515161	BATTERIES	\$39.13
					CANNINGS ACE HARDWARE	Total Check Amount: \$39.13
V61678	COMLOCK SECURITY-GROUP	01/30/2026	13625	420515131	WORK KEYS AND CLIPS	\$49.54
		01/30/2026	13625	490515151	KEYS	\$56.68
					COMLOCK SECURITY-GROUP	Total Check Amount: \$106.22
V61679	CORE & MAIN LP	01/30/2026	27049	420515131	PLUMBING SUPPLIES	\$2,999.87
					CORE & MAIN LP	Total Check Amount: \$2,999.87
V61680	D. F. POLYGRAPH	01/30/2026	32314	110141481	POLYGRAPH	\$400.00
					D. F. POLYGRAPH	Total Check Amount: \$400.00
V61681	EQUIPMENT DIRECT INC	01/30/2026	4522	110515121	SAFETY GEAR	\$115.73
					EQUIPMENT DIRECT INC	Total Check Amount: \$115.73
V61682	EVERNORTH CARE SOLUTIONS, INC.	01/30/2026	32734	110141481	EAP SVCS FEB 2026	\$1,183.40
					EVERNORTH CARE SOLUTIONS, INC.	Total Check Amount: \$1,183.40
V61683	FIRE SAFETY ADVISORS LLC	01/30/2026	33294	110000000	PLAN CHECK SVCS DEC25	(\$1,692.00)
		01/30/2026	33294	84022223P	PLAN CHECK SVCS DEC25	\$10,504.50
					FIRE SAFETY ADVISORS LLC	Total Check Amount: \$8,812.50
V61684	FLEET SERVICES	01/30/2026	5658	480515161	FITTINGS	\$17.88
		01/30/2026	5658	480515161	AIR BRAKE PARTS	\$588.32
					FLEET SERVICES	Total Check Amount: \$606.20

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V61685	FLEMING ENVIRONMENTAL, INC.	01/30/2026	18487	480515161	INSTALL NEW TST BOOTS	\$2,217.94
		01/30/2026	18487	480515161	VAPOR TESTING	\$1,599.23
FLEMING ENVIRONMENTAL, INC.					Total Check Amount:	\$3,817.17
V61686	STACY GARCIA	01/30/2026	31680	110212122	MILEAGE DECEMBER 2025	\$34.44
STACY GARCIA					Total Check Amount:	\$34.44
V61687	RAY GONZALEZ	01/30/2026	31019	110404424	UMPIRE FEES 1/19/26	\$111.00
RAY GONZALEZ					Total Check Amount:	\$111.00
V61688	HAAKER EQUIPMENT CO.	01/30/2026	4297	480515161	CLAMPS	\$1,112.33
HAAKER EQUIPMENT CO.					Total Check Amount:	\$1,112.33
V61689	GABRIEL HANNAH	01/30/2026	17533	110404424	UMPIRE FEES 1/12/26	\$111.00
GABRIEL HANNAH					Total Check Amount:	\$111.00
V61690	HASA, INC.	01/30/2026	31861	110404422	BULK CHEMS @ PLUNGE	\$1,503.63
HASA, INC.					Total Check Amount:	\$1,503.63
V61691	INFOSEND, INC.	01/30/2026	19016	110404311	DEC25 COMM & MKTG	\$53.33
		01/30/2026	19016	420141421	NOV/DEC PRNT IMGE ARC	\$285.19
		01/30/2026	19016	110111151	DEC25 COMM & MKTG	\$106.67
		01/30/2026	19016	110212111	DEC25 PD ALARM PERMIT	\$53.34
		01/30/2026	19016	420141421	NOV/DEC WTR: POSTAGE	\$5,857.14
		01/30/2026	19016	420141421	NOV/DEC: PRNT/MAIL	\$1,740.06
INFOSEND, INC.					Total Check Amount:	\$8,095.73
V61692	INLAND ROUNDBALL OFFICIALS INC.	01/30/2026	31906	110404424	REFEREE FEE 1/12-1/13	\$1,340.00
		01/30/2026	31906	110404424	REFEREE FEE 1/15-1/20	\$1,340.00
INLAND ROUNDBALL OFFICIALS INC.					Total Check Amount:	\$2,680.00
V61693	KRISTOFER KATAOKA	01/30/2026	18385	110404542	MILEAGE JAN 2026	\$27.30
KRISTOFER KATAOKA					Total Check Amount:	\$27.30
V61694	KELLY SPICERS STORES	01/30/2026	31267	110141441	PAPER	\$314.87
KELLY SPICERS STORES					Total Check Amount:	\$314.87
V61695	KERNTEC INDUSTRIES, INC.	01/30/2026	17490	84022223P	PLAN CHECK THRU 11/21	\$1,192.00
		01/30/2026	17490	110000000	PLAN CHECK THRU 11/21	\$288.00
KERNTEC INDUSTRIES, INC.					Total Check Amount:	\$1,480.00
V61696	L.N. CURTIS & SONS	01/30/2026	1053	110222221	LADDER REPLACEMENT	\$3,165.02
		01/30/2026	1053	542222221	TYPE 1 EQUIP	\$168.32
L.N. CURTIS & SONS					Total Check Amount:	\$3,333.34
V61697	LEHR	01/30/2026	26035	480515161	POLICE BUILD PARTS	\$6,789.55
LEHR					Total Check Amount:	\$6,789.55
V61698	LIBERTY FLAGS INC.	01/30/2026	5457	490515151	FLAGS	\$1,776.00
LIBERTY FLAGS INC.					Total Check Amount:	\$1,776.00
V61699	LIFE-ASSIST, INC.	01/30/2026	10530	174222222	PM SUPPLIES FS2	\$375.49

