City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Closed Session - 6:00 p.m.
Study Session - 6:15 p.m.
General Session - 7:00 p.m.

Tuesday, July 21, 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 that the 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 https://www.cityofbrea.gov/1857/Meetings-and-Agendas. 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 public comments. Public comments may be made during public hearing items or during designated agendized and non-agendized public comment periods. Public comments are limited to five (5) minutes per speaker, unless a different time is announced by the Mayor/presiding Chair.

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. State law generally prohibits the City Council from responding to or acting upon matters not listed on this agenda. Council rules prohibit clapping, booing, or shouts of approval or disagreement from the audience.

In-Person Option – Members of the public can provide in-person comments in the Council Chambers. Speakers who wish to address the Council must do so by submitting a speaker card. Members will be called on in the order that cards are received, and all in-person public comments will be heard prior to virtual public comments.

Virtual Option – Members of the public may provide live comments during the designated public comment period by Zoom or conference call. To join by Zoom, click the following link or enter it into your web browser https://cityofbrea-net.zoom.us/j/82834064814 Meeting ID: 828 3406 4814. To join the conference call, dial (213) 338-8477 and when prompted, enter the Meeting ID followed by "#". You will be prompted by the City Clerk when it is time for each comment period and you may request to speak by raising your hand on Zoom or dialing *9 from your phone.

Written Comments – 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, made available to the public at the meeting, and 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. A 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.

Reminder: Please silence all cell phones and other electronic equipment while the Council is in session.

1. CLOSED SESSION - EXECUTIVE CONFERENCE ROOM 3RD FLOOR - TIME 6:00 P.M.

1.A. Call to Order/Roll Call

1.B. Public Comment

1.C. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2) - Anticipated Litigation. Significant Exposure to Litigation: 1 potential case. Facts and Circumstances: Urban Habitat Claim.

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

1.E. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2) - Anticipated Litigation. Significant Exposure to Litigation: 1 potential case. Facts and Circumstances: Cease and Desist Demand Letter from Brea4All / Shute, Mihaly & Weinberger LLP.

1.F. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(1) - Existing Litigation. Name of Case: City of Brea v. Schwarze Industries (Case No. 30-2024-01437243-CU-BC-CJC).

2. STUDY SESSION - EXECUTIVE CONFERENCE ROOM 3RD FLOOR - TIME 6:15 P.M.

2.A. Call to Order/Roll Call

2.B. Public Comment

2.C. Clarify Regular Meeting Topics

2.D. Designate Voting Delegate and Alternate for the League of California Cities Annual Conference and Expo, September 23-25, 2026

2.E. City Attorney Contract and Lease Agreement Discussion

2.F. Council Member Reports/Requests

2.G. 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 Rick Darden, Friends Community Church

3.D. Proclamation: Parks Make Life Better Month

3.E. Report - Prior Study Session

3.F. Community Announcements

3.G. Community Development/Public Works Update

3.H. Public Comment - Agenda Items

The City Council will address comments on agenda items during this section and speakers will be called in the order received. Comments relating to public hearing items will be heard during the public hearing.

3.I. Response to Public Inquiries

4. CONSENT CALENDAR

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

4.A. July 7, 2026 Regular City Council Meeting Minutes

— 1. Approve.

4.B. Office Lease between the City of Brea and the Brea-Olinda Unified School District

— 1. Approve a one-year Office Lease with the Brea-Olinda Unified School District, with an optional eleven-month extension term; and

— 2. Authorize the City Manager to approve non-substantive changes, as well as amend and extend the term of the Office Lease, for up to eleven months.

4.C. City Manager Employment Agreement Amendment

— 1. Approve Amendment No. 1 to the Employment Agreement with City Manager Kristin Griffith.

— 2. Authorize the Mayor to execute the amendment.

4.D. Amend Cooperation Agreement with County of Orange for Continued Participation in the Community Development Block Grant Program for Fiscal Years 2027-2028, 2028-2029 and 2029-2030

— 1. Adopt Resolution No. 2026-55 approving Amendment Seven to the County of Orange Cooperation Agreement for the Community Development Block Grant (CDBG) Program for Fiscal Years 2027-2028, 2028-2029, and 2029-2030; and

— 2. Authorize the City Manager, on behalf of the City Council, to execute all documents and forthcoming amendments to the County of Orange Cooperation Agreement for the Urban County Program.

4.E. Increase of Campaign Contribution Limit

— 1. Adopt Resolution No. 2026-56 increasing the campaign contribution limit for elective city offices to $5,900 per person, which is the same amount as the State's current default campaign contribution limit for local jurisdictions.

4.F. SB 1205 State Mandated Inspection Annual Report

— 1. Staff recommends that the City Council approve the report as presented and Adopt Resolution No. 2026-57, accepting the 2025 California State Fire Marshal mandated inspection report.

4.G. Award RFP No. 2026.06.02.01 - Emergency Basic Life Support Ambulance Surge Services

— 1. Approve an agreement with Emergency Ambulance Services, Inc. to provide backup Emergency Basic Life Support ("BLS") ambulance services; and

— 2. Authorize the City Manager to approve any extension option(s).

4.H. InspectionReportsOnline.net (IROL) Contract for Services

— 1. Approve the Software as a Service Agreement between the City of Brea and InspectionReportsOnline.net (IROL), Inc. for a three-year initial term, with the option to renew for up to five (5) successive one-year terms; and

— 2. Authorize the City Manager, or designee, to execute the Agreement and any related documents necessary to implement it, in a form approved by the City Attorney.

4.I. Approval of Memorandum of Understanding Between the City of Brea and the Brea Fire Association and Approval of Side Letter Agreement Between the City of Brea and the Brea Police Association.

— 1. Adopt Resolution No. 2026-58 approving Memorandum of Understanding (MOU) with the Brea Fire Association (BFA).

— 2. Adopt Resolution No. 2026-59 approving the MOU Side Letter Agreement between the City of Brea and the Brea Police Association (BPA).

4.J. Monthly Report of Investments for the City of Brea for Period Ended June 30, 2026

— 1. Receive and file.

4.K. June Outgoing Payment Log and City Disbursement Registers for June 12, June 19, June 26, July 3, and July 10, 2026

— 1. Receive and file.

5. CITY/SUCCESSOR AGENCY - CONSENT

5.A. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended June 30, 2026

— 1. Receive and file.

6. PUBLIC COMMENT - NON-AGENDA ITEMS

The City Council will address non-agenda items during this section and speakers will be called in the order received.

6.A. Public Comment - Non-Agenda Items

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: July 16, 2026

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 2D.

Designate Voting Delegate and Alternate for the League of California Cities Annual Conference and Expo, September 23-25, 2026

TO	PREPARED BY
Honorable Mayor and City Council Members	Victoria Popescu, City Clerk
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Kristin Griffith, City Manager	Kristin Griffith, City Manager

RECOMMENDATION

Designate Voting Delegate and Alternate for the League of California Cities Annual Conference and Expo, September 23-25, 2026, Anaheim Convention Center.

Attachments

2026 Voting Delegate Information Packet.pdf

LEAGUE OF CALIFORNIA CITIES

Council Action Advised by September 1, 2026

DATE: Wednesday, May 13, 2026

TO: Mayors, Council Members, City Clerks, and City Managers

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Sept. 23-25, 2026
Anaheim Convention Center

Every year, the League of California Cities convenes a member-driven General Assembly at the Cal Cities Annual Conference and Expo. The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Friday, Sept. 25, 2026 the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Following council action, please submit your city's delegates through the online submission portal by Tuesday, Sept. 1, 2026. When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration opens June 2.

For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and

alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Please view Cal Cities' event and meeting policy in advance of the conference.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the Long Beach Convention Center in Long Beach, will be open at the following times: Wednesday, Sept. 23, 8:00 a.m.-6:00 p.m. and Thursday, Sept. 24, 7:30 a.m.-4:00 p.m. On Friday, Sept. 25, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for submitting your voting delegate and alternates by Tuesday, Sept. 1. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Information Sheet: Cal Cities Resolutions and the General Assembly

LEAGUE OF CALIFORNIA CITIES

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.

2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.

3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.

4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.

5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.

6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

7. **Resolving Disputes**. In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

LEAGUE OF CALIFORNIA CITIES

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

Prior to the Annual Conference and Expo

General Resolutions

Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees

The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions

The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee

The Resolutions Committee considers all resolutions. General Resolutions approved[1] by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.[2]

General Assembly

During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates —one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

[1] The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.
[2] Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).

For more information visit www.calcities.org/general-assembly

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 4A.

July 7, 2026 Regular City Council 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

07-07-2026 - 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

July 7, 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
- **Steven Vargas,** Council Member

1. CLOSED SESSION - EXECUTIVE CONFERENCE ROOM 3RD FLOOR - TIME 6:30 P.M.

1.A. Call to Order/Roll Call

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

1.B. Public Comment

None.

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

1.D. Conference with Labor Negotiator Pursuant to Government Code Section 54957.6. City Representative: City Attorney Terence Boga. Unrepresented Employee: City Manager.

Mayor Hupp adjourned the Closed Session at 6:58 p.m.

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

2.A. Call to Order/Roll Call

Mayor Hupp called the General Session to order at 7:04 p.m. All members were present.

2.B. Pledge of Allegiance

Council Member Stewart led the Pledge of Allegiance.

2.C. Invocation

Police Chaplain Tony Mercado, led the invocation.

2.D. Community Announcements

Council Member Vargas invited the community to attend the Concerts in the Park series, which will be held every Wednesday night until August 5th. He announced the next featured band will be Symphonic Winds of the Pacific starting at 6:30 p.m. at City Hall Park. He indicated that there will be food and drink items available for purchase. For additional information, please visit the City's website.

Council Member Marick announced that the City launched a limited-term pilot Short-Term Rental Program, noting that interested property owners can submit a short-term rental application from July 13th through July 31st. Applications submitted after July 31st will be accepted on a rolling basis as licenses become available. She indicated that in order to qualify, applicants must complete a home inspection, provide proof of insurance, and hold a valid business license. Additional information and program requirements can be found on the City's website.

Mayor Pro Tem Simonoff announced a partnership between the Brea Resource Center and Orange County Credit Union to offer a free Money Management Workshop on July 21st from 6:00 - 7:00 p.m. He indicated that participants will learn how to assess the financial impact of life transitions, identify valuable resources for navigating change, and develop a plan to regain financial stability and build long-term financial success. For additional information, please visit brearec.com or contact the Brea Resource Center directly at (714) 990-7100.

Council Member Stewart invited the community to attend the next Family Film, Miracle, on July 10th at 8:00 p.m. at City Hall Park.

Mayor Hupp discussed mosquito control and reviewed the most effective methods to reduce mosquito activity. For additional information, please visit MosquitoesSuck.org.

City Attorney Boga reported out from Closed Session and noted that with regards to item 3D, a resolution to approve the Executive Compensation Plan for various executive positions will grant a 2.5% salary increase for this year and next year. Additionally, the health plan benefits for the City Manager will increase from $1,600 to $2,100 a month, per her contract agreement.

2.E. Public Comment - Agenda Items

None.

2.F. Response to Public Inquiries

None.

3. CONSENT CALENDAR

A motion was made by Mayor Pro Tem Simonoff and seconded by Council Member Stewart to approve Consent Calendar items 3A - 3D. Motion passed 5-0-0-0 (Ayes: Hupp, Simonoff, Marick, Stewart, Vargas).

3.A. June 16, 2026 Regular City Council Meeting Minutes

The City Council approved the June 16, 2026 Regular City Council Meeting Minutes as written.

3.B. June 24, 2026 Special City Council Meeting Minutes

The City Council approved the June 24, 2026 Special City Council Meeting Minutes as written.

3.C. June 30, 2026 Special City Council Meeting Minutes

The City Council approved the June 30, 2026 Special City Council Meeting Minutes as written.

3.D. Approval of Memorandum of Understanding Between the City of Brea and Two Labor Associations and Amendment to the Executive Compensation Plan, Part-Time Employment and Benefits Policy and the Unrepresented Fire Employee Compensation and Benefit Resolutions.

The City Council adopted resolutions approving Memorandums of Understanding (MOU's) with the Brea City Employees' Association (BCEA), and the Brea Fire Management Association (BFMA); and adopted a resolution approving the amendments to the Executive Compensation Plan, for Executive Employees, superseding Resolution No. 2025-055; and adopted a resolution approving the amendments to the Part-Time Employment and Benefits Policy, superseding Resolution No. 2023-063; and adopted a resolution approving the amendments to the Unrepresented Fire Department employees assigned to Full-Time Ambulance Operator and Firefighter Trainee classifications, superseding Resolution No. 2024-037.

4. PUBLIC COMMENT - NON-AGENDA ITEMS

4.A. Public Comment - Non-Agenda Items

Craig Farris spoke about the potential Costco development, areas of concerns, tax revenue, and forward-thinking.

Daniel Farris spoke about his recent appointment to the City of Waxhall City Council.

Scott Hupp spoke about the Country Fair 4th of July event and thanked the City Council and City staff for their work.

Barry expressed concerns about the availability of disability parking at the Country Fair 4th of July event.

Mark Strom spoke about the potential Costco development, sales tax revenue, the City's general fund, City operations, and the importance of transparency.

Dwight Manley spoke about the Country Fair 4th of July event, potential Costco development, economic development agreement, sales tax revenue, and transparency.

5. ADMINISTRATIVE ANNOUNCEMENTS

5.A. City Manager

None.

5.B. City Attorney

None.

5.C. Council Requests

None.

6. COUNCIL ANNOUNCEMENTS

6.A. Council Announcements

Council Member Stewart thanked Prime Pizza for their generosity and attendance at the meeting.

Council Member Vargas inquired about the placement of stanchions inside the Council Chamber.

Mayor Hupp spoke about the Country Fair 4th of July event.

7. ADJOURNMENT

7.A. Meeting Adjournment

Mayor Hupp adjourned the General Session at 7:33 p.m.

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 4B.

Office Lease between the City of Brea and the Brea-Olinda Unified School District

TO	PREPARED BY
Honorable Mayor and City Council Members	Marie Dao, Senior Management Analyst
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Jason Killebrew, Assistant City Manager/Community Development Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Approve a one-year Office Lease with the Brea-Olinda Unified School District, with an optional eleven-month extension term (Attachment A); and
2. Authorize the City Manager to approve non-substantive changes, as well as amend and extend the term of the Office Lease, for up to eleven months.

BACKGROUND/DISCUSSION

On October 19, 2021, the Brea-Olinda Unified School District ("School District") executed an Office Lease with the City of Brea to utilize 1,721 square feet of office space located on Level 2 of the Brea Civic and Cultural Center. This space was leased in addition to the larger 9,300 square-foot space that the School District has leased from the City since 1980 for their main offices. Since 2021, the School District has utilized the additional 1,721 square-foot space for general office use and remote learning operations due to the COVID-19 pandemic. The 2021 Office Lease allowed for three one-year extensions and is scheduled to expire on July 31, 2026.

The School District has found the additional office space to be beneficial for their continued remote learning operations and general office use and has requested to continue occupying the space. Based on the following proposed terms, staff recommends that the City and School District enter into a new Office Lease.

Proposed Terms

1. The Office Lease shall become effective on August 1, 2026 for a one-year term ending on July 31, 2027.
2. The School District shall have the right to extend the term of the Office Lease for eleven months, expiring on June 30, 2028, which aligns with the expiration date of the 9,300 square foot main office sublease.
3. The School District shall pay $3,801.67 per month in rent, which includes the base cost of all water, electricity, gas, and other utility services, but excludes telephone and janitorial service costs.
4. The City will pay for the maintenance and upkeep of the shared parking, restrooms, elevators, landscaping, and other common amenities, while the School District will pay for and maintain the upkeep of the interior of their leased space.
5. The monthly rent shall be increased effective August 1, 2027, by an amount equal to the annual percentage increase published as the Consumer Price Index (CPI), determined by comparing the most recent available

CPI figure to the CPI figure one year prior, in order to calculate the annual increase, with a minimum increase of two percent and a maximum increase of four percent.

6. The School District may use the office space between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday.

City staff recommends that the City Council approve the Office Lease.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at its June 9, 2026 meeting and directed staff to revise the rent adjustment formula so that it is based on the most current CPI available at the time of lease renewal. The Office Lease has been updated to incorporate this revision in accordance with the Committee's direction.

FISCAL IMPACT/SUMMARY

Revenue from the Office Lease with the School District, totaling $3,801.67 per month ($45,620.04 annually) has already been included in the City's General Fund (110) budget for Fiscal Year 2026-27.

Attachments

Office Lease - signed by BOUSD.pdf

OFFICE LEASE

This OFFICE LEASE ("Lease") is dated July 21, 2026 for reference purposes and is executed by the CITY OF BREA, a municipal corporation ("City"), and the BREA-OLINDA UNIFIED SCHOOL DISTRICT, a public school district ("Tenant").

1. Premises

City leases to Tenant and Tenant leases from City that certain office space in the City of Brea, California, located on Level 2 of City's Civic and Cultural Center located at 1 Civic Center Circle (the "Building") more particularly described in Exhibit "A" attached hereto and by this reference made a part hereof (the "Premises"), subject to the terms, covenants and conditions hereinafter set forth.

2. Term

A. The Base Term of this Lease shall be for one (1) year. The commencement of the Base Term shall be on August 1, 2026 ("Commencement Date"), and shall end on July 31, 2027.

B. Tenant shall have the right to extend the term of this Lease for eleven (11) months ("Extension Term") by giving written notice of the extension to City at least three (3) months prior to the expiration of the Base Term.

C. Tenant may terminate this Lease upon giving ninety (90) days prior written notice before the end of the Base Term or the Extension Term.

3. Rent

A. Commencing on August 1, 2026, Tenant shall pay to City as rent, without prior notice or demand by City, $3,801.67 per month, on or before the first day of each calendar month during the Term of this Lease.

B. The monthly rent shall be increased effective on August 1, 2027, by an amount equal to the annual percentage increase published as the CPI (Consumer Price Index) for the U.S. Department of Labor, Bureau of Labor Statistics, for the Los Angeles-Long Beach-Anaheim area, determined by comparing the most recent available CPI figure to the CPI figure one year prior, in order to calculate the annual increase, with a minimum increase of 2% and a maximum increase of 4%.

C. Rent for any period during less than one month shall be a prorated portion of the monthly payment required herein, based upon a 30-day month. Rent shall be paid to City without prior demand and without deduction or offset, in lawful money of the United States of America, at 1 Civic Center Circle, Brea, California, 92821-5732, or at such other place as City may designate in writing.

4. Use

A. Tenant shall use the Premises for general office use and teaching conferences between the hours of 7:00 a.m. and 5:00 p.m. Monday through Friday, in connection with its operations and shall not use or permit the Premises to be used for any other purpose without the prior written consent of City, which may be granted or withheld at City's sole and absolute discretion. Tenant shall not do or permit anything to be done in or about the Premises nor bring or keep anything therein that will in any way increase the existing rate of or affect any fire or other insurance upon the Premises or any of its contents, or cause cancellation of any insurance policy covering the Premises or part thereof or portion of its contents. Tenant shall not do or permit anything to be done in or about the Premises which will in any way obstruct or interfere with the rights of other tenants or parties in the Building, or use or allow or permit the Premises to be used for any unlawful purpose. Nor shall Tenant cause, maintain or permit any nuisance in or about the Premises. Tenant shall not commit or suffer to be committed any waste in or upon the Premises. Tenant shall maintain the Premises so as to be free from risk hazards to the public health, safety, or welfare.

B. Tenant shall not be responsible for any currently existing Hazardous Materials on site or in the Premises, including asbestos or lead paint as of the Commencement Date. Tenant shall not cause or permit any Hazardous Materials, as defined below, to be brought upon, kept, used, discharged, deposited or leaked in or about the Premises or the Building by Tenant or any of Tenant's agents or by anyone in the Premises (other than City or its agents, employees or contractors), except to the extent such Hazardous Materials are cleaning or office supplies customarily kept or used by typical office tenants and are kept and used in accordance with all applicable laws. For purposes of this Lease, the term "hazardous material" means any hazardous or toxic substance, material or waste which is or becomes regulated by any local, state or federal governmental authority or by common law decisions, including (i) all chlorinated solvents, (ii) petroleum products or by-products, (iii) asbestos and (iv) polychlorinated biphenyls.

5. Compliance with Law

Tenant shall not use the Premises or permit anything to be done in or about the Premises that will in any way conflict with any applicable law. Tenant shall comply with applicable laws related to its occupancy of the Premises, and with the requirements of any board of fire insurance underwriters or other similar bodies now or hereafter constituted, relating to, or affecting the condition, use or occupancy of the Premises, excluding structural changes not related to or affected by Tenant's improvements and acts. The judgment of a court of competent jurisdiction or the admission of Tenant in any action against Tenant, whether City is party thereto or not, that Tenant has violated any law shall be conclusive of that fact as between City and Tenant.

6. Alterations and Additions

Tenant shall not make or suffer to be made any alterations, additions or improvements in or about the Premises or any part thereof without the written consent of City. Any alterations, additions or improvements in, to or about the Premises (including wall coverings, paneling and built-in cabinet work, but excepting movable furniture and trade fixtures) shall on the expiration or sooner termination of this Lease become a part of the realty, shall belong to City, and shall be surrendered with the Premises. In the event City consents to the making of any alterations,

additions or improvements to the Premises by Tenant, the same shall be made by Tenant at Tenant's sole cost and expense.

7. Physical Condition of Premises; Limited City Maintenance Responsibilities

A. Tenant warrants and agrees that Tenant has inspected the Premises. By taking possession of the Premises, Tenant shall be deemed to have accepted the Premises as-is and as being in good sanitary order, condition and repair. City shall have no responsibility for any repairs or improvements to the Premises, prior to, or as a condition of, Tenant's occupation of the Premises. Except as expressly set forth in this Lease, including Section 8 (Representations and Warranties of City), City makes no representations regarding the condition, status, compliance with laws or suitability for a particular purpose for Tenant's use.

B. The parties acknowledge that the Premises have not been inspected by a Certified Access Specialist ("CASp"). Tenant may, at its option, obtain a CASp inspection.

C. Notwithstanding the foregoing, City shall be responsible for compliance with applicable accessibility laws (including ADA and California accessibility standards) with respect to the base Building and common areas, including structural and path-of-travel elements. Tenant shall be responsible only for compliance related to Tenant-specific improvements or alterations, as identified within the Premises. Costs for any required accessibility upgrades not triggered by Tenant improvements shall be borne by City.

D. Tenant shall be responsible for routine, non-structural maintenance within the Premises, including interior cleanliness, minor repairs, and janitorial services. If Tenant fails to do so within thirty (30) business days after written demand by City, then City may do so and Tenant shall reimburse City for City's costs, as additional rent, within thirty (30) business days after written demand from City with evidence of such costs.

E. Tenant shall, upon the expiration or sooner termination of this Lease, surrender the Premises to City in good condition. City shall have no obligation to alter, remodel, improve, repair, decorate or paint the Premises, or any part thereof, and the parties affirm that City has made no representations to Tenant respecting the conditions of the Premises or the Building except as specifically set forth herein. Tenant shall submit to City, prior to applying for any permits to renovate, reconstruct, improve, alter or in any other way modify the Premises, plans and specifications for City's written approval.

F. City shall not be liable for any failure to make any repairs, or to perform any maintenance with respect to the Premises, except as specifically provided herein. Except as may otherwise expressly be provided herein, including the rent abatement provisions set forth above, there shall be no abatement of rent and no liability of City by reason of any injury to or interference with Tenant's business arising from the making of any repairs, alterations or improvements in or to any portion of the Building or the Premises or in or to any fixtures, appurtenances and equipment therein. Tenant specifically waives the right to make repairs at City's expense under any law now or hereafter in effect.

G. Notwithstanding any provision to the contrary, including any provision stating that rent shall not abate, City shall, at its sole cost and expense, maintain, repair, and replace the

Building Systems, including:

- Failure of Building Systems; such as HVAC, electrical, plumbing and life-safety systems;
- Damage or casualty;
- Required repairs not caused by Tenant;
- Governmental orders affecting occupancy;

H. In the event City fails to perform its obligations under this Section within a reasonable time after written notice, Tenant may, after an additional reasonable cure period, perform such work and offset the reasonable cost against rent.

I. If the Premises are rendered substantially unusable for more than thirty (30) consecutive days, Tenant shall have the right to terminate this Lease upon written notice.

8. Representations and Warranties of City

A. City represents and warrants to Tenant that, as of the Commencement Date:

1) The Premises and Building comply, in all material respects, with applicable federal, state, and local laws, including building, fire, and life-safety codes.

2) To City's actual knowledge, there are no outstanding written notices of violation, orders to correct, or governmental actions affecting the Premises.

3) The Building systems, including HVAC, electrical, plumbing, and life-safety systems (collectively, "Building Systems"), are in good working order.

4) City has not received written notice of any hazardous conditions requiring remediation, except as disclosed in writing to Tenant.

5) City shall be responsible for compliance with applicable accessibility laws (including ADA and California accessibility standards) with respect to the base Building and common areas, including structural and path-of-travel elements. Tenant shall be responsible only for compliance related to Tenant-specific improvements or alterations.

B. Survival. The representations and warranties set forth in this Section shall survive the Commencement Date and Tenant's occupancy of the Premises.

9. Claims Against Premises

Tenant shall not suffer or permit to be enforced against the Premises, or any part thereof, any mechanic's, materialman's, contractor's or subcontractor's liens arising from, or any claim for any work of construction, repair, restoration, replacement or improvement of or to the Premises by Tenant, but Tenant shall pay or cause to be paid any and all such claims or demands before any action is brought to enforce the same against the Premises. Tenant shall indemnify, defend and hold City and the Premises free and harmless of all liability for any and all such claims and

demands, together with City's reasonable attorneys' fees and all costs and expenses in connection therewith.

10. Utilities

City and Tenant agree that the rent specified in Section 3 above includes the base cost of all water, electrical, gas and other utility services, but excludes telephone costs and the costs of janitorial services (which Tenant shall procure at its sole cost and expense). Tenant shall not run any new utility or communication service lines without City's prior written consent.

11. Taxes

Tenant shall pay, or cause to be paid, before delinquency, any and all taxes levied or assessed and which become payable upon all of Tenant's possessory interest in and to the Premises, leasehold improvements, equipment, furniture, fixtures and personal property located in or about the Premises. Without prior demand or notice by City, Tenant shall, not less than fifteen (15) days prior to the date upon which any such possessory interest or other such tax is due, provide City with proof of payment of such tax.

12. Rules and Regulations

City reserves the right to make, and to amend from time to time, rules and regulations for the Premises. Tenant shall faithfully observe and comply with such rules and regulations, which shall be binding upon Tenant upon delivery of a copy thereof to Tenant.

13. Holding Over

If Tenant remains in possession of the Premises or any part thereof after the expiration of the term, with the express written consent of City, then such occupancy shall be a tenancy from month-to-month at a rent in the amount of 135% of the last monthly rent, plus all other charges payable hereunder, and upon all the terms and conditions hereof.

14. Entry by City

Tenant agrees that representatives of City, as designated by the City Manager, shall during normal business hours, have the right to enter the Premises and inspect the same to determine if the same complies with each and every term and condition of this Lease and with all applicable laws relating to building occupancy and the conduct of Tenant's business. Tenant waives any claim for damages related to the inspection, provided City makes a good faith effort not to interfere with the educational purposes related to Tenant's business within the Premises. City shall at all times have and retain a key with which to unlock all of the doors in, upon and about the Premises, excluding Tenant's vaults, safes and files. City shall have the right to use any and all means which City may deem proper to open such doors in an emergency, in order to obtain entry to the Premises without liability to Tenant except for any failure to exercise due care for Tenant's property. Any entry to the Premises obtained by City by any of such reasons, or otherwise, shall not, under any circumstances, be construed or deemed to be a forcible or unlawful entry into, or a detainer of, the Premises, or an eviction of Tenant from the Premises or any portion thereof.

15. Default

The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by Tenant:

A. The failure by Tenant to make any payment of rent or any other payment required to be made by Tenant hereunder, as and when due, where such failure shall continue for a period of thirty (30) days after written notice thereof by City to Tenant.

B. A failure by Tenant to observe or perform any of the covenants, conditions or provisions of this Lease to be observed or performed by, Tenant, where such failure shall continue for a period of thirty (30) days after written notice thereof by City to Tenant; provided, however, that if the nature of the default involves such that more than thirty (30) days are reasonably required for its cure, then Tenant shall not be deemed to be in default if Tenant commences such cure within such thirty (30) day period and thereafter diligently prosecutes such cure to completion.

C. The making by Tenant of any general assignment or general arrangement for the benefit of creditors; or the filing by or against Tenant of a petition to have Tenant adjudged a bankrupt, or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant, the same is dismissed within sixty (60) days); or the appointment of a trustee or a receiver to take possession of substantially all of Tenant's assets located in or about the Premises or of Tenant's interest in this Lease, where possession is not restored to Tenant within thirty (30) days; or the attachment, execution or other judicial seizure of substantially all of Tenant's interest in this Lease, where such seizure is not discharged in thirty (30) days.

16. Remedies for Default

In the event of a default by Tenant, at any time thereafter and without notice or demand and without limiting the exercise of any other available right or remedy, City may:

A. Terminate Tenant's right to possession of the Premises by any lawful means in which case this Lease shall terminate and Tenant shall immediately surrender possession of the Premises to City. In such event, City shall be entitled to recover from Tenant all damages incurred by City by reason of Tenant's default including: the cost of recovering possession of the Premises; expenses of reletting, including necessary renovation and alteration of the Premises; reasonable attorneys' fees and costs; and the worth at the time of award by the court having jurisdiction thereof of the amount by which the unpaid rent for the balance of the term after the time of such rent loss for the same period that Tenant proves could be reasonably avoided. Unpaid installments of rent or other sums shall bear interest from the due date thereof at the rate of 18% per annum or at the maximum legal rate then in effect in California, whichever is lower. In the event Tenant shall have abandoned the Premises, City shall have the option of (1) taking possession of the Premises and recovering from Tenant the amount specified in this paragraph, or (2) proceeding under the provisions of the following paragraphs.

B. Maintain Tenant's right to possession, in which case this Lease shall continue in effect whether or not Tenant shall have abandoned the Premises. In such event, City shall be entitled to enforce all of City's rights and remedies under this Lease, including the right to recover

rent as it becomes due hereunder.

C. Pursue any other remedy now or hereafter available to City under the laws or judicial decisions of the State of California. Furthermore, Tenant agrees that no election by City as to any rights or remedies available hereunder or under or pursuant to any law or judicial decisions of the State of California shall be binding upon City until the time of trial of any such action or proceeding.

17. Offset Statement

Tenant shall at any time and from time to time, upon not less than ten (10) days prior written notice from City, execute, acknowledge and deliver to City a statement in writing (a) certifying that this Lease is unmodified and in full force and effect or, if modified, stating the nature of such modification and certifying that this Lease, as so modified, is in full force and effect and the date to which the rent and other charges are paid in advance, if any, and (b) acknowledging that there are not, to Tenant's knowledge, any incurred defaults on the part of City hereunder, or specifying such defaults if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrancer of all or any portion of which the Premises are a part.

18. No Assignment and Subletting

Tenant shall not assign or transfer this Lease or any right hereunder to any other party or parties nor shall Tenant sublet all or any portion of the Premises.

19. Attorneys' Fees

In the event that any action or proceeding is brought by either party to enforce any term or provision of this Lease, the prevailing party shall recover its reasonable attorneys' fees, experts' costs, and all other costs of suit.

20. Fixtures

All trade fixtures installed in or on the Premises by Tenant may be removed by Tenant at any time so long as the same may be removed without permanent damage to the Premises. Tenant shall repair all damage which may result therefrom to the reasonable satisfaction of City.

21. Indemnification

Tenant shall defend, indemnify and hold City and its elected officials, officers, agents and employees free and harmless from all liabilities, claims, losses, damages, costs and expenses incurred by City by reason of Tenant's breach of this Lease or Tenant's negligent acts or those of Tenant's employees, or agents in connection with Tenant's use and occupancy of the Premises and any common areas of the Building or other portions of the Building.

22. Insurance

A. Fire and Extended Coverage

1) Tenant's Duty to Keep Improvements Insured

At Tenant's sole cost and expense, Tenant shall keep or cause to be kept insured, for the mutual benefit of City and Tenant, all improvements located on or appurtenant to the Premises against loss or damage by fire and such other risks as are now or hereafter included in an extended coverage endorsement in common use for such structures, including vandalism and malicious mischief. The amount of the insurance shall be the then replacement cost but without deduction for depreciation ("Full Insurable Value"). City shall not carry any insurance the effect of which would be to reduce the protection or payment to Tenant under any insurance that this Lease obligates Tenant to carry. If any dispute as to whether the amount of insurance complies with the above cannot be resolved by agreement, City may, not more than once every three months, request the carrier of the insurance then in force to determine the Full Insurable Value, and the resulting determination shall be conclusive between the parties for the purpose of this paragraph.

2) Proceeds of Fire and Extended Coverage Insurance

City shall, at Tenant's sole cost and expense, cooperate fully with Tenant to obtain the largest possible recovery, and all policies of fire and extended coverage insurance required above, shall provide that the proceeds shall be paid to Tenant as follows:

a) The proceeds shall be deemed to be held in trust by the Tenant to the uses and purposes prescribed by this Lease.

b) Disbursements of proceeds for repair, restoration, reconstruction of improvements shall be made monthly on architect's certificates until all the work is completed and accepted; provided, however, that such disbursements shall not exceed 90% of the work in place until completion, acceptance, expiration of time for lien claims, and elimination of all liens claimed.

c) Any insurance proceeds remaining after complying with the provisions of this Lease relating to maintenance, repair, and reconstruction of improvements shall be the sole property of Tenant.

B. Commercial General Liability Insurance

At Tenant's sole cost and expense, Tenant shall keep or cause to be kept in full force and effect, for the mutual benefit of City and Tenant, commercial general liability insurance against claims and liabilities for personal injury, death, and/or property damage arising from the use, occupancy or condition of the Premises, improvements, or adjoining areas or ways, providing protection of at least $1,000,000 for bodily injury or death to any one person, at least $1,000,000 for any one accident or occurrence, and at least $500,000 for property damage.

C. Policy Form, Contents and Insurer

All insurance required by this Lease shall be carried only in responsible insurance companies licensed to do business in the State of California or a self-insurance program acceptable to City. All such policies shall contain language providing that (1) the insurer waives the right of subrogation against City and its employees, agents and representatives, (2) the policies

are primary and noncontributing with any insurance that may be carried by City, and (3) they cannot be canceled or materially altered except after thirty (30) days' written notice by the insurer to City. Tenant shall furnish City with copies of all such policies promptly upon receipt of them, or certificates evidencing the insurance. Prior to the commencement of this Lease, Tenant shall furnish City with certificates and endorsements representing all insurance required by this Lease. The required policy shall name City and its respective elected officials, officers, employees and agents as additional insureds. Tenant may affect for its own account any insurance not required under this Lease.

D. Failure to Maintain Insurance; Proof of Compliance

1) Tenant shall deliver to City, in the manner required for notices, copies of certificates and endorsements of all insurance policies required by this Lease, together with evidence satisfactory to City of having procured and currently maintaining all required policies, with the following time limits:

a) For insurance required at the commencement of this Lease, upon execution of this Lease.

b) For insurance becoming required at a later date, at least ten (10) days before that requirement takes effect, or as soon thereafter as the requirement, if new, takes effect.

c) For any renewal or replacement of a policy already in existence, at least twenty (20) days before expiration or other termination of the existing policy.

2) If Tenant fails or refuses to procure or maintain insurance as required by this Lease, or fails or refuses to furnish City with required proof that the insurance has been procured and is in full force and paid for, then City shall have the right, at City's election and on five (5) days' written notice, to procure and maintain such insurance. The premiums paid by City shall be treated as added rent due from Tenant with interest at the rate of 18% per year or the maximum allowable legal rate in effect in the State of California on the date when the premium is paid, whichever is higher, to be paid on the first day of the month following the date on which the premium was paid. City shall give prompt written notice of the payment of such premiums, stating the amounts paid and the names of the insurer or insurers, and interest shall run from the day of the notice.

23. Destruction of Premises

A. Destruction Due to Risk Covered by Insurance. If, during the term of this Lease, the Premises or the Building and other improvements in which the Premises are located are totally or partially destroyed from a risk covered by insurance carried by either Tenant or City, rendering the Premises totally or partially inaccessible or unusable, City shall not be responsible to restore the Premises. Such destruction shall not terminate the Lease unless the Premises are totally unusable by Tenant. Notwithstanding the foregoing, if the Premises are not restored to a condition reasonably suitable for Tenant's use within a reasonable time, Tenant may terminate this Lease upon written notice.

B. Destruction Due to Risk Not Covered by Insurance. If, during the term of this

Lease, the Building, the Premises, or other improvements in which the Premises are located are totally or partially destroyed by a risk not covered by the insurance, rendering the Premises totally or partially inaccessible or unusable, City shall not be responsible to restore the Premises and such damage shall not terminate the Lease. Notwithstanding the foregoing, if the Premises are not restored to a condition reasonably suitable for Tenant's use within a reasonable time, Tenant may terminate this Lease upon written notice.

24. Authority

The individual executing this Lease on behalf of Tenant represents and warrants that he or she is fully authorized to execute and deliver this Lease on behalf of Tenant and that this Lease is binding upon Tenant in accordance with terms. Tenant represents and warrants that Tenant received approval to enter into this Lease from Tenant's governing board, prior to execution of this Lease.

25. Waiver

No delay or omission in the exercise of any right or remedy of City on any default by Tenant shall impair such right or be construed as a waiver. The waiver by City of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition, on any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of rent hereunder by City shall not be deemed to be a waiver of any preceding breach by Tenant of any term, covenant or condition of this Lease, other than the failure of the Tenant to pay the particular rent so accepted, regardless of City's knowledge of such preceding breach at the time of the acceptance of such rent.

26. Time

Time is of the essence of this Lease and each and all of its provisions in which performance is a factor.

27. Inability to Perform

This Lease and the obligations of Tenant hereunder shall not be affected or impaired because City is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, war, civil insurrection, acts of God, or any other cause beyond the reasonable control of City.

28. Signs

City shall provide white vinyl lettering signage similar to all other Civic and Cultural Center tenants. Tenant shall not place any sign upon the Premises without City's prior written consent.

29. Performance Bond

A. Prior to the commencement of any repair, alteration, addition, renovation or Improvement as may be required or permitted in the Premises, Tenant shall file with the City Clerk

a corporate surety bond satisfactory to the City Manager and conditioned that Tenant shall well and truly observe, fulfill and perform each and every repair, alteration, addition, renovation or improvement contemplated. The corporate surety bond shall be in the penal sum of 110% of the reasonable value of any such repair, alteration, addition, renovation or improvement as determined by the City's Public Works Director, whose decision shall be final. In the event of any breach of any condition of the aforesaid bond, the whole amount of the penal sum therein named shall be deemed to be liquidated damages, and the same shall be recoverable from the principal and sureties upon the bond. This corporate surety bond will be required for any repair, alteration, addition, renovation or improvement over $10,000, as estimated by City.

B. Upon completion of the repairs, alterations, additions, renovations or improvements secured by such corporate surety bond, Tenant may apply to the Public Works Director for a reduction in the penal sum of such bond and the Public Works Director, upon satisfactory proof being presented shall reduce the penal sum thereof to an amount not exceeding 50% of the reasonable value of such repairs, alterations, additions, renovations or improvements.

30. Brokers

Tenant and City each represent and warrant to each other that no broker has represented either of them or is otherwise entitled to a commission or fee in connection with the transactions contemplated in this Lease.

31. Notices

Any notice required or permitted under the terms of this Lease shall be deemed served when personally served on Tenant or the City Clerk or when the same has been placed in the United States mail, postage prepaid and addressed as follows:

Tenant: Brea-Olinda Unified School District
Attention: Assistant Superintendent, Business Services
1 Civic Center Circle
Brea, CA 92821

City: City of Brea
Attention: City Manager
Brea Civic & Cultural Center 1 Civic Center Circle
Brea, CA 92821

32. Execution by City Not a Waiver

Tenant understands and agrees that City, by entering into and executing this Lease, shall not have waived any right, duty, privilege, obligation or authority vested in City to approve, disapprove or conditionally approve any application which Tenant may be required to make under any laws, rules, ordinances or regulations now or hereafter in effect which City may be empowered to apply, including any use permit or approval whether similar in nature or not.

33. Entire Agreement

The attached exhibits are incorporated into this Lease by reference. This Lease (including the attached exhibits) contains the entire agreement between the parties with respect to the subject matter herein. No promise, representation, warranty, or covenant not included in this Lease has been or is relied on by either party. Each party has relied on its own examination of this Lease, the counsel of its own advisors, and the warranties, representations, and covenants in the Lease itself. The failure or refusal of either party to inspect the Premises, to read the Lease or other documents or to obtain legal or other advice relevant to this transaction constitutes a waiver of any objection, contention, or claim that might have been based on such reading, inspection, or advice.

34. Amendment

This Lease may not be modified or amended except by written instrument duly executed by the parties.

35. Memorandum of Lease

Concurrently with its execution and delivery of this Lease, Tenant shall execute and acknowledge a short form Memorandum of Lease for recording purposes in the form attached hereto as Exhibit "B" and shall deliver it to the City for execution and recording. Upon the expiration or earlier termination of this Lease for any reason, Tenant shall within five business days following written request by City, deliver to City an executed, acknowledged and recordable quitclaim deed conveying to City any and all interest Tenant may have under this Lease.

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

TENANT:

BREA-OLINDA UNIFIED SCHOOL DISTRICT,
a public school district

By: _____
Print Name: R. Citarquica
Assistant Superintendent, Business Services

CITY:

CITY OF BREA

By: _____
Cecilia Hupp, Mayor

ATTEST: _____
Victoria Popescu, City Clerk

EXHIBIT "A"

DIAGRAM OF PREMISES

1,721 square feet

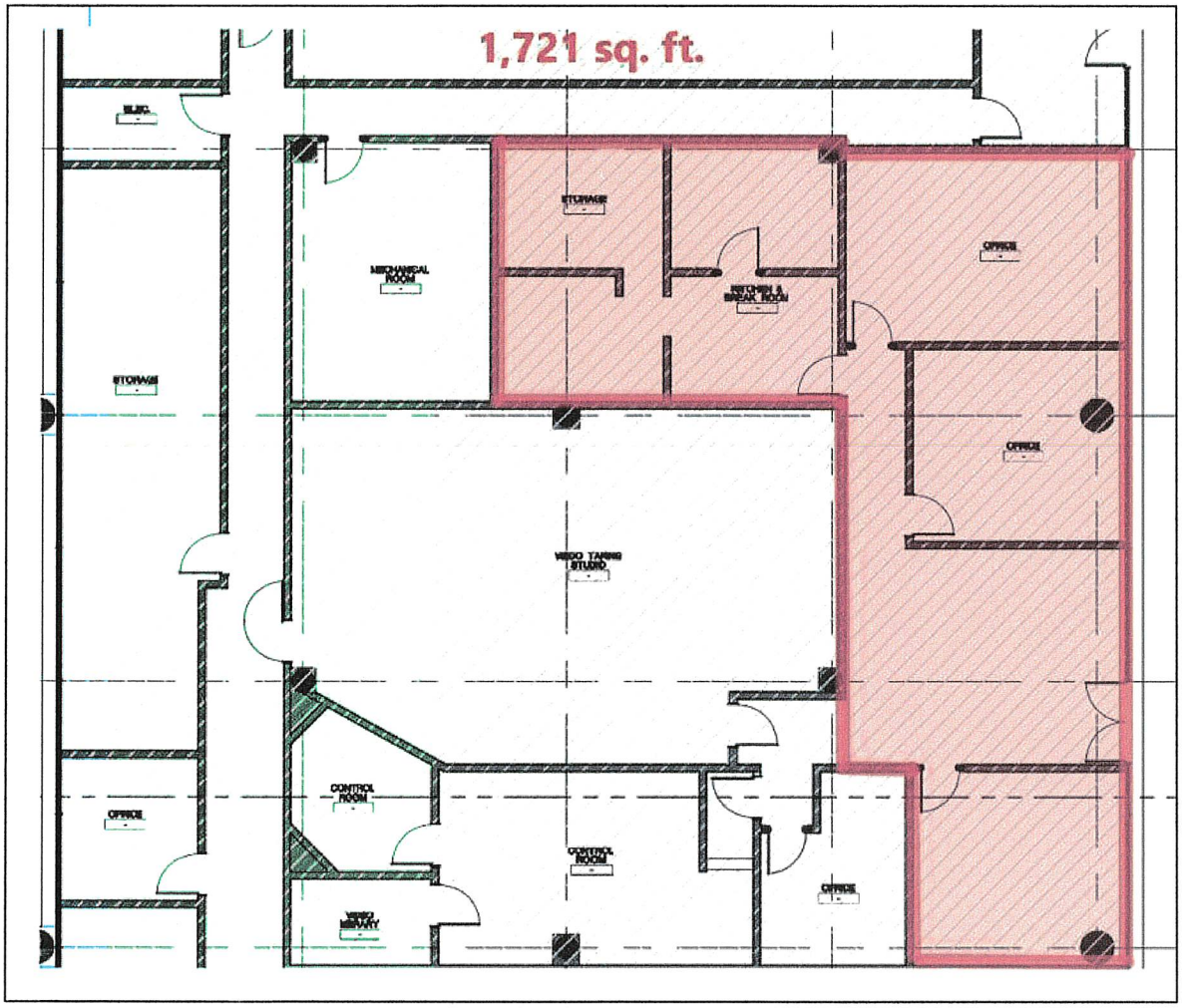


EXHIBIT "B"

FORM OF MEMORANDUM OF LEASE

(Attached)

RECORDING REQUESTED BY,
WHEN RECORDED RETURN TO:

City of Brea
1 Civic Center Circle
Brea, California 92821
Attention: City Clerk

[Space Above For Recorder's Use Only]

The undersigned declare that this Memorandum of Lease is exempt from Recording Fees pursuant to California Government Code Section 27383 and exempt from Documentary Transfer Tax pursuant to California Revenue and Taxation Code Section 11922.

MEMORANDUM OF LEASE

THIS MEMORANDUM OF LEASE (this "**Memorandum**") is dated as of July 21, 2026, and is executed by the CITY OF BREA ("Landlord"), and the BREA-OLINDA UNIFIED SCHOOL DISTRICT, a unified school district ("Tenant").

RECITALS

A. Tenant and Landlord have entered into that certain Lease dated July 21, 2026 (the "Lease"), pursuant to which Landlord has agreed to lease and demise to Tenant, and Tenant has agreed to lease and accept from Landlord, a portion (the "Premises") of that certain building located in the City of Brea, County of Orange, State of California, commonly known as 1 Civic Center Circle (the "Property"). The Premises are more particularly described in the Lease.

B. Tenant and Landlord now desire to enter into this Memorandum to provide record notice of the Lease and comply with California law requiring that municipal leases be recorded.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Tenant and Landlord agree as follows:

1. Lease. Landlord hereby leases and demises to Tenant, and Tenant hereby leases and accepts from Landlord, the portion of the Property defined as the "Premises" in the Lease for a term of 23 months at the rental rate and upon the other terms and conditions set forth in the Lease, which are incorporated herein by this reference.

2. Purpose. This Memorandum is prepared for the purposes of recordation only and in no way modifies the terms and conditions of the Lease. In the event any provision of this Memorandum is inconsistent with any term or condition of the Lease, the term or condition of

the Lease shall prevail.

3. Counterparts. This Memorandum may be executed in any number of counterparts, each of which, when executed and delivered, shall be deemed to be an original, and all of which, taken together, shall be deemed to be one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Lease as of the date first written above.

LANDLORD:

CITY OF BREA

By:_____
Print Name: _____
Title: _____

ATTEST:

_____ (SEAL)

By:_____
Print Name: _____
City Clerk

TENANT:

BREA-OLINDA UNIFIED SCHOOL DISTRICT

By: _____
Print Name: R. C. Hampton
Assistant Superintendent, Business Services

By: _____
Print Name: _____

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 4C.

City Manager Employment Agreement Amendment

TO	PREPARED BY
Honorable Mayor and City Council Members	Terence Boga, City Attorney

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Approve Amendment No. 1 to the Employment Agreement with City Manager Kristin Griffith.
2. Authorize the Mayor to execute the amendment.

BACKGROUND/DISCUSSION

The City Council appointed Kristin Griffith to the position of City Manager on February 18, 2025 and approved an Employment Agreement with her on March 18, 2025. On July 7, 2026, the City Council conducted a performance of review of Ms. Griffith and directed the City Attorney to prepare a contract amendment providing a salary increase of 2.5% for FY 2026-27 and FY 2027-28 consistent with the salary increase approved for executive employees.

FISCAL IMPACT/SUMMARY

The proposed City Manager Employment Agreement Amendment will set the base monthly salary at $29,135 as of July 1, 2026 and at $29,864 effective July 1, 2027. The estimated net monthly financial impact to the General Fund for FY 2026-27 through FY 2027-28 is $1,440.

Attachments

Amendment No. 1 to Employment Agreement

AMENDMENT NO. 1 TO EMPLOYMENT AGREEMENT

THIS AMENDMENT NO. 1 ("First Amendment") to the March 18, 2025 Employment Agreement ("Agreement") executed by the City of Brea ("City"), a California municipal corporation, and Kristin Griffith ("Employee"), an individual, is dated July 21, 2026 for reference purposes.

R E C I TA L S

A. The parties executed the Agreement to provide for City's retention of Employee's services in the at-will position of City Manager.

B. The parties desire to amend the Agreement to provide Employee a 2.5% salary increase in FY 2026-27 and FY 2027-28.

NOW, THEREFORE, the parties agree as follows:

1. Amendment of Section 5. Paragraph A (Base Salary) of Section 5 (Salary and Benefits) of the Agreement is amended to read as follows:

"A. Base Salary. Effective the first full payroll period commencing on or after March 18, 2025, Employee shall receive, as compensation for her performance of the duties of City Manager and Executive Director, a starting monthly base salary of $28,424.25 less customary and legally required payroll deductions. Effective the first full payroll period commencing on or after July 1, 2026, Employee shall receive a monthly base salary of $29,135 less customary and legally required payroll deductions. Effective the first full payroll period commencing on or after July 1, 2027, Employee shall receive a monthly base salary of $29,864 less customary and legally required payroll deductions."

2. Effective Date. This First Amendment shall be deemed effective retroactive to July 1, 2026.

3. Preservation of Agreement. Except as expressly modified or supplemented by this First Amendment, all of the provisions of the Agreement shall remain unaltered and in full force and effect. In the event of a conflict between the provisions of this First Amendment and the provisions of the Agreement, the provisions of this First Amendment shall control.

[SIGNATURES ON FOLLOWING PAGE]

Executed:

EMPLOYEE

_____
Kristin Griffith

EMPLOYER
City of Brea

_____
Cecilia Hupp, Mayor

Attest:

_____
Victoria Popescu, City Clerk

Approved as to form:

_____
Terence Boga, City Attorney

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 4D.

Amend Cooperation Agreement with County of Orange for Continued Participation in the Community Development Block Grant Program for Fiscal Years 2027-2028, 2028-2029 and 2029-2030

TO	PREPARED BY
Honorable Mayor and City Council Members	Jaquelyn Salgado, Community Development Specialist
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Jason Killebrew, Assistant City Manager/Community Development Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Adopt a Resolution (Attachment A) approving Amendment Seven to the County of Orange Cooperation Agreement for the Community Development Block Grant (CDBG) Program for Fiscal Years 2027-2028, 2028-2029, and 2029-2030; and
2. Authorize the City Manager, on behalf of the City Council, to execute all documents and forthcoming amendments to the County of Orange Cooperation Agreement for the Urban County Program.

BACKGROUND/DISCUSSION

On July 1, 2005, the City of Brea (City) and the County of Orange (County) entered into a Cooperation Agreement to participate in the Urban County Program for the City's inclusion in the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) programs, administered by the Federal Department of Housing and Urban Development (HUD). Under HUD regulations, jurisdictions under 50,000 in population, including the City of Brea, must participate in an Urban County Program to receive CDBG and HOME funding, both of which provide housing and other assistance to low-income persons. To participate in the Urban County Program, HUD requires eligible counties and cities to execute a Cooperation Agreement.

The Cooperation Agreement establishes the respective responsibilities of counties and cities, outlines the requirements for the administration and use of CDBG and HOME funds, and enables counties to administer federal funding on behalf of participating cities. Given that the Cooperation Agreement has a three-year term, jurisdictions are authorized to make updates as necessary to comply with any updates in federal regulations. The Cooperation Agreement has been amended six times between 2008 and 2024.

Executing Amendment Seven to the Cooperation Agreement is necessary for Brea's continued participation in the Urban County Program for Fiscal Years 2027-2028, 2028-2029, and 2029-2030. Approval of the Amendment would allow the City to remain eligible for CDBG and HOME funding, which provides continued support for the City's housing programs and investment in the City's infrastructure, facilities, and neighborhoods.

The City has been successful in utilizing CDBG funding to implement the:

- Single Family Rehabilitation Program
- Alley improvements identified in the Neighborhood Enhancement Plan
- Capital improvements to Pioneer Hall and the Senior Center.

While the City has not received HOME funding in recent years, it remains a participant under the Cooperation Agreement, maintaining its eligibility to receive HOME funds, should they become available.

Staff recommends that the City Council adopt the attached Resolution approving Amendment Seven to the Cooperation Agreement and authorize the City Manager to execute all documents and forthcoming amendments to the County of Orange Cooperation Agreement for the Urban County Program.

FISCAL IMPACT/SUMMARY

The Cooperation Agreement is a multi-year agreement that is amended every three years to maintain the City's continued participation in the CDBG and HOME Programs. Executing Amendment Seven of the Cooperation Agreement will have no impact on the General Fund (110).

While there is no fiscal impact associated with approval of the Amendment to the Cooperation Agreement, if the Amendment is not approved, the City will no longer be eligible for future CDBG and HOME funding.

Attachments

Attachment A - Resolution - Amendment Seven to County of Orange Cooperation Agreement.pdf

RESOLUTION NO. _____

A RESOLUTION OF THE BREA CITY COUNCIL APPROVING AMENDMENT SEVEN TO THE COUNTY OF ORANGE COOPERATION AGREEMENT FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND DELEGATING AUTHORITY TO THE CITY MANAGER

A. RECITALS:

(i) The City of Brea ("City") and the County of Orange ("County") have executed a July 1, 2005 Cooperation Agreement ("Agreement") to provide for the City's receipt of Community Development Block Grant ("CDBG") funds for eligible housing and community development activities.

(ii) The Agreement has been amended six times between 2008 and 2024.

(iii) The City and the County must further amend the Agreement to address changes in U.S. Department of Housing and Urban Development requirements for the CDBG program.

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

B. RESOLUTION:

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

1. The facts set forth in the Recitals, Part A, above, are true and correct.

2. The "Amendment Seven To Cooperation Agreement Between the County of Orange and City of Brea" attached as Exhibit A is approved and shall be executed by the City Manager on the City's behalf.

3. In accordance with Brea City Code Section 2.04.060(M), the City Manager is authorized to execute, without further City Council approval, non-monetary amendments to the Agreement as necessary for efficient administration of the CDBG program.

4. The City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this _____ day of _____, 2026.

_____
Cecilia Hupp, Mayor

ATTEST: _____
Victoria Popescu, City Clerk

EXHIBIT A
AMENDMENT SEVEN TO COOPERATION AGREEMENT BETWEEN THE COUNTY OF ORANGE AND CITY OF BREA

(attached)

AMENDMENT SEVEN TO
COOPERATION AGREEMENT BETWEEN
THE COUNTY OF ORANGE
AND
CITY OF BREA

This Amendment Number SEVEN (hereinafter "Amendment SEVEN") is made and entered into by the County of Orange, a political subdivision of the State of California, ("COUNTY") and CITY OF BREA, a municipal corporation, ("CITY"), UEI number PU9SHMKA84D6 which are sometimes individually referred to as "Party" or collectively referred to as "Parties", and is effective as of July 1, 2027, hereinafter referred to as "EFFECTIVE DATE".

WHEREAS, COUNTY and CITY executed that certain COOPERATION AGREEMENT "Small-City" (hereinafter, as amended, "Original Agreement" or "Agreement") for commencement July 1, 2005; and

WHEREAS, the Original Agreement was amended by Amendment ONE, effective as of July 16, 2008; and

WHEREAS, the Original Agreement was amended by Amendment TWO, effective as of July 1, 2012; and

WHEREAS, the Original Agreement was amended by Amendment THREE, effective as of July 1, 2015; and

WHEREAS, the Original Agreement was amended by Amendment FOUR, effective as of July 1, 2018; and

WHEREAS, the Original Agreement was amended by Amendment FIVE, effective as of July 1, 2021; and

WHEREAS, the Original Agreement was amended by Amendment SIX, effective as of July 1, 2024; and

WHEREAS, U.S. Department of Housing and Urban Development ("HUD") Notice CPD-26-08 allows "automatic" renewals for one successive three year Urban County qualification period provided that COUNTY sends a letter to CITY notifying it that the Original Agreement will be renewed unless CITY notifies COUNTY that it wishes to terminate the agreement and a copy of such a letter is provided to HUD; and

WHEREAS, COUNTY sent CITY a letter notifying CITY of such renewal on February 24, 2026; and

WHEREAS, CITY did not advise COUNTY that it wished to terminate the Original Agreement with County; and

WHEREAS, the CITY's City Manager and the COUNTY's Director of Orange County Community Resources have been duly authorized by their City Council and Board of Supervisors, respectively, to execute this Amendment SEVEN; and

WHEREAS, the Parties agree to further amend the Original Agreement at this time in the manner set forth herein.

NOW, THEREFORE, the Parties hereby agree as follows:

I. Modifications to the Original Agreement

1. Section 2 of the Original Agreement is amended in its entirety as follows:

   "COUNTY shall have the authority to carry out activities, which will be funded from annual Community Development Block Grant ("CDBG"), Home Investment Partnership ("HOME") and Emergency Solutions Grant ("ESG") Program funds appropriated for Fiscal Years 2027-2028, 2028-2029 and 2029-2030 and from any program income generated from the expenditure of such funds."

2. Section 9 of the Original Agreement is amended and shall read as amended in its entirety as follows:

   "This Agreement shall cover the three-year program period for Fiscal Years 2027-2028, 2028-2029 and 2029-2030, respectively of CDBG, HOME and ESG programs, including any subsequent Supplemental sources (Paragraph 23 of the Agreement). In no event shall this agreement be terminated by either Party before June 30, 2030, except as allowed in legislation enacted by the U.S. Congress for termination or withdrawal from the Urban County Program and as permitted by HUD.

   This Agreement remains in effect until the CDBG (and, where applicable, HOME and ESG) funds and program income received (with respect to activities carried out during the three-year qualification period, and any successive qualification periods under agreements that provide for automatic renewal) are expended and the funded activities completed, and the COUNTY and CITY cannot terminate or withdraw from this Agreement while it remains in effect."

3. Section 10 shall be added to Agreement to read:

   "In accordance with HUD Notice CPD 26-08, this Agreement will renew automatically for participation in one successive three-year Urban County qualification period (July 1, 2030 to June 30, 2033) unless COUNTY or CITY provides written notice that it elects not to participate in a new qualification period. A copy of the termination notice must be sent to HUD Field Office by the date specified on the HUD Exchange Urban Counties website. COUNTY shall notify CITY in writing of its right not to participate any longer

than the date specified in HUD's Urban County Qualification Notice for the next qualification period. A copy of the County's notification must be sent to the HUD field office by the date specified on the HUD Exchange Urban Counties website."

4. Section 11 of the Original Agreement is amended to read:

   "CITY and COUNTY agree to adopt amendment(s) to this Agreement as may be required by HUD to meet any new Urban County Qualification requirement(s) when applicable and to submit such amendments to HUD. The COUNTY will notify CITY of its right to terminate its participation in the program based on the adoption of any such amendment. If either CITY or COUNTY refuses to adopt any such amendment, and to submit such amendment to HUD, this Agreement will be voided for such qualification period."

5. Section 14 of the Original Agreement is amended to add subsection (d) as follows:

   "d. This Agreement covers the following formula funding programs administered by HUD: CDBG, HOME, and ESG, and CITY may receive a formula allocation under the HOME and ESG Programs only through the COUNTY. This does not preclude the COUNTY or the CITY from applying for HOME or ESG funds from the State, if the State allows."

6. Section 24 of the Original Agreement is amended to read:

   "CITY may void this Agreement only if it submits to COUNTY on or before June 2027 the notification from HUD that CITY has qualified as a "Metropolitan City" or an "Entitlement City" prior to the completion of the re-qualification process for Fiscal Years 2027-2028, 2028-2029, and 2029-2030. Upon such notification by HUD, CITY also must submit to COUNTY and HUD written notification of its decision to either remain in the Urban County Program as a "Metropolitan City" or become an "Entitlement City" as a separate entity. If this Agreement is not voided, then CITY must participate in COUNTY's Urban County for the entire three-year qualification period (FYs 2027/2028 through 2029/2030)."

II. Additional Agreements

The terms of the Additional Agreements in the Original Agreement are hereby amended as follows:

1. The COUNTY and the CITY agree to cooperate to undertake, or assist in undertaking, essential community development and housing assistance activities in and for the benefit of the CITY, as approved and authorized between the Parties in the CDBG agreements, including the Consolidated Plan.

2. The CITY understands and agrees that it may not apply for grants under the State CDBG Program for the fiscal years during the period in which the CITY participates in the COUNTY's CDBG Program. The COUNTY agrees that the CDBG funds that the CITY is entitled to will be utilized to benefit the CITY.

3. The COUNTY and the CITY shall take all actions necessary to assure compliance with the COUNTY'S certification under section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, and that the grant will be conducted and administered in conformity with:

    a. Title VI of the Civil Rights Act of 1964 and the implementing regulations at 24 CFR Part 1;
    b. The Fair Housing Act, and the implementing regulations at 24 CFR Part 100, and will comply with the obligation to affirmatively further fair housing including the obligations set forth in 24 CFR 91.225(a) and 5.105(a); and
    c. Section 109 of Title I of the Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR Part 6, which incorporates Section 504 of the Rehabilitation Act of 1973 and the implementing regulations at 24 CFR Part 8, Title II of the Americans with Disabilities Act of 1974 and the implementing regulations at 28 CFR Part 35, the Age Discrimination Act of 1975 and the implementing regulations at 24 CFR Part 146, Section 3 of the Housing and Urban Development Act of 1968, Uniform Relocation and Real Property Policies Act of 1970 and the implementing regulations at 49 CFR Part 24, Section 104(d) of the Housing and Community Development Act of 1974 and the implementing regulations at 24 CFR Part 425, and all other applicable laws and regulations. The Parties agree that no urban county funding will be used for activities in, or in support of, any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the COUNTY'S actions to comply with the COUNTY'S fair housing certification. The Parties acknowledge and agree that noncompliance by a unit of general local government included in an urban county may constitute noncompliance by the grantee (i.e., the urban 14 county) that can, in turn, provide cause for funding sanctions or other remedial actions by the Department.

4. The CITY, COUNTY, and all other applicable units of general local government, may not sell, trade, or otherwise transfer all or any portion of such funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under

Title I of the Housing and Community Development Act of 1974, as amended.

5. All other provisions of the Original Agreement, as amended, a copy of which is attached hereto as Exhibit A and incorporated by this reference, to the extent they are not inconsistent with this Amendment SEVEN, remain unchanged and in full force and effect.

IN WITNESS WHEREOF, CITY has caused this Amendment SEVEN to be executed by its City Manager and attested by its City Clerk; COUNTY has caused this Amendment SEVEN to be executed by the Director of the Orange County Community Resources; each having been duly authorized by the CITY Council and the COUNTY Board of Supervisors, respectively.

ATTEST:

City of __Brea_____, a municipal
Corporation in the State of California

By: _____
Name: Kristin Griffith
Title: City Manager
Date: _____

By:_____
Name: Victoria Popescu
Title: City Clerk
Date:_____

COUNTY OF ORANGE, a political subdivision of the State of California

By: _____
Dylan Wright, Director
Orange County Community Resources
Date: _____

//

ORIGINAL AGREEMENT, AS AMENDED, APPROVED AS TO FORM AND REQUIRED COUNTY COUNSEL OPINION STATEMENT:

The terms and provisions of the Original Agreement, including this Amendment SEVEN, are fully authorized under State and local law and the Agreement provides

full legal authority for the County to undertake, or assist in undertaking, essential community development and housing assistance activities within the CITY's jurisdiction.

Office of the County Counsel

Deputy County Counsel	Dated

Exhibit A

Original Cooperation Agreement and Amendment Numbers ONE through SIX

AMENDMENT SIX TO
COOPERATION AGREEMENT BETWEEN
THE COUNTY OF ORANGE
AND
CITY OF BREA

This Amendment Number SIX (hereinafter "Amendment SIX") is made and entered into by the County of Orange, a political subdivision of the State of California, ("COUNTY") and CITY OF BREA, a municipal corporation, ("CITY"), UEI Number PU9SHMKA84D6 which are sometimes individually referred to as "Party" or collectively referred to as "Parties", and is effective as of July 1, 2024, hereinafter referred to as "EFFECTIVE DATE".

WHEREAS, COUNTY and CITY executed that certain COOPERATION AGREEMENT "Small-City" (hereinafter, as amended, "Original Agreement" or "Agreement") for commencement July 1, 2005; and

WHEREAS, the Original Agreement was amended by Amendment ONE, effective as of July 16, 2008; and

WHEREAS, the Original Agreement was amended by Amendment TWO, effective as of July 1, 2012; and

WHEREAS, the Original Agreement was amended by Amendment THREE, effective as of July 1, 2015; and

WHEREAS, the Original Agreement was amended by Amendment FOUR, effective as of July 1, 2018; and

WHEREAS, the Original Agreement was amended by Amendment FIVE, effective as of July 1, 2021; and

WHEREAS, U.S. Department of Housing and Urban Development ("HUD") Notice CPD-23-02 allows "automatic" renewals for up to three years provided that COUNTY sends a letter to CITY notifying it that the Original Agreement will be renewed unless CITY notifies COUNTY that it wishes to terminate the agreement and a copy of such a letter is provided to HUD; and

WHEREAS, COUNTY sent CITY a letter notifying CITY of such renewal on May 2, 2023; and

WHEREAS, CITY did not advise COUNTY that it wished to terminate the Original Agreement with County; and

WHEREAS, the Parties agree to further amend the Original Agreement at this time in the manner set forth herein.

NOW, THEREFORE, the Parties hereby agree as follows:

I. Modifications to the Original Agreement

1. Section 2 of the Original Agreement is amended in its entirety as follows:

   "COUNTY shall have the authority to carry out activities, which will be funded from annual Community Development Block Grant (CDBG), Home Investment Partnership (HOME) and Emergency Solutions Grant (ESG) Program funds appropriated for Fiscal Years 2024-2025, 2025-2026 and 2026-2027 and from any program income generated from the expenditure of such funds."

2. Section 9 of the Original Agreement shall read as amended in its entirety as follows:

   "This Agreement shall cover Fiscal Years 2024-2025, 2025-2026 and 2026-2027, respectively of CDBG, HOME and ESG program applications, including any subsequent Supplemental sources (Paragraph 23 of the Agreement). In no event shall this agreement be terminated by either Party before June 30, 2027, except as allowed in legislation enacted by the U.S. Congress for termination or withdrawal from the Urban County Program and as permitted by HUD.

   This Agreement remains in effect until the CDBG (and, where applicable, HOME and ESG) funds and program income received (with respect to activities carried out during the three-year qualification period, and any successive qualification periods under agreements that provide for automatic renewal) are expended and the funded activities completed, and the COUNTY and CITY cannot terminate or withdraw from this Agreement while it remains in effect."

3. Section 10 shall be added to Agreement to read:

   "In accordance with HUD Notice CPD 23-03, and subsequent CPD Notices, this Agreement will be automatically extended for an additional 3 (three) year period (July 1, 2024 to June 30, 2027) unless COUNTY or CITY provides written notice that it elects not to participate in a new qualification period. A copy of the notice must be sent to HUD Field Office. COUNTY shall notify CITY in writing of its right not to participate any longer than the date specified in HUD's Urban County Qualification Notice for the next qualification period."

4. Section 11 of the Original Agreement is amended to read:

   "CITY and COUNTY agree to adopt amendments (s) to this Agreement as may be required by HUD to meet any new Urban County Qualification

requirement(s) subsequent to June 30, 2024 and to submit such amendments to HUD. The COUNTY will notify CITY of its right to terminate its participation in the program based on the adoption of any such amendment. If either CITY or COUNTY refuses to adopt any such amendment, this automatic renewal provision herein will be void."

5. Section 14 of the Original Agreement is amended to add subsection (d) as follows:

   "d. May receive a formula allocation under the ESG Program only through the Urban County."

6. Section 24 of the Original Agreement is amended to read:

   "CITY may void this Agreement only if it submits to COUNTY on or before July 21, 2023 the notification from HUD that CITY has qualified as a "Metropolitan City" or an "Entitlement City" prior to the completion of the re-qualification process for Fiscal Years 2024-25, 2025-2026, and 2026-2027. Upon such notification by HUD, CITY also must submit to COUNTY and HUD written notification of its decision to either remain in the Urban County Program as a "Metropolitan City" or become an "Entitlement City" as a separate entity."

II. Additional Agreements

1. The COUNTY and the CITY agree to cooperate to undertake, or assist in undertaking, community renewal and lower-income housing assistance activities.

2. The COUNTY and the CITY shall take all actions necessary to assure compliance with the COUNTY'S certification under section 104(b) of Title I of the Housing and Community Development Act of 1974, that the grant will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964 and the Fair Housing Act and will affirmatively further fair housing as required under See 24 CFR 91.225(a) and 5.105(a). The Parties shall comply with section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 of Title II of the Americans with Disabilities Act, the Age Discrimination Act of 1975, and Section 3 of the Housing and Urban Development Act of 1968, and all other applicable laws. The Parties agree that no urban county funding will be used for activities in, or in support of, any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the COUNTY'S actions to comply with the COUNTY'S fair housing certification. The Parties acknowledge and agree that noncompliance by a unit of general local government included in an urban county may constitute noncompliance by the grantee (i.e., the urban 14 county) that

can, in turn, provide cause for funding sanctions or other remedial actions by the Department.

3. The CITY, and all other applicable units of general local government, may not sell, trade, or otherwise transfer all or any portion of such funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.

All other provisions of the Original Agreement, as amended, a copy of which is attached hereto as Exhibit A and incorporated by this reference, to the extent they are not inconsistent with this Amendment SIX, remain unchanged and in full force and effect.

IN WITNESS WHEREOF, CITY has caused this Amendment SIX to be executed by its City Manager and attested by its City Clerk; COUNTY has caused this Amendment SIX to be executed by the Director of the Orange County Community Resources; each having been duly authorized by the CITY Council and the COUNTY Board of Supervisors, respectively.

ATTEST:

City of Brea, a municipal Corporation in the State of California

By: _____

Name: William Gallardo, Jr.

Title: City Manager

Date: 5/24/2023

By: _____

Name: Lillian Harris-Neal

Title: City Clerk

Date: 5/24/2023

COUNTY OF ORANGE, a political subdivision of the State of California

By: _____

Dylan Wright, Director

Orange County Community Resources

Date: _____

//

ORIGINAL FORM CONTRACT

APPROVED AS TO FORM and REQUIRED COUNTY COUNSEL STATEMENT:

"The terms and provisions of the agreement are fully authorized under State and local law and the agreement provides full legal authority for the County."

By: Deputy County Counsel _____Date:_____

Attachment: HUD 424-B

COOPERATION AGREEMENT

THIS AGREEMENT is entered into this 1st day of July, 2005

BY AND BETWEEN

CITY OF BREA, a municipal Corporation, hereinafter referred to as CITY,

AND

COUNTY OF ORANGE, a political subdivision of the State of California and recognized Urban County under the Federal Housing and Community Development Act of 1974 (Public Law 93-383), as amended, hereinafter referred to as "COUNTY".

RECITALS

WHEREAS, Title I of the Housing and Community Development Act of 1974 (Public Law 93-383), as amended, hereinafter referred to as ACT, makes available to the COUNTY as an Urban County, and to cities under 50,000 in population, grants through the Community Development Block Grant Program (hereinafter referred to as "CDBG"), and the HOME Investment Partnership Program (hereinafter referred to as "HOME"), and any subsequent United States Department of Housing and Urban Development (hereinafter referred to as "HUD") Program which may become available to the COUNTY to be used for eligible housing and community development activities; and

WHEREAS, the ACT requires such cities and the COUNTY to enter into cooperation agreements in order for the cities to be included as part of the Urban County CDBG and HOME Programs; and

WHEREAS, the COUNTY and CITY desire to cooperate to undertake, or assist in undertaking, community development and lower income housing assistance activities, which might include, but are not limited to, (1) acquisition of property for disposition for private reuse, especially for low- and moderate-income housing, (2) direct rehabilitation of or financial

assistance to housing, (3) low rent housing activities, (4) disposition of land to private developers for appropriate redevelopment, and (5) condemnation of property for low income housing

NOW, THEREFORE, the parties agree as follows:

1. This Agreement shall constitute a cooperation agreement between the parties within the meaning of Section 102 (a)(b) of the ACT. The parties agree to cooperate to undertake, or assist in undertaking, activities which might include, but are not limited to, (1) acquisition of property for disposition for private reuse, especially for low- and moderate-income housing, (2) direct rehabilitation of or financial assistance to housing, (3) low rent housing activities, (4) disposition of land to private developers for appropriate redevelopment, and (5) condemnation of property for low income housing-community.

2. COUNTY shall have the authority to carry out activities, which will be funded from annual CDBG or HOME Program funds appropriated for Federal Fiscal Years 2006-2007, 2007-2008, and 2008-2009 and from any program income generated from the expenditure of such funds.

3. COUNTY shall have final responsibility for selecting activities and annually filing the grant application (i.e. Annual Action Plan) with HUD. In the preparation of said application, COUNTY shall give due consideration to CITY's analysis of community development needs and proposed activities.

4. COUNTY certifies that it is following an adopted Consolidated Plan as required by 24 CFR Part 91 and 24 CFR Part 570.306.

5. Since HUD will not accept an Agreement including a provision for veto or other restriction which would allow any party to obstruct implementation of the Consolidated Plan, both COUNTY and CITY shall attempt to fulfill housing goals established by the HUD approved Consolidated Plan for the period of this Agreement.

6. CITY acknowledges that it has adopted and is enforcing:

a. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

b. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within jurisdictions.

7. COUNTY and CITY agree to take all actions necessary to ensure compliance with the Urban County's certification required by Section 104 (b) of Title I of the Housing Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, Section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws. Failure by CITY to comply with these provisions or to affirmatively further fair housing within its own jurisdiction or CITY action which impedes the COUNTY's actions to comply with the COUNTY's fair housing certification, which may constitute noncompliance with the Urban County CDBG and HOME Programs, which may cause funding sanctions or other remedial actions by HUD and/or COUNTY.

8. In the event COUNTY's Urban County application is approved by HUD, COUNTY shall contract with the CITY to utilize any such grant funds received from HUD which are attributable to activities administered by CITY, unless another form of allocation is required by HUD.

9. This Agreement shall cover Program Years 32, 33 and 34 (Fiscal Years 2006-2007, 2007-2008 and 2008-2009, respectively) of CDBG and HOME program applications, including any subsequent Supplemental sources (Paragraph 23 below). In no event shall this agreement be terminated by either party before June 30, 2009, except as allowed in legislation enacted by the U.S. Congress for termination or withdrawal from the Urban County Program and as permitted by HUD.

10. In accordance with HUD Notice CPD 05-01, this agreement will be automatically extended for an additional three (3) year period (i.e. from July 1, 2009 to June 30, 2012) unless COUNTY or CITY provides written notice that it elects not to participate in a new qualification period. COUNTY shall notify CITY in writing of its right not to participate no later than the date specified in HUD's Urban County Qualification Notice for the next qualification period.

11. CITY and COUNTY agree to adopt amendment(s) to this Agreement as may be required by HUD to meet any new Urban County Qualification requirement(s) subsequent to June 30, 2009. The COUNTY will notify CITY of its right to terminate its participation in the program based on the adoption of any such amendment. If either CITY or COUNTY refuses to adopt any such amendment, this automatic renewal provision herein will be void.

12. The eligible activities to be undertaken during the term of this Agreement will be chosen by CITY from those authorized by HUD Rules and Regulations governing the CDBG and

HOME Programs and any regulations which may be applicable to future Supplemental Federal Programs.

13. The parties agree to comply with the requirement(s) of the CDBG and HOME Programs, including laws and policies applicable to said Programs.

14. CITY acknowledges by its execution of CDBG and HOME cooperation agreement(s) the included unit of general local government it:

a. May not apply for grants from appropriations under the Small Cities or State CDBG Programs for fiscal years during the period in which it participates in the COUNTY'S CDBG program and;

b. May not participate in a HOME consortium except through the Urban County, regardless of whether the Urban County currently received a HOME formula allocation.

c. May not terminate or withdraw from the Cooperation Agreement while it remains in effect until the CDBG and HOME funds and income received with respect to the three-year qualification period (and any successive qualification periods under agreements that provide for automatic renewals) are expended and the funded activities completed.

15. a. CITY must inform COUNTY, through periodic reports requested by COUNTY, of any income generated by the expenditure of Program funds received by the CITY. Pursuant to applicable federal requirements, such program income must be paid to the COUNTY. CITY may retain such program income only if agreed upon by COUNTY and used exclusively for eligible activities as determined by the COUNTY and in accordance with all CDBG and HOME Program requirements as may then apply.

b. CITY shall keep and maintain appropriate records on the use of program income as required by COUNTY as the COUNTY has the responsibility of monitoring and reporting program income to HUD.

c. In the event of close-out or change in status of CITY, any program income at that time or received subsequent to the close-out or change in status shall be paid by CITY to the COUNTY within ninety (90) days after the expiration of the term of this Agreement.

16. a. Any proposed modification or change of use of any real property acquired or improved in whole or in part by the CITY using CDBG funds (from the use planned at the time of acquisition or improvement), including disposition, must be reported by CITY to the COUNTY.

COUNTY may approve the proposed modification or change of use. CITY shall not implement the modification or change in use without COUNTY approval.

b. Should the disposition, sale or transfer of such real property acquired or improved in whole or in part using CDBG or HOME Program funds result in a use which does not qualify under CDBG or HOME Program regulations, the CITY shall reimburse COUNTY in the amount equal to the then current fair market value of the property (less any portion thereof attributable to expenditure of non-CDBG/HOME funds).

c. Any program income generated from the disposition, transfer or sale of such property prior to or subsequent to the close-out, change of status or termination of the cooperation agreement between the COUNTY and CITY may be either used by CITY for other specific eligible activities in the CITY or paid to the COUNTY for other eligible Urban County activities, as determined in advance of the expenditure at the discretion of the COUNTY.

17. a. CITY shall indemnify, hold harmless, and defend with counsel approved in writing by COUNTY, its officers, agents and employees against all liability, claims, losses, demands and actions for injury to or death of persons or damage to property arising out of or alleged to arise out of or in consequence of this Agreement including attorneys' fees, provided such liability, claims, demands, losses or actions are due to the acts or omissions of CITY, its officers, agents or employees in the performance of this Agreement, including any activities conducted by CITY under its application.

b. In addition, CITY shall indemnify, defend with counsel approved in writing by COUNTY, and hold harmless COUNTY against any liability, claims, losses, demands, and actions including attorneys' fees incurred by COUNTY as a result of a determination by HUD that activities undertaken by CITY under CITY's application failed to comply with any laws, regulations, or policies applicable thereto or that any funds forwarded to CITY under this Agreement were improperly expended.

c. The provisions of Section 2778 of the California Civil Code, as said section exists on the effective date of this Agreement, shall be applicable to the above indemnification provisions. Transmittal to CITY of any pleadings served upon COUNTY shall be deemed to be a request to defend.

18. a. COUNTY shall indemnify, hold harmless and defend with counsel approved in writing by CITY, its officers, agents and employees against all liability, claims, losses, demands

and actions for injury to or death of persons or damage to property arising out of or alleged to arise out of or in consequence of this Agreement, provided such liability, claims, demands, losses or actions are due to the acts or omissions of COUNTY, its officers, agents or employees in the performance of this Agreement, including any activities conducted by COUNTY under its application.

b. In addition, COUNTY shall indemnify, defend with counsel approved in writing by CITY, and hold harmless CITY against any liability, claims, losses, demands, and actions including attorneys' fees incurred by CITY as a result of a determination by HUD that activities undertaken by COUNTY under COUNTY's application failed to comply with any laws, regulations, or policies applicable thereto or that any funds forwarded to COUNTY under this Agreement were improperly expended.

c. The provisions of Section 2778 of the California Civil code, as said section exists on the effective date of this Agreement, shall be applicable to the above indemnification provisions. Transmittal to COUNTY of any pleadings served upon CITY shall be deemed to be a request to defend.

19. COUNTY shall have the right to periodically audit CITY's records to determine compliance with this Agreement.

20. CITY shall forward to COUNTY a copy of each annual audit of the CITY conducted by an independent public auditor during the period of this Agreement as soon as the audit report becomes available. COUNTY shall have the right to ensure that necessary corrective actions are made by CITY for any audit findings pertinent to CITY handling of CDBG Program funding pursuant to federal requirements.

21. No CDBG or HOME Program funds shall be expended on any activity, which does not affirmatively further fair housing goals within CITY.

22. Pursuant to 24 CFR Part 570.501(b) of CDBG and 24 CFR Part 92.504 of HOME program regulations, CITY is subject to all requirements applicable to subrecipients, including the requirement of a written agreement set forth in 24 CFR Part 570.503 of CDBG and 24 CFR Parts 92.505-509 of HOME program regulations.

23. This Cooperation Agreement shall apply to any supplemental program which HUD makes available through the CDBG or the HOME Programs.

24. CITY may void this Agreement only if it submits to COUNTY on or before July 08, 2005 the notification from HUD that CITY has qualified as a "Metropolitan City" or an "Entitlement City" prior to the completion of the re-qualification process for Fiscal Years 2006-2007, 2007-2008, 2008-2009. Upon such notification by HUD, CITY also must submit to COUNTY and HUD written notification of its decision to either remain in the Urban County Program as a "Metropolitan City" or become an "Entitlement City" as a separate entity.

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IN WITNESS WHEREOF, CITY has caused this Agreement to be executed by its Mayor/City Manager and attested by its City Clerk; COUNTY has caused this Agreement to be executed by the Director of the Housing and Community Services Department; each having been duly authorized by the CITY Council and the COUNTY Board of Supervisors, respectively.

City of BREA, a municipal Corporation in the State of California

By: William Lewis

Name: WILLIAM LEWIS III

Title: Mayor

Date: JUNE 10, 2005

ATTEST:

By: [signature]

Name: LUCINDA WILLIAMS

Title: DEPUTY City Clerk

Date: JUNE 10, 2005

COUNTY OF ORANGE, a political subdivision of the State of California

By: [signature]

Paula Burrier-Lund, Director

Housing and Community

Services Department

Date: 6/30/05

ORIGINAL FORM CONTRACT

APPROVED AS TO FORM and REQUIRED COUNTY COUNSEL STATEMENT:

"The terms and provisions of the agreement are fully authorized under State and local law and the agreement provides full legal authority for the County."

By: [signature] Date: 7/1/05

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 4E.

Increase of Campaign Contribution Limit

TO	PREPARED BY
Honorable Mayor and City Council Members	Victoria Popescu, City Clerk
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Kristin Griffith, City Manager	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Adopt Resolution No. 2026-56 increasing the campaign contribution limit for elective city offices to $5,900 per person, which is the same amount as the State's current default campaign contribution limit for local jurisdictions.

BACKGROUND/DISCUSSION

In 2019, the Legislature enacted AB 571 to amend the Political Reform Act of 1974 ("PRA") with respect to campaign contribution limits for elective county and city offices. AB 571 authorizes counties and cities to adopt an ordinance or resolution establishing a campaign contribution limit. The legislation also sets a default campaign contribution limit for elective county and city offices in local jurisdictions that do not establish their own campaign contribution limit.

On September 20, 2022, the City Council adopted Resolution No. 2022-064 to establish a $4,900 per person campaign contribution limit for elective city offices. At the time, that limit matched the State's default campaign contribution limit for local jurisdictions. However, as a result of an inflationary adjustment by the Fair Political Practices Commission in 2023 and 2025, the State's default campaign contribution limit for local jurisdictions now is set at $5,900 per person.

A resolution to increase the City's campaign contribution limit to match the State's current default campaign contribution limit for local jurisdictions has been prepared for the City Council's consideration. Setting the City's campaign contribution limit at $5,900 per person will ensure there is no impact on past or future fundraising by candidates for the November 3, 2026 General Municipal Election. The resolution also provides that future inflationary adjustments to the State's default campaign contribution shall automatically result in an equivalent adjustment to the City's campaign contribution limit.

Attachments

Resolution.pdf

RESOLUTION NO. 2026-XX

A RESOLUTION OF THE BREA CITY COUNCIL INCREASING THE CAMPAIGN CONTRIBUTION LIMIT FOR ELECTIVE CITY OFFICES PURSUANT TO ASSEMBLY BILL 571 (2019)

A. RECITALS:

(i) Government Code Section 85702.5, enacted by Assembly Bill ("AB") 571 (2019), authorizes counties and cities to adopt an ordinance or resolution imposing a campaign contribution limit for elective county and city offices.

(ii) AB 571 establishes a default campaign contribution limit for elective county and city offices in local jurisdictions that do not establish their own campaign contribution limit.

(iii) Pursuant to AB 571, on September 20, 2022, the City Council adopted Resolution No. 2022-065 to establish a $4,900 per person campaign contribution limit to match the State's then-current default campaign contribution limit for local jurisdictions.

(iv) As a result of inflationary adjustments by the Fair Political Practices Commission ("FPPC") in 2023 and 2025, the State's default campaign contribution limit for local jurisdictions now is $5,900 per person.

(v) To ensure there is no impact on past or future fundraising by candidates for the November 3, 2026 General Municipal Election, the City Council desires to increase City's campaign contribution limit to match the State's current default campaign contribution limit for local jurisdictions.

B. RESOLUTION:

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

1. The facts set forth in the Recitals are true and correct.

2. Purpose. This Resolution increases a campaign contribution limit as authorized by the Political Reform Act of 1974 ("PRA") (Government Code Section 81000 et seq.), specifically pursuant to the authority conferred by Government Code Section 85702.5(a).

3. Campaign Contribution Limit. A person shall not make to a candidate for elective city office for the City of Brea, and a candidate for elective city office for the City of Brea shall not accept from a person, a contribution totaling more than $5,900 per election. Each time the FPPC makes an inflationary adjustment to the State's default campaign contribution limit for local jurisdictions, the City's campaign contribution limit specified in the preceding sentence shall automatically match the State's new limit without amendment of this Resolution or further City Council action. The provisions of this section do not apply to a candidate's contributions of the candidate's personal funds to the candidate's own campaign.

4. Prior Resolution. The campaign contribution limit set by this Resolution supersedes the limit set by Section 3 of Resolution No. 2022-064. This Resolution does not otherwise affect Resolution No. 2022-064.

5. Administration. The terms used in Section 3 of this Resolution shall have the same meaning as those terms are used in the PRA and associated FPPC regulations. This Resolution shall be administered consistent with the PRA and associated FPPC regulations.

6. Enforcement. Violation of Section 3 of this Resolution may be prosecuted as a misdemeanor, infraction, or a civil administrative action pursuant to Chapter 1.04 of the Brea City Code.

7. Effective Date. This Resolution shall be effective upon adoption.

8. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Resolution is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Resolution shall nonetheless remain in full force and effect. The City Council declares that it would have adopted each section, subsection, sentence, clause, phrase, or portion of this Resolution, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions of this Resolution be declared invalid or unenforceable.

9. Certification. The City Clerk shall certify to the passage and adoption of this Resolution.

APPROVED AND ADOPTED this 21st day of July, 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 Resolution was passed at a regular meeting of the City Council, held on the 21st day of July, 2026, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAINED: COUNCILMEMBERS:

Dated:_____

_____
Victoria Popescu, City Clerk

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 4F.

SB 1205 State Mandated Inspection Annual Report

TO	PREPARED BY
Honorable Mayor and City Council Members	Nicole Pesqueira, Fire Marshal
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Dan Mielke, Fire Chief	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Approve the report as presented and Adopt Resolution No. 2026-57, accepting the 2025 California State Fire Marshal mandated inspection report.

BACKGROUND/DISCUSSION

After the tragic 2016 “Ghost Ship Fire” in Oakland that killed 36 people, Senator Jerry Hill introduced SB 1205, The Fire protection services, Compliance Reporting. The bill was passed, and Section 13146.4 was added to the State's Health and Safety Code.

With the signing of SB 1205 (Hill) on September 27, 2018, by the Governor, the California Health and Safety Code was amended, adding Section 13146.4, requiring all fire departments that perform annual inspections pursuant to Section 13146.2 and 13146.3 to report annually to their administering authority on their compliance with those inspection requirements. These sections mandate annual inspections of all public and private schools, hotels, motels, lodging houses, and all apartment buildings be performed by the fire department. The purpose of annual fire inspections is to mitigate known hazards, reduce risk to the community and ensure reasonable compliance with the California Fire Code.

This bill requires every city or county fire department or district to perform the above-described inspections, and to report annually to its administering authority on the department or district’s compliance with the above-described inspection requirements. The bill also requires the administering authority to acknowledge receipt of the report in a resolution or a similar formal document. Further, the acceptance of this compliance report and the recommended Resolution fulfill the statutory requirements contained in California Health and Safety Code Section 13146.2, 13146.3 and 13146.4, as amended by SB 1205.

In the calendar year of 2025, the Brea Fire Department inspected 7 of 7 hotels and motels. They conducted 160 out of 160 inspections of condominiums and apartment buildings. California Health and Safety Code Section 13146.3 mandates that the local fire department inspect all public and private schools once annually. In the calendar year of 2025, Brea Fire Department inspected 15 of 15 school facilities. The Brea Fire Department also completed 100.0% of its annual inspections of all known mandated buildings that are included within the mandate for the year. In total, the Brea Fire Department conducted 182 of the 182 mandated annual inspections.

COMMISSION/COMMITTEE RECOMMENDATION

Staff recommends the adoption of Resolution No. 2026, acknowledging acceptance of a report on the Brea Fire Department's compliance with SB1205 and California Health and Safety Code Section 13146.4.

FISCAL IMPACT/SUMMARY

There are no fiscal impacts with the filing and acceptance of this report.

Attachments

SB 1205 Reso 2025.pdf

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA, CALIFORNIA, ACKNOWLEDGING RECEIPT OF A REPORT ON THE STATUS OF STATE MANDATED ANNUAL FIRE INSPECTIONS

A. RECITALS:

(i) Health and Safety Code Sections 13146.2 and 13146.3 require fire departments that provide fire protection services to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards.

(ii) Health and Safety Code Section 13146.4 requires fire departments to give their administering authority an annual report of their compliance with such annual inspection requirement.

(iii) It is the intent of the City Council that this Resolution shall serve to acknowledge receipt of the Fire Department's annual report concerning compliance with the state-mandated annual fire inspections

B. RESOLUTION:

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

1. The facts set forth in the Recitals, Part A, above, are true and correct.

2. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the City of Brea, there are 15 Group E occupancies, buildings, 2

structures and/or facilities. During calendar year 2025, Brea Fire Department completed the annual inspection of all 15 Group E occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

3. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purposes of this Resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), and so forth., as well as certain other residential occupancies (including a number of residential care facilities). These residential care facilities have a number of different sub-classifications, and they may contain residents or clients that have a range of needs, including, but not limited to, those related to custodial care, mobility impairments, and/or cognitive disabilities. The residents may also be non-ambulatory or bedridden. Within the City of Brea, there are 167 Group R (and their associated sub-categories) occupancies of this nature. During the 2025 calendar year, the Brea Fire Department completed the annual inspection of all 167 Group R occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

4. ACKNOWLEDGMENT:

The City Council acknowledges receipt of the foregoing report concerning compliance by the Fire Department with the annual fire inspections mandated by Health and Safety Code Sections 13146.2 and 13146.3.

APPROVED AND ADOPTED this ____ day of July, 2026.

Cecilia Hupp, Mayor

ATTEST:_____
Victoria Popescu, City Clerk

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 4G.

Award RFP No. 2026.06.02.01 - Emergency Basic Life Support Ambulance Surge Services

TO	PREPARED BY
Honorable Mayor and City Council Members	Danielle Boal, EMS Manager
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Dan Mielke, Fire Chief	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Approve an agreement with Emergency Ambulance Services, Inc. to provide backup Emergency Basic Life Support ("BLS") ambulance services, and
2. Authorize the City Manager to approve any extension option(s).

BACKGROUND/DISCUSSION

Since the start of the Ambulance Program in 2025, the City has contracted with a third party for backup coverage. In FY 2025, backup ambulances were utilized 255 times, with 184 of those responses resulting in patient transports. Backup ambulance services are necessary to maintain timely emergency medical transport capability when City ambulance resources are committed to other incidents, unavailable due to unit status, or when call volume exceeds available in-house capacity. Currently, Emergency Ambulance Services holds that contract. Emergency Ambulance Services, Inc., has provided primary or backup ambulance transport services since 1978.

In accordance with Ordinance 933, staff issued a Request for Proposal (RFP) on June 2, 2026 for backup emergency ambulance services, which was disseminated to the two (2) licensed EMS medical transport services for 911 transport services in the County. This included Emergency Ambulance Services and Falck Ambulance. For reference, the RFP and agreement are included as Attachment A. Emergency Ambulance Services was the only proposer and is also the current provider of such services.

Emergency Ambulance has proposed a primary response rate of $68.00 per 15-minute interval, with no charge if the response is canceled within the first five (5) minutes. This rate is inclusive of all costs associated with performing primary backup BLS ambulance services.

A committee of three (3) Fire Services staff members evaluated the proposal. Following a thorough review, staff recommends approval of a two-year agreement with Emergency Ambulance Services for backup Basic Life Support (BLS) ambulance transport services, effective from July 21, 2026 to July 20, 2028.

FISCAL IMPACT/SUMMARY

FY 2026-27 Operating Budget currently accounts for $78,000 for backup ambulance services within the Paramedic Services Fund (174). This contract will not exceed what is included in a City Council-approved budget. Currently, no additional appropriation is needed.

Attachments

Attachment A- RFP No. 2026.05.04.01 Emergency Basic Life Support Ambulance Surg Services - Agreement.pdf

Emergency Basic Life Support Ambulance Services

(Surge Services)

This Agreement for Ambulance Services Agreement—Surge Services ("Agreement") is dated July 21, 2026 for reference purposes and is executed by the City of Brea, a California municipal corporation ("City"), and Emergency Ambulance Services, Inc., a California Corporation ("Contractor"). City and Contractor are each a "Party" and together the "Parties."

RECITALS

A. City is authorized by Section 38794 of the Governing Code, Section 1797.201 of the Health & Safety Code, and Section 8.36.050 of the Brea City Code to provide ambulance service for provision of ambulance services in response to emergencies in Brea, including providing such services pursuant to a contract with an ambulance service operator.

B. City previously contracted with Contractor to be the exclusive provider of emergency Basic Life Support Services ("BLS") and emergency Advanced Life Support ("ALS") ambulance patient transport in coordination in the Brea Fire Department ("BFD").

C. BFD will assume direct responsibility as the provider of BLS and ALS services in the City as of the Effective Date, at which time City will require one or more independent contractors to provide non-exclusive, on-call ambulance services on a need and necessity basis when BFD determines additional capacity is necessary to respond to an unusual or unexpected need for ambulance service ("Surge Services").

D. City intends to retain two independent contractors to provide Surge Services; one to be on call as BFD's primary backup ("Primary Backup) and another to be BFD's secondary backup ("Secondary Backup") at times when the Primary Backup is unable to provide Surge Services.

E. Contractor represents that it is duly licensed, fully authorized by law, and has the necessary experience and qualifications, to provide such Surge Services as the Primary Backup to BFD subject to the terms and conditions of this Agreement.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. Contractor's Services

A. Scope of Services. Contractor shall be BFD's Primary Backup and provide Surge Services in accordance with the Scope of Services set forth in the attached **Exhibit A**, and as otherwise required by this Agreement (collectively, "Services"), all to City's satisfaction.