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount	
V61699	LIFE-ASSIST, INC.	01/30/2026	10530	174222222	PM SUPPLIES FS3	\$3,566.58	
					LIFE-ASSIST, INC.	Total Check Amount:	\$3,942.07
V61700	LINEGEAR	01/30/2026	23894	110222221	BOOTS	\$796.28	
					LINEGEAR	Total Check Amount:	\$796.28
V61701	ELIZABETH A. LUSK	01/30/2026	16911	110212133	TRAINING MILEAGE	\$35.70	
					ELIZABETH A. LUSK	Total Check Amount:	\$35.70
V61702	MINER, LTD	01/30/2026	27173	490515151	ROOF HATCH REPAIR	\$770.66	
					MINER, LTD	Total Check Amount:	\$770.66
V61703	JOSEPH SAMUEL MIRAGLIA	01/30/2026	32557	110212111	TRAINING REIMB	\$180.48	
					JOSEPH SAMUEL MIRAGLIA	Total Check Amount:	\$180.48
V61704	MUNICIPAL WATER DISTRICT	01/30/2026	3784	420515131	WATER DELIVERY DEC25	\$8,505.14	
					MUNICIPAL WATER DISTRICT	Total Check Amount:	\$8,505.14
V61705	MYERS AND SONS	01/30/2026	21624	110515121	REGULATORY SIGNS	\$268.18	
		01/30/2026	21624	110515121	SAFETY SIGNS	\$1,961.10	
					MYERS AND SONS	Total Check Amount:	\$2,229.28
V61706	NATIONAL EMBLEM, INC.	01/30/2026	2770	110212111	PATCHES [75]	\$404.62	
					NATIONAL EMBLEM, INC.	Total Check Amount:	\$404.62
V61707	ORANGE COUNTY BAR FOUNDATION	01/30/2026	32614	233404523	PYOC DEC 2025	\$10,631.65	
					ORANGE COUNTY BAR FOUNDATION	Total Check Amount:	\$10,631.65
V61708	PLUMBING WHOLESALE OUTLET, INC.	01/30/2026	18392	490515151	PLUMBING PARTS	\$135.10	
					PLUMBING WHOLESALE OUTLET, INC.	Total Check Amount:	\$135.10
V61709	QUADIEN T LEASING USA, INC	01/30/2026	30262	110141441	HI-CAP INK CART	\$268.19	
					QUADIEN T LEASING USA, INC	Total Check Amount:	\$268.19
V61710	ROLLINS, INC DBA ORKIN, LLC.	01/30/2026	30616	490515151	BED BUG TREATMNT @FS1	\$3,560.00	
					ROLLINS, INC DBA ORKIN, LLC.	Total Check Amount:	\$3,560.00
V61711	CLYDE J. SAN JUAN	01/30/2026	33113	110404145	ACRYLIC PAINTING	\$47.00	
					CLYDE J. SAN JUAN	Total Check Amount:	\$47.00
V61712	SC FUELS	01/30/2026	16654	480515161	UNL ETH 3644.9 GALS	\$12,602.87	
		01/30/2026	16654	480515161	UNL ETH 3488.4 GALS	\$11,522.35	
					SC FUELS	Total Check Amount:	\$24,125.22
V61713	SHAMBHALA MARTIAL ARTS INC	01/30/2026	28430	110404145	TAE KWON DO	\$118.00	
					SHAMBHALA MARTIAL ARTS INC	Total Check Amount:	\$118.00
V61714	STAR AUTO SERVICE	01/30/2026	20886	480515161	WHEEL ALIGNMENT #962	\$90.00	
					STAR AUTO SERVICE	Total Check Amount:	\$90.00
V61715	STERICYCLE, INC.	01/30/2026	11925	110212122	DOC SHRED NOV-DEC25	\$193.14	
		01/30/2026	11925	110111161	DOC SHRED NOV-DEC25	\$10.66	
		01/30/2026	11925	470141483	DOC SHRED NOV-DEC25	\$10.66	
					STERICYCLE, INC.	Total Check Amount:	\$214.46

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V61716	STOTZ EQUIPMENT	01/30/2026	24388	480515161	SCREEN	\$146.18
		01/30/2026	24388	480515161	BLOWER FAN	\$231.34
STOTZ EQUIPMENT					Total Check Amount:	\$377.52
V61717	TURBO DATA SYSTEMS, INC.	01/30/2026	1472	110212122	CITATION PROC NOV25	\$2,481.17
		01/30/2026	1472	110212122	HH TPM LEASE NOV25	\$312.48
TURBO DATA SYSTEMS, INC.					Total Check Amount:	\$2,793.65
V61718	TYLER TECHNOLOGIES, INC.	01/30/2026	25937	951	ILJAO 25/26 BRAZOS	\$36,970.05
TYLER TECHNOLOGIES, INC.					Total Check Amount:	\$36,970.05
V61719	VINTAGE CREEK SENIOR APARTMENTS LP	01/30/2026	29395	270323218	SENIOR SUBSIDY FEB26	\$254.00
VINTAGE CREEK SENIOR APARTMENTS LP					Total Check Amount:	\$254.00
V61720	VISTA PAINT CORPORATION	01/30/2026	4573	490515151	PAINT	\$438.32
VISTA PAINT CORPORATION					Total Check Amount:	\$438.32
V61721	WALTERS WHOLESALE ELECTRIC	01/30/2026	1667	490515151	ELECTRIC BALLAST	\$39.93
WALTERS WHOLESALE ELECTRIC					Total Check Amount:	\$39.93
V61722	WAXIE SANITARY SUPPLY	01/30/2026	3332	110515125	JANITORIAL SUPPLIES	\$1,732.09
		01/30/2026	3332	490515151	JANITORIAL SUPPLIES	\$4,434.18
WAXIE SANITARY SUPPLY					Total Check Amount:	\$6,166.27
V61723	WEST GROVE VOLLEYBALL, LLC	01/30/2026	32196	110404145	VOLLEYBALL	\$378.00
WEST GROVE VOLLEYBALL, LLC					Total Check Amount:	\$378.00
V61724	WILLDAN ENGINEERING	01/30/2026	12445	110000000	PLAN CHECK DEC25	(\$102.00)
		01/30/2026	12445	84022223P	PLAN CHECK DEC25	\$633.25
		01/30/2026	12445	510707329	PROF SVCS THRU 1/2	\$137.25
WILLDAN ENGINEERING					Total Check Amount:	\$668.50
V61725	WILLDAN FINANCIAL SERVICES	01/30/2026	23058	110141411	USER FEE STUDY DEC25	\$1,320.00
WILLDAN FINANCIAL SERVICES					Total Check Amount:	\$1,320.00
V61726	MADISON JAYE WORKMAN	01/30/2026	33973	110212121	TRAINING REIMB	\$158.88
MADISON JAYE WORKMAN					Total Check Amount:	\$158.88
V61727	ZOLL MEDICAL CORPORATION	01/30/2026	23538	174222222	DISPOSABLE SUPPLIES	\$368.44
ZOLL MEDICAL CORPORATION					Total Check Amount:	\$368.44