B. Contractor's Understanding of the Services. By execution of this Agreement, Contractor: (i) warrants that it has thoroughly investigated and considered the Services; possesses and shall maintain all licenses required to perform the Services; has expertise in the provision of the Services; has carefully considered how the Services should be performed; and fully understands the difficulties and restrictions attending the performance of the Services; (ii) acknowledges that City may, in its sole and absolute discretion, retain one or more other independent contractors to provide Surge Services in lieu of or in addition to those provided by Contractor.

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

2. Compensation, Reimbursements & Fees

A. Compensation. Contractor shall be compensated for the Services provided under this Agreement as set forth in the attached **Exhibit B**, but in no event will Contractor's total compensation under this Agreement exceed City Council approved budget unless payment in excess of that amount has been approved by the City Council as required by the City's Purchasing Policy and pursuant to Chapter 3.24 of the Brea Municipal Code.

B. No Patient Billing. In no event shall Contractor seek compensation or reimbursement from persons receiving ALS or BLS care under this Agreement.

C. City Reimbursement. Contractor shall reimburse City for its contribution of services, materials and equipment, if any, in accordance with the terms and conditions set for the in the attached **Exhibit B**.

3. Contingency Work

This Agreement does not include any contingency or additional work. Any additional work performed by Contractor without a written amendment or approval of the City shall be deemed to be work included within the Services.

4. Term

A. The term of this Agreement is a two-year term and shall commence on July 21, 2026 ("Effective Date"). Unless extended or earlier terminated as provided herein, this Agreement shall expire on: July 20, 2028.

B. The City Fire Chief may extend the term if he or she, in their sole reasonable discretion, determines such an extension is in the interests of the health and safety of the public. Any additional extensions of the term shall require the written agreement of both Parties and approval by the City Manager.

C. City Manager Authority. The City Manager may exercise extension options without prior City Council Approval if both of the following conditions are satisfied: (i) the compensation to be paid Contractor of the applicable extension period has been approved and is included in a City Council-approved budget; and (ii) Contractor is not in breach of this Agreement.

5. Time of Performance

A. Operating Schedules & Deadlines. Contractor shall complete all Services during the term of this Agreement in a prompt manner and shall meet any established operating schedules and deadlines that the Parties may agree to in writing.

B. Notice to Proceed. Contractor shall commence performance within two (2) business days of receiving City's written Notice to Proceed. Contractor shall not perform any of the Services until receiving the Notice to Proceed from the Fire Chief. The Fire Chief may delay delivery of the Notice to Proceed in order to protect public health and safety in the event the Contractor is for any reason unable to commence performance at that time.

C. Force Majeure. Neither party shall be considered in default of this Agreement for delays in performance caused by a force majeure event. As used in this Agreement, the term "force majeure event" means circumstances beyond the reasonable control of the non-performing party and includes the following: abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; or judicial restraint, provided Contractor's performance under any such conditions must always meet the standard of care generally exercised by like professionals under similar circumstances. Contractor's lack of financial capability, shall not constitute a force majeure event unless directly attributable to any of the foregoing events. Should a force majeure event occur, the non-performing party shall as soon as possible give notice to the other party
describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

6. Maintenance of Records

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

7. Compliance with Law

A. Contractor shall comply with all applicable federal state, and local laws, including Cal/OSHA requirements and Chapter 8.36 of the Brea Municipal Code.

B. Contractor shall maintain a City of Brea business license at all times while operating in the City.

8. Assignment and Subcontracting

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

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

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

9. Independent Contractor

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

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

C. Contractor's personnel shall not wear or display any City uniform, badge, identification number, or other information identifying such individual as an employee of City. Contractor's personnel shall not use any City e-mail address or City telephone number in the performance of the Services. Contractor shall acquire and maintain at its sole cost and expense such vehicles, equipment and supplies as Contractor's personnel require to perform the Services. City may make a computer available to Contractor from time to time for Contractor's personnel to obtain information about or to check on the status of projects pertaining to the Services.

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

E. Contractor shall indemnify and hold harmless City and its elected officials, officers, employees, servants, designated volunteers, and agents serving as independent contractors in the role of City officials, from any and all liability, damages, claims, costs, and expenses of any nature to the extent arising from Contractor's personnel practices. City shall have the right to offset against the amount of any fees due to Contractor under this Agreement any amount due to City from Contractor as a result of Contractor's failure to promptly pay to City any reimbursement or indemnification arising under this Section. All duties of Contractor under this paragraph shall survive expiration or termination of this Agreement.

10. PERS Compliance

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

11. Insurance

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

A. **Commercial General Liability**

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

ii. Coverage for Commercial General Liability insurance shall be at least as broad as the following: Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

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

a. Bodily Injury and Property Damage
b. Personal Injury/Advertising Injury
c. Premises/Operations Liability
d. Products/Completed Operations Liability
e. Aggregate Limits that Apply per Project
f. Contractual Liability with respect to this Agreement
g. Broad Form Property Damage
h. Independent Contractors Coverage

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

v. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials, as additional insureds using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

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

B. **Automobile Liability**

i. Contractor shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to City.

ii. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

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

iv. Subject to City's written approval, the automobile liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the additional insureds.

C. **Workers' Compensation/Employer's Liability**

i. Contractor certifies that Contractor is aware of the provisions of Labor Code Section 3700 which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement.

ii. Contractor shall maintain full compensation insurance for its employees in accordance with the Workers' Compensation and Insurance Act (Labor Code Section 3200 et seq.) and Employer's Liability Coverage in amounts indicated herein. Contractor shall require all subcontractors to obtain and maintain workers' compensation coverage of the same type and limits as specified in this section.

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

E. **Cyber Liability**. Contractor shall maintain cyber liability insurance providing protection against claims and liabilities arising from: (i) errors and omissions in connection with maintaining security of City Data (as defined below); (ii) data breach including theft, destruction, and/or unauthorized use of City Data; (iii) identity theft including bank charges assessed; and (iv) violation of privacy rights due to a breach of City Data.

F. **Minimum Policy Limits Required**

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

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

Commercial General Liability	**$5,000,000 per occurrence/ $10,000,000 aggregate for bodily injury, personal injury, and property damage**
Automobile Liability	**$3,000,000 per occurrence (any auto) for bodily injury and property damage/ $10,000,000 annual aggregate**
Workers' Compensation and Employer's Liability	**Workers' Compensation in the amount required by California law.**
Professional Liability	**$5,000,000 each claim and $10,000,000 aggregate.**
Cyber Liability	**$2,000,000 each claim**
Sexual Misconduct Liability Insurance	**$3,000,000 per occurrence.**

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

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

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

H. **Policy Provisions Required**

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

additional insured endorsement to City at least 10 days prior to the effective date of cancellation or expiration.

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

iii. The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. If a "claims-made" professional liability policy is provided, it shall include an extended reporting period of not less than three years.

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

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

l. **Additional Insurance Provisions**

i. The foregoing requirements as to the types and limits of insurance coverage to be maintained by Contractor, and any approval of such insurance by City, are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by Contractor pursuant to this Agreement, including the provisions concerning indemnification.

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

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

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

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

of this Agreement are sufficient to cover the obligations of Contractor under this Agreement.

J. **Subcontractor Insurance Requirements**. Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to City that it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials as additional insureds, using ISO form CG 20 38 04 13 or an endorsement providing the same coverage. If requested by Contractor, City may approve different scopes or minimum limits of insurance for particular subcontractors.

12. Indemnification

A. To the fullest extent permitted by law, Contractor shall defend (with counsel reasonably approved by City), indemnify and hold City, its officials, officers, attorneys, agents, employees, servants, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees") free and harmless with respect to any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages, stop notices and/or injury of any kind, in law or equity, to property or persons, including bodily injury, wrongful death, personal injury and property damage, and destruction, or unauthorized access to, use, and/or theft of City Data (collectively, "Claims") in any manner and to the extent arising out of, pertaining to, or incidental to any act, error, omission, or willful misconduct of Contractor, its owners, officials, officers, employees, servants, subcontractors, consultants or agents (and/or any entity or individual for whom Contractor shall bear legal liability) in connection with the performance of the Services including the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses actually incurred in connection with such defense. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Contractor, or by City or any of the other Indemnitees. Contractor shall have no liability hereunder for claims and liabilities arising out of the sole, active negligence of any of the Indemnitees.

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

13. Laws and Venue

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

14. Termination

A. City may terminate any portion or all of the Services or this Agreement with or without cause by giving 30-days' written notice to Contractor. In such event, City shall be immediately given title to and possession of all Work Product (as defined) below and original field notes, drawings and specifications, written reports and all other documents produced or developed

pursuant to this Agreement. Provided Contractor is not then in breach, City shall pay Contractor for any portion of the Services satisfactorily completed prior to termination. If termination occurs prior to completion of any specific task for which a payment request has not been received, the charge for Services performed shall be the reasonable value of such Services, based on an amount agreed to by the parties. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Contractor shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation resulting from such termination. Termination pursuant to this paragraph shall not in any manner limit or preclude any additional remedy available at law or in equity. City shall not terminate the Agreement for cause without first providing Contractor a written notice of default and demand to cure, and Contractor has failed to cure such default within 30 days of receipt of such notice. The City Manager may, in his or her sole discretion, extend the time period by which Contractor must cure such deficiencies if the City Manager finds that Contractor is diligently proceeding with all steps necessary to cure such default.

B. City may take immediate action to remedy Contractor's breach itself or terminate this Agreement, with or without prior notice to Contractor, if the City Manager in his or her sole discretion finds that Contractor's breach has created, is creating, or threatens to create an immediate danger to the health and safety or general welfare. In the event of such action or termination, Contractor shall fully cooperate with and shall immediately assist City and any successor ambulance service operator(s) to effectuate an immediate, efficient, orderly takeover of the Services so there is no service interruption to the public. Contractor expressly agrees that these emergency takeover provisions are reasonable and necessary in light of the serious public health and safety aspects associated with the provision of services under the Agreement. Any legal action taken by Contractor to challenge either a termination for cause or emergency takeover of this Agreement shall only be initiated by Contractor after the emergency takeover or termination for cause above, has been completed, and shall not under any circumstances whatsoever be allowed to delay the process of takeover by the City. Contractor's cooperation with, and full support of, such emergency takeover processed shall not in any way jeopardize or limit Contractor's right to recover damages should a court of competent jurisdiction determine that the City wrongfully terminated this Agreement. Contractor waives any right to seek any declaratory or equitable relief, including a restraining order or injunction, against either the termination or an emergency takeover.

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

15. Final Payment Acceptance Constitutes Release

Contractor's acceptance of City's final payment under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Contractor for the Services or anything done or furnished relating thereto. Neither City's payment to Contractor nor approval of payment constitute, nor be deemed, a release of the responsibility and liability of Contractor, its employees, sub-contractors and agents for the accuracy and competency of the information provided and/or work performed; nor shall such or payment or approval be

deemed to be an assumption of such responsibility or liability by City for any defect or error in the work prepared by Contractor, its employees, subcontractors and agents.

16. Ownership of Work Product

A. All draft and final reports, documents, and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files, and/or other media whatsoever created or developed by Contractor in the performance of this Agreement (collectively, "Work Product") shall be considered to be "works made for hire" for the benefit of City. All Work Product and any and all intellectual property rights arising from their creation, including all copyrights and other proprietary rights, shall be and remain the property of City without restriction or limitation upon their use, duplication or dissemination by City upon final payment being made, provided that any such use shall be at City's sole risk. Contractor shall not obtain or attempt to obtain copyright protection as to any of the Work Product. Contractor agrees that the compensation set forth in Section 2 of this Agreement includes conveyance to City of ownership of all Work Product, including intellectual property rights, as provided in this Section 16.

B. Contractor hereby assigns to City all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights, that are not otherwise vested in City pursuant to subsection A above.

C. Contractor warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment or Contractor's default, City shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the Work Product for any purpose. Contractor shall defend, indemnify and hold City, and the other Indemnitees harmless from any and all losses, claims or liabilities in any way related to a claim that City's use of any of the Work Product violates federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products, ideas or inventions. Contractor shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event the use of any of the Work Product or other deliverables hereunder by City is held to constitute an infringement and the use of any of the same is enjoined, Contractor, at its expense, shall: (a) secure for City the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for City; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. Contractor's obligations under this Section shall survive the expiration or termination of this Agreement.

17. Data Security

A. As used in this Agreement, "City Data" means any and all information and data provided or made accessible, directly or indirectly, to Contractor by City, or otherwise acquired from City, in connection with Contractor's performance of the Services. Except where subject to a third party's intellectual property rights, any and all City Data is solely owned by City. Contractor is

granted a limited, non-exclusive, and revocable license to use City Data solely as necessary to perform the Services. At no time shall Contractor use City Data for its own purposes, or sell, disclose or disseminate City Data, except as required by law or to provide the Services. At all times herein, Contractor shall protect and maintain the security of City Data using methods providing not less than the level of security Contractor uses for its own confidential data, and that otherwise comply with recognized industry data security standards applicable to similar kinds of governmental data and information.

B. To the extent any City Data consists of personal information as defined in Consumer Privacy Act (Civil Code Section 1798.100 et seq.), Contractor shall comply with that statute and with Civil Code Section 1798.82 including providing the required notifications in the event of any unauthorized access of personal information stored, maintained, accessed, used or transmitted by Contractor in connection with this Agreement. Notwithstanding the foregoing, Contractor shall within 24 hours notify the City Representative by telephone and in writing of any unauthorized access of City Data. Thereafter, Contractor shall render any assistance to City and law enforcement as necessary to ascertain the nature and extent of such unauthorized access.

C. Contractor shall not store City Data using cloud-based storage without City's prior, written consent, unless the use of such storage is clearly described in the Scope of Services. Where permitted herein, any and all cloud-based storage shall be on servers and other hardware located within the continental United States, and shall be in compliance with ISO/IEC 27001 - 27018, as applicable, unless otherwise agreed to in writing by the City Representative.

18. Party Representatives

A. Contractor hereby designates Paul Scarborough or their designee with written notice to City, as Contractor's Representative for this Agreement, unless and until written notice of a new representative acceptable to City is provided to City.

B. City hereby designates the City Fire Chief or their designee, as the City Representative for this Agreement.

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

19. Equal Opportunity

Consultant shall not discriminate against any subcontractor, employee, or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex, sexual orientation, or age. Such non-discrimination includes, but is not limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, or termination.

20. Notices

A. Any notices, invoices, or other documents related to this Agreement shall be deemed received on: (a) the day of delivery, if delivered by hand during the receiving party's regular

business hours or by e-mail before or during the receiving party's regular business hours; (b) on the second business day following deposit in the United States mail, certified mail with return receipt requested and postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing.

City	**Contractor**
City of Brea 1 Civic Center Circle Brea, CA 92821 Attn: Brea Fire Chief **With a copy sent to the Brea City Clerk at the same address**	Emergency Ambulance Services, Inc. 3200 E. Birch Street, Suite A Brea, CA 92821

B. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

21. Third Party Rights

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

22. Conflicts of Interest

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

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

C. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting

from the award or making of this Agreement. If required, Contractor further agrees to file, or shall cause its employees or subcontractors to file, a Statement of Economic Interest with the City Clerk as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to terminate this Agreement without liability. No director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

23. Severability

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

24. Successors and Assigns

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

25. Attorneys' Fees

If either party commences any legal, administrative, or other action against the other party arising out of or in connection with this Agreement, the prevailing party in such action shall be entitled to have and recover from the losing party all of its attorneys' fees and other costs incurred in connection therewith.

26. Non-Waiver

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

27. Time of Essence

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

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

29. Headings

Headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

30. Corporate Authority

A. Each person executing this Agreement on behalf of Contractor warrants that he or she is duly authorized to execute this Agreement on behalf of Contractor and that by his or her execution, Contractor is formally bound to the provisions of this Agreement.

B. Contractor certifies it is aware of the requirements of Sections 313 of the California Corporations Code. If Contractor is a corporate entity, it shall either: (a) provide City written proof that each person executing this Agreement on Contractor's behalf is duly authorized to bind Contractor; or (b) provide two signatories to this Agreement, of whom the first must be Contractor's chairman of the board, president, or a vice president and the second must be Contractor's secretary, an assistant secretary, its chief financial officer, or an assistant treasurer.

31. Entire Agreement

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

[SIGNATURES ON FOLLOWING PAGE]

Emergency Basic Life Support Ambulance Services

(Surge Services)

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

EMERGENCY AMBULANCE SERVICES, INC.

By: Paul Scarborough (Jul 2, 2026 15:42:35 PDT)

Paul Scarborough
President and CEO
paul@emergencyambulance.com

Date Signed: 07/02/26

CORPs: Chairperson, President, Vice President; LLCs: Manager

By: _____

Date Signed: _____

CORPs: Secretary, Asst. Secretary, Chief Finance Officer, Asst. Treasurer
LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

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

City of Brea

By: _____

Kristin Griffith
City Manager
KristinG@cityofbrea.gov

Date Signed: _____

Attest (if over $25,000)

By: _____

Victoria Popescu
City Clerk
VictoriaP@cityofbrea.gov

Date Signed: _____

Emergency Basic Life Support Ambulance Services

(Surge Services)

EXHIBIT A

Scope of Services and Specifications Requirements

Contract Term: The term of this Agreement is two-year term.

Please refer to the City's sample agreement for additional details.

SCOPE OF SERVICES

Purpose

The purpose of this Scope of Services is to define the requirements for a Supplemental Ambulance Provider ("Contractor") to supplement the City's emergency medical transport capability. The Contractor will provide Basic Life Support (BLS) ambulance transport and standby services only upon specific activation by the City of Brea (Fire Department) or Metro Cities Fire Authority dispatch.

Services provided under this Request for Proposals will be non-exclusive. The City reserves the right to prioritize its own personnel, neighboring agency mutual-aid partners, or other contracted providers ahead of the Contractor to meet emergency medical transport needs. The City does not guarantee the Contractor will be the first resource contacted after City units are committed; activation order shall be determined solely by the City based on operational needs, cost-effectiveness, and availability.

Minimum Qualifications

Only Orange County Emergency Medical Services (OCEMS) licensed ambulance transport organizations with verifiable 9-1-1 experience in Orange County shall be considered. All personnel assigned must possess current California EMT certification, OCEMS accreditation, and CPR certification.

Scope of Services

- Provide BLS transport in accordance with OCEMS policies, procedures, and treatment protocols.
- Operate under the direction of City of Brea (Fire Department) personnel, who retain medical authority for patient care and transport decisions at the scene.
- Transport patients as directed by City of Brea (Fire Department) personnel to appropriate receiving facilities within or outside the City of Brea.
- Provide patient transfer consistent with OCEMS and City of Brea (Fire Department) protocols.
- Services shall be provided without regard to national origin, ethnicity, color, religion, sex, sexual orientation, gender identity, age, insurance status, or ability to pay.
- The Contractor shall ensure that all ambulance operations and personnel comply at all times with applicable federal, state, and local laws and regulations, including California Health and Safety Code Division 2.5, California Code of Regulations Title 22 Division 9 Chapter 2, and all OCEMS and City of Brea policies and protocols.

Emergency Basic Life Support Ambulance Services

(Surge Services)

Activation and Dispatching

- All dispatching communications will occur through Metro Cities Fire Authority or as otherwise directed by the City.
- The Contractor shall be activated only when determined necessary by the City and may be called at any time, 24 hours a day, 7 days a week**.**
- The Contractor shall maintain the ability to mobilize and be en route within two (2) minutes of notification. The City acknowledges that total response time will vary based on the responding unit's point of origin.

Personnel and Equipment

- Each ambulance shall be staffed by two (2) OCEMS-accredited Emergency Medical Technicians (EMTs).
- All EMTs assigned to City responses must maintain valid California EMT certification, OCEMS accreditation, and current CPR certification.
- The Contractor shall ensure all EMT certifications, OCEMS accreditations, and CPR credentials remain current at all times. Any lapse in certification constitutes a material breach of contract.
- The Contractor shall ensure that all assigned personnel meet OCEMS background, physical, and driver-record standards and remain enrolled in the California DMV Pull-Notice Program. The City reserves the right to review documentation verifying compliance.
- Personnel shall wear clean, professional uniforms identifiable with the Contractor’s agency name and meet City of Brea (Fire Department) appearance and conduct standards.
- Contractor must ensure that all EMTs are sufficiently knowledgeable and follow all OCEMS Protocols.
- Contractor shall implement a comprehensive plan appropriate policies and procedures for compliance with the Health Insurance Portability and Accountability Act of 1996 and the latest rules and regulations enacted by the Department of Health and Human Services (collectively “HIPAA”). Contractor is responsible for all aspects of its HIPAA compliance, including protecting the confidentiality of patient information, and the cost of such compliance. Contractor shall immediately report to City and OCEMS any violations or possible violations of HIPAA rules and regulations along with Contractor’s actions to mitigate the effect of such violations.
- Each responding ambulance shall meet or exceed California Code of Regulations Title 13 and Title 22 and all applicable OCEMS and California Highway Patrol specifications.
- All ambulances shall be Type III modular or equivalent, equipped with all required BLS supplies, safety gear, and OCEMS-approved communications equipment, including 800 MHz radio interoperability with Metro Cities Fire Authority. The Contractor shall be solely responsible for the procurement, programming, and maintenance costs of all radio equipment.
- Vehicles shall be in safe mechanical condition and subject to inspection by the City of Brea (Fire Department) or its designee.
- All ambulances operating under this contract shall display the Contractor’s company name and vehicle number on both sides and the rear, clearly visible and consistent with OCEMS identification standards.
- The Contractor shall ensure the availability of sufficient operational ambulances to meet activation requests.
- The Contractor shall also maintain a designated Field Supervisor, available 24 hours per

day by radio or telephone, who is authorized to make operational decisions and coordinate with the City of Brea (Fire Department) and Metro Cities Fire Authority during activations. The Field Supervisor must have direct communication capability with on-duty ambulance personnel and dispatch at all times and is responsible for ensuring proper staffing, deployment, and documentation of each response.

Communications and Documentation

- Maintain two-way radio communication with Metro Cities Fire Authority dispatch and the City of Brea (Fire Department) command structure throughout the duration of any assignment.
- Record all incidents through **OCEMS' OC-MEDS electronic patient care record (ePCR)** system, with copies transmitted to the City of Brea (Fire Department) within OCEMS policy time frames.
- Participate in post-incident reviews when requested by the City of Brea (Fire Department).
- Provide activity logs and run reports upon request by the City of Brea (Fire Department) for quality assurance, incident review, or billing documentation.

Service Priority and Redundancy

The City reserves the right to select and contract with multiple Supplemental Ambulance Providers to ensure adequate redundancy.

A. Primary and Secondary Designation: The City may designate the Contractor as a "Primary Supplemental Resource" or a "Secondary Supplemental Resource**.**"
    1. Primary Status: Generally utilized immediately after City resources are exhausted.
    2. Secondary Status: Generally utilized only after City resources and Primary Supplemental resources (or Mutual Aid partners) are exhausted or unavailable.
B. Change in Status: The City reserves the right to modify the Contractor's designation at any time based on performance, availability, or the establishment of new Mutual Aid agreements with neighboring jurisdictions.
C. Failure to Respond: If the Contractor is unable to provide an available ambulance within the required time frame upon activation, the Contractor must immediately notify the dispatch center. The City will then utilize other contracted providers or mutual aid resources. Repeated inability to respond may be considered a material breach of contract.

Invoicing Documentation

The Contractor shall submit itemized invoices for all services rendered under this agreement. Each invoice or accompanying log shall include:

- Date and time of dispatch or activation
- Times of arrival, departure, and release
- Location of response
- Total duration of service (if billed on a time basis)
- Total charge or cost associated with each billed incident.

Performance Review and Audit Rights

Emergency Basic Life Support Ambulance Services

(Surge Services)

The City reserves the right to inspect and audit the Contractor's operational, maintenance, and billing records related to services performed under this agreement to ensure compliance with the Scope of Services and applicable OCEMS requirements.

Compensation

The Contractor will be compensated solely by the City of Brea under the pricing structure submitted with its proposal. The Contractor shall not bill or collect any payment directly from patients, insurers, or third parties.

To account for the variable nature of call volume based on the Service Priority defined in Section, Proposers shall submit pricing for the following scenarios:

A. Operational Rate (Primary Status): An hourly rate for active service time (e.g., from time of dispatch until the unit is available/cleared; the City will not pay more than one 15- minute unit after documented transfer of care) applicable if the Contractor is designated as the "Primary Supplemental Resource."
B. Operational Rate (Secondary Status): An hourly rate for active service time applicable if the Contractor is designated as a "Secondary Supplemental Resource" (lower projected volume).
C. Standby / Move-Up Rate**:** An hourly rate for dedicated standby time (e.g., staging at a fire station, disaster Surge, or special events) where no transport occurs.

Billing Increments: To ensure consistent billing practices, the rates defined above shall be billed in 15-minute increments. (e.g., 20 minutes of service shall be billed as two 15-minute units).

Rate Inclusions: All rates submitted above shall be fully burdened and inclusive of all operational costs, including but not limited to administrative, supervisory, and field personnel wages and benefits, fuel, vehicle maintenance, insurance, radio equipment, and standard BLS medical supplies used during patient care. No separate charges for mileage or consumables will be accepted**.**

Alternative Pricing Models: Proposers may submit alternative pricing models (e.g., flat per-activation rates) as an optional addendum for the City's consideration, provided the costs are transparent and clearly defined.

Rates shall remain fixed for the initial 12-month period. Thereafter, the Contractor may submit a written request for a rate adjustment 60 days prior to each contract anniversary. Any such increase shall be strictly limited to the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U) for the Los Angeles-Long Beach-Anaheim area, All Items, as published by the U.S. Bureau of Labor Statistics, for the 12-month period ending in December of the prior year. In no event shall the annual adjustment exceed 4% per year. Decreases in the CPI shall not result in a reduction of rates.

Availability and Term

The initial term of the agreement shall be two (2) years, with the option for the City to renew the agreement for one additional two (2)-year term upon mutual written agreement.

Emergency Basic Life Support Ambulance Services

(Surge Services)

The Contractor shall maintain readiness to respond to activation requests throughout the duration of the agreement. This contract does not guarantee a minimum number of calls or annual revenue. Activation will occur only as needed, at the sole discretion of the City.

The City anticipates that Supplemental Ambulance Services will commence on July 18, 2026, at 0800 hours**,** and the selected Contractor shall be fully operational and available for activation at that time.

Qualifications & Experience

This section shall establish the proposer's ability to perform the required services based on current licensing, staffing capacity, and geographic readiness.

Provide the following information:

- Confirmation of current **Orange County Emergency Medical Services (OCEMS) provider license** and active 9-1-1 authorization.
- Description of operational coverage area and dispatch center location.
- List of **ambulance deployment sites or stations** nearest the City of Brea, including addresses and approximate drive times to the City limits.
- Summary of fleet size, staffing levels, and average daily unit availability.
- Identification of all other cities or agencies currently served under contract within a 25-mile radius of the City of Brea, including the type of service provided (e.g., 9-1-1, interfacility transport, standby, or mutual aid).

Staffing & Organization

Identify key personnel responsible for contract performance and coordination with the City of Brea (Fire Department). Include the following information:

- Brief description of the Contractor's supervisory and deployment structure, including the chain of command during City activations and how ambulance crews and mutual-aid partners are coordinated.
- Primary contract liaison and alternate contact.
- 24-hour Field Supervisor contact information**.**
- Dispatch center contact and communication capability.

Deployment Plan

The proposal shall include a clear summary of how the Contractor will position and mobilize ambulances when activated by the City.

Please include:

- A map or written description of current or proposed ambulance deployment locations that would serve the City of Fullerton under this contract.
- Estimated response times from each primary location to City limits.

- Brief description of how coverage will be maintained during Surge or mutual-aid activations.

Maintenance of Records

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

Assignment and Subcontracting

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

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

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

Audits and Inspections

Business Office(s).

At any time during normal business hours, and as often as may be deemed reasonably necessary by City, City may observe and inspect Contractor's business office or offices, and Contractor must make promptly available to City for its examination, all Contractor records that pertain to its performance of the Agreement. City may audit, examine, and copy any and all records that pertain to the performance of this Agreement, including personnel records, daily logs, conditions of employment, financial/billing records, and all other records or data. City's right to inspect Contractor's business office and any and all records pertaining to its performance of the Agreement will be restricted to normal business hours and reasonable notice shall be given to Contractor in advance of such inspection.

Facilities/Vehicles.

City may, at any time and without prior notice, observe and inspect Contractor's vehicles, ambulance dispatch center, maintenance facilities, personnel, and/or any ambulance posting location(s). City employees may be assigned to ride as observers on any Contractor vehicle at any time provided, however, that in exercising this right to inspect and observe, City Employees shall conduct themselves in a professional and courteous manner and shall not interfere in any way with either Contractor's employees in the performance of their duties or Contractor's employer-employee relationships

Emergency Basic Life Support Ambulance Services

(Surge Services)

Complaints

Contractor shall immediately notify City in writing of any complaints, inquiries, or investigations initiated by EMSA, and/or any other federal, state, or local regulatory agency regarding Contractor's service delivery; service quality, billing practices; medical training and/or care; and personnel. Nothing in this Agreement shall be construed as superseding the authority of any other duly empowered regulatory agency from separately and/or concurrently exercising its authority to provide regulatory oversight and to take action to ensure that Contractor's private, emergency ambulance response services are administered according to law.

Audit and Access to Records

Public Safeguards and Emergency Takeover. In the event of termination, Contractor shall fully cooperate with and shall immediately assist City and the successor ambulance service operator to effectuate an immediate, efficient, orderly takeover of all 911Fire/EMS Emergency Ambulance Transportation and Related Services within City's boundaries so as to ensure that there will be no service interruption to the public.

Transition Services

In the event of termination or expiration of the Agreement, Contractor shall continue providing the Services until a successor ambulance service operator is approved to take over the Services from Contractor if requested to do so by City. Contractor's performance of the Services during this transition period shall be subject to the same terms and conditions that were applicable during the term of the Agreement. During this transition period, Contractor shall fully cooperate with, and immediately assist City and its approved successor ambulance service operator(s) to ensure there is no interruption in provision of the Services to the public.

Contractor may take reasonable steps to prepare for transitioning services to City's approved successor ambulance service operator(s), and City shall not unreasonably withhold its approval of any Contractor request to begin an orderly transition process, including relocating Contractor's personal and reducing Contractor's inventory or supplies, so long as such actions are approved in advance by the Fire Chief and would not impair or impede Contractor's ability to perform Services during the transition period.

End of this Exhibit

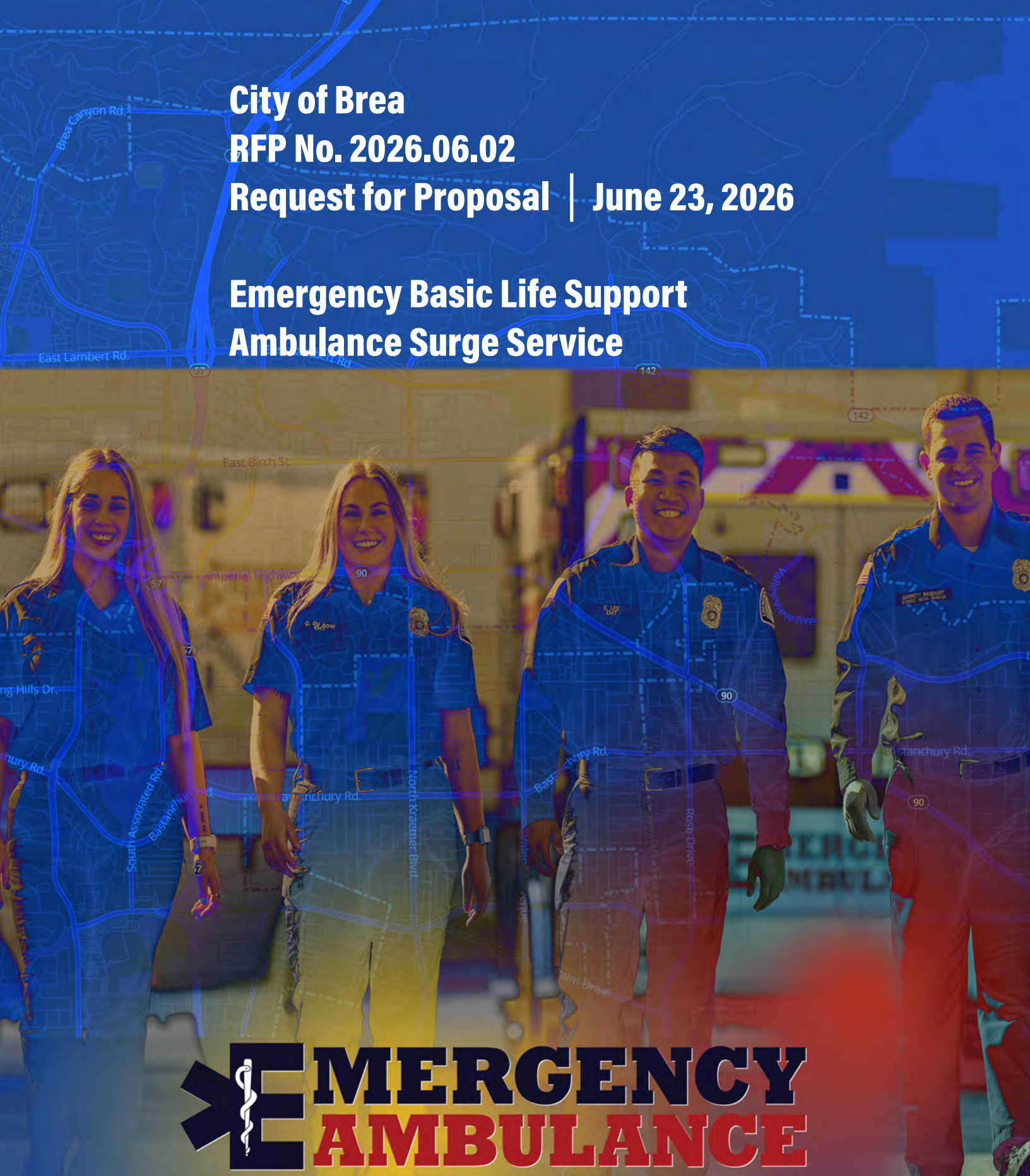
Emergency Basic Life Support Ambulance Services

(Surge Services)

Attachment 1 to Exhibit B
PROPOSER'S PROPOSAL AND FEE SCHEDULE
(attached)

City of Brea
RFP No. 2026.06.02
Request for Proposal | June 23, 2026

Emergency Basic Life Support Ambulance Surge Service



EMERGENCY AMBULANCE

Emergency Ambulance Service, Inc.
3200 E. Birch Street, Suite A
Brea, CA 92801

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Emergency Ambulance Service, Inc.
RFP for the City of Brea
LETTER OF TRANSMITTAL



EMERGENCY AMBULANCE

June 23, 2026

Daniel Mielke – Fire Chief
City of Brea Fire Department
Brea Civic and Cultural Center – Level 2
Brea, CA 92821

Letter of Transmittal – RFP # 2026.06.02.01

Dear Chief Mielke:

Emergency Ambulance Service, Inc. is pleased to present our response to your Request for Proposal (RFP) for the provision of Emergency Basic Life Support Ambulance Surge Services to the City of Brea.

As the incumbent provider of surge services to the City of Brea, Emergency Ambulance is uniquely qualified to continue to provide surge services and has a thorough understanding of the work to be done. We understand the expectation that if awarded this contract, Emergency Ambulance shall be responsible for providing non-exclusive, on-call emergency Basic Life Support (BLS) ambulance services on a need and necessity basis whenever the Brea Fire Department determines additional capacity is necessary to respond to an unusual or unexpected need for ambulance service, inclusive of all labor, material, supplies, and equipment related to the provision of surge ambulance services. Emergency Ambulance agrees to be Brea's Primary or Secondary back-up and acknowledges that the City of Brea, in its sole discretion, may retain one or more other independent contractors to provide additional surge services.

We understand that only the City of Brea shall be entitled to bill insurance companies or patients for 9-1-1 transport services performed in Brea and the City of Brea does not guarantee Emergency Ambulance will be the first resource contacted after Brea Fire units are committed. Activation order shall be determined solely by the City of Brea based on operational needs, cost-effectiveness, and availability.

Emergency Ambulance has performed these essential surge ambulance services to the City of Brea since the beginning of the City's ambulance transport program and can continue to provide our surge services with the required time period.

Emergency Ambulance has delivered quality and reliable ambulance service in Orange County for over forty-eight (48) years. The company provided its first emergency (9-1-1) ambulance transport with the California Department of Forestry, in the City of Yorba Linda in January 1978.

continued next page

We have significant experience working with various government agencies that have jurisdiction over EMS and the approval of the work specified in this RFP. Over that time, Emergency Ambulance has established a proven track record of not only meeting but exceeding our government required contractual requirements. We are the only emergency (9-1-1) ambulance company in Orange County that has been 100% compliant with all government contractual response time requirements. Operations wide, Emergency Ambulance has never failed to meet a contractual obligation.

Strong working relationships with the Brea Fire Department and EMS regulatory agencies remain a priority for Emergency Ambulance. We embrace the philosophies of interagency cooperation, tailoring our services to the specific needs of each government agency, whether in areas of reimbursement, ambulance operations, communications, record-keeping, or community education. Regardless of the request, we strive to ensure our government agency partners' needs are met.

The successful integration of ambulance services with local fire agencies further demonstrates the company's operational experience and capabilities. For example, Emergency has partnered with both the Cities of Brea and Westminster to create public-private partnerships to strengthen the patient care "response-chain". These partnerships, with professionals from all participating agencies working collaboratively, have reduced ambulance response times, enhanced inter-agency communications and improved overall patient care delivery.

Today, Emergency Ambulance is one of only two Orange County licensed ambulance transport organizations with verifiable 9-1-1 ambulance transport experience. All of Emergency's staff assigned to the City of Brea Surge Ambulance contract have extensive experience and possess all appropriate certifications.

Our submitted proposal is a firm and irrevocable proposal.

Sincerely,

Paul Scarborough

President & CEO

Emergency Ambulance Service, Inc.
RFP for the City of Brea
BACKGROUND





Background

Proposer Company's Full Legal Name: Emergency Ambulance Service, Inc.
3200 E. Birch Street, Suite A
Brea, CA 92821

Emergency Ambulance Service, Inc. is the legal name of the Bidder and the entity that will have all contractual responsibility with the City of Brea.

Phone - (714) 990-1331
Fax – (714) 494-8922
Website – emergencyambulance.com

Primary Contact Person: William T. Weston – Vice President
Contact Email: bweston@emergencyambulance.com
Contact Telephone: (714) 713-5708

Years in Business:

Emergency Ambulance Service is Orange County's longest-serving licensed ambulance provider and has provided emergency (9-1-1) ambulance service to the residents and visitors of Orange County for over forty-eight (48) years.

Mergers and Buyouts:

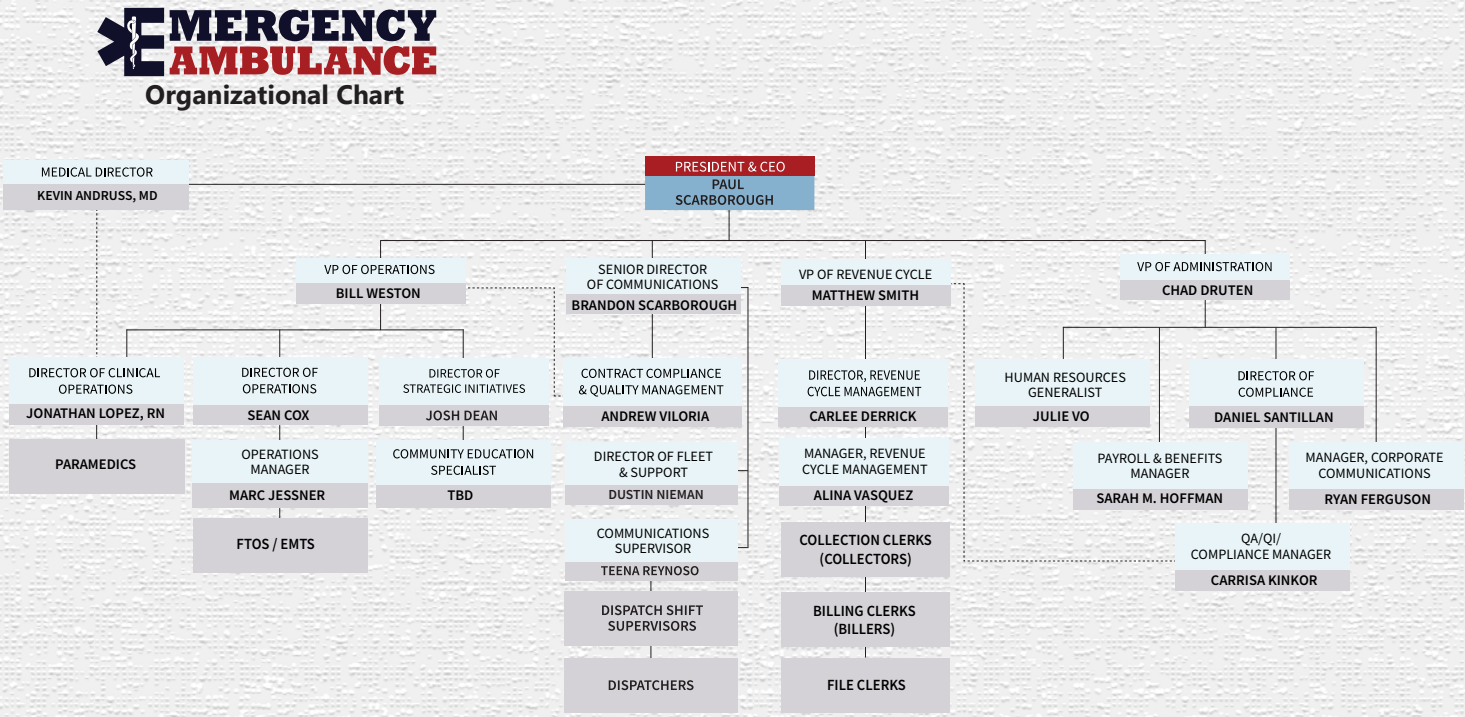
We are not a publicly traded company, nor are we owned by a private equity firm. We are 100% owned and operated by Adrian Dehghanmanesh, who purchased the company from the original company founder in October 2024.

Organizational Structure:

The company is a California corporation, incorporated in the State of California and is registered with the California Secretary of State as a "C" corporation.

continued next page

Organizational Chart:



Name and Title of Principal Owner:

Emergency Ambulance Service, Inc. is 100% owned by Adrian Dehghanmanesh.

Person(s) Authorized to Contractually Bind the Company:

Paul Scarborough – President and CEO
Adrian Dehghanmanesh – Chairman

Pending Litigation:

As of this writing, Emergency Ambulance has no pending litigation.

Contracts Terminated for Cause:

Emergency Ambulance has never had a contract terminated for cause. Emergency Ambulance is the only 9-1-1 ambulance provider in Southern California with a documented history of 100% compliance with contractual response time requirements. Emergency Ambulance has never failed to meet a contractual obligation.

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Government Enforcement Actions:

During the previous five (5) years, Emergency Ambulance has not been subject to any government enforcement actions.

Special Recognition or Awards:

Emergency Ambulance is one (1) of only 188 ambulance services nationwide that have received accreditation from the Commission on the Accreditation of Ambulance Services (CAAS). The United States Department of Homeland Security and FEMA estimate there are more than 23,000 ambulance providers in the United States. That means that less than one percent (1%) of companies nationwide that achieved the "Gold Standard" of CAAS.

CAAS was founded on a single goal: to raise the quality and consistency of care in mobile healthcare through nationally recognized standards. CAAS accreditation serves as the framework for excellence that guides EMS organizations across the United States and beyond.



Emergency Ambulance Service, Inc.
RFP for the City of Brea
EXPERIENCE





EMERGENCY AMBULANCE

Experience

Emergency Ambulance Service is Southern California's longest-serving, privately owned licensed ambulance provider and has provided emergency (9-1-1) ambulance service for over forty-eight (48) years. The company provided its first emergency (9-1-1) ambulance transport with the California Department of Forestry, in the City of Yorba Linda in January 1978.

Today, Emergency Ambulance is one (1) of only three (3) licensed ambulance transport organizations in Los Angeles and Orange Counties, with verifiable 9-1-1 experience, and the only 9-1-1 ambulance provider that is completely privately owned and operated. We are not a publicly traded company, nor are we owned by a private equity firm.

Emergency Ambulance has delivered quality and reliable ambulance service for over forty-eight (48) years. We have significant experience working with various government agencies that have jurisdiction over EMS and the approval of the work specified in this RFP. Over that time, Emergency Ambulance has established a proven track record of not only meeting but exceeding our government required contractual requirements. We are the only emergency (9-1-1) ambulance company in Southern California that has been 100% compliant with all government contractual response time requirements. Operations wide, Emergency Ambulance has never failed to meet a contractual obligation.

Strong working relationships with EMS regulatory agencies and fire department first responder partners remain a priority for Emergency Ambulance. We embrace the principles of interagency cooperation, tailoring our services to the specific needs of each government agency, whether in areas of reimbursement, ambulance operations, communications, record-keeping, or community education. Regardless of the request, we strive to ensure that our government agency partners' needs are met.

continued next page

Description of Similar Contracts

City of Brea

Population:	47,125
Response Time Requirements:	Code 3, ten (10) minutes or less, 90% Code 2, fifteen (15) minutes or less, 90%
Types of Services Provided:	EMT-Basic staffed, Basic Life Support equipped ambulances, twenty-four (24) hours daily, seven (7) days per week
Contract Failures:	None
Agency Contact:	Daniel Mielke – Fire Chief Brea Fire Department 1 Civic Center – Level 2 Brea, California 92821

City of Buena Park

Population:	82,611
Response Time Requirements:	Code 3, ten (10) minutes or less, 90% Code 2, fifteen (15) minutes or less, 90%
Types of Services Provided:	EMT-Basic staffed, Basic Life Support equipped ambulances, twenty-four (24) hours daily, seven (7) days per week
Contract Failures:	None
Agency Contact:	Aaron France – City Manager City of Buena Park 6650 Beach Blvd. Brea, California 90621

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EMERGENCY AMBULANCE

Description of Similar Contracts - continued

City of Fullerton

Population:	141,000
Response Time Requirements:	Code 3, ten (10) minutes or less, 90% Code 2, fifteen (15) minutes or less, 90%
Types of Services Provided:	EMT-Basic staffed, Basic Life Support equipped ambulances, twenty-four (24) hours daily, seven (7) days per week
Contract Failures:	None
Agency Contact:	Adam Loeser – Fire Chief City of Fullerton 312 E. Commonwealth Avenue Fullerton, California 92832

City of Placentia

Population:	51,274
Response Time Requirements:	Code 3, ten (10) minutes or less, 95% Code 2, fifteen (15) minutes or less, 95%
Types of Services Provided:	Paramedic – Advanced Life Support ambulances, twenty-four (24) hours daily, seven (7) days per week
Contract Failures:	None
Agency Contact:	Jason Dobine – Fire Chief Placentia Fire and Life Safety Department 401 E. Chapman Ave. Placentia, California 92870

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Description of Similar Contracts - continued

City of Westminster

Population:	90,195
Response Time Requirements:	Code 3, ten (10) minutes or less, 90% Code 2, fifteen (15) minutes or less, 90%
Types of Services Provided:	EMT-Basic staffed, Basic Life Support equipped ambulances, twenty-four (24) hours daily, seven (7) days per week
Contract Failures:	None
Agency Contact:	Darin Lenyi – Police Chief Westminster Police Department 8200 Westminster Blvd. Westminster, California 92683

Emergency Ambulance Service, Inc.
RFP for the City of Brea
QUALIFICATIONS



Qualifications

Emergency Ambulance Service, Inc. is a California-based ambulance provider headquartered in Brea, California. Licensed continuously since 1977, the company has provided emergency and non-emergency ambulance services throughout Southern California for more than forty-eight (48) years and has maintained a significant operational presence within the state.



Throughout its history, the company has worked closely with local EMS agencies, fire departments, hospitals, public safety partners, and municipal stakeholders to deliver high-quality ambulance services while complying with California's extensive regulatory and operational requirements. The company is familiar with California EMS statutes and regulations, local EMS agency policies, ambulance licensing requirements, personnel accreditation standards, quality improvement programs, and electronic patient care reporting systems.

Orange County Experience

The company is the longest-serving licensed ambulance provider in Orange County and has provided emergency (9-1-1) ambulance services to the residents and visitors of Orange County for more than forty-eight (48) years. Its first emergency (9-1-1) ambulance transport occurred in January 1978 in partnership with the California Department of Forestry in the City of Yorba Linda.



Since that time, the company has remained an active participant in the Orange County EMS system and has developed longstanding relationships with local fire agencies, hospitals, public safety partners, municipal stakeholders, and the Orange County Emergency Medical Services Agency.

Through more than four (4) decades of continuous service, the company has developed extensive experience operating within Orange County's emergency medical services system and has demonstrated its ability to recruit, train, deploy, and supervise EMS personnel while maintaining a high level of service reliability and operational readiness.

Los Angeles County Emergency BLS Experience

Emergency Ambulance has a history of providing emergency ambulance transportation services within Los Angeles County in partnership with local fire agencies and EMS stakeholders.

From 1980 through 1983, the company served as the primary 9-1-1 ambulance transportation provider for the City of Pico Rivera in partnership with the Los Angeles County Fire Department (LACoFD). This assignment provided direct experience operating within the Los Angeles County EMS system and supporting a suburban community through a fire-based EMS model.

In 1998, the company was selected by American Medical Response (AMR) to assume responsibility for 9-1-1 ambulance transportation services within the Cities of Diamond Bar and Walnut, as well as a portion of the City of Industry, encompassing approximately 35.56 square miles. Operating under a subcontract agreement with AMR and in partnership with LACoFD, the company successfully provided service throughout the area until 2003, responding to an average of 297 emergency calls per month, or approximately 3,564 responses annually.

On September 12, 2001, the company became the primary 9-1-1 ambulance transportation provider for the City of Inglewood under an Emergency Ambulance Transportation Services Agreement approved by the Los Angeles County Board of Supervisors. Services were provided in partnership with LACoFD through December 31, 2005. The 9.17-square-mile service area generated an average of 839 emergency responses per month, representing approximately 10,068 emergency responses annually. This assignment provided the company with experience managing high-volume ambulance operations in a dense urban environment with service demands comparable to those faced by many Los Angeles County communities today.

Collectively, these assignments provided the company with direct experience operating within Los Angeles County's EMS system, coordinating with fire-based first responders, meeting contractual performance expectations, and delivering emergency ambulance transportation services in both suburban and urban communities.

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Key Staff of Emergency Ambulance Service:

Emergency Ambulance offers one of Southern California's most experienced management teams, with team members who helped pioneer "Surge Ambulance Agreements" and the "Alliance Model" with the co-location of private ambulance company EMTs in fire stations, nearly thirty (30) years ago with the Westminster Fire Department. These industry professionals have more experience with the different ambulance response models than any other provider in Los Angeles County and will be directly responsible for the ensuring the City of Brea's continued satisfaction with Emergency's performance throughout the contract term.



Paul Scarborough; President & CEO

Our Leadership Team is led by Paul Scarborough. Paul is a healthcare visionary working closely with the leadership team in the management of all day-to-day operational matters, growth, and workforce leadership. He has over 44 years of experience in the ambulance transportation industry and has been instrumental in the development and growth of each ambulance company that he has managed. A charismatic leader who is intimately familiar with each and every client, healthcare, and agency partner, Mr. Scarborough utilizes his strong people skills to ensure complete customer care is provided in every circumstance while ensuring compliance with all contract requirements.

Mr. Scarborough has held management positions for several prominent ambulance companies in California, to include working with Care Ambulance while managing the delivery of dedicated 9-1-1 ambulance services throughout Orange County. Paul is active in the local EMS community and serves as an officer with the Southern California Ambulance Association. Paul attended the University of Phoenix while working towards obtaining a Bachelor of Arts degree in Business Management.

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Bill Weston, MBA; Vice President of Operations

With more than 38 years of local EMS and medical service experience, Bill Weston leads the Emergency Ambulance (9-1-1) ambulance transport program. Bill's background includes serving as an EMT, Operations Manager, Director of Operations and Region One, Regional Transportation Coordinator for disaster services. Prior to joining Emergency Ambulance, Bill pioneered the first known local Alliance Model and Surge Models with the Westminster Fire Department in 1994. Bill's success in Westminster led him to develop or manage other in-house / surge transport programs for the Cities of Anaheim, Costa Mesa, Fullerton, La Habra, and San Clemente.

Bill acts as Emergency's representative before government commissions or regulatory bodies regarding ambulance operations. Bill also serves as Region One, Disaster Transportation Coordinator, and has served on the Regional Disaster Training Committee. At the state level, Bill serves on the California EMS Authority Ambulance Strike Team (AST) Task Force and other local disaster working groups. Recently, Bill has led multiple Ambulance Strike Teams on disasters throughout California, including the Mosquito Fire, Caldor Fire, Dixie Fire, Creek Fire, San Diego COVID response, Kern County EMS support and Mammoth Lakes Winter disaster incident. On a national level, Bill has led AST to Hurricanes Katrina, Rita, and Gustav. Following Hurricane Katrina, Bill was honored by the Orange County EMS Agency for his Leadership in EMS.

Bill holds a Bachelor of Science Degree and a Master's in Business Administration (MBA). Bill is truly a hands-on manager who provides on-site leadership and has an open-door policy that encourages employee interaction.

Currently, Bill serves as our designated project manager assigned to this agreement and if awarded this new contract, Bill will continue in that same capacity.

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Charles "Chad" A. Druten, Jr., BA, PBACC
Vice President of Administration

Chad Druten is the Chief Operating Officer for Emergency. A well-regarded EMS Industry executive with extensive experience in multiple aspects of business operations, Chad brings more than forty-three (43) years of knowledge to the table. He has expertise in all areas of ambulance service management with a successful record of accomplishment in operational, HR/labor relations and public affairs roles, including over fifteen (15) years' experience developing and implementing public and government relations strategies and initiatives. Chad is highly proficient in all areas of human resources, with principal strengths in employee relations, employee recruitment and retention, organizational development, payroll administration, benefits management, and regulatory compliance. Throughout his career, he has successfully led ambulance contract start-ups, employee transition efforts, contract mobilizations, organizational restructurings, and large-scale staffing initiatives, ensuring continuity of operations while maintaining compliance with applicable labor laws, personnel policies, and contractual requirements. His experience includes supporting recruitment, onboarding, credentialing, and retention of EMS personnel in both emergency and non-emergency medical transportation environments.



Chad is an affiliate of the American College of Healthcare Executives (ACHE) and member of the Society for Human Resource Management (SHRM) also served as Chairman of the Board of St. Francis Medical Center in Lynwood, CA, as an occasional member of the Allied Health Care Subcommittee at Citrus College, and as a board member and advisor to several other institutions. He is currently president of the Southern California Ambulance Association, representing the interests of 28 private ambulance organizations. Prior to joining Emergency, Chad was Director of Human Resources and Community Affairs for Paramount Petroleum, a subsidiary of Alon USA Energy. While there he served as a member of the company's senior management group, and shared in planning, organizing, and directing the activities of the HR office and community relations program in support of the organization, its employees, and contractors at 12 sites, in 5 western states.

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Sean Cox, EMT, ASM: Director of Operations

Sean Cox is the Director of Operations for Emergency Ambulance and is a twenty-eight (28) year veteran of our industry. Sean has been directly involved with the transition to new municipal contacts and system implementations. As the company's Director of Operations, Sean is responsible for all operational matters and the day-to-day activities pertaining to operations, overseeing our field supervisor staff, and FTOs. He also has a significant role in administering the Company's education and training program, vehicle maintenance, and mutual aid/disaster plan.



He is a graduate of the highly respected Fitch & Associates, Ambulance Service Manager (ASM) Training Program, is a California State EMS Authority qualified Ambulance Strike Team Leader and is trained at the advanced ICS 400 level for Advanced ICS Command and General Staff-Complex Incidents.

Sean has led Ambulance Strike Teams (AST) to disasters throughout California, including the Palisades and Eaton Fires, Mosquito Fire, Caldor Fire, Dixie Fire, Creek Fire, Kern County EMS support, Tulare and Fresno County Flooding and Mammoth Lakes Winter disaster incident.

Resumes for each of our Key Personnel are provided on the pages that follow.

Developing Innovative Solutions

Members of our management team have implemented and managed more innovative ambulance transport solutions than any other ambulance management team in Southern California. We were on the ground floor of innovation back in 1994 when City of Westminster Fire Chief, John T. DeMonaco Jr., needed a new ambulance transport model. This was the beginning of what is known today as the Ambulance Alliance Model. Following that success, our team members worked cooperatively with other local fire agencies to expand successful ambulance models including:

- City of Anaheim
- City of Brea
- City of Costa Mesa
- City of Fountain Valley
- City of Fullerton
- City of La Habra
- City of San Clemente
- City of Santa Ana, and
- City of Westminster

In addition to working on ambulance system operational upgrades, our team members also pioneered public / private ALS revenue recovery reimbursement models that are used by both the Orange County Fire Department (OCFA) and the Los Angeles County Fire Department (LACoFD).

Paul Scarborough

PROFILE

Highly successful executive with a proven track record of cultivating and maintaining new business relationships, delivering operational improvements, managing and directing ambulance operations, corporate profitability and workforce leadership. Responsible for the development and implementation of innovative solutions for clients.

EMS visionary working closely with leadership team in the management of all day-to-day operational matters, growth, and workforce mentorship. Over 40 years of experience in the ambulance transportation industry and has been instrumental in the development and growth of each ambulance company managed and directed A charismatic leader who is intimately familiar with each and every client and healthcare partner.

PROFESSIONAL EXPERIENCE

Emergency Ambulance | Brea, CA

President & CEO

President & CEO of Emergency Ambulance Service, Inc., a Premier Ambulance Company. Responsible for leading strategic growth, organizational enhancements, and workforce leadership.

Premier Ambulance | Brea, CA (June 2018 - present)

President

Responsible for leading progressive ambulance organization in the management of all day-to-day operational matters, strategic growth, profitability and workforce leadership. Led company in over 1000% growth since 2018. Successfully negotiated the strategic acquisition of Emergency Ambulance Service, Inc.

PRN Ambulance | North Hills, CA (May 2015 - March 2018)

Executive Vice President

Executive Vice President responsible for government relations, business development and progressive growth. Managed and directed the local marketing team and their development as well as planning and initiating company growth goals and objectives. Over 100% increase in requests for services and associated revenue during the first year with PRN.

Liberty Ambulance | Downey, CA (April 2013 - April 2015)

Chief Operating Officer

Responsible for staff development, planning and initiating company goals and objectives, delivery of high quality transportation and patient care services, business development activities, and ensuring the overall success of the organization. Responsible for over 500% growth and significantly increasing revenue.

LifeLine Ambulance | Montebello, CA (August 2012 - April 2013)

President

Responsible for: staff development, planning and initiating company goals and ensuring the overall success of the organization. Implement policies and procedures to streamline operations, improve operational efficiency, encourage team methodology, and maximize service quality.

continued

PROFESSIONAL EXPERIENCE
continued

Pacific & Bowers Ambulance / Rural/Metro of Northern California | Long Beach, CA (2004 - August 2012)

Vice President / Division General Manager

Responsible for directing and managing day-to-day operations for all interfacility ambulance operations in the State of California; Plan and initiate company goals and objectives. Implement policies and procedures to streamline operations, improve operational efficiency, encourage team methodology, and maximize service quality.

From 2004 through 2011, responsible for four operating areas and nearly 700 employees in Los Angeles, Orange, Riverside and San Diego Counties increasing annual revenues from $6.3 million in 2004 to nearly $40 million in 2011. Responsible for massive growth of Pacific Ambulance and Bowers Ambulance resulting in acquisition by a large national conglomerate

Mercy Medical Transportation | San Diego, CA (2004)

Vice President & Chief Operating Officer

Responsible for all facets of administering and directing start-up and continued ambulance operations providing emergency and non-emergency service throughout San Diego County. Implemented policies and procedures to streamline operations, improve operational efficiency, encourage team methodology, and maximize service quality. Responsible for creating and implementing corporate policies and procedures.

Care Ambulance | Anaheim, CA (1999 - 2004)

Operations Manager / Administrative Manager / Communications Manager
Business Development Manager

Hired as Business Development Manager. Responsible for business development activities for hospital and municipal contracts, preparing proposals and bids, answer all questions regarding Care Ambulance services, resolve any problems identified in the field, act as liaison between clients and Care Ambulance executives, oversee recruitment activities, and responsible for special event and disaster drill coordination.

In 2002, took on additional responsibility as Communications Manager responsible for the coordination of 911 and non-emergency ambulance resources and requests for service (approximately 1-year during search for full-time replacement). In 2003, assumed the role of Operations Manager responsible for ambulance operations throughout Orange County and Los Angeles County.

Care Medical Transportation, Inc. | San Diego, CA (1995 - 1999)

President (Co-Founder)

Founded and launched full service ambulance service organization in San Diego County. Responsible for all facets administering and directing start-up and continued operations of full-service ambulance company providing emergency and non-emergency service throughout San Diego County, and expanding into Riverside County. Orchestrated significant growth across two counties during the first four years of operation.

Created and implemented policies and procedures to streamline operations, improve operational efficiency, encourage team methodology, and maximize service quality. Plan and initiate company goals and objectives. Integral in developing leadership and business development team.

continued

PROFESSIONAL EXPERIENCE *continued*

American Medical Service | San Diego, CA (1993 - 1995)

Director

Assisted in oversight of BLS ambulance operation, business development, contracting, and significantly increasing call volume. Responsible for adding additional client base and contracts to organization resulting in over 300% increase in call volume.

Sterling Medical Transportation, Inc. | San Diego, CA (1991 - 1993)

Operations Manager / Vice President Of Marketing

Promoted to Vice President of Marketing. Responsible for daily operation and growth of start-up ambulance operation. In charge of contracting and business development activities resulting in monthly call volume increase from 400 transports per month to over 2400 transports per month just prior to acquisition.

Various Ambulance Providers | San Diego, CA (1982 - 1991)

System Status Controller / Emt / Dispatcher

EDUCATION

Southwestern Community College – Chula Vista, CA
EMT-Basic Certification

Southwestern Police Academy – Chula Vista, CA
Criminal Justice

University of Phoenix – Orange County, CA
Business Management

AFFILIATIONS

Relationship Lifeline | Director & Producer
Southern California Ambulance Association | Vice President
Ambulance Association of San Diego County | Past President
Friends Church Yorba Linda | Usher Team Director

Various Charity Boards, Associations and Organizations

William T. Weston

PROFILE

EMS Leader with and over 30-year management and project management experience. Possesses strong interpersonal and communication skills that make him a natural leader, able to educate and challenge employees or students to their highest quality performance. He is optimistic, resourceful with relentless determination and has sound common sense. Team builder who leads by close contact and clear communication across all functions.

Highly skilled at implementing and tracking crucial operational and financial data to maximize operational efficiency and quality. He is an astute contract negotiator experienced in negotiating with governmental agencies and private vendors.

Extensive experience operating in the Incident Command System (ICS) leading Ambulance Strike Teams on National and State level incidents. Participates with the California EMS Authority in the continuing development of the Ambulance Strike Team leader curriculum and has instructed AST classes.

PROFESSIONAL EXPERIENCE

Emergency Ambulance | Brea, CA (2022- present)

Vice President Of Operations

Bill is responsible in organizing company's emergency operations, while ensuring the smooth running of the company according to established policies and vision. Direct and coordinate the development and implementation of company goals, objectives, and policies. Guide, supervise and consult subordinate staff and evaluate their performance. Monitor resource allocation while maintaining program compliance with Federal, State, and local mandates. Monitor EMS contracts and perform data analysis to monitor contract trends, detect system issues and evaluate performance for system enhancements. Develop effective strategies for planning, implementing, and evaluating contract changes.

Develop and provide presentations to elected officials and commission members. Formulate effective resolutions to investigations and customer concerns.

Manager and coordinate ambulance disaster responses of Ambulance Strike Teams at variety of emergency and disaster scenes. Participate in planning regional disaster exercises and actual events. Understand ICS and NIMS concepts and principles. Bill is the medical transportation leader for California Region One, coordinating ambulance responses to major incidents within California.

Beach Cities Scuba | Laguna Beach, CA (2021- present)

Padi Elite Instructor/ Master Scuba Diver Trainer

Responsible for teaching students how to safely scuba dive. Main objectives are to demonstrate basic or advanced scuba skills, accompany divers underwater and adapt to emergency situations so the students are safe and confident. Interact with students during dives and continually monitor performance to ensure safety and provide suggestions as needed. Teach diver safety principles and enforce good diving practices.

Qualified to teach Open Water, Advanced Open Water, Rescue Diver, and Divemaster. Certified Specialty Course instruction for Emergency First Response, AWARE Fish Identification, Boat Diver, Deep Diver, Dive Against Debris, Enriched Air Diver, Emergency Oxygen Provider, Equipment Specialist, Peak Performance Buoyancy, Project Aware, Search and Recovery Diver, Underwater Navigator, Underwater Naturalist and Wreck Diver. PADI 2021, 2022 and 2023 Elite Instructor Award.

continued

PROFESSIONAL EXPERIENCE *continued*

Care Ambulance | Anaheim, CA (1996 - 2022)

Director Of Operations

Responsible to provide strategic direction and management for all operations divisions, including overall direction and coordination of ambulance field services, training, safety and risk management, loss control, regulatory compliance, fleet services and purchasing for the operations division. Company provided approximately 400,000 annual ambulance responses in Los Angeles and Orange Counties, extending from the San Gabriel Mountains to the beaches of San Clemente.

Developed management training program and implemented operational and financial reporting procedures; including Key Performance Indicator (KPI) reporting process, to effectively track crucial operational and financial data.

Participated in State team to develop and train Ambulance Strike Team leaders. Lead ambulance strike teams on national and state level disaster responses.

Implemented company social media program with over 8,000 followers and expanded that program into new training platform. Developed comprehensive paid work experience program with local community college and began joint fire academy and paramedic school programs. Lead team to bid, win and successfully implemented multiple public / private contacts for 9-1-1 services with various City and County agencies. Developed and implemented ALS recovery model with local fire agencies.

Aquarium of the Pacific | Long Beach, CA (2019 - 2020)

Volunteer Exhibit Scuba Diver

Responsible for the proper care and feeding of the animals in strict accordance with established procedures. Presentation of underwater educational programs to aquarium guests. Clean the underwater interior of the exhibits. Certified PADI diver at the Open Water, Advanced Open Water, Rescue Diver and Dive Master levels.

American Medical Response (1986 - 1996)

Director of Business Development

Bill began his career in EMS in Santa Ana as an Emergency Medical Technician, promoted to Personnel Manager, before being promoted to Director of Business Development. Director responsible for all business development activities, including marketing and promotional strategies. Implemented medical transportation system between American Medical Response and Sutter Health Systems (the largest health care system in Northern California and participated in multi-disciplinary team of company personnel, hospital executives and hospital social workers.

AWARDS & ACKNOWLEDGEMENTS

County of Orange – Terrorism Working Group

County of Orange – Kids in Disasters Working Group

Orange County Intelligence Assessment Center – HealthCare Security Network

Ambulance Associations of Orange and Los Angeles Counties

MAJOR DISASTER EVENT RESPONSE

- EMS Response to Placentia Rail Accident
- EMS Response to Hurricanes Katrina and Rita

EDUCATION

California State University, Long Beach
Designated Subject Teach Credential

University of Phoenix
Master of Business Administration (MBA)

University of Phoenix
Bachelor of Science – Business Administration

Golden West College
Associate of Arts Degree

California State University Long Beach
Human Resources Management Certificate

ADDITIONAL TRAINING

California Fire EMS and Disaster (CFED) Designated Infection Control Officer Training

California Specialized Training Institute- Hazardous Materials/ First Responder Operations

Santa Ana College- Fire Instructor 1a and 1b

Stout Solutions- Emergency Ambulance System Status Manager Certification

Jay Fitch and Associates- Ambulance Service Manager Program

California EMS Authority – Ambulance Strike Team/ Task Force Leader

National Association of EMS Educators- EMS Educator Course

Stop the Bleed Instructor

American Heart Association- BLS Instructor

Community Emergency Response Team – Instructor

National Association of EMT's Tactical Emergency Casualty Care

National Wildfire Coordinating Group- Medical Unit Leader Trainee

California State Fire Marshall

Incident Command System (ICS) 100,200,300 and 400

FEMA, Emergency Management Institute, U.S. Department of Homeland Security

- *IS-100- Introduction to the Incident Command System*
- *IS-139 – Exercise Design*
- *IS-195 – Basic Incident Command System*
- *IS-200 – ICS for Single Resources*
- *IS-230 – Principle of Emergency Management*
- *IS-235 – Emergency Planning*
- *IS-240 – Leadership and Influence*
- *IS-241 – Decision Making and Problem Solving*
- *IS-242 – Effective Communications*
- *IS-244 – Developing and Managing Volunteers*
- *IS-292 – Disaster Basics*
- *IS-513 – The Professional in Emergency Management*
- *IS-700 – National Incident Management System (NIMS)*
- *IS-703 – NIMS Resource Management*
- *IS-800 – National Response Plan*

Charles "Chad" A. Druten Jr., BA, PBACC

PROFILE

Chad Druten is the Vice President of Administration for Embergency, a well-regarded EMS industry leader with a record of accomplishment of structuring and running ambulance service organizations and driving successful corporate development initiatives. As the Vice President of Administration of Emergency Ambulance Service, Inc. (EAS), Chad is an integral part of leading and directing the success of EAS.

Chad's mission has been to ensure internal and external customer satisfaction and positive community relations, while retaining market share, and driving non-acquisition growth. During his tenure with EAS, he has significantly improved operations to optimize profitability and long-term positioning while strengthening and advancing the workforce and organization as a whole. He has also established and maintains effective working relationships with diverse community and business groups, elected and appointed officials, employees, and the media, acting as a liaison, facilitator, and highly visible present for the company. Moreover, he is passionate about delivering quality and compassionate care to the communities served by EAS.

PROFESSIONAL EXPERIENCE

Emergency Ambulance | Brea, CA (April 2013- present)

Vice President Of Administration

Chad manages day-to-day administration and executes and implements its business strategy. Responsible for ensuring internal and external customer satisfaction, positive community relations, retaining profitable market share and driving non-acquisition growth. Integral member of the EAS executive team responsible for the profitability, growth, and ongoing success of the business.

PTS Advance | Tustin, CA (March 2013 - June 2013)

Project Manager

Performed a variety of public affairs, education, and planning activities: coordinated the activities of mandatory environmental services communications programs and activities; supported operations; strategic planning efforts; led and directed multi-disciplinary project teams; and performed work as directed.

Emergency Ambulance | Brea, CA (July 2008 - March 2013)

Business Consultant

Worked on projects ranging from objective reviews and system design/development to detailed operational and financial reviews, as well as strategic planning; Advised owner and leadership team on appropriate resolution of employee relation issues; Produced proposals for service; managed accreditation program; and led training program as program director.

ALON USA/Paramount Petroleum | Paramount, CA (July 2008 - March 2013)

Director, Human Resources & Community Affairs

Served as a member of the senior management team and shared in planning, organizing, and directing the activities of the HR office and community relations program in support of the organization and its employees at 12 sites, in 5 western states.

Responsible for HR/payroll systems, policy formulation and communications, investigation and resolution of complaints and charges, representing the company in matters before regulatory agencies, and advising and supporting management in employee relations matters.

continued

PROFESSIONAL EXPERIENCE *continued*

Emergency Ambulance | Brea, CA (October 2001 - July 2008)

Director of Government Affairs

Executed daily operations of the government affairs department; developed policy, directed, and coordinated activities; oversaw the analysis, maintenance, and communication of records required by law; consulted with government officials, civic bodies, research agencies, and political parties; and planned and conducted PR programs designed to create and maintain favorable public image for employer.

ESI Ambulance | South El Monte, CA (August 1998 - September 2001)

Vice President

Provided leadership and change management for this start-up ambulance service and promoted its reputation for quality, innovation, and service excellence. Reporting to the President, shaped the company's strategic direction, controlled its budget, and built a top-performing team.

American Medical Response | Torrance, CA (July 1983 - July 1998)

Line, Staff, Functional & General Management Roles

Served in various line, staff, functional and general management roles across the organization, and at its predecessors.

EDUCATION

University Of California Extension
Post Baccalaureate Certificate, Human Resources Management / Earned with Distinction

Azuza Pacific University
M.A., Business Management (Enrolled /Incomplete)

California State University – Dominguez Hills CA
S.P.H.R Certification, Human Resources Management/ Personnel Administration

Excelsior University
B.A Liberal Arts And Sciences/ Liberal Studies
Attended public predecessor Regents College of the University of the State of New York

ADDITIONAL TRAINING

AB 1825 Training for Supervisors

Ambulance Strike Team / Medical Task Force Leader Training

Basic Public Information Officer, G290, Washington State Military Department

Basic Wildland Fire Orientation-S110

Cevo 4 – Ambulance Defensive Driving

Chemical Terrorism Awareness Training

Emergency Medical Technician (EMT)- State of California -Certification #E034980

FEMA Emergency Management Institute – (EMI) IS-00001, IS-F-A, IS-00015a, IS-002, IS100.b, IS-001000, IS-00200, IS-00242, IS-700B, IS-800D, and IS-240.a

Hazmat First Responder Awareness- CSTI/Cal OES

Intermediate ICS for Expanding Incidents -I-300

Introduction to Terrorism Awareness- Level Training- Kentucky Dept. of Public Health

RT-130- Wildland Fire Safety Training Annual Refresher

Standardized Emergency Management system -SEMS G606

continued

AFFILIATIONS

President | Southern California Ambulance Association | Santa Fe Springs, CA *January 2024 – present*

Member | Orange County Public Affairs Association | Santa Ana, CA *January 2009 – present*

Member | Society for Human Resource Management | Alexandria, VA *January 2008 – present*

Member | American College of Healthcare Executives | Chicago, IL *August 2013 – present*

PAST COMMUNITY AFFILIATIONS

Chairman, Board of Directors
St. Francis Medical Center | Lynwood, CA 2015 – 2020

Vice Chair, Board of Directors
St. Francis Medical Center | Lynwood, CA 2002 – 2015

Member, Board of Trustees
St. Francis Medical Center Foundation | Lynwood, CA 1997 – 2015

Member, Board of Managers
Los Cerritos Branch YMCA of Greater Long Beach | Bellflower, CA 2009 – 2012

Stephen Sean Cox

PROFESSIONAL EXPERIENCE

Emergency Ambulance | Brea, CA (November 2022 - present)

Director of Operations

Inspect ambulances, stations and equipment to ensure compliance with all company, state and local requirements—conduct and document incident investigations. Make contact with assigned Supervisors and field personnel on an ongoing basis throughout the shift. Observe behaviors of field personnel and provide coaching and constructive advice to improve their performance. Acknowledge quality work and customer interactions of field personnel.

Orange County Public Safety | Brea, CA (2019 - present)

Patrol Sergeant

After-hours armed alarm response and patrol for schools within the Anaheim and Fullerton School districts. Contact school district employees regarding damage/break-ins to school buildings. Contact local law enforcement for assistance in removing trespassers from school properties. Provide armed security service for the Catholic church in Buena Park during church services.

Falck Southern California / Care Ambulance Service | Orange County, CA (2005 - 2022)

Operations Manager

Responsible for emergency preparedness and disaster management for the organization. Responsible for coordinating the activities of field personnel. Inspect ambulances, stations and equipment to ensure compliance with all company, state and local requirements. Conduct and document incident investigations. Make contact with assigned field personnel on an ongoing basis throughout the shift. Observe behaviors of field personnel and provide coaching and constructive advice to improve their performance. Acknowledge quality work and customer interactions of field personnel.

American Medical Response | Orange County, CA (1998 -2005)

Operations Manager

Provided courteous and efficient medical care to individuals in need of such during emergency medical transports. Conducted the interviewing and hiring of prospective new hires for our area. Required to make monthly visits to area hospitals and skilled nursing facilities to promote the company. Assisted in managing the Road Safety Program and generated reports as necessary to show Road Safety data for field crews.

continued

EDUCATION
& TRAINING

- *ICS 100,200,300,400,700,800*
- *Medical Unit Leader*
- *Essential Emergency Management*
- *EOS Logistics/Positions Specific Training, Cal OES*
- *Disaster Mitigation, Cal OES*
- *Disaster Recovery, Cal OES*
- *Tactical Emergency Casualty Care (TECC)*
- *California State Fire Marshall Safety Officer*
- *Ambulance Service Manager (ASM)*
- *WMD Planning and Operations*
- *EMS Leadership Academy for Supervisors*
- *CERT Train- The Trainer*
- *FEMA Professional Development Series Certification*
- *National Association of EMS Educators (NAEMSE) Instructor*
- *Incident Response to Terrorist Bombing (IRTB) Instructor*
- *WMD Technical Emergency Response Course (TERT)*
- *Ambulance Strike Team Leader/ Medical Task Force Leader Training Course*
- *HAZ MAT First Responder Awareness/Operations*
- *Terrorism Liaison Officer Basic (TLO) Orange County*

Emergency Ambulance Service, Inc.
RFP for the City of Brea
UNDERSTANDING



Understanding

With a proud history of faithfully serving as the contracted 9-1-1 emergency ambulance service for the City of Brea, for the last forty-seven (47) years, Emergency Ambulance Service has extensive knowledge of the work to be done as the surge ambulance provider for the City of Brea.

We understand the expectation if re-awarded this contract to continue our partnership with the City of Brea, Emergency Ambulance shall be responsible for providing non-exclusive, on-call emergency Basic Life Support (BLS) ambulance services on a need and necessity basis whenever the Brea Fire Department determines additional capacity is necessary to respond to an unusual or unexpected need for ambulance service, inclusive of all labor, material, supplies, and equipment related to the provision of surge ambulance services.

Emergency Ambulance agrees to be Brea's Primary or Secondary back-up and acknowledges that the City of Brea, in its sole discretion, may retain one or more other independent contractors to provide additional surge services.

We understand that only the City of Brea shall be entitled to bill insurance companies or patients for 9-1-1 transport services performed in Brea and the City of Brea does not guarantee Emergency Ambulance will be the first resource contacted after Brea Fire units are committed. Activation orders shall be determined solely by the City of Brea based on operational needs, cost-effectiveness, and availability.

With our corporate offices and the offices of our partner ambulance company, Premier Ambulance, located in the City of Brea and surrounding cities, our ambulance crews are pre-positioned to provide effective response times to the City of Brea. This prepositioning of ambulance units is critical to minimizing ambulance response times as the need for surge ambulance services frequently occurs with no prior notice. Our extensive fleet of ambulance crews in and around the City of Brea is our unique approach that strengthens our minimal response times to calls for service in Brea.

Emergency Ambulance Service, Inc.
RFP for the City of Brea
APPROACH



Approach

Emergency Ambulance has carefully reviewed all proposal documents and understands that the City of Brea seeks to establish a surge ambulance contract from a qualified emergency (9-1-1) ambulance provider, licensed by the Orange County EMS Agency, to provide Basic Life Support (BLS) emergency ambulance transport services. We understand that if selected we must deliver reliable, professional and compliant ground emergency ambulance services, structured around a surge plan to ensure continuous coverage when Brea resources are fully committed.

The company has prepared a detailed work plan that exceeds the requirements of the Request for Proposal and assures uninterrupted quality ambulance services. With Emergency Ambulance Service, the City of Brea is not dealing with an unknown entity. Our management team, implementation techniques and operational capabilities have been tested and proven through decades of emergency medical service delivery. In the description that follows, we will demonstrate our commitment to the City of Brea with our plan to provide reliable surge ambulance services.

If all City operated Brea Fire ambulances are unavailable or are assigned to active calls, Emergency Ambulance agrees to receive notification from Metro Net that the City of Brea is without immediate ambulance coverage. Upon notification, Emergency Ambulance agrees to immediately deploy ambulance resources from our fleet to pre-identified "move-up" location within Brea to ensure there is always an ambulance available for an emergency response in the City of Brea.

Our suggestion for the pre-identified "move-up" is the intersection of Imperial Highway and S. Associated Road. This location provides excellent freeway accessibility and strategic deployment advantages. Emergency Ambulance has used this move-up location for more than thirty (30) years and found that it provides excellent coverage to the City of Brea.

If the ambulance assigned to the "move-up" location is assigned to an actual EMS call for service, Emergency Ambulance will send an additional unit into the City of Brea, in advance of the next anticipated call for service. Once a City of Brea ambulance became available, Metro Net will notify Emergency's dispatch center that "move-up" coverage is no longer necessary.

If the City of Brea or Metro Net doesn't desire to use an advanced warning system of notification, Emergency Ambulance maintains our corporate offices at 3200 E. Birch Street, Brea. At our corporate offices, we deploy seven (7) ambulances, including two (2) 24-hour units.

In the unlikely event that Emergency Ambulance was unavailable for an emergency response in the City of Brea, Emergency Ambulance would utilize the emergency ambulance resources from our partner ambulance company, Premier Ambulance. Premier Ambulance also maintains their corporate offices in the City of Brea at 260 N. Palm, with more than forty (40) ambulances starting and stopping their shifts at that location.

continued next page

Approach - continued

With this internal back-up service arrangement, Emergency Ambulance will ensure the City of Brea essential ambulance coverage, when needed.

Provided below is a map of our current deployment locations:



Estimated Response Times from Emergency's Primary Stations Closest to Brea City Limits

The following are Emergency's 24-hour deployment stations and offices, nearest to the City of Brea, including addresses, distance and approximate driving time to Brea City limits.

Brea Station – Emergency Ambulance
3200 E. Birch Street, Brea
Distance = 0 miles
Approximate Drive Time = 2 minutes

Brea Station – Premier Ambulance
260 N. Palm Street, Brea
Distance = 0 miles
Approximate Drive Time = 2 minutes

Buena Park Station No. 1
7930 Beach Blvd., Buena Park
Distance = 12 miles
Approximate Drive Time = 20 minutes

Buena Park Station No. 2
7828 Orangethorpe Ave., Buena Park
Distance = 12 miles
Approximate Drive Time = 20 minutes

Buena Park Station No. 3
7032 Orangethorpe Ave., Buena Park
Distance = 13 miles
Approximate Drive Time = 23 minutes

Anaheim Station
8932 Katella, Anaheim
Distance = 15 miles
Approximate Drive Time = 28 minutes

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General Requirements

Performance Expectations - Emergency Ambulance shall perform all contractual services in accordance with both the letter and spirit of all requirements, conditions, specifications, expectations, and other parameters delineated in the contract, to the complete satisfaction of the City of Brea. All statements made and actions taken by Emergency Ambulance in the execution of contractual obligations shall be done in a prudent, professional and courteous manner that supports and/or advances the City of Brea's EMS mission of optimizing patient outcome by providing superior quality patient care with proficiency and compassion. All decision making and conduct shall be guided by and reflect only the highest ethical standards, comport with the principles of fairness and equal justice, and demonstrate respect and dignity for all human beings.

Contract Performance Costs – All expenses necessary to meet the RFP / contract requirements and / or perform contract requirements services and obligations shall be paid by Emergency Ambulance.

Contract Performance Standards – During the contract period, Emergency Ambulance will be responsible for ensuring that all facilities, properties, vehicles, materials, and documents / records used in the performance of contractual services are in good condition, fully functional, and maintained in a clean, orderly and organized manner.

Inter-Agency Communications – Emergency Ambulance designates William T. Weston, Vice President of Operations, as its official liaison to the City of Brea who will serve as the primary contact and interface, with his office in Orange County.

Field Supervisor – Emergency Ambulance has during each 24-hour shift, a designated field supervisor stationed within Brea, or as close to as practical, who shall be immediately available by mobile phone and/or 800 MHz radio to the on-duty Battalion Chief or designee at all times during the shift. Our Field Supervisor shall be available to respond to any incident within 20 minutes of being requested by Dispatch for the City of Brea. Each of our Field Supervisors is qualified and capable of implementing and operating within the Incident Command System (ICS) including the county MCI plan and other local protocols.

Legal Compliance – Emergency Ambulance will ensure that our ambulance personnel have sufficient understanding of, and at all times in compliance with, all applicable EMS-related laws and regulations.

Protocols Compliance – Emergency Ambulance shall ensure that our ambulance personnel comply with all local, State, and City of Brea protocols and regulations, as well as our own internal protocols. Emergency Ambulance, including any individual ambulance operator, shall immediately bring to the attention of the City of Brea any protocol that appears to conflict with other protocols in order to reconcile the inconsistency, contradiction and/ or ambiguity.



Approach - continued

Equality of Care – Emergency Ambulance provides all services without regard to the patient's age, national origin, ethnicity, color, religion, sexual orientation, gender, age, insurance status, or ability to pay for our services. Emergency Ambulance understands that any violation of this policy will be deemed a major breach and grounds for immediate contract termination.

CQI Plan – Emergency Ambulance has developed and maintains a comprehensive and relevant Continuous Quality Improvement plan and system that can interface with the City of Brea's CQI plan / quality management system.

Continuing Education – Emergency Ambulance will ensure that relevant and frequent education and training courses are offered to assist field personnel in maintaining certification / licensure, and, to the extent possible, shall be built upon observation and findings derived from its Quality Assurance / Continuous Quality Improvement plan.

Pilot Programs – Emergency Ambulance agrees to participate in all approved pilot programs or research projects as requested by the City of Brea, at no additional cost to the City.

continued next page



Firm and Team Experience

Confirmation of Current OCEMS Provider License and Active 9-1-1 Authorization

Emergency Ambulance Service is the longest-serving licensed ambulance provider in Orange County and has provided emergency (9-1-1) ambulance service to the residents and visitors of Orange County for over forty-eight (48) years.

Emergency's current Orange County Emergency Medical Services (OCEMS) provider license is provided below:



County of Orange
Ambulance License

EMERGENCY AMBULANCE SERVICE

Address: 3200 East Birch Street Suite A
Brea CA 92821

Issued: January 1, 2026
Expires: December 31, 2026

Fee: $4,263.00

The above provider may operate an ambulance service in the unincorporated areas of the County of Orange and the cities the provider holds an active city business license.

Carl H. Schultz, MD, FACEP, Medical Director
Emergency Medical Services Agency

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Approach - continued

Emergency Ambulance is one of two Orange County licensed ambulance transport organizations with verifiable 9-1-1 experience. All of Emergency's staff assigned to the City of Brea Surge Ambulance contract have extensive experience and possess all appropriate certifications as described in the RFP.

Confirmation of Emergency's 9-1-1 authorization is established by Orange County EMS Agency Policy / Procedure #200.00, a copy of which is affixed below:

Orange County EMS Agency Policy/Procedure

#200.00
Page 1 of 1

LICENSED EMS MEDICAL TRANSPORTATION PROVIDERS

Ambulance Provider	TRANSPORT SERVICE		
	Non 911/ BLS	911	IFT-ALS Transport
GROUND AMBULANCE			
ALLTOWN AMBULANCE	X		
AMBUSERVE DBA: SHORELINE AMBULANCE	X		
AMERICAN MED AMBULANCE	X		
AMERICAN MEDICAL RESPONSE	X		
AMERICAN PROFESSIONAL AMBULANCE	X		
EMERGENCY AMBULANCE SERVICE	X	X (BLS)	
FALCK MOBILE HEALTH CORP.	X	X (BLS)	X
FIRST RESCUE AMBULANCE	X		
FIRSTMED AMBULANCE SERVICE, INC.	X		
FRONTLINE EMS	X		
HORIZON OC AMBULANCE	X		X
LIFELINE AMBULANCE SERVICE	X		X
LYNCH AMBULANCE SERVICE	X		X
MEDTRANS,INC.	X		X
PREMIER/PRIMARY AMBULANCE	X		X
PRN AMBULANCE	X		
ROYALTY AMBULANCE SERVICE, INC.	X		
SYMBIOSIS	X		
WEST COAST AMBULANCE	X		
AIR AMBULANCE			
MERCY AIR AMBULANCE		X (ALS)	

Approved:

Carl H. Schultz, MD
OCEMS Medical Director

Mike Noone, NRP
OCEMS Assistant Director

Original Date: 1/1992
Reviewed Date(s): 11/15/2013; 4/1/2017; 1/9/2018; 5/28/2019; 7/25/2019; 01/05/2023; 02/03/2023
Revised Date(s): 11/15/2013; 4/1/2015; 4/1/2017; 1/9/2018; 5/28/2019; 7/25/2019; 10/24/2019 2/4/2020; 5/18/2021; 9/2/2021; 9/27/2021; 01/05/2023; 02/03/2023; 01/08/2024; 05/20/2024; 06/05/2024; 6/25/2024; 7/24/2024, 11/12/2024, 01/02/2025. 9/18/2025; 10/15/2025;12/30/2025

OCEMS Policy #200.00 Effective Date: January 01, 2026

Identification of Other Cities or Agencies Served

Emergency Ambulance has delivered quality and reliable ambulance service in Orange County for over forty-eight (48) years. We have significant experience working with various government agencies that have jurisdiction over EMS and the approval of the work specified in this RFP. We also have a proven track record of not only meeting but exceeding our government required contractual requirements. We are the only emergency (9-1-1) ambulance in Orange County that has been 100% compliant with all government contractual response time requirements. Operations wide, Emergency Ambulance has never failed to meet a contractual obligation.

Emergency Ambulance works diligently to maintain relationships with our EMS Agency regulatory agencies and fire department first responder agencies. We embrace the philosophies of interagency cooperation, tailoring our services to the specific needs of each government agency, whether in areas of reimbursement, ambulance operations, communications, record-keeping, or community education. Regardless of the request, we strive to ensure our government agency partners' needs are met.

Our successful programs of integrating our services with fire agencies has exemplified Emergency's proven experience. For example, Emergency has partnered with both the Cities of Brea and Westminster to create public-private partnerships to strengthen the patient care "response-chain". These collaborative partnerships, with professionals from all agencies working together has reduced ambulance response times, enhanced inter-agency communications and we believe, improved patient care outcomes.

Cites currently served under contract are provided below:

City of Brea

Population:	47,125
Response Time Requirements:	Code 3, ten (10) minutes or less, 90% Code 2, fifteen (15) minutes or less, 90%
Types of Services Provided:	EMT-Basic staffed, Basic Life Support equipped ambulances, twenty-four (24) hours daily, seven (7) days per week
Contract Failures:	None
Agency Contact:	Daniel Mielke – Fire Chief Brea Fire Department 1 Civic Center – Level 2 Brea, California 92821

continued next page

City of Buena Park

Population:	82,611
Response Time Requirements:	Code 3, ten (10) minutes or less, 90% Code 2, fifteen (15) minutes or less, 90%
Types of Services Provided:	EMT-Basic staffed, Basic Life Support equipped ambulances, twenty-four (24) hours daily, seven (7) days per week
Contract Failures:	None
Agency Contact:	Aaron France – City Manager City of Buena Park 6650 Beach Blvd. Brea, California 90621

City of Placentia

Population:	51,274
Response Time Requirements:	Code 3, ten (10) minutes or less, 95% Code 2, fifteen (15) minutes or less, 95%
Types of Services Provided:	Paramedic – Advanced Life Support ambulances, twenty-four (24) hours daily, seven (7) days per week
Contract Failures:	None
Agency Contact:	Jason Dobine – Fire Chief Placentia Fire and Life Safety Department 401 E. Chapman Ave. Placentia, California 92870

City of Westminster

Population:	90,195
Response Time Requirements:	Code 3, ten (10) minutes or less, 90% Code 2, fifteen (15) minutes or less, 90%

continued next page

Sub-Contractor Work

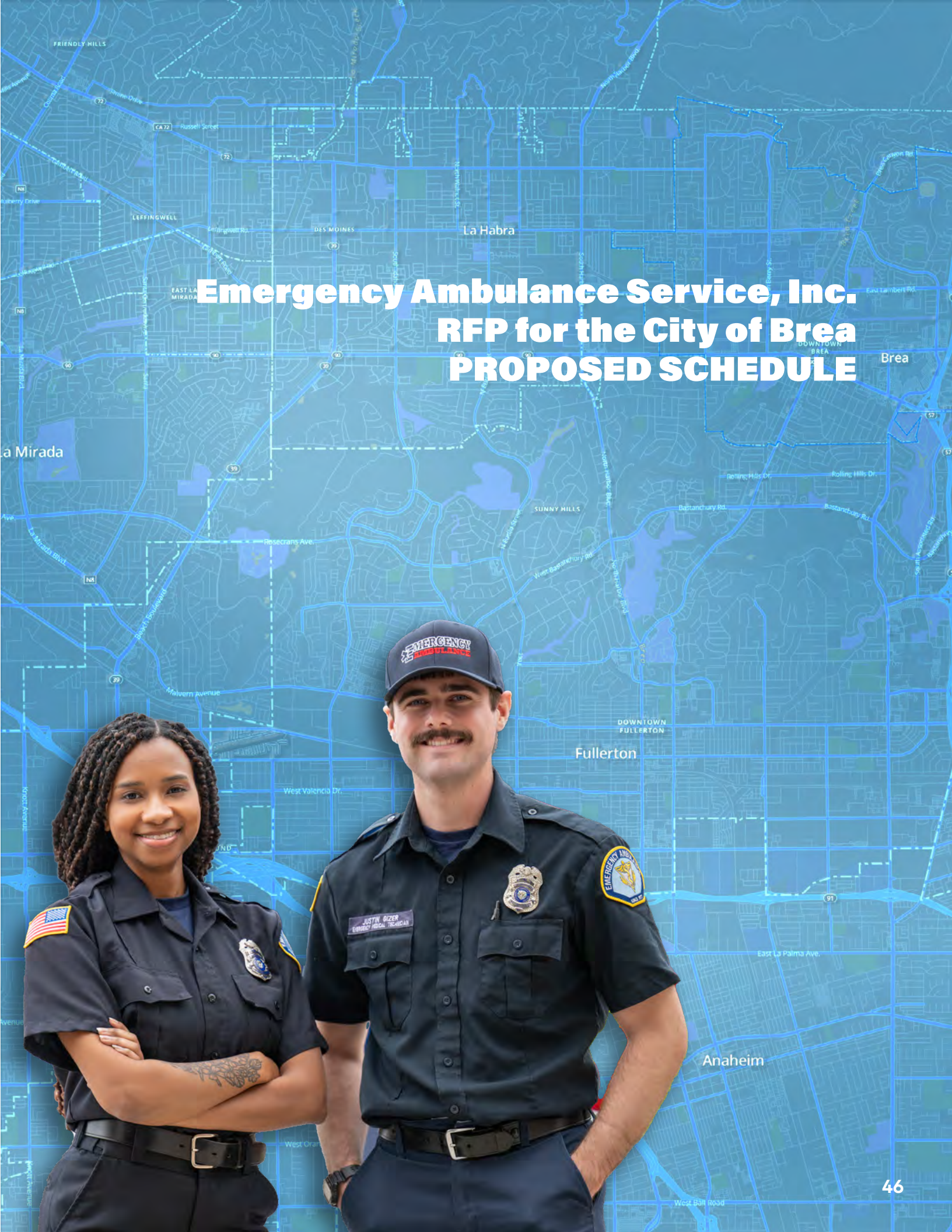
Emergency Ambulance proposes that no portions of the project will be sub-contracted.

Proposed Work Schedule

Emergency Ambulance accepts the timeline identified in the RFP documents. As the incumbent provider of surge services to the City of Brea, all required tasks are already completed and responsible team members implemented. Bottom line, we do it well today and if awarded this new contract, we will continue to do it well in the future.



Emergency Ambulance Service, Inc.
RFP for the City of Brea
PROPOSED SCHEDULE



Proposed Schedule

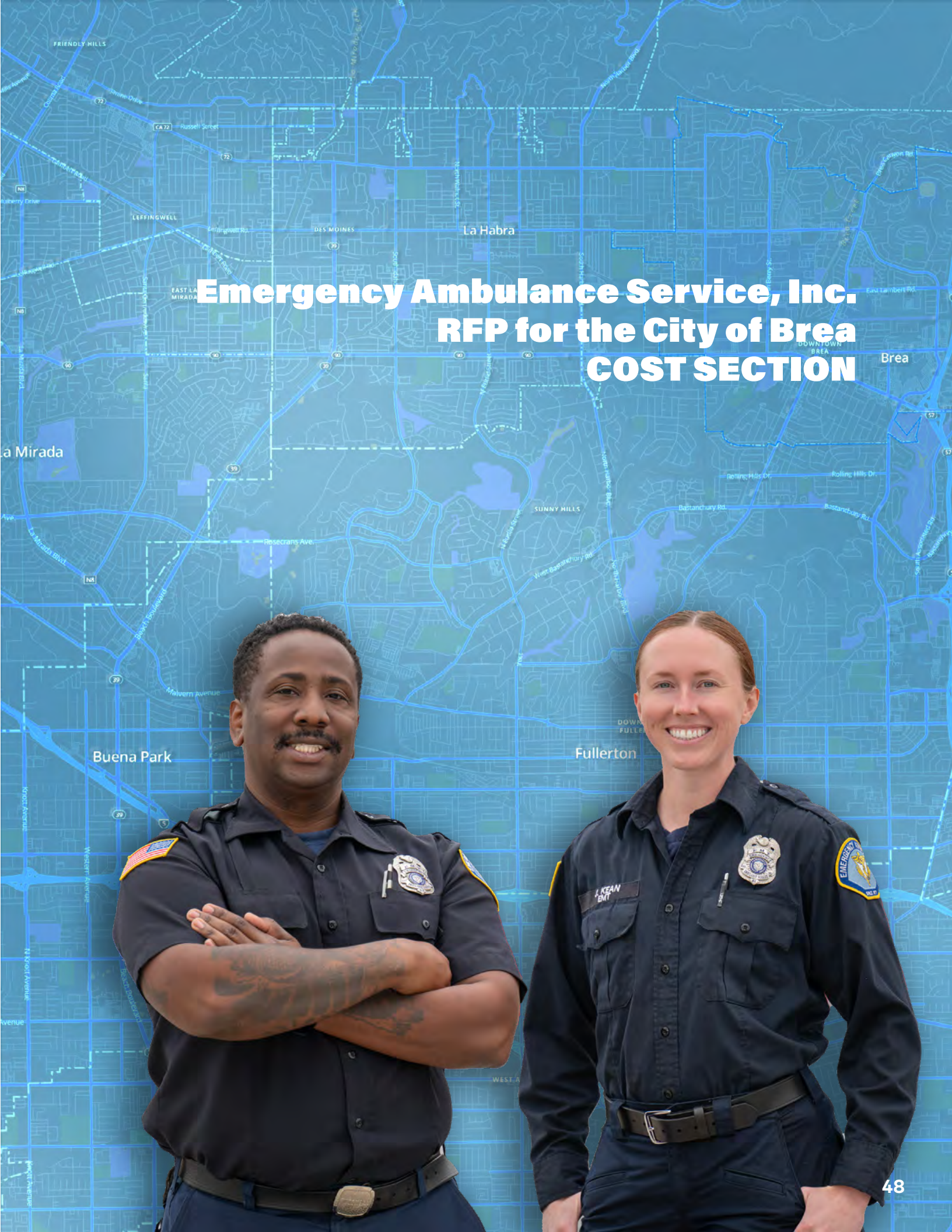
Emergency Ambulance accepts the timeline identified in the RFP documents and documented below:

Release of RFP	Tuesday, June 2, 2026
Question Deadline	Tuesday, June 9, 2026
Final Addendum Issued	Tuesday, June 16, 2026
Proposal Deadline	Tuesday, June 23, 2026 by 5:00 PST
Interviews (week of)	Monday, June 29, 2026
Selection of Contractor	Tuesday, July 2, 2026
Finance Committee Recommendation	Tuesday, July 14, 2026
City Council Award	Tuesday, July 21, 2026
Contract Start Date	Tuesday, July 21, 2026

As the incumbent provider of surge services to the City of Brea, all required tasks are already completed and responsible team members implemented. We require no modifications.



Emergency Ambulance Service, Inc.
RFP for the City of Brea
COST SECTION



Cost Section

One of the biggest challenges in designing a fair and balanced fee schedule / cost proposal is the uncertainty of back-up or mutual aid calls for service. With call volumes increasing from communicable disease, patients suffering from substance abuse or significant behavioral health issues and the constant issues of extended emergency department patient off-load times, ambulance utilization prediction is difficult. For that reason, Emergency Ambulance has developed the following pricing proposal:

Operational Rate (Primary Status) ***$74.00 per 15-minute interval***

Includes all hourly rates that are fully burdened and inclusive of personnel, fuel, vehicle maintenance, insurance, radio equipment and standard BLS medical supplies. Billing increments will be billed in 15-minute increments, or fraction thereof, with no charge if the response is cancelled within the first (5) minutes.

Operational Rate (Secondary Status) ***$124.00 per 15-minute interval***

Includes all hourly rates that are fully burdened and inclusive of personnel, fuel, vehicle maintenance, insurance, radio equipment and standard BLS medical supplies. Billing increments will be billed in 15-minute increments, or fraction thereof, with no charge if the response is cancelled within the first (5) minutes.

Rate Adjustments

Initial rates shall remain fixed for the first twelve (12) months. Future adjustments will be subject to the percentage change in the Consumer Price Index for all Urban Consumers (CPI-U) for Los Angeles -Long Beach – Anaheim area, All Items, as published by the U.S. Bureau of Labor Statistics, for the 12-month period ending in December of the prior year. In no event shall the adjustment exceed 4% per year. Decreases in the CPI shall not result in a reduction of rates.

Emergency Ambulance Service, Inc.
RFP for the City of Brea
FORMS SECTION



Forms Section

In the pages that follow, Emergency Ambulance has provided the following required forms:

- Non-Collusion Affidavit Form
- References Form
- Subcontractors List-Standard Form
- Statement of Compliance or Exceptions Form
- Status of Past and Present Contracts Form
- Insurance Commitment Form
- Proposer Qualification Form
- Firm Proposal Form
- Price Form



STANDARD FORM A

NON-COLLUSION AFFIDAVIT FORM

Note: To be executed by Proposer and submitted with Proposal.

The undersigned declares:

I am the President & CEO [*Title*] of Emergency Ambulance Service, Inc. [*Name of the Proposer*], the party submitting the foregoing Proposal. The Proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Proposal is genuine and not collusive or sham. The Proposer has not directly or indirectly induced or solicited any other proposer to put in a false or sham proposal. The Proposer has not directly or indirectly colluded, conspired, connived, or agreed with any other proposer or anyone else to put in a sham Proposal, or to refrain from bidding. The Proposer has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Proposal price of the Proposer or any other proposer, or to fix any overhead, profit, or cost element of the Proposal price, or of that of any other proposer. All statements contained in the Proposal are true. The Proposer has not, directly or indirectly, submitted his or her Proposal price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, proposal depository, or to any member or agent thereof, to effectuate a collusive or sham proposal, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Proposal that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Proposer.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on June 22, 2026 [*Date*], at Brea [*City*], California [*State*].

Signature: 

Printed Name: Paul Scarborough

Date: June 22, 2026

Signature: _____

Printed Name: _____

Date: _____

Notary is not required for this proposal.

STANDARD FORM B

REFERENCES FORM

Emergency Ambulance Service, Inc.

(Proposer's Company Name)

Provide current business references for whom your company has provided similar services and a very brief description of the Project services your company provided to the reference. **Any unsatisfactory references or past unsatisfactory work performance with City may eliminate Proposer from further consideration (Brea City Code Sec. 3.24.020.M)**

1. Company Name	City of Buena Park
Address, City, State, Zip	1 Civic Center - Level 2, Brea, CA 92821
Contact's Name & Title	Aaron France - City Manager
Contact's Phone #	(714) 562-3550
Contact's Email	Afrance@buenapark.com
Project	9-1-1 Ambulance Services
Completion Date & Value	N/A - Current Contract - Fee for Service
2. Company Name	City of Fullerton
Address, City, State, Zip	312 E. Commonwealth Ave., Fullerton, CA 92832
Contact's Name & Title	Adam Loeser - Fire Chief
Contact's Phone #	(714) 738-6500
Contact's Email	Adam.loeser@fullertonfire.org
Project	Surge 9-1-1 Ambulance Services
Completion Date & Value	N/A - Current Contract - Fee for Service
3. Company Name	City of Westminster
Address, City, State, Zip	8200 Westminster Ave., Westminster, CA 92683
Contact's Name & Title	Darin Lenyi - Police Chief
Contact's Phone #	(714) 548-3200
Contact's Email	Dlenyi@westminster-ca.gov
Project	9-1-1 Ambulance Services
Completion Date & Value	N/A - Current Contract - Fee for Service
4. Company Name	City of Placentia
Address, City, State, Zip	110 S. Bradford Ave., Placentia, CA 92870
Contact's Name & Title	Jason Dobine - Fire Chief
Contact's Phone #	(714) 993-8135
Contact's Email	jdobine@placentia.org
Project	9-1-1 ALS Ambulance Services
Completion Date & Value	N/A - Current Contract - Fee for Service

STANDARD FORM C

SUBCONTRACTORS LIST-STANDARD FORM

Emergency Ambulance Service, Inc.

(Proposer's Company Name)

Provide the information requested below. Duplicate this form as necessary to complete list.

■ Check this box, *if no subcontractors* are to be used for any of the proposed work.

1. Company Name	No Subcontractors
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
2. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
3. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	

STANDARD FORM D

STATEMENT OF COMPLIANCE OR EXCEPTIONS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

Emergency Ambulance Service, Inc

(Proposer's Company Name)

Select one:

☑ **No Exceptions**

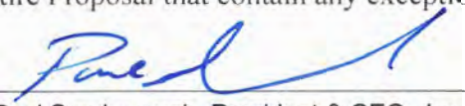
By checking the above box, Proposer declares their Proposal was prepared in strict compliance with the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement.

☐ **With Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in consideration of but with exceptions to one or more of the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement, in which case **Proposer must provide a detailed list for all such exceptions in the following format.**

Section Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D

Proposer acknowledges that City may accept or reject any or all of Proposer's listed exceptions or reject the Proposer's entire Proposal that contain any exceptions.

Signature: 

Name/Title Date: Paul Scarborough, President & CEO, June 22, 2026

STANDARD FORM E

STATUS OF PAST AND PRESENT CONTRACTS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation. As used in this form, "Proposer" means Proposer or any 10% or greater owner of the proposing company; "Contract Termination" means termination for cause by any other party to a contract with the Proposer; "Settlement" means settlement of any claim or lawsuit brought against Proposer in connection with Proposer's services; and, "Legal Action" means any lawsuit alleging fraud, breach or any other misconduct by, or filed against, Proposer.

Emergency Ambulance Service, Inc.

(Proposer's Company Name)

☑ **No Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has not had any Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder and currently does not have any pending Contract Terminations, Settlements, or Legal Actions.

☐ **One or More Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has had either one or more Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder in which case, **Proposer must provide a list for all such contracts** and include: Contract Title, Contract Value, Termination Date, Company Name, Contact Name, Phone Number, and Reasons for and descriptions of the Terminations, Settlements, or Legal Actions.

The Proposer acknowledges that City may: reject any declarations that are not accompanied with the required documentation as described above; or reject any Proposals wherein Proposer has had any Terminations, Settlements, or Legal Actions that City in its sole discretion deems unacceptable.

Signature: 

Name/Title Date: Paul Scarborough, President & CEO, June 22, 2026

STANDARD FORM F

INSURANCE COMMITMENT FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

Emergency Ambulance Service, Inc.

(Proposer's Company Name)

Proposer acknowledges that:

City reserves the right to modify the insurance requirements as set for in the Insurance Requirements section of the Agreement including limits, based on nature of the risk, prior experience, insurer, coverage, or other special circumstances.

City's acceptance and/or approval of the proposer's insurance documents does not and shall not be construed to relieve proposer of any obligations, responsibilities or liabilities under any resultant Contract.

Proposer's failure to comply with the required insurance as set forth in the Insurance Requirements of the Agreement is a breach of contract, which may result in one or more of the following: suspension of work, suspension or termination of contract, remuneration of procurement costs for obtaining a replacement contractor, and suspension from submitting future proposal based on proposer's default.

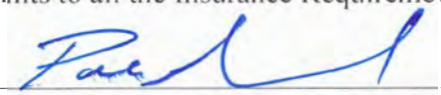
Proposer, at Proposer's sole cost and expense, hereby promises and agrees to:

Acquire required insurance set forth in the Insurance Requirements of the Agreement.

Provide policies of insurance from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California prior to commencing any work and allowing any subcontractor to commence work on any subcontract until it has secured all required insurance unless otherwise permitted or waived in writing by City's Risk Manager.

Maintain in force at all times during the term of any Contract, insurance policies as set forth in the Insurance Requirements of the Agreement; replace any policies whose carrier's rating falls below A VII with policies that meet or better the required A VII rating no later than the renewal date of the policy; amend, supplement, or endorse existing insurance policies that do not meet the insurance requirements set forth in the Insurance Requirements.

Proposer certifies, represents, and commits to all the Insurance Requirements of the Agreement.

Signature: 

Name/Title Date: Paul Scarborough, President & CEO, June 22, 2026

STANDARD FORM G

PROPOSER QUALIFICATIONS RESPONSE FORM

Emergency Ambulance Service, Inc.

(Proposer's Company Name)

Proposers must have demonstrated trustworthiness, as well as the necessary quality, fitness, capacity, and experience to satisfactorily provide the requirements specified in this Solicitation based on prior experience with city, references, and other available information.

Provide the information requested below. Do not omit or renumber any sections. All items listed must be submitted and checked off to ensure qualification responsiveness.

1. Background.

Please provide the following information about your company:

- ☒ Your company's full legal name, address, phone, fax, email, website.
- ☒ Prior company names (if any) and years in business; mergers, buyouts, etc.
- ☒ Organizational structure (i.e. corp., LLC, sole proprietorship, etc.).
- ☒ Names and titles of the principal owner(s).
- ☒ Person(s) authorized to make commitments for your company.
- ☒ Special recognition or awards.

2. Experience.

Provide the following information relative to required services:

- ☒ Summary of Experience with similar kinds of work.
- ☒ Familiarity with state and federal procedures.
- ☒ Experience working with public agencies.
- ☐ Narrative of the working relationship with current business references for information not already included in the References Form.

3. Qualifications.

Provide the following information relative to required services:

- ☒ Financial responsibility.
- ☒ Demonstrated Technical Ability.
- ☒ Capability of developing innovative or advanced techniques.
- ☒ Special qualifications, training, credentials.
- ☒ Staff names, titles, role, qualifications, and experience assigned to this Project.
- ☒ Designated project manager assigned to this Project.

4. Understanding.

Provide the following information relative to required services:

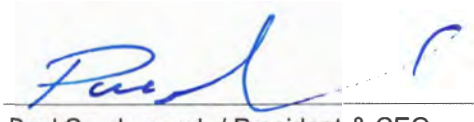
- Understanding of the work to be done based on this Solicitation.
- Include issues that you believe will require special consideration for this Project.
- Identify unique approaches or strengths your company has relative to required services.

5. Approach.

Provide the following information relative to required services:

- Understanding of the work to be done.
- Adequacy of labor and resources to satisfactorily perform the requested services and meet the City's needs.
- Names and titles of key management personnel.
- Team to be assigned for these services.

Submitted by:

Signature: 

Name/Title Paul Scarborough / President & CEO

Date: June 22, 2026

STANDARD FORM H
FIRM PROPOSAL FORM

Emergency Ambulance Service, Inc.

(Proposer's Company Name)

FIRM PROPOSAL made by Proposer to the City of Brea:

I, the undersigned, hereby represent and warrant that I am authorized to submit this Proposal on behalf of and to bind the principals who I represent, to all the requirements of the City of Brea's Terms and Conditions, Specifications, Scope or Work, any attachments, exhibits, amendments; and I offer and agree to those requirements at the prices set forth in the Proposal Form.

Further, I understand that no contract exists unless City accepts this Proposal by executing the attached Agreement.

Business Name: Emergency Ambulance Service, Inc.

Business Address: 3200 E. Birch Street, Suite A, Brea, CA 92821

Federal ID#: 95-3175162

Business Type: 2 (Proposer enter a number)

1. Individual/Sole Proprietor/Single-Member LLC
2. C Corporation
3. Corporation
4. Partnership
5. Trust/Estate
6. Limited Liability Co

REQUIRED SIGNATURE(S)

By: _____

Name: Paul Scarborough

Title: President & CEO

CORPs Chairperson, President, Vice President
LLCs Manager

Email: Paul@emergencyambulance.com

Date Signed: June 22, 2026

By: _____

Name: Adrian Dehghanmanesh

Title: Chairmam

CORPs Secretary, Assist. Secretary, Chief Finance Officer, Assist. Treasurer,
LLCs Manager

Email: amanesh@emergencyambulance.c

Date Signed: June 22, 2026

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

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

STANDARD FORM I
PRICE FORM

Emergency Ambulance Service, Inc.

(Proposer's Company Name)

Separate and describe your tasks, and associated costs, for the Scope of Services requirements. Attach additional pages if necessary.

Please note that pricing Must Be All-Inclusive. ***EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES.*** Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

Tasks	Description	Rate
1	Primary Status - Operational Rate, per 15-minute interval	$ 68.00
2	Secondary Status - Operational Rate, per 15-minute interval	$ 124.00
3		$
4		$
5		$
6		$
7		$
8		$
9		$
10		$
	Proposal Total Costs (add above lines)	$ N/A

Additional comments/remarks:

No charge if the response is cancelled within the first five (5) minutes.

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 4H.

InspectionReportsOnline.net (IROL) Contract for Services

TO	PREPARED BY
Honorable Mayor and City Council Members	Nicole Pesqueira, Fire Marshal
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Dan Mielke, Fire Chief	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Approve the Software as a Service Agreement between the City of Brea and InspectionReportsOnline.net (IROL), Inc. for a three-year initial term, with the option to renew for up to five (5) successive one-year terms; and
2. Authorize the City Manager, or designee, to execute the Agreement and any related documents necessary to implement it, in a form approved by the City Attorney.

BACKGROUND/DISCUSSION

The Fire Prevention Bureau is responsible for ensuring that fire and life safety systems installed throughout the City (including fire sprinkler systems, fire alarm systems, fire pumps, hood and duct suppression systems, and other fire protection equipment) receive periodic Inspection, Testing, and Maintenance (ITM) required by the California Fire Code. ITM work is performed by state-licensed third-party contractors, who are required to submit test reports to the Fire Prevention Bureau, as the Authority Having Jurisdiction (AHJ), for review and code-compliance verification.

InspectionReportsOnline.net (IROL), Inc. provides a web-based, third-party reporting platform that allows contractors to submit ITM test reports electronically, directly to the AHJ and property owner. This model is intended to improve the accuracy, timeliness, and completeness of ITM reporting while reducing the administrative burden on Fire Prevention Bureau staff.

The proposed Agreement would authorize IROL to provide the City with a hosted software platform and related services (customization, integration, user identification, data import/export, technical support, maintenance, training, and backup/recovery) to manage the submission and review of third-party ITM reports. Key terms of the Agreement include:

- Platform and Reporting Services: IROL will provide a web-based portal for contractors to submit ITM reports, along with independent third-party review of every report submitted, prior to routing to the Fire Prevention Bureau.

- System Integration: IROL will assist the Fire Department with integrating the platform with the Department's existing Records Management System, “First Due”.
- Training: IROL will provide training to Fire Department staff as part of the onboarding process, at no additional cost.
- Fee Structure / Revenue Share: There is no cost to the City to implement or use the platform. IROL charges the submitting contractor a flat fee of $35.00 per report, which is inclusive of all of IROL's labor, materials, and costs. Of that amount, IROL will pay the City $17.00 per report submitted for their time to review, as a quarterly revenue share, paid within 30 days after the end of each quarter based on the prior quarter's collections.
- Term: The Agreement has a three-year initial term, with the option to renew for up to five (5) successive one-year renewal terms. Any fee increase applicable to a renewal term is capped at 0.00% on an annualized, per-user basis.
- Termination: Either party may terminate the Agreement for convenience with 60 days prior written notice, or immediately for an uncured material breach following 30 days written notice.
- Data Security and Ownership: All City data remains the sole property of the City. Data is hosted by Google in a private cloud, with servers located in California, and City data must be stored separately from that of IROL's other customers. IROL is required to maintain a written data privacy and information security program, encrypt City data, and notify the City of any security incident within 24-hours.

Adoption of this platform is expected to streamline the submission, review, and tracking of fire and life safety ITM reports, improve code compliance monitoring, and reduce manual data entry for Fire Prevention Bureau staff, while generating a modest new cost recovery for the City, through the per-report revenue share.

FISCAL IMPACT/SUMMARY

There is no cost to the City to enter into or implement this Agreement. The $35.00 per-report fee is paid entirely by the submitting contractor. The City will instead receive $17.00 per report submitted through the IROL platform, remitted quarterly. The total annual revenue to the City will depend on the volume of ITM reports submitted by contractors that we review and cannot be precisely estimated at this time; staff will track actual revenue following implementation and report back if a budget adjustment is warranted.

Attachments

Brea-agreement-IROL-7-21-26.pdf

Agreement No. #

Software as a Service Agreement

This agreement ("Agreement") is entered into and is effective as of) **7/21/2026** ("Effective Date"), by and between the City of Brea located at 1 Civic Center Circle, Brea California 92821 ("City") and **InspectionReportsOnline.net (IROL) Inc**, a **Single-member LLC** located at **2500 Cabot Dr. Suite 250 Lisle, IL 60532 USA** ("Service Provider").

RECITALS

WHEREAS, City requires third-party hosted "software as a service" services, as further described herein, with respect to certain of its information technology needs;

WHEREAS, City requested a proposal from Service Provider for such services;

WHEREAS, Service Provider has experience and expertise in the business of providing the required services;

WHEREAS, Service Provider submitted a proposal to City to perform such services on behalf of City;

WHEREAS, based on Service Provider's superior knowledge and experience relating to the required services, City has selected Service Provider to provide and manage the services;

WHEREAS, Service Provider wishes to perform the required services and acknowledges that the successful performance of the services and the security and availability of City's data are critical to the operation of City's business; and,

WHEREAS, Service Provider has agreed to provide the required services to City, all on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and representations set forth in this Agreement, the parties hereby agree as follows:

AGREEMENT

1. The Services. This Agreement sets forth the terms and conditions under which Service Provider agrees to license to City certain hosted software and provide all other services necessary for productive use of such software including **customization, integration, user identification, data import, data export, technical support, maintenance, training, backup and recovery** (collectively, the "Services") as further set forth in Exhibit "A" attached hereto.

1.1 Authorized Users. Unless otherwise limited herein, Service Provider grants City a renewable, irrevocable, nonexclusive, royalty-free, and worldwide right and license for

any City employee, contractor, or agent, or any other individual or entity authorized by City, (each, an "Authorized User") to access and use the Services. Other than any limitations otherwise described herein, Authorized Users will have no other limitations on their access to or use of the Services.

1.2 Acknowledgement of License Grant. For the purposes of 11 U.S.C. § 365(n), the parties acknowledge and agree that this Agreement constitutes a grant of license to use intellectual property in software form, to City by Service Provider.

1.3 Changes in Number of Authorized Users. City is entitled to increase or decrease the initial number of Authorized Users ("Minimum Commitment"), on an as-requested basis; provided, however, that City shall maintain the Minimum Commitment unless the parties otherwise agree to adjust the Minimum Commitment. Should City elect to change the number of Authorized Users, Service Provider shall reduce or increase Authorized Users specified in Exhibit A and adjust the prospective Services Fees accordingly no later than five (5) business days from City's written request.

1.4 Control and Location of Services. The method and means of providing the Services shall be under the exclusive control, management, and supervision of Service Provider, giving due consideration to the requests of City. Cloud based storage shall not be utilized without the City's prior, written consent. Any and all permitted cloud storage shall be in compliance with ISO/IEC 27001 - 27018, as applicable, or successor standards thereto. Except as otherwise expressly set forth in Exhibit A, the Services (including all data storage), shall be provided solely from within the continental United States and on computing and data storage devices residing therein, and all such locations shall be disclosed to City annually and within thirty (30) days of the effective date of this Agreement.

1.4.1 Subcontractors. Service Provider shall not enter into any subcontracts for the performance of the Services, or assign or transfer any of its rights or obligations under this Agreement, without City's prior written consent and any attempt to do so shall be void and without further effect and shall be a material breach of this Agreement. Service Provider's use of subcontractors shall not relieve Service Provider of any of its duties or obligations under this Agreement.

1.4.2 Offensive or Disparaging Content. Where the Services or any web services affiliated with the Services contain offensive content or portray City in a disparaging way, either as solely determined by City, Service Provider shall immediately remove the offensive or disparaging content and City shall have the right, at City's sole election, to: (a) immediately terminate this Agreement or any portion thereof corresponding to the offending or disparaging content, and be entitled to a return of any prepaid fees, as liquidated damages and not as a penalty; or, (b) obtain or retain, as the case may be, all fees paid or payable for the entire period of the then-current term, as liquidated damages and not as a penalty, associated with that portion of this Agreement corresponding to the offending or disparaging content.

1.4.3 Storage Provider Name, Cloud Location, State Location, and Data Separation. The Storage Provider Name is **[Google]**; and the Storage Cloud Location is **Private Cloud**; and Storage Server Location in the State of **[California]**. **City Data must be stored separate from all other data of customers of Service Provider.**

1.5 Storage. The Services shall include the applicable allocation of base data storage as described in Exhibit A, if any. Service Provider shall immediately notify City when City has reached eighty percent (80%) of City's then-current data storage maximum. Within five (5) calendar days of City's request, Service Provider shall make additional data storage available to City at the rates described in Exhibit A.

1.6 Development and Test Environments. In addition to production use of the Services, City is entitled to one development and one test environment for use by Authorized Users at no additional charge. Such non-production environments shall have the same data storage and processing capacities as the production environment. Service Provider shall cooperate with City's requests in managing the non-production environments such as refreshing City Data upon request.

1.7 Documentation. The documentation for the Services ("Documentation") will accurately and completely describe the functions and features of the Services, including all subsequent revisions thereto. The Documentation shall be understandable by a typical end user and shall provide Authorized Users with sufficient instruction such that an Authorized User can become self-reliant with respect to access and use of the Services. City shall have the right to make any number of additional copies of the Documentation at no additional charge.

1.8 Changes in Functionality. During the term of this Agreement, Service Provider shall not reduce or eliminate functionality in the Services. Where Service Provider has reduced or eliminated functionality in the Services, City, at City's sole election and in City's sole determination, shall: (a) have, in addition to any other rights and remedies under this Agreement or at law, the right to immediately terminate this Agreement and be entitled to a return of any prepaid fees; or, (b) determine the value of the reduced or eliminated functionality and Service Provider will immediately adjust the Services Fees accordingly on a prospective basis. Where Service Provider has introduced like functionality in other services, City shall have an additional license and subscription right to use and access the new services, at no additional charge, with the same rights, obligations, and limitations as for the Services. Where Service Provider increases functionality in the Services, such functionality shall be provided to City without any increase in the Services Fees.

1.9 No Effect of Click-Through Terms and Conditions. Where an Authorized User is required to "click through" or otherwise accept or made subject to any online terms and conditions in accessing or using the Services, such terms and conditions are not binding and shall have no force or effect as to the Services or this Agreement.

1.10 Modification of the Services. The City's Director of Information Technology shall be authorized to waive, in writing, any of the Service Provider's obligations with respect to the Services, where deemed to be in the City's best interests, provided that no such modification shall result in any increase in the amount of the Services Fees.

1.11 Compliance with All Laws. In providing the Services, the Service Provider shall comply with any and all applicable local, State and federal laws, statutes, standards, policies, and regulations including, but not limited to, the Health Insurance Portability and Accountability Act of 1996, the Americans with Disabilities Act, the Stored Communications Act, Civil Code Sections 1798.80 through 1798.84, and the California Consumer Privacy Act, Civil Code Section 1798.100, et seq.

2. Service Levels.

2.1 Service Levels; Time is of the Essence. For the term of this Agreement, Service Provider shall provide the Services, force majeure events excepted, during the applicable Service Periods and in accordance with the applicable Service Level Standards, each as described in Exhibit A hereto. Time is of the essence in the performance of the Services.

2.2 Service Level Reporting. On a monthly basis, in arrears and no later than the fifteenth (15th) calendar day of the subsequent month following the reporting month, Service Provider shall provide reports to City describing the performance of the Services and of Service Provider as compared to the Service Level Standards; provided, however, that a City Satisfaction Service Level Survey shall be conducted by Service Provider each year on the anniversary of the Effective Date and the results shall be reported to City by Service Provider no later than the fifteenth (15th) calendar day of the subsequent month following such anniversary date. The reports shall be in a form agreed-to by City, and, in no case, shall contain less than the following information: (a) actual performance compared to the Service Level Standard; (b) the cause or basis for not meeting the Service Level Standard; (c) the specific remedial actions Service Provider has undertaken or will undertake to ensure that the Service Level Standard will be subsequently achieved; and, (d) any Performance Credit due to City. Service Provider and City will meet as often as shall be reasonably requested by City, but no less than monthly, to review the performance of Service Provider as it relates to the Service Levels. Where Service Provider fails to provide a report for a Service Level in the applicable timeframe, the Service Level shall be deemed to be completely failed for the purposes of calculating a Performance Credit. Service Provider shall, without charge, make City's historical Service Level reports available to City upon request.

2.3 Failure to Meet Service Level Standards. In the event Service Provider does not meet a Service Level Standard, Service Provider shall: (a) owe to City any applicable Performance Credit, as liquidated damages and not as a penalty; and, (b) use its best efforts to ensure that any unmet Service Level Standard is subsequently met. Notwithstanding the foregoing, Service Provider will use its best efforts to minimize the impact or duration of any outage, interruption, or degradation of Service. In no case shall

City be required to notify Service Provider that a Performance Credit is due as a condition of payment of the same.

2.3.1 Termination for Material and Repeated Failures. City shall have, in addition to any other rights and remedies under this Agreement or at law, the right to immediately terminate this Agreement, and be entitled to a return of any prepaid fees where Service Provider fails to meet any Service Level Standard: (a) to such an extent that the City's ability, as solely determined by City, to use the Services is materially disrupted, force majeure events excepted; or, (b) for four (4) months out of any twelve (12) month period.

2.4 Audit of Service Levels. No more than quarterly, City or City's agent shall have the right to audit Service Provider's books, records, and measurement and auditing tools to verify Service Level Standard achievement and to determine correct payment of any Performance Credit. Where it is determined that any Performance Credit was due to City but not paid, Service Provider shall immediately owe to City the applicable Performance Credit.

3. Support; Maintenance; Additional Services.

3.1 Technical Support. Service Provider shall provide the Technical Support as described in Exhibit A. The Services Fees shall be inclusive of the fees for all Technical Support.

3.2 Maintenance. Service Provider shall provide bug fixes, corrections, modifications, enhancements, upgrades, and new releases to the Services to ensure: (a) the functionality of the Services, as described in the Documentation, is available to Authorized Users; (b) the functionality of the Services in accordance with the representations and warranties set forth herein, including but not limited to, the Services conforming in all material respects to the specifications, functions, descriptions, standards, and criteria set forth in Exhibit A and the Documentation; (c) the Service Level Standards can be achieved; and, (d) the Services work with the then-current version and the three prior versions of Internet Explorer, Edge, Mozilla Firefox, and Google Chrome Internet browsers. The Services Fees shall be inclusive of the fees for maintenance.

3.2.1 Required Notice of Maintenance. Unless as otherwise agreed to by City on a case-by-case basis, Service Provider shall provide no less than thirty (30) calendar day's prior written notice to City of all non-emergency maintenance to be performed on the Services, such written notice including a detailed description of all maintenance to be performed. For emergency maintenance, Service Provider shall provide as much prior notice as commercially practicable to City and shall provide a detailed description of all maintenance performed no greater than one (1) calendar day following the implementation of the emergency maintenance.

3.2.2 Acceptance of Non-Emergency Maintenance. Unless as otherwise

agreed to by City on a case-by-case basis, for non-emergency maintenance, City shall have a ten (10) business day period to test any maintenance changes prior to Service Provider introducing such maintenance changes into production (the "Maintenance Acceptance Period"). In the event that City rejects, for good cause, any maintenance changes during the Maintenance Acceptance Period, Service Provider shall not introduce such rejected maintenance changes into production. At the end of the Maintenance Acceptance Period, if City has not rejected the maintenance changes, the maintenance changes shall be deemed to be accepted by City and Service Provider shall be entitled to introduce the maintenance changes into production.

3.2.3 Service Outage during Maintenance. Service Provider shall coordinate all maintenance updates to be done after normal business hours unless otherwise approved by City Representative.

3.3 Customization / Integration Services. Service Provider shall provide the Customization / Integration Services, if any, described in Exhibit A. The Services Fees shall be inclusive of the fees for the Customization / Integration Services.

3.4 Training Services. Service Provider shall provide the Training Services, if any, described in Exhibit A. The Services Fees shall be inclusive of the fees for the Training Services.

4. Audit Rights of Service Provider. Service Provider shall have no right to conduct an on-premises audit of City's compliance with the use of the Services. No more than once annually, Service Provider shall have the right to request from City its certification of compliance with the permitted number of Authorized Users. Where the actual number of users exceeds the permitted number of Authorized Users, City, at City's sole election shall, within thirty (30) business days: (a) reduce the actual number of users so as to be in compliance with the permitted number of Authorized Users in which case no additional Services Fees shall be due to Service Provider; or, (b) acquire the appropriate number of Authorized Users' licenses at the rate specified in Exhibit A so as to be in compliance with the permitted number of Authorized Users.

5. Change Control Procedure. City may, upon written notice, request changes to the scope of the Services under Exhibit A. If City requests an increase in the scope, City shall notify Service Provider, and, not more than five (5) business days (or other agreed upon period) after receiving the request, Service Provider shall notify City whether or not the change has an associated cost impact. If City approves, City shall issue a change order, which will be executed by the Service Provider. City shall have the right to decrease the scope, and the associated fees will be reduced accordingly.

6. Term and Termination; Renewals.

6.1 Term. This Agreement is legally binding as of the Effective Date and shall continue for three years from the Effective Date ("Initial Term") unless extended, or sooner terminated, as provided for herein. Following the Initial Term and unless otherwise terminated as provided for in this Agreement, this Agreement may be renewed for up to **five**, successive one-year terms (each, a "Renewal Term") unless sooner terminated by a party providing the other party with written notice of termination.

6.2 Termination for Convenience. Without limiting the right of a party to terminate this Agreement as provided for in this Agreement, a party may terminate this Agreement for convenience upon not less than sixty (60) days prior written notice to the other party.

6.3 Termination for Cause. Without limiting the right of a party to immediately terminate this Agreement for cause as provided for in this Agreement, if either party materially breaches any of its duties or obligations hereunder and such breach is not cured, or the breaching party is not diligently pursuing a cure to the non-breaching party's sole satisfaction, within thirty (30) calendar days after written notice of the breach, the non-breaching party may terminate this Agreement for cause as of a date specified in such notice.

6.4 Payments upon Termination for Convenience. Upon the termination of this Agreement, City shall pay to Service Provider all undisputed amounts due and payable hereunder, if any, and Service Provider shall pay to City all amounts due and payable hereunder, such as Performance Credits and prepaid fees, if any. As compensation for any administrative costs incurred by Service Provider due to City's termination for convenience, and unless otherwise agreed upon by the parties, City shall pay, or Service Provider shall retain if fees were prepaid, one (1) month's worth of additional fees calculated prorata. Any remaining prepaid funds shall be refunded to City.

6.5 Return of City Data. Upon the termination of this Agreement, Service Provider shall, within one (1) business day following the termination of this Agreement, provide City, without charge and without any conditions or contingencies whatsoever (including but not limited to the payment of any fees due to Service Provider), with a final extract of the City Data in the format specified by City. Further, Service Provider shall certify to City the destruction of any City Data within the possession or control of Service Provider, in accordance with Section 9.5, but such destruction shall occur only after the City Data has been returned to City. This Section shall survive the termination of this Agreement.

6.6 Renewals. Should the Services continue beyond the Initial Term, the Services Fees for the Renewal Term may be increased no more than **0.00%** percent on an annualized per-user basis.

6.7 No Automatic Renewals. Notwithstanding anything to the contrary contained in this Agreement (including, without limitation, any terms and conditions of Service Provider attached hereto): (a) in no event shall the term of this Agreement be longer than the initial term expressly stated in this Agreement; (b) any automatic renewal or extension (whether or not conditioned upon any notice or absence thereof from either Party) or any similar "evergreen" provision shall be deemed null and void ab initio; and (c) the term of this Agreement shall not be extended or renewed except by written agreement duly authorized, executed and delivered by City. In the event of any inconsistency within this Agreement relating to the duration of the initial term hereof, the shorter initial term shall govern. If no initial term is stated in this Agreement, then the term shall be one year from the date on which the term commences.

7. Transition Services. Provided that this Agreement has not been terminated by Service Provider due to City's failure to pay any undisputed amount due Service Provider, Service Provider will provide to City and / or to the service provider selected by City ("Successor Service Provider") assistance reasonably requested by City to effect the orderly transition of the Services, in whole or in part, to City or to Successor Service Provider

("Transition Services") following the termination of this Agreement, in whole or in part. The Transition Services shall be provided on a time and materials basis and may include: (a) developing a plan for the orderly transition of the terminated Services from Service Provider to City or Successor Service Provider; (b) if required, transferring the City Data to Successor Service Provider; (c) using commercially reasonable efforts to assist City in acquiring any necessary rights to legally and physically access and use any third-party technologies and documentation then being used by Service Provider in connection with the Services; (d) using commercially reasonable efforts to make available to City, pursuant to mutually agreeable terms and conditions, any third-party services then being used by Service Provider in connection with the Services; and, (e) such other activities upon which the parties may agree. Notwithstanding the foregoing, should City terminate this Agreement due to Service Provider's material breach, City may elect to use the Services for a period of no greater than six (6) months from the date of termination at a reduced rate of twenty (20%) percent off of the then-current Services Fees for the terminated Services. All applicable terms and conditions of this Agreement shall apply to the Transition Services. This Section shall survive the termination of this Agreement.

Third Party Reporting Fee: Service Provider's total per-report fee ($35.00) is paid by the submitting contractor. Service Provider will pay the City $17.00 per report submitted via Revenue Share. Service Provider's total per-report fee covers and is inclusive of labor, materials, and any and all other costs incurred by the Service Provider. The revenues payable to the City shall be determined and paid quarterly within 30 days after the end of each quarter during the Term hereof based upon the amount of collections during the immediately preceding quarter, adjusted for any outstanding authorized reimbursement or expenses payable to Service Provider in accordance with the terms of this Agreement.

Representations and Warranties.

7.1 Mutual. City and Service Provider each represent and warrant that:

7.1.1 City is a public entity, and Service Provider is a business, duly incorporated or established, validly existing, and in good standing under the laws of its state of incorporation;

7.1.2 it has all requisite corporate power, financial capacity, and authority to execute, deliver, and perform its obligations under this Agreement;

7.1.3 the execution, delivery, and performance of this Agreement has been duly authorized by it and this Agreement constitutes the legal, valid, and binding agreement of it and is enforceable against it in accordance with its terms, except as the enforceability thereof may be limited by bankruptcy, insolvency, reorganizations, moratoriums, and similar laws affecting creditors' rights generally and by general equitable principles;

7.1.4 it shall comply with all applicable federal, state, local, or other laws and regulations applicable to the performance by it of its obligations under this Agreement and shall obtain all applicable permits and licenses required of it in connection with its obligations under this Agreement; and,

7.1.5 there is no outstanding litigation, arbitrated matter or other dispute to which it is a party which, if decided unfavorably to it, would reasonably be expected to have a potential or actual material adverse effect on its ability to fulfill its obligations under this Agreement.

7.2 By Service Provider. Service Provider represents and warrants that:

7.2.1 it is in the business of providing the Services;

7.2.2 the Services are fit for the ordinary purposes for which they will be used;

7.2.3 it is possessed of superior knowledge with respect to the Services;

7.2.4 it acknowledges that City is relying on its representation of its experience and expert knowledge, and that any substantial misrepresentation may result in damage to City;

7.2.5 it knows the particular purpose for which the Services are required by City;

7.2.6 it is the lawful licensee or owner of the Services (excluding any City Data therein) and has all the necessary rights in the Services to provide the Services to City;

7.2.7 the Services and any other work performed by Service Provider hereunder shall not infringe upon any United States or foreign copyright, patent, trade secret, or other intellectual proprietary right, or misappropriate any trade secret, of any third-party, and that it has neither assigned nor otherwise entered into an agreement by which it purports to assign or transfer any right, title, or interest to any technology or intellectual property right that would conflict with its obligations under this Agreement;

7.2.8 it shall disclose any third-party (which shall, for purposes of this Agreement, be deemed a subcontractor) whose intellectual property is incorporated into the Services or who is necessary for the performance of the Services and it shall maintain in-force written agreements with such third-party, if any, for the term of this Agreement;

7.2.9 it has the expertise to perform the Services in a competent, workmanlike, and professional manner and in accordance with the highest professional standards;

7.2.10 it will use its best efforts, but not less than commercially reasonable efforts, to ensure that no computer viruses, worms, malware, or similar items (collectively, a "Virus") are introduced into City's computing and network environment by the Services, and that, where it transfers a Virus to City through the Services, it shall reimburse City the actual, documented cost incurred by City to remove or recover from the Virus, including the costs of persons employed by City to perform such services;

7.2.11 the Services are free of any mechanism which may disable the

Services and Service Provider warrants that no loss of City Data will result from such items if present in the Services;

7.2.12 in the case of City's reasonable dispute of any Service Provider invoice, it shall not withhold the performance of Services, including, without limitation, access and use of the Services, Technical Support, Maintenance, and extract of City Data; and,

7.2.13 the Services will conform in all material respects to the specifications, functions, descriptions, standards, and criteria set forth in Exhibit A and the Documentation.

8. City Data.

8.1 Ownership. City's data ("City Data," which shall also be known and treated by Service Provider as Confidential Information) shall include: (a) City's data collected, accessed, used, processed, stored, or generated as the result of the City's use of the Services; and, (b) personally identifiable information ("PII") collected, used, processed, stored, or generated as the result of the use of the Services, including, without limitation, any information that identifies an individual, such as an individual's social security number or other government-issued identification number, date of birth, address, telephone number, biometric data, mother's maiden name, email address, credit card information, or an individual's name in combination with any other of the elements listed herein. Except where subject to a third party's intellectual property rights, all City Data is and shall remain the sole and exclusive property of City and all right, title, and interest in the same belongs to City. This Section shall survive the termination of this Agreement.

8.2 Service Provider Use of City Data. Service Provider is provided a limited license to access City Data for the sole and exclusive purpose of providing the Services, including a license to collect, process, store, generate, and display City Data only to the extent necessary in the providing of the Services. Service Provider shall: (a) keep and maintain City Data in strict confidence, using such degree of care as is appropriate and consistent with its obligations as further described in this Agreement and applicable law to avoid unauthorized access, use, disclosure, or loss; (b) use and disclose City Data solely and exclusively for the purpose of providing the Services, such use and disclosure being in accordance with this Agreement, and applicable law; (c) allow access to City Data only to those employees of Service Provider who are directly involved with and responsible for providing the Services; and, (d) not use, sell, rent, transfer, distribute, or otherwise disclose or make available City Data for Service Provider's own purposes or for the benefit of anyone other than City without City's prior written consent. This Section shall survive the termination of this Agreement.

8.3 Access to, and Extraction of City Data. City shall have full and complete access to, and ability to download, its City Data 24 hours per day, 7 days per week, except during authorized periods of maintenance by Service Provider. Further, Service Provider shall, within one (1) business day of City's request, provide City, without charge and without any conditions or contingencies whatsoever (including, but not limited to, the

payment of any fees due to Service Provider), an extract of the City Data in the format specified by City. In the event City gives Service Provider written notice of a "litigation hold", then as to all data identified in such notice, Service Provider shall, at no additional cost to City, isolate and preserve all such data pending receipt of further direction from the City.

8.4 Backup and Recovery of City Data. As a part of the Services, Service Provider is responsible for maintaining a backup of City Data and for an orderly and timely recovery of such data in the event that the Services may be interrupted. Unless otherwise described in Exhibit A, Service Provider shall maintain a contemporaneous backup of City Data that can be recovered within two (2) hours at any point in time. Additionally, Service Provider shall store a backup of City Data in an off-site (but within the continental United States) "hardened" facility no less than daily, maintaining the security of City Data, the security requirements of which are further described herein. Any backups of City Data shall not be considered in calculating storage used by City.

8.5 Loss or Unauthorized Access to Data. In the event of any act, error or omission, negligence, misconduct, or breach that permits any unauthorized access to, or that compromises or is suspected to compromise the security, confidentiality, or integrity of City Data or the physical, technical, administrative, or organizational safeguards put in place by Service Provider that relate to the protection of the security, confidentiality, or integrity of City Data, Service Provider shall, as applicable: (a) notify City as soon as practicable but no later than twenty-four (24) hours of becoming aware of such occurrence; (b) cooperate with City in investigating the occurrence, including making available all relevant records, logs, files, data reporting, and other materials required to comply with applicable law or as otherwise required by City; (c) in the case of PII, at City's sole election, (i) notify the affected individuals who comprise the PII as soon as practicable but no later than is required to comply with applicable law including, but not limited to, the provisions of California Civil Code Section 1798.82, or, in the absence of any legally required notification period, within five (5) calendar days of the occurrence; or, (ii) reimburse City for any costs in notifying the affected individuals; (d) in the case of PII, provide third-party credit and identity monitoring services to each of the affected individuals who comprise the PII for the period required to comply with applicable law, or, in the absence of any legally required monitoring services, for no less than twelve (12) months following the date of notification to such individuals; (e) perform or take any other actions required to comply with applicable law as a result of the occurrence; (f) without limiting City's obligations of indemnification as further described in this Agreement, indemnify, defend, and hold harmless City for any and all Claims (as defined herein), including reasonable attorneys' fees, costs, and expenses incidental thereto, which may be suffered by, accrued against, charged to, or recoverable from City in connection with the occurrence up to the limits of Service Provider's Cyber Liability policy required herein; (g) be responsible for recreating lost City Data in the manner and on the schedule set by City without charge to City; and, (h) provide to City a detailed plan within ten (10) calendar days of the occurrence describing the measures Service Provider will undertake to prevent a future occurrence. Notification to affected individuals, as described above, shall comply with applicable law, be written in plain language, and

contain, at a minimum: name and contact information of Service Provider's representative; a description of the nature of the loss; a list of the types of data involved; the known or approximate date of the loss; how such loss may affect the affected individual; what steps Service Provider has taken to protect the affected individual; what steps the affected individual can take to protect himself or herself; contact information for major credit card reporting agencies; and, information regarding the credit and identity monitoring services to be provided by Service Provider. This Section shall survive the termination of this Agreement.

9. Non-Disclosure of Confidential Information. The parties acknowledge that each party may be exposed to or acquire communication or data of the other party that is confidential, privileged communication not intended to be disclosed to third parties. The provisions of this Section shall survive the termination of this Agreement.

9.1 Meaning of Confidential Information. For the purposes of this Agreement, the term "Confidential Information" shall mean all information and documentation of a party that: (a) has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party; (b) if disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning; and, (c) should reasonably be recognized as confidential information of the disclosing party. The term "Confidential Information" does not include any information or documentation that was: (a) already in the possession of the receiving party without an obligation of confidentiality; (b) developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party's proprietary rights; (c) obtained from a source other than the disclosing party without an obligation of confidentiality; or, (d) publicly available when received, or thereafter became publicly available (other than through any unauthorized disclosure by, through, or on behalf of, the receiving party). For purposes of this Agreement, in all cases and for all matters, City Data shall be deemed to be Confidential Information.

9.2 Obligation of Confidentiality. The parties agree to hold all Confidential Information in strict confidence and not to copy, reproduce, sell, transfer, or otherwise dispose of, give or disclose such Confidential Information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such Confidential Information for any purposes whatsoever other than the performance of this Agreement, or as required by law including the California Public Records Act, subpoena, or court order. The parties agree to advise and require their respective employees, agents, and subcontractors of their obligations to keep all Confidential Information confidential.

9.3 Cooperation to Prevent Disclosure of Confidential Information. Each party shall use its best efforts to assist the other party in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Without limiting the foregoing, each party shall advise the other party immediately in the event either party learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Agreement and each party

will cooperate with the other party in seeking injunctive or other equitable relief against any such person.

9.4 Remedies for Breach of Obligation of Confidentiality. Each party acknowledges that breach of its obligation of confidentiality may give rise to irreparable injury to the other party, which damage may be inadequately compensable in the form of monetary damages. Accordingly, a party may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies which may be available, to include, in the case of City, at the sole election of City, the immediate termination, without liability to City, of this Agreement.

9.5 Surrender of Confidential Information upon Termination. Upon termination or expiration of this Agreement, in whole or in part, each party shall, within five (5) calendar days from the date of termination, return to the other party any and all Confidential Information received from the other party, or created or received by a party on behalf of the other party, which is in such party's possession, custody, or control; provided, however, that Service Provider shall return City Data to City following the timeframe and procedure described further in this Agreement. Should Service Provider or City determine that the return of any City Data or non-City Data Confidential Information is not feasible, Service Provider shall destroy the data comprising such Confidential Information in compliance with the most current version of NIST standard SP800-88, or other standard acceptable to the City, and shall certify the same in writing within five (5) calendar days from the date of termination to the other party.

10. Data Privacy and Information Security.

10.1 Undertaking by Service Provider. Without limiting Service Provider's obligation of confidentiality as further described herein, Service Provider shall be responsible for establishing, maintaining, and providing a written description to City of, a data privacy and information security program, including physical, technical, administrative, and organizational safeguards, that comply with or are substantially similar to the security controls identified in the current version of NIST SP800-53, and that is designed to: (a) ensure the security and confidentiality of the City Data; (b) protect against any anticipated threats or hazards to the security or integrity of the City Data; (c) protect against unauthorized disclosure, access to, or use of the City Data; (d) ensure the proper disposal of City Data; and, (e) ensure that all employees, agents, and subcontractors of Service Provider, if any, comply with all of the foregoing. In no case shall the safeguards of Service Provider's data privacy and information security program used to protect City Data be less stringent than the safeguards used by Service Provider for its own data.

If the Services include handling credit card information, then the Service Provider shall comply at all times with all applicable Payment Card Industry Data Security Standards (PCI-DSS). Service Provider agrees and warrants that it is responsible for the security of "cardholder data" that Service Provider possesses, stores, processes or transmits on behalf of the City, and for any impact on the security of City's cardholder data environment adversely affected by any failure of Company to maintain compliance with provisions of the PCI-DSS applicable to the Services.

At all times herein, Services Provider shall maintain, handle, transmit, and store City Data in encrypted form meeting the requirements of Federal Information Processing Standard (FIPS) 140-3, or otherwise as required by the City.

10.2 Audit by Service Provider. No less than annually, Service Provider shall conduct a comprehensive independent third-party audit of its data privacy and information security program and provide such audit findings to City.

The required audit shall be a PCI DSS Level 1 (or successor standard) compliance assessment, and Service Provider shall provide the audit findings in the form of a current PCI DSS Attestation of Compliance.

10.3 Right of Audit by City. Without limiting any other audit rights of City, City shall have the right to review Service Provider's data privacy and information security program prior to the commencement of Services and from time to time during the term of this Agreement. During the providing of the Services, on an ongoing basis from time to time and without notice, City, at its own expense, shall be entitled to perform, or to have performed, an on-site audit of Service Provider's data privacy and information security program. In lieu of an on-site audit, upon request by City, Service Provider agrees to complete, within forty-five (45 days) of receipt, an audit questionnaire provided by City regarding Service Provider's data privacy and information security program.

10.4 Audit Findings. Service Provider shall implement any required safeguards as identified by City or by any audit of Service Provider's data privacy and information security program.

10.5 City's Right to Termination for Deficiencies. City reserves the right, at its sole election, to immediately terminate this Agreement without limitation and without liability if City reasonably determines that Service Provider fails or has failed to meet its obligations under this Section.

11. Proprietary Rights.

11.1 Pre-existing Materials. City acknowledges that, in the course of performing the Services, Service Provider may use software and related processes, instructions, methods, and techniques that have been previously developed by Service Provider (collectively, the "Pre-existing Materials," which shall include the Services) and that the same shall remain the sole and exclusive property of Service Provider.

11.2 No License. Except as expressly set forth herein, no license is granted by either party to the other with respect to the Confidential Information or Pre-existing Materials. Nothing in this Agreement shall be construed to grant to either party any ownership or other interest, in the Confidential Information or Pre-existing Materials, except as may be provided under a license specifically applicable to such Confidential Information or Pre-existing Materials.

11.3 The provisions of this Section shall survive the termination of this Agreement.

12. Indemnification; Limitation of Liability; Insurance.

12.1 General Indemnification. To the maximum extent permitted by law, Service Provider agrees to indemnify, defend, and hold harmless City and its elected officials, officers, directors, agents, attorneys and employees (each, an "Indemnitee") from and against any and all liabilities, damages, losses, expenses, claims, demands, suits, fines, or judgments (each, a "Claim," and collectively, the "Claims"), including reasonable attorneys' fees, costs, and expenses incidental thereto, which may be suffered by, incurred by, accrued against, charged to, or recoverable from any Indemnitee, by reason of any Claim arising out of or relating to any breach of this Agreement, error or omission, negligence, or misconduct of Service Provider, its officers, directors, agents, employees, and subcontractors, during the performance of this Agreement, including, without limitation, Claims arising out of or relating to: (a) bodily injury (including death) or damage to tangible personal or real property; (b) any payment required to be paid to subcontractors, if any, of Service Provider; (c) any material misrepresentation or breach of warranty of any representation or warranty set forth in this Agreement; or, (d) any material breach of any covenant set forth in this Agreement; provided, however, that the foregoing indemnity shall not apply to the extent that the applicable Claim resulted from the acts or omissions of an Indemnitee.

To the maximum extent permitted by law, Service Provider shall indemnify, defend and hold each of the Indemnitees free and harmless, and pay reasonable attorneys' fees and costs, with respect to any and all Claims to the extent arising out of, related to, or incurred in connection with any destruction, or unauthorized access, use, or theft of City Data (collectively, "cyber theft") provided, however, that Service Provider's liability for cyber theft shall be limited to the cyber liability insurance policy limits set forth in this Agreement.

The City agrees to indemnify and hold harmless IROL, all officers, agents, employees, subcontractors, their agents, officers and employees who are hired by or engaged by, as to any and all claims, liability or loss, damage or injury to persons or property, which arise from City's performance of this Agreement.

12.2 Proprietary Rights Indemnification. Service Provider agrees to indemnify, defend, and hold harmless Indemnitees from and against any and all Claims, including reasonable attorneys' fees, costs, and expenses incidental thereto, which may be suffered by, incurred by, accrued against, charged to, or recoverable from any Indemnitee, by reason of any Claim arising out of or relating to the Services allegedly or actually infringing or misappropriating any United States or foreign patent, copyright, trade secret, trademark, or other proprietary right. In the event that Service Provider is enjoined from providing the Services and such injunction is not dissolved within thirty (30) calendar days, or in the event that City is adjudged, in any final order of a court of competent jurisdiction from which no appeal is taken, to have infringed upon or misappropriated any patent, copyright, trade secret, trademark, or other proprietary right in the access or use of the Services, then Service Provider shall, at its expense: (a) obtain for City the right to continue using such Services; (b) replace or modify such Services so that they do not infringe upon or misappropriate such proprietary right and is free to be used by City; or, (c) in the event that Service Provider is unable or determines, in its reasonable judgment,

that it is commercially unreasonable to do either of the aforementioned, Service Provider shall reimburse to City any prepaid fees and the full cost associated with any Transition Services.

12.3 Indemnification Procedures. Promptly after receipt by City of a threat, notice, or filing of any Claim against an Indemnitee, City shall give notice thereof to Service Provider, provided that failure to give or delay in giving such notice shall not relieve Service Provider of any liability it may have to the Indemnitee except to the extent that Service Provider demonstrates that the defense of the Claim is prejudiced thereby. Service Provider shall have sole control of the defense and of all negotiations for settlement of a Claim and City shall not independently defend or respond to a Claim; provided, however, that: (a) City may defend or respond to a Claim, at Service Provider's expense, if City's counsel determines, in its sole discretion, that such defense or response is necessary to preclude a default judgment from being entered against an Indemnitee; and, (b) City shall have the right, at its own expense, to monitor Service Provider's defense of a Claim. At Service Provider's request, City shall reasonably cooperate with Service Provider in defending against or settling a Claim; provided, however, that Service Provider shall reimburse City for all reasonable out-of-pocket costs incurred by City (including, without limitation, reasonable attorneys' fees and expenses) in providing such cooperation.

12.4 Third-Party Beneficiaries. Nothing, express or implied, in this Agreement is intended to benefit, or to create or be construed to create any rights of enforcement in any persons or entities who are neither signatories to this Agreement nor Indemnitees.

12.5 Limitation of Liability. NOTWITHSTANDING ANY OTHER PROVISION SET FORTH HEREIN, NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, AND / OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT; PROVIDED, HOWEVER, THAT THE FOREGOING EXCULPATION OF LIABILITY SHALL NOT APPLY WITH RESPECT TO DAMAGES INCURRED AS A RESULT OF THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF A PARTY. A PARTY SHALL BE LIABLE TO THE OTHER FOR ANY DIRECT DAMAGES ARISING OUT OF OR RELATING TO ITS PERFORMANCE OR FAILURE TO PERFORM UNDER THIS AGREEMENT; PROVIDED, HOWEVER, THAT THE LIABILITY OF A PARTY, WHETHER BASED ON AN ACTION OR CLAIM IN CONTRACT, EQUITY, NEGLIGENCE, TORT, OR OTHERWISE FOR ALL EVENTS, ACTS, OR OMISSIONS UNDER THIS AGREEMENT SHALL NOT EXCEED THE FEES PAID OR PAYABLE UNDER THIS AGREEMENT, AND PROVIDED, FURTHER, THAT THE FOREGOING LIMITATIONS SHALL NOT APPLY TO: (A) A PARTY'S OBLIGATIONS OF INDEMNIFICATION, AS FURTHER DESCRIBED IN THIS AGREEMENT; (B) DAMAGES CAUSED BY A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT; OR, (C) A PARTY'S BREACH OF ITS OBLIGATIONS OF CONFIDENTIALITY, AS FURTHER DESCRIBED IN THIS AGREEMENT. This Section shall survive the termination of this Agreement.

12.6 Insurance. Unless otherwise approved in writing by City's risk manager, Service Provider shall, at its own expense, procure and maintain in full force and effect during the term of this Agreement, policies of insurance, of the types and in the minimum

amounts as follows, with responsible insurance carriers duly admitted and qualified in California covering the operations of Service Provider, pursuant to this Agreement: commercial general liability ($1,000,000 per occurrence, $2,000,000 aggregate); excess liability ($1,000,000 per occurrence, $1,000,000 aggregate); workers' compensation (statutory limits) and employers' liability ($500,000 per accident); cyber liability ($2,000,000 per occurrence) providing protection against claims and liabilities arising from: (i) errors and omissions in connection with maintaining security of City Data; (ii) data breach including theft, destruction, and/or unauthorized use of City Data; (iii) identity theft including bank charges assessed; and (iv) violation of privacy rights due to a breach of City Data; and professional liability ($1,000,000 per occurrence, $1,000,000 aggregate). Any of the foregoing policy limits shall be subject to modification by the City's risk manager upon thirty (30) days prior, written notice to Service Provider, and at any time prior to commencement of the Services.

The Indemnitees shall be named as additional insureds in the commercial general, cyber, and excess liability policies which shall contain standard cross liability clauses. Service Provider shall cause the liability it assumed under this Agreement to be specifically insured under the contractual liability section of the liability insurance policies. The liability policies shall be primary without right of contribution from any Indemnitee, and Service Provider waives all rights of subrogation with respect to said policies. Such policies shall require that City be given no less than thirty (30) calendar days prior written notice of any cancellation thereof or material change therein. City shall have the right to request an adjustment of the limits of liability for commercial general, cyber, and excess liability, and/or professional liability insurance as Service Provider's exposure to City increases. Service Provider shall provide City with certificates of insurance and original endorsements, evidencing all of the above coverage, including all special requirements specifically noted above, and shall provide City with certificates of insurance evidencing renewal or substitution of such insurance thirty (30) calendar days prior to the effective date of such renewal or substitution.

13. General.

13.1 Relationship between City and Service Provider. Service Provider represents and warrants that it is an independent contractor with no authority to contract for City or in any way to bind or to commit City to any agreement of any kind or to assume any liabilities of any nature in the name of or on behalf of City. Under no circumstances shall Service Provider, or any of its staff, if any, hold itself out as or be considered an agent employee, joint venture, or partner of City. In recognition of Service Provider's status as an independent contractor, City shall carry no Workers' Compensation insurance or any health or accident insurance to cover Service Provider or Service Provider's agents or staff, if any. City shall not pay any contributions to Social Security, unemployment insurance, federal or state withholding taxes, any other applicable taxes whether federal, state, or local, nor provide any other contributions or benefits which might be expected in an employer-employee relationship. Neither Service Provider nor its staff, if any, shall be eligible for, participate in, or accrue any direct or indirect benefit under any other compensation, benefit, or pension plan of City.

13.2 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and the federal laws of the United States of America. Service Provider hereby consents and submits to the jurisdiction and forum of the state and federal courts in the County of Orange, State of California, in all questions and controversies arising out of this Agreement.

13.3 Attorneys' Fees and Costs. In any arbitration, litigation, or other proceeding, informal or formal, by which one party either seeks to enforce this Agreement or seeks a declaration of any rights or obligations under this Agreement, the non-prevailing party shall pay the prevailing party's costs and expenses, including but not limited to, reasonable attorneys' fees.

13.4 Compliance with Laws; City Policies and Procedures. Both parties agree to comply with all applicable federal, state, and local laws, executive orders and regulations issued, where applicable. Service Provider shall comply with City policies and procedures where the same are posted, conveyed, or otherwise made available to Service Provider.

13.5 Cooperation. Where agreement, approval, acceptance, consent or similar action by either party hereto is required by any provision of this Agreement, such action shall not be unreasonably delayed or withheld. Each party will cooperate with the other by, among other things, making available, as reasonably requested by the other, management decisions, information, approvals, and acceptances in order that each party may properly accomplish its obligations and responsibilities hereunder. Service Provider will cooperate with any City supplier performing services, and all parties supplying hardware, software, communication services, and other services and products to City, including, without limitation, the Successor Service Provider. Service Provider agrees to cooperate with such suppliers, and shall not commit or permit any act which may interfere with the performance of services by any such supplier.

13.6 Force Majeure; Excused Performance. Neither party shall be liable for delays or any failure to perform the Services or this Agreement due to causes beyond its reasonable control. Such delays include, but are not limited to, fire, explosion, flood or other natural catastrophe, governmental legislation, acts, orders, or regulation, strikes or labor difficulties, to the extent not occasioned by the fault or negligence of the delayed party. Any such excuse for delay shall last only as long as the event remains beyond the reasonable control of the delayed party. However, the delayed party shall use its best efforts to minimize the delays caused by any such event beyond its reasonable control. Where Service Provider fails to use its best efforts to minimize such delays, the delays shall be included in the determination of Service Level achievement. The delayed party must notify the other party promptly upon the occurrence of any such event, or performance by the delayed party will not be considered excused pursuant to this Section, and inform the other party of its plans to resume performance. A force majeure event does not excuse Service Provider from providing Services and fulfilling its responsibilities relating to the requirements of backup and recovery of City Data. In no

event shall any of the following constitute a force majeure event: (a) failure, inadequate performance, or unavailability of Service Provider's subcontractors, if any; or, (b) configuration changes, other changes, Viruses, or other errors or omissions introduced, or permitted to be introduced, by Service Provider that result in an outage or inability for City to access or use the Services. Within thirty (30) calendar days following the Effective Date and on an annual basis thereafter until the termination of this Agreement, Service Provider shall provide its then-current business continuity plan ("Business Continuity Plan") to City upon City's request. The Business Continuity Plan shall include: (a) Services and City Data backup and recovery procedures, including procedures and resources for disaster recovery; (b) fail-over procedures; and, (c) how Service Provider will interact with its business continuity suppliers, if any. Service Provider shall test its Business Continuity Plan on an annual basis until the termination of this Agreement and shall provide the test results to City upon City's request.

13.7 Advertising and Publicity. Service Provider shall not refer to City directly or indirectly in any advertisement, news release, or publication, or use any City logo, seal or mark, without prior written approval from City.

13.8 No Waiver. The failure of either party at any time to require performance by the other party of any provision of this Agreement shall in no way affect that party's right to enforce such provisions, nor shall the waiver by either party of any breach of any provision of this Agreement be taken or held to be a waiver of any further breach of the same provision.

13.9 Notices. Any notice given pursuant to this Agreement shall be in writing and shall be given by personal service or by United States certified mail, return receipt requested, postage prepaid to the addresses appearing at the end of this Agreement, or as changed through written notice to the other party. Notice given by personal service shall be deemed effective on the date it is delivered to the addressee, and notice mailed shall be deemed effective on the third day following its placement in the mail addressed to the addressee.

City	**Service Provider**
City of Brea	**InspectionReportsOnline.net (IROL)**
1 Civic Center Circle	**2300 Cabot Dr Suite 250**
Brea, CA 92821	**Lisle, IL 60532**
	USA
Nicole Pesqueira	**Jill Cotton**
nicolep@CityofBrea.net	**jcotton@mybrycer.com**
(714) 9907652	**630-768-5905**

13.10 Assignment of Agreement. This Agreement and the obligations of Service Provider hereunder are personal to Service Provider. Neither Service Provider nor any successor, receiver, or assignee of Service Provider shall directly or indirectly assign this

Agreement or the rights or duties created by this Agreement, whether such assignment is effected in connection with a sale of Service Provider's assets or stock or through merger, an insolvency proceeding or otherwise, without the prior written consent of City. In the case of an assignment by Service Provider, Service Provider represents and warrants that it has all requisite rights and power to transfer any agreements or other rights with third-parties whose software is incorporated into the Services or who are necessary for the performance and use of the Services. Service Provider shall not subcontract performance of any of the Services without City's prior, written, consent. City, at City's sole election, may assign any and all of its rights and obligations under this Agreement to any company that succeeds to substantially all of City's business.

13.11 Time is of the Essence. Time is of the essence in every provision of this Agreement in which time for performance is a factor.

13.12 Counterparts; Facsimile. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement. The parties agree that a facsimile signature may substitute for and have the same legal effect as the original signature.

13.13 Entire Agreement. This Agreement and any and all attached exhibits, each of which is incorporated by reference herein, constitute the entire agreement between the parties and supersede any and all previous representations, understandings, or agreements between City and Service Provider as to the subject matter hereof. No representation or promise not expressly set forth herein shall be binding. The provisions of this Agreement shall govern over any inconsistent or conflicting provisions contained in any exhibit hereto. This Agreement may only be amended by an instrument in writing signed by the parties. This Agreement shall be construed without regard to the party that drafted it. Any ambiguity shall not be interpreted against either party and shall, instead, be resolved in accordance with other applicable rules concerning the interpretation of contracts.

13.14 Cumulative Remedies. All rights and remedies of City herein shall be in addition to all other rights and remedies available at law or in equity, including, without limitation, specific performance against Service Provider for the enforcement of this Agreement, and temporary and permanent injunctive relief.

[SIGNATURES ON FOLLOWING PAGE]

Executed on the dates set forth below by the undersigned authorized representative of City and Service Provider to be effective as of the Effective Date. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

InspectionReportsOnline.net (IROL) Inc

By: Jill Cotton

Jill Cotton
Executive Vice President
jcotton@mybrycer.com

Date Signed: 7/16/2026

By: _____

Date Signed: _____

[Corporation: pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line. Limited liability company: Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

City of Brea

By: _____

Kristin Griffith
City Manager
KristinG@CityofBrea.net

Date Signed: _____

Attest (if over $25,000)

By: _____

Date Signed: _____

EXHIBIT A
STATEMENT OF SERVICES, SUPPORT, AND SERVICE LEVEL AGREEMENT

This Exhibit A - Statement of Services and Service Level Agreement shall be incorporated in and governed by the terms of that certain Master Software as a Service Agreement by and between the City of Brea ("City") and **InspectionReportsOnline.net (IROL) Inc** ("Service Provider") dated **07/21/2026**, ("Agreement"). In the event of a conflict between the provisions contained in the Agreement and those contained in this Exhibit A, the provisions contained in the Agreement shall prevail.

Services Description.
Third-Party Reporting provides a streamlined, Web-Based Solution in which third-party service providers (contractors) performing Inspection, Test, and Maintenance (ITM) on Fire and Life Safety Systems can submit final test reports via IROL's platform directly to the Authority Having Jurisdiction (AHJ) and/or Property Owner/Occupant. This program provides an efficient and effective process of facilitating code compliance and minimizing the loss of life and property.

IROL's Review Department - The AHJ receives an IROL Reviewer - a current/retired fire service professional (Fire Inspector, Fire Marshal, Chief, etc.), who reviews every single report that gets submitted. The Reviewer will verify the accuracy of all information, and handle the follow-up needed with the property owners and contractors for deficiency remediation. Services requirements and the Fees are detailed in the Service Provider's Proposal as set forth Attachment 1 to Exhibit A attached hereto.

Start Date and End Date. These dates represent the Initial Term of this Agreement. The Start Date shall be **07/21/2026** and End Date of the Services shall be **three years after the Start Date**. If the Services are not required until after Customization / Integration Services, Training Services, etc. are completed, the Start Date for the Services shall be upon satisfactory completion of such services and the End Date shall be adjusted correspondingly.

Authorized Users and Services Fees. The initial number of Authorized Users and the per user monthly rate; the Additional Authorized Users and the per user monthly rate; the pricing model used including tiers; and the billing frequency are further set forth in the Service Provider's proposal in Attachment 1 to Exhibit A.

Storage and Storage Fees. The initial data storage provided by the Service Provider and the data storage monthly fee; the additional data storage which may need to be provided by the Service Provider and the data storage storage monthly fee; the pricing model used including tiers; and the billing frequency are further set forth in the Service Provider's proposal in Attachment 1 to Exhibit A.

Technical Support Description. Service Provider will provide to City telephone and email support ("Technical Support") twenty-four (24) hours per day, seven (7) days per week, three-hundred-sixty-five (365) days per year. Technical Support will include any research and resolution activity performed by Service Provider.

a) Request for Technical Support. Authorized Users will make Technical Support requests by calling or emailing Service Provider's Technical Support staff or by submitting a request via Service Provider's customer service web portal. The Technical Support staff shall assign to the request the Problem Severity Level (as defined herein) indicated by the requestor.

b) Problem Severity Levels 1 and 2 Response and Resolution. For Technical Support requests not made by telephone, within the Request Response Time of such a request, Service Provider shall confirm to the requestor receipt of the request by Service Provider. If a Problem Severity Level 1 or 2 request cannot be corrected to the reasonable satisfaction of the requestor within the Request Resolution Time after the requestor makes the initial request for Technical Support, Service Provider will: (a) immediately escalate the request to Service Provider's management; (b) take and continue to take the actions which will most expeditiously resolve the request; (c) provide a hourly report to the requestor of the steps taken and to be taken to resolve the request, the progress to correct, and the estimated time of correction until the request is resolved; and, (d) every **two hours**, provide increasing levels of technical expertise and Service Provider management involvement in finding a solution to the request until it has been resolved.

c) Problem Severity Levels 3 and 4 Response and Resolution. For Technical Support requests not made by telephone, within the Request Response Time of such a request, Service Provider shall confirm to the requestor receipt of the request by Service Provider. If a Problem Severity Level 3 or 4 request cannot be corrected to the reasonable satisfaction of the requestor within the Request Resolution Time after the requestor makes the initial request for Technical Support, at the sole election of requestor: (a) Service Provider will work continuously to resolve the request; or, (b) requestor and Service Provider will mutually agree upon a schedule within which to resolve the request.

Technical Support Problem Severity Levels

a) Problem Severity Level 1.

1) Description. This Problem Severity Level is associated with: (a) Services, as a whole, are non-functional or are not accessible; (b) unauthorized exposure of all of part of City Data; or, (c) loss or corruption of all or part of City Data.
2) Request Response Time. 30 minutes.
3) Request Resolution Time. 2 hours.

b) Problem Severity Level 2.

1) Description. This Problem Severity Level is associated with significant and / or ongoing interruption of an Authorized User's use of a critical function (as determined by the Authorized User) of the Services and for which no acceptable (as determined by the Authorized User) work-around is available.
2) Request Response Time. 1 hour.

3) Request Resolution Time. 4 hours.

c) Problem Severity Level 3.

1) Description. This Problem Severity Level is associated with: (a) minor and / or limited interruption of an Authorized User's use of a non-critical function (as determined by the Authorized User) of the Services; or, (b) problems which are not included in Problem Severity Levels 1 or 2.
2) Request Response Time. 8 hours.
3) Request Resolution Time. 24 hours.

d) Problem Severity Level 4.

1) Description. This Problem Severity Level is associated with: (a) general questions pertaining to the Services; or, (b) problems which are not included in Problem Severity Levels 1, 2, or 3.
2) Request Response Time. 8 hours.
3) Request Resolution Time. 48 hours.

Customization / Integration Services. **IROL will assist the City with integrating their software with the Fire Departments Records Management Software "First Due".**

Training Services. **IROL will provide training to the Fire Department staff as part of the onboarding process.**

Service Levels.

a) Availability Service Level.

1) Definitions.

(a) "Actual Uptime" shall mean the total minutes in the reporting month that the Services were actually available to Authorized Users for normal use.
(b) "Maintenance Window" shall mean the total minutes in the reporting month represented by the following day(s) and time(s) during which Service Provider shall maintain the Services: [Day(s) and Time(s)].
(c) "Scheduled Downtime" shall mean the total minutes in the reporting month represented by the Maintenance Window.
(d) "Scheduled Uptime" shall mean the total minutes in the reporting month less the total minutes represented by the Scheduled Downtime.

2) Service Level Standard. Services will be available to Authorized Users for normal use 100% of the Scheduled Uptime.

3) Calculation. (Actual Uptime / Scheduled Uptime) * 100 = Percentage Uptime (as calculated by rounding to the second decimal point)

4) Performance Credit.

(a) Where Percentage Uptime is greater than **99.98%**, no Performance Credit will be due to City.
(b) Where Percentage Uptime is equal to or less than **99.98%,** City may assess a Performance Credit in the amount of **0.00%** of the Services Fees (as calculated on a monthly basis for the reporting month) up to a maximum of **0%** to be applied to the next month's service fee for each full 1% reduction in Percentage Uptime. A waiver by City of any past Performance Credit shall not be deemed to be a waiver of any subsequent Performance Credit.

5) Example Calculation.

(a) Assuming reporting month is February 2012 (41,760 minutes).
(b) Assuming a Maintenance Window of Sundays from Midnight to 4:00 a.m. Eastern Standard Time (equals Scheduled Downtime of 960 minutes).
(c) Scheduled Uptime equals 40,800 minutes (total minutes of 41,760 in February 2012 less 960 minutes of Scheduled Downtime).
(d) Assuming Actual Uptime of 40,000 minutes. A Percentage Uptime is calculated as follows: (40,000 / 40,800) *100 = 98.04%.
(e) The threshold of 99.99% less the Percentage Uptime of 98.04% = 1.95%.
(f) The difference is greater than a 1% reduction but is less than a 2% reduction; therefore, City is due **0.00%** of the Services Fees as a Performance Credit.

b) <u>Services Response Time Service Level.</u>

1) Definition(s).

(a) "Response Time" shall mean the interval of time from when an Authorized User requests, via the Services, a Transaction to when visual confirmation of Transaction completion is received by the Authorized User. For example, Response Time includes the period of time representing the point at which an Authorized User enters and submits data to the Services and the Services display a message to the Authorized User that the data has been saved.
(b) "Total Transactions" shall mean the total of Transactions occurring in the reporting month.
(c) "Transaction" or "Transactions" shall mean Services web page loads, Services web page displays, and Authorized User Services requests.

2) Service Level Standard. Transactions will have a Response Time of 1 second or less 100% of the time each reporting month during the periods for which the Services are available.

3) Calculation. ((Total Transactions – Total Transactions failing Standard) / Total

Transactions) * 100 = Percentage Response Time (as calculated by rounding to the second decimal point).

4) Performance Credit.

(a) Where Percentage Response Time is greater than 95.00%, no Performance Credit will be due to City.
(b) Where Percentage Response Time is equal to or less than 95.00%, City shall be due a Performance Credit in the amount of 1% of the Services Fees (as calculated on a monthly basis for the reporting month) for each full 1% reduction in Percentage Response Time.

5) Example Calculation.

(a) Total Transactions during the reporting month equal 42,078.
(b) Total Transactions failing the Standard of 100% equal 2,163.
(c) Percentage Response Time is calculated as follows: ((42,078 – 2,163) / 42,078) * 100 = 94.86%
(d) The threshold of 95.01% less the Percentage Response Time of 94.86% = .15%. The difference is less than a 1% reduction; therefore, City is not due a Performance Credit.

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 4I.

Approval of Memorandum of Understanding Between the City of Brea and the Brea Fire Association and Approval of Side Letter Agreement Between the City of Brea and the Brea Police Association.

TO	PREPARED BY
Honorable Mayor and City Council Members	Mario Maldonado, Human Resources Manager
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Kristin Griffith, City Manager	Kristin Griffith, City Manager

RECOMMENDATION

Staff Recommends that the City Council take the following actions:

1. Adopt resolution approving Memorandum of Understanding (MOU) with the Brea Fire Association (BFA).
2. Adopt resolution approving the MOU Side Letter Agreement between the City of Brea and the Brea Police Association (BPA).

BACKGROUND/DISCUSSION

The City currently has seven recognized bargaining groups representing employees across various departments and classifications. Of these seven bargaining groups, six collective bargaining agreements expired on June 30, 2026. The expiration of these agreements presented an important opportunity for the City to engage in discussions with employee associations regarding wages, benefits, working conditions, and other terms and conditions of employment.

Over the last three and a half months, the City's bargaining team has been meeting with various employee associations to try and reach an agreement on terms and conditions of employment for new labor contracts (Memorandums of Understanding or MOUs). The City reached Tentative Agreements with five of its six bargaining groups (APEA, BCEA, BFMA, BMA, and BPMA) and the City Council approved their respective MOU's on June 30, 2026, and on July 7, 2026. Shortly thereafter, the City's negotiating team reached a Tentative Agreement with the Brea Fire Association (BFA). BFA has now ratified the agreement and is ready for City Council consideration.

In recent years, contracts with employee associations have included market-rate adjustments and modest changes to the terms of employment, reflecting the City's concerns about maintaining a balanced budget, sustaining healthy reserves, and remaining competitive in attracting talent. The agreement that was reached with BFA calls for a two-year term, including salary increases of two and a half percent (2.5%) in each year of the contract, effective July 18, 2026, and July 3, 2027, respectively. These are the same terms that were negotiated with APEA, BCEA, BFMA, BMA, and BPMA.

Moreover, adjustments to the City's health plan flexible benefit amounts have remained unchanged for several years, resulting in Brea falling behind the labor market in this important area, while health insurance costs have continued to rise. In recognition of this situation, effective July 18, 2026, the agreement includes monthly increases of $150, $425, and $550 per month for health benefits, depending on the employee's family status. This increase in benefits is equivalent to a two percent (2%) annual salary adjustment.

As is typical during negotiations, these MOU contract revisions include clean-up language throughout the agreement to remove expired or outdated language. The revised language clarifies existing provisions to ensure they accurately reflect current practices and operational procedures. Some proposed revisions include language under the Wellness Program, Sick Leave and Bereavement Leave and Professional Development sections.

Brea Police Association

Currently, the MOU for the Brea Police Association (BPA) effective January 1, 2023, through June 30, 2027, includes a reopener provision for potential increases to Article VI- Fringe Benefits, Health and Welfare section. Pursuant to this provision, BPA formally requested to reopen discussions on June 24, 2026, to discuss the recent Flexible Benefit increases to other bargaining groups and asking for same increases. Following the request, the City and BPA engaged in good-faith negotiations and reached a Tentative Agreement on revisions to the City's Flexible Benefit Plan benefits and Wellness Program.

The proposed side letter includes monthly increases of $150, $425, and $550 per month for the City's Flexible Benefit Plan benefits, depending on the employee's family status.

As part of the agreement, the City agreed to increase the medical contributions. In exchange, the City and BFA agreed to clean-up language under the current Wellness Program provisions, which amended the current language by adding a provision requiring employees to sign an attestation form every fiscal year affirming that the funds will be used solely for wellness-related expenses.

FISCAL IMPACT/SUMMARY

The City has been working with labor groups to prudently manage personnel costs for several years now. These contract adjustments are needed for the City to remain competitive in the current labor market if Brea is to continue attracting and retaining quality public sector and public safety employees amid a challenging economic landscape. The City's bargaining team has been meeting in good faith with BFA and BPA and has now reached a tentative agreement with these two employee associations. The associations have already ratified the agreements.

This action authorizes the City to enter into new MOU (labor agreement) with BFA through June 30, 2028, and grants additional Flexible Benefit Plan contributions to BPA through June 30, 2027. This contract adjustment for BFA will give both sides some measure of stability in the next two years. The estimated net financial impact to the General Fund of entering into an agreement with BFA for FY 2026-27 through June 30, 2028 (FY 2027-28) is $475, 241 for two years. The estimated net financial impact to the General Fund of entering into a side letter agreement with BPA for FY 2026-27 is $225,000. The total net cost of this action is $700,241.

There are sufficient funds in the adopted budget to cover these costs. Staff will continue to monitor the budget and will bring forward any necessary updates during the year.

Attachments

Resolution No 2026-XXX BFA MOU.pdf
Resolution No. 2026-XX BPA Side Letter.pdf

RESOLUTION NO. 2026 -_____

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE BREA FIRE ASSOCIATION.

A. Recitals

(i) Chapter 10, Division 4, Title 1, of the Government Code of the State of California was amended effective January 1, 1969, for the purpose of promoting improved employer-employee relations between public employers and their employees by establishing uniform and orderly methods of communication between employees and the public agencies by which they are employed;

(ii) Government Code Section 3507 empowers a City to adopt reasonable rules and regulations after consultation in good faith with representatives of its employee organizations for the administration of employer-employee relations;

(iii) Pursuant to the provisions of the Employer-Employee Relations Resolution No. 06-62 of the City of Brea, the City of Brea has recognized the Brea Fire Association as the majority representative of employees in the Fire bargaining unit, for the purpose of meeting its obligations under this Agreement, the Meyers-Milias-Brown Act, Government Code Section 3500, et seq., when City Rules, Regulations or laws affecting wages, hours and/or other terms and conditions of employment are amended or changed.

(iv) The duly authorized representatives of the City and the Brea Fire Association have met and conferred in good faith and have reached an agreement on changes in wages, hours and terms and conditions of employment.

(v) The Brea Fire Association membership has ratified the agreement.

B. **RESOLUTION**

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

1. The Memorandum of Understanding representing an agreement to changes in wages, hours, and terms and conditions of employment for the term of July 1, 2026, through June 30, 2028, by the City and the Brea Fire Association (Exhibit A), is approved.

APPROVED and ADOPTED THIS 21st DAY OF July 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 resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 21st. day of July, 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAINED:	COUNCILMEMBERS:

DATED: _____

_____
Victoria Popescu, City Clerk

EXHIBIT A

Memorandum of Understanding

BETWEEN

THE CITY OF BREA

AND

THE BREA FIREFIGHTERS' ASSOCIATION

JULY 1, 2026 THROUGH JUNE 30, 2028

Brea Civic & Cultural Center
Human Resources Division
1 Civic Center Circle
Brea, CA 92821
www.cityofbrea.gov

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MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF BREA
AND
THE BREA FIREFIGHTERS' ASSOCIATION

July 1, 2026 through June 30, 2028

This Memorandum of Understanding (MOU) is made and entered into by and between the duly authorized representatives of the City and the Brea Firefighters' Association.

A. Recitals

(i) The parties hereto have met and conferred in good faith pursuant to the Meyers-Milias-Brown Act, Government Code Section 3500, et seq., and have reached agreement on changes in wages, hours and terms and conditions of employment.

(ii) The parties hereto have agreed upon the wages, hours, and terms and conditions of employment as set forth herein in order to encourage effective recruitment and retention of well-qualified employees and to foster and reward employees' potential, performance, professional attitude, morale and pride in work. The Brea Firefighters' Association employees hereby acknowledge these expectations.

B. Agreement

Now, therefore, the parties hereto agree as follows:

ARTICLE I – RECOGNITION

Pursuant to the provisions of City of Brea Employer-Employee Relations Resolution No. 06-62, the City of Brea (hereinafter called the "City") has recognized the Brea Firefighters' Association (hereinafter called the "Association") as the majority representative of employees in the bargaining unit, which includes full-time employees in the classifications of Fire Captain, Fire Engineer, and Firefighter (Exhibit “A”).

The City shall recognize the Association as the majority representative of employees in the classifications set forth in Section 1 of this Article for the purpose of meeting its obligations under this Agreement, the Meyers-Milias-Brown Act, and Government Code Section 3500, et seq.

ARTICLE II – NONDISCRIMINATION

The City and the Association agree that they shall not discriminate against any employee because of race, color, gender, age, national origin, marital status, sexual preference, genetic information, political or religious affiliations, and/or disability, except as may be required for compliance with Federal or State law, or exercise of rights under the Meyers-Milias-Brown Act. The City and the Association shall re-open any provision of this Agreement for the purpose of complying with any final order of a Federal or State agency or court of competent jurisdiction requiring a modification or change in any provision or provisions of this Agreement in compliance with Federal or State anti-discrimination laws.

Disability Discrimination Laws

Federal and State disability discrimination laws require accommodations for individuals protected under those Acts. To the extent that any direct conflict may exist between the provisions of law and the terms of this Agreement, the provisions of the law will prevail.

The Association recognizes that the City has the legal obligation to meet with the individual employee to be accommodated before any adjustment is made in working conditions.

ARTICLE III – SCHEDULING/HOURS OF WORK AND ASSIGNMENTS

Consistent with Article IX - Labor Management Relationship - City Rights, of this Memorandum of Understanding, it shall be understood that scheduling of employees and assignment of work shall be the sole responsibility of the City, consistent with the needs of the community. The Fire Chief shall designate work schedules. The Fire Chief may alter the work schedule of an employee subsequent to the consideration of departmental workload, operational efficiency, and staffing considerations. The Fire Chief shall report any work schedule change in writing to the City Manager, where such change impacts a significant number of employees.

9/80 Work Schedule

The City has implemented a structured, synchronized 9/80 work schedule for the non-shift sworn employees assigned to Fire Administration. The structured, synchronized 9/80 work schedule shall consist of two (2) consecutive work periods containing the equivalent of nine (9) work days instead of ten (10) in a two (2) week period. Employees will work eight (8) days for nine (9) hours a day, and one (1) day for eight (8) hours, for a total of eighty (80) hours in two (2) consecutive work periods.

Consistent with Article IX – Labor Management Relationship - City Rights, it shall be understood that the implementation of the structured, synchronized 9/80 work schedule shall be the sole responsibility of the City, consistent with the needs of the community. Concurrent with its obligations under the Meyers-Milias-Brown Act, the City and the Association will meet and confer in good faith at any time prior to change, revision, or elimination of the structured, synchronized 9/80 work schedule. Failure to reach agreement

on any change, revision or elimination of the structured, synchronized 9/80 work schedule shall not preclude the City from implementation during the term of this Agreement.

It shall be understood that scheduling of employees and assignment of work shall be the sole responsibility of the City, consistent with the needs of the community.

48/96 Shift Schedule

The work schedule for sworn employees includes two (2) work shifts on duty followed by four (4) shifts off duty (commonly called a "48/96" schedule).

A. Application: This agreement will apply to Fire Department employees on a 24-hour shift schedule.

B. Effective Date: The 48/96 work schedule became effective on April 4, 2009.

C. Termination of the 48/96 Schedule: With 90 calendar days advance written notice, the City may, at its sole option, discontinue the 48/96 work schedule for failure to meet the objectives of the 48/96 work schedule (e.g., the items listed in Section F below, "Objectives of the 48/96 Schedule"). The 48/96 schedule may also be discontinued by mutual agreement between the City and the Association; however, this section shall not create an obligation for either party to meet and confer on this matter prior to discontinuing the work schedule.

D. FLSA Work Period: The work period will be defined as a twenty-four (24) day work period, as permitted by the Fair Labor Standards Act (FLSA), in order to accommodate the 48/96 schedule. Overtime will be paid as described in Article IV – Salary and Wage Plan – Overtime and Compensatory Time.

E. Description of 48/96 Work Schedule: A duty shift will be a period of twenty-four (24) consecutive hours, commencing at 0800 hours one day and continuing to 0800 hours the next day. A scheduled rotation will occur after two (2) shifts (48 hours), followed by ninety-six (96) hours off. There shall be six (6) hours of scheduled overtime per 14-day pay period when averaged on one hundred and twelve (112) hours per pay period.

1. Concurrent with the commencement of the new work period, payroll for the affected employees shall be structured as one hundred and twelve (112) hours per pay period. This structure is recognized as an advance of overtime under the FLSA, based upon a normal work schedule of 2912 hours per year, which equates to an average of one hundred and twelve (112) hours per pay period. That payroll compensates the employee for an average of six (6) hours of schedule overtime per pay period In those payroll periods when an employee's normal work schedule is less than one hundred and twelve (112) hours, they will be paid "in advance" of those pay periods when the employee's normal schedule is greater than one hundred and twelve (112) hours.

2. Compensation for the one hundred and twelve (112) hour payroll will be reported as normal compensation for CalPERS retirement purposes.

3. Non-Schedule Overtime, which is time worked in excess of the one hundred and eighty-two (182) hours FLSA limit in any work period, will be paid under FLSA regulations as described in Article IV - Salary and Wage Plan – Overtime and Compensatory Time.

F. Objectives of 48/96 Schedule: It shall be the goal of the 48/96 schedule to improve employee morale and job satisfaction, maintain or improve productivity and training, maintain or improve continuity in the management of collateral assignments, and reduce commuter trips by 50% for all Suppression staff without negative impacts on the City including, but not limited to, the following areas:

1. Sick Leave use*

2. Number of injuries and workers' compensation claims

3. Number of vehicular accidents

4. Employee fatigue

5. Overtime costs

6. Unable to achieve callback for Emergency Recall**

* The trigger point for Sick Leave will be the average of the last five (5) fiscal years, 4048 hours.

** Emergency Callback will be monitored quarterly during the first year and as needed after the trial period.

Note: Immediately upon the appearance that any of the above areas may be cause for concern, the City, Fire Management and the Fire Association will analyze all available information. The goal is to determine whether or not there is a genuine issue and to develop a resolution. If there continues to be a negative impact on the City, then the cancellation options provided in Section C. may be implemented. Nothing in this section shall create an obligation for either party to meet and confer on this matter prior to discontinuing the work schedule.

ARTICLE IV – SALARY AND WAGE PLAN

Salaries

Salaries effective during the term of this MOU, are listed in Exhibit "B", attached hereto and made a part thereof.

Effective the first full payroll period commencing on or after July 18, 2026, or following approval and adoption of this MOU, whichever is later, the "base salary" of each classification shall be increased by two and a half percent (2.5%)

Effective the first full payroll period commencing on or after July 1, 2027, the "base salary" of each classification shall be increased by two and a half percent (2.5%).

Merit Increases

Merit increases will become effective on the date earned, if subsequently approved.

OVERTIME AND COMPENSATORY TIME

Subject to the approval of the Fire Chief, or designee, employees may be authorized to work reasonable periods of overtime to meet operational needs.

FLSA Disclaimer

The City and Association agree that the City will administer overtime, compensatory time and shift trades in accordance with the mandates of the Fair Labor Standards Act (FLSA). It is understood and agreed that the City shall provide those overtime benefits mandated by the FLSA as distinguished from overtime benefits required under this Memorandum of Understanding, only to the extent and during such time that the FLSA is legally binding on the City.

Effective with the 48/96 schedule, all twenty-four (24) hour "shift" employees' work period for the calculation of overtime pay shall be twenty-four (24) day work period per Section 207(k) of the Fair Labor Standards Act (FLSA).

Non-Exempt Employees

Shift Employees- Firefighters and Fire Engineers are considered non-exempt employees. As of August 23, 2004, Shift Fire Captains are considered non-exempt pursuant to revised Federal regulations effective that date.

Non-exempt shift employees working the 48/96 work schedule, shall be paid at the rate of one and one-half (1.5) times the employee's regular rate of pay for all hours worked in excess of one hundred eighty-two (182) in the twenty-four (24) day work period. These hours shall be referred to as "overtime."

A. The overtime rate will be calculated according to FLSA guidelines.

B. Paid leave time (e.g., vacation, sick leave, holidays, compensatory time, etc.) shall be counted as hours worked for the purposes of determining eligibility for overtime pay within a particular work period.

C. Employees who work overtime without the express permission of the Fire Chief, or designee, may be subject to disciplinary action.

D. Compensatory Time. Subject to the approval of the Fire Chief, or designee, non-exempt employees may elect to convert the half-time "premium" portion of overtime hours worked (those hours in excess of one hundred and twelve [112] in the work period) to compensatory time-off (CTO). Employees shall be paid at their regular rate of pay for the straight-time portion of the overtime hours worked.

1. Subject to the approval of the Fire Chief, or designee, a non-exempt shift employee may request to "bank" up to a maximum of one hundred-twenty (120) hours of compensatory time in lieu of receiving the premium portion of the overtime pay. The employee may request use of banked compensatory time by submitting a request in the same manner as vacation leave requests. Approval of the use of compensatory time shall not be unreasonably denied or delayed, and shall be approved by the Department Director, or designee, unless they determine that approval for the requested date(s) would create an undue burden on departmental workload, operational efficiency, and/or safe staffing considerations. An employee working all or a portion of a shift to cover CTO leave taken by another employee will be paid for such time and may not accrue compensatory time for that shift or any portion thereof.

2. The City may pay-off accumulated compensatory hours upon promotion, of a non-exempt employee.

Non-Shift Employees- Non-exempt non-shift employees shall be paid at the rate of one-and-one-half (1.5) times the employee's hourly rate for all hours worked in excess of forty (40) in the seven (7) day workweek. These hours shall be referred to as "overtime" hours.

A. The overtime rate will be calculated according to FLSA guidelines.

B. Paid leave time (e.g., vacation, sick leave, holidays, compensatory time, etc.) shall be counted as hours worked for the purposes of determining eligibility for overtime pay within a particular work week.

C. Employees, who work overtime without the express permission of the Fire Chief, or designee, may be subject to disciplinary action.

D. Compensatory Time. Subject to the approval of the Fire Chief, or designee, an employee may elect to take compensatory time off in lieu of receiving overtime pay for hours worked in excess of forty (40) in a work week. An employee who requests and is approved for compensatory time off in lieu of overtime is entitled to one-and-one-half (1.5) hours of compensatory time off for each hour for which they would otherwise be entitled to overtime pay.

1. Subject to the approval of the Fire Chief, or designee, employees may request to "bank" up to a maximum of forty (40) hours of compensatory time (representing 26.67 hours of overtime worked) in lieu of receiving overtime

pay. The employee may request the use of banked compensatory time by submitting a request in the same manner as vacation leave requests. Approval of the use of compensatory time shall not be unreasonably denied or delayed, and shall be approved by the Department Director, or designee, unless they determines that approval for the requested date(s) would create an undue burden on departmental workload, operational efficiency, and/or safe staffing considerations.

Exempt Status of Administrative Fire Captain Classification

Pursuant to Section 13(a)(l) of the Fair Labor Standards Act (FLSA), the City has determined that employees in the classification of Fire Captain/Administration are exempt from the provisions of the FLSA when working in such assignments.

Non-shift Fire Captains assigned to Fire Administration who work in excess of eighty (80) hours in the work period shall be paid for such hours at their straight-time regular rate of pay, or may elect, subject to the approval of the Fire Chief or designee, to receive compensatory time off, on an hour-for-hour basis. An employee may request to "bank" up to a maximum of forty (40) hours of compensatory time (representing forty [40] hours of time worked). The use of banked compensatory time shall be subject to the approval of the Fire Chief or designee.

Call-Back Pay

An employee called back to work after completing their normal work shift and having left City premises and/or the employee's work location shall be paid a minimum of two (2) hours regardless of whether the employee actually works less than two (2) hours. If the employee works more than two (2) hours call-back time, they shall be compensated according to the amount of time actually worked.

Emergency Recall

Effective July 1, 2005, and pursuant to the definition of emergency contained in Department Operations Manual Section 3.02 (B), an employee responding to emergency recall will be paid at the time-and-one-half (1.5) their regular rate of pay for such overtime hours worked.

Residency Requirement

As a condition of employment, all employees subject to this MOU hired by the Brea Fire Department after January 1, 2022, shall, within six (6) months of date of hire, establish a bona-fide residence and reside within a reasonable distance from the Brea Fire Department assigned fire station. Reasonable distance shall mean four (4) hours of driving time from the nearest Fire Station, with the employee driving at posted speed limits.