Voucher Subtotal **\$202,780.21**

TOTAL \$826,907.58

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
200089	AAA ELECTRIC MOTOR SALES, INC.	02/06/2026	3615	490515151	HEATER PUMP	\$185.03
		02/06/2026	3615	490515151	AH-12 MOTOR	\$815.25
AAA ELECTRIC MOTOR SALES, INC.					Total Check Amount:	\$1,000.28
200090	GABRIEL ACEVEDO	02/06/2026	33916	110404541	PMT - BAND PERFORMNCE	\$600.00
GABRIEL ACEVEDO					Total Check Amount:	\$600.00
200091	ALL AMERICAN ASPHALT	02/06/2026	1571	510707329	RETENTION	\$116,624.19
ALL AMERICAN ASPHALT					Total Check Amount:	\$116,624.19
200092	AT&T	02/06/2026	22390	475141471	7149110022 1/14-2/13	\$209.89
AT&T					Total Check Amount:	\$209.89
200093	AT&T CALNET	02/06/2026	20391	475141471	CALNET JANUARY 2026	\$1,116.31
		02/06/2026	20391	361515143	CALNET JANUARY 2026	\$123.30
AT&T CALNET					Total Check Amount:	\$1,239.61
200094	BADGER METER, INC	02/06/2026	33256	420515131	METERS	\$20,135.54
BADGER METER, INC					Total Check Amount:	\$20,135.54
200095	CINTAS	02/06/2026	24347	110404211	FIRST AID RESTOCK BCC	\$153.75
CINTAS					Total Check Amount:	\$153.75
200096	CITY OF SAN JUAN CAPISTRANO	02/06/2026	33334	960000000	1/7 OCCMA LNCHN REIMB	\$107.61
CITY OF SAN JUAN CAPISTRANO					Total Check Amount:	\$107.61
200097	COAST EMS, LLC	02/06/2026	33267	174222225	AMBULANCE SUPPLIES	\$398.46
COAST EMS, LLC					Total Check Amount:	\$398.46
200098	COUNTY OF ORANGE	02/06/2026	4799	172212133	800HZBACKBONE 2526 Q3	\$49,261.72
COUNTY OF ORANGE					Total Check Amount:	\$49,261.72
200099	DEPARTMENT OF INDUSTRIAL RELATIONS	02/06/2026	19791	110515125	INSP CONV #113457 PS2	\$675.00
DEPARTMENT OF INDUSTRIAL RELATIONS					Total Check Amount:	\$675.00
200100	DFM ASSOCIATES	02/06/2026	8401	110111161	S/TX ADJ	(\$1.05)
		02/06/2026	8401	110111161	2026 CA ELCTIONS CODE	\$76.48
		02/06/2026	8401	110	S/TX ADJ	\$1.05
DFM ASSOCIATES					Total Check Amount:	\$76.48
200101	SOUTHERN CALIFORNIA EDISON	02/06/2026	3343	110515121	ELECTRICITY JAN 2026	\$2,142.18
		02/06/2026	3343	110515125	ELECTRICITY JAN 2026	\$8,279.91
		02/06/2026	3343	110515143	ELECTRICITY JAN 2026	\$8.87
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$10,430.96
200102	FRONTIER COMMUNICATIONS	02/06/2026	26183	475141471	PHONE SVCS 1/16-2/15	\$42.70
FRONTIER COMMUNICATIONS					Total Check Amount:	\$42.70
200103	GMS ELEVATOR SERVICES, INC.	02/06/2026	29109	110515125	ELEVATOR SVC 10/15/25	\$1,750.00
GMS ELEVATOR SERVICES, INC.					Total Check Amount:	\$1,750.00
200104	GOLDEN METERS SERVICE, INC.	02/06/2026	29449	420515131	METER CHANG OUT	\$6,498.00
GOLDEN METERS SERVICE, INC.					Total Check Amount:	\$6,498.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
200105	HACH COMPANY	02/06/2026	5749	420515131	WTR QUALITY SUPPLIES	\$543.18
HACH COMPANY						Total Check Amount: \$543.18
200106	HYDROPRO SOLUTIONS	02/06/2026	31845	420515131	METERS	\$3,655.34
HYDROPRO SOLUTIONS						Total Check Amount: \$3,655.34
200107	ICC ORANGE EMPIRE CHAPTER	02/06/2026	10998	110323241	2026 MEMB ICC-OEC	\$550.00
ICC ORANGE EMPIRE CHAPTER						Total Check Amount: \$550.00
200108	ILB ELECTRIC	02/06/2026	32472	510707719	INTGRD CRME CTR PP#1	\$161,873.59
		02/06/2026	32472	510707719	INTGRD CRME CTR PP#2	\$90,300.53
ILB ELECTRIC						Total Check Amount: \$252,174.12
200109	LA HABRA FENCE CO., INC.	02/06/2026	3120	110515125	X-RAY @PRKNG STRUCTRE	\$960.00
		02/06/2026	3120	110515125	INSTLL FENCE AND GATE	\$6,274.00
LA HABRA FENCE CO., INC.						Total Check Amount: \$7,234.00
200110	CORNELIUS LINDSEY	02/06/2026	33926	110404541	PMT-BARTENDING SVCS	\$350.00
CORNELIUS LINDSEY						Total Check Amount: \$350.00
200111	BRANDON LON	02/06/2026	33927	110000000	REPORT REQUEST REFUND	\$3.00
BRANDON LON						Total Check Amount: \$3.00
200112	METER VALVE & CONTROL INC	02/06/2026	33266	420515131	METERS FOR ERTS	\$6,238.39
		02/06/2026	33266	420515131	ERTS FOR METERS	\$6,238.39
METER VALVE & CONTROL INC						Total Check Amount: \$12,476.78
200113	MOLD SOLUTIONZ 24/7	02/06/2026	32221	490515151	WATER LEAK BCC	\$525.00
MOLD SOLUTIONZ 24/7						Total Check Amount: \$525.00
200114	MONJARAS & WISMEYER GROUP INC.	02/06/2026	32179	110141481	PROFSVCS NOV-DEC 25	\$3,120.00
MONJARAS & WISMEYER GROUP INC.						Total Check Amount: \$3,120.00
200115	ORANGE COUNTY WINWATER WORKS	02/06/2026	28030	420515131	PLUMBING SUPPLIES	\$1,477.59
ORANGE COUNTY WINWATER WORKS						Total Check Amount: \$1,477.59
200116	ALMA PADERANGA	02/06/2026	33635	420	WATER ACCT REFUND	\$78.96
ALMA PADERANGA						Total Check Amount: \$78.96
200117	RENNE SLOAN HOTLZMAN SAKAI, LLP	02/06/2026	27580	110141481	2023 CLASS COMP SURVY	\$1,446.50
RENNE SLOAN HOTLZMAN SAKAI, LLP						Total Check Amount: \$1,446.50
200118	STEPHEN DORECK EQUIPMENT	02/06/2026	20478	510707329	RETENTION	\$9,321.29
		02/06/2026	20478	510	RETENTION	\$24,118.44
STEPHEN DORECK EQUIPMENT						Total Check Amount: \$33,439.73
200119	T-MOBILE	02/06/2026	24748	110212121	TOWER DUMP 12/28-1/1	\$150.00
T-MOBILE						Total Check Amount: \$150.00
200120	TS GOVERNMENT SOLUTIONS, LLC	02/06/2026	28596	110404215	EQUIPMENT REPAIR	\$678.71
		02/06/2026	28596	110404215	QTRLY PREVMNT BCC JAN	\$1,295.00
TS GOVERNMENT SOLUTIONS, LLC						Total Check Amount: \$1,973.71
200121	TURNOUT MAINTENANCE COMPANY, LLC	02/06/2026	19898	110222221	TURNOUT MAINTENANCE	\$1,018.65