Assistance by Hire

Shift employees assigned to work with other entities in response to a task force, strike team, or for “assistance by hire” assignments on behalf of a third party shall be eligible for overtime

compensation at a rate equivalent to time and one-half of the employee's regular rate of pay for each hour of such assignment if the contract for such assignment, or the conditions of reimbursement from the third party, provide for full reimbursement of overtime costs at the time-and-one-half hourly rate. The City shall only be responsible for time and one-half payments, not otherwise required under this MOU or the FLSA, if so reimbursed.

Overtime for Employees Working Rank Down within the Fire Department

Effective July 1, 2019, qualified employees assigned to work down a rank on a temporary basis on a suppression shift shall be paid for such working rank down hours at the same step and hourly rate that they currently occupy, including any applicable paramedic pay.

All aspects of this work down policy are further stipulated in AOP #5.

Consecutive Shifts

The City and Association agree that employees covered herein may volunteer to work ninety-six (96) or more consecutive shift hours.

Paramedic Continuing Education/Recertification Compensation

Continuing Education- An employee assigned as a Paramedic shall be compensated, at their regular rate of pay, for all education classes voluntarily attended off-duty which are required to maintain minimum paramedic certification levels. These employees shall be paid their straight-time rate of pay only for those hours actually spent in continuing education certification classes. Time spent voluntarily in Paramedic certification classes shall not be used for purposes of calculating overtime pay. Compensation and verification of attendance hours will be based on the Fire Department's receipt of signed verification from the Orange County Emergency Medical Services Continuing Education Department.

Recertification Compensation- Employees assigned as Paramedics shall receive $500 after successful completion of the paramedic recertification process.

WORKING OUT OF CLASSIFICATION

The City shall determine the necessity for working employees out of classification (acting assignments) on a temporary basis for the purposes of training/development, short-term or temporary shift coverage, and special assignments. It is not the City's intent to use acting assignments to delay or, avoid hiring or overtime assignments.

Acting assignments to a higher classification will be filled by employees on the eligible list for the classification; or, by employees who meet the qualifications for the classification when there is no current eligible list and there are no qualified rank-for-rank overtime volunteers. No one will be forced into an acting assignment; however, participation in an acting assignment provides training and work experience for potential promotional candidates, and such experience may enhance an individual's opportunity for promotion.

Effective July 1, 2019, employees who are assigned to work on a temporary basis in a higher classification/rank shall receive five (5) percent in addition to the employee's regular rate of pay for shift employees and when the following conditions are met for non-shift employees:

A. A non-shift employee is assigned and works a minimum of fifteen (15) working days, at least seven (7) of which shall be consecutive working days.

Once the non-shift employee has performed in the acting position for the minimum number of days indicated above, the additional pay rate shall commence on the sixteenth (16th) day of working within that assignment, whichever is applicable. Unless removed from such assignment for disciplinary or performance reasons, the employee who has completed the minimum requirements shall, for all subsequent temporary assignments to the same classification/rank, be paid at the higher rate for all hours worked. If removed from the assignment for disciplinary or performance reasons, the employee may, after one year from the removal date, request to be reconsidered for eligibility to serve in any future available assignments that he or she may otherwise be qualified for. If granted, the employee will start the eligibility process again as if he or she had never been in the assignment and serve the time and eligibility requirements outlined above, as applicable.

In determining whether the employee has worked the required consecutive scheduled fire working days, absence due to a regular City holiday or a regularly scheduled day off shall not be counted as a break in consecutive days. Absences for illness or injury occurring during the assignment shall not count as a break in consecutive days as long as the employee is able to return to the same assignment and complete the minimum service time. If the illness or injury results in the employee not being able to return within thirty (30) calendar days, and/or the assignment is no longer needed when the employee returns, the employee shall receive credit for time served as non-consecutive time, and shall have to meet the minimum consecutive day requirements in a future assignment to the same classification/rank. Voluntary absences, such as vacation, accrued holiday leave time, compensatory overtime off and leave without pay, shall be considered a break in consecutive shifts/days and thereby cause an employee to be ineligible to receive working out of classification pay until the consecutive day requirements have been met.

SPECIAL ASSIGNMENTS AND COMPENSATION

All individual appointments to, or removal from, special assignments shall be made or revoked at the sole discretion of the Fire Chief, or designee, based upon minimum qualifying criteria, performance, physical capability, or Fire Department operational needs. Additions or reductions in the number of assignments shall be at the sole determination of the City based on budgetary and staffing needs. All special assignment pay shall be effective for only as long as the duty assignment remains in effect for the individual.

Variety of Special Assignments

The City shall provide special assignment pay as described below:

A. Administrative Sworn Employees. A sworn employee assigned to work on a full-time

basis in Fire Administration shall receive ten (10) percent in addition to their regular rate of pay while working in that assignment.

When there is no conflict with their regularly assigned duties, a sworn administrative employee shall be permitted to work in a shift assignment but shall not receive the ten (10) percent additional pay while performing shift duties.

B. Twenty-four (24) hour shift employees temporarily assigned to a forty (40) hour shift, except those employees so assigned as a light duty accommodation for temporary disability, shall receive, after the fifteenth (15th) consecutive day worked, special assignment compensation of five (5) percent, in addition to the range and step for which such employee receives base compensation. If such assignment to a forty (40) hour shift is in excess of thirty (30) consecutive working days, the employee so assigned shall receive retroactive special assignment compensation of five (5) percent in addition to the range and step for which such employee receives base compensation, commencing on the first work day so assigned. Employees assigned to forty (40) hour shift assignments as a light duty accommodation for temporary disability shall continue to receive their normal shift pay (i.e., as if they were still working the 24-hour shift), which preceded the disability accommodation period.

C. Paramedic. An employee appointed to a Paramedic assignment shall receive special assignment pay in the amount equal to fifteen (15) percent of "11th" step Firefighter in addition to their regular rate of pay.

Maximum Special Assignment Pay "Cap"

Excluding Paramedic assignment, the maximum allowable special assignment pay above base salary shall be ten (10) percent.

Bilingual Pay

An employee required to speak in Spanish or other languages in addition to English as part of the regular duties of their position, shall be compensated at the rate of $100 per month in addition to the employee's regular rate of pay.

The Human Resources Manager shall designate which languages shall be eligible for Bilingual Pay based on community needs.

The Human Resources Manager shall administer the taking of competency tests to certify the employee as eligible for Bilingual Pay based on the employee's proficiency in speaking Spanish or other languages. Such certification shall be a condition prior to qualifying for Bilingual Pay.

An employee may become eligible for Bilingual Pay at any time. An employee must be recertified immediately prior to each anniversary date of their certification to continue to be eligible for Bilingual Pay. If the employee fails to reapply or to become recertified, the Bilingual Pay shall cease at the beginning of the payroll period immediately following the employee's anniversary date. The employee is responsible to initiate the request for

eligibility or recertification. After two (2) consecutive years of successful recertification, the employee shall only be required to participate in the recertification process every four (4) years.

Uniform Allowance

The City shall provide a lump sum uniform allowance in the amount of $850 per fiscal year per employee. Uniform Allowance shall be reported as special compensation to CalPERS for "Classic" members only. Uniform allowance is not reportable as special compensation for new members under PEPRA. Reportable uniform allowance shall be reported to CalPERS in equal amounts per pay period, despite being paid in a lump sum.

Uniform allowance shall be paid directly to the employee as early as feasible in July of each year. In order to comply with CalPERS reporting requirements for the uniform allowance for Classic employees, the allowance will be reported as earned on July 1. Earned period shall be defined to mean employed with the City on July 1. Payment for the uniform allowance will be paid in the pay period that includes July 1.

New Employees- Newly appointed Firefighters shall be provided with an initial uniform by the Department. The reported value of that initial uniform is $750. The following July 1, the newly appointed Firefighter shall be eligible to receive a prorated amount of the $850 annual uniform allowance based on a one-twelfth value for each month following the initial appointment. Thereafter, the employee shall be on the same annual cycle as other non-probationary employees. (Example: New employee is appointed on December 3rd. That employee is provided with their initial uniforms by the Fire Department. The following July 1, that employee receives 7/12s of the annual allotment {$495.83}, then on the next July 1, begins receiving the full $850 allocation.)

A new employee who quits or is removed during probation within the first year of employment shall return the initially provided uniforms on their last day of employment with the City of Brea.

ARTICLE V – LEAVES

VACATION

Vacation Accruals

A. Non-Shift Employees. Non-shift employees shall earn and accrue vacation leave time at the following rates:

Following	Vacation Accrual
Initial Hire	80 hours/year
Completion of 3 Years	120 hours/year
Completion of 7 Years	140 hours/year
Completion of 13 Years	160 hours/year

Completion of 16 Years	175 hours/year
Completion of 19 Years	200 hours/year

B. Shift Employees. Shift employees shall earn and accrue vacation leave time at the following rates (which can vary per payroll period depending on the number of hours worked):

Following	Vacation Accrual
Initial Hire	120 hours/year
Completion of 3 Years	180 hours/year
Completion of 7 Years	195 hours/year
Completion of 13 Years	240 hours/year
Completion of 16 Years	262.5 hours/year
Completion of 19 Years	300 hours/year

Maximum Accrual of Vacation Leave

Non-shift employees shall be entitled to accrue a maximum of four hundred (400) hours of vacation leave, and shift employees shall be entitled to accrue a maximum of six hundred (600) hours of vacation leave.

Maximum/Minimum Vacation Leave

The maximum vacation leave time which may be taken by an employee shall not be greater than the number of vacation hours accumulated as of the end of the last payroll period immediately preceding the first day of the approved vacation.

Leave Scheduling

The Department will review, approve and arrange coverage for employees requesting leave time of three (3) or more shifts (including any combination of vacation, holiday or compensatory time off) at least twenty-eight (28) calendar days in advance of the requested date. Any requests for three (3) or more shifts presented in less than twenty-eight (28) days will be subject to the employee confirming replacement coverage and confirming such replacement with the shift Battalion Chief. For requests of fewer than three (3) shifts off, the Department will arrange coverage, if the request is presented at least fourteen (14) calendar days in advance. All requests for leave time presented less than fourteen (14) days in advance will be subject to the employee arranging for replacement coverage and confirming such replacement with the shift Battalion Chief.

Buy-Back of Vacation Leave Hours

Upon an employee's written request, the City will buy-back unused vacation hours subject to the following provisions:

A. A non-shift employee must have used one (1) consecutive work week of vacation leave within one (1) year prior to the date the employee is requesting a vacation buy-back. A shift employee must have used forty-eight (48) consecutive hours of vacation

leave within one (1) year prior to the date the employee is requesting a vacation buy-back.

B. Shift employees must maintain a minimum balance of one hundred sixty (160) hours in their vacation leave banks. Non-shift employees must maintain a minimum of eighty (80) hours in their vacation leave banks.

C. Beginning in December 2024, and each December thereafter, employees may irrevocably choose in writing, on a form available from the Human Resources Division, to cash out vacation time subject to the requirements of (A) and (B) above. Vacation time balances rolled over from prior calendar years are not eligible for cash out. Regardless of the number of hours irrevocably elected for cash out, the cash out will only be made from hours accrued during the calendar year and not used for time off or otherwise by the employee at the time of the cash out. An Employee may elect to cash-out up to the maximum number of hours said employee is entitled to earn the following calendar year based on the "Vacation Accruals" table listed above in Article V(A) and (B) if all other eligibility requirements to buy back vacation leave is met.

Employees may choose to receive the payout in one of the following manners:

- Two equal installments, with the first installment being paid in the last full pay-period in June and one installment being paid in the last full pay-period in December.
- Or, one full installment being paid in the last full pay-period in December.

Employees will submit the irrevocable election form via email to Human Resources at HR_Email@cityofbrea.gov no later than December 31st in the calendar year prior to the cash-out year. Employees who do not submit an irrevocable election form by December 31st will be deemed as foregoing participation in the optional vacation leave cash-out program for the following calendar year.

In the event an employee has less hours in their vacation leave bank at the time the cash-out is to be paid than they had previously elected to cash out, the employee shall only be paid for up to the amount that was accrued that calendar year that is remaining in their designated leave bank at the time of the actual cash-out.

If an employee makes an irrevocable election to cash out vacation leave in the following calendar year and uses vacation leave during that subsequent calendar year, the leave used may come from leave the employee had earned (if any) prior to January 1st of the calendar year the employee had elected to take the cash out from. The employee's use of earned, but unused leave accumulated from previous calendar years shall not result in a reduction in the amount of leave hours the employee is eligible to cash out.

An employee who experiences an unforeseeable emergency may be permitted to make a new irrevocable election and/or to increase the amount of a previous

election, subject to the same value that was permitted at the time the annual irrevocable election forms were due.

For these purposes, an "unforeseeable emergency" means a financial hardship to the employee resulting from any of the following:

• Accident, illness, injury or death of the employee or an immediate family member For this purpose, an "immediate family member" is restricted to a spouse, registered domestic partner, child/legal dependent, grandchildren, parent, grandparents, parents-in-law, siblings and siblings-in-law, or

• Loss or extensive damage to the employee's property due to casualty; or

• Other similar extraordinary and unforeseeable circumstances arising as a result of events beyond the control of the employee.

Whether an occurrence is an unforeseeable emergency shall be solely determined by the City Manager or designee.

The City shall make a form available for employees to make their irrevocable election.

HOLIDAYS

Non-Shift Employees

The City designates eleven holidays per year for non-shift employees as follows:

Independence Day, July 4
Labor Day, first Monday in September
Thanksgiving Day
The day following Thanksgiving Day
Christmas Eve, December 24
Christmas Day, December 25
New Year's Eve, December 31
New Year's Day, January 1
Martin Luther King Jr. Day, third Monday in January
President's Day
Memorial Day, last Monday in May

Each non-shift employee shall accrue holiday hours at a rate of approximately four point fifteen (4.15) hours per eighty (80) regularly scheduled hours worked to a maximum of one-hundred eight (108) hours each fiscal year. Accrued Holiday hours shall be recorded on the employees paycheck stub.

When a designated holiday is taken off, the employee's holiday accrual balance shall be debited in the amount of holiday hours taken off. Vacation and/or compensatory time off,

shall not be utilized to fund a used holiday off, unless the employee's holiday bank has a balance of hours less than the hours in a workday. In such a case the existing holiday bank may be supplemented with vacation and/or compensatory time off earned hours to the extent necessary to equal the holiday hours taken off.

Newly hired (i.e., less than one year) employees who have not accrued vacation or other paid leave, may "borrow" from the holiday bank against future holiday accruals. Employees leaving City employment with a negative holiday bank balance shall have the balance deducted from accrued vacation as of the date of employee's separation.

Holiday balances remaining after the payroll period, including the final February holiday, shall be paid to the employee in May (non-shift employees) or November (shift employees) at the employee's basic rate of pay as of the date of the payoff.

Payoff of accumulated holiday hours shall be processed with the employee's regular payroll check. This check may also contain a payoff of accumulated compensatory time (refer to Article IV of this Memorandum of Understanding).

When the actual dates of Christmas Eve, Christmas, New Year's Eve or New Year's Day fall on a weekend or closed 9/80 day, to the greatest extent possible, the holiday will be observed by using the time to "pay" for the Holiday Closure days that are not otherwise covered by actual holidays. With the exception of this circumstance, holidays shall be observed on Friday when the actual legal holiday falls on Saturday and holidays shall be observed on Monday when the actual legal holiday falls on Sunday.

Shift Employees

Twenty-four (24) hour "shift" employees do not have designated holidays. Shift employees shall accrue one hundred thirty-six point three (136.3) holiday hours per fiscal year. Accrued holiday hours shall be recorded on the employee's paycheck stub.

It is not the intention of the City to encourage the accumulation of holiday hours. A shift employee must submit a written request to their immediate supervisor prior to using accrued holiday leave time. Holiday leave time for shift employees may only be taken subject to the approval of the Fire Chief, or designee, after the consideration of the departmental workload and other staffing considerations, such as, but not limited to, the approved leave schedule of other employees, sick leave and position vacancies, and the impact of the used holiday upon overtime expenditures.

When a designated holiday is taken off, the employee's holiday accrual balance shall be debited for sixteen (16) holiday hours for each holiday taken off with the employee having the option of using vacation, compensatory or holiday for the remainder of the shift. Otherwise, vacation and/or compensatory time off, shall not be utilized to fund a used holiday off, unless the employee's holiday bank has a balance of hours less than the hours in a workday. In such a case the existing holiday bank may be supplemented with vacation and/or compensatory time off earned hours to the extent necessary to equal the holiday hours taken off.

Holiday hours taken by shift employees shall not exceed the same number of hours as the normal shift hours worked. Holiday hours accumulated and not taken prior to the payoff in November shall be paid at the employee's basic rate of pay as of the date of the payoff.

Payoff of Accrued Holiday Hours- Payoff of accumulated holiday hours shall be processed with the employee's regular payroll check. This check may also contain a payoff of accumulated compensatory time (Refer to Article V of this Memorandum of Understanding)

DONATION OF LEAVE TIME

Employees may donate, on an hour-for-hour basis, vacation, compensatory or holiday leave time to City employees who have exhausted all available accrued leave time due to a major medical condition.

SICK LEAVE AND BEREAVEMENT LEAVE

Sick Leave

Non-shift employees shall earn eight (8) hours of sick leave per month; shift employees shall earn twelve (12) hours of sick leave per month. Sick leave shall be earned, commencing on the first day of employment and shall accrue on a bi-weekly basis.

Personal Medical and Dental Appointments

Sick leave utilization for dental appointments, medical examinations and/or due to death or serious illness in the immediate family shall be limited to a maximum of one hundred forty-four (144) hours for shift employees and ninety-six (96) hours for non-shift employees per fiscal year.

Sick Leave Authorization for Family Members and Victims of Domestic Violence, Sexual Assault and Stalking

An employee shall be allowed sick leave due to death or diagnosis, care or treatment of an existing health condition of a family member. Family member as used in this Article is limited to: the employee's parents and grandparents (e.g., biological, adoptive, foster, by marriage or legal guardians), current spouse, registered domestic partner, children and grandchildren (regardless of age and dependency status, e.g., biological, adoptive, foster, or by marriage or registered domestic partnership, and in loco parentis relationships), parents-in-law (marriage or by registered domestic partnership), siblings, siblings-in-law (or by domestic partnership) and a designated person. In the event of death in the immediate family, a death certificate or other acceptable evidence may be required by the Fire Chief, or designee, before the sick leave is allowed. In the event of a serious illness to a family member, a medical certificate from an acceptable medical authority or a personal statement of such illness and an explanation of the need for the employee's absence may be required by the Fire Chief, or designee after the first three (3) work shifts (3 work days

for forty 40 hour employees). Such leave may take travel time into consideration. The amount of sick leave used in either of these two circumstances shall be reported on the appropriate leave request form.

Sick leave may be used by an employee who is a victim of domestic violence, sexual assault, or stalking.

Notification to Supervisor

Any employee needing to be absent because of sickness or other physical disability shall notify the Fire Chief or immediate supervisor at least one (1) day prior to such absence if circumstances permit, or as soon thereafter as possible.

Return to Work After Sick Leave

An employee using sick leave pursuant to this Article and the City of Brea Human Resources Rules and Regulations, may be required by the Human Resources Officer to submit a medical certificate signed by a duly-licensed physician, surgeon or psychiatrist stating that the employee was incapacitated for the performance of their duties during the sick leave use and that the employee is now capable of performing their duties or such of their duties as enumerated in the certificate after an absence of three (3) work shifts (or five [5] workdays for forty [40] hour employees) or longer.

The Human Resources Officer or their designee may require an employee to submit to a medical and/or psychiatric examination by a physician designated by the City before permitting the employee to return to work after the employee has been on sick leave. If the results of any such examination indicate that the employee is unable to perform assigned duties, or if performance of those duties will expose others to infection, the employee shall be placed on sick leave, compensatory time, vacation time, or leave without pay after all such leave has been used, until adequate medical evidence is submitted that the employee is competent to perform assigned duties or will not subject others to infection. In the event any certificate and/or report states that the employee is unable to perform the full range of duties of the position to which the employee is assigned, the City may assign the employee duties and responsibilities which the City believes the employee is capable of performing. In cases of disabling illness or injury, the Human Resources Officer or Fire Chief shall assess the City's ability to provide reasonable accommodation.

Medical Certificate Requirement

Any employee who makes application for sick leave due to illness or injury for a period of time longer than three (3) fire shifts for shift employees, or five (5) working days for non-shift employees, upon any single occasion may be required to submit to the Fire Chief, or designee, a medical certificate signed by a duly and regularly licensed physician authorized to practice medicine in the State of California. The medical certificate must set out the following:

A. That the employee has an illness or injury that prevents them from working;

B. A statement that the employee is physically able to return to work;

C. The effective date the employee is expected to return to work.

Falsification

Any employee falsifying a reason for sick leave shall be subject to disciplinary action, up to, and including termination.

Bereavement Leave

An employee shall be allowed fifty (50) non-shift hours or one-hundred and twenty (120) shift hours, as applicable, of unpaid bereavement leave for each incident of a death of an immediate family member (as defined above in Sick Leave Authorization for an Immediate Family Member section above in this Article). Employees shall be paid for the first twenty-seven (27) hours of bereavement leave for non-shift employees and forty-eight (48) hours for shift employees. Employees may use any available leave balance (i.e. vacation, sick or holiday) to receive salary for bereavement leave hours above twenty-seven (27) hours for non-shift employees and forty-eight (48) hours for shift employees. Bereavement leave hours shall not accrue or carry over to a new fiscal year.

OTHER LEAVES

Leave of Absence Without Pay

The Fire Chief or designee may grant leaves of absence for a maximum of ninety (90) calendar days without pay to any employee if the circumstances of the particular case warrant and if the Fire Chief so recommends such leave of absence in writing. An employee, not under suspension, may make an application for leave without pay after all available leave benefits, including vacation, compensatory time, holiday leave time, Family Care Leave, and sick leave (subject to eligibility to use sick leave) and any other leave benefits have been completely used. No employment or fringe benefits such as sick leave, vacation, retirement, or any other benefits shall accrue to any employee on leave of absence without pay; except, however, the City will continue to pay the employee's medical insurance up to the current maximum allowable under the current flexible benefit plan program for a maximum of three (3) months during any one (1) leave in any twelve (12) month period while an employee is on authorized leave.

Prior to the end of a leave of absence without pay, if the employee desires additional leave, a written application must be made to the Fire Chief stating the reasons why the additional leave is required and why it would be in the best interest of the City to grant such leave of absence. If, in the Fire Chief's opinion, such additional leave is merited and would still preserve the best interests of the City, they may approve such extensions of leave of absence for a period not to exceed an additional ninety (90) calendar days. If the employee does not return to work prior to or at the end of such leave of absence or extension of leave of absence, the City shall consider that the employee has terminated their employment with the City. An employee on leave of absence must give the City at least a seven (7) day

written notice of the employee's intent to return to work.

Leave of Absence With Pay

The Fire Chief, or designee, may authorize other leaves of absence with pay to employees for the performance of authorized duties in connection with City business, for attendance at trade, professional or other meetings and conferences which relate to official duties, or participation in recognized and approved training and related activities, within budgeted authorization.

Employee Association Leave

A reasonable number of the Executive Board of the Association recognized by the City Council shall be authorized leave of absence with pay according to the following provisions:

A. To meet and confer as requested by the City Manager;

B. To perform necessary representational functions at times prearranged and approved by the Fire Chief, or designee, after consideration of the departmental work load and other staffing considerations; and

C. For such other matters where formal written approval has been granted by the City Manager or is required by law.

Association Time Bank

City agrees to allow Association members to each voluntarily contribute a block of five (5) hours of accrued vacation as of August 1 of each year, commencing August 2005, to an Association Time Bank. Hours donated shall be deducted from the donor's accruals and converted to their cash value at the time of donation. Donor forfeits any claim to the leave time upon donation.

The Association Time Bank (ATB) is an account from which the Association Board may authorize paid leave to be taken by its members to conduct Association business. All leave requests are subject to regular Departmental leave policies, and authorized leave positions shall not be filled using mandatory staffing policies (Constant Staffing System). Authorized leave under this section may be cancelled under the same criteria as other leaves, at the discretion of the Fire Chief.

Authorized ATB leave will be deducted from the bank at the regular hourly pay rate of the affected employee. If there is an insufficient balance in the bank, the difference between ATB time and the actual hours of authorized leave shall be charged to the affected employee's personal vacation accrual.

Leave shall be requested in advance and submitted to the Operations Chief, using the proper leave request form, and including the signed authorization of the Association president or their designee.

Association indemnifies and holds harmless the City of Brea in the event any Association member challenges the use of donated leave time.

ARTICLE VI – FRINGE BENEFITS

Administration

The City reserves the right to select the insurance carrier, or to administer any fringe benefit programs that now exist during the term of this Memorandum of Understanding.

Selection and Funding

In the administration of the fringe benefit programs, the City shall have the right to select any insurance carrier or other method of providing coverage to fund the benefits included under the terms of this Memorandum of Understanding, provided that the benefits of the employees shall be no less than those in existence as of the implementation of this Memorandum of Understanding.

Changes

If, during the term of this Memorandum of Understanding, any change of insurance carrier is proposed by the City, the City shall meet with the Association prior to any change of insurance carrier or method of funding the coverage.

HEALTH AND WELFARE BENEFITS

Flexible Benefit Plan

The City's Flexible Benefit Plan shall include, for the employee and eligible dependents, City sponsored health insurance plans, including medical insurance, dental insurance, and optical insurance. The Flexible Benefit Plan shall also include, for employee only, short-term disability, optional life insurance, deferred compensation, and education reimbursement for undergraduate college-level courses only.

Effective the first full payroll period commencing on or after July 18, 2026, or following approval and adoption of this MOU, whichever is later, the maximum monthly Flexible Benefit contribution for employees enrolled in a City sponsored CalPERS medical plan shall be:

Single employee	$950
Employee plus 1 dependent	$1,600
Employee plus 2 or more dependents	$2,100

Employees hired prior to January 1, 2006, who have opted out will continue to receive a $650 contribution. Employees hired on/after January 1, 2006, shall receive the amount

shown for the plan level in which they have enrolled. Those hired on/after January 1, 2006, who opt-out of all the City health plans will receive $325 per month.

Employees who choose medical insurance coverage through the City but do not use the full amount of the Flexible Benefit contribution for optional benefits provided herein shall receive cash-in-lieu for the amount not used.

In order to receive cash for opt out or cash-in-lieu, the employee must annually submit to the City a form to be provided by the City that complies with the requirements of the Affordable Care Act.

Should the total cost of premiums for benefits selected under the Flexible Benefit Plan exceed the City's monthly contribution, the overage will be paid by the employee via pretax payroll deductions. The City will continue to pay the one-half percent (1/2%) administrative fee for the CalPERS Health Insurance Program medical insurance plan. If the administrative fee increases, the City shall meet and confer on the increase.

Retiree Medical Benefit

Within the monthly contribution amounts, the minimum employer contribution required by statute, as it changes from time to time ($162 per month in 2026) is considered to be the City's contribution toward the CalPERS Health Insurance Program for medical insurance under the Public Employees' Medical and Hospital Care Act "PEMHCA") and shall be reported to CalPERS as such. This statutory minimum employer contribution under PEMHCA ($162 per month in 2026) shall be the City's PEMHCA contribution toward retiree medical insurance coverage. There is no opt-out value for retiree medical coverage.

For employees hired into this unit prior to June 30, 2019, who retire from the City and choose to enroll in a PEMHCA plan, the City shall contribute the minimum PEMHCA contribution designated by CalPERS ($162 per month in 2026) plus the difference between $335 per month and the PEMHCA contribution designated by CalPERS ($162 per month in 2026) into a health reimbursement or similar tax preferred account to be used for the premium.

The parties intend that the entitlement to receive a retiree medical benefit of $335 per month is a vested benefit for all employees hired by the City on or before June 30, 2017. The inclusion of this vesting language is to comply with the Supreme Court's decision in *M&G Polymers v. Thacket*, 135 S.Ct. 935 (2015), requiring that the intent to vest a benefit be explicitly set forth.

Effective June 30, 2019, for all new employees hired into this unit who retire from the City, and choose to enroll in a PEMHCA plan, the City's medical contribution towards retiree health insurance shall be the PEMHCA minimum (as determined by CalPERS on an annual basis), not to exceed the actual cost of the plan selected. (PEMHCA minimum is $162 in calendar year 2026.)

While participating in the CalPERS Health Plans during the term of this Agreement, should CalPERS or legislative acts redefine the designated contributions for retirees to include Flexible Benefit Plan contributions; the parties will meet and confer on an alternative method

of funding active employee benefits.
At such time during the term of this Memorandum of Understanding that education reimbursement is considered a taxable benefit under Internal Revenue Service Regulations, then education reimbursement shall be excluded as a Flexible Benefit Plan option.

Life Insurance

Based on the life insurance policy limitations, the City shall provide each employee with a term life insurance policy with a benefit equal to one times the individual employee's annual salary. An employee may purchase additional (optional) life insurance coverage at their own expense subject to the terms, conditions, and approval of the insurance carrier.

Section 125 Program

The City has implemented an Internal Revenue Section 125 program which allows employees to allocate specified amounts of monthly pre-tax salary or wages for the reimbursement of medical care expenses or dependent care expenses, or both. Employees who choose to participate in the program shall pay all subsequent program administration costs and/or fees.

Retirement Health Savings Plan

Employees may participate in the ICMA-RC retirement health savings plan (RHSP) pursuant to the regulations established by the Internal Revenue Service. This provision shall apply to all unit employees as required by the IRS regulations. Other employee contribution provisions may be implemented upon approval by the City and adopted prior to November 1 of any year, to be effective the first of the next following tax year (i.e., January). Effective with the payroll, including January 1, 2009, all full-time employees will each contribute a mandatory $25 per month to the individual employee's Retirement Health Savings Plan (RHSP). Contributions to an RHSP must comply with the mandatory contribution provisions provided under IRS regulations. City and BFA may create or amend contribution provisions prospectively to comply.

Contributions to the RHSP have ceased by BFA employees. Contributions are now being made to the IAFF Medical Expense Reimbursement Plan as set forth below.

A. Defined Class of Employees Receiving Contributions The "Defined Class" of employees receiving contributions to the IAFF Medical Expense Reimbursement Plan (hereafter, the "IAFF MERP") of the WSCFF Employee Benefit Trust (hereafter, the "Trust"), as set forth below, consists of all employees of the City represented by BFA.

B. Employee Contribution Amount The City and the BFA agree that the City shall withhold a mandatory contribution of $75.00 per month on a pre-tax basis from the pay of every employee in the Defined Class and shall transmit such contributions to the IAFF MERP pursuant to the requirements in Section D below. No employee in the Defined Class shall be permitted to opt-out of the mandatory contributions or receive any portion of the contribution in cash.

C. City Contribution Amount Beginning July, 2025, the City shall make a mandatory employer matching contribution not to exceed $75.00 per month to the Trust on behalf of every employee in the Defined Class and shall transmit such contributions to the IAFF MERP pursuant to the requirements in Section D below. No employee in the Defined Class shall be permitted to receive any portion of the employer contribution in cash.

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D. Remittance of Contributions The City shall remit all IAFF MERP contributions directly to the custodian of the Trust within 30 days of the date the payment would have been payable to the employee. The City hereby acknowledges receipt of the Trust Agreement governing the Trust and will comply with rules set by the Trust in regard to reporting and depositing the required contributions set forth herein.

E. Reporting to Trust Office The City shall electronically submit to the Trust Office a monthly [or per pay period] report of contributing employees for each contribution sent to the Trust, in the format requested by the Trust, and received by the Trust Office within five (5) days of receipt of the contribution funds. The report will include at a minimum: employee first and last name, with suffix as applicable; employee number; Social Security Number; employee status (e.g., active, on leave); date of birth; gender; date of hire; bargaining unit; date of change in bargaining unit, as applicable; home mailing address; City contribution amount; employee contribution amount; leave transfer amount, as applicable; separation date, as applicable; and separation reason.

The City shall also provide an initial report of contact information for all contributing employees to the Trust Office, in a format reasonably requested by the Trust, and shall send updates to this information to the Trust Office whenever the City has notice of changes to the information.

The Trust will provide a secure data transfer platform or process for transmission of this employee information to the Trust Office.

F. Modification of Employee Contribution and Leave Amounts The City and the BFA agree that the BFA has the right, subject to approval of its members according to the BFA's internal rules, to prospectively modify the amount of the mandatory employee monthly contribution (Section B), or to include a mandatory contribution of employee leave during the course of this Agreement, as long as the modification is mandatory for all employees in the Defined Class.

G. Indemnification The BFA agrees to indemnify and hold the City harmless from any liabilities of any nature which may arise as a result of the operations of the Trust, except for the obligation of the City to make and report on the non-elective transfer of contributions as described in this Section.

RETIREMENT

California Public Employees' Retirement System (CalPERS)

All employees covered under this Agreement shall be members of the State of California Public Employees' Retirement System and are subject to all applicable provisions of the City's contract with CalPERS, as amended.

Retirement Formula - The CalPERS plan in effect for Safety Members hired before September 17, 2011, is the 3% @ 50 formula for Local Safety Members, based on single highest year. Except as noted below in the section titled “New Employees,” the CalPERS plan in effect for unit members hired as safety employees on or after September 17, 2011, is the 2% @ 50 formula, based on the three highest years, and they shall be ineligible for the single highest year benefit,

Employee Contribution - Employees hired as “Classic” safety employees under the CalPERS definition pay the entire 9% CalPERS-mandated employee retirement contribution, as well as, effective July 1, 2017, an additional one point five percent (1.5%), for a total CalPERS contribution of ten point five percent (10.5%). Effective the first full payroll period commencing on or after July 1, 2019, “Classic” safety employees in the unit shall pay an additional one point five percent (1.5%) for a total CalPERS contribution of twelve percent (12%). This twelve percent (12%) contribution shall be designated as an “Employer” contribution, until the City can amend its contract with CalPERS to make these “Employee” contributions.

The City and Association agree that their original intent was that the employees’ cost sharing payments described in this section, plus those made under the section titled “Single Highest year”, below be considered “Employee” contributions, which requires an amendment to the City’s contract with CalPERS. The City shall make all reasonable efforts to amend its contract with CalPERS per Government Code section 20516 retroactively to July 1, 2017, so that the employee cost sharing contributions described above, as well as under the heading “Single Highest Year” below, are considered employee contributions. The City shall contact CalPERS to begin the amendment process within 30 days of the ratification of this agreement by the City.

New Members - Pursuant to California Public Employees’ Pension Reform Act of 2013 (PEPRA), Local Safety Members in this unit who are and/or “new members” as those terms are defined in Government Code Section 7522.04 hired on or after January 1, 2013, are enrolled in the 2.7% @ 57 Retirement Formula for Local Safety Members (Government Code Section 7522.25(d) Safety Option Plan Two) based on the three highest consecutive years and shall be ineligible for the single highest year benefit.

PEPRA Employee Contribution - Pursuant to PEPRA, “new employees” or “new members” hired on or after January 1, 2013, shall individually pay at least fifty percent (50%) of the total normal cost of pension as is determined each year by CalPERS to be the employee contribution rate for the Defined Benefit Plan in which said newly hired employee is enrolled, rounded to the nearest quarter of one percent (1%) (Government Code section 7522.30).

Single Highest Year - All employees subject to the single highest year (one-year final compensation) benefit shall fund that benefit one hundred percent (100%), in the amount of 1.681% of CalPERS reportable "compensation earnable," as it may from time to time exist. Said funding shall be by means of a payroll deduction. Unit members hired after September 17, 2011, shall be ineligible for the single highest year benefit.

1959 Survivor Benefit- The CalPERS Retirement Plan has been amended to include the Fourth Level 1959 Survivor Benefit. The employee shall pay one hundred percent (100%) of all monthly costs for this benefit, in addition to the $2.00 monthly cost for the basic level 1959 Survivor Benefit. Said funding shall be by means of a payroll deduction.

Implementation of the above funding of the employee CalPERS contributions shall be accomplished by means of each affected employee incurring a payroll deduction each payroll period in the above amounts. Said payroll deductions shall be on a pre-tax basis pursuant to IRS Code Section 414(h)(2).

Social Security

In the event the City and its employees are required to participate in the Federal Social Security Program, the contributions designated by law to be the responsibility of the employee shall be paid in full by the employee and the City shall not be obligated to pay or "pick up" any portion thereof.

SERVICE CONNECTED INJURY OR ILLNESS

Industrial Leave

An employee who sustains illness or injury arising out of their employment or in the course of their employment shall receive compensation, hospitalization benefits, surgical and/or medical attention, and if necessary, industrial injury leave in accordance with the provisions of the State of California Workers' Compensation Insurance and Safety Act.

Should it be determined that an employee's illness or injury did not arise out of their employment, or in the course of their employment with the City, the employee's accrued, or if insufficient, future sick leave shall be charged to reimburse the City for any payments made to the employee for industrial leave.

Employees may be granted a maximum of one (1) year industrial leave pursuant to Labor Code Section 4850 for each injury or illness determined to be compensable under the Workers' Compensation Act.

No employee may use accrued sick leave while on industrial leave.
Vacation and sick leave shall accrue for an employee on industrial leave.

Expiration of Industrial Leave

Industrial leave shall expire when one of the following conditions occurs:

A. The employee is able to return to a modified duty assignment and the City has such an assignment available.

B. The employee is able to return to work to their regular position.

C. The employee is able to return to work to another position designated by the City.

D. The day before the employee is retired or separated from disability. The employee's "retirement date" shall be the first of the month after all the following occur and are determined by the City:

1. The employee's condition is determined to be permanent or of an extended duration;

2. The degree of disability precludes continued employment by the employee in their present position.

Return to Work After Service Connected Illness or Injury

An employee claiming a service-connected injury or illness pursuant to the Labor Code of the State of California, as amended, may be required by the Human Resources Officer to submit a medical certificate signed by a duly-licensed physician, surgeon, or psychiatrist stating that the employee is capable of performing their duties or such of their duties as are enumerated in the certificate. The Human Resources Officer may require the employee to take an examination by a City designated physician, surgeon, or psychiatrist who shall make a report to the City as to the employee's ability to fully perform the duties and responsibilities of their position. In the event the certificate and reports enumerate less than all of the duties to which the employee may be assigned, the City may assign the employee duties and responsibilities which the City believes the employee is capable of performing. In cases of disabling illness or injury, the Human Resources Officer, or Department Director shall assess the City's ability to provide reasonable accommodation.

WELLNESS PROGRAM

Employees who hold full-time status as of July 1 of each fiscal year shall receive a Wellness Benefit in the amount of four hundred and fifty dollars ($450) to be used toward wellness and fitness-related programs, services, or activities.

The Wellness Benefit shall be paid during the second pay period in July of each fiscal year.

As a condition of receiving the Wellness Benefit, Association members shall sign an attestation each fiscal year acknowledging that the funds will be used solely for wellness and fitness purposes in accordance with this provision.

ARTICLE VII – PROFESSIONAL DEVELOPMENT

It is the goal of the City to recruit and maintain a workforce well prepared to meet the challenges of a modern municipal operation. As such, it is imperative that our employees:

A. Have the proper information and education needed to meet the challenges of today.

B. Are afforded the opportunities to prepare for the evolving skills and technology required to continue performing successfully throughout their career.

Except as may be authorized by the City Manager, employees shall be responsible for maintaining all minimum requirements necessary to occupy the classification assigned to them as outlined in the appropriate classification description (job description) and as may be necessary for any assignment or as otherwise delineated in this Memorandum of Understanding (MOU). Additionally, Employees shall be responsible for maintaining all certifications required by Federal and State law. All minimum job requirements and required certifications shall be maintained without additional compensation unless additional compensation is specifically authorized by this MOU. The City agrees to provide and schedule a reasonable number of courses per year for employees to maintain individual certificates. Employees attending certification maintenance courses shall not receive call-back or overtime pay.

Education Reimbursement

In addition to training provided by the City, each employee shall be eligible for reimbursement for voluntary education, training, and professional development, as well as college level coursework. Education reimbursement monies shall only be applied to the verified cost of tuition, registration, course-related books, parking and laboratory fees for the approved education program. In order to be eligible for education reimbursement for college coursework as described herein employees must have attended a college or university accredited by the Western Association of Schools and Colleges (WASC) or an equivalent accrediting organization.

Tuition shall not be granted for online attendance or other attendance at what are referred to as “degree mills.” For purposes of this MOU only, a “degree mill” is an organization that awards academic degrees and diplomas with substandard or no academic study and without recognition by official educational accrediting bodies. These degrees are often awarded based on vaguely construed life experience. Some such organizations claim accreditation by non-recognized/unapproved accrediting bodies set up for the purposes of providing a veneer of authenticity.

Employees should submit a request for Education Reimbursement prior to the scheduled program and obtain approval from the Human Resources Manager or their designee. Proof of completion of the approved education program or college course work shall consist of a certificate of completion, or other verification of participation, or a college transcript showing a letter grade of "C" or better, or in cases where no letter grade is given, a certificate of completion or written proof that the college course work was completed in a satisfactory manner. Upon completion of the approved program, requests

for reimbursement may be submitted to the Human Resources Manager and must be accompanied by a receipt for all eligible expenses incurred.

Reimbursements from Other Sources. If an employee receives tuition payments or refunds for college-level course work from other sources, the City will contribute the difference between the amount the employee receives from the other source and the authorized costs incurred by the employee to the maximum amount cited below.

Reimbursement Schedule (Successor Tuition Reimbursement Program)

Effective July 1, 2019, the maximum lifetime amount of education reimbursement available to each non-grandfathered employee shall be $12,000 for a bachelor's degree and $12,000 for master's degree (or a total of $24,000) obtainable on a reimbursable basis with proof of completion of the degree(s) and eligible expenses. If an employee has previously obtained a bachelor's degree prior to employment with the City, then they shall be eligible to receive the lifetime maximum of $24,000 for a master's degree.

An employee may submit for a partial payment in January after the completion of fifty percent (50%) of the units required for the bachelor's or master's degree or with the attainment of an associates of arts degree. The maximum available for the partial payment shall be no more than $5,000 based on reimbursement of eligible expenses. In January after completion of the bachelors' degree or master's degree, an employee may submit for reimbursement of eligible expenses for an additional $5,000. The employee may request reimbursement of the remaining $2,000 for eligible expenses in the month of January a minimum of one year after completion of degree. If the request for reimbursement of the remaining amount exceeds $5,000 for a master's degree under the lifetime maximum provision, then the final amount will be reimbursed at an amount not to exceed $5,000 per year.

The amount of tuition reimbursement available annually for pre-approved professional development and certification courses to each employee shall be $750 for the twelve (12) month period September 1, through August 31, in which the course(s) are completed and requests receive final approval by the Human Resources Manager. Money used for professional development and certification courses will be deducted from the employee's total annual tuition reimbursement allocation.

Any Association employee who voluntarily elects to separate from the City shall be required to reimburse the City for all tuition reimbursements received in the twenty-four (24) months preceding such separation, at the rate of 1/24th for each full month they separates prior to twenty-four (24) months.

EDUCATION PAY

Employees meeting City-approved certifications listed below shall be eligible for additional compensation upon proof of achievement being provided to the Fire Chief.

Education Pay - The following education courses and their curriculum have been

evaluated and approved by Fire Department management as acceptable courses to enhance the ability of the fire-personnel to perform the necessary duties of their positions. These courses develop foundational leadership, administrative, and operational skills and strengthen technical expertise. These courses equip employees with advanced knowledge in emergency operations, safety, and administration, enabling them to respond effectively to emergencies, lead teams with confidence, and uphold the Department's mission of protecting life and property.

Payment Structure

Each eligible certificate achieved shall result in a payment of $19.23 per pay period per certificate, with a total payment cap not to exceed $96.15 per pay period, regardless of the number of certificates obtained. Any and all classes taken from the list below are considered part of the Education Pay Program and are only eligible for the $750 total per year reimbursement from the Education Reimbursement section. These certificate classes are not eligible for the larger degree education reimbursement portion available.

All employees in the classification of Firefighter shall receive a payment of $19.23 per pay period for each successfully completed course or certificate listed below, up to a maximum of $96.15 per pay period.

Classification	Eligible Course/Certificate
	Truck Academy
	Engine Boss "T" or S-231
	Instructor I
	Instructor II
	Investigator II or Fire Investigator 1C
	Fire Prevention Officer or Fire Inspector 1C
	Public Education Officer or Fire & Life Safety Educator 1C
	Company Officer Certification
	Chainsaw Operator/Faller 3 min.
	Driver/Operator 1A and 1B
	Rescue Specialist (includes RS1/RS2) or Rope Rescue and Structural Collapse Specialist
	Confined Space Operational Technician[1]
	Specialized Rescue Technician[2] or Structural Collapse Specialist 2

All employees in the classification of Fire Engineer shall receive a payment of $19.23 per pay period for each successfully completed course or certificate listed below, up to a maximum of $96.15 per pay period.

Fire Mechanic I/ NIASE Preventive

[1] For all ranks, includes Confined Space Operational and Trench Rescue.
[2] For all ranks, includes Vehicle Extrication, Swift Water Operational Technician, Haz-Mat First Responder, and ICS-200.

Truck Academy
Engine Boss “T” or S-231
Instructor II
Investigator II or Fire Investigator 1C
Fire Prevention Officer or Fire Inspector 1C
Public Education Officer or Fire & Life Safety Educator 1C
Mtc Inspection
Company Officer Certification
Chainsaw Operator/Faller 3 min.
Rescue Specialist (includes RS1/RS2) or Rope Rescue and Structural Collapse Specialist
Confined Space Operational Technician
Specialized Rescue Technician[2] or Structural Collapse Specialist 2

All employees in the classification of Fire Captain shall receive a payment of $19.23 per pay period for each successfully completed course or certificate listed below, up to a maximum of $96.15 per pay period.

Truck Academy
Chainsaw Operator/Faller 3 min.
Strike Team Leader Engine (STEN) “T” or AH-330
Instructor II
Instructor III
Public Education Officer or Fire & Life Safety Educator IC
Fire Protection Specialist Fire Inspector IC
Chief Fire Officer
Rescue Specialist (includes RS1/RS2)
Confined Space Operational Technician
Specialized Rescue Technician

Firefighters promoting up to the ranks of Fire Engineer or Fire Captain, and Fire Engineers promoting up to the rank of Fire Captain, shall continue to receive the Education Pay for those certifications that also apply to the higher rank, and shall forfeit any certification pay that was applicable only to their former rank, and those individuals become eligible for any additional Education Pay applicable to the higher classification. Education Pay ceases for employees no longer in the ranks of Firefighter, Fire Engineer, or Fire Captain.

ARTICLE VIII – OTHER PROVISIONS

Substance Abuse Policy

It is the responsibility of all affected employees to cooperate to protect the lives, personal safety and property of co-workers and fellow citizens. The parties hereto and all affected employees shall take all reasonable steps to accomplish these goals and to minimize potential dangers.

It is in the best interest of the City, the Association, employees and the public to ensure that employees do not appear for work under the influence of drugs or alcohol, or possess illegal substances or alcohol while at work, because such conduct is likely to result in reduced productivity, an unsafe working environment, poor morale and increased potential liability to the City. "Under the influence of drugs or alcohol" means the knowing use of any illegal or legal intoxicating substances or knowing misuse of a prescribed or non-prescribed drug in a manner and to a degree that substantially impairs the employee's work performance or the ability to use City property or equipment safely.

The City pays for an Employee Assistance Program for employees who may have problems with drugs and/or alcohol. The City and the Association agree that every effort shall be made by the City to refer employees who have such problems to this counseling service for assistance.

The City shall, upon showing of reasonable suspicion that this policy is being violated, compel an employee who appears to be unable to perform any portion of their job to submit to a medical examination on City time and at the City's expense, which includes drug or alcohol screening. Refusal to submit to the test may be deemed insubordination and may subject the employee to discipline, up to and including termination. Nothing contained herein shall limit the City's right to discipline or discharge any employee.

Use of Tobacco Products

Employees hired on or after June 30, 1986, shall, as a condition of their continued employment, refrain from smoking tobacco at any time on or off duty. Violation of this condition of employment shall be deemed good cause for dismissal.

Promotional Examinations

City and Association have agreed to schedule promotional examinations for Fire Engineer and Fire Captain annually, however, the Fire Chief, in agreement with the Human Resources Manager, may agree to extend the eligibility list for an additional year when it is in the best interest of the City. If an eligibility list is extended, no promotional examination will be conducted that year.

Parties have agreed to the following minimum requirements to compete for promotion:

A. Fire Engineer: Minimum certification of Driver/Operator 1A and 1B

B. Fire Captain: Minimum Fire Officer Certification or Company Officer course requirements completed.

Grounds Maintenance and Public Education

City and Association have agreed to delegate to the respective station Fire Captains the responsibility for arranging for and scheduling (1) exterior grounds maintenance (according to recommendations from the Public Works Department), and (2) public education services.

Firefighter Bill of Rights

Implementation of the Firefighter Bill of Rights (Government Code Section 3250 et seq.) shall be accomplished by an amendment to the City's Human Resources Rules and Regulations, as provided in Exhibit "C" of this MOU.

Intergovernmental Fire Services Agreements

In the event the City enters into any agreement with an existing or new governmental agency to provide fire services, the City will not decrease employee salaries, uniform pay, flexible benefit, leave accruals or retirement benefits during the term of this memorandum of understanding.

ARTICLE IX – LABOR MANAGEMENT RELATIONSHIP

City Rights

The City reserves, retains, and is vested with, solely and exclusively, all rights of Management which have not been expressly abridged by specific provisions of this Memorandum of Understanding or by law to manage the City, as such rights existed prior to the execution of this Memorandum of Understanding. Although the Association acknowledges the City's Management Rights, as outlined in this Article, the Association does not waive its right to bargain effects of such decisions as required in the Meyers-Milias-Brown Act (MMBA). The sole and exclusive rights of Management, as they are not abridged by this Agreement or by law, shall include, but not be limited to, the following rights:

A. To manage the City generally and to determine the issues of policy.

B. To determine the existence or non-existence of facts which are the basis of the Management decision.

C. To determine the necessity and organization of any service or activity conducted by the City and expand or diminish services.

D. To determine the nature, manner, means, and technology, and extent of services to be provided to the public.

E. To determine methods of financing.

F. To determine the types of equipment or technology to be used.

G. To determine and/or change the facilities, methods, technology, means, and size of the work force by which the City operations are to be conducted.

H. To determine and change the number of locations, relocations, and types of operations, processes, and materials to be used in carrying out all City functions, including, but not limited to, the right to contract for or subcontract any work or

operation.

I. To assign work to and schedule employees in accordance with requirements as determined by the City, and to establish and change work schedules and assignments.

J. To relieve employees from duties for lack of work or similar non-disciplinary reasons in accordance with the lay-off provisions set forth in Rule VII, Section 2, of the City of Brea Human Resources Rules and Regulations.

K. To establish and modify productivity and performance programs and standards.

L. To discharge, suspend, demote, or otherwise discipline employees for just cause in accordance with the provisions and procedures set forth in departmental disciplinary procedure, the Firefighter's Bill of Rights and this Memorandum of Understanding.

M. To determine job classifications and to reclassify employees.

N. To hire, transfer, promote, and demote employees for non-disciplinary reasons in accordance with this Memorandum of Understanding.

O. To determine policies, procedures, and standards for selection, training, and promotion of employees.

P. To establish employee performance standards, including, but not limited to, quality and quantity standards; and to require compliance therewith.

Q. To maintain order and efficiency in its facilities and operations.

R. To establish and promulgate and/or modify rules and regulations and to maintain order and safety in the City which are not in contravention with this Agreement.

S. To take any and all necessary action to carry out the mission of the City in emergencies.

EMPLOYEE ORGANIZATIONAL RIGHTS AND RESPONSIBILITIES

Employee Rights

Pursuant to California government Code Section 3502, the City and the Association agree that sworn fire employees shall have the right to form, join, and participate in the activities of the Brea Firefighters' Association for the purpose of representation on all matters of employee-employer relations. The City and the Association recognize and agree that sworn fire employees shall also have the right to refuse to join or participate in the activities of the Brea Firefighters' Association.

Furthermore, the City and the Association agree that neither the City or the Association shall

interfere with, intimidate, restrain, coerce, or discriminate against sworn fire employees because of the exercise of their rights under Government Code Section 3502.

Representation

Sworn fire employees shall have the right to representation by an Association representative with respect to all matters within the scope of employee-employer relations, including due process (at employee's request), in accordance with State law.

Dues and Association-Sponsored Insurance Premium Deductions

The City shall deduct from each Association member's paycheck regular and periodic Association dues and Association-sponsored insurance program premiums. Such deductions shall be made upon receipt by the City of a signed authorization card from the Association member. Deduction authorization cards shall be furnished by the Association.

Indemnification

The Association agrees to hold the City harmless and indemnify the City against any claims, causes of actions, or lawsuits arising out of the deduction or transmittal of funds to the Association; except upon the intentional failure of the City to transmit to the Association funds deducted from the employees pursuant to this Article.

Use of City Facilities

The Association may distribute pamphlets, brochures, and membership cards on City premises only during non-working periods of the employees involved.

Association Meetings

The Association may, with the approval of the Fire Chief, or designee, hold meetings with its members on City property during non-working hours, provided:

A. Request is made to and approved by the Fire Chief as to the specific location and dates of the meeting prior to such meeting. Requests shall state the purpose of the meeting and be accompanied by copies of the agenda, notices to members and any other written communications regarding such meeting.

B. Such meetings shall not involve political campaigns or fund-raising events.

C. The City may charge a reasonable fee to offset the cost for the use of City facilities.

Bulletin Boards

Space shall be made available to the Association on departmental bulletin boards provided such use does not interfere with the needs of the department. The Association shall use bulletin boards only for the following purposes:

A. Notice of recreational, social, or other related events.

B. Notice of scheduled Association meetings.

C. Information concerning Association elections and the results thereof.

D. Reports of official Association business, including Association newsletters, reports of committees and the Board of Directors of the Association.

E. Any other written material which has been approved and initialed by the Human Resources Officer, or designee. The Human Resources Officer must either approve or disapprove a request prior to posting.

Payroll Deductions

The City agrees to payroll deductions based on signed statements of authorization in a form acceptable to the City from the affected employee for (1) Association dues; (2) credit union savings and obligations; (3) specified charity contributions; (4) deferred compensation participation; and (5) insurance premiums. The Association and employees agree to defend and hold the City harmless and indemnify the City against any claims, causes of action, lawsuits or liability arising out of the deductions or transmittal of such funds to the Association, except the intentional failure of the City to transmit to the Association funds deducted from the employees pursuant to this Article.

Any employee in this Association who has authorized Association dues deductions shall continue to have such dues deductions made by the City during the term of this MOU; provided however, that any employee in the unit may terminate such Association dues by notifying the Association in writing of their termination of Association dues deduction. Such notification shall be in writing and delivered in person or by U.S. certified mail. The Association will provide the City's Human Resources Division with written notification of the dues cancellations within ten (10) business days. The City shall process the changes the next full pay period following receipt by the City of the termination notice from the Association.

NO STRIKE - NO LOCKOUT

Prohibited Conduct

The Association, its officers, agents, representatives and/or members agree that they will not cause or condone any strike, walkout, slowdown, sick-out, or any other job action by withholding or refusing to perform services.

The City agrees that it shall not lockout its employees during the term of this Agreement. The term "lockout" is hereby defined so as not to include discharge, suspension, termination, layoff, failure to recall, or failure to return to work of employees of the City in the exercise of its rights as set forth in any of the provisions of this Agreement or applicable ordinance of law.

Any employee who participates in any conduct prohibited as noted in "Prohibited Conduct" above may be subject to disciplinary action up to and including termination.

In addition to any other lawful remedies or disciplinary actions available to the City, if the Association fails, in good faith, to perform all responsibilities listed in "Association Responsibility" below, the City may, to the extent authorized by law, suspend any and all of the rights and privileges accorded to the Association under the Employer-Employee Relations Resolution and this Memorandum of Understanding, including, but not limited to dues deduction, the use of the City's bulletin boards and facilities, and the use of City paid time.

Association Responsibility

In the event that the Association, its officers, agents, representatives, or members engage in any of the conduct prohibited as noted in "Prohibited Conduct" above, the Association or its duly authorized representatives shall immediately and in good faith instruct any employees engaging in such conduct that their conduct is in violation of this Memorandum of Understanding and is unlawful, and they should immediately cease engaging in the prohibited conduct and return to work.

If the Association performs all of the responsibilities set forth as noted in "Association Responsibility" above, its officers, agents and representatives shall not be liable for damages for prohibited conduct performed by employees who are covered by this Agreement.

ARTICLE X - MOU CONTRACT PROVISIONS

ENTIRE MEMORANDUM OF UNDERSTANDING

It is the intent of the parties hereto that the provisions of this Memorandum of Understanding shall supersede all prior agreements and memoranda of agreement, or memoranda of understanding, or contrary salary and/or personnel resolutions or Administrative Codes, provisions of the City, oral or written, expressed or implied, between the parties, and shall govern the entire relationship, and shall be the sole source of any and all rights which may be asserted hereunder. This Memorandum of Understanding is not intended to conflict with Federal or State Law.

Notwithstanding the provisions noted immediately above, there exists within the City certain Human Resources Rules and Regulations, departmental rules and regulations and other items and conditions of employment. To the extent that this Agreement does not specifically contradict these Human Resources rules and regulations, departmental rules and regulations, and/or other items and conditions of employment, they shall continue subject to being changed by the City in accordance with the exercise of City rights under this Agreement and applicable State Law.

Except as specifically provided herein, no employee in the bargaining unit shall suffer any

reduction in salary or economic benefits, such as health insurance and life insurance, sick leave or vacation, as a result of entering into this Agreement.

EMERGENCY WAIVER PROVISION

In the event of circumstances beyond the control of the City, such as acts of God, fire, flood, insurrection, civil disorder or national emergency, the provisions of this Memorandum of Understanding or the Human Resources Rules and Regulations of the City, which restrict the City's ability to respond to these emergencies, shall be suspended for the duration of such emergency. After the emergency is over, the Association shall have the right to meet and confer with the City regarding the impact on employees of the suspension of these provisions in the Memorandum of Understanding, any Human Resources Rules and Regulations, and policies.

SEVERABILITY

Should any provision of this Memorandum of Understanding be found to be inoperative, void or invalid by a court of competent jurisdiction, all other provisions of this Memorandum of Understanding shall remain in full force and effect for the duration of this Memorandum of Understanding.

TERM OF MEMORANDUM OF UNDERSTANDING

The term of this Memorandum of Understanding shall begin on July 1, 2026, except as provided herein; its provisions shall be applicable as of the time the Memorandum of Understanding becomes legally effective pursuant to City Council action or such other effective date as specified in a particular provision; it shall pertain to employees who are unit employees on and after the date the Memorandum of Understanding becomes legally binding pursuant to City Council action; and the Memorandum of Understanding shall continue in full force and effect through June 30, 2028.

RATIFICATION AND EXECUTION

The City of Brea and the Brea Firefighters' Association acknowledge that this Memorandum of Understanding shall not be in full force and effect until adopted by the City Council of the City of Brea. Subject to the foregoing, this amended Memorandum of Understanding is hereby executed by the authorized representatives of the City and the Association and entered into this 21st day of July, 2026.

CITY OF BREA

_____
Mayor

Dated: _____

Attest: _____
City Clerk

Dated: _____

BREA FIREFIGHTERS' ASSOCIATION

By: _____
Bradley Brown, BFA President

Dated: 7/13/26

EXHIBIT A

List of Represented Classifications

Firefighter

Fire Captain

Fire Engineer

EXHIBIT B

Salary Tables

Effective:

July 5, 2025 – July 17, 2026
July 18, 2026 – July 2, 2027
July 3, 2027 – June 30, 2028

EXHIBIT B

Salary Tables Effective 07/05/2025 – 07/17/2026

JOB CLASS TITLE	(APPROX. MONTHLY) MINIMUM	MAXIMUM
FIREFIGHTER	$7,682.54	$9,835.54
FIRE ENGINEER	$8,631.95	$11,051.01
FIRE CAPTAIN	$10,134.62	$12,974.82

Salary Tables Effective 07/18/2026 – 07/02/2027

JOB CLASS TITLE	(APPROX. MONTHLY) MINIMUM	MAXIMUM
FIREFIGHTER	$7,874.61	$10,081.43
FIRE ENGINEER	$8,847.74	$11,327.29
FIRE CAPTAIN	$10,387.99	$13,299.19

Salary Tables Effective 07/03/2027 – 06/30/2028

JOB CLASS TITLE	(APPROX. MONTHLY) MINIMUM	MAXIMUM
FIREFIGHTER	$8,071.47	$10,333.47
FIRE ENGINEER	$9,068.94	$11,610.48
FIRE CAPTAIN	$10,647.69	$13,631.67

EXHIBIT C

Amendment to Human Resources Rules and Regulations Regarding the Firefighter Bill of Rights

Amendment to Human Resources Rules and Regulations Regarding the Firefighter Bill of Rights

Disciplinary Actions: On and after January 1, 2008, the investigation and process for disciplinary actions against non-probationary firefighters, fire engineers, and fire captains shall be consistent with the Brea Human Resources Rules and Regulations and Government Code Section 3250 et seq. (hereinafter referred to as the Firefighter Procedural Bill of Rights, or "FBOR"). In lieu of Brea's Rule X, an appeal from a disciplinary action shall be conducted as provided below.

A. A written notice of a disciplinary decision (or "accusation" as that term is used in GC 11500 et seq.), shall be provided to the non-probationary firefighter, fire engineer or fire captain at least forty-eight (48) hours before the effective date. The decision shall also include a copy of the employee's rights to appeal the decision within fifteen (15) calendar days, and copies of GC 11507.5, 11057.6, and 11507.7.

B. Within fifteen (15) calendar days after delivery of a written notice of a disciplinary decision (or "accusation" as that term is used in GC 11500 et seq.), a non-probationary firefighter, fire engineer or fire captain may file an appeal by serving a written Notice of Defense (see below) to the Human Resources Manager. Failure to file such Notice of Defense within fifteen (15) calendar days, as determined by time-stamp upon receipt in the Human Resources Department office, shall be deemed a waiver of the employee's right to appeal under the FBOR and the Administrative Procedures Act (GC 11500 et seq.).

C. The Notice of Defense shall include the following:

1. A request for hearing;

2. The basis of the appeal, including objections to the accusation(s) or the form of the accusation(s);

3. Admission(s) to any part of the accusation(s);

4. The name, address and telephone number of any designated attorney or other party representing the employee in the appeal;

5. The signature of the employee and the date signed.

D. In the absence of any express admission or objection, the Notice of Defense shall be deemed a specific denial of all parts of the accusation.

E. Upon receipt of the Notice of Defense, the City will contact the California Office of Administrative Hearings to request assignment to an administrative law judge and the scheduling of an appeal hearing. Further notices regarding the hearing will be provided to the employee and such parties as the employee included in the Notice of Defense. The hearing shall be conducted by the administrative law judge in accordance with GC 11508 et seq.

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RESOLUTION NO. 2026 -_____

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA APPROVING A SIDE LETTER AGREEMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF BREA AND THE BREA POLICE ASSOCIATION

A. Recitals

(i) Pursuant to the provisions of the Employer -Employee Relations Resolution No. 06- 62 of the City of Brea, the City of Brea has recognized the Brea Police Association, as the majority representative of employees in the police safety bargaining unit for the purpose of meeting its obligations under this Agreement, the Meyers- Milias- Brown Act, Government Code Section 3500, et sea., when City Rules, Regulations or laws affecting wages, hours and/ or other terms and conditions of employment are amended or changed.

(ii) The City of Brea and the Brea Police Association have entered into a Memorandum of Understanding ("MOU") covering the period of January 1, 2023, through June 30, 2027.

(iii) Article VI- Fringe Benefits: Health and Welfare Benefits of the MOU contains language allowing the City and Association to reopen negotiations for potential increases to the Flexible Benefit Plan section.

(iv) A Side Letter is required to modify the MOU to update monthly compensation amounts for Flexible Benefit Plan.

(v) The parties have met and conferred in good faith and have determined to incorporate the monthly increased amounts to the Flexible Benefit Plan

and further identified the conditions for payment of the Wellness Program.

(vi) The changes incorporated are reflective of previous and current practice for the Wellness Program and reflect the recent increases to the Flexible Benefit Plan negotiated with other associations.

(vii) The City Council deems it to be in the best interest of the City to adopt the Side Letter Agreement between the City of Brea and the Brea Police Association.

B. **RESOLUTION**

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

1. The City Council hereby authorizes the City Manager to execute the Side Letter Agreement amending the Memorandum of Understanding between the City of Brea and the Brea Police Association attached hereto as Exhibit A.

APPROVED and ADOPTED THIS 21st DAY OF July 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 resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 21st. day of July 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAINED:	COUNCILMEMBERS:

DATED: _____

_____
Victoria Popescu, City Clerk

EXHIBIT A

SIDE LETTER AGREEMENT
TO THE MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF BREA
AND THE BREA POLICE ASSOCIATION

WHEREAS, the City of Brea ("City") and the Brea Police Association ("BPA") have entered into a Memorandum of Understanding ("MOU") covering the period of January 1, 2023, through June 30, 2027; and

WHEREAS, Article VI – FRINGE BENEFITS: HEALTH AND WELFARE BENEFITS of the MOU provides for City sponsored health insurance plans, including medical insurance, dental insurance, and optical insurance and annual contributions to the Wellness Program; and

WHEREAS, pursuant to the MOU section on Flexible Benefit Plan in Article VI - Fringe Benefits, Health and Welfare Benefits, the City and the Association agree to reopen negotiations for potential increases to the Flexible Benefit Plan contribution if the City negotiates Flexible Benefit Plan increases to any recognized bargaining unit; and

WHEREAS, the parties wish to amend Article VI – FRINGE BENEFITS: HEALTH AND WELFARE BENEFITS and WELLNESS PROGRAM of the MOU, which provides for monthly contribution amounts for Flexible Benefits and annual contribution amounts for the Wellness Program; and

WHEREAS, the parties have met and conferred in good faith and have determined to incorporate the additional monthly payments for Flexible Benefits Plan contributions and update the language of the Wellness Program; and

WHEREAS, a Side Letter is required to modify the MOU to update monthly compensation amounts for Flexible Benefits Plan benefits and Wellness Program benefits, including, but not limited to, eligibility for, and amount of, compensation and further identify the conditions for payment of Wellness Program.

NOW, THEREFORE, THE PARTIES do hereby agree as follows:

1. Article VI – FRINGE BENEFITS: HEALTH AND WELFARE BENEFITS – Flexible Benefit Plan and Wellness Program sections are hereby amended, effective August 1, 2026, to read as follows:

Flexible Benefit Plan

The City's Flexible Benefit Plan shall include, for the employee and eligible dependents, City sponsored health insurance plans, including medical

insurance, dental insurance, and optical insurance. The Flexible Benefit Plan shall also include, for employee only, short-term disability, optional life insurance, deferred compensation, and education reimbursement for undergraduate college-level courses only.

Effective the first full payroll period commencing on or after August 1, 2026, the maximum monthly Flexible Benefit Plan contribution for employees enrolled in a City sponsored CalPERS medical plan shall be:

Single employee	$950
Employee plus 1 dependent	$1,600
Employee plus 2 or more dependents	$2,100

WELLNESS PROGRAM

Employees who hold full-time status as of July 1 of each fiscal year shall receive a Wellness Benefit in the amount of five hundred dollars ($500) to be used toward wellness and fitness-related programs, services, or activities.

The Wellness Benefit shall be paid during the second pay period in July of each fiscal year.

As a condition of receiving the Wellness Benefit, Association members shall sign an attestation each fiscal year acknowledging that the funds will be used solely for wellness and fitness purposes in accordance with this provision.

All other terms and conditions of the 2023-2027 MOU not specifically modified by this Side Letter Agreement shall remain in full force and effect.

CITY OF BREA

Kristin Griffith, City Manager

Date

BREA POLICE ASSOCIATION

Ryan McDuffy

Ryan McDuffy, President

07/13/2026

Date

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 4J.

Monthly Report of Investments for the City of Brea for Period Ended June 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 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 June. 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 June 30, 2026, the total market value of the managed investment portfolio, including accrued interest, was $91,639,372 as compared to $91,564,940 at May 31, 2026. The weighted average investment yield for June 30, 2026 was 4.12%, which was sligthly higher than the prior month. The City's LAIF had a total market value, including accrued interest, of $24,081,206 at June 30, 2026, which brings the total value of the City's investment portfolio as of June 30, 2026, to $115,720,578, as compared to the balance of $113,064,485 at May 31, 2026.

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 June 30, 2026, the market value of the PARS pension account, including short-term cash and accrued interest, was $14,878,842 as compared to $14,897,265 from the prior month. The OPEB account had a market value of $526,842 as compared to $527,414 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest, were $682,795 in comparison to $682,464 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 June, the City’s managed investment portfolio increased by $2,656,093. This increase was primarily attributable to a net $2.5 million contribution to the Local Agency Investment Fund (LAIF), funded by property and sales tax revenues received in late May and June. Favorable market conditions during the month also resulted in an $156,093 increase in the portfolio's market value.

The City's PARS investment accounts decreased by $18,995 during the month, primarily due to weak equity market performance, which was partially offset by modest gains in fixed-income investments. Despite the monthly decline, the PARS portfolio generated strong overall returns for the fiscal year. In addition, bond reserve account balances increased modestly by $331.

Attachments

Attachmet A - City - June 2026.pdf

City of Brea

Cash and Investment Information

June 30, 2026

			Book Value		Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	**$**	**4,299,666.08**	**$**	**4,299,666.08**
Local Agency Investment Fund	LAIF	**$**	**23,876,363.94**	**$**	**24,081,206.18**
Managed Investment Portfolio - CHANDLER	Chandler/BNY	**$**	**91,387,383.83**	**$**	**91,639,372.11**
PARS Post-Employment Benefits Trust - Pension**	PFM/US Bank	**$**	**12,843,508.79**	**$**	**14,878,842.33**
PARS Post-Employment Benefits Trust - OPEB**	PFM/US Bank	**$**	**473,169.59**	**$**	**526,841.71**
Fiscal Agent Cash & Investments**					
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	$	683,882.14	$	682,215.70
2019 Olinda Ranch Public Improvements CFD Bonds (CFD 1997-1)	Chandler/BNY	$	252.90	$	252.90
2019 Water Revenue Bonds	Chandler/BNY	$	0.98	$	0.98
2020 Water Revenue Refunding Bonds	Chandler/BNY	$	0.98	$	0.98
2021 Lease Revenue Refunding Bonds	Chandler/BNY	$	324.66	$	324.66
Sub-total - Fiscal Agent Cash & Investments		**$**	**684,461.66**	**$**	**682,795.22**
Report Grand Total		**$**	**133,564,553.89**	**$**	**136,108,723.63**

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea
Cash and Investment Information
June 30, 2026

	Fiscal Agent Cash & Investments Detail		Book Value		Market Value
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - **CHANDLER**	$	670,557.18	$	668,890.74
	Short-Term Treasury Funds - **BNY**	$	13,324.96	$	13,324.96
	Sub-total	**$**	**683,882.14**	**$**	**682,215.70**
	2019 Olinda Ranch Public Improvements Bonds (CFD 1997-1) **- CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	252.90	$	252.90
	Sub-total	**$**	**252.90**	**$**	**252.90**
	2019 Water Revenue Bonds - **CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	0.98	$	0.98
	Sub-total	**$**	**0.98**	**$**	**0.98**
	2020 Water Revenue Refunding Bonds - **CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	0.98	$	0.98
	Sub-total	**$**	**0.98**	**$**	**0.98**
Report Grand Total		**$**	**684,461.66**	**$**	**682,795.22**

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Brea LAIF | Account #10164 | As of June 30, 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 June 30, 2026

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.79%
Average Purchase YTM	3.82%
Average Market YTM	3.82%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

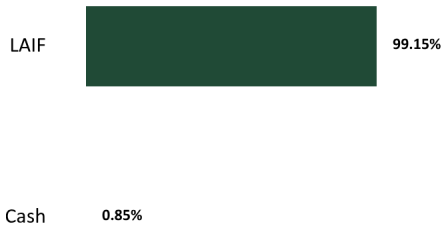
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	21,499,545.12	24,081,206.18
Accrued Interest	0.00	0.00
Total Market Value	**21,499,545.12**	**24,081,206.18**
Income Earned	0.00	0.00
Cont/WD	5,200,000.00	2,500,000.00
Par	21,499,545.12	24,081,206.18
Book Value	21,499,545.12	24,081,206.18
Cost Value	21,499,545.12	24,081,206.18

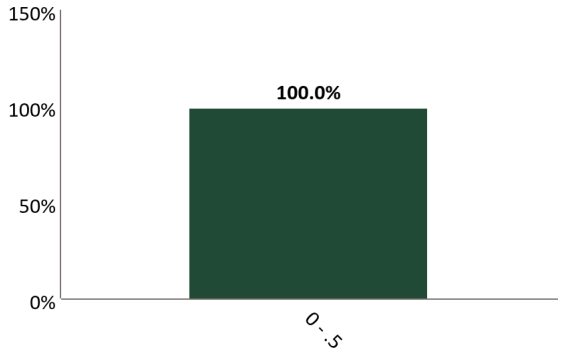
Top Issuers

LAIF	99.15%

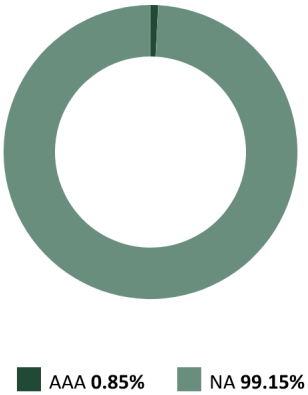
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/12)
City of Brea LAIF	0.31%	1.00%	1.98%	4.29%	4.45%	4.37%	3.15%	2.29%	1.69%

*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 June 30, 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	**7,000,000.00**
Fiscal Year to Date	**31,071,536.20**

Sales

Month to Date	**(4,500,000.00)**
Fiscal Year to Date	**(36,300,000.00)**

Interest Received

Month to Date	**0.00**
Fiscal Year to Date	**571,536.20**

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	21,499,545.12	29,381,670.58
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	7,000,000.00	31,071,536.20
Sales	(4,500,000.00)	(36,300,000.00)
Change in Cash, Payables, Receivables	81,661.06	(72,000.60)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	24,081,206.18	24,081,206.18

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	21,499,545.12	29,381,670.58
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	7,000,000.00	31,071,536.20
Sales	(4,500,000.00)	(36,300,000.00)
Change in Cash, Payables, Receivables	81,661.06	(72,000.60)
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	24,081,206.18	24,081,206.18

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea LAIF | Account #10164 | As of June 30, 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	204,842.24	--	204,842.24	1.00	204,842.24	0.85%	Aaa/AAA	0.00
				204,842.24		0.00	0.00	AAA	0.00
				204,842.24	**1.00**	**204,842.24**	**0.85%**		**0.00**
Total Cash		**204,842.24**		**204,842.24**		**0.00**	**0.00**		**0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	23,876,363.94	--	23,876,363.94	1.00	23,876,363.94	99.15%	NA/NA	0.00
			3.82%	23,876,363.94	3.82%	0.00	0.00	NA	0.00
				23,876,363.94	**1.00**	**23,876,363.94**	**99.15%**		**0.00**
Total LAIF		**23,876,363.94**	**3.82%**	**23,876,363.94**	**3.82%**	**0.00**	**0.00**		**0.00**
				24,081,206.18	**1.00**	**24,081,206.18**	**100.00%**		**0.00**
Total Portfolio		**24,081,206.18**	**3.82%**	**24,081,206.18**	**3.82%**	**0.00**	**0.00**		**0.00**
Total Market Value + Accrued						**24,081,206.18**			

TRANSACTION LEDGER

City of Brea LAIF | Account #10164 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/02/2026	90LAIF$00	7,000,000.00	Local Agency Investment Fund State Pool	1.000	3.81%	(7,000,000.00)	0.00	(7,000,000.00)	0.00
Total Purchase			**7,000,000.00**				**(7,000,000.00)**	**0.00**	**(7,000,000.00)**	**0.00**
TOTAL ACQUISITIONS			**7,000,000.00**				**(7,000,000.00)**	**0.00**	**(7,000,000.00)**	**0.00**
DISPOSITIONS										
Sale	06/17/2026	90LAIF$00	(4,500,000.00)	Local Agency Investment Fund State Pool	1.000	3.82%	4,500,000.00	0.00	4,500,000.00	0.00
Total Sale			**(4,500,000.00)**				**4,500,000.00**	**0.00**	**4,500,000.00**	**0.00**
TOTAL DISPOSITIONS			**(4,500,000.00)**				**4,500,000.00**	**0.00**	**4,500,000.00**	**0.00**
OTHER TRANSACTIONS										
Cash Transfer	06/02/2026	CCYUSD	7,000,000.00	Cash		0.00%	7,000,000.00	0.00	7,000,000.00	0.00
Cash Transfer	06/17/2026	CCYUSD	(4,500,000.00)	Cash		0.00%	(4,500,000.00)	0.00	(4,500,000.00)	0.00
Total Cash Transfer			**2,500,000.00**				**2,500,000.00**	**0.00**	**2,500,000.00**	**0.00**
TOTAL OTHER TRANSACTIONS			**2,500,000.00**				**2,500,000.00**	**0.00**	**2,500,000.00**	**0.00**

INCOME EARNED

City of Brea LAIF | Account #10164 | As of June 30, 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						
CCYUSD	Receivable	204,842.24	123,181.18 0.00 0.00 204,842.24	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			123,181.18 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**204,842.24**	**204,842.24**	**0.00**	**0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	23,876,363.94	21,376,363.94 7,000,000.00 (4,500,000.00) 23,876,363.94	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			21,376,363.94 **7,000,000.00** **(4,500,000.00)**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**23,876,363.94**	**23,876,363.94**	**0.00**	**0.00**	**0.00**
			21,499,545.12 **7,000,000.00** **(4,500,000.00)**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**24,081,206.18**	**24,081,206.18**	**0.00**	**0.00**	**0.00**

CASH FLOW REPORT

City of Brea LAIF | Account #10164 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/15/2026	Dividend	90LAIF$00	23,876,363.94	Local Agency Investment Fund State Pool	204,842.24		204,842.24
July 2026 Total					**204,842.24**		**204,842.24**
Grand Total			**23,876,363.94**		**204,842.24**		**204,842.24**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Brea | Account #120 | As of June 30, 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 June 30, 2026

Portfolio Characteristics

Average Modified Duration	2.57
Average Coupon	3.85%
Average Purchase YTM	4.12%
Average Market YTM	4.31%
Average Credit Quality*	AA
Average Final Maturity	3.05
Average Life	2.84

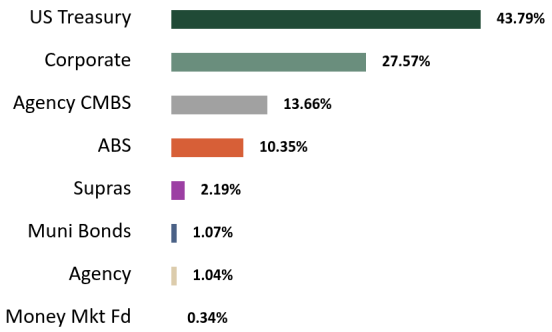
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	90,895,645.84	90,931,350.97
Accrued Interest	669,294.23	708,021.14
Total Market Value	**91,564,940.06**	**91,639,372.11**
Income Earned	174,663.43	442,570.68
Cont/WD	0.00	0.00
Par	91,895,682.00	92,084,921.54
Book Value	91,134,654.97	91,387,383.83
Cost Value	90,845,914.71	91,053,494.15

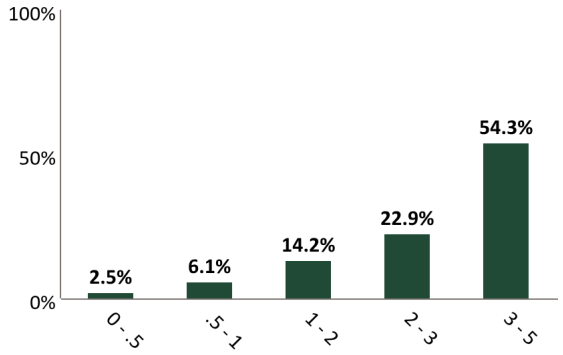
Top Issuers

United States	43.79%
Federal Home Loan Mortgage Corp	13.66%
International Bank for Recon and Dev	2.19%
Chase Issuance Trust	1.83%
American Express Credit Master Trust	1.67%
Berkshire Hathaway Inc.	1.17%
Florida Power & Light	1.12%
Abbvie Inc.	1.11%

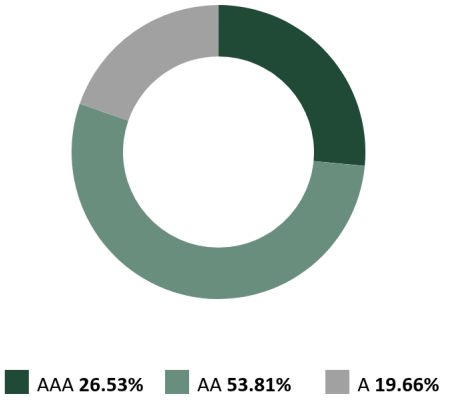
Sector Allocation



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	0.08%	0.37%	0.64%	3.14%	4.76%	4.72%	1.88%	1.97%	3.45%
Benchmark Return	0.06%	0.24%	0.43%	2.71%	4.37%	4.30%	1.52%	1.64%	3.13%

*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 June 30, 2026

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**(3,465,000.00)**

Principal Paydowns

Month to Date	**(165,810.80)**
Fiscal Year to Date	**(1,690,320.79)**

Purchases

Month to Date	**5,511,397.00**
Fiscal Year to Date	**51,252,988.38**

Sales

Month to Date	**(4,959,440.15)**
Fiscal Year to Date	**(51,432,889.61)**

Interest Received

Month to Date	**377,818.00**
Fiscal Year to Date	**3,210,585.99**

Purchased / Sold Interest

Month to Date	**8,328.05**
Fiscal Year to Date	**154,191.99**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	91,134,654.97	96,304,754.95
Maturities/Calls	0.00	(3,465,000.00)
Principal Paydowns	(165,810.80)	(1,690,320.79)
Purchases	5,511,397.00	51,252,988.38
Sales	(4,959,440.15)	(51,432,889.61)
Change in Cash, Payables, Receivables	(133,602.18)	(259.50)
Amortization/Accretion	17,697.71	207,428.21
Realized Gain (Loss)	(17,512.72)	207,320.41
Ending Book Value	91,387,383.83	91,387,383.83

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	90,895,645.84	96,723,691.95
Maturities/Calls	0.00	(3,465,000.00)
Principal Paydowns	(165,810.80)	(1,690,320.79)
Purchases	5,511,397.00	51,252,988.38
Sales	(4,959,440.15)	(51,432,889.61)
Change in Cash, Payables, Receivables	(133,602.18)	(259.50)
Amortization/Accretion	17,697.71	207,428.21
Change in Net Unrealized Gain (Loss)	(217,023.73)	(874,969.87)
Realized Gain (Loss)	(17,512.72)	207,320.41
Ending Market Value	90,931,350.97	90,931,350.97

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of June 30, 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									
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	41,028.58	05/07/2024 5.85%	41,026.20 41,027.79	100.09 3.93%	41,063.83 67.57	0.05% 36.03	NA/AAA AAA	1.05 0.06
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	161,092.25	05/17/2024 5.73%	161,073.40 161,084.26	100.35 4.20%	161,659.46 380.89	0.18% 575.20	Aaa/NA AAA	1.55 0.30
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	440,000.00	05/20/2025 4.84%	439,992.70 439,995.37	100.23 4.29%	440,999.24 615.76	0.48% 1,003.87	NA/AAA AAA	1.90 0.68
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	965,000.00	09/07/2023 5.23%	964,732.50 964,881.84	100.25 3.96%	967,430.84 2,213.07	1.06% 2,548.99	NA/AAA AAA	2.21 0.20
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	192,398.93	05/14/2024 5.27%	192,375.55 192,386.51	100.54 4.37%	193,442.31 366.15	0.21% 1,055.79	NA/AAA AAA	2.39 0.56
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	254,551.00	06/04/2024 5.18%	254,512.33 254,529.18	100.51 4.33%	255,839.53 219.76	0.28% 1,310.35	Aaa/AAA NA	2.66 0.56
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	375,220.40	06/11/2024 5.81%	375,147.04 375,178.53	100.64 4.40%	377,618.43 867.18	0.42% 2,439.90	Aaa/NA AAA	2.71 0.74
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	446,516.72	08/09/2024 4.66%	446,446.57 446,475.04	100.20 4.31%	447,401.71 566.83	0.49% 926.67	Aaa/NA AAA	2.72 0.64
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	720,000.00	04/16/2024 5.30%	719,852.40 719,917.23	100.82 4.20%	725,924.16 1,673.60	0.80% 6,006.93	NA/AAA AAA	2.79 0.76
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	460,000.00	06/06/2024 4.93%	459,974.19 459,984.99	100.65 4.21%	462,969.30 1,007.91	0.51% 2,984.31	Aaa/AAA NA	2.87 0.84
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	565,000.00	01/22/2025 4.69%	564,977.34 564,984.41	100.32 4.31%	566,825.52 1,165.16	0.62% 1,841.10	Aaa/NA AAA	3.13 0.86
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	460,000.00	03/04/2025 5.09%	459,971.07 459,979.43	99.88 4.35%	459,430.06 864.80	0.51% (549.37)	Aaa/NA AAA	3.22 1.47
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	515,000.00	10/17/2024 4.29%	514,923.47 514,949.37	100.06 4.28%	515,310.03 981.93	0.57% 360.66	Aaa/AAA NA	3.29 1.23
44935CAD3	HART 2025-A A3 4.32 10/15/2029	575,000.00	03/04/2025 4.84%	574,915.19 574,939.25	100.05 4.31%	575,264.50 1,104.00	0.63% 325.25	NA/AAA AAA	3.29 0.95
437921AD1	HAROT 252 A3 4.15 10/15/2029	300,000.00	04/29/2025 4.15%	299,966.49 299,975.15	99.78 4.38%	299,339.70 553.33	0.33% (635.45)	Aaa/NA AAA	3.29 1.14
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	375,000.00	01/09/2025 5.03%	374,972.14 374,980.39	100.26 4.32%	375,966.00 721.88	0.41% 985.61	Aaa/NA AAA	3.47 0.73
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	545,000.00	01/14/2025 4.84%	544,884.08 544,918.03	100.44 4.32%	547,388.19 1,157.82	0.60% 2,470.16	Aaa/NA AAA	3.47 0.86

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of June 30, 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
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	790,000.00	05/06/2025 4.28%	789,985.70 789,988.99	99.90 4.38%	789,203.68 1,502.76	0.87% (785.31)	NA/AAA AAA	3.79 1.69
44935KAD5	HART 26B A3 4.81 02/18/2031	510,000.00	06/09/2026 4.86%	509,938.44 509,938.94	100.24 4.44%	511,226.04 953.98	0.56% 1,287.10	NA/AAA AAA	4.64 2.20
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	700,000.00	05/21/2026 4.45%	699,834.38 699,839.58	100.06 4.42%	700,453.60 2,823.33	0.77% 614.02	NA/AAA AAA	2.87 2.63
Total ABS		**9,390,807.87**	**4.87%**	**9,389,501.18** **9,389,954.30**	**100.26** **4.29%**	**9,414,756.12** **19,807.70**	**10.35%** **24,801.82**		**3.02** **1.06**
AGENCY									
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	950,000.00	05/05/2023 3.55%	963,775.00 955,042.23	99.50 4.16%	945,291.80 6,748.96	1.04% (9,750.43)	Aa1/AA+ AA+	1.82 1.72
Total Agency		**950,000.00**	**3.55%**	**963,775.00** **955,042.23**	**99.50** **4.16%**	**945,291.80** **6,748.96**	**1.04%** **(9,750.43)**		**1.82** **1.72**
AGENCY CMBS									
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	1,000,000.00	05/06/2022 3.23%	997,929.69 999,713.34	99.27 4.19%	992,686.00 2,686.67	1.09% (7,027.34)	Aa1/AAA AA+	0.73 0.55
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	1,200,000.00	04/20/2023 4.12%	1,187,062.50 1,195,407.65	99.06 4.35%	1,188,766.80 3,900.00	1.31% (6,640.85)	Aa1/AA+ AAA	1.82 1.62
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,300,000.00	09/18/2023 5.02%	1,240,890.63 1,275,839.26	98.91 4.37%	1,285,783.20 4,175.17	1.41% 9,943.94	Aa1/AA+ AAA	1.99 1.75
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	600,000.00	11/28/2023 4.74%	578,718.75 590,278.78	98.81 4.41%	592,869.60 1,960.00	0.65% 2,590.82	Aa1/AA+ AAA	2.24 2.02
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,500,000.00	03/25/2024 4.61%	1,350,820.31 1,421,552.06	94.87 4.43%	1,423,003.50 2,825.00	1.56% 1,451.44	Aa1/AA+ AAA	2.57 2.36
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	1,000,000.00	07/29/2024 4.46%	957,070.31 975,342.15	97.42 4.43%	974,179.00 2,851.67	1.07% (1,163.15)	Aa1/AAA AA+	2.66 2.43
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	1,000,000.00	06/06/2025 4.37%	905,039.06 926,997.00	92.25 4.44%	922,478.00 1,724.17	1.01% (4,519.00)	Aa1/AA+ AAA	3.57 3.33
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	2,000,000.00	01/07/2026 3.98%	1,790,000.00 1,810,719.68	88.68 4.46%	1,773,612.00 2,578.33	1.95% (37,107.68)	Aa1/AA+ AAA	4.32 4.06
3137HBC51	FHMS K-754 A2 4.94 11/25/2030	2,323,557.00	06/02/2026 4.38%	2,370,663.49 2,369,902.76	101.65 4.48%	2,361,844.57 9,565.31	2.60% (8,058.19)	Aa1/AA+ AAA	4.41 3.84

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of June 30, 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
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	1,000,000.00	02/03/2026 4.11%	910,937.50 918,152.06	90.37 4.46%	903,728.00 1,756.67	0.99% (14,424.06)	Aa1/AA+ AAA	4.57 4.22
Total Agency CMBS		**12,923,557.00**	**4.30%**	**12,289,132.24** **12,483,904.74**	**96.31** **4.41%**	**12,418,950.67** **34,022.98**	**13.66%** **(64,954.07)**		**3.10** **2.80**
CASH									
CCYUSD	Receivable	474.47	--	474.47 474.47	1.00	474.47 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**474.47**		**474.47** **474.47**	**1.00**	**474.47** **0.00**	**0.00%** **0.00**		**0.00** **0.00**
CORPORATE									
87612EBM7	TARGET CORP 1.95 01/15/2027	535,000.00	01/19/2022 1.99%	534,090.50 534,900.89	98.83 4.16%	528,750.13 4,810.54	0.58% (6,150.76)	A2/A NA	0.54 0.52
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	750,000.00	03/09/2022 2.73%	740,115.00 748,667.86	98.80 4.27%	741,030.75 6,022.92	0.81% (7,637.11)	A2/A- A	0.67 0.65
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,080,000.00	03/07/2022 2.30%	1,079,794.80 1,079,971.12	98.68 4.21%	1,065,751.56 7,314.00	1.17% (14,219.56)	Aa2/AA A+	0.71 0.69
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	595,000.00	03/12/2026 4.37%	596,441.45 596,216.22	99.87 4.57%	594,249.11 8,032.50	0.65% (1,967.11)	A2/A+ NA	1.71 1.60
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	490,000.00	02/21/2024 4.86%	489,828.50 489,908.85	101.06 4.42%	495,203.31 8,251.74	0.54% 5,294.46	A1/AA- NA	2.66 2.36
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	500,000.00	05/21/2024 5.00%	501,040.00 500,600.33	101.46 4.50%	507,277.00 3,156.25	0.56% 6,676.67	A1/A+ A+	2.88 2.64
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	1,000,000.00	06/13/2024 4.82%	1,013,864.64 1,008,013.65	101.87 4.47%	1,018,744.00 2,288.89	1.12% 10,730.35	Aa2/A+ AA-	2.96 2.57
437076DC3	HOME DEPOT INC 4.75 06/25/2029	950,000.00	06/17/2024 4.88%	944,586.45 946,768.47	100.99 4.39%	959,402.15 752.08	1.06% 12,633.68	A2/A A	2.99 2.68
713448FX1	PEPSICO INC 4.5 07/17/2029	830,000.00	07/15/2024 4.53%	828,713.50 829,216.55	100.31 4.39%	832,568.02 17,015.00	0.92% 3,351.47	A1/A+ NA	3.05 2.69
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	505,000.00	08/12/2024 4.52%	507,853.00 506,764.25	100.49 4.48%	507,486.62 8,871.17	0.56% 722.37	A2/A A	3.13 2.76
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	600,000.00	-- 4.02%	599,541.65 599,703.05	98.97 4.34%	593,801.40 6,333.33	0.65% (5,901.65)	A1/A+ NA	3.24 2.97
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	695,000.00	10/17/2025 4.25%	695,087.10 695,067.00	98.64 4.70%	685,513.25 5,824.66	0.75% (9,553.75)	A1/A- A+	3.30 2.15

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of June 30, 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
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	735,000.00	-- 4.29%	735,090.00 735,069.22	98.59 4.72%	724,636.50 5,935.33	0.80% (10,432.72)	A2/BBB+ A	3.31 2.15
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	580,000.00	01/15/2026 4.24%	580,000.00 580,000.00	98.69 4.64%	572,397.36 10,645.51	0.63% (7,602.64)	A1/BBB+ A+	3.57 2.35
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	1,000,000.00	-- 4.88%	1,002,776.40 1,002,198.93	101.05 4.63%	1,010,538.00 19,800.00	1.11% 8,339.07	A2/NA A	3.61 3.14
00287YDZ9	ABBVIE INC 4.875 03/15/2030	1,000,000.00	-- 4.64%	1,009,826.00 1,007,559.32	101.10 4.55%	1,011,006.00 14,354.17	1.11% 3,446.68	A2/A- NA	3.71 3.25
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	1,000,000.00	-- 4.59%	1,002,366.00 1,001,828.00	99.90 4.68%	998,989.00 13,691.67	1.10% (2,839.00)	A3/A- A-	3.71 3.32
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	1,000,000.00	11/14/2025 4.16%	962,050.00 967,444.15	95.34 4.57%	953,386.00 8,444.44	1.05% (14,058.15)	A2/A A	3.74 3.44
857477DB6	STATE STREET CORP 4.834 04/24/2030	1,000,000.00	-- 4.64%	1,008,346.00 1,006,493.84	101.00 4.54%	1,010,007.00 8,996.61	1.11% 3,513.16	Aa3/A AA-	3.82 3.35
828807DK0	SIMON PROPERTY GROUP LP 2.65 07/15/2030	1,000,000.00	08/19/2025 4.32%	926,690.00 939,590.92	92.73 4.64%	927,326.00 12,219.44	1.02% (12,264.92)	A3/A NA	4.04 3.71
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	1,000,000.00	11/04/2025 4.21%	1,007,320.00 1,006,354.81	99.40 4.53%	993,959.00 9,236.11	1.09% (12,395.81)	A1/A A+	4.29 3.83
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	750,000.00	11/12/2025 4.11%	753,000.00 752,621.86	98.43 4.60%	738,234.75 4,025.00	0.81% (14,387.11)	Aa3/AA- NA	4.38 3.93
717081FD0	PFIZER INC 4.2 11/15/2030	900,000.00	12/16/2025 4.10%	903,906.00 903,471.75	98.71 4.53%	888,417.00 4,830.00	0.98% (15,054.75)	A2/A NA	4.38 3.93
665859AY0	NORTHERN TRUST CORP 4.15 11/19/2030	850,000.00	11/12/2025 4.16%	849,583.50 849,634.59	98.55 4.52%	837,716.65 4,115.42	0.92% (11,917.94)	A2/A+ A+	4.39 3.94
74456QCX2	PUBLIC SERVICE ELECTRIC AND GAS CO 4.2 01/01/2031	750,000.00	01/06/2026 4.20%	749,970.00 749,972.88	98.32 4.62%	737,406.75 15,225.00	0.81% (12,566.13)	A1/A NA	4.51 4.05
14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP 4.15 01/08/2031	880,000.00	01/05/2026 4.16%	879,683.20 879,713.39	98.40 4.55%	865,916.48 17,549.89	0.95% (13,796.91)	A1/A A+	4.53 3.99
89236TPH2	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	475,000.00	01/07/2026 4.21%	474,852.75 474,866.47	98.20 4.64%	466,460.45 9,365.42	0.51% (8,406.02)	A1/A+ A+	4.53 3.99
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	1,000,000.00	01/14/2026 4.27%	954,510.00 958,670.37	94.04 4.72%	940,392.00 14,986.11	1.03% (18,278.37)	A3/A- NA	4.54 4.08
92826CAZ5	VISA INC 4.1 02/12/2031	590,000.00	02/03/2026 4.13%	589,209.40 589,269.58	98.91 4.36%	583,573.13 9,340.03	0.64% (5,696.45)	Aa3/AA- NA	4.62 4.09

HOLDINGS REPORT

City of Brea | Account #120 | As of June 30, 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
02079KBK2	ALPHABET INC 4.1 02/15/2031	1,000,000.00	02/12/2026 4.10%	1,000,058.52 1,000,053.89	98.26 4.52%	982,580.00 15,716.67	1.08% (17,473.89)	Aa2/AA+ NA	4.63 4.10
46647PBJ4	JPMORGAN CHASE & CO 4.493 03/24/2031	1,000,000.00	05/19/2026 4.74%	989,350.00 989,602.85	99.12 5.30%	991,205.00 12,106.14	1.09% 1,602.15	A1/A AA-	4.73 3.35
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	310,000.00	05/06/2026 4.40%	309,668.30 309,675.93	99.23 4.55%	307,613.93 1,544.62	0.34% (2,062.00)	Aa3/AA- NA	4.89 4.33
Total Corporate		**25,350,000.00**	**4.23%**	**25,219,212.66** **25,239,891.03**	**98.95** **4.55%**	**25,071,538.30** **290,800.65**	**27.57%** **(168,352.73)**		**3.52** **3.05**
MONEY MARKET FUND									
316175884	FIDELITY IMM:TRS III	305,082.20	-- 3.32%	305,082.20 305,082.20	1.00 3.32%	305,082.20 0.00	0.34% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**305,082.20**	**3.32%**	**305,082.20** **305,082.20**	**1.00** **3.32%**	**305,082.20** **0.00**	**0.34%** **0.00**		**0.00** **0.00**
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	965,000.00	10/30/2024 4.38%	970,085.55 968,312.96	100.46 4.34%	969,431.28 18,093.75	1.07% 1,118.32	Aa2/AA- AA	3.09 2.80
Total Municipal Bonds		**965,000.00**	**4.38%**	**970,085.55** **968,312.96**	**100.46** **4.34%**	**969,431.28** **18,093.75**	**1.07%** **1,118.32**		**3.09** **2.80**
SUPRANATIONAL									
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	1,000,000.00	12/12/2024 4.25%	983,720.00 988,922.60	99.00 4.20%	990,033.00 8,070.00	1.09% 1,110.40	Aaa/AAA NA	3.30 3.03
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	1,000,000.00	03/14/2025 4.20%	996,600.00 997,471.41	99.70 4.21%	996,988.00 11,572.92	1.10% (483.41)	Aaa/AAA NA	3.72 3.38
Total Supranational		**2,000,000.00**	**4.23%**	**1,980,320.00** **1,986,394.01**	**99.35** **4.21%**	**1,987,021.00** **19,642.92**	**2.19%** **626.99**		**3.51** **3.21**
US TREASURY									

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of June 30, 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
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	2,000,000.00	-- 1.08%	1,980,110.99 1,999,000.28	99.28 3.81%	1,985,520.00 4,398.91	2.18% (13,480.28)	Aa1/AA+ AA+	0.25 0.25
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,250,000.00	-- 3.12%	2,263,417.97 2,252,700.19	99.16 4.12%	2,231,120.25 198.71	2.45% (21,579.94)	Aa1/AA+ AA+	1.00 0.97
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	600,000.00	08/22/2022 3.12%	589,828.13 597,771.55	98.54 4.15%	591,211.20 6,882.60	0.65% (6,560.35)	Aa1/AA+ AA+	1.08 1.04
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	300,000.00	03/14/2023 3.91%	299,519.53 299,849.63	99.58 4.17%	298,734.30 31.59	0.33% (1,115.33)	Aa1/AA+ AA+	1.50 1.44
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,500,000.00	02/16/2023 4.05%	2,438,378.91 2,480,277.16	98.97 4.18%	2,474,220.00 36,498.62	2.72% (6,057.16)	Aa1/AA+ AA+	1.59 1.50
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	-- 4.07%	2,491,714.85 2,497,259.38	99.73 4.16%	2,493,360.00 33,423.91	2.74% (3,899.38)	Aa1/AA+ AA+	1.67 1.57
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	-- 4.03%	2,381,062.51 2,407,888.76	99.02 4.16%	2,401,128.30 7,445.61	2.64% (6,760.46)	Aa1/AA+ AA+	1.92 1.82
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	400,000.00	09/25/2023 4.62%	395,781.25 398,144.78	100.42 4.17%	401,687.60 5,849.18	0.44% 3,542.82	Aa1/AA+ AA+	2.17 2.02
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	600,000.00	10/27/2023 4.79%	602,273.44 601,061.44	101.54 4.17%	609,234.60 4,927.99	0.67% 8,173.16	Aa1/AA+ AA+	2.34 2.17
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	625,000.00	12/28/2023 3.83%	640,234.38 632,481.62	100.46 4.17%	627,880.63 2,316.00	0.69% (4,601.00)	Aa1/AA+ AA+	2.42 2.26
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	-- 3.98%	2,078,330.08 2,089,098.23	99.01 4.17%	2,079,163.80 213.99	2.29% (9,934.43)	Aa1/AA+ AA+	2.50 2.36
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	1,500,000.00	02/16/2024 4.31%	1,479,375.00 1,489,207.85	99.57 4.18%	1,493,554.50 25,027.62	1.64% 4,346.65	Aa1/AA+ AA+	2.59 2.39
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	-- 4.47%	2,264,699.22 2,280,417.89	99.88 4.17%	2,297,304.40 23,848.36	2.53% 16,886.51	Aa1/AA+ AA+	2.75 2.55
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	-- 4.47%	2,164,254.89 2,158,115.15	101.20 4.17%	2,175,698.95 16,753.06	2.39% 17,583.80	Aa1/AA+ AA+	2.83 2.61
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	1,000,000.00	07/18/2024 4.09%	1,007,070.31 1,004,284.44	100.23 4.17%	1,002,266.00 115.49	1.10% (2,018.44)	Aa1/AA+ AA+	3.00 2.79
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	2,000,000.00	09/11/2024 3.45%	2,015,703.13 2,010,021.25	98.40 4.17%	1,967,968.00 24,232.34	2.16% (42,053.25)	Aa1/AA+ AA+	3.17 2.92
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,000,000.00	10/04/2024 3.76%	988,125.00 992,250.89	97.97 4.17%	979,688.00 8,797.81	1.08% (12,562.89)	Aa1/AA+ AA+	3.25 3.01
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,500,000.00	12/16/2024 4.25%	1,491,386.72 1,494,057.84	99.84 4.17%	1,497,657.00 5,240.78	1.65% 3,599.16	Aa1/AA+ AA+	3.42 3.14

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of June 30, 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%	992,968.75 994,916.70	100.22 4.18%	1,002,188.00 17,727.90	1.10% 7,271.30	Aa1/AA+ AA+	3.59 3.24
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	1,000,000.00	04/10/2025 4.00%	1,000,000.00 1,000,000.00	99.39 4.18%	993,945.00 13,369.57	1.09% (6,055.00)	Aa1/AA+ AA+	3.67 3.33
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	1,500,000.00	-- 3.76%	1,491,250.00 1,493,196.79	98.06 4.19%	1,470,937.50 13,668.03	1.62% (22,259.29)	Aa1/AA+ AA+	3.75 3.43
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,200,000.00	07/09/2025 3.95%	1,195,875.00 1,196,683.65	98.84 4.19%	1,186,125.60 126.36	1.30% (10,558.05)	Aa1/AA+ AA+	4.00 3.66
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	2,250,000.00	-- 3.70%	2,242,382.81 2,243,597.92	97.83 4.20%	2,201,220.00 27,261.38	2.42% (42,377.92)	Aa1/AA+ AA+	4.17 3.77
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	2,500,000.00	12/16/2025 3.70%	2,477,050.78 2,479,537.26	97.20 4.20%	2,429,882.50 7,411.20	2.67% (49,654.76)	Aa1/AA+ AA+	4.42 4.03
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	2,000,000.00	04/21/2026 3.87%	1,967,187.50 1,968,482.97	97.07 4.20%	1,941,328.00 23,396.74	2.13% (27,154.97)	Aa1/AA+ AA+	4.67 4.20
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	1,000,000.00	04/08/2026 3.92%	997,929.69 998,024.26	98.58 4.21%	985,781.00 9,740.44	1.08% (12,243.26)	Aa1/AA+ AA+	4.75 4.25
Total US Treasury		**40,200,000.00**	**3.82%**	**39,935,910.84** **40,058,327.89**	**99.06** **4.16%**	**39,818,805.13** **318,904.19**	**43.79%** **(239,522.76)**		**2.78** **2.56**
Total Portfolio		**92,084,921.54**	**4.12%**	**91,053,494.15** **91,387,383.83**	**98.48** **4.31%**	**90,931,350.97** **708,021.14**	**100.00%** **(456,032.87)**		**3.05** **2.57**
Total Market Value + Accrued						**91,639,372.11**			

TRANSACTION LEDGER

City of Brea | Account #120 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2026	316175884	144,112.51	FIDELITY IMM:TRS III	1.000	3.28%	(144,112.51)	0.00	(144,112.51)	0.00
Purchase	06/02/2026	316175884	1,764.14	FIDELITY IMM:TRS III	1.000	3.28%	(1,764.14)	0.00	(1,764.14)	0.00
Purchase	06/04/2026	316175884	2,087,166.27	FIDELITY IMM:TRS III	1.000	3.27%	(2,087,166.27)	0.00	(2,087,166.27)	0.00
Purchase	06/05/2026	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030	102.027	4.38%	(2,370,663.49)	(1,275.37)	(2,371,938.86)	0.00
Purchase	06/15/2026	316175884	53,692.92	FIDELITY IMM:TRS III	1.000	3.29%	(53,692.92)	0.00	(53,692.92)	0.00
Purchase	06/15/2026	316175884	51,244.25	FIDELITY IMM:TRS III	1.000	3.29%	(51,244.25)	0.00	(51,244.25)	0.00
Purchase	06/16/2026	316175884	1,443.75	FIDELITY IMM:TRS III	1.000	3.31%	(1,443.75)	0.00	(1,443.75)	0.00
Purchase	06/17/2026	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031	99.988	4.86%	(509,938.44)	0.00	(509,938.44)	0.00
Purchase	06/18/2026	316175884	916.65	FIDELITY IMM:TRS III	1.000	3.29%	(916.65)	0.00	(916.65)	0.00
Purchase	06/18/2026	316175884	16,325.45	FIDELITY IMM:TRS III	1.000	3.29%	(16,325.45)	0.00	(16,325.45)	0.00
Purchase	06/22/2026	316175884	77,526.06	FIDELITY IMM:TRS III	1.000	3.28%	(77,526.06)	0.00	(77,526.06)	0.00
Purchase	06/25/2026	316175884	48,214.56	FIDELITY IMM:TRS III	1.000	3.30%	(48,214.56)	0.00	(48,214.56)	0.00
Purchase	06/25/2026	316175884	22,138.51	FIDELITY IMM:TRS III	1.000	3.30%	(22,138.51)	0.00	(22,138.51)	0.00
Purchase	06/30/2026	316175884	126,250.00	FIDELITY IMM:TRS III	1.000	3.32%	(126,250.00)	0.00	(126,250.00)	0.00
Total Purchase			**5,464,352.07**				**(5,511,397.00)**	**(1,275.37)**	**(5,512,672.37)**	**0.00**
TOTAL ACQUISITIONS			**5,464,352.07**				**(5,511,397.00)**	**(1,275.37)**	**(5,512,672.37)**	**0.00**
DISPOSITIONS										
Sale	06/04/2026	26442CAS3	(800,000.00)	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	99.454	1.82%	795,632.00	(196.67)	795,828.67	(6,485.43)
Sale	06/04/2026	91282CCZ2	(820,000.00)	UNITED STATES TREASURY 0.875 09/30/2026	99.090	1.08%	812,536.72	(1,274.25)	813,810.97	(6,931.78)
Sale	06/04/2026	91282CCW9	(480,000.00)	UNITED STATES TREASURY 0.75 08/31/2026	99.289	0.86%	476,587.50	(939.13)	477,526.63	(3,285.51)
Sale	06/05/2026	316175884	(2,087,166.27)	FIDELITY IMM:TRS III	1.000	3.27%	2,087,166.27	0.00	2,087,166.27	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	06/05/2026	316175884	(284,772.59)	FIDELITY IMM:TRS III	1.000	3.27%	284,772.59	0.00	284,772.59	0.00
Sale	06/17/2026	91282CGC9	(400,000.00)	UNITED STATES TREASURY 3.875 12/31/2027	99.746	3.91%	398,984.38	(7,193.37)	406,177.75	(810.01)
Sale	06/17/2026	316175884	(53,692.92)	FIDELITY IMM:TRS III	1.000	3.29%	53,692.92	0.00	53,692.92	0.00
Sale	06/17/2026	316175884	(50,067.77)	FIDELITY IMM:TRS III	1.000	3.29%	50,067.77	0.00	50,067.77	0.00
Total Sale			**(4,975,699.55)**				**4,959,440.15**	**(9,603.42)**	**4,969,043.57**	**(17,512.72)**
TOTAL DISPOSITIONS			**(4,975,699.55)**				**4,959,440.15**	**(9,603.42)**	**4,969,043.57**	**(17,512.72)**
OTHER TRANSACTIONS										
Coupon	06/01/2026	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	06/01/2026	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	06/01/2026	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	06/01/2026	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	06/01/2026	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	06/01/2026	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	06/01/2026	3137FXZ35	0.00	FHMS K-127 A2 2.108 01/25/2031		4.11%	1,756.67	0.00	1,756.67	0.00
Coupon	06/01/2026	3137F83Q4	0.00	FHMS K-121 A2 1.547 10/25/2030		3.98%	2,578.33	0.00	2,578.33	0.00
Coupon	06/01/2026	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	06/01/2026	26442CAS3	0.00	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026		1.82%	11,800.00	0.00	11,800.00	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/15/2026	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	1,701.41	0.00	1,701.41	0.00
Coupon	06/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	807.85	0.00	807.85	0.00
Coupon	06/15/2026	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	06/15/2026	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	06/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	1,621.50	0.00	1,621.50	0.00
Coupon	06/15/2026	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	06/15/2026	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	06/15/2026	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	06/15/2026	341081GT8	0.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		4.82%	25,750.00	0.00	25,750.00	0.00
Coupon	06/15/2026	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	06/15/2026	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	06/15/2026	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	2,817.67	0.00	2,817.67	0.00
Coupon	06/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	1,037.50	0.00	1,037.50	0.00
Coupon	06/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	64.27	0.00	64.27	0.00
Coupon	06/16/2026	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	06/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	916.65	0.00	916.65	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	365.28	0.00	365.28	0.00
Coupon	06/20/2026	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	06/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	1,827.53	0.00	1,827.53	0.00
Coupon	06/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	1,194.38	0.00	1,194.38	0.00
Coupon	06/25/2026	437076DC3	0.00	HOME DEPOT INC 4.75 06/25/2029		4.88%	22,562.50	0.00	22,562.50	0.00
Coupon	06/30/2026	91282CKX8	0.00	UNITED STATES TREASURY 4.25 06/30/2029		4.09%	21,250.00	0.00	21,250.00	0.00
Coupon	06/30/2026	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		3.98%	39,375.00	0.00	39,375.00	0.00
Coupon	06/30/2026	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		3.95%	23,250.00	0.00	23,250.00	0.00
Coupon	06/30/2026	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.91%	5,812.50	0.00	5,812.50	0.00
Coupon	06/30/2026	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		3.12%	36,562.50	0.00	36,562.50	0.00
Total Coupon			**0.00**				**243,741.35**	**0.00**	**243,741.35**	**0.00**
Dividend	06/30/2026	316175884	0.00	FIDELITY IMM:TRS III		3.31%	474.47	0.00	474.47	0.00
Total Dividend			**0.00**				**474.47**	**0.00**	**474.47**	**0.00**
Principal Paydown	06/15/2026	47786WAD2	17,412.10	JDOT 2024-B A3 5.2 03/15/2029		5.81%	17,412.10	--	17,412.10	0.00
Principal Paydown	06/15/2026	58770JAD6	21,128.81	MBALT 2024-A A3 5.32 01/18/2028		5.73%	21,128.81	--	21,128.81	(0.00)
Principal Paydown	06/15/2026	47800BAC2	15,152.01	JDOT 2022-C A3 5.09 06/15/2027		3.29%	15,152.01	--	15,152.01	(0.00)

TRANSACTION LEDGER

City of Brea | Account #120 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	06/18/2026	437930AC4	16,325.45	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	16,325.45	--	16,325.45	0.00
Principal Paydown	06/20/2026	36269WAD1	40,294.38	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	40,294.38	--	40,294.38	(0.00)
Principal Paydown	06/21/2026	43813YAC6	33,359.54	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	33,359.54	--	33,359.54	0.00
Principal Paydown	06/25/2026	096919AD7	22,138.51	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	22,138.51	--	22,138.51	(0.00)
Total Principal Paydown			**165,810.80**				**165,810.80**	**--**	**165,810.80**	**0.00**
TOTAL OTHER TRANSACTIONS			**165,810.80**				**410,026.62**	**0.00**	**410,026.62**	**0.00**

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
316175884	FIDELITY IMM:TRS III	305,082.20	149,986.68 2,630,795.07 (2,475,699.55) 305,082.20	0.00 1,764.14 0.00 1,764.14	0.00 0.00 0.00 1,764.14	1,764.14
CCYUSD	Receivable	474.47	134,076.65 0.00 0.00 474.47	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**305,556.67**	**284,063.33 2,630,795.07 (2,475,699.55) 305,556.67**	**0.00 1,764.14 0.00 1,764.14**	**0.00 0.00 0.00 1,764.14**	**1,764.14**
FIXED INCOME						
00287YDZ9	ABBVIE INC 4.875 03/15/2030	1,000,000.00	1,007,730.47 0.00 0.00 1,007,559.32	10,291.67 0.00 14,354.17 4,062.50	0.00 (171.15) (171.15) 3,891.35	3,891.35
02079KBK2	ALPHABET INC 4.1 02/15/2031	02/12/2026 02/17/2026 1,000,000.00	1,000,054.93 0.00 0.00 1,000,053.89	12,300.00 0.00 15,716.67 3,416.67	3.32 (4.36) (1.04) 3,415.63	3,415.63
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 720,000.00	719,914.80 0.00 0.00 719,917.23	1,673.60 3,138.00 1,673.60 3,138.00	2.43 0.00 2.43 3,140.43	3,140.43
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 790,000.00	789,988.75 0.00 0.00 789,988.99	1,502.76 2,817.67 1,502.76 2,817.67	0.24 0.00 0.24 2,817.91	2,817.91
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 460,000.00	459,984.56 0.00 0.00 459,984.99	1,007.91 1,889.83 1,007.91 1,889.83	0.43 0.00 0.43 1,890.26	1,890.26

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,080,000.00	1,079,967.75 0.00 0.00 1,079,971.12	5,244.00 0.00 7,314.00 2,070.00	3.37 0.00 3.37 2,073.37	2,073.37
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 254,551.00	276,665.06 0.00 (22,138.51) 254,529.18	238.88 1,194.38 219.76 1,175.27	2.63 0.00 2.63 1,177.90	1,177.90
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 965,000.00	968,401.15 0.00 0.00 968,312.96	14,475.00 0.00 18,093.75 3,618.75	0.00 (88.19) (88.19) 3,530.56	3,530.56
14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP 4.15 01/08/2031	01/05/2026 01/08/2026 880,000.00	879,708.18 0.00 0.00 879,713.39	14,506.56 0.00 17,549.89 3,043.33	5.20 0.00 5.20 3,048.54	3,048.54
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 965,000.00	964,877.45 0.00 0.00 964,881.84	2,213.07 4,149.50 2,213.07 4,149.50	4.39 0.00 4.39 4,153.89	4,153.89
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	05/21/2026 05/28/2026 700,000.00	699,834.99 0.00 0.00 699,839.58	256.67 0.00 2,823.33 2,566.67	4.59 0.00 4.59 2,571.25	2,571.25
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/12/2024 08/15/2024 505,000.00	506,811.93 0.00 0.00 506,764.25	6,914.29 0.00 8,871.17 1,956.88	0.00 (47.68) (47.68) 1,909.19	1,909.19
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 490,000.00	489,906.04 0.00 0.00 489,908.85	6,271.32 0.00 8,251.74 1,980.42	2.82 0.00 2.82 1,983.23	1,983.23
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 1,000,000.00	1,006,476.48 0.00 0.00 1,006,354.81	5,590.28 0.00 9,236.11 3,645.83	0.00 (121.66) (121.66) 3,524.17	3,524.17

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	01/13/2022 01/18/2022 0.00	802,188.80 0.00 (802,117.43) 0.00	11,800.00 11,996.67 0.00 196.67	0.00 (71.37) (71.37) 125.30	125.30
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	11/12/2025 11/17/2025 750,000.00	752,672.06 0.00 0.00 752,621.86	1,400.00 0.00 4,025.00 2,625.00	0.00 (50.20) (50.20) 2,574.80	2,574.80
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	05/05/2023 05/08/2023 950,000.00	955,270.04 0.00 0.00 955,042.23	3,681.25 0.00 6,748.96 3,067.71	0.00 (227.81) (227.81) 2,839.90	2,839.90
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	05/06/2022 05/11/2022 1,000,000.00	999,677.95 0.00 0.00 999,713.34	2,686.67 2,686.67 2,686.67 2,686.67	35.39 0.00 35.39 2,722.06	2,722.06
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	01/07/2026 01/12/2026 2,000,000.00	1,807,063.26 0.00 0.00 1,810,719.68	2,578.33 2,578.33 2,578.33 2,578.33	3,656.41 0.00 3,656.41 6,234.74	6,234.74
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	04/20/2023 04/25/2023 1,200,000.00	1,195,192.39 0.00 0.00 1,195,407.65	3,900.00 3,900.00 3,900.00 3,900.00	215.27 0.00 215.27 4,115.27	4,115.27
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,300,000.00	1,274,805.28 0.00 0.00 1,275,839.26	4,175.17 4,175.17 4,175.17 4,175.17	1,033.98 0.00 1,033.98 5,209.15	5,209.15
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	11/28/2023 12/01/2023 600,000.00	589,911.02 0.00 0.00 590,278.78	1,960.00 1,960.00 1,960.00 1,960.00	367.76 0.00 367.76 2,327.76	2,327.76
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	07/29/2024 07/30/2024 1,000,000.00	974,560.18 0.00 0.00 975,342.15	2,851.67 2,851.67 2,851.67 2,851.67	781.96 0.00 781.96 3,633.63	3,633.63

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3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	06/06/2025 06/11/2025 1,000,000.00	925,285.99 0.00 0.00 926,997.00	1,724.17 1,724.17 1,724.17 1,724.17	1,711.01 0.00 1,711.01 3,435.18	3,435.18
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	02/03/2026 02/06/2026 1,000,000.00	916,659.39 0.00 0.00 918,152.06	1,756.67 1,756.67 1,756.67 1,756.67	1,492.67 0.00 1,492.67 3,249.34	3,249.34
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	03/25/2024 03/28/2024 1,500,000.00	1,418,980.00 0.00 0.00 1,421,552.06	2,825.00 2,825.00 2,825.00 2,825.00	2,572.06 0.00 2,572.06 5,397.06	5,397.06
3137HBC51	FHMS K-754 A2 4.94 11/25/2030	06/02/2026 06/05/2026 2,323,557.00	0.00 2,370,663.49 0.00 2,369,902.76	0.00 (1,275.37) 9,565.31 8,289.94	0.00 (760.73) (760.73) 7,529.21	7,529.21
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	06/13/2024 06/17/2024 1,000,000.00	1,008,249.58 0.00 0.00 1,008,013.65	23,747.22 25,750.00 2,288.89 4,291.67	0.00 (235.93) (235.93) 4,055.74	4,055.74
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 41,028.58	81,321.28 0.00 (40,294.38) 41,027.79	133.93 365.28 67.57 298.92	0.90 0.00 0.90 299.81	299.81
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 375,000.00	374,979.92 0.00 0.00 374,980.39	721.88 1,443.75 721.88 1,443.75	0.47 0.00 0.47 1,444.22	1,444.22
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 440,000.00	439,995.17 0.00 0.00 439,995.37	615.76 1,679.33 615.76 1,679.33	0.20 0.00 0.20 1,679.53	1,679.53
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/21/2025 735,000.00	735,071.69 0.00 0.00 735,069.22	3,391.62 0.00 5,935.33 2,543.71	0.00 (2.46) (2.46) 2,541.25	2,541.25

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437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 950,000.00	946,679.53 0.00 0.00 946,768.47	19,554.17 22,562.50 752.08 3,760.42	88.94 0.00 88.94 3,849.36	3,849.36
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 300,000.00	299,974.53 0.00 0.00 299,975.15	553.33 1,037.50 553.33 1,037.50	0.62 0.00 0.62 1,038.12	1,038.12
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 192,398.93	208,710.44 0.00 (16,325.45) 192,386.51	397.21 916.65 366.15 885.58	1.52 0.00 1.52 887.10	887.10
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 446,516.72	479,830.11 0.00 (33,359.54) 446,475.04	609.18 1,827.53 566.83 1,785.18	4.47 0.00 4.47 1,789.65	1,789.65
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 575,000.00	574,937.73 0.00 0.00 574,939.25	1,104.00 2,070.00 1,104.00 2,070.00	1.52 0.00 1.52 2,071.52	2,071.52
44935KAD5	HART 26B A3 4.81 02/18/2031	06/09/2026 06/17/2026 510,000.00	0.00 509,938.44 0.00 509,938.94	0.00 0.00 953.98 953.98	0.50 0.00 0.50 954.49	954.49
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	12/12/2024 12/13/2024 1,000,000.00	988,646.36 0.00 0.00 988,922.60	4,840.00 0.00 8,070.00 3,230.00	276.24 0.00 276.24 3,506.24	3,506.24
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 1,000,000.00	997,415.55 0.00 0.00 997,471.41	8,135.42 0.00 11,572.92 3,437.50	55.86 0.00 55.86 3,493.36	3,493.36
46647PBJ4	JPMORGAN CHASE & CO 4.493 03/24/2031	05/19/2026 05/20/2026 1,000,000.00	989,422.24 0.00 0.00 989,602.85	8,361.97 0.00 12,106.14 3,744.17	180.61 0.00 180.61 3,924.78	3,924.78

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47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 375,220.40	392,587.35 0.00 (17,412.10) 375,178.53	907.42 1,701.41 867.18 1,661.17	3.27 0.00 3.27 1,664.44	1,664.44
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 0.00	15,151.78 0.00 (15,152.01) 0.00	34.28 64.27 0.00 29.99	0.24 0.00 0.24 30.23	30.23
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 460,000.00	459,978.90 0.00 0.00 459,979.43	864.80 1,621.50 864.80 1,621.50	0.53 0.00 0.53 1,622.03	1,622.03
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	05/06/2026 05/20/2026 310,000.00	309,670.48 0.00 0.00 309,675.93	414.41 0.00 1,544.62 1,130.21	5.45 0.00 5.45 1,135.66	1,135.66
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	1,000,000.00	1,001,869.39 0.00 0.00 1,001,828.00	9,816.67 0.00 13,691.67 3,875.00	0.00 (41.39) (41.39) 3,833.61	3,833.61
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 161,092.25	182,211.55 0.00 (21,128.81) 161,084.26	430.85 807.85 380.89 757.89	1.53 0.00 1.53 759.42	759.42
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	01/14/2025 01/23/2025 545,000.00	544,916.09 0.00 0.00 544,918.03	1,157.82 2,170.92 1,157.82 2,170.92	1.94 0.00 1.94 2,172.86	2,172.86
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	10/17/2025 10/22/2025 695,000.00	695,069.39 0.00 0.00 695,067.00	3,430.96 0.00 5,824.66 2,393.70	0.00 (2.39) (2.39) 2,391.30	2,391.30
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	1,000,000.00	1,002,250.67 0.00 0.00 1,002,198.93	15,675.00 0.00 19,800.00 4,125.00	18.10 (69.83) (51.73) 4,073.27	4,073.27

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665859AY0	NORTHERN TRUST CORP 4.15 11/19/2030	11/12/2025 11/19/2025 850,000.00	849,627.75 0.00 0.00 849,634.59	1,175.83 0.00 4,115.42 2,939.58	6.84 0.00 6.84 2,946.43	2,946.43
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/26/2024 600,000.00	599,695.52 0.00 0.00 599,703.05	4,333.33 0.00 6,333.33 2,000.00	10.52 (2.99) 7.53 2,007.53	2,007.53
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 830,000.00	829,195.41 0.00 0.00 829,216.55	13,902.50 0.00 17,015.00 3,112.50	21.14 0.00 21.14 3,133.64	3,133.64
717081FD0	PFIZER INC 4.2 11/15/2030	12/16/2025 12/17/2025 900,000.00	903,538.22 0.00 0.00 903,471.75	1,680.00 0.00 4,830.00 3,150.00	0.00 (66.47) (66.47) 3,083.53	3,083.53
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	11/14/2025 11/17/2025 1,000,000.00	966,728.11 0.00 0.00 967,444.15	5,777.78 0.00 8,444.44 2,666.67	716.04 0.00 716.04 3,382.70	3,382.70
74456QCX2	PUBLIC SERVICE ELECTRIC AND GAS CO 4.2 01/01/2031	01/06/2026 01/07/2026 750,000.00	749,972.39 0.00 0.00 749,972.88	12,600.00 0.00 15,225.00 2,625.00	0.49 0.00 0.49 2,625.49	2,625.49
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	01/14/2026 01/15/2026 1,000,000.00	957,923.00 0.00 0.00 958,670.37	12,277.78 0.00 14,986.11 2,708.33	747.37 0.00 747.37 3,455.70	3,455.70
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	03/12/2026 03/13/2026 595,000.00	596,277.65 0.00 0.00 596,216.22	5,801.25 0.00 8,032.50 2,231.25	0.00 (61.43) (61.43) 2,169.82	2,169.82
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/09/2022 03/11/2022 750,000.00	748,504.74 0.00 0.00 748,667.86	4,491.67 0.00 6,022.92 1,531.25	163.12 0.00 163.12 1,694.37	1,694.37

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828807DK0	SIMON PROPERTY GROUP LP 2.65 07/15/2030	08/19/2025 08/20/2025 1,000,000.00	938,362.26 0.00 0.00 939,590.92	10,011.11 0.00 12,219.44 2,208.33	1,228.66 0.00 1,228.66 3,436.99	3,436.99
857477DB6	STATE STREET CORP 4.834 04/24/2030	1,000,000.00	1,006,636.87 0.00 0.00 1,006,493.84	4,968.28 0.00 8,996.61 4,028.33	0.00 (143.04) (143.04) 3,885.30	3,885.30
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 535,000.00	534,885.87 0.00 0.00 534,900.89	3,941.17 0.00 4,810.54 869.38	15.02 0.00 15.02 884.39	884.39
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	05/21/2024 05/23/2024 500,000.00	500,617.48 0.00 0.00 500,600.33	1,052.08 0.00 3,156.25 2,104.17	0.00 (17.15) (17.15) 2,087.01	2,087.01
89236TPH2	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	01/07/2026 01/12/2026 475,000.00	474,864.05 0.00 0.00 474,866.47	7,702.92 0.00 9,365.42 1,662.50	2.42 0.00 2.42 1,664.92	1,664.92
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 565,000.00	564,984.00 0.00 0.00 564,984.41	1,165.16 2,184.67 1,165.16 2,184.67	0.41 0.00 0.41 2,185.08	2,185.08
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/17/2021 09/20/2021 0.00	479,868.68 0.00 (479,873.01) 0.00	909.78 939.13 0.00 29.35	4.33 0.00 4.33 33.68	33.68
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	2,000,000.00	2,818,125.69 0.00 (819,468.50) 1,999,000.28	4,179.92 1,274.25 4,398.91 1,493.24	343.09 0.00 343.09 1,836.33	1,836.33
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,250,000.00	2,252,922.73 0.00 0.00 2,252,700.19	30,704.42 36,562.50 198.71 6,056.79	0.00 (222.54) (222.54) 5,834.25	5,834.25

INCOME EARNED

City of Brea | Account #120 | As of June 30, 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
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 600,000.00	597,602.30 0.00 0.00 597,771.55	5,515.19 0.00 6,882.60 1,367.40	169.25 0.00 169.25 1,536.65	1,536.65
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	03/14/2023 03/16/2023 300,000.00	699,629.93 0.00 (399,794.39) 299,849.63	11,389.50 13,005.87 31.59 1,647.96	14.09 0.00 14.09 1,662.04	1,662.04
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/16/2023 02/17/2023 2,500,000.00	2,479,255.25 0.00 0.00 2,480,277.16	29,247.24 0.00 36,498.62 7,251.38	1,021.91 0.00 1,021.91 8,273.29	8,273.29
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	2,497,124.15 0.00 0.00 2,497,259.38	25,271.74 0.00 33,423.91 8,152.17	223.02 (87.79) 135.23 8,287.40	8,287.40
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	04/10/2025 04/11/2025 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	10,108.70 0.00 13,369.57 3,260.87	0.00 0.00 0.00 3,260.87	3,260.87
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	1,500,000.00	1,493,047.70 0.00 0.00 1,493,196.79	9,211.07 0.00 13,668.03 4,456.97	149.73 (0.64) 149.08 4,606.05	4,606.05
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	2,407,155.43 0.00 0.00 2,407,888.76	240.18 43,953.13 7,445.61 51,158.56	733.34 0.00 733.34 51,891.90	51,891.90
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/25/2023 09/26/2023 400,000.00	398,074.51 0.00 0.00 398,144.78	4,422.55 0.00 5,849.18 1,426.63	70.27 0.00 70.27 1,496.90	1,496.90
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	10/27/2023 10/31/2023 600,000.00	601,098.77 0.00 0.00 601,061.44	2,543.48 0.00 4,927.99 2,384.51	0.00 (37.33) (37.33) 2,347.18	2,347.18

INCOME EARNED

City of Brea | Account #120 | As of June 30, 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
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/28/2023 12/29/2023 625,000.00	632,735.81 0.00 0.00 632,481.62	74.71 13,671.88 2,316.00 15,913.17	0.00 (254.19) (254.19) 15,658.98	15,658.98
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	2,088,740.41 0.00 0.00 2,089,098.23	33,066.30 39,375.00 213.99 6,522.70	357.83 0.00 357.83 6,880.52	6,880.52
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/16/2024 02/21/2024 1,500,000.00	1,488,865.24 0.00 0.00 1,489,207.85	20,055.25 0.00 25,027.62 4,972.38	342.61 0.00 342.61 5,314.98	5,314.98
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	2,279,832.76 0.00 0.00 2,280,417.89	16,071.72 0.00 23,848.36 7,776.64	585.12 0.00 585.12 8,361.76	8,361.76
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	2,158,350.60 0.00 0.00 2,158,115.15	8,646.74 0.00 16,753.06 8,106.32	0.00 (235.45) (235.45) 7,870.87	7,870.87
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/18/2024 07/19/2024 1,000,000.00	1,004,401.83 0.00 0.00 1,004,284.44	17,845.30 21,250.00 115.49 3,520.19	0.00 (117.38) (117.38) 3,402.80	3,402.80
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/11/2024 09/13/2024 2,000,000.00	2,010,281.09 0.00 0.00 2,010,021.25	18,322.01 0.00 24,232.34 5,910.33	0.00 (259.84) (259.84) 5,650.48	5,650.48
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/04/2024 10/07/2024 1,000,000.00	992,055.04 0.00 0.00 992,250.89	5,928.96 0.00 8,797.81 2,868.85	195.85 0.00 195.85 3,064.70	3,064.70
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/16/2024 12/17/2024 1,500,000.00	1,493,915.00 0.00 0.00 1,494,057.84	169.06 30,937.50 5,240.78 36,009.22	142.84 0.00 142.84 36,152.06	36,152.06

INCOME EARNED

City of Brea | Account #120 | As of June 30, 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
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	02/13/2025 02/14/2025 1,000,000.00	994,800.29 0.00 0.00 994,916.70	14,205.80 0.00 17,727.90 3,522.10	116.41 0.00 116.41 3,638.51	3,638.51
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/09/2025 07/10/2025 1,200,000.00	1,196,615.50 0.00 0.00 1,196,683.65	19,524.86 23,250.00 126.36 3,851.50	68.14 0.00 68.14 3,919.64	3,919.64
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	2,250,000.00	2,243,471.73 0.00 0.00 2,243,597.92	20,612.26 0.00 27,261.38 6,649.12	126.19 0.00 126.19 6,775.31	6,775.31
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/16/2025 12/17/2025 2,500,000.00	2,479,156.68 0.00 0.00 2,479,537.26	239.07 43,750.00 7,411.20 50,922.13	380.58 0.00 380.58 51,302.72	51,302.72
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	04/21/2026 04/22/2026 2,000,000.00	1,967,927.77 0.00 0.00 1,968,482.97	17,690.22 0.00 23,396.74 5,706.52	555.20 0.00 555.20 6,261.72	6,261.72
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	04/08/2026 04/09/2026 1,000,000.00	997,990.08 0.00 0.00 998,024.26	6,564.21 0.00 9,740.44 3,176.23	34.18 0.00 34.18 3,210.41	3,210.41
92826CAZ5	VISA INC 4.1 02/12/2031	02/03/2026 02/12/2026 590,000.00	589,256.59 0.00 0.00 589,269.58	7,324.19 0.00 9,340.03 2,015.83	12.99 0.00 12.99 2,028.82	2,028.82
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 515,000.00	514,948.11 0.00 0.00 514,949.37	981.93 1,841.13 981.93 1,841.13	1.26 0.00 1.26 1,842.39	1,842.39
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	8,624.21 0.00 10,645.51 2,021.30	0.00 0.00 0.00 2,021.30	2,021.30

INCOME EARNED

City of Brea | Account #120 | As of June 30, 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
			90,850,591.64	669,294.23	21,099.11	
			2,880,601.93	384,381.91	(3,401.40)	
			(2,667,064.12)	708,021.14	17,697.71	
Total Fixed Income		**91,779,364.87**	**91,081,827.16**	**423,108.83**	**440,806.54**	**440,806.54**
			91,134,654.97	669,294.23	21,099.11	
			5,511,397.00	386,146.05	(3,401.40)	
			(5,142,763.67)	708,021.14	17,697.71	
TOTAL PORTFOLIO		**92,084,921.54**	**91,387,383.83**	**424,872.97**	**442,570.68**	**442,570.68**

CASH FLOW REPORT

City of Brea | Account #120 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/01/2026	Coupon	74456QCX2	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 4.2 01/01/2031		15,225.00	15,225.00
07/02/2026	Dividend	316175884	0.00	FIDELITY IMM:TRS III	474.47		474.47
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	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		4,021.11	4,021.11
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	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		1,907.97	1,907.97
07/15/2026	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		1,628.13	1,628.13
07/15/2026	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	19,861.20		19,861.20
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	161,092.25	MBALT 2024-A A3 5.32 01/18/2028		659.62	659.62
07/15/2026	Principal Paydown	58770JAD6	161,092.25	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
07/16/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	8,829.67		8,829.67
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	41,028.58	GMALT 2024-2 A3 5.39 07/20/2027		180.74	180.74
07/20/2026	Principal Paydown	36269WAD1	41,028.58	GMALT 2024-2 A3 5.39 07/20/2027	38,694.30		38,694.30
07/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,679.33	1,679.33

CASH FLOW REPORT

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/20/2026	Coupon	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		893.20	893.20
07/20/2026	Principal Paydown	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028	15,335.88		15,335.88
07/21/2026	Coupon	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		1,867.78	1,867.78
07/21/2026	Principal Paydown	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029	32,911.52		32,911.52
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	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		1,215.57	1,215.57
07/27/2026	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	19,218.62		19,218.62
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
07/27/2026	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
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					**158,827.38**	**284,559.10**	**443,386.49**
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	02079KBK2	1,000,000.00	ALPHABET INC 4.1 02/15/2031		20,727.78	20,727.78
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

CASH FLOW REPORT

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
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		1,409.76	1,409.76
08/17/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	17,794.42		17,794.42
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	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		2,044.25	2,044.25
08/17/2026	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		1,542.07	1,542.07
08/17/2026	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	20,836.82		20,836.82
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	161,092.25	MBALT 2024-A A3 5.32 01/18/2028		555.43	555.43
08/17/2026	Principal Paydown	58770JAD6	161,092.25	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	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	2,313.27		2,313.27
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	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	4,098.24		4,098.24
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	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		825.85	825.85
08/18/2026	Principal Paydown	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028	14,918.67		14,918.67
08/20/2026	Coupon	36269WAD1	41,028.58	GMALT 2024-2 A3 5.39 07/20/2027		6.94	6.94
08/20/2026	Effective Maturity	36269WAD1	41,028.58	GMALT 2024-2 A3 5.39 07/20/2027	1,545.01		1,545.01
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	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		1,742.44	1,742.44
08/21/2026	Principal Paydown	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029	31,958.05		31,958.05
08/25/2026	Coupon	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		1,132.61	1,132.61
08/25/2026	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	18,720.97		18,720.97
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

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City of Brea | Account #120 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
08/25/2026	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
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	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
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
08/31/2026	Coupon	91282CQD6	2,000,000.00	UNITED STATES TREASURY 3.5 02/28/2031		35,000.00	35,000.00
August 2026 Total					**135,766.12**	**364,139.30**	**499,905.42**
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	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	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
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	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		2,044.25	2,044.25
09/15/2026	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		1,451.78	1,451.78
09/15/2026	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	23,033.12		23,033.12
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	161,092.25	MBALT 2024-A A3 5.32 01/18/2028		450.89	450.89

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Principal Paydown	58770JAD6	161,092.25	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		2,161.70	2,161.70
09/15/2026	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	26,972.11		26,972.11
09/15/2026	Coupon	79466LAQ7	595,000.00	SALESFORCE INC 4.5 03/15/2028		13,536.25	13,536.25
09/15/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,168.82	2,168.82
09/15/2026	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	32,665.87		32,665.87
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		1,341.25	1,341.25
09/16/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	19,906.51		19,906.51
09/18/2026	Coupon	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		760.33	760.33
09/18/2026	Principal Paydown	437930AC4	192,398.93	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	Coupon	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		1,620.73	1,620.73
09/21/2026	Principal Paydown	43813YAC6	446,516.72	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
09/24/2026	Coupon	46647PBJ4	1,000,000.00	JPMORGAN CHASE & CO 4.493 03/24/2031		22,465.00	22,465.00
09/25/2026	Coupon	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		1,051.80	1,051.80
09/25/2026	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	18,385.43		18,385.43
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	Principal Paydown	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028	172.42		172.42
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
09/25/2026	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2026	Coupon	91282CCZ2	2,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026		8,750.00	8,750.00
09/30/2026	Final Maturity	91282CCZ2	2,000,000.00	UNITED STATES TREASURY 0.875 09/30/2026	2,000,000.00		2,000,000.00
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
09/30/2026	Coupon	91282CQG9	1,000,000.00	UNITED STATES TREASURY 3.875 03/31/2031		19,375.00	19,375.00
September 2026 Total					**3,157,302.95**	**343,994.39**	**3,501,297.34**
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	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
10/15/2026	Coupon	24422EYF0	1,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		21,875.00	21,875.00
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	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		2,044.25	2,044.25
10/15/2026	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		1,351.97	1,351.97
10/15/2026	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	21,851.89		21,851.89
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	161,092.25	MBALT 2024-A A3 5.32 01/18/2028		338.83	338.83
10/15/2026	Principal Paydown	58770JAD6	161,092.25	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		2,054.26	2,054.26
10/15/2026	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	25,931.10		25,931.10
10/15/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		2,042.51	2,042.51
10/15/2026	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	31,327.60		31,327.60
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		1,264.61	1,264.61
10/16/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	19,086.72		19,086.72
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	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		696.14	696.14

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/19/2026	Principal Paydown	437930AC4	192,398.93	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		1,679.33	1,679.33
10/20/2026	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	40,433.42		40,433.42
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	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		1,501.62	1,501.62
10/21/2026	Principal Paydown	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029	30,091.97		30,091.97
10/26/2026	Coupon	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		972.44	972.44
10/26/2026	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	16,830.02		16,830.02
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	10,437.79		10,437.79
10/26/2026	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
10/26/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,899.44	3,899.44
10/26/2026	Principal Paydown	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028	1,801.17		1,801.17
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	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
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					**238,277.55**	**178,401.37**	**416,678.92**
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
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		1,191.12	1,191.12
11/16/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	18,680.34		18,680.34
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	18,010.20		18,010.20
11/16/2026	Coupon	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		2,044.25	2,044.25
11/16/2026	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		1,257.28	1,257.28
11/16/2026	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	25,904.24		25,904.24
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	161,092.25	MBALT 2024-A A3 5.32 01/18/2028		221.86	221.86
11/16/2026	Principal Paydown	58770JAD6	161,092.25	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		1,950.97	1,950.97
11/16/2026	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	25,469.21		25,469.21
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		1,921.38	1,921.38
11/16/2026	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	30,038.74		30,038.74
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	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		634.21	634.21
11/18/2026	Principal Paydown	437930AC4	192,398.93	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		1,525.01	1,525.01
11/20/2026	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	48,065.59		48,065.59
11/20/2026	Coupon	532457DL9	310,000.00	ELI LILLY AND CO 4.375 05/20/2031		6,781.25	6,781.25
11/23/2026	Coupon	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		1,387.02	1,387.02
11/23/2026	Principal Paydown	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029	29,362.62		29,362.62
11/25/2026	Coupon	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		899.79	899.79
11/25/2026	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	16,505.21		16,505.21
11/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,658.62	2,658.62
11/25/2026	Principal Paydown	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027	155,616.09		155,616.09

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City of Brea | Account #120 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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		3,893.59	3,893.59
11/25/2026	Principal Paydown	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028	1,674.02		1,674.02
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
11/25/2026	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
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					**403,500.05**	**332,353.70**	**735,853.75**
DECEMBER 2026							
12/15/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
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	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
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		2,005.16	2,005.16
12/15/2026	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	32,345.62		32,345.62
12/15/2026	Coupon	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		2,044.25	2,044.25
12/15/2026	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		1,145.02	1,145.02
12/15/2026	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	17,125.01		17,125.01
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	161,092.25	MBALT 2024-A A3 5.32 01/18/2028		131.50	131.50
12/15/2026	Principal Paydown	58770JAD6	161,092.25	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		1,849.52	1,849.52

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City of Brea | Account #120 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2026	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	24,098.94		24,098.94
12/15/2026	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		1,805.23	1,805.23
12/15/2026	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	27,481.45		27,481.45
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		1,119.20	1,119.20
12/16/2026	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	17,645.93		17,645.93
12/18/2026	Coupon	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		573.64	573.64
12/18/2026	Principal Paydown	437930AC4	192,398.93	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		1,341.56	1,341.56
12/21/2026	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	61,049.80		61,049.80
12/21/2026	Coupon	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		1,275.19	1,275.19
12/21/2026	Principal Paydown	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029	28,001.64		28,001.64
12/25/2026	Coupon	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		828.54	828.54
12/25/2026	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	15,751.44		15,751.44
12/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,240.54	2,240.54
12/25/2026	Principal Paydown	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027	155,399.22		155,399.22
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		3,888.15	3,888.15
12/25/2026	Principal Paydown	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028	1,811.22		1,811.22
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
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
12/25/2026	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
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	300,000.00	UNITED STATES TREASURY 3.875 12/31/2027		5,812.50	5,812.50
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
December 2026 Total					**413,868.16**	**237,158.61**	**651,026.78**
JANUARY 2027							
01/04/2027	Coupon	74456QCX2	750,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 4.2 01/01/2031		15,750.00	15,750.00
01/08/2027	Coupon	14913UBH2	880,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.15 01/08/2031		18,260.00	18,260.00
01/11/2027	Coupon	89236TPH2	475,000.00	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031		9,975.00	9,975.00
01/15/2027	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
01/15/2027	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
01/15/2027	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
01/15/2027	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
01/15/2027	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
01/15/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,888.72	1,888.72
01/15/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	31,679.94		31,679.94
01/15/2027	Coupon	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		2,044.25	2,044.25
01/15/2027	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		1,070.81	1,070.81
01/15/2027	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	24,537.21		24,537.21
01/15/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
01/15/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	4,438.14		4,438.14
01/15/2027	Coupon	58770JAD6	161,092.25	MBALT 2024-A A3 5.32 01/18/2028		34.11	34.11
01/15/2027	Effective Maturity	58770JAD6	161,092.25	MBALT 2024-A A3 5.32 01/18/2028	7,694.90		7,694.90
01/15/2027	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		1,753.52	1,753.52
01/15/2027	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	23,734.99		23,734.99
01/15/2027	Coupon	756109AX2	1,000,000.00	REALTY INCOME CORP 3.25 01/15/2031		16,250.00	16,250.00
01/15/2027	Coupon	828807DK0	1,000,000.00	SIMON PROPERTY GROUP LP 2.65 07/15/2030		13,250.00	13,250.00
01/15/2027	Coupon	87612EBM7	535,000.00	TARGET CORP 1.95 01/15/2027		5,216.25	5,216.25
01/15/2027	Final Maturity	87612EBM7	535,000.00	TARGET CORP 1.95 01/15/2027	535,000.00		535,000.00
01/15/2027	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		1,698.97	1,698.97
01/15/2027	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	26,995.96		26,995.96
01/15/2027	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
01/18/2027	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,051.27	1,051.27

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City of Brea | Account #120 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/18/2027	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	17,342.49		17,342.49
01/18/2027	Coupon	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		524.50	524.50
01/18/2027	Principal Paydown	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028	10,979.96		10,979.96
01/19/2027	Coupon	713448FX1	830,000.00	PEPSICO INC 4.5 07/17/2029		18,675.00	18,675.00
01/20/2027	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,108.56	1,108.56
01/20/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	62,549.40		62,549.40
01/21/2027	Coupon	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		1,168.56	1,168.56
01/21/2027	Principal Paydown	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029	27,415.44		27,415.44
01/25/2027	Coupon	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		760.54	760.54
01/25/2027	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	15,490.37		15,490.37
01/25/2027	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		1,823.03	1,823.03
01/25/2027	Principal Paydown	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027	255,087.69		255,087.69
01/25/2027	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
01/25/2027	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,882.26	3,882.26
01/25/2027	Principal Paydown	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028	1,684.76		1,684.76
01/25/2027	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
01/25/2027	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
01/25/2027	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
01/25/2027	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
01/25/2027	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
01/25/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
01/25/2027	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
01/25/2027	Coupon	95000U4D2	580,000.00	WELLS FARGO & CO 4.182 01/23/2030		12,127.80	12,127.80
January 2027 Total					**1,044,631.27**	**170,661.75**	**1,215,293.02**
FEBRUARY 2027							
02/01/2027	Coupon	13063EGT7	965,000.00	CALIFORNIA STATE 4.5 08/01/2029		21,712.50	21,712.50
02/01/2027	Coupon	91282CFB2	600,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,250.00	8,250.00
02/01/2027	Coupon	91282CGH8	2,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		43,750.00	43,750.00
02/01/2027	Coupon	91282CJW2	1,500,000.00	UNITED STATES TREASURY 4.0 01/31/2029		30,000.00	30,000.00
02/01/2027	Coupon	91282CMG3	1,000,000.00	UNITED STATES TREASURY 4.25 01/31/2030		21,250.00	21,250.00
02/08/2027	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/12/2027	Coupon	92826CAZ5	590,000.00	VISA INC 4.1 02/12/2031		12,095.00	12,095.00
02/15/2027	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
02/15/2027	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
02/15/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	15,538.64		15,538.64
02/15/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,774.67	1,774.67
02/15/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	31,375.67		31,375.67
02/15/2027	Coupon	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		2,044.25	2,044.25
02/15/2027	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		964.49	964.49
02/15/2027	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	22,236.10		22,236.10
02/15/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,605.86	1,605.86
02/15/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	31,505.46		31,505.46
02/15/2027	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		1,658.98	1,658.98
02/15/2027	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	23,543.55		23,543.55
02/15/2027	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		1,594.58	1,594.58
02/15/2027	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	26,708.01		26,708.01
02/16/2027	Coupon	02079KBK2	1,000,000.00	ALPHABET INC 4.1 02/15/2031		20,500.00	20,500.00
02/16/2027	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
02/16/2027	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
02/16/2027	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
02/16/2027	Coupon	171239AL0	505,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		11,741.25	11,741.25
02/16/2027	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		984.50	984.50
02/16/2027	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	16,328.91		16,328.91
02/16/2027	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
02/18/2027	Coupon	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		476.28	476.28
02/18/2027	Principal Paydown	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028	10,823.96		10,823.96
02/22/2027	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		869.83	869.83
02/22/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	50,626.40		50,626.40
02/22/2027	Coupon	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		1,064.15	1,064.15
02/22/2027	Principal Paydown	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029	26,943.53		26,943.53
02/25/2027	Coupon	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		693.68	693.68
02/25/2027	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	15,309.07		15,309.07
02/25/2027	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		1,137.69	1,137.69

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2027	Principal Paydown	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027	280,181.22		280,181.22
02/25/2027	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
02/25/2027	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,876.78	3,876.78
02/25/2027	Principal Paydown	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028	1,689.90		1,689.90
02/25/2027	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
02/25/2027	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
02/25/2027	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
02/25/2027	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
02/25/2027	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
02/25/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
02/25/2027	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
02/26/2027	Coupon	17275RBR2	490,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		11,882.50	11,882.50
February 2027 Total					**552,810.43**	**265,404.08**	**818,214.52**
MARCH 2027							
03/01/2027	Coupon	91282CGP0	2,500,000.00	UNITED STATES TREASURY 4.0 02/29/2028		50,000.00	50,000.00
03/01/2027	Coupon	91282CGQ8	1,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		20,000.00	20,000.00
03/01/2027	Coupon	91282CHX2	400,000.00	UNITED STATES TREASURY 4.375 08/31/2028		8,750.00	8,750.00
03/01/2027	Coupon	91282CLK5	2,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		36,250.00	36,250.00
03/01/2027	Coupon	91282CNX5	2,250,000.00	UNITED STATES TREASURY 3.625 08/31/2030		40,781.25	40,781.25
03/01/2027	Coupon	91282CQD6	2,000,000.00	UNITED STATES TREASURY 3.5 02/28/2031		35,000.00	35,000.00
03/03/2027	Coupon	808513BY0	750,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		9,187.50	9,187.50
03/03/2027	Final Maturity	808513BY0	750,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027	750,000.00		750,000.00
03/15/2027	Coupon	00287YDZ9	1,000,000.00	ABBVIE INC 4.875 03/15/2030		24,375.00	24,375.00
03/15/2027	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
03/15/2027	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
03/15/2027	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
03/15/2027	Coupon	084664CZ2	1,080,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		12,420.00	12,420.00
03/15/2027	Final Maturity	084664CZ2	1,080,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,080,000.00		1,080,000.00
03/15/2027	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2027	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		983.76	983.76
03/15/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	17,602.39		17,602.39
03/15/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,661.72	1,661.72
03/15/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	30,463.03		30,463.03
03/15/2027	Coupon	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		2,044.25	2,044.25
03/15/2027	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		868.13	868.13
03/15/2027	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	21,926.01		21,926.01
03/15/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,494.80	1,494.80
03/15/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	22,932.63		22,932.63
03/15/2027	Coupon	571748CA8	1,000,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		23,250.00	23,250.00
03/15/2027	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		1,565.20	1,565.20
03/15/2027	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	22,877.91		22,877.91
03/15/2027	Coupon	79466LAQ7	595,000.00	SALESFORCE INC 4.5 03/15/2028		13,387.50	13,387.50
03/15/2027	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		1,491.31	1,491.31
03/15/2027	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	25,923.01		25,923.01
03/15/2027	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
03/16/2027	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		921.63	921.63
03/16/2027	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	15,762.15		15,762.15
03/18/2027	Coupon	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		428.74	428.74
03/18/2027	Principal Paydown	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028	10,521.88		10,521.88
03/22/2027	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		676.60	676.60
03/22/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	44,989.59		44,989.59
03/22/2027	Coupon	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		961.54	961.54
03/22/2027	Principal Paydown	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029	26,164.46		26,164.46
03/22/2027	Coupon	459058LR2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		20,625.00	20,625.00
03/24/2027	Coupon	46647PBJ4	1,000,000.00	JPMORGAN CHASE & CO 4.493 03/24/2031		22,465.00	22,465.00
03/25/2027	Coupon	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		627.59	627.59
03/25/2027	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	13,518.98		13,518.98
03/25/2027	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		384.94	384.94
03/25/2027	Final Maturity	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027	143,277.99		143,277.99

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2027	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
03/25/2027	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,871.29	3,871.29
03/25/2027	Principal Paydown	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028	2,088.28		2,088.28
03/25/2027	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
03/25/2027	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
03/25/2027	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
03/25/2027	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
03/25/2027	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
03/25/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
03/25/2027	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
03/26/2027	Coupon	69371RT48	600,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		12,000.00	12,000.00
03/26/2027	Coupon	743315AW3	1,000,000.00	PROGRESSIVE CORP 3.2 03/26/2030		16,000.00	16,000.00
03/31/2027	Coupon	91282CGS4	1,500,000.00	UNITED STATES TREASURY 3.625 03/31/2030		27,187.50	27,187.50
03/31/2027	Coupon	91282CKG5	2,300,000.00	UNITED STATES TREASURY 4.125 03/31/2029		47,437.50	47,437.50
03/31/2027	Coupon	91282CLN9	1,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		17,500.00	17,500.00
03/31/2027	Coupon	91282CQG9	1,000,000.00	UNITED STATES TREASURY 3.875 03/31/2031		19,375.00	19,375.00
March 2027 Total					**2,228,048.30**	**513,662.36**	**2,741,710.66**
APRIL 2027							
04/15/2027	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
04/15/2027	Effective Maturity	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029	720,000.00		720,000.00
04/15/2027	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
04/15/2027	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
04/15/2027	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
04/15/2027	Coupon	24422EYF0	1,000,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		21,875.00	21,875.00
04/15/2027	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		922.89	922.89
04/15/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	18,217.15		18,217.15
04/15/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,552.05	1,552.05
04/15/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	31,797.63		31,797.63
04/15/2027	Coupon	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		2,044.25	2,044.25
04/15/2027	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		773.12	773.12
04/15/2027	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	23,188.20		23,188.20
04/15/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,413.96	1,413.96

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	27,477.66		27,477.66
04/15/2027	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		1,474.07	1,474.07
04/15/2027	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	23,962.74		23,962.74
04/15/2027	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		1,391.08	1,391.08
04/15/2027	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	26,969.26		26,969.26
04/15/2027	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
04/16/2027	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		860.95	860.95
04/16/2027	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	16,493.01		16,493.01
04/16/2027	Coupon	459058LN1	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		19,375.00	19,375.00
04/19/2027	Coupon	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		382.53	382.53
04/19/2027	Principal Paydown	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028	10,747.85		10,747.85
04/19/2027	Coupon	61748UAK8	695,000.00	MORGAN STANLEY 4.133 10/18/2029		14,362.18	14,362.18
04/20/2027	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		504.89	504.89
04/20/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	43,996.66		43,996.66
04/21/2027	Coupon	38141GD27	735,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029		15,262.28	15,262.28
04/21/2027	Coupon	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		861.89	861.89
04/21/2027	Principal Paydown	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029	20,689.89		20,689.89
04/26/2027	Coupon	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		569.24	569.24
04/26/2027	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	13,786.45		13,786.45
04/26/2027	Coupon	3133EPGW9	950,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		18,406.25	18,406.25
04/26/2027	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
04/26/2027	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,864.50	3,864.50
04/26/2027	Principal Paydown	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028	1,701.73		1,701.73
04/26/2027	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
04/26/2027	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
04/26/2027	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
04/26/2027	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
04/26/2027	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
04/26/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00

CASH FLOW REPORT

City of Brea | Account #120 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/26/2027	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
04/26/2027	Coupon	857477DB6	1,000,000.00	STATE STREET CORP 4.834 04/24/2030		24,170.00	24,170.00
04/30/2027	Coupon	91282CJF9	600,000.00	UNITED STATES TREASURY 4.875 10/31/2028		14,625.00	14,625.00
04/30/2027	Coupon	91282CKP5	2,150,000.00	UNITED STATES TREASURY 4.625 04/30/2029		49,718.75	49,718.75
April 2027 Total					**979,028.25**	**234,099.47**	**1,213,127.72**
MAY 2027							
05/17/2027	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
05/17/2027	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
05/17/2027	Effective Maturity	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029	460,000.00		460,000.00
05/17/2027	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
05/17/2027	Coupon	30303MAB8	750,000.00	META PLATFORMS INC 4.2 11/15/2030		15,750.00	15,750.00
05/17/2027	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		797.45	797.45
05/17/2027	Principal Paydown	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029	15,842.33		15,842.33
05/17/2027	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		859.89	859.89
05/17/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	17,521.42		17,521.42
05/17/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,437.58	1,437.58
05/17/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	30,573.91		30,573.91
05/17/2027	Coupon	44935KAD5	510,000.00	HART 26B A3 4.81 02/18/2031		2,044.25	2,044.25
05/17/2027	Coupon	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029		672.64	672.64
05/17/2027	Principal Paydown	47786WAD2	375,220.40	JDOT 2024-B A3 5.2 03/15/2029	20,426.61		20,426.61
05/17/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,317.10	1,317.10
05/17/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	28,746.14		28,746.14
05/17/2027	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		1,378.62	1,378.62
05/17/2027	Principal Paydown	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029	23,054.71		23,054.71
05/17/2027	Coupon	717081FD0	900,000.00	PFIZER INC 4.2 11/15/2030		18,900.00	18,900.00
05/17/2027	Coupon	89236TMF9	500,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		12,625.00	12,625.00
05/17/2027	Coupon	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029		1,286.80	1,286.80
05/17/2027	Principal Paydown	89240JAD3	565,000.00	TAOT 2025-A A3 4.64 08/15/2029	25,919.47		25,919.47
05/17/2027	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
05/18/2027	Coupon	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028		335.33	335.33
05/18/2027	Principal Paydown	437930AC4	192,398.93	HAROT 2024-2 A3 5.27 11/20/2028	10,365.90		10,365.90
05/19/2027	Coupon	665859AY0	850,000.00	NORTHERN TRUST CORP 4.15 11/19/2030		17,637.50	17,637.50

CASH FLOW REPORT

City of Brea | Account #120 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2027	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		336.97	336.97
05/20/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	43,890.62		43,890.62
05/20/2027	Coupon	532457DL9	310,000.00	ELI LILLY AND CO 4.375 05/20/2031		6,781.25	6,781.25
05/21/2027	Coupon	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029		783.10	783.10
05/21/2027	Principal Paydown	43813YAC6	446,516.72	HAROT 2024-3 A3 4.57 03/21/2029	19,902.14		19,902.14
05/25/2027	Coupon	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029		509.72	509.72
05/25/2027	Principal Paydown	096919AD7	254,551.00	BMWOT 2024-A A3 5.18 02/26/2029	13,306.05		13,306.05
05/25/2027	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
05/25/2027	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,858.97	3,858.97
05/25/2027	Principal Paydown	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028	1,837.27		1,837.27
05/25/2027	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
05/25/2027	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
05/25/2027	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
05/25/2027	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
05/25/2027	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
05/25/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
05/25/2027	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
May 2027 Total					**711,386.55**	**123,863.77**	**835,250.32**
Grand Total			**419,079,647.68**		**10,023,447.02**	**3,048,297.91**	**13,071,744.94**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK INDEX & DISCLOSURES

City of Brea | Account #120 | As of June 30, 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 June 1, 2026 to June 30, 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
ACCOUNT 6746050899

CONSOLIDATED ACCOUNT LISTING

ACCOUNT	ACCOUNT NAME	06/30/2026 MARKET	06/30/2026 BOOK VALUE	% OF MARKET
6746050800	PARS/CITY OF BREA 115P PEN	9,843,863.49	7,843,334.94	66.16
6746050802	PARS/CITY OF BREA 115P PEN FI	5,034,978.84	5,000,173.85	33.84
Total		**14,878,842.33**	**12,843,508.79**	**100.00**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

MARKET AND COST RECONCILIATION

		06/30/2026 MARKET	06/30/2026 BOOK VALUE
Beginning Market And Cost			
6746050800	Pars/City Of Brea 115P PEN	**9,875,087.33**	**7,821,382.26**
6746050802	Pars/City Of Brea 115P PEN Fi	**5,022,177.95**	**4,981,701.46**
Total Beginning Market And Cost		**14,897,265.28**	**12,803,083.72**
Investment Activity			
Interest			
6746050800	Pars/City Of Brea 115P PEN	2,005.34	2,005.34
6746050802	Pars/City Of Brea 115P PEN Fi	12,979.94	12,979.94
	Total Interest	14,985.28	14,985.28
Dividends			
6746050800	Pars/City Of Brea 115P PEN	23,942.26	23,942.26
Realized Gain/Loss			
6746050802	Pars/City Of Brea 115P PEN Fi	- 21.30	- 21.30
Change In Unrealized Gain/Loss			
6746050800	Pars/City Of Brea 115P PEN	- 53,751.40	.00
6746050802	Pars/City Of Brea 115P PEN Fi	- 5,671.50	.00
	Total Change In Unrealized Gain/Loss	- 59,422.90	.00
Net Accrued Income (Current-Prior)			
6746050800	Pars/City Of Brea 115P PEN	245.09	245.09
6746050802	Pars/City Of Brea 115P PEN Fi	5,513.75	5,513.75
	Total Net Accrued Income (Current-Prior)	5,758.84	5,758.84
Total Investment Activity		**- 14,757.82**	**44,665.08**
Plan Expenses			
Administrative Expenses*			
6746050800	Pars/City Of Brea 115P PEN	- 2,046.27	- 2,046.27
Trust Fees			

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MARKET AND COST RECONCILIATION (continued)

		06/30/2026 MARKET	06/30/2026 BOOK VALUE
6746050800	Pars/City Of Brea 115P PEN	- 2,193.74	- 2,193.74
Total Plan Expenses		**- 4,240.01**	**- 4,240.01**
Other Activity			
Free Receipts			
6746050800	Pars/City Of Brea 115P PEN	700,960.00	564,677.39
Free Deliveries			
6746050800	Pars/City Of Brea 115P PEN	- 700,385.12	- 564,677.39
Total Other Activity		**574.88**	**.00**
Net Change In Market And Cost		**- 18,422.95**	**40,425.07**
Ending Market And Cost			
6746050800	Pars/City Of Brea 115P PEN	**9,843,863.49**	**7,843,334.94**
6746050802	Pars/City Of Brea 115P PEN Fi	**5,034,978.84**	**5,000,173.85**
Total Ending Market And Cost		**14,878,842.33**	**12,843,508.79**

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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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

CASH RECONCILIATION

Beginning Cash

6746050800	Pars/City Of Brea 115P PEN	**.00**
6746050802	Pars/City Of Brea 115P PEN Fi	**- 84,603.82**
Total Beginning Cash		**- 84,603.82**

Investment Activity

Interest		
6746050800	Pars/City Of Brea 115P PEN	2,005.34
6746050802	Pars/City Of Brea 115P PEN Fi	12,979.94
	Total Interest	14,985.28
Dividends		
6746050800	Pars/City Of Brea 115P PEN	23,942.26
Cash Equivalent Purchases		
6746050800	Pars/City Of Brea 115P PEN	- 13,093.26
6746050802	Pars/City Of Brea 115P PEN Fi	- 132,805.52
	Total Cash Equivalent Purchases	- 145,898.78
U S Government Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 262,426.63
Corporate Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 229,683.36
Foreign Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 37,604.30
Mutual Fund Purchases		
6746050800	Pars/City Of Brea 115P PEN	- 412,854.34
Cash Equivalent Sales		
6746050800	Pars/City Of Brea 115P PEN	404,240.01
6746050802	Pars/City Of Brea 115P PEN Fi	244,459.02
	Total Cash Equivalent Sales	648,699.03
U S Government Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	279,556.68

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

CASH RECONCILIATION (continued)

Corporate Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	205,253.11
Foreign Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	14,673.75
Total Investment Activity		**98,642.70**
Plan Expenses		
Administrative Expenses*		
6746050800	Pars/City Of Brea 115P PEN	- 2,046.27
Trust Fees		
6746050800	Pars/City Of Brea 115P PEN	- 2,193.74
Total Plan Expenses		**- 4,240.01**
Net Change In Cash		**94,402.69**
Ending Cash		
6746050800	Pars/City Of Brea 115P PEN	**.00**
6746050802	Pars/City Of Brea 115P PEN Fi	**9,798.87**
Total Ending Cash		**9,798.87**

CASH RECONCILIATION MESSAGES

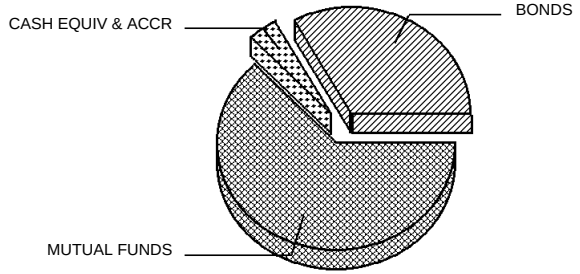
* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET SUMMARY

ASSETS	06/30/2026 MARKET	06/30/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	474,042.85	473,656.47	3.18
U.S. Government Issues	3,063,087.38	3,031,288.26	20.59
Corporate Issues	1,651,306.77	1,648,887.13	11.10
Foreign Issues	195,297.50	195,097.65	1.31
Mutual Funds-Equity	9,050,619.93	7,049,314.68	60.83
Mutual Funds-Fixed Income	401,284.66	402,061.36	2.70
Total Assets	**14,835,639.09**	**12,800,305.55**	**99.71**
Accrued Income	43,203.24	43,203.24	0.29
Grand Total	**14,878,842.33**	**12,843,508.79**	**100.00**



Estimated Annual Income **385,746.11**

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 PEN CONS
ACCOUNT 6746050899

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1 *ACCOUNT 6746050800*	389,708.470	389,708.47 1.0000	389,708.47	.00 .00	2,250.43	3.56
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1 *ACCOUNT 6746050802*	25,047.010	25,047.01 1.0000	25,047.01	.00 .00	81.46	3.56
Total First Am Govt Ob Fd Cl X	**414,755.480**	**414,755.48**	**414,755.48**	**.00** **.00**	**2,331.89**	**3.56**
Total Money Markets	**414,755.480**	**414,755.48**	**414,755.48**	**.00** **.00**	**2,331.89**	**3.56**
US Treas & Agency Short Term Obligat						
U S Treasury Bill 10/08/26 912797UJ4 Asset Minor Code 4 *ACCOUNT 6746050802*	50,000.000	49,488.50 .9898	49,102.12	386.38 - 65.21	.00	3.75
Total US Treas & Agency Short Term O	**50,000.000**	**49,488.50**	**49,102.12**	**386.38** **- 65.21**	**.00**	**3.74**
Cash						
Pending Cash		9,798.87	9,798.87			
Total Cash	**.000**	**9,798.87**	**9,798.87**	**.00** **.00**	**.00**	**0.00**

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	**464,755.480**	**474,042.85**	**473,656.47**	**386.38** **- 65.21**	**2,331.89**	**3.50**
US Government Issues						
F H L M C #Sd8237 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEJ8 Asset Minor Code 24 *ACCOUNT 6746050802*	271,115.930	253,894.65 93.6480	240,996.63	12,898.02 - 567.20	1,204.96	4.27
F H L M C #Sd8288 5.000% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWF57 Asset Minor Code 24 *ACCOUNT 6746050802*	303,980.970	300,983.72 99.0140	287,357.03	13,626.69 - 119.09	1,688.78	5.05
F H L M C #Sd8494 5.500% 1/01/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWNK5 Asset Minor Code 24 *ACCOUNT 6746050802*	54,057.990	54,306.66 100.4600	53,206.98	1,099.68 - 35.34	247.77	5.47
F N M A #Cb8133 5.000% 3/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QUBB1 Asset Minor Code 24 *ACCOUNT 6746050802*	64,739.690	63,896.13 98.6970	62,635.65	1,260.48 - 25.47	.00	5.07
F N M A #Fs4815 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XLK56 Asset Minor Code 24 *ACCOUNT 6746050802*	53,177.640	46,400.68 87.2560	47,411.19	- 1,010.51 - 78.47	132.94	3.44

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fs7057 2.500% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XNZX5 Asset Minor Code 24 *ACCOUNT 6746050802*	30,473.980	25,486.00 83.6320	26,036.19	- 550.19 - 38.99	63.49	2.99
F N M A #Ma4838 3.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELU2 Asset Minor Code 24 *ACCOUNT 6746050802*	160,649.330	145,850.31 90.7880	137,656.41	8,193.90 - 327.77	468.56	3.86
F N M A #Ma4867 4.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EMR8 Asset Minor Code 24 *ACCOUNT 6746050802*	238,624.260	230,308.20 96.5150	219,049.62	11,258.58 245.33	894.84	4.66
F H L M C #Rq0109 4.500% 4/01/56 Standard & Poors Rating: N/A Moodys Rating: N/A 3142J6DP5 Asset Minor Code 24 *ACCOUNT 6746050802*	59,442.700	56,967.51 95.8360	57,009.27	- 41.76 - 41.76	222.91	4.70
U S Treas Bd Strip 5/15/54 912803HB2 Asset Minor Code 23 *ACCOUNT 6746050802*	105,000.000	26,299.35 .2505	32,817.75	- 6,518.40 596.40	.00	0.00
U S Treasury Nt 4.875% 2/15/56 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UR7 Asset Minor Code 21 *ACCOUNT 6746050802*	93,000.000	90,341.13 97.1410	89,338.86	1,002.27 - 310.23	1,336.99	5.02

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.625% 2/15/46 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UT3 Asset Minor Code 21 *ACCOUNT 6746050802*	282,000.000	270,674.88 95.9840	273,963.51	- 3,288.63 1,513.40	4,899.94	4.82
U S Treasury Bd 5.000% 5/15/46 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UV8 Asset Minor Code 21 *ACCOUNT 6746050802*	10,000.000	10,075.00 100.7500	10,067.19	7.81 7.81	.00	4.96
U S Treasury Nt 3.500% 3/15/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQE4 Asset Minor Code 21 *ACCOUNT 6746050802*	175,000.000	172,053.00 98.3160	173,550.78	- 1,497.78 - 444.50	1,797.55	3.56
U S Treasury Nt 3.875% 3/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQG9 Asset Minor Code 21 *ACCOUNT 6746050802*	266,000.000	262,217.48 98.5780	265,392.53	- 3,175.05 190.79	2,590.96	3.93
U S Treasury Nt 3.875% 3/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQH7 Asset Minor Code 21 *ACCOUNT 6746050802*	190,000.000	189,065.20 99.5080	190,310.52	- 1,245.32 - 230.20	1,849.90	3.89
U S Treasury Nt 4.125% 4/30/33 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQN4 Asset Minor Code 21 *ACCOUNT 6746050802*	525,000.000	519,256.50 98.9060	517,851.02	1,405.48 - 1,079.08	3,648.61	4.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.375% 5/15/36 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQQ7 Asset Minor Code 21 *ACCOUNT 6746050802*	222,000.000	220,821.18 99.4690	219,119.47	1,701.71 129.68	1,240.46	4.40
U S Treasury Nt 4.250% 5/31/33 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQT1 Asset Minor Code 21 *ACCOUNT 6746050802*	15,000.000	14,943.75 99.6250	14,971.88	- 28.13 - 28.13	53.70	4.27
U S Treasury Nt 4.125% 5/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQU8 Asset Minor Code 21 *ACCOUNT 6746050802*	60,000.000	59,779.80 99.6330	59,650.78	129.02 129.02	203.98	4.14
U S Treas Bd Strip 8/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 912834NV6 Asset Minor Code 23 *ACCOUNT 6746050802*	125,000.000	49,466.25 .3957	52,895.00	- 3,428.75 706.25	.00	0.00
Total US Government Issues	**3,304,262.490**	**3,063,087.38**	**3,031,288.26**	**31,799.12** **192.45**	**22,546.34**	**4.24**

Corporate Issues

At T Inc 5.850% 4/30/46 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RNJ7 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,270.60 96.3530	19,128.40	142.20 - 259.80	474.50	6.07

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Advocate Health 3.829% 8/15/28 Standard & Poors Rating: AA Moodys Rating: Aa2 007589AA2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,675.75 98.7030	24,687.75	- 12.00 - 93.75	361.63	3.88
Aegon Funding 5.625% 5/07/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00775VAB0 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,875.00 99.5000	24,934.00	- 59.00 - 77.00	210.94	5.65
Airbnb Inc 4.400% 3/16/29 Standard & Poors Rating: A- Moodys Rating: Baa1 009066AC5 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,891.60 99.4580	19,999.20	- 107.60 - 73.20	256.67	4.42
Alphabet Inc 5.650% 2/15/56 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KBP1 Asset Minor Code 28 *ACCOUNT 6746050802*	12,000.000	11,840.52 98.6710	11,958.72	- 118.20 - 88.68	256.13	5.73
Amazon Com Inc 5.800% 3/13/56 Standard & Poors Rating: AA Moodys Rating: A1 023135DH6 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,840.50 99.3620	24,859.25	- 18.75 - 183.25	435.00	5.84
American Airlines 4.87278% 11/11/39 Standard & Poors Rating: A+ Moodys Rating: N/A 02377NAA8 Asset Minor Code 31 *ACCOUNT 6746050802*	20,000.000	19,512.32 97.5616	19,868.75	- 356.43 127.44	135.35	4.99

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Honda Mtn 4.850% 10/23/31 Standard & Poors Rating: BBB+ Moodys Rating: A3 02665WFU0 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,840.75 99.3630	24,665.25	175.50 - 105.50	835.28	4.88
Americold Rlty Oper 5.600% 5/15/32 Standard & Poors Rating: N/A Moodys Rating: Baa3 03063UAB7 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,072.40 100.3620	20,077.80	- 5.40 - 53.00	143.11	5.58
Ameriprise Finl Mtn 4.800% 6/15/31 Standard & Poors Rating: A- Moodys Rating: A3 03076CAR7 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,998.05 99.9870	14,990.20	7.85 7.85	44.00	4.80
Amgen Inc 3.150% 2/21/40 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 031162CR9 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	19,491.75 77.9670	19,974.40	- 482.65 19.50	284.38	4.04
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DH4 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	10,331.80 103.3180	9,972.60	359.20 - 42.50	215.33	5.52
Associated Banc Co 6.450% 8/29/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045487AD7 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,437.85 102.9190	15,098.16	339.69 32.40	86.00	6.27

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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
Bat Capital Corp 5.350% 8/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DCB9 Asset Minor Code 28 *ACCOUNT 6746050802*	13,000.000	13,304.72 102.3440	12,989.60	315.12 - 57.07	262.74	5.23
Bank Of America Mtn 3.194% 7/23/30 Standard & Poors Rating: A- Moodys Rating: A1 06051GHV4 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	23,893.75 95.5750	26,975.20	- 3,081.45 - 59.75	350.45	3.34
Carvana Auto Reciev 5.210% 6/10/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14688PAD6 Asset Minor Code 31 *ACCOUNT 6746050802*	50,000.000	50,478.00 100.9560	51,048.83	- 570.83 - 133.00	151.96	5.16
Citizens Financial 6.645% 4/25/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 174610BG9 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	21,537.00 107.6850	20,870.57	666.43 - 44.80	243.65	6.17
Commonwealth Edison 5.875% 2/01/33 Standard & Poors Rating: A Moodys Rating: A1 202795HG8 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 104.4400	.00	.00 - 795.00	.00	0.00
Constellation Brands 4.800% 5/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 21036PBS6 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 100.3090	.00	.00 - 155.10	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dte Elec Co 5.250% 5/15/35 Standard & Poors Rating: A Moodys Rating: Aa3 23338VAY2 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,173.55 101.1570	14,975.70	197.85 - 42.30	100.63	5.19
Daimler Trucks 5.770% 12/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 233874AC0 Asset Minor Code 31 *ACCOUNT 6746050802*	3,839.710	3,855.49 100.4110	3,839.37	16.12 - 5.86	9.85	5.75
Delta Air Lines 5.000% 12/10/29 Standard & Poors Rating: A- Moodys Rating: A1 247361ZW1 Asset Minor Code 31 *ACCOUNT 6746050802*	21,518.810	20,723.69 96.3050	18,613.76	2,109.93 - 176.99	62.77	5.19
Duke Energy 4.650% 6/15/31 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBR4 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,991.00 99.9640	24,969.75	21.25 21.25	83.96	4.65
Duke Energy 5.550% 3/15/54 Standard & Poors Rating: A Moodys Rating: A2 26442EAL4 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 96.5750	.00	.00 364.63	.00	0.00
Duke Energy Ind 4.950% 3/15/36 Standard & Poors Rating: A Moodys Rating: Aa3 26443TAG1 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 98.2900	.00	.00 170.70	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Duke Energy Fla LLC 4.200% 12/01/30 Standard & Poors Rating: A Moodys Rating: A1 26444HAT8 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 98.2590	.00	.00 179.70	.00	0.00
Eastman Chem Co 4.500% 2/20/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 277432BB5 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,714.40 98.0960	14,968.05	- 253.65 - 13.65	245.63	4.59
Energy Transfer 8.250% 11/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RBC2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	27,358.75 109.4350	27,795.00	- 436.25 - 339.25	263.54	7.54
Entergy La LLC 4.900% 4/15/36 Standard & Poors Rating: A Moodys Rating: A2 29364WBR8 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,378.50 97.5140	24,983.75	- 605.25 - 20.00	425.35	5.02
Equinix Europe 2 4.700% 3/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 29390XAH7 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,365.75 97.4630	24,859.25	- 493.50 - 116.75	378.61	4.82
Essential Utils Inc 5.125% 3/15/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29670GAL6 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,715.40 98.5770	19,973.40	- 258.00 - 20.40	318.89	5.20

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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 G Annuities Life 6.500% 6/04/29 Standard & Poors Rating: BBB- Moodys Rating: N/A 30190AAF1 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	25,547.00 102.1880	25,012.10	534.90 135.50	121.87	6.36
Extra Space Storage 5.700% 4/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAJ6 Asset Minor Code 28 *ACCOUNT 6746050802*	5,000.000	5,087.00 101.7400	5,142.85	- 55.85 - 13.45	71.25	5.60
Meta Platforms Inc 6.300% 5/15/56 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303MAK8 Asset Minor Code 28 *ACCOUNT 6746050802*	35,000.000	34,839.70 99.5420	34,952.05	- 112.35 - 475.65	349.13	6.33
First Natl Master 4.850% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 32113CCE8 Asset Minor Code 31 *ACCOUNT 6746050802*	30,000.000	30,191.10 100.6370	29,995.75	195.35 - 66.30	64.67	4.82
First Natl Master 4.610% 5/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 32113CCH1 Asset Minor Code 31 *ACCOUNT 6746050802*	30,000.000	30,044.70 100.1490	30,018.75	25.95 25.95	126.78	4.60
Ford Credit At 4.940% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 345282AD9 Asset Minor Code 31 *ACCOUNT 6746050802*	40,000.000	40,095.20 100.2380	40,146.88	- 51.68 - 62.80	87.82	4.93

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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
Ford Cr Auto Owner 5.980% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 345295AF6 Asset Minor Code 31 *ACCOUNT 6746050802*	45,000.000	45,116.55 100.2590	45,149.41	- 32.86 - 58.50	119.60	5.96
Gm Financial Consume 5.150% 5/16/31 Standard & Poors Rating: AA+ Moodys Rating: Aaa 362549AF4 Asset Minor Code 31 *ACCOUNT 6746050802*	40,000.000	39,965.20 99.9130	40,004.69	- 39.49 - 118.80	85.83	5.15
General Mtrs Finl 5.050% 4/04/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XFE1 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	10,060.00 100.6000	9,998.00	62.00 - 24.20	122.04	5.02
Goldman Sachs Group 5.065% 1/21/37 Standard & Poors Rating: BBB+ Moodys Rating: A2 38145GAS9 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,527.00 97.6350	19,931.20	- 404.20 - 38.20	450.22	5.19
Hess Corp 4.300% 4/01/27 Standard & Poors Rating: AA- Moodys Rating: N/A 42809HAG2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,990.50 99.9620	25,085.25	- 94.75 - 30.25	268.75	4.30
Huntington 5.272% 1/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 446150BE3 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,234.80 101.1740	20,000.00	234.80 - 60.80	222.60	5.21

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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
Hyundai Auto Rece 4.990% 2/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 448973AD9 Asset Minor Code 31 *ACCOUNT 6746050802*	64,079.740	64,299.53 100.3430	64,375.11	- 75.58 - 75.58	142.11	4.97
Intuit Sr Nt 5.500% 9/15/53 Standard & Poors Rating: A Moodys Rating: A3 46124HAH9 Asset Minor Code 28 *ACCOUNT 6746050802*	14,000.000	12,580.82 89.8630	13,305.32	- 724.50 418.00	226.72	6.12
Jpmorgan Chase Co 5.766% 4/22/35 Standard & Poors Rating: A Moodys Rating: A1 46647PEH5 Asset Minor Code 28 *ACCOUNT 6746050802*	30,000.000	31,203.30 104.0110	31,778.40	- 575.10 - 30.90	331.55	5.54
Jacobs Solutions Inc 4.750% 3/03/31 Standard & Poors Rating: BBB- Moodys Rating: Baa2 46982LAA6 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,861.40 99.0760	14,998.05	- 136.65 26.55	233.54	4.79
Lockheed Martin Corp 4.850% 9/15/41 Standard & Poors Rating: A- Moodys Rating: A2 539830AZ2 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	18,587.60 92.9380	18,529.00	58.60 58.60	285.61	5.22
Mplx LP 5.950% 4/01/55 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBZ2 Asset Minor Code 28 *ACCOUNT 6746050802*	5,000.000	4,851.40 97.0280	4,821.45	29.95 - 95.75	74.38	6.13

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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
Mattel Inc 5.450% 11/01/41 Standard & Poors Rating: BBB Moodys Rating: Baa3 577081AW2 Asset Minor Code 28 *ACCOUNT 6746050802*	16,000.000	14,618.40 91.3650	12,916.16	1,702.24 - 86.40	145.33	5.97
Mercedes-Benz At 4.610% 4/16/29 Standard & Poors Rating: AAA Moodys Rating: N/A 58768YAD7 Asset Minor Code 31 *ACCOUNT 6746050802*	10,000.000	10,031.30 100.3130	9,998.78	32.52 - 23.20	19.21	4.60
Mercury Genl 6.250% 6/15/36 Standard & Poors Rating: N/A Moodys Rating: Baa3 589400AC4 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	25,438.00 101.7520	24,941.00	497.00 497.00	82.47	6.14
Morgan Stanley Mtn 4.493% 1/16/32 Standard & Poors Rating: A- Moodys Rating: A1 61748UAS1 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,514.00 98.0560	25,000.00	- 486.00 - 86.00	502.34	4.58
Motorola Solutions 5.550% 8/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 620076CC1 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 101.7940	.00	.00 - 274.32	.00	0.00
Nevada Power Co 6.000% 3/15/54 Standard & Poors Rating: A Moodys Rating: A2 641423CG1 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 101.3260	.00	.00 86.60	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Northern Tr Corp 5.117% 11/19/40 Standard & Poors Rating: A Moodys Rating: A2 665859AZ7 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,443.00 97.7720	25,000.00	- 557.00 - 59.00	149.25	5.23
Nvidia Corporation 5.625% 6/15/56 Standard & Poors Rating: AA Moodys Rating: Aa1 67066GAV6 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,815.25 99.2610	24,989.25	- 174.00 - 174.00	50.78	5.67
Occidental 6.200% 3/15/40 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 674599DJ1 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 103.7620	.00	.00 - 269.60	.00	0.00
Oracle Corp 5.700% 2/04/36 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XDZ5 Asset Minor Code 28 *ACCOUNT 6746050802*	18,000.000	17,432.28 96.8460	17,960.76	- 528.48 - 160.32	418.95	5.89
Pnc Finl Svcs Group 3.400% 12/15/69 Standard & Poors Rating: BBB- Moodys Rating: Baa2 693475BC8 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,961.10 99.6110	8,893.20	1,067.90 34.20	15.11	3.41
Patterson Uti Energy 6.050% 5/15/36 Standard & Poors Rating: BBB- Moodys Rating: Baa3 703481AE1 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,966.30 99.6630	9,985.30	- 19.00 - 77.40	70.58	6.07

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Plains All Amer Pipe 4.300% 1/31/43 Standard & Poors Rating: BBB Moodys Rating: Baa2 72650RBC5 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	12,378.90 82.5260	10,758.73	1,620.17 - 17.85	270.54	5.21
Principal Financial 5.300% 1/15/37 Standard & Poors Rating: A- Moodys Rating: Baa1 74251VAW2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,764.25 99.0570	24,927.25	- 163.00 - 226.25	110.42	5.35
Progressive Corp 5.150% 3/26/36 Standard & Poors Rating: A Moodys Rating: A2 743315BD4 Asset Minor Code 28 *ACCOUNT 6746050802*	12,000.000	11,995.68 99.9640	11,961.12	34.56 - 58.94	163.08	5.15
Public Service Co 5.050% 6/15/36 Standard & Poors Rating: A Moodys Rating: A1 744448DE8 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,860.20 98.6020	9,976.20	- 116.00 91.00	151.50	5.12
Public Storage 5.000% 12/15/35 Standard & Poors Rating: A Moodys Rating: A2 74464AAF8 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,740.50 98.9620	24,795.50	- 55.00 - 16.25	55.56	5.05
Regeneron 2.800% 9/15/50 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 75886FAF4 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	15,222.50 60.8900	14,468.32	754.18 - 269.82	206.11	4.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 7591EPAU4 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,526.40 102.6320	20,000.00	526.40 .60	79.47	5.58
Ross Stores Inc 4.700% 4/15/27 Standard & Poors Rating: A- Moodys Rating: A2 778296AC7 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	25,059.25 100.2370	25,093.00	- 33.75 - 28.75	248.06	4.69
Ssm Health Care Corp 4.894% 6/01/28 Standard & Poors Rating: A+ Moodys Rating: N/A 784710AC9 Asset Minor Code 28 *ACCOUNT 6746050802*	28,000.000	28,112.28 100.4010	27,818.58	293.70 18.76	114.19	4.87
Salesforce Inc 6.550% 3/15/56 Standard & Poors Rating: A+ Moodys Rating: A2 79466LAW4 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	25,008.50 100.0340	24,980.25	28.25 - 479.50	491.25	6.55
Servicenow Inc 6.300% 5/15/56 Standard & Poors Rating: A Moodys Rating: A2 81762PAK8 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	25,473.75 101.8950	24,777.90	695.85 - 341.50	201.25	6.18
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 87264ABV6 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,169.00 96.6760	24,327.00	- 158.00 - 93.75	178.13	3.49

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Targa Res L P 4.875% 2/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 87612BBS0 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,923.40 99.6170	19,940.00	- 16.60 - 60.40	406.25	4.89
Truist Mtn 5.071% 5/20/31 Standard & Poors Rating: A- Moodys Rating: Baa1 89788MAU6 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	25,233.25 100.9330	25,166.60	66.65 - 60.50	144.38	5.02
United Air 2019 1 4.150% 2/25/33 Standard & Poors Rating: N/A Moodys Rating: Aa2 90931CAA6 Asset Minor Code 31 *ACCOUNT 6746050802*	24,453.370	23,729.79 97.0410	23,117.23	612.56 - 57.96	355.19	4.28
United Air 2015 I AA 3.450% 11/15/29 Standard & Poors Rating: AA Moodys Rating: Aa2 90932LAA5 Asset Minor Code 31 *ACCOUNT 6746050802*	20,658.810	20,251.21 98.0270	20,217.13	34.08 - 46.37	59.39	3.52
United Air 2014 2 3.750% 3/03/28 Standard & Poors Rating: A+ Moodys Rating: N/A 90932QAA4 Asset Minor Code 31 *ACCOUNT 6746050802*	16,743.720	16,732.84 99.9350	16,220.48	512.36 26.12	205.81	3.75
Verizon 5.875% 11/30/55 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VHJ6 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,403.60 97.0180	19,882.65	- 479.05 - 278.40	101.18	6.06

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3J0 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	25,281.00 101.1240	25,201.70	79.30 - 93.25	570.34	5.14
Weyerhaeuser Co 6.875% 12/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 962166BT0 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	16,460.25 109.7350	16,474.95	- 14.70 - 14.70	45.83	6.27
World Financial 4.620% 5/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 981464HU7 Asset Minor Code 31 *ACCOUNT 6746050802*	50,000.000	50,113.00 100.2260	49,751.95	361.05 - 82.00	102.67	4.61
World Omni Set Auto 5.510% 2/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 98164LAD1 Asset Minor Code 31 *ACCOUNT 6746050802*	18,957.790	18,995.90 100.2010	19,025.17	- 29.27 - 31.28	46.43	5.50
Xylem Inc 5.200% 6/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 98419MAN0 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 101.3450	.00	.00 - 254.55	.00	0.00
Total Corporate Issues	**1,673,251.950**	**1,651,306.77**	**1,648,887.13**	**2,419.64** **- 5,487.69**	**15,781.87**	**5.18**

Foreign Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aptiv Plc Aptiv 4.150% 5/01/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 00217GAC7 Asset Minor Code 35 *ACCOUNT 6746050802*	5,000.000	3,758.30 75.1660	3,731.00	27.30 27.30	34.58	5.52
Alcan Inc 7.250% 11/01/28 Standard & Poors Rating: A Moodys Rating: N/A 013716AN5 Asset Minor Code 35 *ACCOUNT 6746050802*	15,000.000	15,789.90 105.2660	16,182.80	- 392.90 - 70.50	181.25	6.89
Aptiv Plc 5.400% 3/15/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 03835VAH9 Asset Minor Code 35 *ACCOUNT 6746050802*	10,000.000	8,909.30 89.0930	8,924.80	- 15.50 - 15.50	159.00	6.06
Bank Montreal Mtn 4.439% 1/14/32 Standard & Poors Rating: A- Moodys Rating: A2 06368ME67 Asset Minor Code 35 *ACCOUNT 6746050802*	25,000.000	24,570.75 98.2830	24,919.60	- 348.85 - 49.00	514.80	4.52
Bank Nova Mtn 4.813% 2/02/34 Standard & Poors Rating: A- Moodys Rating: A2 06418GAZ0 Asset Minor Code 35 *ACCOUNT 6746050802*	15,000.000	14,769.15 98.4610	15,000.00	- 230.85 - 37.20	298.81	4.89
Barclays Plc Sr Nt 5.690% 3/12/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 06738ECR4 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	20,415.60 102.0780	20,045.40	370.20 - 73.80	344.56	5.57

ASSET DETAIL (continued)

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- Moodys Rating: A3 404280CT4 Asset Minor Code 35 *ACCOUNT 6746050802*	25,000.000	22,595.50 90.3820	21,361.90	1,233.60 - 17.75	72.05	3.10
Manulife Finl 4.986% 12/11/35 Standard & Poors Rating: A Moodys Rating: N/A 56501RAX4 Asset Minor Code 35 *ACCOUNT 6746050802*	.000	.00 98.4410	.00	.00 179.10	.00	0.00
Royal Bank Of Mtn 4.400% 4/17/30 Standard & Poors Rating: A Moodys Rating: A1 78017DAT5 Asset Minor Code 35 *ACCOUNT 6746050802*	25,000.000	24,792.75 99.1710	25,005.85	- 213.10 - 68.50	226.11	4.44
Royal Caribbean 5.375% 1/15/36 Standard & Poors Rating: BBB Moodys Rating: Baa2 78017TAB9 Asset Minor Code 35 *ACCOUNT 6746050802*	15,000.000	14,889.30 99.2620	14,977.80	- 88.50 - 29.85	371.77	5.41
Santander Uk Group 4.858% 9/11/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 80281LAU9 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	19,984.20 99.9210	20,000.00	- 15.80 - 29.60	296.88	4.86
Vodafone Group Plc 4.800% 6/18/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 92857WCC2 Asset Minor Code 35 *ACCOUNT 6746050802*	25,000.000	24,822.75 99.2910	24,948.50	- 125.75 - 125.75	43.33	4.83