City Disbursement Register

Between Feb 2, 2026 12:00 AM and Feb 6, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
TURNOUT MAINTENANCE COMPANY, LLC					Total Check Amount:	\$1,018.65
200122	ULINE	02/06/2026	23610	110212111	JAILER SUPPLIES	\$8.62
		02/06/2026	23610	110212131	JAILER SUPPLIES	\$568.42
ULINE					Total Check Amount:	\$577.04
200123	UNIFIRST CORPORATION	02/06/2026	27988	110212131	PD LNDRY SVCS 1/26/26	\$60.14
		02/06/2026	27988	110212131	PD LNDRY SVCS 1/5/26	\$61.63
UNIFIRST CORPORATION					Total Check Amount:	\$121.77
200124	UNIFIRST CORPORATION	02/06/2026	27988	110515143	UNIFORM SVCS JAN 2026	\$14.82
		02/06/2026	27988	110515144	UNIFORM SVCS JAN 2026	\$45.34
		02/06/2026	27988	360515145	UNIFORM SVCS JAN 2026	\$5.34
		02/06/2026	27988	110515125	UNIFORM SVCS JAN 2026	\$9.86
		02/06/2026	27988	440515126	UNIFORM SVCS JAN 2026	\$5.70
		02/06/2026	27988	480515161	UNIFORM SVCS JAN 2026	\$85.64
		02/06/2026	27988	110515121	UNIFORM SVCS JAN 2026	\$20.54
		02/06/2026	27988	110515141	UNIFORM SVCS JAN 2026	\$41.18
		02/06/2026	27988	420515131	UNIFORM SVCS JAN 2026	\$79.32
		02/06/2026	27988	430515123	UNIFORM SVCS JAN 2026	\$21.24
		02/06/2026	27988	490515151	UNIFORM SVCS JAN 2026	\$145.74
UNIFIRST CORPORATION					Total Check Amount:	\$474.72
200125	UNITED RENTALS NORTHWEST, INC.	02/06/2026	7051	490515151	XMAS LIFT RENTAL	\$1,931.16
UNITED RENTALS NORTHWEST, INC.					Total Check Amount:	\$1,931.16
200126	URBAN GRAFFITI ENTERPRISES INC.	02/06/2026	4352	110515121	GRAFFITIREMOVAL DEC25	\$2,450.00
URBAN GRAFFITI ENTERPRISES INC.					Total Check Amount:	\$2,450.00
200127	XEROX CORPORATION	02/06/2026	3349	110141441	SUPPLIES	\$320.90
XEROX CORPORATION					Total Check Amount:	\$320.90
Check Subtotal						\$535,296.34
V61728	ADAMSON POLICE PRODUCTS	02/06/2026	4023	110212131	SAFETY VESTS	\$812.44
ADAMSON POLICE PRODUCTS					Total Check Amount:	\$812.44
V61729	AFLAC-ACCOUNT #EZA73	02/06/2026	22923	110	ACC/CANCER INS JAN26	\$882.62
AFLAC-ACCOUNT #EZA73					Total Check Amount:	\$882.62
V61730	LARRY ALANIS	02/06/2026	32661	110404424	UMPIRE FEES 1/26/26	\$111.00
LARRY ALANIS					Total Check Amount:	\$111.00
V61731	ALL CITY MANAGEMENT SERVICES INC	02/06/2026	6604	110212132	CRSNG GRDS 1/4-1/17	\$3,686.25
ALL CITY MANAGEMENT SERVICES INC					Total Check Amount:	\$3,686.25
V61732	BRAVO ROOFING INC	02/06/2026	28437	490515151	ROOF REPAIRS @BCC	\$1,640.00
		02/06/2026	28437	490515151	LEAK INSPECTION @FS2	\$990.00
BRAVO ROOFING INC					Total Check Amount:	\$2,630.00

City Disbursement Register

Between Feb 2, 2026 12:00 AM and Feb 6, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V61733	BREA/ORANGE COUNTY PLUMBING	02/06/2026	3781	490515151	BCC BOILER SERVICE	\$4,756.00
					BREA/ORANGE COUNTY PLUMBING	Total Check Amount: \$4,756.00
V61734	BUTLER CHEMICALS, INC.	02/06/2026	6515	490515151	DISHWASHER CHEM SERV	\$290.60
					BUTLER CHEMICALS, INC.	Total Check Amount: \$290.60
V61735	C. WELLS PIPELINE MATERIALS INC	02/06/2026	13055	420515131	PLUMBING SUPPLIES	\$1,352.26
					C. WELLS PIPELINE MATERIALS INC	Total Check Amount: \$1,352.26
V61736	CIVICPLUS. LLC	02/06/2026	23925	110212111	WBST ANNUAL FEE RENEW	\$946.88
		02/06/2026	23925	110404215	WBST ANNUAL FEE RENEW	\$946.88
		02/06/2026	23925	110111151	WBST ANNUAL FEE RENEW	\$8,242.90
		02/06/2026	23925	110404542	WBST ANNUAL FEE RENEW	\$946.88
		02/06/2026	23925	475141471	WBST ANNUAL FEE RENEW	\$218.52
		02/06/2026	23925	110404541	WBST ANNUAL FEE RENEW	\$946.88
					CIVICPLUS. LLC	Total Check Amount: \$12,248.94
V61737	COMLOCK SECURITY-GROUP	02/06/2026	13625	490515151	LOCK	\$457.41
		02/06/2026	13625	490515151	LOCKS	\$64.48
					COMLOCK SECURITY-GROUP	Total Check Amount: \$521.89
V61738	CSG CONSULTANTS	02/06/2026	25540	110000000	INSP SVCS NOV25	(\$11,669.50)
		02/06/2026	25540	110323242	INSP SVCS NOV25	\$511.00
		02/06/2026	25540	84032324P	PLAN CHECK SVCS NOV25	\$6,565.00
		02/06/2026	25540	110000000	PLAN CHECK SVCS SEP25	(\$710.00)
		02/06/2026	25540	110323242	INSP SVCS DEC25	\$2,117.00
		02/06/2026	25540	110323242	INSP SVCS OCT25	\$693.50
		02/06/2026	25540	84032324I	INSP SVCS OCT25	\$48,034.00
		02/06/2026	25540	84032324P	PLAN CHECK SVCS DEC25	\$5,655.00
		02/06/2026	25540	110000000		\$110.00
		02/06/2026	25540	110000000	INSP SVCS OCT25	(\$15,287.50)
		02/06/2026	25540	110000000	PLAN CHECK SVCS NOV25	(\$505.00)
		02/06/2026	25540	84032324I	INSP SVCS DEC25	\$40,398.20
		02/06/2026	25540	84032324I	INSP SVCS NOV25	\$37,558.50
		02/06/2026	25540	110000000	INSP SVCS DEC25	(\$10,285.20)
		02/06/2026	25540	110000000	PLAN CHECK SVCS DEC25	(\$425.00)
		02/06/2026	25540	84032324P		\$715.00
		02/06/2026	25540	84032324P	PLAN CHECK SVCS SEP25	\$9,685.00
					CSG CONSULTANTS	Total Check Amount: \$113,160.00
V61739	DELTA DENTAL INSURANCE COMPANY	02/06/2026	26074	110	79395 DELTAHMO FEB26	\$2,021.76
					DELTA DENTAL INSURANCE COMPANY	Total Check Amount: \$2,021.76
V61740	ECONOLITE SYSTEMS, INC.	02/06/2026	27147	110515121	ROLLING REPORT NOV25	\$8,819.18
		02/06/2026	27147	110515121	PREVENTATVE MNT NOV25	\$3,273.23