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Foreign Issues	**200,000.000**	**195,297.50**	**195,097.65**	**199.85** **- 311.05**	**2,543.14**	**4.90**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98 *ACCOUNT 6746050800*	7,618.160	409,857.01 53.8000	368,230.38	41,626.63 - 226.75	.00	2.75
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98 *ACCOUNT 6746050800*	2,190.487	98,440.49 44.9400	71,687.00	26,753.49 5,563.84	.00	0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98 *ACCOUNT 6746050800*	30,837.397	1,340,193.27 43.4600	951,364.28	388,828.99 - 12,026.59	.00	0.41
Fidelity International Index Fund 315911727 Asset Minor Code 98 *ACCOUNT 6746050800*	10,141.573	678,775.48 66.9300	514,487.17	164,288.31 3,650.97	.00	2.86
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98 *ACCOUNT 6746050800*	22,534.476	388,945.06 17.2600	277,025.40	111,919.66 2,253.45	.00	1.87
Emerald Growth Refer To 74938Y503 317609253 Asset Minor Code 98 *ACCOUNT 6746050800*	.000	.00 36.3900	.00	.00 - 2,827.92	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schroder International Multi Cap 41665H359 Asset Minor Code 98 *ACCOUNT 6746050800*	20,903.931	327,146.52 15.6500	312,821.10	14,325.42 - 4,117.09	.00	2.88
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98 *ACCOUNT 6746050800*	11,818.416	227,268.14 19.2300	197,570.84	29,697.30 - 5,367.40	.00	3.11
Mfs International Growth R6 552746356 Asset Minor Code 98 *ACCOUNT 6746050800*	4,360.677	211,187.59 48.4300	150,509.21	60,678.38 - 4,011.82	.00	1.06
Nyli Cbre Global Infrastructure 56064L280 Asset Minor Code 98 *ACCOUNT 6746050800*	13,255.415	212,881.96 16.0600	173,281.65	39,600.31 1,053.31	.00	1.76
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98 *ACCOUNT 6746050800*	12,449.644	175,166.49 14.0700	151,765.19	23,401.30 6,971.80	.00	0.96
Putnam Core Equity Fund Class R6 74676P342 Asset Minor Code 98 *ACCOUNT 6746050800*	11,480.343	607,539.75 52.9200	501,949.17	105,590.58 - 9,069.47	.00	1.10
Putnam Core Equity Fund Y 74676P839 Asset Minor Code 98 *ACCOUNT 6746050800*	.000	.00 52.8400	.00	.00 1,034.78	.00	0.00
Emerald Growth Fund Institutional 74938Y503 Asset Minor Code 98 *ACCOUNT 6746050800*	2,317.966	96,450.57 41.6100	62,728.22	33,722.35 12,099.79	.00	0.00

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94 *ACCOUNT 6746050800*	145,320.000	4,276,767.60 29.4300	3,315,895.07	960,872.53 - 47,955.60	.00	1.03
Total Mutual Funds-Equity	**295,228.485**	**9,050,619.93**	**7,049,314.68**	**2,001,305.25** **- 52,974.70**	**.00**	**1.30**
Mutual Funds-Fixed Income						
Nyli MacKay High Yield Corp Bd Fd R6 56063N881 Asset Minor Code 99 *ACCOUNT 6746050800*	78,070.946	401,284.66 5.1400	402,061.36	- 776.70 - 776.70	.00	6.38
Total Mutual Funds-Fixed Income	**78,070.946**	**401,284.66**	**402,061.36**	**- 776.70** **- 776.70**	**.00**	**6.38**
Total Mutual Funds	**373,299.431**	**9,451,904.59**	**7,451,376.04**	**2,000,528.55** **- 53,751.40**	**.00**	**1.52**
Total Assets	**6,015,569.351**	**14,835,639.09**	**12,800,305.55**	**2,035,333.54** **- 59,422.90**	**43,203.24**	**2.60**
Accrued Income	**.000**	**43,203.24**	**43,203.24**			
Grand Total	**6,015,569.351**	**14,878,842.33**	**12,843,508.79**			

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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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
389,708.470	First Am Govt Ob Fd Cl X 31846V336 *ACCOUNT 6746050800*		07/01/26	0.04	2,005.34	2,250.43	2,005.34	2,250.43
25,047.010	First Am Govt Ob Fd Cl X 31846V336 *ACCOUNT 6746050802*		07/01/26	0.04	218.23	81.46	218.23	81.46
Total First Am Govt Ob Fd Cl X					**2,223.57**	**2,331.89**	**2,223.57**	**2,331.89**
Total Cash And Equivalents					**2,223.57**	**2,331.89**	**2,223.57**	**2,331.89**
US Government Issues								
271,115.930	F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 *ACCOUNT 6746050802*				1,217.02	900.70	912.76	1,204.96
303,980.970	F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 *ACCOUNT 6746050802*				1,707.35	1,261.94	1,280.51	1,688.78
54,057.990	F H L M C #Sd8494 5.500% 1/01/55 3132DWNK5 *ACCOUNT 6746050802*				250.80	247.77	250.80	247.77
64,739.690	F N M A #Cb8133 5.000% 3/01/54 3140QUBB1 *ACCOUNT 6746050802*				.00	270.48	270.48	.00
53,177.640	F N M A #Fs4815 3.000% 5/01/52 3140XLK56 *ACCOUNT 6746050802*				133.66	132.94	133.66	132.94
30,473.980	F N M A #Fs7057 2.500% 7/01/52 3140XNZX5 *ACCOUNT 6746050802*				63.76	63.49	63.76	63.49

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
160,649.330	F N M A #Ma4838 3.500% 11/01/52 31418ELU2 *ACCOUNT 6746050802*				472.39	468.56	472.39	468.56
238,624.260	F N M A #Ma4867 4.500% 12/01/52 31418EMR8 *ACCOUNT 6746050802*				905.47	894.84	905.47	894.84
59,442.700	F H L M C #Rq0109 4.500% 4/01/56 3142J6DP5 *ACCOUNT 6746050802*				.00	193.19	- 29.72	222.91
93,000.000	U S Treasury Nt 4.875% 2/15/56 912810UR7 *ACCOUNT 6746050802*				856.49	252.57	- 227.93	1,336.99
282,000.000	U S Treasury Bd 4.625% 2/15/46 912810UT3 *ACCOUNT 6746050802*				3,940.96	1,084.31	125.33	4,899.94
175,000.000	U S Treasury Nt 3.500% 3/15/29 91282CQE4 *ACCOUNT 6746050802*				1,298.23	499.32	.00	1,797.55
266,000.000	U S Treasury Nt 3.875% 3/31/31 91282CQG9 *ACCOUNT 6746050802*				2,402.50	1,037.05	848.59	2,590.96
190,000.000	U S Treasury Nt 3.875% 3/31/28 91282CQH7 *ACCOUNT 6746050802*				1,706.69	684.23	541.02	1,849.90
525,000.000	U S Treasury Nt 4.125% 4/30/33 91282CQN4 *ACCOUNT 6746050802*				2,098.37	1,792.36	242.12	3,648.61
222,000.000	U S Treasury Nt 4.375% 5/15/36 91282CQQ7 *ACCOUNT 6746050802*				212.21	747.32	- 280.93	1,240.46
15,000.000	U S Treasury Nt 4.250% 5/31/33 91282CQT1 *ACCOUNT 6746050802*				.00	10.15	- 43.55	53.70

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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
60,000.000	U S Treasury Nt 4.125% 5/31/31 91282CQU8 *ACCOUNT 6746050802*				.00	41.68	- 162.30	203.98
Total US Government Issues					**17,265.90**	**10,582.90**	**5,302.46**	**22,546.34**
Corporate Issues								
20,000.000	At T Inc 5.850% 4/30/46 00206RNJ7 *ACCOUNT 6746050802*				377.00	97.50	.00	474.50
25,000.000	Advocate Health 3.829% 8/15/28 007589AA2 *ACCOUNT 6746050802*				281.86	79.77	.00	361.63
25,000.000	Aegon Funding 5.625% 5/07/36 00775VAB0 *ACCOUNT 6746050802*				93.75	117.19	.00	210.94
20,000.000	Airbnb Inc 4.400% 3/16/29 009066AC5 *ACCOUNT 6746050802*				183.33	73.34	.00	256.67
12,000.000	Alphabet Inc 5.650% 2/15/56 02079KBP1 *ACCOUNT 6746050802*				199.63	56.50	.00	256.13
25,000.000	Amazon Com Inc 5.800% 3/13/56 023135DH6 *ACCOUNT 6746050802*				314.17	120.83	.00	435.00
20,000.000	American Airlines 4.87278% 11/11/39 02377NAA8 *ACCOUNT 6746050802*				40.61	79.77	- 14.97	135.35
25,000.000	American Honda Mtn 4.850% 10/23/31 02665WFU0 *ACCOUNT 6746050802*				734.24	101.04	.00	835.28

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
20,000.000	Americold Rlty Oper 5.600% 5/15/32 03063UAB7 *ACCOUNT 6746050802*				49.78	93.33	.00	143.11
15,000.000	Ameriprise Finl Mtn 4.800% 6/15/31 03076CAR7 *ACCOUNT 6746050802*				.00	44.00	.00	44.00
25,000.000	Amgen Inc 3.150% 2/21/40 031162CR9 *ACCOUNT 6746050802*				218.75	65.63	.00	284.38
10,000.000	Arizona Pub 5.700% 8/15/34 040555DH4 *ACCOUNT 6746050802*				167.83	47.50	.00	215.33
15,000.000	Associated Banc Co 6.450% 8/29/30 045487AD7 *ACCOUNT 6746050802*				5.38	80.62	.00	86.00
13,000.000	Bat Capital Corp 5.350% 8/15/32 05526DCB9 *ACCOUNT 6746050802*				204.79	57.95	.00	262.74
25,000.000	Bank Of America Mtn 3.194% 7/23/30 06051GHV4 *ACCOUNT 6746050802*				283.91	66.54	.00	350.45
50,000.000	Carvana Auto Reciev 5.210% 6/10/30 14688PAD6 *ACCOUNT 6746050802*				151.96	217.08	217.08	151.96
20,000.000	Citizens Financial 6.645% 4/25/35 174610BG9 *ACCOUNT 6746050802*				132.90	110.75	.00	243.65
.000	Commonwealth Edison 5.875% 2/01/33 202795HG8 *ACCOUNT 6746050802*				391.67	13.05	404.72	.00
.000	Constellation Brands 4.800% 5/01/30 21036PBS6 *ACCOUNT 6746050802*				80.00	10.67	90.67	.00

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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
15,000.000	Dte Elec Co 5.250% 5/15/35 23338VAY2 *ACCOUNT 6746050802*				35.00	65.63	.00	100.63
3,839.710	Daimler Trucks 5.770% 12/15/27 233874AC0 *ACCOUNT 6746050802*				11.06	18.51	19.72	9.85
21,518.810	Delta Air Lines 5.000% 12/10/29 247361ZW1 *ACCOUNT 6746050802*				265.98	92.32	295.53	62.77
25,000.000	Duke Energy 4.650% 6/15/31 26442CBR4 *ACCOUNT 6746050802*				.00	83.96	.00	83.96
.000	Duke Energy 5.550% 3/15/54 26442EAL4 *ACCOUNT 6746050802*				140.60	38.85	179.45	.00
.000	Duke Energy Ind 4.950% 3/15/36 26443TAG1 *ACCOUNT 6746050802*				225.50	13.75	239.25	.00
.000	Duke Energy Fla LLC 4.200% 12/01/30 26444HAT8 *ACCOUNT 6746050802*				323.75	3.50	327.25	.00
15,000.000	Eastman Chem Co 4.500% 2/20/31 277432BB5 *ACCOUNT 6746050802*				189.38	56.25	.00	245.63
25,000.000	Energy Transfer 8.250% 11/15/29 29273RBC2 *ACCOUNT 6746050802*				91.67	171.87	.00	263.54
25,000.000	Entergy La LLC 4.900% 4/15/36 29364WBR8 *ACCOUNT 6746050802*				323.26	102.09	.00	425.35
25,000.000	Equinix Europe 2 4.700% 3/15/33 29390XAH7 *ACCOUNT 6746050802*				280.69	97.92	.00	378.61

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
20,000.000	Essential Utils Inc 5.125% 3/15/36 29670GAL6 *ACCOUNT 6746050802*				233.47	85.42	.00	318.89
25,000.000	F G Annuities Life 6.500% 6/04/29 30190AAF1 *ACCOUNT 6746050802*				798.95	135.42	812.50	121.87
5,000.000	Extra Space Storage 5.700% 4/01/28 30225VAJ6 *ACCOUNT 6746050802*				47.50	23.75	.00	71.25
35,000.000	Meta Platforms Inc 6.300% 5/15/56 30303MAK8 *ACCOUNT 6746050802*				165.38	183.75	.00	349.13
30,000.000	First Natl Master 4.850% 2/15/30 32113CCE8 *ACCOUNT 6746050802*				64.67	121.25	121.25	64.67
30,000.000	First Natl Master 4.610% 5/15/31 32113CCH1 *ACCOUNT 6746050802*				.00	76.84	- 49.94	126.78
40,000.000	Ford Credit At 4.940% 6/15/28 345282AD9 *ACCOUNT 6746050802*				87.82	157.33	157.33	87.82
45,000.000	Ford Cr Auto Owner 5.980% 6/15/28 345295AF6 *ACCOUNT 6746050802*				119.60	224.25	224.25	119.60
40,000.000	Gm Financial Consume 5.150% 5/16/31 362549AF4 *ACCOUNT 6746050802*				85.83	154.00	154.00	85.83
10,000.000	General Mtrs Finl 5.050% 4/04/28 37045XFE1 *ACCOUNT 6746050802*				79.96	42.08	.00	122.04
20,000.000	Goldman Sachs Group 5.065% 1/21/37 38145GAS9 *ACCOUNT 6746050802*				365.81	84.41	.00	450.22

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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
25,000.000	Hess Corp 4.300% 4/01/27 42809HAG2 *ACCOUNT 6746050802*				179.17	89.58	.00	268.75
20,000.000	Huntington 5.272% 1/15/31 446150BE3 *ACCOUNT 6746050802*				134.73	87.87	.00	222.60
64,079.740	Hyundai Auto Rece 4.990% 2/15/29 448973AD9 *ACCOUNT 6746050802*				.00	171.04	28.93	142.11
14,000.000	Intuit Sr Nt 5.500% 9/15/53 46124HAH9 *ACCOUNT 6746050802*				290.28	82.65	146.21	226.72
30,000.000	Jpmorgan Chase Co 5.766% 4/22/35 46647PEH5 *ACCOUNT 6746050802*				187.40	144.15	.00	331.55
15,000.000	Jacobs Solutions Inc 4.750% 3/03/31 46982LAA6 *ACCOUNT 6746050802*				174.17	59.37	.00	233.54
20,000.000	Lockheed Martin Corp 4.850% 9/15/41 539830AZ2 *ACCOUNT 6746050802*				.00	53.89	- 231.72	285.61
5,000.000	Mplx LP 5.950% 4/01/55 55336VBZ2 *ACCOUNT 6746050802*				148.75	52.89	127.26	74.38
16,000.000	Mattel Inc 5.450% 11/01/41 577081AW2 *ACCOUNT 6746050802*				72.67	72.66	.00	145.33
10,000.000	Mercedes-Benz At 4.610% 4/16/29 58768YAD7 *ACCOUNT 6746050802*				19.21	38.42	38.42	19.21
25,000.000	Mercury Genl 6.250% 6/15/36 589400AC4 *ACCOUNT 6746050802*				.00	82.47	.00	82.47

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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
25,000.000	Morgan Stanley Mtn 4.493% 1/16/32 61748UAS1 *ACCOUNT 6746050802*				408.74	93.60	.00	502.34
.000	Motorola Solutions 5.550% 8/15/35 620076CC1 *ACCOUNT 6746050802*				196.10	18.50	214.60	.00
.000	Nevada Power Co 6.000% 3/15/54 641423CG1 *ACCOUNT 6746050802*				126.67	35.00	161.67	.00
25,000.000	Northern Tr Corp 5.117% 11/19/40 665859AZ7 *ACCOUNT 6746050802*				42.64	106.61	.00	149.25
25,000.000	Nvidia Corporation 5.625% 6/15/56 67066GAV6 *ACCOUNT 6746050802*				.00	50.78	.00	50.78
.000	Occidental 6.200% 3/15/40 674599DJ1 *ACCOUNT 6746050802*				130.89	12.05	142.94	.00
18,000.000	Oracle Corp 5.700% 2/04/36 68389XDZ5 *ACCOUNT 6746050802*				444.60	89.30	114.95	418.95
10,000.000	Pnc Finl Svcs Group 3.400% 12/15/69 693475BC8 *ACCOUNT 6746050802*				71.78	28.33	85.00	15.11
10,000.000	Patterson Uti Energy 6.050% 5/15/36 703481AE1 *ACCOUNT 6746050802*				20.17	50.41	.00	70.58
15,000.000	Plains All Amer Pipe 4.300% 1/31/43 72650RBC5 *ACCOUNT 6746050802*				216.79	53.75	.00	270.54
25,000.000	Principal Financial 5.300% 1/15/37 74251VAW2 *ACCOUNT 6746050802*				.00	110.42	.00	110.42

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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
12,000.000	Progressive Corp 5.150% 3/26/36 743315BD4 *ACCOUNT 6746050802*				232.47	68.23	137.62	163.08
10,000.000	Public Service Co 5.050% 6/15/36 744448DE8 *ACCOUNT 6746050802*				273.54	50.50	172.54	151.50
25,000.000	Public Storage 5.000% 12/15/35 74464AAF8 *ACCOUNT 6746050802*				190.97	104.17	239.58	55.56
25,000.000	Regeneron 2.800% 9/15/50 75886FAF4 *ACCOUNT 6746050802*				206.89	66.11	66.89	206.11
20,000.000	Regions Financial 5.722% 6/06/30 7591EPAU4 *ACCOUNT 6746050802*				556.31	95.36	572.20	79.47
25,000.000	Ross Stores Inc 4.700% 4/15/27 778296AC7 *ACCOUNT 6746050802*				150.14	97.92	.00	248.06
28,000.000	Ssm Health Care Corp 4.894% 6/01/28 784710AC9 *ACCOUNT 6746050802*				685.16	114.19	685.16	114.19
25,000.000	Salesforce Inc 6.550% 3/15/56 79466LAW4 *ACCOUNT 6746050802*				354.79	136.46	.00	491.25
25,000.000	Servicenow Inc 6.300% 5/15/56 81762PAK8 *ACCOUNT 6746050802*				70.00	131.25	.00	201.25
25,000.000	T Mobile USA Inc 3.375% 4/15/29 87264ABV6 *ACCOUNT 6746050802*				107.81	70.32	.00	178.13
20,000.000	Targa Res L P 4.875% 2/01/31 87612BBS0 *ACCOUNT 6746050802*				325.00	81.25	.00	406.25

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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
25,000.000	Truist Mtn 5.071% 5/20/31 89788MAU6 *ACCOUNT 6746050802*				38.74	105.64	.00	144.38
24,453.370	United Air 2019 1 4.150% 2/25/33 90931CAA6 *ACCOUNT 6746050802*				270.62	84.57	.00	355.19
20,658.810	United Air 2015 I AA 3.450% 11/15/29 90932LAA5 *ACCOUNT 6746050802*				373.05	59.39	373.05	59.39
16,743.720	United Air 2014 2 3.750% 3/03/28 90932QAA4 *ACCOUNT 6746050802*				153.48	52.33	.00	205.81
20,000.000	Verizon 5.875% 11/30/55 92343VHJ6 *ACCOUNT 6746050802*				610.35	97.91	607.08	101.18
25,000.000	Wells Fargo Co Mtn 5.198% 1/23/30 95000U3J0 *ACCOUNT 6746050802*				462.04	108.30	.00	570.34
15,000.000	Weyerhaeuser Co 6.875% 12/15/33 962166BT0 *ACCOUNT 6746050802*				.00	74.48	28.65	45.83
50,000.000	World Financial 4.620% 5/15/31 981464HU7 *ACCOUNT 6746050802*				102.67	192.50	192.50	102.67
18,957.790	World Omni Set Auto 5.510% 2/15/30 98164LAD1 *ACCOUNT 6746050802*				51.31	82.07	86.95	46.43
.000	Xylem Inc 5.200% 6/01/33 98419MAN0 *ACCOUNT 6746050802*				4.33	52.00	56.33	.00
Total Corporate Issues					**15,931.87**	**7,074.90**	**7,224.90**	**15,781.87**

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Foreign Issues								
5,000.000	Aptiv Plc Aptiv 4.150% 5/01/52 00217GAC7 *ACCOUNT 6746050802*				.00	15.56	- 19.02	34.58
15,000.000	Alcan Inc 7.250% 11/01/28 013716AN5 *ACCOUNT 6746050802*				90.63	90.62	.00	181.25
10,000.000	Aptiv Plc 5.400% 3/15/49 03835VAH9 *ACCOUNT 6746050802*				.00	40.50	- 118.50	159.00
25,000.000	Bank Montreal Mtn 4.439% 1/14/32 06368ME67 *ACCOUNT 6746050802*				422.32	92.48	.00	514.80
15,000.000	Bank Nova Mtn 4.813% 2/02/34 06418GAZ0 *ACCOUNT 6746050802*				238.64	60.17	.00	298.81
20,000.000	Barclays Plc Sr Nt 5.690% 3/12/30 06738ECR4 *ACCOUNT 6746050802*				249.73	94.83	.00	344.56
25,000.000	Hsbc Hldgs Plc 2.804% 5/24/32 404280CT4 *ACCOUNT 6746050802*				13.63	58.42	.00	72.05
.000	Manulife Finl 4.986% 12/11/35 56501RAX4 *ACCOUNT 6746050802*				353.18	18.69	371.87	.00
25,000.000	Royal Bank Of Mtn 4.400% 4/17/30 78017DAT5 *ACCOUNT 6746050802*				134.44	91.67	.00	226.11
15,000.000	Royal Caribbean 5.375% 1/15/36 78017TAB9 *ACCOUNT 6746050802*				304.58	67.19	.00	371.77

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
20,000.000	Santander Uk Group 4.858% 9/11/30 80281LAU9 *ACCOUNT 6746050802*				215.91	80.97	.00	296.88
25,000.000	Vodafone Group Plc 4.800% 6/18/31 92857WCC2 *ACCOUNT 6746050802*				.00	43.33	.00	43.33
Total Foreign Issues					**2,023.06**	**754.43**	**234.35**	**2,543.14**
Mutual Funds-Equity								
7,618.160	Cohen & Steers Instl Realty Shares 19247U106 *ACCOUNT 6746050800*	06/30/26	06/30/26	1.48	.00	3,212.34	3,212.34	.00
20,903.931	Schroder International Multi Cap 41665H359 *ACCOUNT 6746050800*	06/26/26	06/29/26	0.45	.00	2,821.10	2,821.10	.00
11,818.416	Lazard Cl List Infrastr Inst 52106N459 *ACCOUNT 6746050800*	06/18/26	06/22/26	0.60	.00	3,331.37	3,331.37	.00
13,255.415	Nyli Cbre Global Infrastructure 56064L280 *ACCOUNT 6746050800*	06/30/26	06/30/26	0.28	.00	1,428.17	1,428.17	.00
145,320.000	Schwab U S Large Cap Etf 808524201 *ACCOUNT 6746050800*	06/24/26	06/29/26	0.30	.00	11,087.92	11,087.92	.00
Total Mutual Funds-Equity					**.00**	**21,880.90**	**21,880.90**	**.00**
Mutual Funds-Fixed Income								
78,070.946	Nyli MacKay High Yield Corp Bd Fd R6 56063N881 *ACCOUNT 6746050800*	06/30/26	06/30/26	0.33	.00	2,061.36	2,061.36	.00
Total Mutual Funds-Fixed Income					**.00**	**2,061.36**	**2,061.36**	**.00**

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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
Grand Total					**37,444.40**	**44,686.38**	**38,927.54**	**43,203.24**

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
American Airlines 4.87278% 11/11/39 02377Naa8		
06/03/2026	Paid Accrued Interest On Purchase Of American Airlines 4.87278% 11/11/39 Income Debit 14.97- USD *ACCOUNT 6746050802*	- 14.97
Aptiv Plc 5.400% 3/15/49 03835Vah9		
06/04/2026	Paid Accrued Interest On Purchase Of Aptiv Plc 5.400% 3/15/49 Income Debit 118.50- USD *ACCOUNT 6746050802*	- 118.50
Aptiv Plc Aptiv 4.150% 5/01/52 00217Gac7		
06/04/2026	Paid Accrued Interest On Purchase Of Aptiv Plc Aptiv 4.150% 5/01/52 Income Debit 19.02- USD *ACCOUNT 6746050802*	- 19.02
Carvana Auto Reciev 5.210% 6/10/30 14688Pad6		
06/10/2026	Carvana Auto Reciev 5.210% 6/10/30 $0.00434/Pv On 50,000.00 Pv Due 6/10/26 *ACCOUNT 6746050802*	217.08
Commonwealth Edison 5.875% 2/01/33 202795Hg8		
06/05/2026	Received Accrued Interest On Sale Of Commonwealth Edison 5.875% 2/01/33 Income Credit 404.72 USD *ACCOUNT 6746050802*	404.72
Constellation Brands 4.800% 5/01/30 21036Pbs6		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/05/2026	Received Accrued Interest On Sale Of Constellation Brands 4.800% 5/01/30 Income Credit 90.67 USD *ACCOUNT 6746050802*	90.67
Daimler Trucks 5.770% 12/15/27 233874Ac0		
06/15/2026	Daimler Trucks 5.770% 12/15/27 $0.00458/Pv On 4,311.32 Pv Due 6/15/26 *ACCOUNT 6746050802*	19.72
Delta Air Lines 5.000% 12/10/29 247361Zw1		
06/10/2026	Delta Air Lines 5.000% 12/10/29 $0.01250/Pv On 23,642.24 Pv Due 6/10/26 *ACCOUNT 6746050802*	295.53
Duke Energy 5.550% 3/15/54 26442Eal4		
06/22/2026	Received Accrued Interest On Sale Of Duke Energy 5.550% 3/15/54 Income Credit 179.45 USD *ACCOUNT 6746050802*	179.45
Duke Energy Fla LLC 4.200% 12/01/30 26444Hat8		
06/01/2026	Duke Energy Fla LLC 4.200% 12/01/30 0.021583 USD/$1 Pv On 15,000 Par Value Due 6/1/26 *ACCOUNT 6746050802*	323.75
06/03/2026	Received Accrued Interest On Sale Of Duke Energy Fla LLC 4.200% 12/01/30 Income Credit 3.50 USD *ACCOUNT 6746050802*	3.50
Total Duke Energy Fla LLC 4.200% 12/01/30		**327.25**
Duke Energy Ind 4.950% 3/15/36 26443Tag1		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/03/2026	Received Accrued Interest On Sale Of Duke Energy Ind 4.950% 3/15/36 Income Credit 239.25 USD *ACCOUNT 6746050802*	239.25
F G Annuities Life 6.500% 6/04/29 30190Aaf1		
06/04/2026	F G Annuities Life 6.500% 6/04/29 0.0325 USD/$1 Pv On 25,000 Par Value Due 6/4/26 *ACCOUNT 6746050802*	812.50
F H L M C #Rq0109 4.500% 4/01/56 3142J6Dp5		
06/05/2026	Paid Accrued Interest On Purchase Of F H L M C #Rq0109 4.500% 4/01/56 Income Debit 29.72- USD *ACCOUNT 6746050802*	- 29.72
F H L M C #Sd8237 4.000% 7/01/52 3132Dwej8		
06/25/2026	F H L M C #Sd8237 4.000% 7/01/52 May FHLMC Due 6/25/26 *ACCOUNT 6746050802*	912.76
F H L M C #Sd8288 5.000% 12/01/52 3132Dwf57		
06/25/2026	F H L M C #Sd8288 5.000% 12/01/52 May FHLMC Due 6/25/26 *ACCOUNT 6746050802*	1,280.51
F H L M C #Sd8494 5.500% 1/01/55 3132Dwnk5		
06/25/2026	F H L M C #Sd8494 5.500% 1/01/55 May FHLMC Due 6/25/26 *ACCOUNT 6746050802*	250.80
F N M A #Cb8133 5.000% 3/01/54 3140Qubb1		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/25/2026	F N M A #Cb8133 5.000% 3/01/54 May FNMA Due 6/25/26 *ACCOUNT 6746050802*	270.48
	F N M A #Fs4815 3.000% 5/01/52 **3140Xlk56**	
06/25/2026	F N M A #Fs4815 3.000% 5/01/52 May FNMA Due 6/25/26 *ACCOUNT 6746050802*	133.66
	F N M A #Fs7057 2.500% 7/01/52 **3140Xnzx5**	
06/25/2026	F N M A #Fs7057 2.500% 7/01/52 May FNMA Due 6/25/26 *ACCOUNT 6746050802*	63.76
	F N M A #Ma4838 3.500% 11/01/52 **31418Elu2**	
06/25/2026	F N M A #Ma4838 3.500% 11/01/52 May FNMA Due 6/25/26 *ACCOUNT 6746050802*	472.39
	F N M A #Ma4867 4.500% 12/01/52 **31418Emr8**	
06/25/2026	F N M A #Ma4867 4.500% 12/01/52 May FNMA Due 6/25/26 *ACCOUNT 6746050802*	905.47
	First Am Govt Ob Fd Cl X **31846V336**	
06/01/2026	Interest From 5/1/26 To 5/31/26 *ACCOUNT 6746050800*	2,005.34
06/01/2026	Interest From 5/1/26 To 5/31/26 *ACCOUNT 6746050802*	218.23
Total First Am Govt Ob Fd Cl X		**2,223.57**

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
First Natl Master 4.610% 5/15/31 32113Cch1		
06/11/2026	Paid Accrued Interest On Purchase Of First Natl Master 4.610% 5/15/31 Income Debit 49.94- USD *ACCOUNT 6746050802*	- 49.94
First Natl Master 4.850% 2/15/30 32113Cce8		
06/15/2026	First Natl Master 4.850% 2/15/30 $0.00404/Pv On 30,000.00 Pv Due 6/15/26 *ACCOUNT 6746050802*	121.25
Ford Cr Auto Owner 5.980% 6/15/28 345295Af6		
06/15/2026	Ford Cr Auto Owner 5.980% 6/15/28 $0.00498/Pv On 45,000.00 Pv Due 6/15/26 *ACCOUNT 6746050802*	224.25
Ford Credit At 4.940% 6/15/28 345282Ad9		
06/15/2026	Ford Credit At 4.940% 6/15/28 $0.00393/Pv On 40,000.00 Pv Due 6/15/26 *ACCOUNT 6746050802*	157.33
Gm Financial Consume 5.150% 5/16/31 362549Af4		
06/16/2026	Gm Financial Consume 5.150% 5/16/31 $0.00385/Pv On 40,000.00 Pv Due 6/16/26 *ACCOUNT 6746050802*	154.00
Hyundai Auto Rece 4.990% 2/15/29 448973Ad9		
06/12/2026	Paid Accrued Interest On Purchase Of Hyundai Auto Rece 4.990% 2/15/29 Income Debit 260.41- USD *ACCOUNT 6746050802*	- 260.41

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/15/2026	Hyundai Auto Rece 4.990% 2/15/29 $0.00416/Pv On 69,580.98 Pv Due 6/15/26 *ACCOUNT 6746050802*	289.34
Total Hyundai Auto Rece 4.990% 2/15/29		**28.93**
Intuit Sr Nt 5.500% 9/15/53 46124Hah9		
06/12/2026	Received Accrued Interest On Sale Of Intuit Sr Nt 5.500% 9/15/53 Income Credit 146.21 USD *ACCOUNT 6746050802*	146.21
Lockheed Martin Corp 4.850% 9/15/41 539830Az2		
06/11/2026	Paid Accrued Interest On Purchase Of Lockheed Martin Corp 4.850% 9/15/41 Income Debit 231.72- USD *ACCOUNT 6746050802*	- 231.72
Manulife Finl 4.986% 12/11/35 56501Rax4		
06/10/2026	Received Accrued Interest On Sale Of Manulife Finl 4.986% 12/11/35 Income Credit 371.87 USD *ACCOUNT 6746050802*	371.87
Mercedes-Benz At 4.610% 4/16/29 58768Yad7		
06/15/2026	Mercedes-Benz At 4.610% 4/16/29 $0.00384/Pv On 10,000.00 Pv Due 6/15/26 *ACCOUNT 6746050802*	38.42
Motorola Solutions 5.550% 8/15/35 620076Cc1		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/11/2026	Received Accrued Interest On Sale Of Motorola Solutions 5.550% 8/15/35 Income Credit 214.60 USD *ACCOUNT 6746050802*	214.60
Mplx LP 5.950% 4/01/55 55336Vbz2		
06/18/2026	Received Accrued Interest On Sale Of Mplx LP 5.950% 4/01/55 Income Credit 127.26 USD *ACCOUNT 6746050802*	127.26
Nevada Power Co 6.000% 3/15/54 641423Cg1		
06/22/2026	Received Accrued Interest On Sale Of Nevada Power Co 6.000% 3/15/54 Income Credit 161.67 USD *ACCOUNT 6746050802*	161.67
Occidental 6.200% 3/15/40 674599Dj1		
06/08/2026	Received Accrued Interest On Sale Of Occidental 6.200% 3/15/40 Income Credit 142.94 USD *ACCOUNT 6746050802*	142.94
Oracle Corp 5.700% 2/04/36 68389Xdz5		
06/05/2026	Received Accrued Interest On Sale Of Oracle Corp 5.700% 2/04/36 Income Credit 114.95 USD *ACCOUNT 6746050802*	114.95
Pnc Finl Svcs Group 3.400% 12/15/69 693475Bc8		
06/15/2026	Pnc Finl Svcs Group 3.400% 12/15/69 0.0085 USD/$1 Pv On 10,000 Par Value Due 6/15/26 *ACCOUNT 6746050802*	85.00

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Progressive Corp 5.150% 3/26/36 743315Bd4		
06/10/2026	Received Accrued Interest On Sale Of Progressive Corp 5.150% 3/26/36 Income Credit 137.62 USD *ACCOUNT 6746050802*	137.62
Public Service Co 5.050% 6/15/36 744448De8		
06/05/2026	Received Accrued Interest On Sale Of Public Service Co 5.050% 6/15/36 Income Credit 172.54 USD *ACCOUNT 6746050802*	172.54
Public Storage 5.000% 12/15/35 74464Aaf8		
06/15/2026	Public Storage 5.000% 12/15/35 0.009583 USD/$1 Pv On 25,000 Par Value Due 6/15/26 *ACCOUNT 6746050802*	239.58
Regeneron 2.800% 9/15/50 75886Faf4		
06/11/2026	Received Accrued Interest On Sale Of Regeneron 2.800% 9/15/50 Income Credit 66.89 USD *ACCOUNT 6746050802*	66.89
Regions Financial 5.722% 6/06/30 7591Epau4		
06/08/2026	Regions Financial 5.722% 6/06/30 0.02861 USD/$1 Pv On 20,000 Par Value Due 6/6/26 *ACCOUNT 6746050802*	572.20
Ssm Health Care Corp 4.894% 6/01/28 784710Ac9		
06/01/2026	Ssm Health Care Corp 4.894% 6/01/28 0.02447 USD/$1 Pv On 28,000 Par Value Due 6/1/26 *ACCOUNT 6746050802*	685.16

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
U S Treasury Bd 4.625% 2/15/46 912810Ut3		
06/04/2026	Received Accrued Interest On Sale Of U S Treasury Bd 4.625% 2/15/46 Income Credit 125.33 USD *ACCOUNT 6746050802*	125.33
U S Treasury Nt 3.875% 3/31/28 91282Cqh7		
06/12/2026	Received Accrued Interest On Sale Of U S Treasury Nt 3.875% 3/31/28 Income Credit 541.02 USD *ACCOUNT 6746050802*	541.02
U S Treasury Nt 3.875% 3/31/31 91282Cqg9		
06/05/2026	Received Accrued Interest On Sale Of U S Treasury Nt 3.875% 3/31/31 Income Credit 104.82 USD *ACCOUNT 6746050802*	104.82
06/16/2026	Received Accrued Interest On Sale Of U S Treasury Nt 3.875% 3/31/31 Income Credit 203.81 USD *ACCOUNT 6746050802*	203.81
06/24/2026	Received Accrued Interest On Sale Of U S Treasury Nt 3.875% 3/31/31 Income Credit 539.96 USD *ACCOUNT 6746050802*	539.96
Total U S Treasury Nt 3.875% 3/31/31		**848.59**
U S Treasury Nt 4.125% 4/30/33 91282Cqn4		
06/05/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 4/30/33 Income Credit 242.12 USD *ACCOUNT 6746050802*	242.12

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
U S Treasury Nt 4.125% 5/31/31 91282Cqu8		
06/24/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 5/31/31 Income Debit 162.30- USD *ACCOUNT 6746050802*	- 162.30
U S Treasury Nt 4.250% 5/31/33 91282Cqt1		
06/25/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.250% 5/31/33 Income Debit 43.55- USD *ACCOUNT 6746050802*	- 43.55
U S Treasury Nt 4.375% 5/15/36 91282Cqq7		
06/01/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 5/15/36 Income Debit 121.26- USD *ACCOUNT 6746050802*	- 121.26
06/03/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.375% 5/15/36 Income Credit 11.29 USD *ACCOUNT 6746050802*	11.29
06/05/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 5/15/36 Income Debit 62.42- USD *ACCOUNT 6746050802*	- 62.42
06/05/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 5/15/36 Income Debit 37.45- USD *ACCOUNT 6746050802*	- 37.45
06/08/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 5/15/36 Income Debit 34.24- USD *ACCOUNT 6746050802*	- 34.24

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/15/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 5/15/36 Income Debit 36.85- USD *ACCOUNT 6746050802*	- 36.85
Total U S Treasury Nt 4.375% 5/15/36		**- 280.93**
U S Treasury Nt 4.875% 2/15/56 912810Ur7		
06/04/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 2/15/56 Income Credit 57.21 USD *ACCOUNT 6746050802*	57.21
06/12/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.875% 2/15/56 Income Debit 138.17- USD *ACCOUNT 6746050802*	- 138.17
06/16/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 2/15/56 Income Credit 381.05 USD *ACCOUNT 6746050802*	381.05
06/18/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.875% 2/15/56 Income Debit 161.40- USD *ACCOUNT 6746050802*	- 161.40
06/22/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.875% 2/15/56 Income Debit 366.62- USD *ACCOUNT 6746050802*	- 366.62
Total U S Treasury Nt 4.875% 2/15/56		**- 227.93**
United Air 2015 I AA 3.450% 11/15/29 90932Laa5		
06/01/2026	$0.01725/Pv On 21,625.87 Pv Due 6/ 1/26 *ACCOUNT 6746050802*	373.05

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Verizon 5.875% 11/30/55 92343Vhj6		
06/01/2026	Verizon 5.875% 11/30/55 0.030354 USD/$1 Pv On 20,000 Par Value Due 5/30/26 *ACCOUNT 6746050802*	607.08
Weyerhaeuser Co 6.875% 12/15/33 962166Bt0		
06/05/2026	Paid Accrued Interest On Purchase Of Weyerhaeuser Co 6.875% 12/15/33 Income Debit 486.98- USD *ACCOUNT 6746050802*	- 486.98
06/15/2026	Weyerhaeuser Co 6.875% 12/15/33 0.034375 USD/$1 Pv On 15,000 Par Value Due 6/15/26 *ACCOUNT 6746050802*	515.63
Total Weyerhaeuser Co 6.875% 12/15/33		**28.65**
World Financial 4.620% 5/15/31 981464Hu7		
06/15/2026	World Financial 4.620% 5/15/31 $0.00385/Pv On 50,000.00 Pv Due 6/15/26 *ACCOUNT 6746050802*	192.50
World Omni Set Auto 5.510% 2/15/30 98164Lad1		
06/15/2026	World Omni Set Auto 5.510% 2/15/30 $0.00415/Pv On 20,952.31 Pv Due 6/15/26 *ACCOUNT 6746050802*	86.95
Xylem Inc 5.200% 6/01/33 98419Man0		
06/25/2026	Received Accrued Interest On Sale Of Xylem Inc 5.200% 6/01/33 Income Credit 56.33 USD *ACCOUNT 6746050802*	56.33

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total Interest		**14,985.28**
Dividends		
Cohen & Steers Instl Realty Shares **19247U106**		
06/30/2026	0.425 USD/Share On 7,558.451 Shares Due 6/30/26 Dividend Payable 06/30/26 *ACCOUNT 6746050800*	3,212.34
Lazard Cl List Infrastr Inst **52106N459**		
06/18/2026	0.28606 USD/Share On 11,645.717 Shares Due 6/22/26 Dividend Payable 06/22/26 *ACCOUNT 6746050800*	3,331.37
Nyli Cbre Global Infrastructure **56064L280**		
06/30/2026	0.10847 USD/Share On 13,166.488 Shares Due 6/30/26 Dividend Payable 06/30/26 *ACCOUNT 6746050800*	1,428.17
Nyli MacKay High Yield Corp Bd Fd R6 **56063N881**		
06/30/2026	0.02654 USD/Share On 77,669.903 Shares Due 6/30/26 Dividend Payable 06/30/26 *ACCOUNT 6746050800*	2,061.36
Schroder International Multi Cap **41665H359**		
06/26/2026	0.136141 USD/Share On 20,721.925 Shares Due 6/29/26 Dividend Payable 06/29/26 *ACCOUNT 6746050800*	2,821.10
Schwab U S Large Cap Etf **808524201**		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/29/2026	Schwab U S Large Cap Etf 0.0763 USD/Share On 145,320 Shares Due 6/29/26 *ACCOUNT 6746050800*	11,087.92
Total Dividends		**23,942.26**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
06/26/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 06/24/26 *ACCOUNT 6746050800*	- 2,046.27
Total Administrative Fee		**- 2,046.27**
Total Contract Administrator Fees		**- 2,046.27**
Total Administrative Expenses		**- 2,046.27**
Trust Fees		
Trust Fees		
06/26/2026	Collected Charged For Period 05/01/2026 Thru 05/31/2026 *ACCOUNT 6746050800*	- 1,426.60
Total Trust Fees		**- 1,426.60**
Trust Fees For Another Account		
06/26/2026	Collected Charged For Acct 6746050802 05/01/26 To 05/31/26 *ACCOUNT 6746050800*	- 767.14
Total Trust Fees For Another Account		**- 767.14**
Total Trust Fees		**- 2,193.74**
Total Plan Expenses		**- 4,240.01**

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RECEIPTS AND DELIVERIES IN KIND

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Free Receipts					
Mutual Funds					
06/03/2026	Putnam Core Equity Fund Class R6 74676P342 *ACCOUNT 6746050800*	11,480.343	501,949.17	616,609.22	114,660.05
06/08/2026	Name Change 2,317.966 Shares Of Emerald Growth Institutional Name Changed From Emerald Growth Institutional Effective Date 06/05/26 74938Y503 *ACCOUNT 6746050800*	2,317.966	62,728.22	84,350.78	21,622.56
Total Mutual Funds		**13,798.309**	**564,677.39**	**700,960.00**	**136,282.61**
Total Free Receipts		**13,798.309**	**564,677.39**	**700,960.00**	**136,282.61**
Free Deliveries					
Mutual Funds					
06/03/2026	Putnam Core Equity Fund Y 501,949.17 USD 74676P839 *ACCOUNT 6746050800*	- 11,497.468	- 501,949.17	- 616,034.34	- 114,085.17
06/08/2026	Name Change 2,317.966 Shares Of Emerald Growth Institutional Name Changed To Emerald Growth Institutional Effective Date 06/05/26 317609253 *ACCOUNT 6746050800*	- 2,317.966	- 62,728.22	- 84,350.78	- 21,622.56

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RECEIPTS AND DELIVERIES IN KIND (continued)

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Total Mutual Funds		**- 13,815.434**	**- 564,677.39**	**- 700,385.12**	**- 135,707.73**
Total Free Deliveries		**- 13,815.434**	**- 564,677.39**	**- 700,385.12**	**- 135,707.73**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
06/01/2026	Purchased 1,340.11 Units Of First Am Govt Ob Fd Cl X Trade Date 6/1/26 31846V336 *ACCOUNT 6746050802*	1,340.110	.00	- 1,340.11	1,340.11
06/02/2026	Purchased 2,005.34 Units Of First Am Govt Ob Fd Cl X Trade Date 6/2/26 31846V336 *ACCOUNT 6746050800*	2,005.340	.00	- 2,005.34	2,005.34
06/02/2026	Purchased 218.23 Units Of First Am Govt Ob Fd Cl X Trade Date 6/2/26 31846V336 *ACCOUNT 6746050802*	218.230	.00	- 218.23	218.23
06/03/2026	Purchased 34,796.48 Units Of First Am Govt Ob Fd Cl X Trade Date 6/3/26 31846V336 *ACCOUNT 6746050802*	34,796.480	.00	- 34,796.48	34,796.48
06/04/2026	Purchased 629.23 Units Of First Am Govt Ob Fd Cl X Trade Date 6/4/26 31846V336 *ACCOUNT 6746050802*	629.230	.00	- 629.23	629.23
06/05/2026	Purchased 238.78 Units Of First Am Govt Ob Fd Cl X Trade Date 6/5/26 31846V336 *ACCOUNT 6746050802*	238.780	.00	- 238.78	238.78

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/10/2026	Purchased 28,090.55 Units Of First Am Govt Ob Fd Cl X Trade Date 6/10/26 31846V336 *ACCOUNT 6746050802*	28,090.550	.00	- 28,090.55	28,090.55
06/10/2026	Purchased 2,636.04 Units Of First Am Govt Ob Fd Cl X Trade Date 6/10/26 31846V336 *ACCOUNT 6746050802*	2,636.040	.00	- 2,636.04	2,636.04
06/16/2026	Purchased 48,411.03 Units Of First Am Govt Ob Fd Cl X Trade Date 6/16/26 31846V336 *ACCOUNT 6746050802*	48,411.030	.00	- 48,411.03	48,411.03
06/16/2026	Purchased 154 Units Of First Am Govt Ob Fd Cl X Trade Date 6/16/26 31846V336 *ACCOUNT 6746050802*	154.000	.00	- 154.00	154.00
06/22/2026	Purchased 276.85 Units Of First Am Govt Ob Fd Cl X Trade Date 6/22/26 31846V336 *ACCOUNT 6746050802*	276.850	.00	- 276.85	276.85
06/25/2026	Purchased 16,014.22 Units Of First Am Govt Ob Fd Cl X Trade Date 6/25/26 31846V336 *ACCOUNT 6746050802*	16,014.220	.00	- 16,014.22	16,014.22

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/29/2026	Purchased 11,087.92 Units Of First Am Govt Ob Fd Cl X Trade Date 6/29/26 31846V336 *ACCOUNT 6746050800*	11,087.920	.00	- 11,087.92	11,087.92
Total First Am Govt Ob Fd Cl X		**145,898.780**	**.00**	**- 145,898.78**	**145,898.78**
Total Cash And Equivalents		**145,898.780**	**.00**	**- 145,898.78**	**145,898.78**
US Government Issues					
06/04/2026	Purchased 59,442.7 Par Value Of F H L M C #Rq0109 4.500% 4/01/56 Trade Date 6/4/26 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: 8615603223003760 59,442.7 Par Value At 95.90625931 % 3142J6DP5 *ACCOUNT 6746050802*	59,442.700	.00	- 57,009.27	57,009.27
Total F H L M C #Rq0109 4.500% 4/01/56		**59,442.700**	**.00**	**- 57,009.27**	**57,009.27**
06/30/2026	Purchased 10,000 Par Value Of U S Treasury Bd 5.000% 5/15/46 Trade Date 6/30/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Njccdiidiqaaiaad 10,000 Par Value At 100.6719 % 912810UV8 *ACCOUNT 6746050802*	10,000.000	.00	- 10,067.19	10,067.19
Total U S Treasury Bd 5.000% 5/15/46		**10,000.000**	**.00**	**- 10,067.19**	**10,067.19**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/23/2026	Purchased 60,000 Par Value Of U S Treasury Nt 4.125% 5/31/31 Trade Date 6/23/26 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: Ni3Mmpqefaabuaad 60,000 Par Value At 99.41796667 % 91282CQU8 *ACCOUNT 6746050802*	60,000.000	.00	- 59,650.78	59,650.78
Total U S Treasury Nt 4.125% 5/31/31		**60,000.000**	**.00**	**- 59,650.78**	**59,650.78**
06/24/2026	Purchased 15,000 Par Value Of U S Treasury Nt 4.250% 5/31/33 Trade Date 6/24/26 Purchased Through BofA Securities, Inc. Swift External Ref#: Ni4Dntiefaaakaad 15,000 Par Value At 99.81253333 % 91282CQT1 *ACCOUNT 6746050802*	15,000.000	.00	- 14,971.88	14,971.88
Total U S Treasury Nt 4.250% 5/31/33		**15,000.000**	**.00**	**- 14,971.88**	**14,971.88**
06/04/2026	Purchased 25,000 Par Value Of U S Treasury Nt 4.375% 5/15/36 Trade Date 6/4/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Niqzg3Aehaaaeaad 25,000 Par Value At 99.28908 % 91282CQQ7 *ACCOUNT 6746050802*	25,000.000	.00	- 24,822.27	24,822.27

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/04/2026	Purchased 15,000 Par Value Of U S Treasury Nt 4.375% 5/15/36 Trade Date 6/4/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Niq0Gaaehaaauaad 15,000 Par Value At 99.28126667 % 91282CQQ7 *ACCOUNT 6746050802*	15,000.000	.00	- 14,892.19	14,892.19
06/05/2026	Purchased 12,000 Par Value Of U S Treasury Nt 4.375% 5/15/36 Trade Date 6/5/26 Purchased Through Mitsubishi Ufj Securities USA Swift External Ref#: Nirr3Eiehaab4Aad 12,000 Par Value At 98.6875 % 91282CQQ7 *ACCOUNT 6746050802*	12,000.000	.00	- 11,842.50	11,842.50
06/12/2026	Purchased 10,000 Par Value Of U S Treasury Nt 4.375% 5/15/36 Trade Date 6/12/26 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: Niwge0Yebqaacaad 10,000 Par Value At 99.125 % 91282CQQ7 *ACCOUNT 6746050802*	10,000.000	.00	- 9,912.50	9,912.50
Total U S Treasury Nt 4.375% 5/15/36		**62,000.000**	**.00**	**- 61,469.46**	**61,469.46**
06/11/2026	Purchased 9,000 Par Value Of U S Treasury Nt 4.875% 2/15/56 Trade Date 6/11/26 Purchased Through BofA Securities, Inc. Swift External Ref#: Nivlwzaebqabwaad 9,000 Par Value At 95.96877778 % 912810UR7 *ACCOUNT 6746050802*	9,000.000	.00	- 8,637.19	8,637.19

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/17/2026	Purchased 10,000 Par Value Of U S Treasury Nt 4.875% 2/15/56 Trade Date 6/17/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Nizkm3Aeiqabcaad 10,000 Par Value At 97.1914 % 912810UR7 *ACCOUNT 6746050802*	10,000.000	.00	- 9,719.14	9,719.14
06/18/2026	Purchased 22,000 Par Value Of U S Treasury Nt 4.875% 2/15/56 Trade Date 6/18/26 Purchased Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Ni0Cqrqeiqaagaad 22,000 Par Value At 97.66404545 % 912810UR7 *ACCOUNT 6746050802*	22,000.000	.00	- 21,486.09	21,486.09
06/30/2026	Purchased 20,000 Par Value Of U S Treasury Nt 4.875% 2/15/56 Trade Date 6/30/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Njccdbidiqaasaad 20,000 Par Value At 97.07815 % 912810UR7 *ACCOUNT 6746050802*	20,000.000	.00	- 19,415.63	19,415.63
Total U S Treasury Nt 4.875% 2/15/56		**61,000.000**	**.00**	**- 59,258.05**	**59,258.05**
Total Government Issues		**267,442.700**	**.00**	**- 262,426.63**	**262,426.63**

Corporate Issues

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/02/2026	Purchased 5,000 Par Value Of American Airlines 4.87278% 11/11/39 Trade Date 6/2/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Niptb4Qehaaaeaad 5,000 Par Value At 97.375 % 02377NAA8 *ACCOUNT 6746050802*	5,000.000	.00	- 4,868.75	4,868.75
Total American Airlines 4.87278% 11/11/39		**5,000.000**	**.00**	**- 4,868.75**	**4,868.75**
06/04/2026	Purchased 5,000 Par Value Of Ameriprise Finl Inc 4.800% 6/15/31 Trade Date 6/4/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Niq3Ldyehaacgaad 5,000 Par Value At 99.832 % 03076CAR7 *ACCOUNT 6746050802*	5,000.000	.00	- 4,991.60	4,991.60
06/04/2026	Purchased 5,000 Par Value Of Ameriprise Finl Inc 4.800% 6/15/31 Trade Date 6/4/26 Purchased Through Pershing LLC Swift External Ref#: Niq4Lnaehaaaeaad 5,000 Par Value At 99.964 % 03076CAR7 *ACCOUNT 6746050802*	5,000.000	.00	- 4,998.20	4,998.20
06/04/2026	Purchased 5,000 Par Value Of Ameriprise Finl Inc 4.800% 6/15/31 Trade Date 6/4/26 Purchased Through Pershing LLC Swift External Ref#: Niq4J2Yehaacgaad 5,000 Par Value At 100.008 % 03076CAR7 *ACCOUNT 6746050802*	5,000.000	.00	- 5,000.40	5,000.40

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Ameriprise Finl Mtn 4.800% 6/15/31		**15,000.000**	**.00**	**- 14,990.20**	**14,990.20**
06/02/2026	Purchased 25,000 Par Value Of Duke Energy 4.650% 6/15/31 Trade Date 6/2/26 Purchased Through Rbc Capital Markets, LLC Swift External Ref#: Nipt0Fyehaaawaad 25,000 Par Value At 99.879 % 26442CBR4 *ACCOUNT 6746050802*	25,000.000	.00	- 24,969.75	24,969.75
Total Duke Energy 4.650% 6/15/31		**25,000.000**	**.00**	**- 24,969.75**	**24,969.75**
06/10/2026	Purchased 30,000 Par Value Of First Natl Master 4.610% 5/15/31 Trade Date 6/10/26 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: 8616103223031681 30,000 Par Value At 100.0625 % 32113CCH1 *ACCOUNT 6746050802*	30,000.000	.00	- 30,018.75	30,018.75
Total First Natl Master 4.610% 5/15/31		**30,000.000**	**.00**	**- 30,018.75**	**30,018.75**
06/11/2026	Purchased 69,580.98 Par Value Of Hyundai Auto Rece 4.990% 2/15/29 Trade Date 6/11/26 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: 8616203223038853 69,580.98 Par Value At 100.46094493 % 448973AD9 *ACCOUNT 6746050802*	69,580.980	.00	- 69,901.71	69,901.71
Total Hyundai Auto Rece 4.990% 2/15/29		**69,580.980**	**.00**	**- 69,901.71**	**69,901.71**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/10/2026	Purchased 20,000 Par Value Of Lockheed Martin Corp 4.850% 9/15/41 Trade Date 6/10/26 Purchased Through Stifel, Nicolaus & Co.,Inc. Swift External Ref#: Niu0leqebqaawaad 20,000 Par Value At 92.645 % 539830AZ2 *ACCOUNT 6746050802*	20,000.000	.00	- 18,529.00	18,529.00
Total Lockheed Martin Corp 4.850% 9/15/41		**20,000.000**	**.00**	**- 18,529.00**	**18,529.00**
06/09/2026	Purchased 25,000 Par Value Of Mercury Genl 6.250% 6/15/36 Trade Date 6/9/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Niugltiebqab0Aad 25,000 Par Value At 99.764 % 589400AC4 *ACCOUNT 6746050802*	25,000.000	.00	- 24,941.00	24,941.00
Total Mercury Genl 6.250% 6/15/36		**25,000.000**	**.00**	**- 24,941.00**	**24,941.00**
06/15/2026	Purchased 25,000 Par Value Of Nvidia Corporation 5.625% 6/15/56 Trade Date 6/15/26 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: Niygtgieiqabuaad 25,000 Par Value At 99.957 % 67066GAV6 *ACCOUNT 6746050802*	25,000.000	.00	- 24,989.25	24,989.25
Total Nvidia Corporation 5.625% 6/15/56		**25,000.000**	**.00**	**- 24,989.25**	**24,989.25**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/04/2026	Purchased 15,000 Par Value Of Weyerhaeuser Co 6.875% 12/15/33 Trade Date 6/4/26 Purchased Through Stifel, Nicolaus & Co.,Inc. Swift External Ref#: Niq34Kqehaaboaad 15,000 Par Value At 109.833 % 962166BT0 *ACCOUNT 6746050802*	15,000.000	.00	- 16,474.95	16,474.95
Total Weyerhaeuser Co 6.875% 12/15/33		**15,000.000**	**.00**	**- 16,474.95**	**16,474.95**
Total Corporate Issues		**229,580.980**	**.00**	**- 229,683.36**	**229,683.36**
Foreign Issues					
06/03/2026	Purchased 10,000 Par Value Of Aptiv Plc 5.400% 3/15/49 Trade Date 6/3/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Niqhevaehaaasaad 10,000 Par Value At 89.248 % 03835VAH9 *ACCOUNT 6746050802*	10,000.000	.00	- 8,924.80	8,924.80
Total Aptiv Plc 5.400% 3/15/49		**10,000.000**	**.00**	**- 8,924.80**	**8,924.80**
06/03/2026	Purchased 5,000 Par Value Of Aptiv Plc Aptiv 4.150% 5/01/52 Trade Date 6/3/26 Purchased Through Stifel, Nicolaus & Co.,Inc. Swift External Ref#: Niqjiciehaaaiaad 5,000 Par Value At 74.62 % 00217GAC7 *ACCOUNT 6746050802*	5,000.000	.00	- 3,731.00	3,731.00
Total Aptiv Plc Aptiv 4.150% 5/01/52		**5,000.000**	**.00**	**- 3,731.00**	**3,731.00**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/15/2026	Purchased 25,000 Par Value Of Vodafone Group Plc 4.800% 6/18/31 Trade Date 6/15/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Niyfvsieiqaccaad 25,000 Par Value At 99.794 % 92857WCC2 *ACCOUNT 6746050802*	25,000.000	.00	- 24,948.50	24,948.50
Total Vodafone Group Plc 4.800% 6/18/31		**25,000.000**	**.00**	**- 24,948.50**	**24,948.50**
Total Foreign Issues		**40,000.000**	**.00**	**- 37,604.30**	**37,604.30**
Mutual Funds-Equity					
06/30/2026	Purchased 59.709 Shares Cohen & Steers Instl Realty Shares @ 53.80 USD Through Reinvestment Of Cash Dividend Due 6/30/26 19247U106 *ACCOUNT 6746050800*	59.709	.00	- 3,212.34	3,212.34
Total Cohen & Steers Instl Realty Shares		**59.709**	**.00**	**- 3,212.34**	**3,212.34**
06/18/2026	Purchased 172.699 Shares Lazard Cl List Infrastr Inst @ 19.29 USD Through Reinvestment Of Cash Dividend Due 6/22/26 52106N459 *ACCOUNT 6746050800*	172.699	.00	- 3,331.37	3,331.37
Total Lazard Cl List Infrastr Inst		**172.699**	**.00**	**- 3,331.37**	**3,331.37**
06/30/2026	Purchased 88.927 Shares Nyli Cbre Global Infrastructure @ 16.06 USD Through Reinvestment Of Cash Dividend Due 6/30/26 56064L280 *ACCOUNT 6746050800*	88.927	.00	- 1,428.17	1,428.17

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Nyli Cbre Global Infrastructure		**88.927**	**.00**	**- 1,428.17**	**1,428.17**
06/26/2026	Purchased 182.006 Shares Schroder International Multi Cap @ 15.50 USD Through Reinvestment Of Cash Dividend Due 6/29/26 41665H359 *ACCOUNT 6746050800*	182.006	.00	- 2,821.10	2,821.10
Total Schroder International Multi Cap		**182.006**	**.00**	**- 2,821.10**	**2,821.10**
Total Mutual Funds-Equity		**503.341**	**.00**	**- 10,792.98**	**10,792.98**
Mutual Funds-Fixed Income					
06/29/2026	Purchased 77,669.903 Shares Of Nyli MacKay High Yield Corp Bd Fd R6 Trade Date 6/29/26 77,669.903 Shares At 5.15 USD 56063N881 *ACCOUNT 6746050800*	77,669.903	.00	- 400,000.00	400,000.00
06/30/2026	Purchased 401.043 Shares Nyli MacKay High Yield Corp Bd Fd R6 @ 5.14 USD Through Reinvestment Of Cash Dividend Due 6/30/26 56063N881 *ACCOUNT 6746050800*	401.043	.00	- 2,061.36	2,061.36
Total Nyli MacKay High Yield Corp Bd Fd R6		**78,070.946**	**.00**	**- 402,061.36**	**402,061.36**
Total Mutual Funds-Fixed Income		**78,070.946**	**.00**	**- 402,061.36**	**402,061.36**
Total Purchases		**761,496.747**	**.00**	**- 1,088,467.41**	**1,088,467.41**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
06/01/2026	Sold 83,109.09 Units Of First Am Govt Ob Fd Cl X Trade Date 6/1/26 31846V336 *ACCOUNT 6746050802*	- 83,109.090	.00	83,109.09	- 83,109.09	.00
06/05/2026	Sold 2,159.22 Units Of First Am Govt Ob Fd Cl X Trade Date 6/5/26 31846V336 *ACCOUNT 6746050802*	- 2,159.220	.00	2,159.22	- 2,159.22	.00
06/08/2026	Sold 712.4 Units Of First Am Govt Ob Fd Cl X Trade Date 6/8/26 31846V336 *ACCOUNT 6746050802*	- 712.400	.00	712.40	- 712.40	.00
06/09/2026	Sold 14,990.2 Units Of First Am Govt Ob Fd Cl X Trade Date 6/9/26 31846V336 *ACCOUNT 6746050802*	- 14,990.200	.00	14,990.20	- 14,990.20	.00
06/11/2026	Sold 30,382.82 Units Of First Am Govt Ob Fd Cl X Trade Date 6/11/26 31846V336 *ACCOUNT 6746050802*	- 30,382.820	.00	30,382.82	- 30,382.82	.00
06/12/2026	Sold 23,561.12 Units Of First Am Govt Ob Fd Cl X Trade Date 6/12/26 31846V336 *ACCOUNT 6746050802*	- 23,561.120	.00	23,561.12	- 23,561.12	.00

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/15/2026	Sold 12.01 Units Of First Am Govt Ob Fd Cl X Trade Date 6/15/26 31846V336 *ACCOUNT 6746050802*	- 12.010	.00	12.01	- 12.01	.00
06/18/2026	Sold 49,990.63 Units Of First Am Govt Ob Fd Cl X Trade Date 6/18/26 31846V336 *ACCOUNT 6746050802*	- 49,990.630	.00	49,990.63	- 49,990.63	.00
06/24/2026	Sold 259.84 Units Of First Am Govt Ob Fd Cl X Trade Date 6/24/26 31846V336 *ACCOUNT 6746050802*	- 259.840	.00	259.84	- 259.84	.00
06/26/2026	Sold 2,193.74 Units Of First Am Govt Ob Fd Cl X Trade Date 6/26/26 31846V336 *ACCOUNT 6746050800*	- 2,193.740	.00	2,193.74	- 2,193.74	.00
06/26/2026	Sold 2,046.27 Units Of First Am Govt Ob Fd Cl X Trade Date 6/26/26 31846V336 *ACCOUNT 6746050800*	- 2,046.270	.00	2,046.27	- 2,046.27	.00
06/30/2026	Sold 400,000 Units Of First Am Govt Ob Fd Cl X Trade Date 6/30/26 31846V336 *ACCOUNT 6746050800*	- 400,000.000	.00	400,000.00	- 400,000.00	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total First Am Govt Ob Fd Cl X		**- 609,417.340**	**.00**	**609,417.34**	**- 609,417.34**	**.00**
06/30/2026	Sold 40,000 Par Value Of U S Treasury Bill 10/08/26 Trade Date 6/30/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Njcccyidiqaaiaad 40,000 Par Value At 98.9801 % 912797UJ4 *ACCOUNT 6746050802*	- 40,000.000	.00	39,281.69	- 39,281.69	.00
Total U S Treasury Bill 10/08/26		**- 40,000.000**	**.00**	**39,281.69**	**- 39,281.69**	**.00**
Total Cash And Equivalents		**- 649,417.340**	**.00**	**648,699.03**	**- 648,699.03**	**.00**
US Government Issues						
06/25/2026	Paid Down 2,713.21 Par Value Of F H L M C #Sd8237 4.000% 7/01/52 For Record Date Of May Due 6/25/26 May FHLMC Due 6/25/26 3132DWEJ8 *ACCOUNT 6746050802*	- 2,713.210	.00	2,713.21	- 2,411.79	301.42
Total F H L M C #Sd8237 4.000% 7/01/52		**- 2,713.210**	**.00**	**2,713.21**	**- 2,411.79**	**301.42**
06/25/2026	Paid Down 3,342.28 Par Value Of F H L M C #Sd8288 5.000% 12/01/52 For Record Date Of May Due 6/25/26 May FHLMC Due 6/25/26 3132DWF57 *ACCOUNT 6746050802*	- 3,342.280	.00	3,342.28	- 3,159.50	182.78
Total F H L M C #Sd8288 5.000% 12/01/52		**- 3,342.280**	**.00**	**3,342.28**	**- 3,159.50**	**182.78**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/25/2026	Paid Down 661.55 Par Value Of F H L M C #Sd8494 5.500% 1/01/55 For Record Date Of May Due 6/25/26 May FHLMC Due 6/25/26 3132DWNK5 *ACCOUNT 6746050802*	- 661.550	.00	661.55	- 651.14	10.41
Total F H L M C #Sd8494 5.500% 1/01/55		**- 661.550**	**.00**	**661.55**	**- 651.14**	**10.41**
06/25/2026	Paid Down 174.85 Par Value Of F N M A #Cb8133 5.000% 3/01/54 For Record Date Of May Due 6/25/26 May FNMA Due 6/25/26 3140QUBB1 *ACCOUNT 6746050802*	- 174.850	.00	174.85	- 169.17	5.68
Total F N M A #Cb8133 5.000% 3/01/54		**- 174.850**	**.00**	**174.85**	**- 169.17**	**5.68**
06/25/2026	Paid Down 288.34 Par Value Of F N M A #Fs4815 3.000% 5/01/52 For Record Date Of May Due 6/25/26 May FNMA Due 6/25/26 3140XLK56 *ACCOUNT 6746050802*	- 288.340	.00	288.34	- 257.07	31.27
Total F N M A #Fs4815 3.000% 5/01/52		**- 288.340**	**.00**	**288.34**	**- 257.07**	**31.27**
06/25/2026	Paid Down 129.01 Par Value Of F N M A #Fs7057 2.500% 7/01/52 For Record Date Of May Due 6/25/26 May FNMA Due 6/25/26 3140XNZX5 *ACCOUNT 6746050802*	- 129.010	.00	129.01	- 110.22	18.79
Total F N M A #Fs7057 2.500% 7/01/52		**- 129.010**	**.00**	**129.01**	**- 110.22**	**18.79**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/25/2026	Paid Down 1,313.6 Par Value Of F N M A #Ma4838 3.500% 11/01/52 For Record Date Of May Due 6/25/26 May FNMA Due 6/25/26 31418ELU2 *ACCOUNT 6746050802*	- 1,313.600	.00	1,313.60	- 1,125.59	188.01
Total F N M A #Ma4838 3.500% 11/01/52		**- 1,313.600**	**.00**	**1,313.60**	**- 1,125.59**	**188.01**
06/25/2026	Paid Down 2,835.05 Par Value Of F N M A #Ma4867 4.500% 12/01/52 For Record Date Of May Due 6/25/26 May FNMA Due 6/25/26 31418EMR8 *ACCOUNT 6746050802*	- 2,835.050	.00	2,835.05	- 2,602.49	232.56
Total F N M A #Ma4867 4.500% 12/01/52		**- 2,835.050**	**.00**	**2,835.05**	**- 2,602.49**	**232.56**
06/03/2026	Sold 9,000 Par Value Of U S Treasury Bd 4.625% 2/15/46 Trade Date 6/3/26 Sold Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Niqhdbqehaaacaad 9,000 Par Value At 95.31255556 % 912810UT3 *ACCOUNT 6746050802*	- 9,000.000	.00	8,578.13	- 8,743.52	- 165.39
Total U S Treasury Bd 4.625% 2/15/46		**- 9,000.000**	**.00**	**8,578.13**	**- 8,743.52**	**- 165.39**
06/11/2026	Sold 70,000 Par Value Of U S Treasury Nt 3.875% 3/31/28 Trade Date 6/11/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nivru5Aebqaamaad 70,000 Par Value At 99.67968571 % 91282CQH7 *ACCOUNT 6746050802*	- 70,000.000	.00	69,775.78	- 70,114.40	- 338.62

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total U S Treasury Nt 3.875% 3/31/28		**- 70,000.000**	**.00**	**69,775.78**	**- 70,114.40**	**- 338.62**
06/04/2026	Sold 15,000 Par Value Of U S Treasury Nt 3.875% 3/31/31 Trade Date 6/4/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Niq2O1Yehaabqaad 15,000 Par Value At 98.65233333 % 91282CQG9 *ACCOUNT 6746050802*	- 15,000.000	.00	14,797.85	- 14,965.74	- 167.89
06/15/2026	Sold 25,000 Par Value Of U S Treasury Nt 3.875% 3/31/31 Trade Date 6/15/26 Sold Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Niye20Qeiqaceaad 25,000 Par Value At 98.67968 % 91282CQG9 *ACCOUNT 6746050802*	- 25,000.000	.00	24,669.92	- 24,942.91	- 272.99
06/23/2026	Sold 60,000 Par Value Of U S Treasury Nt 3.875% 3/31/31 Trade Date 6/23/26 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Ni3Mmgqefaaaeaad 60,000 Par Value At 98.35546667 % 91282CQG9 *ACCOUNT 6746050802*	- 60,000.000	.00	59,013.28	- 59,862.98	- 849.70
Total U S Treasury Nt 3.875% 3/31/31		**- 100,000.000**	**.00**	**98,481.05**	**- 99,771.63**	**- 1,290.58**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/04/2026	Sold 60,000 Par Value Of U S Treasury Nt 4.125% 4/30/33 Trade Date 6/4/26 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Niq3A5Qehaaacaad 60,000 Par Value At 98.8164 % 91282CQN4 *ACCOUNT 6746050802*	- 60,000.000	.00	59,289.84	- 59,182.97	106.87
Total U S Treasury Nt 4.125% 4/30/33		**- 60,000.000**	**.00**	**59,289.84**	**- 59,182.97**	**106.87**
06/02/2026	Sold 5,000 Par Value Of U S Treasury Nt 4.375% 5/15/36 Trade Date 6/2/26 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Nipsyriehaaaqaad 5,000 Par Value At 99.3672 % 91282CQQ7 *ACCOUNT 6746050802*	- 5,000.000	.00	4,968.36	- 4,926.56	41.80
Total U S Treasury Nt 4.375% 5/15/36		**- 5,000.000**	**.00**	**4,968.36**	**- 4,926.56**	**41.80**
06/03/2026	Sold 4,000 Par Value Of U S Treasury Nt 4.875% 2/15/56 Trade Date 6/3/26 Sold Through Stifel, Nicolaus & Co.,Inc. Swift External Ref#: Niqjijyehaaa2Aad 4,000 Par Value At 96.2345 % 912810UR7 *ACCOUNT 6746050802*	- 4,000.000	.00	3,849.38	- 3,767.50	81.88

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/15/2026	Sold 24,000 Par Value Of U S Treasury Nt 4.875% 2/15/56 Trade Date 6/15/26 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Niygswieiqacgaad 24,000 Par Value At 96.484375 % 912810UR7 *ACCOUNT 6746050802*	- 24,000.000	.00	23,156.25	- 22,664.19	492.06
Total U S Treasury Nt 4.875% 2/15/56		**- 28,000.000**	**.00**	**27,005.63**	**- 26,431.69**	**573.94**
Total Government Issues		**- 283,457.890**	**.00**	**279,556.68**	**- 279,657.74**	**- 101.06**
Corporate Issues						
06/04/2026	Sold 20,000 Par Value Of Commonwealth Edison 5.875% 2/01/33 Trade Date 6/4/26 Sold Through Pershing LLC Swift External Ref#: Niqzgyyehaaacaad 20,000 Par Value At 104.572 % 202795HG8 *ACCOUNT 6746050802*	- 20,000.000	.00	20,914.40	- 20,078.40	836.00
Total Commonwealth Edison 5.875% 2/01/33		**- 20,000.000**	**.00**	**20,914.40**	**- 20,078.40**	**836.00**
06/04/2026	Sold 20,000 Par Value Of Constellation Brands 4.800% 5/01/30 Trade Date 6/4/26 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: Niq33Kaehaaa2Aad 20,000 Par Value At 100.383 % 21036PBS6 *ACCOUNT 6746050802*	- 20,000.000	.00	20,076.60	- 19,974.70	101.90
Total Constellation Brands 4.800% 5/01/30		**- 20,000.000**	**.00**	**20,076.60**	**- 19,974.70**	**101.90**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/15/2026	Paid Down 471.61 Par Value Of Daimler Trucks 5.770% 12/15/27 Trade Date 6/15/26 233874AC0 *ACCOUNT 6746050802*	- 471.610	.00	471.61	- 471.57	.04
Total Daimler Trucks 5.770% 12/15/27		**- 471.610**	**.00**	**471.61**	**- 471.57**	**.04**
06/10/2026	Paid Down 2,123.43 Par Value Of Delta Air Lines 5.000% 12/10/29 Trade Date 6/10/26 247361ZW1 *ACCOUNT 6746050802*	- 2,123.430	.00	2,123.43	- 1,836.77	286.66
Total Delta Air Lines 5.000% 12/10/29		**- 2,123.430**	**.00**	**2,123.43**	**- 1,836.77**	**286.66**
06/18/2026	Sold 12,000 Par Value Of Duke Energy 5.550% 3/15/54 Trade Date 6/18/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Ni0Cscyeiqaacaad 12,000 Par Value At 96.737 % 26442EAL4 *ACCOUNT 6746050802*	- 12,000.000	.00	11,608.44	- 11,917.99	- 309.55
Total Duke Energy 5.550% 3/15/54		**- 12,000.000**	**.00**	**11,608.44**	**- 11,917.99**	**- 309.55**
06/02/2026	Sold 15,000 Par Value Of Duke Energy Fla LLC 4.200% 12/01/30 Trade Date 6/2/26 Sold Through Morgan Stanley & Co. LLC Swift External Ref#: Nipsjpiehaaa4Aad 15,000 Par Value At 98.428 % 26444HAT8 *ACCOUNT 6746050802*	- 15,000.000	.00	14,764.20	- 14,979.15	- 214.95

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Duke Energy Fla LLC 4.200% 12/01/30		**- 15,000.000**	**.00**	**14,764.20**	**- 14,979.15**	**- 214.95**
06/02/2026	Sold 20,000 Par Value Of Duke Energy Ind 4.950% 3/15/36 Trade Date 6/2/26 Sold Through Dbsi/Fixed Income Swift External Ref#: Nipsktyehaaagaad 20,000 Par Value At 98.468 % 26443TAG1 *ACCOUNT 6746050802*	- 20,000.000	.00	19,693.60	- 19,909.30	- 215.70
Total Duke Energy Ind 4.950% 3/15/36		**- 20,000.000**	**.00**	**19,693.60**	**- 19,909.30**	**- 215.70**
06/15/2026	Paid Down 5,501.24 Par Value Of Hyundai Auto Rece 4.990% 2/15/29 Trade Date 6/15/26 448973AD9 *ACCOUNT 6746050802*	- 5,501.240	.00	5,501.24	- 5,526.60	- 25.36
Total Hyundai Auto Rece 4.990% 2/15/29		**- 5,501.240**	**.00**	**5,501.24**	**- 5,526.60**	**- 25.36**
06/11/2026	Sold 11,000 Par Value Of Intuit Sr Nt 5.500% 9/15/53 Trade Date 6/11/26 Sold Through BofA Securities, Inc. Swift External Ref#: Nivluziebqaasaad 11,000 Par Value At 89.585 % 46124HAH9 *ACCOUNT 6746050802*	- 11,000.000	.00	9,854.35	- 10,454.18	- 599.83
Total Intuit Sr Nt 5.500% 9/15/53		**- 11,000.000**	**.00**	**9,854.35**	**- 10,454.18**	**- 599.83**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/10/2026	Sold 12,000 Par Value Of Motorola Solutions 5.550% 8/15/35 Trade Date 6/10/26 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: Niu0Huqebqacgaad 12,000 Par Value At 101.225 % 620076CC1 *ACCOUNT 6746050802*	- 12,000.000	.00	12,147.00	- 11,983.32	163.68
Total Motorola Solutions 5.550% 8/15/35		**- 12,000.000**	**.00**	**12,147.00**	**- 11,983.32**	**163.68**
06/17/2026	Sold 10,000 Par Value Of Mplx LP 5.950% 4/01/55 Trade Date 6/17/26 Sold Through Morgan Stanley & Co. LLC Swift External Ref#: Nizkl3Yeiqabaaad 10,000 Par Value At 97.004 % 55336VBZ2 *ACCOUNT 6746050802*	- 10,000.000	.00	9,700.40	- 9,642.90	57.50
Total Mplx LP 5.950% 4/01/55		**- 10,000.000**	**.00**	**9,700.40**	**- 9,642.90**	**57.50**
06/18/2026	Sold 10,000 Par Value Of Nevada Power Co 6.000% 3/15/54 Trade Date 6/18/26 Sold Through BofA Securities, Inc. Swift External Ref#: Ni0Csgaeiqaagaad 10,000 Par Value At 101.8 % 641423CG1 *ACCOUNT 6746050802*	- 10,000.000	.00	10,180.00	- 10,219.50	- 39.50
Total Nevada Power Co 6.000% 3/15/54		**- 10,000.000**	**.00**	**10,180.00**	**- 10,219.50**	**- 39.50**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/05/2026	Sold 10,000 Par Value Of Occidental 6.200% 3/15/40 Trade Date 6/5/26 Sold Through Mitsubishi Ufj Securities USA Swift External Ref#: Nirr10Iehaaacaad 10,000 Par Value At 104.492 % 674599DJ1 *ACCOUNT 6746050802*	- 10,000.000	.00	10,449.20	- 10,237.10	212.10
Total Occidental 6.200% 3/15/40		**- 10,000.000**	**.00**	**10,449.20**	**- 10,237.10**	**212.10**
06/04/2026	Sold 6,000 Par Value Of Oracle Corp 5.700% 2/04/36 Trade Date 6/4/26 Sold Through Pnc Bank Na/Pnc Cap Markets Swift External Ref#: Niqz5Iiehaaacaad 6,000 Par Value At 97.865 % 68389XDZ5 *ACCOUNT 6746050802*	- 6,000.000	.00	5,871.90	- 5,986.92	- 115.02
Total Oracle Corp 5.700% 2/04/36		**- 6,000.000**	**.00**	**5,871.90**	**- 5,986.92**	**- 115.02**
06/09/2026	Sold 13,000 Par Value Of Progressive Corp 5.150% 3/26/36 Trade Date 6/9/26 Sold Through BofA Securities, Inc. Swift External Ref#: Niufgpqebqaayaad 13,000 Par Value At 99.287 % 743315BD4 *ACCOUNT 6746050802*	- 13,000.000	.00	12,907.31	- 12,957.88	- 50.57
Total Progressive Corp 5.150% 3/26/36		**- 13,000.000**	**.00**	**12,907.31**	**- 12,957.88**	**- 50.57**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/04/2026	Sold 15,000 Par Value Of Public Service Co 5.050% 6/15/36 Trade Date 6/4/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Niqzzoiehaaamaad 15,000 Par Value At 98.561 % 744448DE8 *ACCOUNT 6746050802*	- 15,000.000	.00	14,784.15	- 14,964.30	- 180.15
Total Public Service Co 5.050% 6/15/36		**- 15,000.000**	**.00**	**14,784.15**	**- 14,964.30**	**- 180.15**
06/10/2026	Sold 10,000 Par Value Of Regeneron 2.800% 9/15/50 Trade Date 6/10/26 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Niu0Hjaebqabwaad 10,000 Par Value At 60.181 % 75886FAF4 *ACCOUNT 6746050802*	- 10,000.000	.00	6,018.10	- 5,787.33	230.77
Total Regeneron 2.800% 9/15/50		**- 10,000.000**	**.00**	**6,018.10**	**- 5,787.33**	**230.77**
06/01/2026	Paid Down 967.06 Par Value Of United Air 2015 I AA 3.450% 11/15/29 Trade Date 6/1/26 90932LAA5 *ACCOUNT 6746050802*	- 967.060	.00	967.06	- 946.38	20.68
Total United Air 2015 I AA 3.450% 11/15/29		**- 967.060**	**.00**	**967.06**	**- 946.38**	**20.68**
06/15/2026	Paid Down 1,994.52 Par Value Of World Omni Set Auto 5.510% 2/15/30 Trade Date 6/15/26 98164LAD1 *ACCOUNT 6746050802*	- 1,994.520	.00	1,994.52	- 2,001.61	- 7.09

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total World Omni Set Auto 5.510% 2/15/30		**- 1,994.520**	**.00**	**1,994.52**	**- 2,001.61**	**- 7.09**
06/24/2026	Sold 15,000 Par Value Of Xylem Inc 5.200% 6/01/33 Trade Date 6/24/26 Sold Through BofA Securities, Inc. Swift External Ref#: Ni4Dl3lefaacmaad 15,000 Par Value At 101.504 % 98419MAN0 *ACCOUNT 6746050802*	- 15,000.000	.00	15,225.60	- 14,971.20	254.40
Total Xylem Inc 5.200% 6/01/33		**- 15,000.000**	**.00**	**15,225.60**	**- 14,971.20**	**254.40**
Total Corporate Issues		**- 210,057.860**	**.00**	**205,253.11**	**- 204,847.10**	**406.01**
Foreign Issues						
06/09/2026	Sold 15,000 Par Value Of Manulife Finl 4.986% 12/11/35 Trade Date 6/9/26 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Niufhsqebqabgaad 15,000 Par Value At 97.825 % 56501RAX4 *ACCOUNT 6746050802*	- 15,000.000	.00	14,673.75	- 15,000.00	- 326.25
Total Manulife Finl 4.986% 12/11/35		**- 15,000.000**	**.00**	**14,673.75**	**- 15,000.00**	**- 326.25**
Total Foreign Issues		**- 15,000.000**	**.00**	**14,673.75**	**- 15,000.00**	**- 326.25**
Total Sales And Maturities		**- 1,157,933.090**	**.00**	**1,148,182.57**	**- 1,148,203.87**	**- 21.30**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

SALES AND MATURITIES MESSAGES

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

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PENDING TRADES

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	CASH
Purchases					
06/30/2026	07/01/2026	Purchased 20,000 Par Value Of U S Treasury Nt 4.875% 2/15/56 Trade Date 6/30/26 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Njccdbidiqaasaad 20,000 Par Value At 97.07815 % 912810UR7 *ACCOUNT 6746050802*	20,000.000	19,415.63	- 19,415.63
06/30/2026	07/01/2026	Purchased 10,000 Par Value Of U S Treasury Bd 5.000% 5/15/46 Trade Date 6/30/26 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Njccdiidiqaaiaad 10,000 Par Value At 100.6719 % 912810UV8 *ACCOUNT 6746050802*	10,000.000	10,067.19	- 10,067.19
Total Purchases			**30,000.000**	**29,482.82**	**- 29,482.82**
Sales					
06/30/2026	07/01/2026	Sold 40,000 Par Value Of U S Treasury Bill 10/08/26 Trade Date 6/30/26 Sold Through J.P. Morgan Securities LLC Sold On The Off-Exchange Transactions - Li Swift External Ref#: Njcccyidiqaaiaad 40,000 Par Value At 98.9801 % 912797UJ4 *ACCOUNT 6746050802*	- 40,000.000	- 39,281.69	39,281.69
Total Sales			**- 40,000.000**	**- 39,281.69**	**39,281.69**
Net Trades Pending Settlement			**- 10,000.000**	**- 9,798.87**	**9,798.87**

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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
MATURITY SUMMARY			
2026	.00	.00	0.00
2027	53,839.71	53,905.24	1.10
2028	374,743.72	374,734.72	7.64
2029	386,257.36	384,325.08	7.83
2030	248,957.79	249,996.55	5.10
2031	631,000.00	626,739.98	12.77
2032	108,000.00	105,057.37	2.14
2033	604,453.37	598,756.04	12.20
2034	25,000.00	25,100.95	0.51
2035	90,000.00	92,654.35	1.88
2036 - 2040	497,000.00	487,110.16	9.92
2041 - 2045	176,000.00	95,051.15	1.93
2046 - 2050	347,000.00	324,152.28	6.60
2051 - 2055	1,325,819.79	1,188,019.82	24.19
OVER 2055	309,442.70	304,087.96	6.19
Total	**5,177,514.44**	**4,909,691.65**	**100.00**
MOODY'S RATING			
Aaa	188,839.71	189,268.24	3.85
Aa1	1,863,000.00	1,834,043.17	37.36
Aa2	82,112.18	80,497.27	1.64
Aa3	75,000.00	75,004.25	1.53
A1	186,518.81	185,109.19	3.77
A2	242,000.00	238,553.68	4.86
A3	79,000.00	75,015.12	1.53
Baa1	338,000.00	323,751.22	6.59
Baa2	248,000.00	244,454.53	4.98
Baa3	86,000.00	85,532.95	1.74
N/A	1,684,043.74	1,552,162.68	31.61
Not Provided	105,000.00	26,299.35	0.54
Total	**5,177,514.44**	**4,909,691.65**	**100.00**
S&P RATING			
AAA	193,037.53	193,917.73	3.95

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BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
AA+	52,000.00	51,805.72	1.06
AA	95,658.81	94,582.71	1.93
AA-	60,000.00	59,830.20	1.22
A+	89,743.72	89,365.94	1.82
A	246,000.00	245,422.95	5.00
A-	266,518.81	259,600.84	5.29
BBB+	343,000.00	328,329.07	6.69
BBB	234,000.00	229,432.23	4.67
BBB-	75,000.00	75,773.65	1.54
N/A	3,417,555.57	3,255,331.26	66.30
Not Provided	105,000.00	26,299.35	0.53
Total	**5,177,514.44**	**4,909,691.65**	**100.00**

BOND QUALITY SCHEDULE

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Aaa Bonds						
Daimler Trucks 5.770% 12/15/27 233874AC0 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	3,839.710	100.4110	3,855.49	3,839.37	16.12	5.48
First Natl Master 4.610% 5/15/31 32113CCH1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	30,000.000	100.1490	30,044.70	30,018.75	25.95	4.58
First Natl Master 4.850% 2/15/30 32113CCE8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	30,000.000	100.6370	30,191.10	29,995.75	195.35	4.66
Ford Cr Auto Owner 5.980% 6/15/28 345295AF6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	45,000.000	100.2590	45,116.55	45,149.41	- 32.86	5.84
Ford Credit At 4.940% 6/15/28 345282AD9 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	40,000.000	100.2380	40,095.20	40,146.88	- 51.68	4.81
Gm Financial Consume 5.150% 5/16/31 362549AF4 Standard & Poors Rating: AA+ *ACCOUNT 6746050802*	40,000.000	99.9130	39,965.20	40,004.69	- 39.49	5.17
Total Aaa Bonds			**189,268.24**	**189,154.85**	**113.39**	
Aa1 Bonds						

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Nvidia Corporation 5.625% 6/15/56 Next Call Date 12/15/2055 67066GAV6 Standard & Poors Rating: AA *ACCOUNT 6746050802*	25,000.000	99.2610	24,815.25	24,989.25	- 174.00	5.68
U S Treasury Bd 4.625% 2/15/46 912810UT3 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	282,000.000	95.9840	270,674.88	273,963.51	- 3,288.63	4.95
U S Treasury Bd 5.000% 5/15/46 912810UV8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	10,000.000	100.7500	10,075.00	10,067.19	7.81	4.94
U S Treasury Nt 3.500% 3/15/29 91282CQE4 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	175,000.000	98.3160	172,053.00	173,550.78	- 1,497.78	4.16
U S Treasury Nt 3.875% 3/31/28 91282CQH7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	190,000.000	99.5080	189,065.20	190,310.52	- 1,245.32	4.17
U S Treasury Nt 3.875% 3/31/31 91282CQG9 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	266,000.000	98.5780	262,217.48	265,392.53	- 3,175.05	4.21
U S Treasury Nt 4.125% 4/30/33 91282CQN4 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	525,000.000	98.9060	519,256.50	517,851.02	1,405.48	4.31
U S Treasury Nt 4.125% 5/31/31 91282CQU8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	60,000.000	99.6330	59,779.80	59,650.78	129.02	4.21

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 4.250% 5/31/33 91282CQT1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	15,000.000	99.6250	14,943.75	14,971.88	- 28.13	4.31
U S Treasury Nt 4.375% 5/15/36 91282CQQ7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	222,000.000	99.4690	220,821.18	219,119.47	1,701.71	4.44
U S Treasury Nt 4.875% 2/15/56 912810UR7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	93,000.000	97.1410	90,341.13	89,338.86	1,002.27	5.06
Total Aa1 Bonds			**1,834,043.17**	**1,839,205.79**	**- 5,162.62**	
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	98.7030	24,675.75	24,687.75	- 12.00	4.47
Alphabet Inc 5.650% 2/15/56 Next Call Date 08/15/2055 02079KBP1 Standard & Poors Rating: AA+ *ACCOUNT 6746050802*	12,000.000	98.6710	11,840.52	11,958.72	- 118.20	5.74
United Air 2015 I AA 3.450% 11/15/29 90932LAA5 Standard & Poors Rating: AA *ACCOUNT 6746050802*	20,658.810	98.0270	20,251.21	20,217.13	34.08	4.08

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
United Air 2019 1 4.150% 2/25/33 90931CAA6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	24,453.370	97.0410	23,729.79	23,117.23	612.56	4.67
Total Aa2 Bonds			**80,497.27**	**79,980.83**	**516.44**	
Aa3 Bonds						
Dte Elec Co 5.250% 5/15/35 Next Call Date 02/15/2035 23338VAY2 Standard & Poors Rating: A *ACCOUNT 6746050802*	15,000.000	101.1570	15,173.55	14,975.70	197.85	5.09
Duke Energy 4.650% 6/15/31 Next Call Date 05/15/2031 26442CBR4 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	99.9640	24,991.00	24,969.75	21.25	4.66
Meta Platforms Inc 6.300% 5/15/56 Next Call Date 11/15/2055 30303MAK8 Standard & Poors Rating: AA- *ACCOUNT 6746050802*	35,000.000	99.5420	34,839.70	34,952.05	- 112.35	6.33
Total Aa3 Bonds			**75,004.25**	**74,897.50**	**106.75**	
A1 Bonds						
Amazon Com Inc 5.800% 3/13/56 Next Call Date 09/13/2055 023135DH6 Standard & Poors Rating: AA *ACCOUNT 6746050802*	25,000.000	99.3620	24,840.50	24,859.25	- 18.75	5.85

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Bank Of America Mtn 3.194% 7/23/30 Next Call Date 07/23/2029 06051GHV4 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	95.5750	23,893.75	26,975.20	- 3,081.45	4.39
Delta Air Lines 5.000% 12/10/29 247361ZW1 Standard & Poors Rating: A- *ACCOUNT 6746050802*	21,518.810	96.3050	20,723.69	18,613.76	2,109.93	6.21
Jpmorgan Chase Co 5.766% 4/22/35 Next Call Date 04/22/2034 46647PEH5 Standard & Poors Rating: A *ACCOUNT 6746050802*	30,000.000	104.0110	31,203.30	31,778.40	- 575.10	5.19
Morgan Stanley Mtn 4.493% 1/16/32 Next Call Date 01/16/2031 61748UAS1 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	98.0560	24,514.00	25,000.00	- 486.00	4.90
Public Service Co 5.050% 6/15/36 Next Call Date 03/15/2036 744448DE8 Standard & Poors Rating: A *ACCOUNT 6746050802*	10,000.000	98.6020	9,860.20	9,976.20	- 116.00	5.23
Royal Bank Of Mtn 4.400% 4/17/30 Next Call Date 04/17/2029 78017DAT5 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	99.1710	24,792.75	25,005.85	- 213.10	4.64
Wells Fargo Co Mtn 5.198% 1/23/30 Next Call Date 12/23/2029 95000U3J0 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	25,000.000	101.1240	25,281.00	25,201.70	79.30	4.85

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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
Total A1 Bonds			**185,109.19**	**187,410.36**	**- 2,301.17**	
A2 Bonds						
Bank Montreal Mtn 4.439% 1/14/32 Next Call Date 01/14/2031 06368ME67 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	98.2830	24,570.75	24,919.60	- 348.85	4.80
Bank Nova Mtn 4.813% 2/02/34 Next Call Date 02/02/2033 06418GAZ0 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	98.4610	14,769.15	15,000.00	- 230.85	5.06
Entergy La LLC 4.900% 4/15/36 Next Call Date 01/15/2036 29364WBR8 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	97.5140	24,378.50	24,983.75	- 605.25	5.23
Goldman Sachs Group 5.065% 1/21/37 Next Call Date 01/21/2036 38145GAS9 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	97.6350	19,527.00	19,931.20	- 404.20	5.36
Lockheed Martin Corp 4.850% 9/15/41 539830AZ2 Standard & Poors Rating: A- *ACCOUNT 6746050802*	20,000.000	92.9380	18,587.60	18,529.00	58.60	5.54
Northern Tr Corp 5.117% 11/19/40 Next Call Date 11/19/2035 665859AZ7 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	97.7720	24,443.00	25,000.00	- 557.00	5.34

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Progressive Corp 5.150% 3/26/36 Next Call Date 12/26/2035 743315BD4 Standard & Poors Rating: A *ACCOUNT 6746050802*	12,000.000	99.9640	11,995.68	11,961.12	34.56	5.15
Public Storage 5.000% 12/15/35 Next Call Date 09/15/2035 74464AAF8 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	98.9620	24,740.50	24,795.50	- 55.00	5.14
Ross Stores Inc 4.700% 4/15/27 Next Call Date 02/15/2027 778296AC7 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	100.2370	25,059.25	25,093.00	- 33.75	4.38
Salesforce Inc 6.550% 3/15/56 Next Call Date 09/15/2055 79466LAW4 Standard & Poors Rating: A+ *ACCOUNT 6746050802*	25,000.000	100.0340	25,008.50	24,980.25	28.25	6.55
Servicenow Inc 6.300% 5/15/56 Next Call Date 11/15/2055 81762PAK8 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	101.8950	25,473.75	24,777.90	695.85	6.16
Total A2 Bonds			**238,553.68**	**239,971.32**	**- 1,417.64**	
A3 Bonds						
American Honda Mtn 4.850% 10/23/31 02665WFU0 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	25,000.000	99.3630	24,840.75	24,665.25	175.50	4.98

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Ameriprise Finl Mtn 4.800% 6/15/31 Next Call Date 05/15/2031 03076CAR7 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	99.9870	14,998.05	14,990.20	7.85	4.80
Hsbc Hldgs Plc 2.804% 5/24/32 Next Call Date 05/24/2031 404280CT4 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	90.3820	22,595.50	21,361.90	1,233.60	4.69
Intuit Sr Nt 5.500% 9/15/53 Next Call Date 03/15/2053 46124HAH9 Standard & Poors Rating: A *ACCOUNT 6746050802*	14,000.000	89.8630	12,580.82	13,305.32	- 724.50	6.28
Total A3 Bonds			**75,015.12**	**74,322.67**	**692.45**	
Baa1 Bonds						
Aegon Funding 5.625% 5/07/36 Next Call Date 02/07/2036 00775VAB0 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	25,000.000	99.5000	24,875.00	24,934.00	- 59.00	5.69
Airbnb Inc 4.400% 3/16/29 Next Call Date 02/16/2029 009066AC5 Standard & Poors Rating: A- *ACCOUNT 6746050802*	20,000.000	99.4580	19,891.60	19,999.20	- 107.60	4.61
Amgen Inc 3.150% 2/21/40 Next Call Date 08/21/2039 031162CR9 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	25,000.000	77.9670	19,491.75	19,974.40	- 482.65	5.46