City Disbursement Register

Between Feb 2, 2026 12:00 AM and Feb 6, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
ECONOLITE SYSTEMS, INC.						Total Check Amount: \$12,092.41
V61741	EQUIPMENT DIRECT INC	02/06/2026	4522	110515141	SAFETY EQUIPMENT	\$141.64
		02/06/2026	4522	420515131	SAFETY GEAR	\$76.18
EQUIPMENT DIRECT INC						Total Check Amount: \$217.82
V61742	FEDEX	02/06/2026	3495	510707978	LATE FEE	\$40.31
FEDEX						Total Check Amount: \$40.31
V61743	KATHLEEN NOEL FRANKS	02/06/2026	33659	110222211	REIMB-FF INTRVW PANEL	\$176.61
KATHLEEN NOEL FRANKS						Total Check Amount: \$176.61
V61744	FUSCOE ENGINEERING, INC.	02/06/2026	18052	410515132	NPEDS SVCS DEC25	\$15,726.25
FUSCOE ENGINEERING, INC.						Total Check Amount: \$15,726.25
V61745	GALE SUPPLY COMPANY	02/06/2026	21090	110515121	TRASH BAGS	\$927.72
GALE SUPPLY COMPANY						Total Check Amount: \$927.72
V61746	GABRIEL HANNAH	02/06/2026	17533	110404424	UMPIRE FEES 1/26/26	\$111.00
GABRIEL HANNAH						Total Check Amount: \$111.00
V61747	HASA, INC.	02/06/2026	31861	110404422	BULK CHEMS	\$387.15
HASA, INC.						Total Check Amount: \$387.15
V61748	HCI SYSTEMS INC	02/06/2026	25112	110515125	ELEVATOR TESTING PS3	\$1,650.86
HCI SYSTEMS INC						Total Check Amount: \$1,650.86
V61749	HITECH SOFTWARE INC	02/06/2026	19937	110515125	CARCOUNT SYST MNT FEB	\$1,452.00
HITECH SOFTWARE INC						Total Check Amount: \$1,452.00
V61750	HITT MARKING DEVICES, INC	02/06/2026	4540	110515121	PAYMENT STAMP	\$111.39
HITT MARKING DEVICES, INC						Total Check Amount: \$111.39
V61751	HOLLY ELECTRIC INC.	02/06/2026	27530	110515148	MD#2 WIRE THEFT	\$6,855.34
		02/06/2026	27530	110515148	MD#2 WIRE VANDALISM	\$6,071.06
		02/06/2026	27530	110515141	TENNIS COURT LIGHTS	\$920.00
		02/06/2026	27530	342515112	MD#2 LIGHT REPAIR	\$744.03
HOLLY ELECTRIC INC.						Total Check Amount: \$14,590.43
V61752	INLAND ROUND BALL OFFICIALS INC.	02/06/2026	31906	110404424	REFEREE FEE 0122-0127	\$1,340.00
INLAND ROUND BALL OFFICIALS INC.						Total Check Amount: \$1,340.00
V61753	L.N. CURTIS & SONS	02/06/2026	1053	542222221	TYPE 1 EQUIP	\$144.98
L.N. CURTIS & SONS						Total Check Amount: \$144.98
V61754	LANCE, SOLL & LUNGHARD LLP	02/06/2026	8267	110141431	FY 24/25 AUDIT SVCS	\$4,384.80
		02/06/2026	8267	420141431	FY 24/25 AUDIT SVCS	\$2,192.40
		02/06/2026	8267	430141431	FY 24/25 AUDIT SVCS	\$730.80
LANCE, SOLL & LUNGHARD LLP						Total Check Amount: \$7,308.00
V61755	LIBERTY PAINTING & RESTORATION, INC	02/06/2026	25899	510707996	DT PRKNG LOT2 REPAINT	\$57,000.00
LIBERTY PAINTING & RESTORATION, INC						Total Check Amount: \$57,000.00
V61756	LIFE-ASSIST, INC.	02/06/2026	10530	174222222	PM SUPPLIES FS3	\$594.75

City Disbursement Register

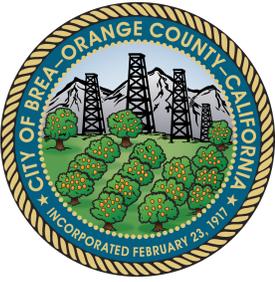
Between Feb 2, 2026 12:00 AM and Feb 6, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
LIFE-ASSIST, INC.						Total Check Amount: \$594.75
V61757	MYERS AND SONS	02/06/2026	21624	110515121	TRAFFIC CONTROL	\$3,117.32
MYERS AND SONS						Total Check Amount: \$3,117.32
V61758	PLUMBING WHOLESALE OUTLET, INC.	02/06/2026	18392	360515145	SERVICE CHARGE	\$4.85
		02/06/2026	18392	110515141	PLUMBING SUPPLIES	\$261.88
		02/06/2026	18392	360515145	PLUMBING SUPPLIES	\$166.71
		02/06/2026	18392	490515151	FIRE MOP SINK FAUCET	\$189.59
		02/06/2026	18392	490515151	SERVICE CHARGE	\$16.06
PLUMBING WHOLESALE OUTLET, INC.						Total Check Amount: \$639.09
V61759	QUANTUM SIGNS & GRAPHICS INC.	02/06/2026	32568	110404215	HLTH&WLLNSS DATEPATCH	\$127.92
		02/06/2026	32568	110404421	PETEXPO DATE PATCHES	\$248.49
		02/06/2026	32568	110404421	SPRNG BTQ DATEPATCHES	\$146.20
QUANTUM SIGNS & GRAPHICS INC.						Total Check Amount: \$522.61
V61760	RICHARDS, WATSON & GERSHON	02/06/2026	8978	110323212	0116 REIMB WORK OCT25	\$230.00
		02/06/2026	8978	110404311	GEN LGL SVCS OCT25	\$342.00
		02/06/2026	8978	510707322	0203 SCE/WILLIAMS OCT	\$3,384.80
		02/06/2026	8978	110323212	GEN LGL SVCS OCT25	\$2,356.00
		02/06/2026	8978	510707978	GEN LGL SVCS OCT25	\$247.00
		02/06/2026	8978	110141411	GEN LGL SVCS OCT25	\$3,325.00
		02/06/2026	8978	110222211	GEN LGL SVCS OCT25	\$456.00
		02/06/2026	8978	110515111	GEN LGL SVCS OCT25	\$2,926.00
		02/06/2026	8978	480515161	0202 SCHWRZ/DEF OCT25	\$5,994.00
		02/06/2026	8978	110111112	GEN LGL SVCS OCT25	\$1,822.86
		02/06/2026	8978	110212111	GEN LGL SVCS OCT25	\$171.00
		02/06/2026	8978	840141412	0116 REIMB WORK OCT25	\$11,188.50
		02/06/2026	8978	840141412	GEN LGL SVCS OCT25	\$19.00
RICHARDS, WATSON & GERSHON						Total Check Amount: \$32,462.16
V61761	SITEONE LANDSCAPE SUPPLY, LLC	02/06/2026	25942	110515125	IRRIGATION PARTS	\$229.45
SITEONE LANDSCAPE SUPPLY, LLC						Total Check Amount: \$229.45
V61762	SOUND ADVICE LLC	02/06/2026	12876	110404542	ADIO RNTL-SMTHNG RTTN	\$6,630.00
SOUND ADVICE LLC						Total Check Amount: \$6,630.00
V61763	SOUTHERN CALIFORNIA NEWS GROUP	02/06/2026	32570	110515111	LEGAL NOTICE DEC25	\$258.34
		02/06/2026	32570	840141412	LEGAL NOTICE DEC25	\$287.86
		02/06/2026	32570	110111161	LEGAL NOTICE DEC25	\$457.62
		02/06/2026	32570	110323231	LEGAL NOTICE DEC25	\$965.91
SOUTHERN CALIFORNIA NEWS GROUP						Total Check Amount: \$1,969.73
V61764	SUPERCO SPEC PROD/MOMAR, INC.	02/06/2026	16084	110515121	GRAFFITTI REMOVAL	\$930.07
SUPERCO SPEC PROD/MOMAR, INC.						Total Check Amount: \$930.07

City Disbursement Register

Between Feb 2, 2026 12:00 AM and Feb 6, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V61765	TURBO DATA SYSTEMS, INC.	02/06/2026	1472	110212122	CITATION PROC DEC25	\$3,547.61
TURBO DATA SYSTEMS, INC.					Total Check Amount:	\$3,547.61
V61766	WAXIE SANITARY SUPPLY	02/06/2026	3332	490515151	JANITORIAL SUPPLIES	\$469.75
WAXIE SANITARY SUPPLY					Total Check Amount:	\$469.75
V61767	ZOLL MEDICAL CORPORATION	02/06/2026	23538	172222222	AUTOPULSE/X SERS MNTR	\$116,328.72
ZOLL MEDICAL CORPORATION					Total Check Amount:	\$116,328.72
Voucher Subtotal						\$423,191.95
TOTAL						\$958,488.29



CITY of BREA

City Council Regular Meeting
Communication
February 17, 2026
Item No. 6A.

Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended January 31, 2026

TO	PREPARED BY
Honorable Mayor and City Council Members	Faith Madrazo, Financial Services Manager, Revenue
DEPARTMENT HEAD APPROVAL	CITY MANAGER APPROVAL
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Receive and file the Monthly Report of Investments.

BACKGROUND/DISCUSSION

The current Monthly Report of Investments is prepared in accordance with Government Code Sections 41004 and 53607 and contains information on the Successor Agency's investment activities for January. 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 January 31, 2026, the market value, including accrued interest on the Successor Agency's LAIF, was \$928,711 as compared to \$925,372 at December 31, 2025. The Successor Agency to the Brea Redevelopment Agency has sufficient cash flow to meet its expected expenditures for the next six months.

The Successor Agency also has restricted 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 a fiscal 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 January 31, 2026, the market value of these funds, including short-term cash and accrued interest, was \$12,080,542 as compared to \$268,597 as of December 31, 2025.

FISCAL IMPACT/SUMMARY

In January, the total value of the Successor Agency's investment portfolio increased by \$3,339 as a result of favorable market rate conditions. In addition, the total value of restricted investments increased by \$11,811,945 following the transfer of funds to the bond trustee for the 2013, 2016, and 2017 Tax Allocation Bond debt service

payments. These funds will be used to make bondholder payments due on February 1, March 1, August 1, and September 1, 2026.

Attachments

[Attachment A - SA January 2026.pdf](#)

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
 January 31, 2026

		Book Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 1,036,278.24	\$ 1,036,278.24
Local Agency Investment Fund	LAIF	\$ 925,625.56	\$ 928,710.98
<u>Fiscal Agent Cash & Investments</u>			
2013 Tax Allocation Bonds	Chandler/BNY	\$ 7,569,692.20	\$ 7,569,692.20
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 1,293,437.02	\$ 1,293,437.02
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 3,217,412.51	\$ 3,217,412.51
Sub-total - Fiscal Agent Cash & Investments		\$ 12,080,541.73	\$ 12,080,541.73
Grand Total		\$ 14,042,445.53	\$ 14,045,530.95

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency

Cash and Investment Information

January 31, 2026

Fiscal Agent Cash & Investments Detail	Book Value	Market Value
2013 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 7,569,692.20	\$ 7,569,692.20
Sub-total	\$ 7,569,692.20	\$ 7,569,692.20
2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 1,293,437.02	\$ 1,293,437.02
Sub-total	\$ 1,293,437.02	\$ 1,293,437.02
2017 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 3,217,412.51	\$ 3,217,412.51
Sub-total	\$ 3,217,412.51	\$ 3,217,412.51
Report Grand Total	\$ 12,080,541.73	\$ 12,080,541.73



MONTHLY ACCOUNT STATEMENT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of January 31, 2026

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 January 31, 2026

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.90%
Average Purchase YTM	3.91%
Average Market YTM	3.91%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

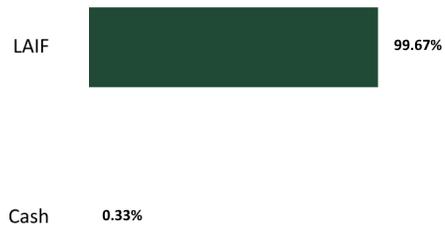
Account Summary

	End Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	925,372.35	928,710.98
Accrued Interest	0.00	0.00
Total Market Value	925,372.35	928,710.98
Income Earned	0.00	9,692.18
Cont/WD	0.00	0.00
Par	925,372.35	928,710.98
Book Value	925,372.35	928,710.98
Cost Value	925,372.35	928,710.98

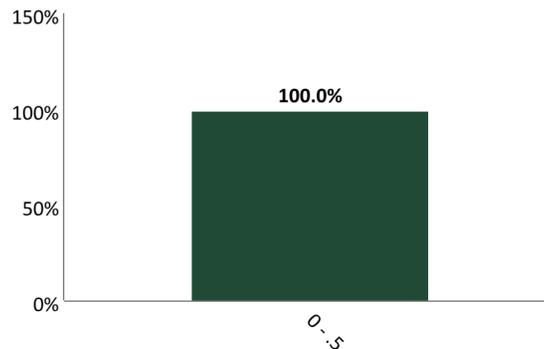
Top Issuers

LAIF	99.67%
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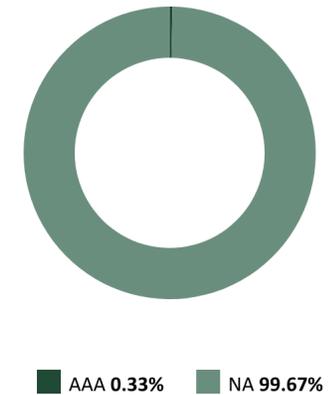
Sector Allocation