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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
Arizona Pub 5.700% 8/15/34 Next Call Date 05/15/2034 040555DH4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	10,000.000	103.3180	10,331.80	9,972.60	359.20	5.19
Barclays Plc Sr Nt 5.690% 3/12/30 Next Call Date 03/12/2029 06738ECR4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	102.0780	20,415.60	20,045.40	370.20	5.06
Bat Capital Corp 5.350% 8/15/32 Next Call Date 06/15/2032 05526DCB9 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	13,000.000	102.3440	13,304.72	12,989.60	315.12	4.90
Citizens Financial 6.645% 4/25/35 Next Call Date 04/25/2034 174610BG9 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	107.6850	21,537.00	20,870.57	666.43	5.53
Equinix Europe 2 4.700% 3/15/33 Next Call Date 01/15/2033 29390XAH7 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	25,000.000	97.4630	24,365.75	24,859.25	- 493.50	5.15
Huntington 5.272% 1/15/31 446150BE3 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	101.1740	20,234.80	20,000.00	234.80	4.98
Principal Financial 5.300% 1/15/37 Next Call Date 10/15/2036 74251VAW2 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	99.0570	24,764.25	24,927.25	- 163.00	5.42

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Regeneron 2.800% 9/15/50 Next Call Date 03/15/2050 75886FAF4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	25,000.000	60.8900	15,222.50	14,468.32	754.18	5.84
Regions Financial 5.722% 6/06/30 7591EPAU4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	102.6320	20,526.40	20,000.00	526.40	4.98
Santander Uk Group 4.858% 9/11/30 Next Call Date 08/11/2030 80281LAU9 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	99.9210	19,984.20	20,000.00	- 15.80	4.88
T Mobile USA Inc 3.375% 4/15/29 87264ABV6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	25,000.000	96.6760	24,169.00	24,327.00	- 158.00	4.66
Truist Mtn 5.071% 5/20/31 Next Call Date 05/20/2030 89788MAU6 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	100.9330	25,233.25	25,166.60	66.65	4.85
Verizon 5.875% 11/30/55 Next Call Date 05/30/2055 92343VHJ6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	97.0180	19,403.60	19,882.65	- 479.05	6.09
Total Baa1 Bonds			**323,751.22**	**322,416.84**	**1,334.38**	

Baa2 Bonds

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Aptiv Plc 5.400% 3/15/49 Next Call Date 09/15/2048 03835VAH9 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	10,000.000	89.0930	8,909.30	8,924.80	- 15.50	6.31
Aptiv Plc Aptiv 4.150% 5/01/52 Next Call Date 11/01/2051 00217GAC7 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	5,000.000	75.1660	3,758.30	3,731.00	27.30	6.07
At T Inc 5.850% 4/30/46 Next Call Date 10/30/2045 00206RNJ7 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	96.3530	19,270.60	19,128.40	142.20	6.17
Eastman Chem Co 4.500% 2/20/31 Next Call Date 01/20/2031 277432BB5 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	98.0960	14,714.40	14,968.05	- 253.65	4.96
Energy Transfer 8.250% 11/15/29 Next Call Date 08/15/2029 29273RBC2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	25,000.000	109.4350	27,358.75	27,795.00	- 436.25	5.17
Essential Utils Inc 5.125% 3/15/36 Next Call Date 12/15/2035 29670GAL6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	98.5770	19,715.40	19,973.40	- 258.00	5.31

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Extra Space Storage 5.700% 4/01/28 Next Call Date 03/01/2028 30225VAJ6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	5,000.000	101.7400	5,087.00	5,142.85	- 55.85	4.65
General Mtrs Finl 5.050% 4/04/28 37045XFE1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	10,000.000	100.6000	10,060.00	9,998.00	62.00	4.69
Jacobs Solutions Inc 4.750% 3/03/31 Next Call Date 02/03/2031 46982LAA6 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	15,000.000	99.0760	14,861.40	14,998.05	- 136.65	4.97
Mplx LP 5.950% 4/01/55 Next Call Date 10/01/2054 55336VBZ2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	5,000.000	97.0280	4,851.40	4,821.45	29.95	6.17
Oracle Corp 5.700% 2/04/36 Next Call Date 11/04/2035 68389XDZ5 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	18,000.000	96.8460	17,432.28	17,960.76	- 528.48	6.14
Plains All Amer Pipe 4.300% 1/31/43 Next Call Date 07/31/2042 72650RBC5 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	82.5260	12,378.90	10,758.73	1,620.17	5.97
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	99.6110	9,961.10	8,893.20	1,067.90	3.42

BOND QUALITY SCHEDULE (continued)

MOODYS 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	99.2620	14,889.30	14,977.80	- 88.50	5.48
Targa Res L P 4.875% 2/01/31 87612BBS0 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	99.6170	19,923.40	19,940.00	- 16.60	4.97
Vodafone Group Plc 4.800% 6/18/31 Next Call Date 05/18/2031 92857WCC2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	25,000.000	99.2910	24,822.75	24,948.50	- 125.75	4.96
Weyerhaeuser Co 6.875% 12/15/33 962166BT0 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	109.7350	16,460.25	16,474.95	- 14.70	5.28
Total Baa2 Bonds			**244,454.53**	**243,434.94**	**1,019.59**	
Baa3 Bonds						
Americold Rlty Oper 5.600% 5/15/32 Next Call Date 03/15/2032 03063UAB7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	20,000.000	100.3620	20,072.40	20,077.80	- 5.40	5.53
Associated Banc Co 6.450% 8/29/30 Next Call Date 08/29/2029 045487AD7 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	15,000.000	102.9190	15,437.85	15,098.16	339.69	5.65

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Mattel Inc 5.450% 11/01/41 Next Call Date 05/01/2041 577081AW2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	16,000.000	91.3650	14,618.40	12,916.16	1,702.24	6.34
Mercury Genl 6.250% 6/15/36 Next Call Date 03/15/2036 589400AC4 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	25,000.000	101.7520	25,438.00	24,941.00	497.00	6.01
Patterson Uti Energy 6.050% 5/15/36 Next Call Date 02/15/2036 703481AE1 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	10,000.000	99.6630	9,966.30	9,985.30	- 19.00	6.10
Total Baa3 Bonds			**85,532.95**	**83,018.42**	**2,514.53**	
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	105.2660	15,789.90	16,182.80	- 392.90	4.84
American Airlines 4.87278% 11/11/39 02377NAA8 Standard & Poors Rating: A+ *ACCOUNT 6746050802*	20,000.000	97.5616	19,512.32	19,868.75	- 356.43	5.13
Carvana Auto Reciev 5.210% 6/10/30 14688PAD6 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	50,000.000	100.9560	50,478.00	51,048.83	- 570.83	4.94

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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
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	102.1880	25,547.00	25,012.10	534.90	5.68
F H L M C #Rq0109 4.500% 4/01/56 3142J6DP5 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	59,442.700	95.8360	56,967.51	57,009.27	- 41.76	4.76
F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	271,115.930	93.6480	253,894.65	240,996.63	12,898.02	4.41
F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	303,980.970	99.0140	300,983.72	287,357.03	13,626.69	5.07
F H L M C #Sd8494 5.500% 1/01/55 3132DWNK5 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	54,057.990	100.4600	54,306.66	53,206.98	1,099.68	5.47
F N M A #Cb8133 5.000% 3/01/54 3140QUBB1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	64,739.690	98.6970	63,896.13	62,635.65	1,260.48	5.09
F N M A #Fs4815 3.000% 5/01/52 3140XLK56 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	53,177.640	87.2560	46,400.68	47,411.19	- 1,010.51	3.77
F N M A #Fs7057 2.500% 7/01/52 3140XNZX5 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	30,473.980	83.6320	25,486.00	26,036.19	- 550.19	3.46

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
F N M A #Ma4838 3.500% 11/01/52 31418ELU2 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	160,649.330	90.7880	145,850.31	137,656.41	8,193.90	4.07
F N M A #Ma4867 4.500% 12/01/52 31418EMR8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	238,624.260	96.5150	230,308.20	219,049.62	11,258.58	4.73
Hess Corp 4.300% 4/01/27 Next Call Date 01/01/2027 42809HAG2 Standard & Poors Rating: AA- *ACCOUNT 6746050802*	25,000.000	99.9620	24,990.50	25,085.25	- 94.75	4.34
Hyundai Auto Rece 4.990% 2/15/29 448973AD9 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	64,079.740	100.3430	64,299.53	64,375.11	- 75.58	4.85
Mercedes-Benz At 4.610% 4/16/29 58768YAD7 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	10,000.000	100.3130	10,031.30	9,998.78	32.52	4.49
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	100.4010	28,112.28	27,818.58	293.70	4.67
U S Treas Bd Strip 8/15/44 912834NV6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	125,000.000	.3957	49,466.25	52,895.00	- 3,428.75	0.00 *

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
United Air 2014 2 3.750% 3/03/28 90932QAA4 Standard & Poors Rating: A+ *ACCOUNT 6746050802*	16,743.720	99.9350	16,732.84	16,220.48	512.36	3.79
World Financial 4.620% 5/15/31 981464HU7 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	50,000.000	100.2260	50,113.00	49,751.95	361.05	4.57
World Omni Set Auto 5.510% 2/15/30 98164LAD1 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	18,957.790	100.2010	18,995.90	19,025.17	- 29.27	5.45
Total N/A Bonds			**1,552,162.68**	**1,508,641.77**	**43,520.91**	
Not Rated Bonds						
U S Treas Bd Strip 5/15/54 912803HB2 Standard & Poors Rating: Not Rated *ACCOUNT 6746050802*	105,000.000	.2505	26,299.35	32,817.75	- 6,518.40	0.00 *
GRAND TOTAL			**4,909,691.65**	**4,875,273.04**	**34,418.61**	

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 June 1, 2026 to June 30, 2026

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

Account Manager:
RODION BUTYRSKI
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SUITE 500
IRVINE CA 92612
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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
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MARKET AND COST RECONCILIATION

	06/30/2026 MARKET	06/30/2026 BOOK VALUE
Beginning Market And Cost	**527,413.54**	**471,394.52**
Investment Activity		
Interest	33.08	33.08
Dividends	1,896.53	1,896.53
Change In Unrealized Gain/Loss	- 2,346.90	.00
Assets Received Or Delivered Adjustment	- 17.81	.00
Total Adj Change In Unrealized Gain/Loss	- 2,364.71	.00
Net Accrued Income (Current-Prior)	- 1.11	- 1.11
Total Investment Activity	**- 436.21**	**1,928.50**
Plan Expenses		
Administrative Expenses*	- 72.45	- 72.45
Trust Fees	- 80.98	- 80.98
Total Plan Expenses	**- 153.43**	**- 153.43**
Other Activity		
Free Receipts	21,466.54	17,388.11
Free Deliveries	- 21,448.73	- 17,388.11
Total Other Activity	**17.81**	**.00**
Net Change In Market And Cost	**- 571.83**	**1,775.07**
Ending Market And Cost	**526,841.71**	**473,169.59**

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MARKET AND COST RECONCILIATION MESSAGES

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

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Period from June 1, 2026 to June 30, 2026

CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	33.08
Dividends	1,896.53
Cash Equivalent Purchases	- 441.25
Mutual Fund Purchases	- 1,488.36
Cash Equivalent Sales	153.43
Total Investment Activity	**153.43**
Plan Expenses	
Administrative Expenses*	- 72.45
Trust Fees	- 80.98
Total Plan Expenses	**- 153.43**
Net Change In Cash	**.00**
Ending Cash	**.00**

CASH RECONCILIATION MESSAGES

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

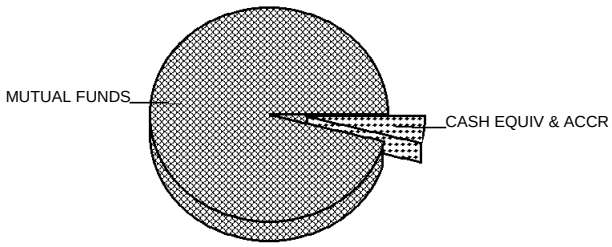
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PARS/CITY OF BREA 115P OPEB
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ASSET SUMMARY

ASSETS	06/30/2026 MARKET	06/30/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	11,118.96	11,118.96	2.11
Mutual Funds-Equity	272,243.62	220,136.79	51.67
Mutual Funds-Fixed Income	243,447.16	241,881.87	46.21
Total Assets	**526,809.74**	**473,137.62**	**99.99**
Accrued Income	31.97	31.97	0.01
Grand Total	**526,841.71**	**473,169.59**	**100.00**

Estimated Annual Income **15,004.67**



ASSET SUMMARY MESSAGES

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

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1	11,118.960	11,118.96 1.0000	11,118.96	.00 .00	31.97	3.56
Total Money Markets	**11,118.960**	**11,118.96**	**11,118.96**	**.00** **.00**	**31.97**	**3.56**
Total Cash And Equivalents	**11,118.960**	**11,118.96**	**11,118.96**	**.00** **.00**	**31.97**	**3.56**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	229.189	12,330.37 53.8000	11,234.68	1,095.69 - 6.84	.00	2.75
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	60.849	2,734.55 44.9400	1,923.91	810.64 154.55	.00	0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	972.928	42,283.45 43.4600	36,798.50	5,484.95 - 379.44	.00	0.41
Fidelity International Index Fund 315911727 Asset Minor Code 98	303.186	20,292.24 66.9300	15,407.60	4,884.64 109.15	.00	2.86
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98	671.447	11,589.18 17.2600	8,197.28	3,391.90 67.15	.00	1.87

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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
Emerald Growth Refer To 74938Y503 317609253 Asset Minor Code 98	.000	.00 36.3900	.00	.00 - 79.67	.00	0.00
Schroder International Multi Cap 41665H359 Asset Minor Code 98	620.374	9,708.85 15.6500	9,283.72	425.13 - 122.19	.00	2.88
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98	377.507	7,259.46 19.2300	6,320.95	938.51 - 171.45	.00	3.11
Mfs International Growth R6 552746356 Asset Minor Code 98	134.825	6,529.57 48.4300	5,856.62	672.95 - 124.04	.00	1.06
Nyli Cbre Global Infrastructure 56064L280 Asset Minor Code 98	417.897	6,711.43 16.0600	5,461.34	1,250.09 33.21	.00	1.76
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98	367.472	5,170.33 14.0700	4,446.62	723.71 205.78	.00	0.96
Putnam Core Equity Fund Class R6 74676P342 Asset Minor Code 98	355.429	18,809.30 52.9200	15,512.98	3,296.32 - 280.79	.00	1.10
Putnam Core Equity Fund Y 74676P839 Asset Minor Code 98	.000	.00 52.8400	.00	.00 32.03	.00	0.00
Emerald Growth Fund Institutional 74938Y503 Asset Minor Code 98	65.305	2,717.34 41.6100	1,875.13	842.21 340.89	.00	0.00
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94	4,285.000	126,107.55 29.4300	97,817.46	28,290.09 - 1,414.05	.00	1.03

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds-Equity	**8,861.408**	**272,243.62**	**220,136.79**	**52,106.83** **- 1,635.71**	**.00**	**1.30**
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	7,442.859	73,088.88 9.8200	72,545.84	543.04 - .74	.00	4.24
Dodge Cox Income 256210105 Asset Minor Code 99	3,650.636	46,290.06 12.6800	45,827.95	462.11 - 326.20	.00	4.30
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	245.000	24,250.10 98.9800	23,895.71	354.39 - 19.60	.00	3.98
Nyli MacKay High Yield Corp Bd Fd R6 56063N881 Asset Minor Code 99	3,562.336	18,310.41 5.1400	18,395.15	- 84.74 .00	.00	6.38
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	3,853.330	46,355.56 12.0300	45,910.44	445.12 - 382.46	.00	4.64
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	4,021.985	35,152.15 8.7400	35,306.78	- 154.63 .00	.00	4.77
Total Mutual Funds-Fixed Income	**22,776.146**	**243,447.16**	**241,881.87**	**1,565.29** **- 729.00**	**.00**	**4.53**
Total Mutual Funds	**31,637.554**	**515,690.78**	**462,018.66**	**53,672.12** **- 2,364.71**	**.00**	**2.83**
Total Assets	**42,756.514**	**526,809.74**	**473,137.62**	**53,672.12** **- 2,364.71**	**31.97**	**2.84**

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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
Accrued Income	**.000**	**31.97**	**31.97**			
Grand Total	**42,756.514**	**526,841.71**	**473,169.59**			

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								
11,118.960	First Am Govt Ob Fd Cl X 31846V336		07/01/26	0.04	33.08	31.97	33.08	31.97
Total Cash And Equivalents					**33.08**	**31.97**	**33.08**	**31.97**
Mutual Funds-Equity								
229.189	Cohen & Steers Instl Realty Shares 19247U106	06/30/26	06/30/26	1.48	.00	96.64	96.64	.00
620.374	Schroder International Multi Cap 41665H359	06/26/26	06/29/26	0.45	.00	83.72	83.72	.00
377.507	Lazard Cl List Infrastr Inst 52106N459	06/18/26	06/22/26	0.60	.00	106.41	106.41	.00
417.897	Nyli Cbre Global Infrastructure 56064L280	06/30/26	06/30/26	0.28	.00	45.03	45.03	.00
4,285.000	Schwab U S Large Cap Etf 808524201	06/24/26	06/29/26	0.30	.00	326.95	326.95	.00
Total Mutual Funds-Equity					**.00**	**658.75**	**658.75**	**.00**
Mutual Funds-Fixed Income								
7,442.859	Baird Aggregate Bond Fd Instl 057071854	06/26/26	06/29/26	0.42	.00	242.98	242.98	.00
3,650.636	Dodge Cox Income 256210105	06/25/26	06/26/26	0.55	.00	500.88	500.88	.00
245.000	Ishares Core U.S. Aggregate Bond Etf 464287226	06/01/26	06/04/26	3.94	.00	81.22	81.22	.00
3,562.336	Nyli MacKay High Yield Corp Bd Fd R6 56063N881	06/30/26	06/30/26	0.33	.00	94.06	94.06	.00

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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
3,853.330	Pgim Total Return Bond Cl R6 74440B884	12/22/22	06/30/26	0.56	.00	176.20	176.20	.00
4,021.985	Voya Intermediate Bond Fund Class R6 92913L569	06/30/26	06/30/26	0.42	.00	142.44	142.44	.00
Total Mutual Funds-Fixed Income					**.00**	**1,237.78**	**1,237.78**	**.00**
Grand Total					**33.08**	**1,928.50**	**1,929.61**	**31.97**

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl X 31846V336		
06/01/2026	Interest From 5/1/26 To 5/31/26	33.08
Total Interest		**33.08**
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
06/26/2026	0.032755 USD/Share On 7,418.191 Shares Due 6/29/26 Dividend Payable 06/29/26	242.98
Cohen & Steers Instl Realty Shares 19247U106		
06/30/2026	0.425 USD/Share On 227.393 Shares Due 6/30/26 Dividend Payable 06/30/26	96.64
Dodge Cox Income 256210105		
06/25/2026	0.1387 USD/Share On 3,611.228 Shares Due 6/26/26 Dividend Payable 06/26/26	500.88
Ishares Core U.S. Aggregate Bond Etf 464287226		
06/04/2026	0.33149 USD/Share On 245 Shares Due 6/4/26	81.22
Lazard Cl List Infrastr Inst 52106N459		
06/18/2026	0.28606 USD/Share On 371.991 Shares Due 6/22/26 Dividend Payable 06/22/26	106.41
Nyli Cbre Global Infrastructure 56064L280		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/30/2026	0.10847 USD/Share On 415.093 Shares Due 6/30/26 Dividend Payable 06/30/26	45.03
Nyli MacKay High Yield Corp Bd Fd R6 56063N881		
06/30/2026	0.02654 USD/Share On 3,544.036 Shares Due 6/30/26 Dividend Payable 06/30/26	94.06
Pgim Total Return Bond Cl R6 74440B884		
06/11/2026	Reversal Of Dividend From 5/1/26 To 5/31/26	- 187.64
06/11/2026	Dividend From 5/1/26 To 5/31/26	187.64
06/30/2026	Dividend From 6/1/26 To 6/30/26	176.20
Total Pgim Total Return Bond Cl R6		**176.20**
Schroder International Multi Cap 41665H359		
06/26/2026	0.136141 USD/Share On 614.973 Shares Due 6/29/26 Dividend Payable 06/29/26	83.72
Schwab U S Large Cap Etf 808524201		
06/29/2026	Schwab U S Large Cap Etf 0.0763 USD/Share On 4,285 Shares Due 6/29/26	326.95
Voya Intermediate Bond Fund Class R6 92913L569		
06/30/2026	Dividend From 6/1/26 To 6/30/26	142.44
Total Dividends		**1,896.53**

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
06/26/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 06/24/26	- 72.45
Total Administrative Fee		**- 72.45**
Total Contract Administrator Fees		**- 72.45**
Total Administrative Expenses		**- 72.45**
Trust Fees		
Trust Fees		
06/26/2026	Collected Charged For Period 05/01/2026 Thru 05/31/2026	- 80.98
Total Trust Fees		**- 80.98**
Total Trust Fees		**- 80.98**
Total Plan Expenses		**- 153.43**

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RECEIPTS AND DELIVERIES IN KIND

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Free Receipts					
Mutual Funds					
06/03/2026	Putnam Core Equity Fund Class R6 74676P342	355.429	15,512.98	19,090.09	3,577.11
06/08/2026	Name Change 65.305 Shares Of Emerald Growth Institutional Name Changed From Emerald Growth Institutional Effective Date 06/05/26 74938Y503	65.305	1,875.13	2,376.45	501.32
Total Mutual Funds		**420.734**	**17,388.11**	**21,466.54**	**4,078.43**
Total Free Receipts		**420.734**	**17,388.11**	**21,466.54**	**4,078.43**
Free Deliveries					
Mutual Funds					
06/03/2026	Putnam Core Equity Fund Y 15,512.98 USD 74676P839	- 355.959	- 15,512.98	- 19,072.28	- 3,559.30
06/08/2026	Name Change 65.305 Shares Of Emerald Growth Institutional Name Changed To Emerald Growth Institutional Effective Date 06/05/26 317609253	- 65.305	- 1,875.13	- 2,376.45	- 501.32
Total Mutual Funds		**- 421.264**	**- 17,388.11**	**- 21,448.73**	**- 4,060.62**

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RECEIPTS AND DELIVERIES IN KIND (continued)

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Total Free Deliveries		**- 421.264**	**- 17,388.11**	**- 21,448.73**	**- 4,060.62**

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
06/02/2026	Purchased 33.08 Units Of First Am Govt Ob Fd Cl X Trade Date 6/2/26 31846V336	33.080	.00	- 33.08	33.08
06/04/2026	Purchased 81.22 Units Of First Am Govt Ob Fd Cl X Trade Date 6/4/26 31846V336	81.220	.00	- 81.22	81.22
06/29/2026	Purchased 326.95 Units Of First Am Govt Ob Fd Cl X Trade Date 6/29/26 31846V336	326.950	.00	- 326.95	326.95
Total First Am Govt Ob Fd Cl X		**441.250**	**.00**	**- 441.25**	**441.25**
Total Cash And Equivalents		**441.250**	**.00**	**- 441.25**	**441.25**
Mutual Funds-Equity					
06/30/2026	Purchased 1.796 Shares Cohen & Steers Instl Realty Shares @ 53.80 USD Through Reinvestment Of Cash Dividend Due 6/30/26 19247U106	1.796	.00	- 96.64	96.64
Total Cohen & Steers Instl Realty Shares		**1.796**	**.00**	**- 96.64**	**96.64**
06/18/2026	Purchased 5.516 Shares Lazard Cl List Infrastr Inst @ 19.29 USD Through Reinvestment Of Cash Dividend Due 6/22/26 52106N459	5.516	.00	- 106.41	106.41

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Lazard Cl List Infrastr Inst		**5.516**	**.00**	**- 106.41**	**106.41**
06/30/2026	Purchased 2.804 Shares Nyli Cbre Global Infrastructure @ 16.06 USD Through Reinvestment Of Cash Dividend Due 6/30/26 56064L280	2.804	.00	- 45.03	45.03
Total Nyli Cbre Global Infrastructure		**2.804**	**.00**	**- 45.03**	**45.03**
06/26/2026	Purchased 5.401 Shares Schroder International Multi Cap @ 15.50 USD Through Reinvestment Of Cash Dividend Due 6/29/26 41665H359	5.401	.00	- 83.72	83.72
Total Schroder International Multi Cap		**5.401**	**.00**	**- 83.72**	**83.72**
Total Mutual Funds-Equity		**15.517**	**.00**	**- 331.80**	**331.80**
Mutual Funds-Fixed Income					
06/26/2026	Purchased 24.668 Shares Baird Aggregate Bond Fd Instl @ 9.85 USD Through Reinvestment Of Cash Dividend Due 6/29/26 057071854	24.668	.00	- 242.98	242.98
Total Baird Aggregate Bond Fd Instl		**24.668**	**.00**	**- 242.98**	**242.98**
06/25/2026	Purchased 39.408 Shares Dodge Cox Income @ 12.71 USD Through Reinvestment Of Cash Dividend Due 6/26/26 256210105	39.408	.00	- 500.88	500.88
Total Dodge Cox Income		**39.408**	**.00**	**- 500.88**	**500.88**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/30/2026	Purchased 18.3 Shares Nyli MacKay High Yield Corp Bd Fd R6 @ 5.14 USD Through Reinvestment Of Cash Dividend Due 6/30/26 56063N881	18.300	.00	- 94.06	94.06
Total Nyli MacKay High Yield Corp Bd Fd R6		**18.300**	**.00**	**- 94.06**	**94.06**
06/11/2026	Purchase-Reversal -15.469 Shares Pgim Total Return Bond Cl R6 @ 12.13 USD Through Reinvestment Of Cash Dividend Due 5/29/26 74440B884	- 15.469	.00	187.64	- 187.64
06/11/2026	Purchased 15.585 Shares Pgim Total Return Bond Cl R6 @ 12.04 USD Through Reinvestment Of Cash Dividend Due 5/29/26 Dividend Pgim Total Return Bond Cl R6 74440B884	15.585	.00	- 187.64	187.64
06/30/2026	Purchased 14.647 Shares Pgim Total Return Bond Cl R6 @ 12.03 USD Through Reinvestment Of Cash Dividend Due 6/30/26 74440B884	14.647	.00	- 176.20	176.20
Total Pgim Total Return Bond Cl R6		**14.763**	**.00**	**- 176.20**	**176.20**
06/30/2026	Purchased 16.297 Shares Voya Intermediate Bond Fund Class R6 @ 8.74 USD Through Reinvestment Of Cash Dividend Due 6/30/26 92913L569	16.297	.00	- 142.44	142.44
Total Voya Intermediate Bond Fund Class R6		**16.297**	**.00**	**- 142.44**	**142.44**
Total Mutual Funds-Fixed Income		**113.436**	**.00**	**- 1,156.56**	**1,156.56**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Purchases		**570.203**	**.00**	**- 1,929.61**	**1,929.61**

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
06/26/2026	Sold 80.98 Units Of First Am Govt Ob Fd Cl X Trade Date 6/26/26 31846V336	- 80.980	.00	80.98	- 80.98	.00
06/26/2026	Sold 72.45 Units Of First Am Govt Ob Fd Cl X Trade Date 6/26/26 31846V336	- 72.450	.00	72.45	- 72.45	.00
Total First Am Govt Ob Fd Cl X		**- 153.430**	**.00**	**153.43**	**- 153.43**	**.00**
Total Cash And Equivalents		**- 153.430**	**.00**	**153.43**	**- 153.43**	**.00**
Total Sales And Maturities		**- 153.430**	**.00**	**153.43**	**- 153.43**	**.00**

SALES AND MATURITIES MESSAGES

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

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of June 30, 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 June 30, 2026

Portfolio Characteristics

Average Modified Duration	1.78
Average Coupon	3.01%
Average Purchase YTM	3.92%
Average Market YTM	4.03%
Average Credit Quality*	AA+
Average Final Maturity	1.91
Average Life	1.91

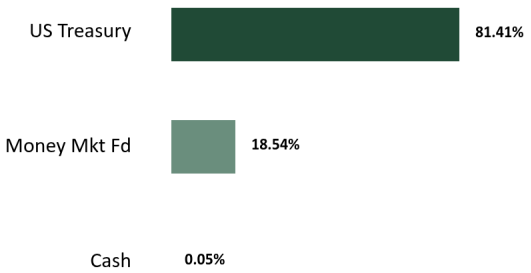
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	667,629.06	667,130.42
Accrued Interest	450.46	1,760.32
Total Market Value	**668,079.52**	**668,890.74**
Income Earned	(1,292.99)	5,382.63
Cont/WD	0.00	0.00
Par	678,683.27	679,042.62
Book Value	669,738.71	670,557.18
Cost Value	654,097.34	654,456.69

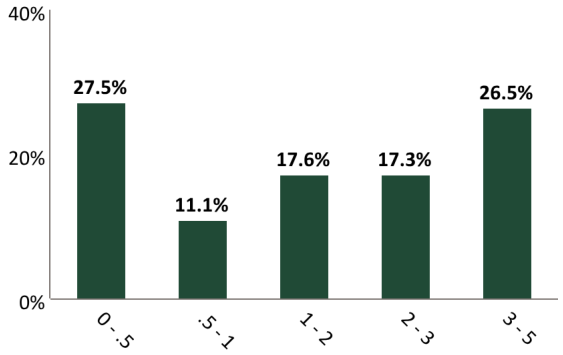
Top Issuers

United States	81.41%
Money Market Fund	18.54%

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	0.12%	0.40%	0.78%	2.94%	4.37%	4.45%	2.22%	--	2.57%
Benchmark Return	0.05%	(0.01%)	0.03%	2.32%	4.47%	4.17%	0.79%	--	2.04%

*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 June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET FUND				
Max % (MV)	20.0	18.5	Compliant	
Max % Issuer (MV)	20.0	18.5	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	81.5	Compliant	
Max Maturity (Years)	5.0	4.4	Compliant	

RECONCILIATION SUMMARY

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of June 30, 2026

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**(230,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**3,613.64**
Fiscal Year to Date	**427,003.82**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**(211,467.26)**

Interest Received

Month to Date	**3,613.64**
Fiscal Year to Date	**16,722.45**

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	669,738.71	679,062.87
Maturities/Calls	0.00	(230,000.00)
Principal Paydowns	0.00	0.00
Purchases	3,613.64	427,003.82
Sales	0.00	(211,467.26)
Change in Cash, Payables, Receivables	(3,254.29)	(57.37)
Amortization/Accretion	459.12	6,015.12
Realized Gain (Loss)	0.00	0.00
Ending Book Value	670,557.18	670,557.18

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	667,629.06	678,678.76
Maturities/Calls	0.00	(230,000.00)
Principal Paydowns	0.00	0.00
Purchases	3,613.64	427,003.82
Sales	0.00	(211,467.26)
Change in Cash, Payables, Receivables	(3,254.29)	(57.37)
Amortization/Accretion	459.12	6,015.12
Change in Net Unrealized Gain (Loss)	(1,317.11)	(3,042.65)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	667,130.42	667,130.42

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of June 30, 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	359.35	--	359.35 359.35	1.00	359.35 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**359.35**		**359.35** **359.35**	**1.00**	**359.35** **0.00**	**0.05%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									
X9USDINVE	INVESCO TREASURY INST	123,683.27	-- 3.56%	123,683.27 123,683.27	1.00 3.56%	123,683.27 0.00	18.54% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**123,683.27**	**3.56%**	**123,683.27** **123,683.27**	**1.00** **3.56%**	**123,683.27** **0.00**	**18.54%** **0.00**		**0.00** **0.00**
US TREASURY									
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	60,000.00	07/05/2023 4.52%	55,328.91 59,478.88	99.28 3.96%	59,566.86 153.26	8.93% 87.98	Aa1/AA+ AA+	0.38 0.37
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	75,000.00	06/28/2022 3.28%	71,906.25 74,447.61	98.55 4.08%	73,910.78 227.50	11.08% (536.83)	Aa1/AA+ AA+	0.87 0.85
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	60,000.00	07/05/2023 4.35%	55,035.94 58,435.68	97.46 4.17%	58,478.88 172.42	8.77% 43.20	Aa1/AA+ AA+	1.38 1.33
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	60,000.00	07/05/2023 4.28%	56,332.03 58,586.54	97.69 4.17%	58,614.84 220.31	8.79% 28.30	Aa1/AA+ AA+	1.88 1.79
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	60,000.00	05/17/2024 4.45%	56,793.75 58,303.03	97.66 4.17%	58,598.46 239.47	8.78% 295.43	Aa1/AA+ AA+	2.38 2.25
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	60,000.00	05/17/2024 4.43%	54,543.75 56,856.89	95.21 4.16%	57,128.88 182.00	8.56% 271.99	Aa1/AA+ AA+	2.87 2.73
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	60,000.00	12/30/2025 3.59%	60,623.44 60,544.09	99.04 4.18%	59,421.12 196.93	8.91% (1,122.97)	Aa1/AA+ AA+	3.42 3.15
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	60,000.00	12/30/2025 3.63%	60,292.97 60,259.89	98.42 4.19%	59,050.80 190.57	8.85% (1,209.09)	Aa1/AA+ AA+	3.92 3.59
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	60,000.00	12/30/2025 3.67%	59,557.03 59,601.94	97.20 4.20%	58,317.18 177.87	8.74% (1,284.76)	Aa1/AA+ AA+	4.42 4.03
Total US Treasury		**555,000.00**	**4.00%**	**530,414.07** **546,514.56**	**97.87** **4.14%**	**543,087.80** **1,760.32**	**81.41%** **(3,426.76)**		**2.34** **2.19**

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of June 30, 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
				654,456.69	79.86	667,130.42	100.00%		1.91
Total Portfolio		**679,042.62**	**3.92%**	**670,557.18**	**4.03%**	**1,760.32**	**(3,426.76)**		**1.78**
Total Market Value + Accrued						**668,890.74**			

TRANSACTION LEDGER

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/02/2026	X9USDINVE	3,337.50	INVESCO TREASURY INST	1.000	3.53%	(3,337.50)	0.00	(3,337.50)	0.00
Purchase	06/03/2026	X9USDINVE	276.14	INVESCO TREASURY INST	1.000	3.52%	(276.14)	0.00	(276.14)	0.00
Total Purchase			**3,613.64**				**(3,613.64)**	**0.00**	**(3,613.64)**	**0.00**
TOTAL ACQUISITIONS			**3,613.64**				**(3,613.64)**	**0.00**	**(3,613.64)**	**0.00**
OTHER TRANSACTIONS										
Dividend	06/30/2026	X9USDINVE	0.00	INVESCO TREASURY INST		3.55%	359.35	0.00	359.35	0.00
Total Dividend			**0.00**				**359.35**	**0.00**	**359.35**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**359.35**	**0.00**	**359.35**	**0.00**

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of June 30, 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						
CCYUSD	Receivable	359.35	3,613.64 0.00 0.00 359.35	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
X9USDINVE	INVESCO TREASURY INST	123,683.27	120,069.63 3,613.64 0.00 123,683.27	0.00 276.14 0.00 276.14	0.00 0.00 0.00 276.14	276.14
Total Cash & Equivalents		**124,042.62**	**123,683.27** **3,613.64** **0.00** **124,042.62**	**0.00** **276.14** **0.00** **276.14**	**0.00** **0.00** **0.00** **276.14**	**276.14**
FIXED INCOME						
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	07/05/2023 07/06/2023 60,000.00	58,342.20 0.00 0.00 58,435.68	62.36 0.00 172.42 110.05	93.49 0.00 93.49 203.54	203.54
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	07/05/2023 07/06/2023 60,000.00	58,524.55 0.00 0.00 58,586.54	79.69 0.00 220.31 140.63	61.99 0.00 61.99 202.62	202.62
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	05/17/2024 05/20/2024 60,000.00	58,244.38 0.00 0.00 58,303.03	86.62 0.00 239.47 152.85	58.65 0.00 58.65 211.50	211.50
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/17/2024 05/20/2024 60,000.00	56,767.00 0.00 0.00 56,856.89	65.83 0.00 182.00 116.17	89.89 0.00 89.89 206.06	206.06
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	07/05/2023 07/06/2023 60,000.00	59,364.76 0.00 0.00 59,478.88	55.43 0.00 153.26 97.83	114.11 0.00 114.11 211.94	211.94

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of June 30, 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
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/28/2022 06/29/2022 75,000.00	74,395.49 0.00 0.00 74,447.61	82.29 0.00 227.50 145.21	52.11 0.00 52.11 197.32	197.32
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	12/30/2025 12/31/2025 60,000.00	60,557.17 0.00 0.00 60,544.09	6.35 1,162.50 196.93 1,353.07	0.00 (13.08) (13.08) 1,339.99	1,339.99
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	12/30/2025 12/31/2025 60,000.00	60,265.35 0.00 0.00 60,259.89	6.15 1,125.00 190.57 1,309.43	0.00 (5.45) (5.45) 1,303.97	1,303.97
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/30/2025 12/31/2025 60,000.00	59,594.54 0.00 0.00 59,601.94	5.74 1,050.00 177.87 1,222.13	7.40 0.00 7.40 1,229.53	1,229.53
Total Fixed Income		**555,000.00**	**546,055.44** **0.00** **0.00** **546,514.56**	**450.46** **3,337.50** **1,760.32** **4,647.37**	**477.65** **(18.53)** **459.12** **5,106.49**	**5,106.49**
TOTAL PORTFOLIO		**679,042.62**	**669,738.71** **3,613.64** **0.00** **670,557.18**	**450.46** **3,613.64** **1,760.32** **4,923.51**	**477.65** **(18.53)** **459.12** **5,382.63**	**5,382.63**

CASH FLOW REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/02/2026	Dividend	825252406	0.00	INVESCO TREASURY INST	359.35		359.35
July 2026 Total					**359.35**		**359.35**
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
November 2026 Total					**60,000.00**	**8,015.63**	**68,015.63**
MAY 2027							
05/17/2027	Coupon	9128283F5	60,000.00	UNITED STATES TREASURY 2.25 11/15/2027		675.00	675.00
05/17/2027	Coupon	9128284N7	60,000.00	UNITED STATES TREASURY 2.875 05/15/2028		862.50	862.50
05/17/2027	Coupon	9128285M8	60,000.00	UNITED STATES TREASURY 3.125 11/15/2028		937.50	937.50
05/17/2027	Coupon	9128286T2	60,000.00	UNITED STATES TREASURY 2.375 05/15/2029		712.50	712.50
05/17/2027	Coupon	912828X88	75,000.00	UNITED STATES TREASURY 2.375 05/15/2027		890.63	890.63
05/17/2027	Final Maturity	912828X88	75,000.00	UNITED STATES TREASURY 2.375 05/15/2027	75,000.00		75,000.00
May 2027 Total					**75,000.00**	**4,078.13**	**79,078.13**
Grand Total			**1,005,000.00**		**135,359.35**	**12,093.75**	**147,453.10**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK INDEX & DISCLOSURES

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of June 30, 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
July 21, 2026
Item No. 4K.

June Outgoing Payment Log and City Disbursement Registers for June 12, June 19, June 26, July 3, and July 10, 2026

TO	PREPARED BY
Honorable Mayor and City Council Members	Victoria Torres, Accounting Technician
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 June Outgoing Payment Log and City Disbursement Registers.

Attachments

City Outgoing Payment Log-Jun 26.pdf
City Disbursement Register 6.12.26.pdf
City Disbursement Register 6.19.26.pdf
City Disbursement Register 6.26.26.pdf
City Disbursement Register 7.3.26.pdf
City Disbursement Register 7.10.26.pdf

City of Brea
Outgoing Payment Log
JUNE 2026

Effective Date	Vendor	Description		Amount
General Account Electronic Payments				
6/1/2026	CALPERS	Member retirement		310,720.08
6/2/2026	ILJAOC Payroll	ILJAOC staff salary & payroll taxes		3,906.18
6/2/2026	Golfnow	Golf credit card processing fees		13,128.31
6/3/2026	Citizens Business Bank	FIN, PD, Ambulance credit card processing fees		0.32
6/5/2026	ADP	ILJAOC Payroll service fee		184.47
6/5/2026	CALPERS	Medical payment		455,013.97
6/10/2026	Tsys-Transfirst	Golf credit card processing fees		40.94
6/12/2026	CA Dept of Tax	Sales tax		1,020.26
6/12/2026	Brea Payroll	Brea staff payroll		1,112,635.22
6/12/2026	Brea Payroll	Employee deductions		99,561.08
6/12/2026	CA SDU	Child support payments		556.15
6/12/2026	EDD	Payroll State taxes		66,514.02
6/12/2026	IRS	Payroll Federal taxes		208,948.61
6/15/2026	CALPERS	Member retirement		309,195.39
6/18/2026	IRS	Payroll Federal taxes		28.48
6/22/2026	ICMA	Employee deductions		38,375.00
6/22/2026	Citizens Business Bank	Monthly banking service fee		4,053.72
6/23/2026	Telecheck	Telecheck processing fees		524.76
6/26/2026	Brea Payroll	Brea staff payroll		1,152,340.52
6/26/2026	Brea Payroll	Employee deductions		108,906.98
6/26/2026	CA SDU	Child support payments		556.15
6/26/2026	EDD	Payroll State taxes		69,167.40
6/26/2026	IRS	Payroll Federal taxes		222,174.07
6/29/2026	CALPERS	Member retirement		309,021.68
6/29/2026	ILJAOC Payroll	ILJAOC staff salary & payroll taxes		14,549.88
			Subtotal	4,501,123.64
Imprest Accounts				
	Various	Workers Compensation Claims		154,583.57
	Various	General Liability Claims		10,297.40
			Subtotal	164,880.97
			Total	**4,666,004.61**

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200992	DANIEL ALVAREZ	06/12/2026	34181	110000000	REPORT REQUEST REFUND	$6.00
			DANIEL ALVAREZ		**Total Check Amount:**	**$6.00**
200993	ARDURRA GROUP, INC.	06/12/2026	29147	510707631	PROF ENGG SVCS APR26	$2,498.00
			ARDURRA GROUP, INC.		**Total Check Amount:**	**$2,498.00**
200994	AT&T CALNET	06/12/2026	20391	360515147	CALNET APRIL 2026	$33.70
		06/12/2026	20391	360515145	CALNET APRIL 2026	$63.38
		06/12/2026	20391	420515131	CALNET APRIL 2026	$290.84
		06/12/2026	20391	475141471	CALNET APRIL 2026	$10,635.39
			AT&T CALNET		**Total Check Amount:**	**$11,023.31**
200995	BADGER METER, INC	06/12/2026	33256	420515131	METERS	$20,280.78
			BADGER METER, INC		**Total Check Amount:**	**$20,280.78**
200996	VICTORIA BANDINI	06/12/2026	34158	420	WATER ACCT REFUND	$119.19
			VICTORIA BANDINI		**Total Check Amount:**	**$119.19**
200997	BEE REMOVERS	06/12/2026	28503	110515121	BEE REMOVAL	$235.00
			BEE REMOVERS		**Total Check Amount:**	**$235.00**
200998	JORGE BERNAL	06/12/2026	34157	420	WATER ACCT REFUND	$106.67
			JORGE BERNAL		**Total Check Amount:**	**$106.67**
200999	BLACK & WHITE EMERGENCY VEHICLES	06/12/2026	24788	480515161	EQUIPMENT REPAIR	$375.00
		06/12/2026	24788	480515161	SIREN REPAIR	$125.00
			BLACK & WHITE EMERGENCY VEHICLES		**Total Check Amount:**	**$500.00**
201000	MADISON BUCK	06/12/2026	34159	420	WATER ACCT REFUND	$115.89
			MADISON BUCK		**Total Check Amount:**	**$115.89**
201001	BUDILO CONSTRUCTION INC	06/12/2026	33593	420515131	CLA VALVE MAINT	$8,528.49
			BUDILO CONSTRUCTION INC		**Total Check Amount:**	**$8,528.49**
201002	BUSINESS CARD	06/12/2026	18749	110404215	BSCARD 052326 CS II	$2,096.35
		06/12/2026	18749	950000000	ILJAOC BSCARD 0523 JM	$16.99
			BUSINESS CARD		**Total Check Amount:**	**$2,113.34**
201003	KATHRYN CERASUOLO	06/12/2026	34169	420	WATER ACCT REFUND	$7.65
			KATHRYN CERASUOLO		**Total Check Amount:**	**$7.65**
201004	BENNY CHINO	06/12/2026	34172	420	WATER ACCT REFUND	$129.44
			BENNY CHINO		**Total Check Amount:**	**$129.44**
201005	CINTAS	06/12/2026	24347	110404542	FIRSTAID RESTOCK THTR	$168.42
			CINTAS		**Total Check Amount:**	**$168.42**
201006	CITY SERVICE PAVING	06/12/2026	27972	510707968	BIRCH HILLS CART PATH	$49,000.00
			CITY SERVICE PAVING		**Total Check Amount:**	**$49,000.00**
201007	KACEY COSTA	06/12/2026	33796	110404521	ZUMBA APR/MAY 2026	$160.00
			KACEY COSTA		**Total Check Amount:**	**$160.00**
201008	CRASH CHAMPIONS-BREA	06/12/2026	31635	480515161	ACCIDENT REPAIR	$716.10

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			CRASH CHAMPIONS-BREA		**Total Check Amount:**	**$716.10**
201009	CT&T CONCRETE PAVING, INC.	06/12/2026	28593	510707313	SIDEWALKD REMOVL APR2	$20,407.50
		06/12/2026	28593	110515121	SIDEWALK REMOVL APR26	$80,000.00
		06/12/2026	28593	110515121	PO/NON-PO ADJ	($5,612.00)
		06/12/2026	28593	110515121	TREE WELLS BIRCH ST.	$5,612.00
			CT&T CONCRETE PAVING, INC.		**Total Check Amount:**	**$100,407.50**
201010	SUSAN DELUCCA	06/12/2026	34161	420	WATER ACCT REFUND	$140.00
			SUSAN DELUCCA		**Total Check Amount:**	**$140.00**
201011	DESTINATION WEST BUILDERS	06/12/2026	34180	420	WATER ACCT REFUND	$2,629.27
			DESTINATION WEST BUILDERS		**Total Check Amount:**	**$2,629.27**
201012	DAN DE CRISTOFARO	06/12/2026	8022	110404224	DJ-FATHER/DGHTR DANCE	$500.00
			DAN DE CRISTOFARO		**Total Check Amount:**	**$500.00**
201013	YVONNE DOMINGUEZ	06/12/2026	34174	420	WATER ACCT REFUND	$47.63
			YVONNE DOMINGUEZ		**Total Check Amount:**	**$47.63**
201014	SOUTHERN CALIFORNIA EDISON	06/12/2026	3343	110515125	ELECTRICITY MAY 2026	$18,067.93
		06/12/2026	3343	420515131	ELECTRICITY MAY 2026	$47,498.68
		06/12/2026	3343	110515121	ELECTRICITY MAY 2026	$20,990.76
			SOUTHERN CALIFORNIA EDISON		**Total Check Amount:**	**$86,557.37**
201015	EMERGENCY AMBULANCE SERVICE	06/12/2026	7757	174222225	BACKUP AMB SVCS MAY26	$6,500.00
			EMERGENCY AMBULANCE SERVICE		**Total Check Amount:**	**$6,500.00**
201016	EVELIN KARINA FARIAS	06/12/2026	34166	420	WATER ACCT REFUND	$50.25
			EVELIN KARINA FARIAS		**Total Check Amount:**	**$50.25**
201017	TAMARA FLORES	06/12/2026	34173	420	WATER ACCT REFUND	$90.02
			TAMARA FLORES		**Total Check Amount:**	**$90.02**
201018	BRANDIE FOELDI	06/12/2026	34155	420	WATER ACCT REFUND	$58.99
			BRANDIE FOELDI		**Total Check Amount:**	**$58.99**
201019	DOUGLAS FREEZE	06/12/2026	34014	110404542	PIANO TUNING	$175.00
			DOUGLAS FREEZE		**Total Check Amount:**	**$175.00**
201020	GENERAL CODE, LLC	06/12/2026	33773	110111161	PAGES/SUPPLEMNT NO1.3	$192.00
			GENERAL CODE, LLC		**Total Check Amount:**	**$192.00**
201021	GOLDEN METERS SERVICE, INC.	06/12/2026	29449	420515131	METERS REPLACE	$6,840.00
			GOLDEN METERS SERVICE, INC.		**Total Check Amount:**	**$6,840.00**
201022	GUADALUPE GONZALEZ	06/12/2026	34154	420	WATER ACCT REFUND	$197.03
			GUADALUPE GONZALEZ		**Total Check Amount:**	**$197.03**
201023	JUN GU	06/12/2026	34164	420	WATER ACCT REFUND	$17.46
			JUN GU		**Total Check Amount:**	**$17.46**
201024	ANDREW HERRERA	06/12/2026	34156	420	WATER ACCT REFUND	$51.89
			ANDREW HERRERA		**Total Check Amount:**	**$51.89**

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201025	KA'ANELA HOLCOMB	06/12/2026	34165	420	WATER ACCT REFUND	$21.61
			KA'ANELA HOLCOMB		**Total Check Amount:**	**$21.61**
201026	KYOUNG AH KIM	06/12/2026	34175	420	WATER ACCT REFUND	$24.57
			KYOUNG AH KIM		**Total Check Amount:**	**$24.57**
201027	SUZANNE KOPICKA	06/12/2026	34183	840000000	BLD-2025-01637 REFUND	$81.00
			SUZANNE KOPICKA		**Total Check Amount:**	**$81.00**
201028	LA HABRA FENCE CO., INC.	06/12/2026	3120	110515125	FENCE ENCLOSURE	$1,945.00
			LA HABRA FENCE CO., INC.		**Total Check Amount:**	**$1,945.00**
201029	LINSCOTT, LAW & GREENSPAN ENGINEERS	06/12/2026	29408	110515171	TFC ENGG SVCS APR26	$20,986.75
		06/12/2026	29408	510707251	TFC ENGG SVCS APR26	$2,293.50
		06/12/2026	29408	510707716	TFC ENGG SVCS MAR26	$1,110.00
		06/12/2026	29408	510707219	TFC ENGG SVCS DEC25	$8,750.50
		06/12/2026	29408	510707719	TFC ENGG SVCS APR26	$5,534.00
		06/12/2026	29408	510707720	TFC ENGG SVCS APR26	$2,826.00
		06/12/2026	29408	510707219	TFC ENGG SVCS FEB26	$1,320.00
		06/12/2026	29408	510707219	TFC ENGG SVCS NOV25	$16,659.00
		06/12/2026	29408	510707219	TFC ENGG SVCS OCT25	$11,220.00
		06/12/2026	29408	510707219	TFC ENGG SVCS SEPT25	$11,707.75
			LINSCOTT, LAW & GREENSPAN ENGINEERS		**Total Check Amount:**	**$82,407.50**
201030	MAGNUM ELECTRONICS, INC	06/12/2026	33637	172212133	RADIO MNT PARTS	$2,942.86
			MAGNUM ELECTRONICS, INC		**Total Check Amount:**	**$2,942.86**
201031	MARIPOSA LANDSCAPES, INC.	06/12/2026	27959	361515148	CITY FAC/TRAILS MAY26	$115.49
		06/12/2026	27959	110515143	CITY FAC/TRAILS MAY26	$5,954.32
		06/12/2026	27959	110515148	CITY FAC/TRAILS MAY26	$2,120.27
			MARIPOSA LANDSCAPES, INC.		**Total Check Amount:**	**$8,190.08**
201032	MOORE FLOORING, INC.	06/12/2026	29107	490515151	FS2 FLRNG DUE TO MOLD	$33,677.00
			MOORE FLOORING, INC.		**Total Check Amount:**	**$33,677.00**
201033	MY HEALTHY PENGUIN, LLC	06/12/2026	33408	110212111	FRIDGE	$299.00
			MY HEALTHY PENGUIN, LLC		**Total Check Amount:**	**$299.00**
201034	ODP BUSINESS SOLUTIONS, LLC	06/12/2026	31709	110212111	OFFICE SUPPLIES	$292.52
		06/12/2026	31709	110141441	OFFICE SUPPLIES	$243.15
			ODP BUSINESS SOLUTIONS, LLC		**Total Check Amount:**	**$535.67**
201035	VIVIAN OH	06/12/2026	34160	420	WATER ACCT REFUND	$45.39
			VIVIAN OH		**Total Check Amount:**	**$45.39**
201036	ORIGINAL EQUIPMENT AUTO SUPPLY	06/12/2026	32413	480515161	OIL	$51.87
		06/12/2026	32413	480515161	WATER PUMP	$306.09
		06/12/2026	32413	480515161	BRAKE PADS	$81.50
		06/12/2026	32413	480515161	COOLANT PIPE	$10.33

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		ORIGINAL EQUIPMENT AUTO SUPPLY			**Total Check Amount:**	**$449.79**
201037	PRABAHARAN PARAMESWARAN	06/12/2026	34176	420	WATER ACCT REFUND	$3.85
		PRABAHARAN PARAMESWARAN			**Total Check Amount:**	**$3.85**
201038	PAVEMENT COATINGS CO	06/12/2026	34178	420	WATER ACCT REFUND	$2,151.88
		PAVEMENT COATINGS CO			**Total Check Amount:**	**$2,151.88**
201039	PERFORMANCE PIPELINE TECHNOLOGIES	06/12/2026	32450	430515123	SEWER MANHOLE CLEANING	$5,700.00
		PERFORMANCE PIPELINE TECHNOLOGIES			**Total Check Amount:**	**$5,700.00**
201040	PIZZARAGEOUS	06/12/2026	32940	110404224	FATHER/DAUGHTER DANCE	$1,934.03
		PIZZARAGEOUS			**Total Check Amount:**	**$1,934.03**
201041	JOHN & CYNTHIA POHLEN	06/12/2026	24899	420	WATER ACCT REFUND	$111.73
		JOHN & CYNTHIA POHLEN			**Total Check Amount:**	**$111.73**
201042	PREMIUM RV INC.	06/12/2026	11981	480515161	TOW PINTLE	$70.67
		PREMIUM RV INC.			**Total Check Amount:**	**$70.67**
201043	PRIYA DANCE ACADEMY LLC	06/12/2026	34184	110	REFUND ACCT BALANCE	$225.00
		PRIYA DANCE ACADEMY LLC			**Total Check Amount:**	**$225.00**
201044	PROMO SHOP, INC	06/12/2026	33868	110212111	COMM WATCH SUPPLIES	$531.81
		06/12/2026	33868	110212131	COMM WATCH SUPPLIES	$514.84
		PROMO SHOP, INC			**Total Check Amount:**	**$1,046.65**
201045	PUENTE HILLS FORD	06/12/2026	25742	480515161	BRACKET	$100.15
		06/12/2026	25742	480515161	SPRINGS	$99.43
		06/12/2026	25742	480515161	WATER PUMP	$386.77
		06/12/2026	25742	480515161	FUEL CAP	$22.60
		06/12/2026	25742	480515161	RUNNING BOARDS	$605.82
		06/12/2026	25742	480515161	HOSE	$94.00
		PUENTE HILLS FORD			**Total Check Amount:**	**$1,308.77**
201046	CATHERINE PURDY	06/12/2026	34162	420	WATER ACCT REFUND	$51.89
		CATHERINE PURDY			**Total Check Amount:**	**$51.89**
201047	RECREONICS	06/12/2026	34069	490515151	PLUNGE SIGN	$17.08
		06/12/2026	34069	490515151	PLUNGE SUPPLIES	$505.87
		RECREONICS			**Total Check Amount:**	**$522.95**
201048	REGENTS OF THE UNIVERISTY OF, THE	06/12/2026	34163	110212111	CRIMNL JUST. INSTRCTR	$100.00
		REGENTS OF THE UNIVERISTY OF, THE			**Total Check Amount:**	**$100.00**
201049	REGENTS OF THE UNIVERISTY OF, THE	06/12/2026	34163	110212111	CRIMNL JUST. INSTRCTR	$100.00
		REGENTS OF THE UNIVERISTY OF, THE			**Total Check Amount:**	**$100.00**
201050	RENEWELL FLEET SERVICE LLC	06/12/2026	33096	480515161	STROBE LIGHTS	$615.07
		RENEWELL FLEET SERVICE LLC			**Total Check Amount:**	**$615.07**
201051	RENNE SLOAN HOTLZMAN SAKAI, LLP	06/12/2026	27580	110141481	GEN LEGAL SVCS	$869.00
		RENNE SLOAN HOTLZMAN SAKAI, LLP			**Total Check Amount:**	**$869.00**

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
201052	ANNE & JEFFERY SHAFFER	06/12/2026	28699	420	WATER ACCT REFUND	$45.07
			ANNE & JEFFERY SHAFFER		**Total Check Amount:**	**$45.07**
201053	JIN SHANG	06/12/2026	34170	420	WATER ACCT REFUND	$280.31
			JIN SHANG		**Total Check Amount:**	**$280.31**
201054	SOUTH COAST AIR QUALITY MGMT DIST	06/12/2026	10871	480515161	194692 HOT SPOTS FEES	$172.49
		06/12/2026	10871	480515161	194693 HOT SPOT FEES	$172.49
		06/12/2026	10871	480515161	197706 HOT SPOTS FEES	$172.49
		06/12/2026	10871	480515161	177216 HOT SPOTS FEES	$172.49
		06/12/2026	10871	480515161	6714 RENEWAL FEES	$928.81
		06/12/2026	10871	480515161	174303 HOT SPOTS FEES	$172.49
		06/12/2026	10871	480515161	6714 EMISSION FEES	$176.41
			SOUTH COAST AIR QUALITY MGMT DIST		**Total Check Amount:**	**$1,967.67**
201055	STEPHEN DORECK EQUIPMENT	06/12/2026	20478	410515124	STORM DRN RPR 5/8/26	$1,809.44
		06/12/2026	20478	430515123	SEWER REPAIR 5/7/26	$6,448.05
		06/12/2026	20478	430515123	SEWER REPAIR 5/11/26	$5,389.30
			STEPHEN DORECK EQUIPMENT		**Total Check Amount:**	**$13,646.79**
201056	GENEVIEVE THOMPSON	06/12/2026	34177	420	WATER ACCT REFUND	$30.96
			GENEVIEVE THOMPSON		**Total Check Amount:**	**$30.96**
201057	TIMELESS POOLS	06/12/2026	28173	420	WATER ACCT REFUND	$147.97
			TIMELESS POOLS		**Total Check Amount:**	**$147.97**
201058	T-MOBILE	06/12/2026	25275	234212143	PHONE SVCS 4/21-5/20	$866.80
			T-MOBILE		**Total Check Amount:**	**$866.80**
201059	TS GOVERNMENT SOLUTIONS, LLC	06/12/2026	28596	110404215	FITNESS BIKE REPAIR	$883.68
			TS GOVERNMENT SOLUTIONS, LLC		**Total Check Amount:**	**$883.68**
201060	U.S. POSTAL SERVICE (QUADIENT-POC)	06/12/2026	11057	110141441	POSTAGE MTR DEP JUN26	$25,000.00
			U.S. POSTAL SERVICE (QUADIENT-POC)		**Total Check Amount:**	**$25,000.00**
201061	ULINE	06/12/2026	23610	110212131	BATTERIES	$143.85
		06/12/2026	23610	110212131	COMMUNICABLE DISEASE	$401.93
			ULINE		**Total Check Amount:**	**$545.78**
201063	UNIFIRST CORPORATION	06/12/2026	27988	110515121	UNIFORM SVCS MAY 2026	$18.10
		06/12/2026	27988	110515125	UNIFORM SVCS JUN 2026	$14.37
		06/12/2026	27988	110515141	UNIFORM SVCS MAY 2026	$3.98
		06/12/2026	27988	110515143	UNIFORM SVCS JUN 2026	$12.76
		06/12/2026	27988	110515148	UNIFORM SVCS JUN 2026	$1.77
		06/12/2026	27988	110515148	UNIFORM SVCS MAY 2026	$1.77
		06/12/2026	27988	360515145	UNIFORM SVCS MAY 2026	$2.67
		06/12/2026	27988	430515123	UNIFORM SVCS MAY 2026	$19.03

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201063	UNIFIRST CORPORATION	06/12/2026	27988	480515161	UNIFORM SVCS JUN 2026	$44.08
		06/12/2026	27988	110515121	UNIFORM SVCS JUN 2026	$17.70
		06/12/2026	27988	110515125	UNIFORM SVCS MAY 2026	$14.37
		06/12/2026	27988	430515123	UNIFORM SVCS JUN 2026	$19.03
		06/12/2026	27988	440515126	UNIFORM SVCS MAY 2026	$7.60
		06/12/2026	27988	490515151	UNIFORM SVCS MAY 2026	$82.37
		06/12/2026	27988	110515141	UNIFORM SVCS JUN 2026	$21.82
		06/12/2026	27988	110515143	UNIFORM SVCS MAY 2026	$12.76
		06/12/2026	27988	110515144	UNIFORM SVCS JUN 2026	$31.99
		06/12/2026	27988	420515131	UNIFORM SVCS JUN 2026	$42.61
		06/12/2026	27988	420515131	UNIFORM SVCS MAY 2026	$42.61
		06/12/2026	27988	490515151	UNIFORM SVCS JUN 2026	$82.37
		06/12/2026	27988	110515144	UNIFORM SVCS MAY 2026	$32.53
		06/12/2026	27988	360515145	UNIFORM SVCS JUN 2026	$2.67
		06/12/2026	27988	361515148	UNIFORM SVCS JUN 2026	$1.78
		06/12/2026	27988	361515148	UNIFORM SVCS MAY 2026	$1.78
		06/12/2026	27988	440515126	UNIFORM SVCS JUN 2026	$7.60
		06/12/2026	27988	480515161	UNIFORM SVCS MAY 2026	($183.79)
				UNIFIRST CORPORATION	**Total Check Amount:**	**$356.33**
201064	UNITED RENTALS NORTHWEST, INC.	06/12/2026	7051	110515141	CEMENT SHORT LOAD	$679.27
				UNITED RENTALS NORTHWEST, INC.	**Total Check Amount:**	**$679.27**
201065	VERITIV OPERATING COMPANY	06/12/2026	26806	110141441	PAPER	$92.51
				VERITIV OPERATING COMPANY	**Total Check Amount:**	**$92.51**
201066	VOHNE LICHE KENNELS, INC	06/12/2026	33035	110212131	K9 TRAINING	$500.00
				VOHNE LICHE KENNELS, INC	**Total Check Amount:**	**$500.00**
201067	JESSY WALTON	06/12/2026	34171	420	WATER ACCT REFUND	$58.12
				JESSY WALTON	**Total Check Amount:**	**$58.12**
201068	ROBIN WEINBERG	06/12/2026	34011	110404541	ARTGALLERY CONS SALES	$110.15
				ROBIN WEINBERG	**Total Check Amount:**	**$110.15**
201069	WHITING-TURNER	06/12/2026	34066	420	WATER ACCT REFUND	$2,258.72
				WHITING-TURNER	**Total Check Amount:**	**$2,258.72**
					Check Subtotal	**$493,063.78**
V62874	ACTIVE NETWORK, LLC.	06/12/2026	14295	110404211	SIGNATURE PADS [2]	$1,088.28
				ACTIVE NETWORK, LLC.	**Total Check Amount:**	**$1,088.28**
V62875	LARRY ALANIS	06/12/2026	32661	110404424	UMPIRE FEES 6/1/26	$111.00
				LARRY ALANIS	**Total Check Amount:**	**$111.00**
V62876	ALLSTAR FIRE EQUIPMENT	06/12/2026	8353	172222221	LION CVBM KR 7OZ NATRUAL	$15,160.43

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			ALLSTAR FIRE EQUIPMENT		**Total Check Amount:**	**$15,160.43**
V62877	ALTERNATIVE HOSE, INC.	06/12/2026	18488	480515161	FIRE HOSE	$269.35
		06/12/2026	18488	480515161	FITTINGS	$19.94
			ALTERNATIVE HOSE, INC.		**Total Check Amount:**	**$289.29**
V62878	AVCOGAS PROPANE SALES & SERVICES	06/12/2026	22047	480515161	PROPANE 184.6 GALS	$550.29
			AVCOGAS PROPANE SALES & SERVICES		**Total Check Amount:**	**$550.29**
V62879	B & S GRAPHICS INC.	06/12/2026	24357	480515161	DECALS	$905.25
			B & S GRAPHICS INC.		**Total Check Amount:**	**$905.25**
V62880	BEST LAWN MOWER SERVICE	06/12/2026	16230	480515161	FILTERS	$177.18
			BEST LAWN MOWER SERVICE		**Total Check Amount:**	**$177.18**
V62881	BRAVO ROOFING INC	06/12/2026	28437	510707985	SR CENTER SCUPPERS	$6,840.00
			BRAVO ROOFING INC		**Total Check Amount:**	**$6,840.00**
V62882	CALIFORNIA FORENSIC PHLEBOTOMY INC.	06/12/2026	4488	110212131	PHLEB SVCS MAY 2026	$1,776.00
			CALIFORNIA FORENSIC PHLEBOTOMY INC.		**Total Check Amount:**	**$1,776.00**
V62883	CAMERON WELDING SUPPLY	06/12/2026	22221	480515161	CYLINDER RENTAL	$47.80
			CAMERON WELDING SUPPLY		**Total Check Amount:**	**$47.80**
V62884	CANNINGS ACE HARDWARE	06/12/2026	15828	480515161	BALL VALVE	$17.39
		06/12/2026	15828	480515161	FITTINGS	$39.65
		06/12/2026	15828	480515161	CLEANERS	$17.16
			CANNINGS ACE HARDWARE		**Total Check Amount:**	**$74.20**
V62885	COMLOCK SECURITY-GROUP	06/12/2026	13625	490515151	KEYS CCC	$9.48
			COMLOCK SECURITY-GROUP		**Total Check Amount:**	**$9.48**
V62886	CORE & MAIN LP	06/12/2026	27049	420515131	PLUMBING SUPPLIES	$1,384.59
			CORE & MAIN LP		**Total Check Amount:**	**$1,384.59**
V62887	DANIELS TIRE SERVICE	06/12/2026	3133	480515161	TIRES	$2,149.53
		06/12/2026	3133	480515161	CASING CREDIT	($163.00)
			DANIELS TIRE SERVICE		**Total Check Amount:**	**$1,986.53**
V62888	AMANDA DIAZ DBA PANACHE	06/12/2026	27402	110404541	ARTGALLERY CONS SALES	$282.43
			AMANDA DIAZ DBA PANACHE		**Total Check Amount:**	**$282.43**
V62889	EQUIPMENT DIRECT INC	06/12/2026	4522	110515141	EQUIPMENT SUPPLIES	$611.25
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$611.25**
V62890	FIDELITY SECURITY LIFE INSURANCE	06/12/2026	23035	110	9827288 VISION JUN26	$3,125.81
			FIDELITY SECURITY LIFE INSURANCE		**Total Check Amount:**	**$3,125.81**
V62891	FLEET SERVICES	06/12/2026	5658	480515161	BRAKE CANS	$365.30
		06/12/2026	5658	480515161	SMOG TEST	$109.80
		06/12/2026	5658	480515161	AIR FITTING	$139.91
			FLEET SERVICES		**Total Check Amount:**	**$615.01**

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V62892	DOMINIC JAMES GIORDANO	06/12/2026	32560	110404541	ARTGALLERY CONS SALES	$28.00
			DOMINIC JAMES GIORDANO		**Total Check Amount:**	**$28.00**
V62893	RAY GONZALEZ	06/12/2026	31019	110404424	UMPIRE FEES 6/1/26	$111.00
			RAY GONZALEZ		**Total Check Amount:**	**$111.00**
V62894	HAAKER EQUIPMENT CO.	06/12/2026	4297	480515161	RELIEF HAND GUN	$238.41
		06/12/2026	4297	480515161	COUPLERS	$124.49
			HAAKER EQUIPMENT CO.		**Total Check Amount:**	**$362.90**
V62895	REBECCA LAINE HART	06/12/2026	32973	110212111	BACKGROUND INVESTGTNS	$92.00
		06/12/2026	32973	110212111	TRAINING MILEAGE	$67.28
			REBECCA LAINE HART		**Total Check Amount:**	**$159.28**
V62896	HASA, INC.	06/12/2026	31861	110404422	BULK CHEMS @ PLUNGE	$1,968.44
			HASA, INC.		**Total Check Amount:**	**$1,968.44**
V62897	KAYLEE RENEE HAWLEY	06/12/2026	32561	110404541	ARTGALLERY CONS SALES	$56.60
			KAYLEE RENEE HAWLEY		**Total Check Amount:**	**$56.60**
V62898	HERITAGE LANDSCAPE SUPPLY GROUP	06/12/2026	32183	110515141	EQUIPMENT	$254.36
		06/12/2026	32183	110515141	EQUIPMENT TAMARACK	$236.97
		06/12/2026	32183	110515144	FINANCE CHARGE	$1.00
		06/12/2026	32183	110515141	EQUIPMENT FOR PARK	$431.08
		06/12/2026	32183	110515144	IRRIGATION SUPPLIES	$193.44
			HERITAGE LANDSCAPE SUPPLY GROUP		**Total Check Amount:**	**$1,116.85**
V62899	JOANNA HODSON	06/12/2026	17998	110212121	TRAINING MILEAGE	$126.28
			JOANNA HODSON		**Total Check Amount:**	**$126.28**
V62900	INLAND ROUNDBALL OFFICIALS INC.	06/12/2026	31906	110404424	REFEREES 5/31-6/02	$1,340.00
		06/12/2026	31906	110404424	REFEREES 05/26/26	$240.00
			INLAND ROUNDBALL OFFICIALS INC.		**Total Check Amount:**	**$1,580.00**
V62901	INTERWEST CONSULTING GROUP, INC.	06/12/2026	28473	110000000	INSP SVCS APR 2026	($14,678.00)
		06/12/2026	28473	110515111	INSP SVCS APR 2026	$77.50
		06/12/2026	28473	510707251	PM/CIPMGMT SVCS FEB26	$397.50
		06/12/2026	28473	510707631	PM/CIPMGMT SVCS APR26	$1,950.00
		06/12/2026	28473	84051517I	INSP SVCS APR 2026	$43,375.50
			INTERWEST CONSULTING GROUP, INC.		**Total Check Amount:**	**$31,122.50**
V62902	KEENAN & ASSOCIATES	06/12/2026	22439	470141483	2026 WORKERS' COMP #5	$12,437.16
			KEENAN & ASSOCIATES		**Total Check Amount:**	**$12,437.16**
V62903	KIMLEY-HORN AND ASSOCIATES, INC.	06/12/2026	26302	510707306	57/IMP SB ORPID JAN26	$882.50
			KIMLEY-HORN AND ASSOCIATES, INC.		**Total Check Amount:**	**$882.50**
V62904	L.N. CURTIS & SONS	06/12/2026	1053	110222221	ROOF HOOKS	$1,293.00
			L.N. CURTIS & SONS		**Total Check Amount:**	**$1,293.00**
V62905	LAKEMAN CHASSIS	06/12/2026	12885	480515161	FABRICATION	$392.30

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			LAKEMAN CHASSIS		**Total Check Amount:**	**$392.30**
V62906	LANCE, SOLL & LUNGHARD LLP	06/12/2026	8267	430141431	FY25/26 INTRM FLD WRK	$3,010.80
		06/12/2026	8267	420141431	FY25/26 INTRM FLD WRK	$9,032.40
		06/12/2026	8267	110141431	FY25/26 INTRM FLD WRK	$18,839.80
			LANCE, SOLL & LUNGHARD LLP		**Total Check Amount:**	**$30,883.00**
V62907	MARION LEE	06/12/2026	29317	110404541	ARTGALLERY CONS SALES	$46.29
			MARION LEE		**Total Check Amount:**	**$46.29**
V62908	LEHR	06/12/2026	26035	480515161	LED LIGHTS	$460.04
		06/12/2026	26035	480515161	POLICE ROOF BLD PARTS	$6,819.22
		06/12/2026	26035	480515161	LIGHTS INSTALL	$2,870.20
		06/12/2026	26035	480515161	POLICE BUILD PARTS	$3,637.09
		06/12/2026	26035	480515161	POLICE FRONT PARTS	$2,795.79
			LEHR		**Total Check Amount:**	**$16,582.34**
V62909	CHRISTINA LEONETTE	06/12/2026	28711	110404541	ARTGALLERY CONS SALES	$49.00
			CHRISTINA LEONETTE		**Total Check Amount:**	**$49.00**
V62910	LIEBERT CASSIDY WHITMORE	06/12/2026	2489	110141481	PROF SVCS 00032 APR26	$18,450.00
		06/12/2026	2489	110141481	PROF SVCS 00033 APR26	$10,039.50
			LIEBERT CASSIDY WHITMORE		**Total Check Amount:**	**$28,489.50**
V62911	LION GROUP, INC.	06/12/2026	31292	110222221	TURNOUT MAINTENANCE	$286.66
			LION GROUP, INC.		**Total Check Amount:**	**$286.66**
V62912	MUNICIPAL WATER DISTRICT	06/12/2026	3784	420515131	WTR LSS CNTRL FY26-27	$53,440.00
		06/12/2026	3784	420515131	INSPECTIONS APR 2026	$407.83
			MUNICIPAL WATER DISTRICT		**Total Check Amount:**	**$53,847.83**
V62913	MYERS AND SONS	06/12/2026	21624	480515161	STROBE LIGHTS	$373.93
			MYERS AND SONS		**Total Check Amount:**	**$373.93**
V62914	NIEVES LANDSCAPE, INC.	06/12/2026	31375	110515141	PARKS MOWING MAY26	$11,283.20
		06/12/2026	31375	110515143	MED/GREENBELTS MAY26	$13,882.04
		06/12/2026	31375	346515112	MD#6 LANDSCAPE MAY26	$6,680.28
		06/12/2026	31375	341515112	MD#1 LANDSCAPE MAY26	$1,570.36
		06/12/2026	31375	347515112	MD#7 LANDSCAPE MAY26	$1,063.17
		06/12/2026	31375	343515112	MD#3 LANDSCAPE MAY26	$2,661.81
		06/12/2026	31375	360515145	WC PARK LNDSCPE MAY26	$2,766.69
			NIEVES LANDSCAPE, INC.		**Total Check Amount:**	**$39,907.55**
V62915	ORANGE COUNTY BAR FOUNDATION	06/12/2026	32614	233404523	PYOC APRIL 2026	$5,956.09
			ORANGE COUNTY BAR FOUNDATION		**Total Check Amount:**	**$5,956.09**
V62916	SCARLET PENALOZA	06/12/2026	27890	110404541	ARTGALLERY CONS SALES	$43.40
			SCARLET PENALOZA		**Total Check Amount:**	**$43.40**
V62917	PLUMBING WHOLESALE OUTLET, INC.	06/12/2026	18392	110515141	TAMARACK	$385.99

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			PLUMBING WHOLESALE OUTLET, INC.		**Total Check Amount:**	**$385.99**
V62918	ROLLINS, INC DBA ORKIN, LLC.	06/12/2026	30616	110515125	PEST CONTROL MAY 2026	$339.15
		06/12/2026	30616	490515151	PEST CONTROL MAY 2026	$1,236.90
		06/12/2026	30616	420515131	PEST CONTROL MAY 2026	$179.55
		06/12/2026	30616	110515141	PEST CONTROL MAY 2026	$239.40
			ROLLINS, INC DBA ORKIN, LLC.		**Total Check Amount:**	**$1,995.00**
V62919	RUSSELL SIGLER INC.	06/12/2026	21638	490515151	BCC SUPPLIES	$55.17
			RUSSELL SIGLER INC.		**Total Check Amount:**	**$55.17**
V62920	SHARP ELECTRONICS CORPORATION	06/12/2026	33647	110141441	COPR LEASE APR-MAY26	$5,261.45
			SHARP ELECTRONICS CORPORATION		**Total Check Amount:**	**$5,261.45**
V62921	SITEONE LANDSCAPE SUPPLY, LLC	06/12/2026	25942	110515141	IRRIGATION SUPPLIES	$314.78
		06/12/2026	25942	110515141	JANITORIAL TAMARACK	$1,262.87
			SITEONE LANDSCAPE SUPPLY, LLC		**Total Check Amount:**	**$1,577.65**
V62922	SPECTRUM GAS PRODUCTS, INC.	06/12/2026	16060	174222225	OXYGEN	$100.10
		06/12/2026	16060	174222225	OXYGEN CYL RENTAL	$57.00
			SPECTRUM GAS PRODUCTS, INC.		**Total Check Amount:**	**$157.10**
V62923	STATE INDUSTRIAL PRODUCTS	06/12/2026	8572	110222223	LAUNDRY	$581.37
			STATE INDUSTRIAL PRODUCTS		**Total Check Amount:**	**$581.37**
V62924	STERICYCLE, INC.	06/12/2026	11925	110212122	DOC SHRED APR-MAY26	$289.71
		06/12/2026	11925	110111161	DOC SHRED APR-MAY26	$15.99
		06/12/2026	11925	470141483	DOC SHRED APR-MAY26	$15.99
			STERICYCLE, INC.		**Total Check Amount:**	**$321.69**
V62925	STOTZ EQUIPMENT	06/12/2026	24388	480515161	DIGGER BLADES	$1,721.92
			STOTZ EQUIPMENT		**Total Check Amount:**	**$1,721.92**
V62926	SUMMER SUZANNE TEAL	06/12/2026	33177	110404541	ARTGALLERY CONS SALES	$382.25
			SUMMER SUZANNE TEAL		**Total Check Amount:**	**$382.25**
V62927	TOWNSEND PUBLIC AFFAIRS, INC.	06/12/2026	18881	410111145	CONSULTING SVCS JUN26	$1,750.00
		06/12/2026	18881	110111145	CONSULTING SVCS JUN26	$1,750.00
		06/12/2026	18881	430111145	CONSULTING SVCS JUN26	$1,750.00
		06/12/2026	18881	420111145	CONSULTING SVCS JUN26	$1,750.00
			TOWNSEND PUBLIC AFFAIRS, INC.		**Total Check Amount:**	**$7,000.00**
V62928	TOM MALLOY CORPORATION	06/12/2026	16935	110515121	PLATES FOR SINK HOLE	$676.48
			TOM MALLOY CORPORATION		**Total Check Amount:**	**$676.48**
V62929	TROPICAL PLAZA NURSERY, INC	06/12/2026	2062	110515143	GATEWAY CTR MAY26	$1,596.50
		06/12/2026	2062	420515131	CITY RESERVOIRS MAY26	$1,844.66
		06/12/2026	2062	345515112	MD5 LANDSCAPE MAY26	$3,026.41
			TROPICAL PLAZA NURSERY, INC		**Total Check Amount:**	**$6,467.57**
V62930	JORDAN TYSON	06/12/2026	27893	110404541	ARTGALLERY CONS SALES	$164.50

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			JORDAN TYSON		**Total Check Amount:**	**$164.50**
V62931	UNITED ROTARY BRUSH CORPORATION	06/12/2026	16649	480515161	SWEEPER BROOMS	$362.53
			UNITED ROTARY BRUSH CORPORATION		**Total Check Amount:**	**$362.53**
V62932	URBAN HABITAT	06/12/2026	32833	510707978	AROV MOD PP#22 MAR26	$530,099.78
		06/12/2026	32833	510	RETENTION	($26,504.99)
		06/12/2026	32833	510	STOP PMT WITHHOLD	($141,990.15)
			URBAN HABITAT		**Total Check Amount:**	**$361,604.64**
V62933	VIRTUAL PROJECT MANAGER	06/12/2026	23508	510515171	CIP SW BCKUP/ST JUN26	$500.00
			VIRTUAL PROJECT MANAGER		**Total Check Amount:**	**$500.00**
V62934	WAXIE SANITARY SUPPLY	06/12/2026	3332	490515151	JANITORIAL	$5,174.80
			WAXIE SANITARY SUPPLY		**Total Check Amount:**	**$5,174.80**
V62935	WESTERN GOLF PROPERTIES, LLC	06/12/2026	29071	465000000	BIRCH HLLS TIPS MAY26	$8,409.36
		06/12/2026	29071	465515149	BIRCH HLLS CGS MAY26	$24,747.39
		06/12/2026	29071	465000000	BREA CREEK S/TX MAY26	$1,529.33
		06/12/2026	29071	465515149	BREA CREEK CGS MAY26	$11,787.47
		06/12/2026	29071	465000000	BIRCH HLLS S/TAX MAY2	$5,098.95
			WESTERN GOLF PROPERTIES, LLC		**Total Check Amount:**	**$51,572.50**
					Voucher Subtotal	**$709,099.83**
					TOTAL	**$1,202,163.61**

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201070	3CMA	06/19/2026	26141	110111151	FY26/27 MEMBERSHIPS	$845.00
			3CMA		**Total Check Amount:**	**$845.00**
201071	GLORIA ALCONIS	06/19/2026	34179	174000000	AMBULANCE SVCS REFUND	$81.00
			GLORIA ALCONIS		**Total Check Amount:**	**$81.00**
201072	ALHAMBRA HOSPITAL MEDICAL CENTER	06/19/2026	34185	174000000	AMBULANCE SVCS REFUND	$536.11
			ALHAMBRA HOSPITAL MEDICAL CENTER		**Total Check Amount:**	**$536.11**
201073	APPLECARE MEDICAL GROUP, INC	06/19/2026	34168	174000000	AMBULANCE SVCS REFUND	$498.19
			APPLECARE MEDICAL GROUP, INC		**Total Check Amount:**	**$498.19**
201074	BADGER METER, INC	06/19/2026	33256	420515131	METERS	$5,113.66
			BADGER METER, INC		**Total Check Amount:**	**$5,113.66**
201075	AMADU BANGALI-PESSIMA	06/19/2026	34088	110404215	PERSONAL TRAINER	$1,132.80
			AMADU BANGALI-PESSIMA		**Total Check Amount:**	**$1,132.80**
201076	AGNIESZKA BORZUCHOWSKI	06/19/2026	31169	110	SUMMER SERENADE PMT	$351.13
			AGNIESZKA BORZUCHOWSKI		**Total Check Amount:**	**$351.13**
201077	BUDILO CONSTRUCTION INC	06/19/2026	33593	420515131	CLA VALVE MAINT	$4,588.06
		06/19/2026	33593	420515131	CLA VAL MAINT.	$4,098.25
			BUDILO CONSTRUCTION INC		**Total Check Amount:**	**$8,686.31**
201078	WAN-CHIN CHANG	06/19/2026	31176	110	SUMMER SERENADE PMT	$351.13
			WAN-CHIN CHANG		**Total Check Amount:**	**$351.13**
201079	CIGNA	06/19/2026	34186	174000000	AMBULANCE SVCS REFUND	$888.35
			CIGNA		**Total Check Amount:**	**$888.35**
201080	CITY OF BREA	06/19/2026	13577	960000000	OCCMA SVCS APR-JUN26	$599.50
			CITY OF BREA		**Total Check Amount:**	**$599.50**
201081	CITY OF SAN JUAN CAPISTRANO	06/19/2026	33334	960000000	6/3 OCCMA LUNCH REIMB	$5,136.34
			CITY OF SAN JUAN CAPISTRANO		**Total Check Amount:**	**$5,136.34**
201082	CONTINENTAL INTERPRETING SERVICES	06/19/2026	34182	110111161	TRANSLATION SVCS	$350.00
			CONTINENTAL INTERPRETING SERVICES		**Total Check Amount:**	**$350.00**
201083	COUNTY OF ORANGE	06/19/2026	4799	110212122	PRKNG CITATIONS MAY26	$13,445.00
			COUNTY OF ORANGE		**Total Check Amount:**	**$13,445.00**
201084	COUNTY OF ORANGE	06/19/2026	4799	110212122	AFIS FEES MAY 2026	$1,430.00
			COUNTY OF ORANGE		**Total Check Amount:**	**$1,430.00**
201085	COUNTY OF ORANGE	06/19/2026	4799	110212122	OCATS FEES MAY26	$1,104.51
			COUNTY OF ORANGE		**Total Check Amount:**	**$1,104.51**
201086	COUNTY OF ORANGE	06/19/2026	4799	110222223	RADIO PROG BR2 FEB26	$840.37
			COUNTY OF ORANGE		**Total Check Amount:**	**$840.37**
201087	COUNTY OF ORANGE	06/19/2026	4799	172212133	RADIO PROG BR1 FEB26	$2,201.12
			COUNTY OF ORANGE		**Total Check Amount:**	**$2,201.12**

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201088	D.S. CUSTOM LINENS, INC	06/19/2026	31417	110141441	LINEN CLEANING	$508.28
		06/19/2026	31417	110141441	GAS SURCHARGE MAY26	$28.00
				D.S. CUSTOM LINENS, INC	**Total Check Amount:**	**$536.28**
201089	DELTA T HVAC, INC.	06/19/2026	28265	490515151	HVAC REPAIR @ BCC	$1,020.00
		06/19/2026	28265	490515151	HVAC REPAIRS @ BCC	$595.00
				DELTA T HVAC, INC.	**Total Check Amount:**	**$1,615.00**
201090	DRIVESAVERS INC	06/19/2026	33912	475141471	EXTERNAL DRIVE	$139.00
		06/19/2026	33912	475141471	SHIPPING FEE	$29.00
		06/19/2026	33912	475141471	RPR DATA RECOVERY-PD	$2,337.50
				DRIVESAVERS INC	**Total Check Amount:**	**$2,505.50**
201091	EARTHCAM INC.	06/19/2026	34188	510707978	ID#86793 AROV PRK S/W	$717.86
				EARTHCAM INC.	**Total Check Amount:**	**$717.86**
201092	SOUTHERN CALIFORNIA EDISON	06/19/2026	3343	343515112	ELECTRICITY MAY 2026	$212.25
		06/19/2026	3343	346515112	ELECTRICITY MAY 2026	$269.85
		06/19/2026	3343	361515148	ELECTRICITY MAY 2026	$28.29
		06/19/2026	3343	110515121	ELECTRICITY MAY 2026	$6,653.49
		06/19/2026	3343	345515112	ELECTRICITY MAY 2026	$58.35
		06/19/2026	3343	110515143	ELECTRICITY MAY 2026	$25.47
		06/19/2026	3343	430515123	ELECTRICITY MAY 2026	$22.65
		06/19/2026	3343	341515112	ELECTRICITY MAY 2026	$99.81
		06/19/2026	3343	420515131	ELECTRICITY MAY 2026	$6,919.25
		06/19/2026	3343	490515151	ELECTRICITY MAY 2026	$36,730.28
				SOUTHERN CALIFORNIA EDISON	**Total Check Amount:**	**$51,019.69**
201093	FRANCHISE TAX BOARD/ST OF CALIF	06/19/2026	12043	110	ORDER #0160 061226 PR	$1,310.46
				FRANCHISE TAX BOARD/ST OF CALIF	**Total Check Amount:**	**$1,310.46**
201094	RUDOLPH FUCHS	06/19/2026	24144	174000000	AMBULANCE SVCS REFUND	$407.12
				RUDOLPH FUCHS	**Total Check Amount:**	**$407.12**
201095	JUSTIN GAYTON	06/19/2026	34187	84032324I	BLD-2025-01215 REFUND	$292.00
				JUSTIN GAYTON	**Total Check Amount:**	**$292.00**
201096	GRACIELA RENE GUILLEN	06/19/2026	33904	110404215	ZUMBA	$30.00
				GRACIELA RENE GUILLEN	**Total Check Amount:**	**$30.00**
201097	CHRIS HORNUNG	06/19/2026	31175	110	SUMMER SERENADE PMT	$351.13
				CHRIS HORNUNG	**Total Check Amount:**	**$351.13**
201098	INLAND LIGHTING SUPPLIES, INC.	06/19/2026	32700	110515125	FNTN PUMP DWNTOWN	$1,935.41
				INLAND LIGHTING SUPPLIES, INC.	**Total Check Amount:**	**$1,935.41**
201099	CHAD JACKSON	06/19/2026	31180	110	SUMMER SERENADE PMT	$351.13
				CHAD JACKSON	**Total Check Amount:**	**$351.13**
201100	LAUREN YOUNG KYUNG KIM	06/19/2026	33596	110404215	MAT PILATES	$132.00

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			LAUREN YOUNG KYUNG KIM		**Total Check Amount:**	**$132.00**
201101	SUZANNE LA ROQUE	06/19/2026	31179	110	SUMMER SERENADE PMT	$351.13
			SUZANNE LA ROQUE		**Total Check Amount:**	**$351.13**
201102	LIFESOURCE WATER SYSTEMS, INC.	06/19/2026	34101	490515151	BCC REPLACEMENT TANK	$5,942.41
			LIFESOURCE WATER SYSTEMS, INC.		**Total Check Amount:**	**$5,942.41**
201103	MONJARAS & WISMEYER GROUP INC.	06/19/2026	32179	110141481	PROF SVCS APR-MAY26	$3,260.00
		06/19/2026	32179	110141481	PROF SVCS MAR-APR26	$1,920.00
			MONJARAS & WISMEYER GROUP INC.		**Total Check Amount:**	**$5,180.00**
201104	NATIONAL LEAGUE OF CITIES	06/19/2026	3972	110	26/27 MEMB #347O	$4,622.00
			NATIONAL LEAGUE OF CITIES		**Total Check Amount:**	**$4,622.00**
201105	NATIONWIDE	06/19/2026	20975	110	4436 PET INS MAY 2026	$945.42
			NATIONWIDE		**Total Check Amount:**	**$945.42**
201106	ODP BUSINESS SOLUTIONS, LLC	06/19/2026	31709	110212111	OFFICE SUPPLIES	$137.53
		06/19/2026	31709	110212122	OFFICE SUPPLIES	$62.82
			ODP BUSINESS SOLUTIONS, LLC		**Total Check Amount:**	**$200.35**
201107	ORCHESTRA COLLECTIVE OF ORANGE CTY	06/19/2026	27575	110	SUMMER SERENADE PMT	$195.07
			ORCHESTRA COLLECTIVE OF ORANGE CTY		**Total Check Amount:**	**$195.07**
201108	LEONARD ORTIZ	06/19/2026	34145	110404424	UMPIRE FEES 6/8/26	$111.00
			LEONARD ORTIZ		**Total Check Amount:**	**$111.00**
201109	PACE ACADEMY FOUNDATION	06/19/2026	34151	110	REFUND PERMIT CHGS	$412.00
			PACE ACADEMY FOUNDATION		**Total Check Amount:**	**$412.00**
201110	PATRICK'S MUSIC SCHOOL	06/19/2026	31858	110404145	GUITAR/PIANO	$297.00
			PATRICK'S MUSIC SCHOOL		**Total Check Amount:**	**$297.00**
201111	RBI TRAFFIC, INC	06/19/2026	30571	110000000	TC PLAN CHECK MAY26	($1,137.50)
		06/19/2026	30571	110515111	TC PLAN CHECK MAY26	$150.00
		06/19/2026	30571	84051517P	TC PLAN CHECK MAY26	$3,575.00
			RBI TRAFFIC, INC		**Total Check Amount:**	**$2,587.50**
201112	RENNE SLOAN HOTLZMAN SAKAI, LLP	06/19/2026	27580	110141481	2025 UNFAIR PRAC CHG	$27,204.00
		06/19/2026	27580	110141481	CLASS COMP SURVEY	$13,215.50
			RENNE SLOAN HOTLZMAN SAKAI, LLP		**Total Check Amount:**	**$40,419.50**
201113	SHUCRI YAGHI CONSULTING ENGRS, INC.	06/19/2026	32899	510707978	AROV STRUCTURAL ENGG	$2,700.00
			SHUCRI YAGHI CONSULTING ENGRS, INC.		**Total Check Amount:**	**$2,700.00**
201114	SOLAR OPTIMUM	06/19/2026	32392	84032324I	BLD-2025-01025 REFUND	$73.00
			SOLAR OPTIMUM		**Total Check Amount:**	**$73.00**
201115	SOLAR PERMIT SPECIALISTS	06/19/2026	34189	84032324I	BLD-2025-00432 REFUND	$73.00
			SOLAR PERMIT SPECIALISTS		**Total Check Amount:**	**$73.00**
201116	T-MOBILE	06/19/2026	24748	110212121	RECURRING PINGS 5/28	$115.00

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201116	T-MOBILE	06/19/2026	24748	110212121	TOWER DUMP 5/12/26	$450.00
		06/19/2026	24748	110212121	TOWER DUMP 5/19-5/20	$250.00
				T-MOBILE	**Total Check Amount:**	**$815.00**
201117	URBAN GRAFFITI ENTERPRISES INC.	06/19/2026	4352	110515121	GRAFFITIREMOVAL MAY26	$3,450.00
				URBAN GRAFFITI ENTERPRISES INC.	**Total Check Amount:**	**$3,450.00**
201118	VERIZON CONNECT NWF, INC.	06/19/2026	25293	480515161	PW GPS SVC MAY 2026	$1,101.12
				VERIZON CONNECT NWF, INC.	**Total Check Amount:**	**$1,101.12**
201119	HAILEY VILLA	06/19/2026	33749	110404215	BODY PUMP	$264.00
				HAILEY VILLA	**Total Check Amount:**	**$264.00**
201120	VORTEX SERVICES, LLC	06/19/2026	33546	510707617	PIPELINER MAY 2026	$55,370.00
				VORTEX SERVICES, LLC	**Total Check Amount:**	**$55,370.00**
201121	WATER HEATER WAREHOUSE	06/19/2026	34190	84032324I	BLD-2025-01462 REFUND	$73.00
				WATER HEATER WAREHOUSE	**Total Check Amount:**	**$73.00**
					Check Subtotal	**$229,976.60**
V62936	ADMINISTRATIVE & PROF	06/19/2026	3344	110	4010 APEA MEMB 061226	$516.00
				ADMINISTRATIVE & PROF	**Total Check Amount:**	**$516.00**
V62937	THE ADVANTAGE GROUP	06/19/2026	24539	110	808C FSA URMED 061226	$6,061.61
		06/19/2026	24539	110	808B FSADEPCAR 061226	$2,510.42
				THE ADVANTAGE GROUP	**Total Check Amount:**	**$8,572.03**
V62938	ANNA CHAVEZ AGUSTIN	06/19/2026	31862	110404215	HIIT DANCE/ZUMBA	$594.00
				ANNA CHAVEZ AGUSTIN	**Total Check Amount:**	**$594.00**
V62939	LARRY ALANIS	06/19/2026	32661	110404424	UMPIRE FEES 6/8/26	$111.00
				LARRY ALANIS	**Total Check Amount:**	**$111.00**
V62940	ALL CITY MANAGEMENT SERVICES INC	06/19/2026	6604	110212132	CRSNG GRDS 5/10-5/23	$3,686.25
				ALL CITY MANAGEMENT SERVICES INC	**Total Check Amount:**	**$3,686.25**
V62941	JUDY ALLEN	06/19/2026	20447	110404215	BODY PUMP/MAT PILATES	$594.00
		06/19/2026	20447	110404215	PERSONAL TRAINER	$326.40
				JUDY ALLEN	**Total Check Amount:**	**$920.40**
V62942	ALLSTAR FIRE EQUIPMENT	06/19/2026	8353	110222221	BOOTS [7]	$1,319.94
		06/19/2026	8353	110222221	HDNETW/BRKT[7]VCE AMP	$5,738.94
				ALLSTAR FIRE EQUIPMENT	**Total Check Amount:**	**$7,058.88**
V62943	ALTA LANGUAGE SERVICES, INC	06/19/2026	25953	110141481	BLNGL TEST 5/13/26	$58.00
				ALTA LANGUAGE SERVICES, INC	**Total Check Amount:**	**$58.00**
V62944	AMERICAN VETERAN LIGHTING, INC.	06/19/2026	31163	490515151	BCC LIGHTING	$6,787.17
				AMERICAN VETERAN LIGHTING, INC.	**Total Check Amount:**	**$6,787.17**
V62945	ANAHEIM GLASS, INC.	06/19/2026	21760	490515151	GLASS REPLACEMET-JAIL	$1,183.91
				ANAHEIM GLASS, INC.	**Total Check Amount:**	**$1,183.91**
V62946	ROBYN BAKER	06/19/2026	32891	110404215	PERSONAL TRAINER	$1,362.00