Maturity Distribution



Credit Quality*



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

RECONCILIATION SUMMARY

Successor Agency to the Brea RDA LAIF | Account #10166 | As of January 31, 2026

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	9,692.18
Fiscal Year to Date	536,242.25

Sales

Month to Date	0.00
Fiscal Year to Date	0.00

Interest Received

Month to Date	9,692.18
Fiscal Year to Date	19,242.25

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	0.00

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	925,372.35	393,526.94
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	9,692.18	536,242.25
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(6,353.55)	(1,058.21)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	928,710.98	928,710.98

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	925,372.35	393,526.94
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	9,692.18	536,242.25
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(6,353.55)	(1,058.21)
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	928,710.98	928,710.98

HOLDINGS REPORT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of January 31, 2026

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	3,085.42	--	3,085.42 3,085.42	1.00	3,085.42 0.00	0.33% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		3,085.42		3,085.42 3,085.42	1.00	3,085.42 0.00	0.33% 0.00		0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	925,625.56	-- 3.91%	925,625.56 925,625.56	1.00 3.91%	925,625.56 0.00	99.67% 0.00	NA/NA NA	0.00 0.00
Total LAIF		925,625.56	3.91%	925,625.56 925,625.56	1.00 3.91%	925,625.56 0.00	99.67% 0.00		0.00 0.00
Total Portfolio		928,710.98	3.91%	928,710.98 928,710.98	1.00 3.91%	928,710.98 0.00	100.00% 0.00		0.00 0.00
Total Market Value + Accrued						928,710.98			



TRANSACTION LEDGER

Successor Agency to the Brea RDA LAIF | Account #10166 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/15/2026	90LAIF\$00	9,692.18	Local Agency Investment Fund State Pool	1.000	3.93%	(9,692.18)	0.00	(9,692.18)	0.00
Total Purchase			9,692.18				(9,692.18)	0.00	(9,692.18)	0.00
TOTAL ACQUISITIONS			9,692.18				(9,692.18)	0.00	(9,692.18)	0.00
OTHER TRANSACTIONS										
Dividend	01/15/2026	90LAIF\$00	0.00	Local Agency Investment Fund State Pool		3.93%	253.21	0.00	253.21	0.00
Total Dividend			0.00				253.21	0.00	253.21	0.00
TOTAL OTHER TRANSACTIONS			0.00				253.21	0.00	253.21	0.00

INCOME EARNED

Successor Agency to the Brea RDA LAIF | Account #10166 | As of January 31, 2026

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						
			9,438.97	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		3,085.42	0.00	0.00	0.00	
			3,085.42	0.00	0.00	
			9,438.97	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		3,085.42	3,085.42	0.00	0.00	0.00
LAIF						
			915,933.38	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		9,692.18	9,692.18	0.00	9,692.18
		925,625.56	0.00	0.00	0.00	
			925,625.56	9,692.18	9,692.18	
			915,933.38	0.00	0.00	
			9,692.18	9,692.18	0.00	
			0.00	0.00	0.00	
Total LAIF		925,625.56	925,625.56	9,692.18	9,692.18	9,692.18
			925,372.35	0.00	0.00	
			9,692.18	9,692.18	0.00	
			0.00	0.00	0.00	
TOTAL PORTFOLIO		928,710.98	928,710.98	9,692.18	9,692.18	9,692.18



CASH FLOW REPORT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of January 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2026							
04/15/2026	Dividend	90LAIF\$00	925,625.56	Local Agency Investment Fund State Pool	3,085.42		3,085.42
April 2026 Total					3,085.42		3,085.42
Grand Total			925,625.56		3,085.42		3,085.42

IMPORTANT DISCLOSURES

Successor Agency to the Brea RDA LAIF | Account #10166 | As of January 31, 2026

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.

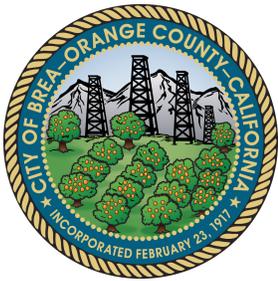
Performance: Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, 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.



CITY *of* BREA

City Council Regular Meeting
Communication
February 17, 2026
Item No. 6B.

Successor Agency Disbursement Register for January 30, 2026

TO	PREPARED BY
Honorable Mayor and City Council Members	Faith Madrazo, Financial Services Manager, Revenue
DEPARTMENT HEAD APPROVAL	CITY MANAGER APPROVAL
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends the City Council take the following action:

1. Receive and file the Successor Agency Disbursement Register.

Attachments

[Attachment A - Successor Agency Disbursement Register 1.30.26.pdf](#)

Successor Agency Disbursement Register

Between Jan 26, 2026 12:00 AM and Jan 30, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount	
W26015	THE BANK OF NEW YORK MELLON	01/26/2026	16062	632	2013 TARB DEBT PAYMENT	\$7,415,501.59	
					THE BANK OF NEW YORK MELLON	Total Check Amount:	\$7,415,501.59
W26016	THE BANK OF NEW YORK MELLON	01/27/2026	16062	632	2016 A&B TARB DEBT PYMT	\$1,260,582.16	
		01/27/2026	16062	632	2017 A&B TAB DEBT PYMT	\$3,135,067.19	
					THE BANK OF NEW YORK MELLON	Total Check Amount:	\$4,395,649.35
Wire Subtotal						\$11,811,150.94	

TOTAL \$11,811,150.94