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V62946	ROBYN BAKER	06/19/2026	32891	110404215	CYCLE	$66.00
			ROBYN BAKER		**Total Check Amount:**	**$1,428.00**
V62947	BAY AREA DRIVING SCHOOL	06/19/2026	29122	110404145	ONLINE DRIVER EDUCATN	$30.00
			BAY AREA DRIVING SCHOOL		**Total Check Amount:**	**$30.00**
V62948	BEST LAWN MOWER SERVICE	06/19/2026	16230	110515121	WEED EATER	$86.99
			BEST LAWN MOWER SERVICE		**Total Check Amount:**	**$86.99**
V62949	BILL'S AUTO UPHOLSTERY	06/19/2026	10510	480515161	SEAT REPAIR	$625.00
			BILL'S AUTO UPHOLSTERY		**Total Check Amount:**	**$625.00**
V62950	BPSEA MEMORIAL FOUNDATION	06/19/2026	14990	110	4050 MEMORIAL 061226	$95.50
			BPSEA MEMORIAL FOUNDATION		**Total Check Amount:**	**$95.50**
V62951	BRAVO ROOFING INC	06/19/2026	28437	510707985	CUSTM SCUPPERS-SR CTR	$4,177.00
			BRAVO ROOFING INC		**Total Check Amount:**	**$4,177.00**
V62952	BREA CITY EMPLOYEES ASSOCIATION	06/19/2026	3236	110	4005 BCEA MEMB 061226	$912.00
			BREA CITY EMPLOYEES ASSOCIATION		**Total Check Amount:**	**$912.00**
V62953	BREA DISPOSAL, INC	06/19/2026	3330	440515122	PMT CRRCTN-ADD. CARTS	$45,638.20
			BREA DISPOSAL, INC		**Total Check Amount:**	**$45,638.20**
V62954	BREA FIREFIGHTERS ASSOCIATION	06/19/2026	3237	110	4016 ASSOCMEMB 061226	$3,714.00
			BREA FIREFIGHTERS ASSOCIATION		**Total Check Amount:**	**$3,714.00**
V62955	BREA POLICE ASSOCIATION	06/19/2026	3769	110	031 BPA MEMB 061226	$3.50
		06/19/2026	3769	110	4030 BPA REG 061226	$4,437.50
			BREA POLICE ASSOCIATION		**Total Check Amount:**	**$4,441.00**
V62956	BREA POLICE ATHLETIC LEAGUE	06/19/2026	1068	110	5010 B.P.A.L. 061226	$122.50
			BREA POLICE ATHLETIC LEAGUE		**Total Check Amount:**	**$122.50**
V62957	BREA POLICE MANAGEMENT ASSOCIATION	06/19/2026	21189	110	4019 LDF MEMB 061226	$66.50
		06/19/2026	21189	110	4020 PMA MEMB 061226	$208.00
			BREA POLICE MANAGEMENT ASSOCIATION		**Total Check Amount:**	**$274.50**
V62958	BREA TOWING	06/19/2026	16399	110212121	IMPOUND [INV] FEB26	$6,335.25
		06/19/2026	16399	110212121	IMPOUND [INV] MAR26	$5,761.94
		06/19/2026	16399	110212132	IMPOUND [TFC] MAR26	$2,764.88
		06/19/2026	16399	110212132	IMPOUND [TFC] NOV25	$1,710.00
		06/19/2026	16399	110212121	IMPOUND [INV] JAN26	$7,109.50
		06/19/2026	16399	110212132	IMPOUND [TFC] DEC25	$1,178.00
		06/19/2026	16399	110212132	IMPOUND [TFC] JAN26	$1,178.00
		06/19/2026	16399	110212132	IMPOUND [TFC] MAY26	$1,666.00
		06/19/2026	16399	110212132	IMPOUND [TFC] FEB26	$1,064.00
		06/19/2026	16399	110212121	IMPOUND [INV] DEC25	$5,470.75
		06/19/2026	16399	110212121	IMPOUND [INV] MAY26	$5,700.50
		06/19/2026	16399	110212121	IMPOUND [INV] NOV25	$7,502.50

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			BREA TOWING		**Total Check Amount:**	**$47,441.32**
V62959	CABINET MAGIC, INC.	06/19/2026	19581	110404521	PLUNGE CABINETRY	$6,300.00
			CABINET MAGIC, INC.		**Total Check Amount:**	**$6,300.00**
V62960	MARIA ELENA CABRERA	06/19/2026	32813	110404215	ZUMBA	$99.00
			MARIA ELENA CABRERA		**Total Check Amount:**	**$99.00**
V62961	CALIFORNIA DOMESTIC WATER CO	06/19/2026	3388	420515131	WTR CONSUMPTION MAY26	$256,596.59
			CALIFORNIA DOMESTIC WATER CO		**Total Check Amount:**	**$256,596.59**
V62962	CANNINGS ACE HARDWARE	06/19/2026	15828	480515161	BOLTS	$39.08
			CANNINGS ACE HARDWARE		**Total Check Amount:**	**$39.08**
V62963	RYAN HENRY CARDENAS	06/19/2026	30157	110212111	ARIDE 2026	$46.00
		06/19/2026	30157	110212111	TECC 2026	$23.00
		06/19/2026	30157	110212111	FIRSTAID/CPR/AED CRSE	$115.00
		06/19/2026	30157	110212111	TRAINING MILEAGE	$102.38
			RYAN HENRY CARDENAS		**Total Check Amount:**	**$286.38**
V62964	CARRIER CORPORATION	06/19/2026	20023	490515151	CHILLER SERVICE	$2,963.49
			CARRIER CORPORATION		**Total Check Amount:**	**$2,963.49**
V62965	CHANDLER ASSET MANAGEMENT, INC.	06/19/2026	4375	875141424	INV MGMT SVCS MAY26	$44.88
		06/19/2026	4375	930141424	INV MGMT SVCS MAY26	$6,151.35
		06/19/2026	4375	902009100	INV MGMT SVCS MAY26	$112.11
			CHANDLER ASSET MANAGEMENT, INC.		**Total Check Amount:**	**$6,308.34**
V62966	CLINICAL LABORATORY OF	06/19/2026	3390	420515131	WATER QUALITY	$1,470.00
			CLINICAL LABORATORY OF		**Total Check Amount:**	**$1,470.00**
V62967	THE CONNECTION CORPORATION	06/19/2026	31669	110404523	COUNSELNG SVCS MAY26	$2,880.00
			THE CONNECTION CORPORATION		**Total Check Amount:**	**$2,880.00**
V62968	DENALYN DAVID	06/19/2026	31642	110404215	YOGA	$429.00
			DENALYN DAVID		**Total Check Amount:**	**$429.00**
V62969	E.J. WARD INC	06/19/2026	11309	480515161	FUEL HOSTING JUN26	$1,199.00
			E.J. WARD INC		**Total Check Amount:**	**$1,199.00**
V62970	ECONOLITE SYSTEMS, INC.	06/19/2026	27147	110515121	PREVENTATVE MNT MAY26	$3,273.23
		06/19/2026	27147	110515121	ROLLING REPORT MAY26	$5,402.72
			ECONOLITE SYSTEMS, INC.		**Total Check Amount:**	**$8,675.95**
V62971	ENTERPRISE SECURITY, INC.	06/19/2026	18042	475141471	YARD GATE RPR 6/11/26	$430.00
			ENTERPRISE SECURITY, INC.		**Total Check Amount:**	**$430.00**
V62972	EQUIPMENT DIRECT INC	06/19/2026	4522	110515121	SAFETY EQUIPMENT	$94.95
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$94.95**
V62973	ALYSSA RAE FELIPE	06/19/2026	32809	110404215	PERSONAL TRAINER	$838.80
		06/19/2026	32809	110404215	TRX	$132.00
			ALYSSA RAE FELIPE		**Total Check Amount:**	**$970.80**

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V62974	FLAGSHIP DESIGN GROUP, INC.	06/19/2026	32818	110404211	BREA GREETINGS TSHRTS	$957.00
		06/19/2026	32818	110111151	BREA GREETINGS TSHRTS	$2,461.78
				FLAGSHIP DESIGN GROUP, INC.	**Total Check Amount:**	**$3,418.78**
V62975	FLEET SERVICES	06/19/2026	5658	480515161	ENGINE REPAIR	$16,233.57
				FLEET SERVICES	**Total Check Amount:**	**$16,233.57**
V62976	STACY GARCIA	06/19/2026	31680	110212122	MILEAGE MAY 2026	$41.62
				STACY GARCIA	**Total Check Amount:**	**$41.62**
V62977	MELISSA GIFFORD	06/19/2026	10645	110404215	TRX	$231.00
				MELISSA GIFFORD	**Total Check Amount:**	**$231.00**
V62978	MARY M. GRAHAM	06/19/2026	31478	110404215	YOGA/SOUND BATH	$363.00
				MARY M. GRAHAM	**Total Check Amount:**	**$363.00**
V62979	GRAINGER	06/19/2026	13634	110222211	BATTERIES	$400.29
				GRAINGER	**Total Check Amount:**	**$400.29**
V62980	GUARANTEED JANITORIAL SERVICES, INC	06/19/2026	28695	110515125	JAN SVC BNZA DAYS 26	$2,828.00
		06/19/2026	28695	110515125	JAN SVC TASTE BREA 26	$798.00
				GUARANTEED JANITORIAL SERVICES, INC	**Total Check Amount:**	**$3,626.00**
V62981	HAAKER EQUIPMENT CO.	06/19/2026	4297	480515161	SUCTION REPAIR	$2,098.41
				HAAKER EQUIPMENT CO.	**Total Check Amount:**	**$2,098.41**
V62982	HASA, INC.	06/19/2026	31861	110404422	BULK CHEMS	$292.43
				HASA, INC.	**Total Check Amount:**	**$292.43**
V62983	HERITAGE LANDSCAPE SUPPLY GROUP	06/19/2026	32183	110515141	IRRIGATION PARTS	$896.83
				HERITAGE LANDSCAPE SUPPLY GROUP	**Total Check Amount:**	**$896.83**
V62984	HI SIGN	06/19/2026	4693	110111153	ACRYLIC WALL @CCC	$4,188.52
				HI SIGN	**Total Check Amount:**	**$4,188.52**
V62985	HOUSING PROGRAMS	06/19/2026	26542	290323215	HSB REHAB FINAL PROG	$1,144.44
		06/19/2026	26542	290323215	HSB REHAB MAY26	$832.32
				HOUSING PROGRAMS	**Total Check Amount:**	**$1,976.76**
V62986	WESLEY HUANG	06/19/2026	26144	110212111	REIMB-SANTA ANA PRKNG	$2.00
		06/19/2026	26144	110212111	REIMB-OC TOLL PMT	$2.24
				WESLEY HUANG	**Total Check Amount:**	**$4.24**
V62987	INLAND ROUNDBALL OFFICIALS INC.	06/19/2026	31906	110404424	REFEREE FEE 604-609	$1,500.00
				INLAND ROUNDBALL OFFICIALS INC.	**Total Check Amount:**	**$1,500.00**
V62988	INTERWEST CONSULTING GROUP, INC.	06/19/2026	28473	110000000	INSP SVCS MAY26	($9,600.00)
		06/19/2026	28473	110515111	INSP SVCS MAY26	$1,550.00
		06/19/2026	28473	84051517I	INSP SVCS MAY26	$32,850.00
				INTERWEST CONSULTING GROUP, INC.	**Total Check Amount:**	**$24,800.00**
V62989	AMELIA SABRINA JACINTO	06/19/2026	33761	110404521	MILEAGE MAY 2026	$34.80
				AMELIA SABRINA JACINTO	**Total Check Amount:**	**$34.80**

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V62990	SARA JACKSON	06/19/2026	31840	110404215	BODYPUMP	$429.00
			SARA JACKSON		**Total Check Amount:**	**$429.00**
V62991	JACKSON'S AUTO SUPPLY/NAPA	06/19/2026	32626	480515161	APR2026 ADJ	($1,551.74)
		06/19/2026	32626	480515161	AUTO SUPPLIES APR26	$1,510.45
		06/19/2026	32626	480515161	AUTO SUPPLIES MAY26	$1,284.03
		06/19/2026	32626	490515151	AUTO SUPPLIES APR26	$41.29
			JACKSON'S AUTO SUPPLY/NAPA		**Total Check Amount:**	**$1,284.03**
V62992	PAMELA JOHNSTON	06/19/2026	28025	110404215	BODYPUMP/HIIT/S.SNKRS	$561.00
			PAMELA JOHNSTON		**Total Check Amount:**	**$561.00**
V62993	KRISTI L KANEL	06/19/2026	22868	110404215	SILVER SNKRS/ZUMBA	$396.00
			KRISTI L KANEL		**Total Check Amount:**	**$396.00**
V62994	KRISTOFER KATAOKA	06/19/2026	18385	110404542	MILEAGE JUNE 2026	$28.28
			KRISTOFER KATAOKA		**Total Check Amount:**	**$28.28**
V62995	KELLY SPICERS STORES	06/19/2026	31267	110141441	PAPER	$2,148.48
			KELLY SPICERS STORES		**Total Check Amount:**	**$2,148.48**
V62996	PAMELA KIM	06/19/2026	33544	110404215	YOGA	$132.00
			PAMELA KIM		**Total Check Amount:**	**$132.00**
V62997	KREUZER CONSULTING GROUP	06/19/2026	22072	510707482	PROF ENGG SVCS MAY26	$28,495.00
		06/19/2026	22072	510707251	ENGG SVCS MAR-MAY26	$2,048.00
			KREUZER CONSULTING GROUP		**Total Check Amount:**	**$30,543.00**
V62998	L.N. CURTIS & SONS	06/19/2026	1053	110222221	TOOLS	$728.81
		06/19/2026	1053	542222221	TYPE 1 TOOLS	$1,819.06
			L.N. CURTIS & SONS		**Total Check Amount:**	**$2,547.87**
V62999	DOLLY LAI	06/19/2026	18084	110404215	YOGA	$99.00
			DOLLY LAI		**Total Check Amount:**	**$99.00**
V63000	LEHR	06/19/2026	26035	480515161	LIGHTS	$240.18
			LEHR		**Total Check Amount:**	**$240.18**
V63001	BERRY LIANG	06/19/2026	25640	110404215	CYCLE	$165.00
		06/19/2026	25640	110404215	PERSONAL TRAINER	$138.60
			BERRY LIANG		**Total Check Amount:**	**$303.60**
V63002	LIFE-ASSIST, INC.	06/19/2026	10530	174222222	PM SUPPLIES FS3	$1,941.45
		06/19/2026	10530	174222225	PM SUPPLIES FS2	$169.48
		06/19/2026	10530	174222222	PM SUPPLIES FS2	$651.87
			LIFE-ASSIST, INC.		**Total Check Amount:**	**$2,762.80**
V63003	LINEGEAR	06/19/2026	23894	110222231	BOOTS	$354.50
		06/19/2026	23894	110222221	BOOTS [3]	$1,389.98
			LINEGEAR		**Total Check Amount:**	**$1,744.48**
V63004	LOS ANGELES TRUCK CENTERS, LLC	06/19/2026	7300	480515161	FUEL SYSTEM REPAIR	$5,145.51

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			LOS ANGELES TRUCK CENTERS, LLC		**Total Check Amount:**	**$5,145.51**
V63005	TANYA LOSCUTOFF	06/19/2026	22092	110404215	SUPER SCULPT	$132.00
		06/19/2026	22092	110404215	PERSONAL TRAINER	$1,106.40
			TANYA LOSCUTOFF		**Total Check Amount:**	**$1,238.40**
V63006	PEDRO N MACUIL	06/19/2026	6714	460141474	MILEAGE MAY 2026	$99.25
		06/19/2026	6714	460141474	MILEAGE APRIL 2026	$129.92
			PEDRO N MACUIL		**Total Check Amount:**	**$229.17**
V63007	JOSELYN ELIZABETH MAGANA	06/19/2026	32110	110323214	TRAINING MILEAGE	$55.25
			JOSELYN ELIZABETH MAGANA		**Total Check Amount:**	**$55.25**
V63008	ANDREA MCGRANAHAN	06/19/2026	26046	110404215	BR/CY/FS/HT/LI/SS/TRX	$1,254.00
			ANDREA MCGRANAHAN		**Total Check Amount:**	**$1,254.00**
V63009	MESSINA AND ASSOCIATES	06/19/2026	25217	110212111	6/23/26 TRAINING	$3,150.00
			MESSINA AND ASSOCIATES		**Total Check Amount:**	**$3,150.00**
V63010	MICHAEL SULLIVAN & ASSOCIATES LLP	06/19/2026	31864	470141483	PROF SVCS THRU 5/31	$492.00
			MICHAEL SULLIVAN & ASSOCIATES LLP		**Total Check Amount:**	**$492.00**
V63011	JENNIFER MONZON-SCROFINI	06/19/2026	20158	110404215	FUNC STRENGTH/HIIT KB	$99.00
			JENNIFER MONZON-SCROFINI		**Total Check Amount:**	**$99.00**
V63012	NATASHA MOORE	06/19/2026	10711	110404215	BODY PUMP	$264.00
			NATASHA MOORE		**Total Check Amount:**	**$264.00**
V63013	MOTOROLA SOLUTIONS, INC.	06/19/2026	22012	110212132	IN-CAR VIDEO SYSTEM	$5,667.65
		06/19/2026	22012	110212121	CREDIT	($1,508.65)
		06/19/2026	22012	475141471	26/27MAINT SUPP RENEW	$95,928.26
		06/19/2026	22012	110212132	SOFTWARE AND SUPPORT FOR	$1,568.30
			MOTOROLA SOLUTIONS, INC.		**Total Check Amount:**	**$101,655.56**
V63014	MUNICIPAL DENTAL POOL	06/19/2026	30638	110	DELTA DENTAL JUN 2026	$18,652.60
			MUNICIPAL DENTAL POOL		**Total Check Amount:**	**$18,652.60**
V63015	MYERS CONSTRUCTION, INC.	06/19/2026	27074	290323215	1414 W CENTRAL SP 33	$21,410.00
			MYERS CONSTRUCTION, INC.		**Total Check Amount:**	**$21,410.00**
V63016	RYAN SCOTT NEWELL	06/19/2026	33747	110212111	PHYSICAL TRNG INSTRCT	$115.00
		06/19/2026	33747	110212111	TRAINING MILEAGE	$123.25
			RYAN SCOTT NEWELL		**Total Check Amount:**	**$238.25**
V63017	NIEVES LANDSCAPE, INC.	06/19/2026	31375	345515112	STAIR WORK	$2,320.00
		06/19/2026	31375	430515123	TREE TRIMMING	$1,450.00
		06/19/2026	31375	410515124	TREE TRIMMING	$4,895.00
			NIEVES LANDSCAPE, INC.		**Total Check Amount:**	**$8,665.00**
V63018	ORANGE COUNTY KARATE CENTER LLC	06/19/2026	31160	110404145	KARATE	$100.00
			ORANGE COUNTY KARATE CENTER LLC		**Total Check Amount:**	**$100.00**

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V63019	IRACEMA PERDOMO	06/19/2026	14135	110404215	CYCLE	$99.00
			IRACEMA PERDOMO		**Total Check Amount:**	**$99.00**
V63020	QUARTECH CORRECTIONS LLC	06/19/2026	29933	950000000	ILJAOC OCJUVPET MAY26	$22,387.50
		06/19/2026	29933	950000000	ILJAOC IP AZURE MAY26	$4,000.00
		06/19/2026	29933	950000000	ILJAOC IP SUPP MAY26	$6,600.00
		06/19/2026	29933	951000000	ILJAOC OCPRGRNE MAY26	$600.00
		06/19/2026	29933	950000000	ILJAOC OCJUVPET MAR26	$30,750.00
		06/19/2026	29933	951000000	ILJAOC OCSW MAY26	$11,235.00
			QUARTECH CORRECTIONS LLC		**Total Check Amount:**	**$75,572.50**
V63021	RUSSELL SIGLER INC.	06/19/2026	21638	181404250	BCC CURB ADAPTERS [2]	$5,870.22
			RUSSELL SIGLER INC.		**Total Check Amount:**	**$5,870.22**
V63022	CLYDE J. SAN JUAN	06/19/2026	33113	110404145	WATERCOLOR/ACRYLIC	$190.00
			CLYDE J. SAN JUAN		**Total Check Amount:**	**$190.00**
V63023	SC FUELS	06/19/2026	16654	480515161	CLR DIESEL 1200 GALS	$7,098.41
		06/19/2026	16654	480515161	UNL ETH 3975.1 GALS	$19,858.95
			SC FUELS		**Total Check Amount:**	**$26,957.36**
V63024	SHAMBHALA MARTIAL ARTS INC	06/19/2026	28430	110404145	TAE KWON DO	$34.50
			SHAMBHALA MARTIAL ARTS INC		**Total Check Amount:**	**$34.50**
V63025	SIGNARAMA OF ANAHEIM	06/19/2026	12440	110404311	DEPOSIT-MSM SIGN REPL	$483.31
			SIGNARAMA OF ANAHEIM		**Total Check Amount:**	**$483.31**
V63026	ISMAEL O SILVA	06/19/2026	24370	110404215	ZUMBA	$165.00
			ISMAEL O SILVA		**Total Check Amount:**	**$165.00**
V63027	SITEONE LANDSCAPE SUPPLY, LLC	06/19/2026	25942	110515125	NODE FOR PLANTER	$134.11
		06/19/2026	25942	110515143	IRRIGATION SUPPLIES	$59.11
			SITEONE LANDSCAPE SUPPLY, LLC		**Total Check Amount:**	**$193.22**
V63028	STATE INDUSTRIAL PRODUCTS	06/19/2026	8572	490515151	JANITORIAL SUPPLIES	$267.72
			STATE INDUSTRIAL PRODUCTS		**Total Check Amount:**	**$267.72**
V63029	STEVE A. FILARSKY, ATTORNEY-AT-LAW	06/19/2026	31186	110141481	PROF LEGAL SVCS MAY26	$3,412.50
			STEVE A. FILARSKY, ATTORNEY-AT-LAW		**Total Check Amount:**	**$3,412.50**
V63030	WEDNESDAY STEVENSON	06/19/2026	32549	110404215	YOGA	$90.00
			WEDNESDAY STEVENSON		**Total Check Amount:**	**$90.00**
V63031	TENNIS ANYONE ACADEMY	06/19/2026	12688	110404145	TENNIS LESSONS	$2,803.50
			TENNIS ANYONE ACADEMY		**Total Check Amount:**	**$2,803.50**
V63032	TK ELEVATOR SERVICE	06/19/2026	10308	510707974	PS2 EMERGENCY RPR	$9,899.49
		06/19/2026	10308	490515151	MONTHLY MAINT	$179.96
			TK ELEVATOR SERVICE		**Total Check Amount:**	**$10,079.45**
V63033	TOWNSEND PUBLIC AFFAIRS, INC.	06/19/2026	18881	110111145	CONSULTING SVCS APR26	$1,750.00
		06/19/2026	18881	410111145	CONSULTING SVCS APR26	$1,750.00

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V63033	TOWNSEND PUBLIC AFFAIRS, INC.	06/19/2026	18881	420111145	CONSULTING SVCS APR26	$1,750.00
		06/19/2026	18881	430111145	CONSULTING SVCS APR26	$1,750.00
				TOWNSEND PUBLIC AFFAIRS, INC.	**Total Check Amount:**	**$7,000.00**
V63034	TROPICAL PLAZA NURSERY, INC	06/19/2026	2062	345515112	MD#5 IRRIGATION WORK	$189.51
		06/19/2026	2062	490515151	EMERGNCY CONCRETE FS2	$22,047.34
				TROPICAL PLAZA NURSERY, INC	**Total Check Amount:**	**$22,236.85**
V63035	EDEN TURNER	06/19/2026	21951	110404215	BODY PUMP	$99.00
				EDEN TURNER	**Total Check Amount:**	**$99.00**
V63036	NATASHA UMRIGAR-MOLLA	06/19/2026	32097	110404215	YOGA	$132.00
				NATASHA UMRIGAR-MOLLA	**Total Check Amount:**	**$132.00**
V63037	US BANK XX0338 CITY MGR	06/19/2026	24704	110111111	CALCARD-MGMTSV-052226	$950.94
		06/19/2026	24704	110111143	CALCARD-MGMTSV-052226	$1,022.82
		06/19/2026	24704	110141481	CALCARD-MGMTSV-052226	$84.00
		06/19/2026	24704	110111146	CALCARD-MGMTSV-052226	$27.95
				US BANK XX0338 CITY MGR	**Total Check Amount:**	**$2,085.71**
V63038	US BANK XX0312 HR	06/19/2026	24776	110111143	CALCARDS-HR 052226	$100.00
		06/19/2026	24776	110141481	CALCARDS-HR 052226	$379.47
		06/19/2026	24776	470141483	CALCARDS-HR 052226	$300.00
				US BANK XX0312 HR	**Total Check Amount:**	**$779.47**
V63041	US BANK XX0593 COMM SVC	06/19/2026	24777	110404211	HE-CALCARD 052226	$322.66
		06/19/2026	24777	110404211	NA-CALCARD 052226	$569.39
		06/19/2026	24777	110404215	DA-CALCARD 052226	$1,075.62
		06/19/2026	24777	110404217	JS-CALCARD 052226	$94.09
		06/19/2026	24777	110404217	YOUTH-CALCARD 052226	$17.99
		06/19/2026	24777	110404224	MKM-CALCARD 052226	$150.74
		06/19/2026	24777	110404311	CH-CALCARD 052226	$116.22
		06/19/2026	24777	110404421	AF-CALCARD 052226	$336.91
		06/19/2026	24777	110404424	BH-CALCARD 052226	$14.75
		06/19/2026	24777	110404425	MKM-CALCARD 052226	$141.92
		06/19/2026	24777	110404428	MKM-CALCARD 052226	$172.39
		06/19/2026	24777	110404521	NG-CALCARD 052226	$66.78
		06/19/2026	24777	110404542	EF-CALCARD 052226	$437.96
		06/19/2026	24777	110111143	AR-CALCARD 052226	$137.91
		06/19/2026	24777	110404154	HE-CALCARD 052226	$30.14
		06/19/2026	24777	110404211	YOUTH-CALCARD 052226	$1,653.34
		06/19/2026	24777	110404215	AC-CALCARD 052226	$29.03
		06/19/2026	24777	110404215	CALCARD-S.TAX 052226	$20.78
		06/19/2026	24777	110111143	CH-CALCARD 052226	$4.87

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V63041	US BANK XX0593 COMM SVC	06/19/2026	24777	110404154	NA-CALCARD 052226	$36.62
		06/19/2026	24777	110404211	JN-CALCARD 052226	$719.72
		06/19/2026	24777	110404429	JS-CALCARD 052226	$586.32
		06/19/2026	24777	110404521	CH-CALCARD 052226	$4,367.48
		06/19/2026	24777	110404523	VU-CALCARD 052226	$802.48
		06/19/2026	24777	110404542	KK-CALCARD 052226	$134.99
		06/19/2026	24777	233404523	VU-CALCARD 052226	$55.86
		06/19/2026	24777	110	CALCARD-S.TAX 052226	($20.78)
		06/19/2026	24777	110404211	AC-CALCARD 052226	$151.65
		06/19/2026	24777	110404215	AU-CALCARD 052226	$229.67
		06/19/2026	24777	110404224	SS-CALCARD 052226	$67.31
		06/19/2026	24777	110404311	JN-CALCARD 052226	$742.02
		06/19/2026	24777	110404422	BH-CALCARD 052226	$1,008.11
		06/19/2026	24777	110404424	FTNESS-CALCARD 052226	$1,703.01
		06/19/2026	24777	110404425	SS-CALCARD 052226	$238.85
		06/19/2026	24777	110404429	MKM-CALCARD 052226	$443.13
		06/19/2026	24777	110404521	AM-CALCARD 052226	$832.85
		06/19/2026	24777	110404541	KC-CALCARD 052226	$1,789.79
		06/19/2026	24777	110404311	AG-CALCARD 052226	$124.95
		06/19/2026	24777	110404421	AR-CALCARD 052226	$513.41
		06/19/2026	24777	110404421	KS-CALCARD 052226	$2,891.90
		06/19/2026	24777	110404422	YOUTH-CALCARD 052226	$1,600.50
		06/19/2026	24777	110404428	JS-CALCARD 052226	$483.77
		06/19/2026	24777	110404428	YOUTH-CALCARD 052226	$4,392.42
		06/19/2026	24777	110404521	AJ-CALCARD 052226	$1,799.33
		06/19/2026	24777	110404521	TT-CALCARD 052226	$1,748.65
		06/19/2026	24777	110404541	KF-CALCARD 052226	$127.57
		06/19/2026	24777	110404542	HH-CALCARD 052226	$12.99
		US BANK XX0593 COMM SVC			**Total Check Amount:**	**$32,978.06**
V63042	US BANK XX0502 COMM & MKTG	06/19/2026	24778	110111152	CALCARDS-052226DF	$33.99
		06/19/2026	24778	110111152	CALCARDS-052226RS	$120.00
		06/19/2026	24778	110323214	CALCARDS-052226AC	$183.19
		06/19/2026	24778	110111143	CALCARDS-052226LZ	$186.22
		06/19/2026	24778	110111151	CALCARDS-052226LZ	$56.85
		06/19/2026	24778	110111152	CALCARDS-052226AC	$7.99
		US BANK XX0502 COMM & MKTG			**Total Check Amount:**	**$588.24**
V63043	US BANK XX0353 COMM DEV	06/19/2026	24779	110323212	CALCARD COMDEV 052226	$586.81

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V63043	US BANK XX0353 COMM DEV	06/19/2026	24779	110323214	CALCARD COMDEV 052226	$2,533.70
		06/19/2026	24779	110323231	CALCARD COMDEV 052226	$337.82
		06/19/2026	24779	110323241	CALCARD COMDEV 052226	$1,025.00
				US BANK XX0353 COMM DEV	**Total Check Amount:**	**$4,483.33**
V63044	US BANK XX0270 ADMIN SVCS	06/19/2026	24781	110141414	CALCARD 052226 ADMSVC	$95.00
		06/19/2026	24781	950000000	CALCARD 052226 ADMSVC	$275.08
		06/19/2026	24781	110	CALCARD 052226 ADMSVC	$987.99
		06/19/2026	24781	110111143	K.GRIFFITH-052226 CC	$723.86
		06/19/2026	24781	110111161	CALCARDS-C.CLK 052226	$1,427.04
		06/19/2026	24781	110141411	CALCARD 052226 ADMSVC	$62.47
		06/19/2026	24781	960	CALCARD-DEC26 DEPOSIT	$2,000.00
		06/19/2026	24781	110141441	CALCARD 052226 ADMSVC	$249.36
		06/19/2026	24781	420141421	CALCARD 052226 ADMSVC	$34.51
		06/19/2026	24781	960000000	CALCARD-MAY LUNCHEON	$61.58
				US BANK XX0270 ADMIN SVCS	**Total Check Amount:**	**$5,916.89**
V63046	US BANK XX0650 FIRE	06/19/2026	24782	110222231	CALCARDS-FIRE 052226	$772.73
		06/19/2026	24782	480515161	CALCARDS-FIRE 052226	$110.20
		06/19/2026	24782	174222222	CALCARDS-FIRE 052226	$2,375.53
		06/19/2026	24782	490515151	CALCARDS-FIRE 052226	$416.50
		06/19/2026	24782	110	CALCARDS-FIRE 052226	$709.00
		06/19/2026	24782	110111146	CALCARDS-FIRE 052226	$150.00
		06/19/2026	24782	110222211	CALCARDS-FIRE 052226	$114.50
		06/19/2026	24782	110222221	CALCARDS-FIRE 052226	$3,229.07
		06/19/2026	24782	110222223	CALCARDS-FIRE 052226	$710.78
		06/19/2026	24782	174222225	CALCARDS-FIRE 052226	$821.30
		06/19/2026	24782	542222221	CALCARDS-FIRE 052226	$953.79
				US BANK XX0650 FIRE	**Total Check Amount:**	**$10,363.40**
V63047	US BANK XX0346 IT	06/19/2026	24783	110222223	CALCARDS-IT 052226	$41.00
		06/19/2026	24783	110515125	CALCARDS-IT 052226	$206.34
		06/19/2026	24783	280323215	CALCARDS-IT 052226	$25.00
		06/19/2026	24783	460141474	CALCARDS-IT 052226	$41.00
		06/19/2026	24783	110111153	CALCARDS-IT 052226	$40.00
		06/19/2026	24783	110212111	CALCARDS-IT 052226	$268.14
		06/19/2026	24783	110404211	CALCARDS-IT 052226	$135.57
		06/19/2026	24783	420515131	CALCARDS-IT 052226	$2,539.80
		06/19/2026	24783	475141471	CALCARDS-IT 052226	$728.89
				US BANK XX0346 IT	**Total Check Amount:**	**$4,025.74**

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V63050	US BANK XX0221 PW	06/19/2026	24784	110222231	CALCARDS-PW 052226	$131.05
		06/19/2026	24784	110515121	CALCARDS-PW 052226	$392.88
		06/19/2026	24784	110515148	CALCARDS-PW 052226	$132.96
		06/19/2026	24784	360515147	CALCARDS-PW 052226	$62.40
		06/19/2026	24784	480515161	CALCARDS-PW 052226	$5,012.57
		06/19/2026	24784	110111143	CALCARDS-PW 052226	$19.69
		06/19/2026	24784	110515125	CALCARDS-PW 052226	$626.96
		06/19/2026	24784	110515142	CALCARDS-PW 052226	$114.20
		06/19/2026	24784	181404250	CALCARDS-PW 052226	($64.65)
		06/19/2026	24784	410515124	CALCARDS-PW 052226	$720.09
		06/19/2026	24784	430515123	CALCARDS-PW 052226	$27.90
		06/19/2026	24784	110515141	CALCARDS-PW 052226	$1,307.72
		06/19/2026	24784	110515144	CALCARDS-PW 052226	$661.22
		06/19/2026	24784	420515131	CALCARDS-PW 052226	$4,307.09
		06/19/2026	24784	490515151	CALCARDS-PW 052226	$4,669.92
		06/19/2026	24784	490515152	CALCARDS-PW 052226	$103.42
		06/19/2026	24784	110222221	CALCARDS-PW 052226	$6.03
				US BANK XX0221 PW	**Total Check Amount:**	**$18,231.45**
V63051	US BANK XX0544 POLICE	06/19/2026	24785	110212133	CALCARDS-052226 POL	$36.17
		06/19/2026	24785	110	CALCARDS-052226 POL	$5,407.08
		06/19/2026	24785	110212111	CALCARDS-052226 POL	$5,313.08
		06/19/2026	24785	110111143	CALCARDS-052226 POL	$20.00
		06/19/2026	24785	110212121	CALCARDS-052226 POL	$3,880.70
		06/19/2026	24785	110212141	CALCARDS-052226 POL	$24.97
		06/19/2026	24785	110212131	CALCARDS-052226 POL	$392.67
		06/19/2026	24785	480515161	CALCARDS-052226 POL	$344.40
				US BANK XX0544 POLICE	**Total Check Amount:**	**$15,419.07**
V63052	US BANK XX3401 PW- ADMIN	06/19/2026	24786	410515132	CALCARDS PWADM 052226	$216.54
		06/19/2026	24786	110515111	CALCARDS PWADM 052226	$93.89
		06/19/2026	24786	420515131	CALCARDS PWADM 052226	$969.50
				US BANK XX3401 PW- ADMIN	**Total Check Amount:**	**$1,279.93**
V63053	WAXIE SANITARY SUPPLY	06/19/2026	3332	490515151	JANITORIAL SUPPLIES	$490.15
				WAXIE SANITARY SUPPLY	**Total Check Amount:**	**$490.15**
V63054	WEST COAST ARBORISTS, INC.	06/19/2026	1556	110515141	TREE MNT PRK 5/1-5/15	$4,860.00
		06/19/2026	1556	110515142	TREE MNT MD6 5/1-5/15	$7,290.00
		06/19/2026	1556	110515142	TREE MNT 5/1-5/15	$7,381.00
		06/19/2026	1556	110515142	TREE MNT MD5 5/1-5/15	$6,210.00

City Disbursement Register

Between Jun 15, 2026 12:00 AM and Jun 19, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
				WEST COAST ARBORISTS, INC.	**Total Check Amount:**	**$25,741.00**
V63055	WESTERN GOLF PROPERTIES, LLC	06/19/2026	29071	465515149	BIRCH HLLS MGMT MAY26	$160,054.00
		06/19/2026	29071	465515149	BREA CREEK MGMT MAY26	$65,738.00
				WESTERN GOLF PROPERTIES, LLC	**Total Check Amount:**	**$225,792.00**
V63056	WILLDAN ENGINEERING	06/19/2026	12445	110000000	PLAN CHECK APR-MAY26	($4,704.00)
		06/19/2026	12445	84051517P	PLAN CHECK APR-MAY26	$21,120.00
		06/19/2026	12445	110000000	INSP SVCS THRU 5/1	($124.50)
		06/19/2026	12445	510707483	PROF SVCS THRU APR26	$3,120.00
		06/19/2026	12445	510707631	PROF SVCS THRU 5/1	$13,631.75
		06/19/2026	12445	84051517I	INSP SVCS THRU 5/1	$328.50
				WILLDAN ENGINEERING	**Total Check Amount:**	**$33,371.75**
					Voucher Subtotal	**$1,230,423.26**
					TOTAL	**$1,460,399.86**

City Disbursement Register

Between Jun 22, 2026 12:00 AM and Jun 26, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
201122	APC POOLS INC	06/26/2026	34192	830	BLD-2024-01315 REFUND	$250.00
			APC POOLS INC		**Total Check Amount:**	**$250.00**
201123	AVENU INSIGHTS & ANALYTICS, LLC	06/26/2026	29396	110141424	SUTA SVCS 2025 Q4	$2,267.63
			AVENU INSIGHTS & ANALYTICS, LLC		**Total Check Amount:**	**$2,267.63**
201124	BADGER METER, INC	06/26/2026	33256	420515131	METERS	$13,514.70
			BADGER METER, INC		**Total Check Amount:**	**$13,514.70**
201125	BEE REMOVERS	06/26/2026	28503	420515131	BEE REMOVAL	$165.00
			BEE REMOVERS		**Total Check Amount:**	**$165.00**
201126	BLACK & WHITE EMERGENCY VEHICLES	06/26/2026	24788	480515161	POLICE BUILD	$6,929.56
			BLACK & WHITE EMERGENCY VEHICLES		**Total Check Amount:**	**$6,929.56**
201127	BLUE FOUNTAIN POOLS AND SPAS INC.	06/26/2026	19463	830	BLD-2022-00673 REFUND	$250.00
			BLUE FOUNTAIN POOLS AND SPAS INC.		**Total Check Amount:**	**$250.00**
201128	BOSC REALTY ADVISORS	06/26/2026	23849	840000000	PLN-2026-00014 REFUND	$2,000.00
			BOSC REALTY ADVISORS		**Total Check Amount:**	**$2,000.00**
201129	BREA EXPRESS CARWASH	06/26/2026	34129	480515161	CAR WASHES	$696.00
			BREA EXPRESS CARWASH		**Total Check Amount:**	**$696.00**
201130	THE BRIEFING ROOM, LLC	06/26/2026	32951	110212111	FY26/27 LAW ENF SUBSC	$3,263.46
			THE BRIEFING ROOM, LLC		**Total Check Amount:**	**$3,263.46**
201131	CAMERON WELDING SUPPLY	06/26/2026	22221	480515161	CYLINDER RENTAL APR26	$47.80
			CAMERON WELDING SUPPLY		**Total Check Amount:**	**$47.80**
201132	CHARTER COMMUNICATIONS	06/26/2026	29127	110111143	CABLE CHGS JUN/JUL26	$42.87
		06/26/2026	29127	110111161	CABLE CHGS JUN/JUL26	$42.87
		06/26/2026	29127	110141481	CABLE CHGS JUN/JUL26	$42.87
		06/26/2026	29127	110323212	CABLE CHGS JUN/JUL26	$87.11
		06/26/2026	29127	110404311	CABLE CHGS JUN/JUL26	$42.87
		06/26/2026	29127	420515131	CABLE CHGS JUN/JUL26	$326.19
		06/26/2026	29127	490515151	CABLE CHGS JUN/JUL26	$42.87
		06/26/2026	29127	110404521	CABLE CHGS JUN/JUL26	$54.12
		06/26/2026	29127	110212111	CABLE CHGS JUN/JUL26	$384.70
		06/26/2026	29127	110404211	CABLE CHGS JUN/JUL26	$323.14
		06/26/2026	29127	110111151	CABLE CHGS JUN/JUL26	$64.98
		06/26/2026	29127	110111153	MGMT CHANNEL JUN26	$1,004.99
		06/26/2026	29127	110222211	CABLE CHGS JUN/JUL26	$109.23
			CHARTER COMMUNICATIONS		**Total Check Amount:**	**$2,568.81**
201133	CLEARGOV INC.	06/26/2026	32936	475141471	51326-51227 PSNL BDGT	$24,506.79
			CLEARGOV INC.		**Total Check Amount:**	**$24,506.79**
201134	COUNTY OF ORANGE	06/26/2026	4799	110212122	OCATS FEES JAN26	$1,104.51

City Disbursement Register

Between Jun 22, 2026 12:00 AM and Jun 26, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			COUNTY OF ORANGE		**Total Check Amount:**	**$1,104.51**
201135	COUNTY OF ORANGE	06/26/2026	4799	110212122	OCATS FEES JUN26	$1,104.51
			COUNTY OF ORANGE		**Total Check Amount:**	**$1,104.51**
201136	COUNTY OF ORANGE	06/26/2026	4799	172212133	RADIO PROG BR1 MAR26	$176.33
			COUNTY OF ORANGE		**Total Check Amount:**	**$176.33**
201137	COUNTY OF ORANGE	06/26/2026	4799	172212133	RADIO PROG BR1 APR26	$50.00
			COUNTY OF ORANGE		**Total Check Amount:**	**$50.00**
201138	DE NOVO PLANNING GROUP	06/26/2026	32750	120323231	PROF SVCS THRU 6/1	$88,297.43
			DE NOVO PLANNING GROUP		**Total Check Amount:**	**$88,297.43**
201139	DEPARTMENT OF JUSTICE	06/26/2026	13406	110141481	FINGERPRNT APPS MAY26	$852.00
		06/26/2026	13406	110	FINGERPRNT APPS MAY26	$47.00
			DEPARTMENT OF JUSTICE		**Total Check Amount:**	**$899.00**
201140	SOUTHERN CALIFORNIA EDISON	06/26/2026	3343	110515144	ELECTRICITY MAY/JUN26	$2,901.58
		06/26/2026	3343	360515145	ELECTRICITY MAY/JUN26	$1,037.76
		06/26/2026	3343	110515143	ELECTRICITY MAY/JUN26	$847.74
		06/26/2026	3343	110515121	ELECTRICITY MAY/JUN26	$8,175.41
		06/26/2026	3343	110515141	ELECTRICITY MAY/JUN26	$2,349.53
		06/26/2026	3343	110515148	ELECTRICITY MAY/JUN26	$80.88
		06/26/2026	3343	490515151	ELECTRICITY MAY/JUN26	$13,485.12
			SOUTHERN CALIFORNIA EDISON		**Total Check Amount:**	**$28,878.02**
201141	FRONTIER COMMUNICATIONS	06/26/2026	26183	475141471	PHONE CHGS 6/7-7/6	$103.48
			FRONTIER COMMUNICATIONS		**Total Check Amount:**	**$103.48**
201142	THE GAS COMPANY	06/26/2026	3749	420515131	GAS MAY/JUNE 2026	$14.79
		06/26/2026	3749	490515151	GAS MAY/JUNE 2026	$5,709.56
			THE GAS COMPANY		**Total Check Amount:**	**$5,724.35**
201143	GRC ASSOCIATES, INC	06/26/2026	34153	290323215	HSB REHAB MAY26	$1,688.00
			GRC ASSOCIATES, INC		**Total Check Amount:**	**$1,688.00**
201144	EDWARD GRIBBLE	06/26/2026	28407	110323231	PLAN COMM MTG MAR-APR	$150.00
			EDWARD GRIBBLE		**Total Check Amount:**	**$150.00**
201145	HDL COREN & CONE	06/26/2026	19972	110141424	PROP TXSVCS APR-JUN26	$4,537.50
			HDL COREN & CONE		**Total Check Amount:**	**$4,537.50**
201146	HOLLYDALE MOBILE ESTATES	06/26/2026	29393	270323218	SENIOR SUBSIDY JUL26	$254.00
			HOLLYDALE MOBILE ESTATES		**Total Check Amount:**	**$254.00**
201147	HANS & SABRINA HUNT	06/26/2026	34197	830	BLD-2023-00262 REFUND	$250.00
			HANS & SABRINA HUNT		**Total Check Amount:**	**$250.00**
201148	HYDROPRO SOLUTIONS	06/26/2026	31845	420515131	METERS	$3,797.67
			HYDROPRO SOLUTIONS		**Total Check Amount:**	**$3,797.67**
201149	INSIGHT PUBLIC SECTOR INC	06/26/2026	26545	475141471	RPL MFA (DUO)JUL25-26	$15,428.00

City Disbursement Register

Between Jun 22, 2026 12:00 AM and Jun 26, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			INSIGHT PUBLIC SECTOR INC		**Total Check Amount:**	**$15,428.00**
201150	JAS PACIFIC	06/26/2026	33583	110000000	PLAN CHECK SVCS NOV25	$80.00
		06/26/2026	33583	84032324P	PLAN CHECK SVCS JAN26	$97.50
		06/26/2026	33583	110000000	PLAN CHECK SVCS JAN26	$7.50
		06/26/2026	33583	84032324P	PLAN CHECK SVCS NOV25	$1,040.00
			JAS PACIFIC		**Total Check Amount:**	**$1,225.00**
201151	JAY-MAR CONSTRUCTION INC.	06/26/2026	31456	830	BLD-2025-00268 REFUND	$250.00
			JAY-MAR CONSTRUCTION INC.		**Total Check Amount:**	**$250.00**
201152	JONES MAYER	06/26/2026	12144	110323212	LEGAL: CODE ENF MAY26	$1,748.00
		06/26/2026	12144	110323212	LEGAL:CODE ENF MAY26	$70.00
			JONES MAYER		**Total Check Amount:**	**$1,818.00**
201153	JR INNOVATIONS IN REFRIGERATION	06/26/2026	30974	490515151	ICE MACHINE REPAIR@FS	$250.00
		06/26/2026	30974	490515151	ICE MACHINE FOR FS3	$4,115.00
			JR INNOVATIONS IN REFRIGERATION		**Total Check Amount:**	**$4,365.00**
201154	LAKE PARK BREA LP	06/26/2026	5289	270323218	SENIOR SUBSIDY JUL26	$508.00
			LAKE PARK BREA LP		**Total Check Amount:**	**$508.00**
201155	LTF CONSTRUCTION COMPANY LLC	06/26/2026	34193	830	BLD-2022-01608 REFUND	$500.00
			LTF CONSTRUCTION COMPANY LLC		**Total Check Amount:**	**$500.00**
201156	WILLIAM D. MADDEN	06/26/2026	32206	110323231	PLAN COMM MTG MAR-MAY	$200.00
			WILLIAM D. MADDEN		**Total Check Amount:**	**$200.00**
201157	MR. CARLOS POOLS AND CONSTRUCTION	06/26/2026	33828	830	BLD-2025-00196 REFUND	$250.00
			MR. CARLOS POOLS AND CONSTRUCTION		**Total Check Amount:**	**$250.00**
201158	BRETT MURDOCK	06/26/2026	34194	830	BLD-2025-00082 REFUND	$250.00
			BRETT MURDOCK		**Total Check Amount:**	**$250.00**
201159	MY HEALTHY PENGUIN, LLC	06/26/2026	33408	110212111	FRIDGE	$299.00
			MY HEALTHY PENGUIN, LLC		**Total Check Amount:**	**$299.00**
201160	NORTH NET FIRE TRAINING CENTER	06/26/2026	1696	110222221	RT-130 TRNG APR-JUN26	$2,680.00
			NORTH NET FIRE TRAINING CENTER		**Total Check Amount:**	**$2,680.00**
201161	OC CHIEFS OF POLICE&SHERIFF'S ASSOC	06/26/2026	1351	110212111	26/27 MEMB DUES	$500.00
			OC CHIEFS OF POLICE&SHERIFF'S ASSOC		**Total Check Amount:**	**$500.00**
201162	ORANGE COUNTY WINWATER WORKS	06/26/2026	28030	420515131	PLUMBING SUPPLIES	$1,019.94
			ORANGE COUNTY WINWATER WORKS		**Total Check Amount:**	**$1,019.94**
201163	ODP BUSINESS SOLUTIONS, LLC	06/26/2026	31709	110141441	OFFICE SUPPLIES	$133.04
			ODP BUSINESS SOLUTIONS, LLC		**Total Check Amount:**	**$133.04**
201164	ORANGE VILLA SENIOR APARTMENTS	06/26/2026	29394	270323218	SENIOR SUBSIDY JUL26	$254.00
			ORANGE VILLA SENIOR APARTMENTS		**Total Check Amount:**	**$254.00**
201165	BLAKE SCOTT PEREZ	06/26/2026	32207	110323231	PLAN COMM MTG JAN-MAR	$100.00

City Disbursement Register

Between Jun 22, 2026 12:00 AM and Jun 26, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			BLAKE SCOTT PEREZ		**Total Check Amount:**	**$100.00**
201166	PREMIUM RV INC.	06/26/2026	11981	480515161	TOW BARS	$733.96
			PREMIUM RV INC.		**Total Check Amount:**	**$733.96**
201167	PRIMO BRANDS	06/26/2026	33502	110141441	WTRDISP+BTTLS MAY26	$1,678.91
			PRIMO BRANDS		**Total Check Amount:**	**$1,678.91**
201168	REAL PLANTS INC.	06/26/2026	33839	830	BLD-2024-00067 REFUND	$250.00
			REAL PLANTS INC.		**Total Check Amount:**	**$250.00**
201169	NATALIA REICH	06/26/2026	34195	110	REFUND ACCT BALANCE	$75.00
			NATALIA REICH		**Total Check Amount:**	**$75.00**
201170	S & J SUPPLY CO., INC	06/26/2026	34137	420515131	PLUMBING SUPPLIES	$6,310.77
			S & J SUPPLY CO., INC		**Total Check Amount:**	**$6,310.77**
201171	SOCAL ROOFING SOLUTIONS	06/26/2026	33466	110	BLD-2025-00047 REFUND	$1.00
		06/26/2026	33466	110000000	BLD-2025-00047 REFUND	$8.69
			SOCAL ROOFING SOLUTIONS		**Total Check Amount:**	**$9.69**
201172	S-W COMPRESSORS	06/26/2026	34199	490515151	YARD COMPRESSOR SUPPL	$3,232.50
			S-W COMPRESSORS		**Total Check Amount:**	**$3,232.50**
201173	DIVYA TIWARI	06/26/2026	34196	110	REFUND ACCT BALANCE	$85.00
			DIVYA TIWARI		**Total Check Amount:**	**$85.00**
201174	ULINE	06/26/2026	23610	110212133	INDUSTRIAL STEEL DESK	$3,251.16
		06/26/2026	23610	110212121	P&E SUPPLIES	$224.40
			ULINE		**Total Check Amount:**	**$3,475.56**
201175	UNIFIRST CORPORATION	06/26/2026	27988	110212131	PD LAUNDRY SVCS 6/15	$27.80
		06/26/2026	27988	110212131	PD LAUNDRY SVCS 6/08	$27.80
			UNIFIRST CORPORATION		**Total Check Amount:**	**$55.60**
201176	CF UNITED LLC	06/26/2026	30700	480515161	CARWASH APRIL 2026	$624.00
		06/26/2026	30700	480515161	CARWASH MARCH 2026	$585.60
		06/26/2026	30700	480515161	CARWASH MAY 2026	$729.60
			CF UNITED LLC		**Total Check Amount:**	**$1,939.20**
201177	UNITED RENTALS NORTHWEST, INC.	06/26/2026	7051	490515151	FS3 PORTABLE	$721.56
			UNITED RENTALS NORTHWEST, INC.		**Total Check Amount:**	**$721.56**
201178	VERITIV OPERATING COMPANY	06/26/2026	26806	110141441	PAPER	$2,352.28
			VERITIV OPERATING COMPANY		**Total Check Amount:**	**$2,352.28**
201179	WESTMOD	06/26/2026	33834	830	BLD-2025-00562 REFUND	$250.00
			WESTMOD		**Total Check Amount:**	**$250.00**
201180	WITTMAN ENTERPRISES, LLC	06/26/2026	33176	174222225	BILLING SVCS MAY26	$11,457.15
			WITTMAN ENTERPRISES, LLC		**Total Check Amount:**	**$11,457.15**
201181	XEROX CORPORATION	06/26/2026	3349	110141441	B91 FIERY MAY26	$203.73
		06/26/2026	3349	110141441	PRINT CHGS 4/21-5/20	$1,525.64

City Disbursement Register

Between Jun 22, 2026 12:00 AM and Jun 26, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
201181	XEROX CORPORATION	06/26/2026	3349	110141441	VR280STND MAY 2026	$478.41
		06/26/2026	3349	110141441	PRIMELINK 4/21-5/21	$1,318.85
		06/26/2026	3349	110141441	VR280 PRESS MAY26	$840.80
		06/26/2026	3349	110141441	UDIRECTS MNT MAY26	$169.94
				XEROX CORPORATION	**Total Check Amount:**	**$4,537.37**
201182	CARLOS ZAVALA	06/26/2026	34198	830	BLD-2024-00294 REFUND	$250.00
				CARLOS ZAVALA	**Total Check Amount:**	**$250.00**
					Check Subtotal	**$260,669.08**
V63057	ABBA TERMITE & PEST CONTROL	06/26/2026	15614	110515141	BEE HIVE REMOVAL	$245.00
				ABBA TERMITE & PEST CONTROL	**Total Check Amount:**	**$245.00**
V63058	ACTIVE NETWORK, LLC.	06/26/2026	14295	110404211	26/27 CONNECT S/W	$2,400.00
				ACTIVE NETWORK, LLC.	**Total Check Amount:**	**$2,400.00**
V63059	ALL CITY MANAGEMENT SERVICES INC	06/26/2026	6604	110212132	CRSNG GRDS 5/24-6/6	$2,211.75
				ALL CITY MANAGEMENT SERVICES INC	**Total Check Amount:**	**$2,211.75**
V63060	ALLSTAR FIRE EQUIPMENT	06/26/2026	8353	172222221	TURNOUT COATS [10]	$25,860.00
				ALLSTAR FIRE EQUIPMENT	**Total Check Amount:**	**$25,860.00**
V63061	ALTERNATIVE HOSE, INC.	06/26/2026	18488	480515161	HOSES	$279.63
				ALTERNATIVE HOSE, INC.	**Total Check Amount:**	**$279.63**
V63062	AVCOGAS PROPANE SALES & SERVICES	06/26/2026	22047	480515161	PROPANE 412.5 GALS	$1,191.21
				AVCOGAS PROPANE SALES & SERVICES	**Total Check Amount:**	**$1,191.21**
V63063	JESUS A BARBOSA	06/26/2026	6423	480515161	REIMB-VEHICLE FUEL	$20.01
				JESUS A BARBOSA	**Total Check Amount:**	**$20.01**
V63064	BEST LAWN MOWER SERVICE	06/26/2026	16230	480515161	BLADES	$117.41
				BEST LAWN MOWER SERVICE	**Total Check Amount:**	**$117.41**
V63065	BREA DISPOSAL, INC	06/26/2026	3330	440515122	REFUSE COLLECTN MAY26	$311,942.17
				BREA DISPOSAL, INC	**Total Check Amount:**	**$311,942.17**
V63066	CALIFORNIA HEALTH & SAFETY INC.	06/26/2026	15491	110222221	SCBA COMPRESSOR STA#3	$2,032.67
		06/26/2026	15491	110222221	SCBA COMPRESSOR STA#2	$3,833.64
				CALIFORNIA HEALTH & SAFETY INC.	**Total Check Amount:**	**$5,866.31**
V63067	CANNINGS ACE HARDWARE	06/26/2026	15828	480515161	NOZZELS	$139.12
		06/26/2026	15828	480515161	CREDIT	($36.96)
		06/26/2026	15828	480515161	NUTS AND BOLTS	$24.26
				CANNINGS ACE HARDWARE	**Total Check Amount:**	**$126.42**
V63068	COMLOCK SECURITY-GROUP	06/26/2026	13625	490515151	KEYS-ELEVATORS	$71.56
				COMLOCK SECURITY-GROUP	**Total Check Amount:**	**$71.56**
V63069	ENTENMANN ROVIN COMPANY	06/26/2026	3457	110212111	FREIGHT	$14.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			ENTENMANN ROVIN COMPANY		**Total Check Amount:**	**$14.00**
V63070	EQUIPMENT DIRECT INC	06/26/2026	4522	110515125	SAFTEY EQUIPMENT	$974.22
		06/26/2026	4522	420515131	SAFETY GEAR	$193.95
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$1,168.17**
V63071	FIRE SAFETY ADVISORS LLC	06/26/2026	33294	110000000	PLAN CHECK SVCS MAY26	($5,068.50)
		06/26/2026	33294	110222231	PLAN CHECK SVCS MAY26	$3,375.00
		06/26/2026	33294	84022223P	PLAN CHECK SVCS MAY26	$11,881.00
			FIRE SAFETY ADVISORS LLC		**Total Check Amount:**	**$10,187.50**
V63072	FUSCOE ENGINEERING, INC.	06/26/2026	18052	510707482	PROF SVCS MAY26	$131.25
		06/26/2026	18052	510707978	PROF SVCS MAY26	$568.75
			FUSCOE ENGINEERING, INC.		**Total Check Amount:**	**$700.00**
V63073	JESSE GARDUNA	06/26/2026	16006	110212111	TRAINING MILEAGE	$38.28
		06/26/2026	16006	110212111	TRNING OFFICER UPDATE	$69.00
			JESSE GARDUNA		**Total Check Amount:**	**$107.28**
V63074	GRAINGER	06/26/2026	13634	420515131	PLUMBING SUPPLIES	$214.43
			GRAINGER		**Total Check Amount:**	**$214.43**
V63075	HASA, INC.	06/26/2026	31861	110404422	BULK CHEMS	$1,590.59
			HASA, INC.		**Total Check Amount:**	**$1,590.59**
V63076	HERITAGE LANDSCAPE SUPPLY GROUP	06/26/2026	32183	110515144	IRRIGATION SUPPLIES	$16.17
			HERITAGE LANDSCAPE SUPPLY GROUP		**Total Check Amount:**	**$16.17**
V63077	INFOSEND, INC.	06/26/2026	19016	110222231	APR/MAY26 FIRE	$26.61
		06/26/2026	19016	110404311	APR/MAY26 BCC	$106.44
		06/26/2026	19016	110404421	APR/MAY26 SPCL EVENTS	$159.59
		06/26/2026	19016	420141421	APR/MAY PRNT IMGE ARC	$558.84
		06/26/2026	19016	110515111	APR/MAY26 PW	$26.61
		06/26/2026	19016	420141421	APR/MAY: PRNT/MAIL	$3,406.21
		06/26/2026	19016	110404215	APR/MAY26 FITNESS	$53.22
		06/26/2026	19016	110404521	APR/MAY26 SR CTR	$106.37
		06/26/2026	19016	420141421	APR/MAY WTR: POSTAGE	$11,613.84
		06/26/2026	19016	110404523	APR/MAY26 RESRCE CTR	$53.22
		06/26/2026	19016	440515122	APR/MAY26 REFUSE	$106.37
			INFOSEND, INC.		**Total Check Amount:**	**$16,217.32**
V63078	INTERWEST CONSULTING GROUP, INC.	06/26/2026	28473	510707631	PM/CIPMGMT SVCS MAY26	$1,450.00
			INTERWEST CONSULTING GROUP, INC.		**Total Check Amount:**	**$1,450.00**
V63080	JMDIAZ, INC.	06/26/2026	27113	110000000	PLAN CHECK SVCS JAN26	($1,872.00)
		06/26/2026	27113	110000000	PLAN CHECK SVCS MAR26	($5,100.00)
		06/26/2026	27113	510707251	PLAN CHECK SVCS JAN26	$2,160.00

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V63080	JMDIAZ, INC.	06/26/2026	27113	510707337	PLAN CHECK SVCS MAR26	$11,195.00
		06/26/2026	27113	510707998	PLAN CHECK SVCS DEC25	$1,836.00
		06/26/2026	27113	510707998	PLAN CHECK SVCS FEB26	$6,796.00
		06/26/2026	27113	510707998	PLAN CHECK SVCS MAR26	$400.00
		06/26/2026	27113	84051517P	PLAN CHECK SVCS DEC25	$10,260.00
		06/26/2026	27113	84051517P	PLAN CHECK SVCS FEB26	$2,394.00
		06/26/2026	27113	84051517P	PLAN CHECK SVCS MAY26	$15,840.00
		06/26/2026	27113	110000000	PLAN CHECK SVCS FEB26	($504.00)
		06/26/2026	27113	110000000	PLAN CHECK SVCS MAY26	($6,120.00)
		06/26/2026	27113	84051517P	PLAN CHECK SVCS APR26	$7,755.00
		06/26/2026	27113	110000000	PLAN CHECK SVCS APR26	($2,996.25)
		06/26/2026	27113	110000000	PLAN CHECK SVCS DEC25	($2,160.00)
		06/26/2026	27113	510707251	PLAN CHECK SVCS APR26	$1,620.00
		06/26/2026	27113	510707251	PLAN CHECK SVCS DEC25	$1,080.00
		06/26/2026	27113	510707337	PLAN CHECK SVCS APR26	$8,100.00
		06/26/2026	27113	510707337	PLAN CHECK SVCS FEB26	$4,725.00
		06/26/2026	27113	510707998	PLAN CHECK SVCS JAN26	$4,854.00
		06/26/2026	27113	84051517P	PLAN CHECK SVCS MAR26	$13,200.00
		06/26/2026	27113	84051517P	PLAN CHECK SVCS JAN26	$8,892.00
				JMDIAZ, INC.	**Total Check Amount:**	**$82,354.75**
V63081	KELLY SPICERS STORES	06/26/2026	31267	110141441	PAPER	$477.61
				KELLY SPICERS STORES	**Total Check Amount:**	**$477.61**
V63082	KERNTEC INDUSTRIES, INC.	06/26/2026	17490	84022223P	PLAN CHECK THRU 6/10	$218.00
		06/26/2026	17490	110000000	PLAN CHECK THRU 6/5	($49.50)
		06/26/2026	17490	84022223P	PLAN CHECK THRU 4/30	$1,417.00
		06/26/2026	17490	110000000	PLAN CHECK THRU 4/30	($214.50)
		06/26/2026	17490	110000000	PLAN CHECK THRU 6/10	($33.00)
		06/26/2026	17490	110000000	PLAN CHECK TRHU 5/31	($264.00)
		06/26/2026	17490	84022223P	PLAN CHECK THRU 6/5	$327.00
		06/26/2026	17490	84022223P	PLAN CHECK TRHU 5/31	$1,744.00
				KERNTEC INDUSTRIES, INC.	**Total Check Amount:**	**$3,145.00**
V63083	L.N. CURTIS & SONS	06/26/2026	1053	110222211	BC UNIFORM	$34.63
		06/26/2026	1053	110222221	UNIFORMS	$2,506.72
		06/26/2026	1053	174222225	UNIFORM	$895.70
		06/26/2026	1053	110222221	FF TRAINEE	$21.42
		06/26/2026	1053	110222221	UNIFORM	$12,400.80
				L.N. CURTIS & SONS	**Total Check Amount:**	**$15,859.27**

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V63084	LANCE, SOLL & LUNGHARD LLP	06/26/2026	8267	950000000	FY 25/26 AUDIT SVCS	$6,132.00
			LANCE, SOLL & LUNGHARD LLP		**Total Check Amount:**	**$6,132.00**
V63085	LIFE-ASSIST, INC.	06/26/2026	10530	174222222	PM SUPPLIES FS3	$558.11
		06/26/2026	10530	174222225	PM SUPPLIES FS2	$2,957.96
			LIFE-ASSIST, INC.		**Total Check Amount:**	**$3,516.07**
V63086	LINCOLN AQUATICS	06/26/2026	17902	420515131	CHEMICALS	$1,404.73
			LINCOLN AQUATICS		**Total Check Amount:**	**$1,404.73**
V63087	LINEGEAR	06/26/2026	23894	110222221	FF TRAINEE BOOTS [4]	$1,853.30
			LINEGEAR		**Total Check Amount:**	**$1,853.30**
V63088	MALLORY SAFETY & SUPPLY LLC	06/26/2026	16896	110212134	SWAT HEADSETS	$9,150.30
			MALLORY SAFETY & SUPPLY LLC		**Total Check Amount:**	**$9,150.30**
V63089	MAR-CO EQUIPMENT COMPANY	06/26/2026	20329	480515161	FLAP KIT	$915.19
			MAR-CO EQUIPMENT COMPANY		**Total Check Amount:**	**$915.19**
V63090	MYERS AND SONS	06/26/2026	21624	110515125	SIGNS DTOWN	$438.46
			MYERS AND SONS		**Total Check Amount:**	**$438.46**
V63091	PLUMBING WHOLESALE OUTLET, INC.	06/26/2026	18392	490515151	FS3 PLUMBING	$193.95
			PLUMBING WHOLESALE OUTLET, INC.		**Total Check Amount:**	**$193.95**
V63092	RAPID FIRE SAFETY & SECURITY, LLC	06/26/2026	17760	110222223	FIRE EXT SVC 5/28/26	$353.94
			RAPID FIRE SAFETY & SECURITY, LLC		**Total Check Amount:**	**$353.94**
V63093	RICHARDS, WATSON & GERSHON	06/26/2026	8978	110141411	0173 TRACK BREA PROJ	$110.00
		06/26/2026	8978	110404311	GEN LGL SVCS MAR26	$3,786.00
		06/26/2026	8978	110515111	0173 TRACK BREA PROJ	$230.00
		06/26/2026	8978	110222211	GEN LGL SVCS MAR26	$897.00
		06/26/2026	8978	110515111	GEN LGL SVCS MAR26	$3,822.00
		06/26/2026	8978	440515122	GEN LGL SVCS MAR26	$552.00
		06/26/2026	8978	110141411	GEN LGL SVCS MAR26	$1,800.00
		06/26/2026	8978	110323212	GEN LGL SVCS MAR26	$5,270.00
		06/26/2026	8978	110111112	GEN LGL SVCS MAR26	$12,089.30
		06/26/2026	8978	110212111	GEN LGL SVCS MAR26	$3,867.00
		06/26/2026	8978	480515161	0202 SCHWRZ/DEF MAR26	$12,506.43
		06/26/2026	8978	840141412	0116 REIMB WORK MAR26	$8,750.00
			RICHARDS, WATSON & GERSHON		**Total Check Amount:**	**$53,679.73**
V63094	RPW SERVICES, INC.	06/26/2026	3791	110515141	CLEAN OUT	$900.00
			RPW SERVICES, INC.		**Total Check Amount:**	**$900.00**
V63095	SHARP ELECTRONICS CORPORATION	06/26/2026	33647	110141441	COPIER LEASE JUN26	$2,756.00
			SHARP ELECTRONICS CORPORATION		**Total Check Amount:**	**$2,756.00**
V63096	SIGNARAMA OF ANAHEIM	06/26/2026	12440	110404311	OLINDA OIL MSM SIGN	$483.31
			SIGNARAMA OF ANAHEIM		**Total Check Amount:**	**$483.31**

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V63097	SITEONE LANDSCAPE SUPPLY, LLC	06/26/2026	25942	110515141	JANITORIAL SUPPLIES	$198.97
			SITEONE LANDSCAPE SUPPLY, LLC		**Total Check Amount:**	**$198.97**
V63098	TK ELEVATOR SERVICE	06/26/2026	10308	490515151	MONTHLY MAINT	$2,251.48
			TK ELEVATOR SERVICE		**Total Check Amount:**	**$2,251.48**
V63099	MARIBETH TINIO	06/26/2026	19829	110323212	TRAINING REIMB	$90.00
			MARIBETH TINIO		**Total Check Amount:**	**$90.00**
V63100	TITAN WATER TECHNOLOGY, INC.	06/26/2026	25776	490515151	WATER TREATMENT	$4,980.05
			TITAN WATER TECHNOLOGY, INC.		**Total Check Amount:**	**$4,980.05**
V63101	TMK INDUSTRIAL FASTENERS	06/26/2026	20181	420515131	PLUMBING SUPPLIES	$420.23
			TMK INDUSTRIAL FASTENERS		**Total Check Amount:**	**$420.23**
V63102	TOM MALLOY CORPORATION	06/26/2026	16935	420515131	STEEL PLATE	$352.10
		06/26/2026	16935	420515131	STEEL PLATES	$274.18
			TOM MALLOY CORPORATION		**Total Check Amount:**	**$626.28**
V63103	TROPICAL PLAZA NURSERY, INC	06/26/2026	2062	343515112	MD 3 PLANTER WORK	$18,889.65
		06/26/2026	2062	345515112	IRRIGATION REPAIR	$357.92
			TROPICAL PLAZA NURSERY, INC		**Total Check Amount:**	**$19,247.57**
V63104	TURBO DATA SYSTEMS, INC.	06/26/2026	1472	110212122	HH TPM LEASE MAY26	$312.48
		06/26/2026	1472	110212122	CITATION PROC MAY26	$3,557.39
			TURBO DATA SYSTEMS, INC.		**Total Check Amount:**	**$3,869.87**
V63105	UNDERGROUND SERVICE ALERT/SC	06/26/2026	4537	420515131	UGTICKETS WATER MAY26	$225.00
		06/26/2026	4537	420515131	DSB FEE 6/1/2026	$159.75
		06/26/2026	4537	420515131	DSB WTRDIST 6/1/2026	$79.88
		06/26/2026	4537	420515131	UGTICKETS SEWER MAY26	$440.00
			UNDERGROUND SERVICE ALERT/SC		**Total Check Amount:**	**$904.63**
V63106	UNITED ROTARY BRUSH CORPORATION	06/26/2026	16649	480515161	SWEEPER BROOMS	$362.53
			UNITED ROTARY BRUSH CORPORATION		**Total Check Amount:**	**$362.53**
V63107	VINTAGE CREEK SENIOR APARTMENTS LP	06/26/2026	29395	270323218	SENIOR SUBSIDY JUL26	$254.00
			VINTAGE CREEK SENIOR APARTMENTS LP		**Total Check Amount:**	**$254.00**
V63108	WAXIE SANITARY SUPPLY	06/26/2026	3332	110515141	JANITORIAL SUPPLIES	$1,616.52
		06/26/2026	3332	490515151	JANITORIAL SUPPLIES	$678.78
			WAXIE SANITARY SUPPLY		**Total Check Amount:**	**$2,295.30**
V63109	WEST COAST ARBORISTS, INC.	06/26/2026	1556	465515149	TREE MNT 5/1-5/15	$1,350.00
			WEST COAST ARBORISTS, INC.		**Total Check Amount:**	**$1,350.00**
V63110	WEST COAST SAND & GRAVEL, INC.	06/26/2026	11519	420515131	SAND	$2,284.17
			WEST COAST SAND & GRAVEL, INC.		**Total Check Amount:**	**$2,284.17**
V63111	WESTCOAST SHIRTWORKS, INC.	06/26/2026	22572	110	T-SHIRTS [7]	$359.32
			WESTCOAST SHIRTWORKS, INC.		**Total Check Amount:**	**$359.32**

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V63112	WILLDAN ENGINEERING	06/26/2026	12445	510707716	PROF SVCS THRU 5/1	$9,040.00
		06/26/2026	12445	84022223P	PLAN CHECK SVCS MAY26	$2,779.50
		06/26/2026	12445	110000000	PLAN CHECK SVCS MAY26	($1,185.75)
		06/26/2026	12445	510707719	PROF SVCS THRU 5/1	$5,587.00
		06/26/2026	12445	510707716	PROF SVCS THRU 4/3	$4,800.00
				WILLDAN ENGINEERING	**Total Check Amount:**	**$21,020.75**
V63113	REBECCA YOUNT	06/26/2026	31473	110404215	SILVER SNEAKERS	$333.00
				REBECCA YOUNT	**Total Check Amount:**	**$333.00**
V63114	ZOLL MEDICAL CORPORATION	06/26/2026	23538	172222222	WARRANTY	$13,878.00
				ZOLL MEDICAL CORPORATION	**Total Check Amount:**	**$13,878.00**
					Voucher Subtotal	**$640,336.69**
W26028	THE BANK OF NEW YORK MELLON	06/22/2026	16062	420	2019 WTR REV REFND DEBT	$1,445,520.19
				THE BANK OF NEW YORK MELLON	**Total Check Amount:**	**$1,445,520.19**
W26029	THE BANK OF NEW YORK MELLON	06/22/2026	16062	420	2020 WTR REV RFND BONDS	$909,420.07
				THE BANK OF NEW YORK MELLON	**Total Check Amount:**	**$909,420.07**
					Wire Subtotal	**$2,354,940.26**
					TOTAL	**$3,255,946.03**

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201183	ALMA ABIGAIL AGUAS ACEVES	07/03/2026	32982	110404541	ONE-TIME HONORARIUM	$100.00
			ALMA ABIGAIL AGUAS ACEVES		**Total Check Amount:**	**$100.00**
201184	AIR EXCHANGE INC	07/03/2026	30200	490515151	FS2-PLYMOVENT REPAIRS	$2,913.24
		07/03/2026	30200	490515151	FS3-PLYMOVENT REPAIRS	$2,807.38
			AIR EXCHANGE INC		**Total Check Amount:**	**$5,720.62**
201185	ANAHEIM FULLERTON TOWING CO.	07/03/2026	1691	480515161	VEHICLE TOW #1201	$1,050.00
		07/03/2026	1691	480515161	VEHICLE TOW #23014	$675.00
			ANAHEIM FULLERTON TOWING CO.		**Total Check Amount:**	**$1,725.00**
201186	ADRIAN ANGUIANO	07/03/2026	34201	110404541	25/26 MICA AWARD	$150.00
			ADRIAN ANGUIANO		**Total Check Amount:**	**$150.00**
201187	AON RISK INSURANCE SVCS WEST, INC.	07/03/2026	26311	234212143	26/27 EARTHQUAKE DIC	$17,683.00
			AON RISK INSURANCE SVCS WEST, INC.		**Total Check Amount:**	**$17,683.00**
201188	AT&T	07/03/2026	22390	475141471	7149110022 6/14-7/13	$209.89
			AT&T		**Total Check Amount:**	**$209.89**
201189	AT&T CALNET	07/03/2026	20391	361515143	CALNET MAY 2026	$123.64
		07/03/2026	20391	475141471	CALNET MAY 2026	$2,043.60
			AT&T CALNET		**Total Check Amount:**	**$2,167.24**
201190	AT&T ENTERPRISES, LLC	07/03/2026	22050	475141471	3768936111 6-11-26	$1,301.05
		07/03/2026	22050	475141471	7186007116 6-11-26	$1,956.50
			AT&T ENTERPRISES, LLC		**Total Check Amount:**	**$3,257.55**
201191	BADGER METER, INC	07/03/2026	33256	420515131	METERS	$45,628.90
			BADGER METER, INC		**Total Check Amount:**	**$45,628.90**
201192	BERNIER REFRIGERATION GENERATIONS	07/03/2026	26187	490515151	PD EVIDENCE COOLER	$1,582.74
			BERNIER REFRIGERATION GENERATIONS		**Total Check Amount:**	**$1,582.74**
201193	BKF ENGINEERS	07/03/2026	29410	510707978	PROF SVCS APR-MAY26	$9,115.25
		07/03/2026	29410	510707978	PROF SVCS MAR26	$5,510.24
			BKF ENGINEERS		**Total Check Amount:**	**$14,625.49**
201194	BLACK & WHYTE DUELING PIANOS, LLC	07/03/2026	32335	110404542	BREA FEST 8/7/26	$1,800.00
			BLACK & WHYTE DUELING PIANOS, LLC		**Total Check Amount:**	**$1,800.00**
201195	TUCKER KNOWLTON BOYES	07/03/2026	34216	110404542	BROCHURE COVER ART	$350.00
			TUCKER KNOWLTON BOYES		**Total Check Amount:**	**$350.00**
201196	BREA URGENT CARE	07/03/2026	24391	110141481	HR MED SVCS MAY 2026	$656.00
			BREA URGENT CARE		**Total Check Amount:**	**$656.00**
201197	BUDILO CONSTRUCTION INC	07/03/2026	33593	420515131	CLA VAL MAINT	$4,076.50
			BUDILO CONSTRUCTION INC		**Total Check Amount:**	**$4,076.50**
201198	CA ASSOC FOR LOCAL ECON DEV (CALED)	07/03/2026	26861	110323214	26/27 MEMBERSHIP	$800.00
			CA ASSOC FOR LOCAL ECON DEV (CALED)		**Total Check Amount:**	**$800.00**

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201199	CALIFORNIA FORCE INSTRUCTORS'	07/03/2026	34223	110212111	CALFIA CONFERENCE	$850.00
		CALIFORNIA FORCE INSTRUCTORS'			**Total Check Amount:**	**$850.00**
201200	CALTEX BACKFLOW	07/03/2026	33901	341515112	BACKFLOW TEST MDS	$55.00
		07/03/2026	33901	343515112	BACKFLOW REPAIRS	$450.00
		07/03/2026	33901	343515112	BACKFLOW TEST MDS	$220.00
		07/03/2026	33901	345515112	BACKFLOW REPAIRS	$450.00
		07/03/2026	33901	345515112	BACKFLOW TEST MDS	$220.00
		07/03/2026	33901	346515112	BACKFLOW TEST MDS	$550.00
		07/03/2026	33901	347515112	BACKFLOW TEST MDS	$110.00
		CALTEX BACKFLOW			**Total Check Amount:**	**$2,055.00**
201201	CAMERON WELDING SUPPLY	07/03/2026	22221	110222231	CYLIDER RENTAL	$321.95
		07/03/2026	22221	420515131	CYLIDER RENTAL	$321.94
		07/03/2026	22221	480515161	CYLINDER RENTAL	$49.06
		CAMERON WELDING SUPPLY			**Total Check Amount:**	**$692.95**
201202	CINTAS	07/03/2026	24347	110404211	FIRST AID RESTOCK BCC	$104.96
		CINTAS			**Total Check Amount:**	**$104.96**
201203	CITY SERVICE PAVING	07/03/2026	27972	510707322	SINK HOLE RPR	$41,400.00
		CITY SERVICE PAVING			**Total Check Amount:**	**$41,400.00**
201204	CODE 5 GROUP LLC	07/03/2026	30828	110212121	26/27 TRACKING SVCS	$6,000.00
		CODE 5 GROUP LLC			**Total Check Amount:**	**$6,000.00**
201205	COSTAR REALTY INFORMATION INC	07/03/2026	32995	110323214	26/27 COSTAR SUITE	$5,678.04
		COSTAR REALTY INFORMATION INC			**Total Check Amount:**	**$5,678.04**
201206	COUNTY OF ORANGE	07/03/2026	4799	110212131	ANIMAL SHLTR 25/26 Q4	$10,127.03
		COUNTY OF ORANGE			**Total Check Amount:**	**$10,127.03**
201207	COUNTY OF ORANGE	07/03/2026	4799	110212122	AFIS FEES JUN 2026	$1,430.00
		COUNTY OF ORANGE			**Total Check Amount:**	**$1,430.00**
201208	CPCA	07/03/2026	15065	110212111	26/27 MEMBERSHIP CPCA	$2,354.00
		CPCA			**Total Check Amount:**	**$2,354.00**
201209	CRASH CHAMPIONS-BREA	07/03/2026	31635	480515161	ACCIDENT REPAIR	$2,620.29
		CRASH CHAMPIONS-BREA			**Total Check Amount:**	**$2,620.29**
201210	ANDREW KIPLING CURREY	07/03/2026	34202	110404541	ONE-TIME HONORARIUM	$100.00
		ANDREW KIPLING CURREY			**Total Check Amount:**	**$100.00**
201211	DALINGHAUS CONSTRUCTION INC	07/03/2026	34204	840000000	BLD-2025-01565 REFUND	$124.00
		DALINGHAUS CONSTRUCTION INC			**Total Check Amount:**	**$124.00**
201212	DONALD JOE DYKES	07/03/2026	31815	110404421	CF26 PONY RIDES	$1,800.00
		DONALD JOE DYKES			**Total Check Amount:**	**$1,800.00**
201213	SOUTHERN CALIFORNIA EDISON	07/03/2026	3343	110515121	ELECTRICITY MAY/JUN26	$1,415.73
		07/03/2026	3343	110515143	ELECTRICITY MAY/JUN26	$26.45

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201213	SOUTHERN CALIFORNIA EDISON	07/03/2026	3343	110515148	ELECTRICITY MAY/JUN26	$81.27
			SOUTHERN CALIFORNIA EDISON		**Total Check Amount:**	**$1,523.45**
201214	AHRONG KIM FERREIRA	07/03/2026	34218	110	PMT-ARTWORK SOLD	$1,120.00
			AHRONG KIM FERREIRA		**Total Check Amount:**	**$1,120.00**
201215	FRANCHISE TAX BOARD/ST OF CALIF	07/03/2026	12043	110	ORDER #0160 062626 PR	$149.57
			FRANCHISE TAX BOARD/ST OF CALIF		**Total Check Amount:**	**$149.57**
201216	FRONTIER COMMUNICATIONS	07/03/2026	26183	475141471	PHONE SVCS 6/16-7/15	$153.35
			FRONTIER COMMUNICATIONS		**Total Check Amount:**	**$153.35**
201217	FULLERTON JOINT UNION H.S. DISTRICT	07/03/2026	29220	480515161	CNG FUEL	$801.13
			FULLERTON JOINT UNION H.S. DISTRICT		**Total Check Amount:**	**$801.13**
201218	FRANCIS GERARD BUSA GACAD	07/03/2026	31521	110404541	PMT-PHOTOGRAPHY SVCS	$350.00
			FRANCIS GERARD BUSA GACAD		**Total Check Amount:**	**$350.00**
201219	THE GAS COMPANY	07/03/2026	3749	490515151	GAS MAY/JUNE 2026	$219.74
			THE GAS COMPANY		**Total Check Amount:**	**$219.74**
201220	GO BUTTON PRODUCTIONS, LLC	07/03/2026	33600	110404541	EXHIBIT FABRICATION	$4,363.88
			GO BUTTON PRODUCTIONS, LLC		**Total Check Amount:**	**$4,363.88**
201221	GRANITE CONSTRUCTION COMPANY	07/03/2026	34080	110515121	POT HOLE MIX	$1,629.18
			GRANITE CONSTRUCTION COMPANY		**Total Check Amount:**	**$1,629.18**
201222	GUIDA	07/03/2026	33907	510707946	PROF LEGAL SVCS MAR26	$2,940.00
			GUIDA		**Total Check Amount:**	**$2,940.00**
201223	HABCHI CONTRACTOR	07/03/2026	34210	290323215	280 SAINT CRISPEN AVE	$35,400.00
			HABCHI CONTRACTOR		**Total Check Amount:**	**$35,400.00**
201224	HINDERLITER DE LLAMAS & ASSOCIATES	07/03/2026	24632	110141424	FY25/26 ADT SVCS-S/TX	$237.48
		07/03/2026	24632	110141424	FY25/26 Q4 SALES TAX	$2,550.00
			HINDERLITER DE LLAMAS & ASSOCIATES		**Total Check Amount:**	**$2,787.48**
201225	HOWARD TECHNOLOGY SOLUTIONS	07/03/2026	34097	475141471	RPL 5G MODMS FR VHCLS	$9,833.91
			HOWARD TECHNOLOGY SOLUTIONS		**Total Check Amount:**	**$9,833.91**
201226	HYDROPRO SOLUTIONS	07/03/2026	31845	420515131	METERS	$1,661.69
			HYDROPRO SOLUTIONS		**Total Check Amount:**	**$1,661.69**
201227	IFLOW INC.	07/03/2026	33185	420515131	ERTS FOR METERS	$16,641.38
			IFLOW INC.		**Total Check Amount:**	**$16,641.38**
201228	INLAND LIGHTING SUPPLIES, INC.	07/03/2026	32700	110515125	LIGHT MATERIAL	$2,241.20
			INLAND LIGHTING SUPPLIES, INC.		**Total Check Amount:**	**$2,241.20**
201229	INTELLI-TECH	07/03/2026	8774	475141471	HP SERIES 5 PRO [5]	$1,404.20
			INTELLI-TECH		**Total Check Amount:**	**$1,404.20**
201230	INTIME SOLUTIONS INC.	07/03/2026	20876	110212121	CONFERENCE 1116-1119	$999.00
		07/03/2026	20876	110212133	TRAINING CONF 11/2026	$999.00
			INTIME SOLUTIONS INC.		**Total Check Amount:**	**$1,998.00**

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201231	JAS PACIFIC	07/03/2026	33583	110000000	PLAN CHECK SVCS OCT25	$37.50
		07/03/2026	33583	110000000	PLAN CHECK SVCS SEP25	$80.00
		07/03/2026	33583	84032324P	PLAN CHECK SVCS OCT25	$2,112.50
		07/03/2026	33583	84032324P	PLAN CHECK SVCS SEP25	$2,600.00
				JAS PACIFIC	**Total Check Amount:**	**$4,830.00**
201232	AHMAD KABBARA	07/03/2026	34206	110000000	BLD-2025-01574 REFUND	($0.02)
		07/03/2026	34206	840000000	BLD-2025-01574 REFUND	$672.50
		07/03/2026	34206	84032324P	BLD-2025-01574 REFUND	$0.02
				AHMAD KABBARA	**Total Check Amount:**	**$672.50**
201233	ELLA KAHAN	07/03/2026	34207	110404541	EMERGING ARTIST AWARD	$150.00
				ELLA KAHAN	**Total Check Amount:**	**$150.00**
201234	JOSEPH D KOSDROSKY	07/03/2026	34220	110	PMT-ARTWORK SOLD	$420.00
				JOSEPH D KOSDROSKY	**Total Check Amount:**	**$420.00**
201235	HYO SOOK KWON	07/03/2026	34219	110	PMT-ARTWORK SOLD	$840.00
				HYO SOOK KWON	**Total Check Amount:**	**$840.00**
201236	GABE MABE	07/03/2026	34215	110	REFUND-ADMIN CITATION	$99.00
				GABE MABE	**Total Check Amount:**	**$99.00**
201237	MAGNUM ELECTRONICS, INC	07/03/2026	33637	172212133	RADIO MNT PARTS	$1,642.57
				MAGNUM ELECTRONICS, INC	**Total Check Amount:**	**$1,642.57**
201238	VINCENT ALEKSANDR MARTINEZ	07/03/2026	34209	110404541	EMERGING ARTIST AWARD	$150.00
				VINCENT ALEKSANDR MARTINEZ	**Total Check Amount:**	**$150.00**
201239	ISABELLA MENDIAS	07/03/2026	34208	110404541	STAFF PICK AWARD	$150.00
				ISABELLA MENDIAS	**Total Check Amount:**	**$150.00**
201240	MONJARAS & WISMEYER GROUP INC.	07/03/2026	32179	110141481	PROFSVCS MAY-JUN 2026	$1,380.00
				MONJARAS & WISMEYER GROUP INC.	**Total Check Amount:**	**$1,380.00**
201241	MORNINGSTAR INSURANCE BROKERS, INC.	07/03/2026	18078	110404421	CF26 INSURANCE	$250.00
				MORNINGSTAR INSURANCE BROKERS, INC.	**Total Check Amount:**	**$250.00**
201242	CARISSA MARIE NASH	07/03/2026	34221	110	PMT-ARTWORK SOLD	$840.00
				CARISSA MARIE NASH	**Total Check Amount:**	**$840.00**
201243	ORIGINAL EQUIPMENT AUTO SUPPLY	07/03/2026	32413	480515161	BRAKE PADS	$75.46
		07/03/2026	32413	480515161	SENSORS	$32.63
		07/03/2026	32413	480515161	VALVE ASSEMBLY	$66.34
				ORIGINAL EQUIPMENT AUTO SUPPLY	**Total Check Amount:**	**$174.43**
201244	GIOVANNI ORTEGA	07/03/2026	34217	110404542	26/27 CFH PAYOUT	$1,500.00
				GIOVANNI ORTEGA	**Total Check Amount:**	**$1,500.00**
201245	LEONARD ORTIZ	07/03/2026	34145	110404424	UMPIRE FEES 6/15/26	$111.00
				LEONARD ORTIZ	**Total Check Amount:**	**$111.00**
201246	PETTY CASH CUSTODIAN	07/03/2026	12373	110	PCF REPL 6-23-2026	$197.96

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			PETTY CASH CUSTODIAN		**Total Check Amount:**	**$197.96**
201247	PREMIUM RV INC.	07/03/2026	11981	480515161	WHEEL JACK	$15.21
			PREMIUM RV INC.		**Total Check Amount:**	**$15.21**
201248	PROMO SHOP, INC	07/03/2026	33868	110212112	SPECIAL PROG SUPPLIES	$881.77
			PROMO SHOP, INC		**Total Check Amount:**	**$881.77**
201249	PUENTE HILLS FORD	07/03/2026	25742	480515161	GLASS	$96.49
		07/03/2026	25742	480515161	MOULDING	$165.73
		07/03/2026	25742	480515161	POWER WINDOW REPL	$716.50
			PUENTE HILLS FORD		**Total Check Amount:**	**$978.72**
201250	RECREONICS	07/03/2026	34069	490515151	PLUNGE PUMP	$1,077.84
			RECREONICS		**Total Check Amount:**	**$1,077.84**
201251	ANTHONY RIVERA	07/03/2026	15974	110404421	CF26 BAND	$1,000.00
			ANTHONY RIVERA		**Total Check Amount:**	**$1,000.00**
201252	DORIS RIVERA	07/03/2026	34211	110404541	JUROR'S CHOICE AWARD	$200.00
			DORIS RIVERA		**Total Check Amount:**	**$200.00**
201253	CINDY SANCHEZ	07/03/2026	34222	110	PMT-ARTWORK SOLD	$490.00
			CINDY SANCHEZ		**Total Check Amount:**	**$490.00**
201254	TERESA SCHAFF	07/03/2026	28326	110404542	26/27 BROCHURE DESIGN	$2,250.00
			TERESA SCHAFF		**Total Check Amount:**	**$2,250.00**
201255	JACQUELINE STARK	07/03/2026	34212	110000000	CITATION REFUND	$45.00
			JACQUELINE STARK		**Total Check Amount:**	**$45.00**
201256	STEVEN ENTERPRISES, INC.	07/03/2026	26543	110323212	26-28 MAINT AGREEMENT	$742.00
		07/03/2026	26543	110515171	26-28 MAINT AGREEMENT	$743.00
		07/03/2026	26543	475141471	26-28 MAINT AGREEMENT	$742.00
			STEVEN ENTERPRISES, INC.		**Total Check Amount:**	**$2,227.00**
201257	TREECO ARBORIST, INC.	07/03/2026	3838	110515141	COMPOST	$87.00
			TREECO ARBORIST, INC.		**Total Check Amount:**	**$87.00**
201258	LILY TSUTSUMIDA	07/03/2026	34213	110	PMT-ARTWORK SOLD	$483.00
		07/03/2026	34213	110404541	STAFF PICK AWARD	$150.00
			LILY TSUTSUMIDA		**Total Check Amount:**	**$633.00**
201259	ULINE	07/03/2026	23610	110212131	JAILER SUPPLIES	$484.84
			ULINE		**Total Check Amount:**	**$484.84**
201261	UNIFIRST CORPORATION	07/03/2026	27988	110515121	UNIFORM SVCS JUN 2026	$53.10
		07/03/2026	27988	110515125	UNIFORM SVCS JUN 2026	$55.39
		07/03/2026	27988	110515141	UNIFORM SVCS JUN 2026	$138.37
		07/03/2026	27988	110515143	UNIFORM SVCS JUN 2026	$38.28
		07/03/2026	27988	110515144	UNIFORM SVCS JUN 2026	$95.97
		07/03/2026	27988	110515148	UNIFORM SVCS JUN 2026	$5.31

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201261	UNIFIRST CORPORATION	07/03/2026	27988	360515145	UNIFORM SVCS JUN 2026	$8.01
		07/03/2026	27988	361515148	UNIFORM SVCS JUN 2026	$5.34
		07/03/2026	27988	420515131	UNIFORM SVCS JUN 2026	$163.60
		07/03/2026	27988	430515123	UNIFORM SVCS JUN 2026	$57.54
		07/03/2026	27988	440515126	UNIFORM SVCS JUN 2026	$22.80
		07/03/2026	27988	480515161	UNIFORM SVCS JUN 2026	$113.79
		07/03/2026	27988	490515151	UNIFORM SVCS JUN 2026	$247.11
				UNIFIRST CORPORATION	**Total Check Amount:**	**$1,004.61**
201262	UNITED RENTALS NORTHWEST, INC.	07/03/2026	7051	430515123	CONCRETE MIXER	$333.45
		07/03/2026	7051	490515151	FS3 PORTABLE	$936.12
				UNITED RENTALS NORTHWEST, INC.	**Total Check Amount:**	**$1,269.57**
201263	US BUILDERS & CONSULTANTS	07/03/2026	34018	510	RETENTION W/H	($10,020.69)
		07/03/2026	34018	510707631	BRIARWOOD PP#2 MAY26	$200,413.76
				US BUILDERS & CONSULTANTS	**Total Check Amount:**	**$190,393.07**
201264	USC FOUNDATION	07/03/2026	10128	420515131	26/27 MEMB RENEWAL	$573.10
				USC FOUNDATION	**Total Check Amount:**	**$573.10**
201265	KARINA Y. VASQUEZ	07/03/2026	33135	110	PMT-ARTWORK SOLD	$1,750.00
				KARINA Y. VASQUEZ	**Total Check Amount:**	**$1,750.00**
201266	VERSATERM PUBLIC SAFETY US, INC.	07/03/2026	32931	110212111	26/27 SPIDR TECH S/W	$18,149.94
				VERSATERM PUBLIC SAFETY US, INC.	**Total Check Amount:**	**$18,149.94**
201267	VORTEX SERVICES, LLC	07/03/2026	33546	510707617	PIPELINER CARBON CNYN	$47,221.00
		07/03/2026	33546	510707617	RETENTION-LA FLORESTA	$7,219.45
				VORTEX SERVICES, LLC	**Total Check Amount:**	**$54,440.45**
201268	WEST COAST CHAMELEON BROTHERS, LLC	07/03/2026	34191	110404421	CF26 REPTILE EDUCATN	$1,200.00
				WEST COAST CHAMELEON BROTHERS, LLC	**Total Check Amount:**	**$1,200.00**
201269	WESTERN AUDIO VISUAL	07/03/2026	24433	110111152	SCREEN PASSCODE	$200.00
		07/03/2026	24433	110404211	SCREEN PASSCODE	$400.00
				WESTERN AUDIO VISUAL	**Total Check Amount:**	**$600.00**
201270	WORLD JOURNAL LA, LLC	07/03/2026	21836	110111161	COUNCIL ADVERTISING	$258.00
				WORLD JOURNAL LA, LLC	**Total Check Amount:**	**$258.00**
201271	RILEY WRIGHT	07/03/2026	34214	110404541	STAFF PICK AWARD	$150.00
				RILEY WRIGHT	**Total Check Amount:**	**$150.00**
201272	YORBA REGIONAL ANIMAL HOSPITAL	07/03/2026	18528	110212131	K9 EXAM KODIAK	$631.16
				YORBA REGIONAL ANIMAL HOSPITAL	**Total Check Amount:**	**$631.16**
					Check Subtotal	**$555,285.10**
V63115	ADAMSON POLICE PRODUCTS	07/03/2026	4023	110212131	ACCT CORRECTION	($1,813.17)
		07/03/2026	4023	110212134	SWAT AMMUNITION	$6,853.00

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			ADAMSON POLICE PRODUCTS		**Total Check Amount:**	**$5,039.83**
V63116	ADMINISTRATIVE & PROF	07/03/2026	3344	110	4010 APEA MEMB 062626	$516.00
			ADMINISTRATIVE & PROF		**Total Check Amount:**	**$516.00**
V63117	THE ADVANTAGE GROUP	07/03/2026	24539	110	808B FSADEPCAR 062626	$2,510.42
		07/03/2026	24539	110	808C FSA URMED 062626	$5,836.61
			THE ADVANTAGE GROUP		**Total Check Amount:**	**$8,347.03**
V63118	LARRY ALANIS	07/03/2026	32661	110404424	UMPIRE FEES 6/15/26	$111.00
		07/03/2026	32661	110404424	UMPIRE FEES 6/22/26	$111.00
			LARRY ALANIS		**Total Check Amount:**	**$222.00**
V63119	ALLSTAR FIRE EQUIPMENT	07/03/2026	8353	172222221	TRAINEE UNIFORM	$10,814.78
			ALLSTAR FIRE EQUIPMENT		**Total Check Amount:**	**$10,814.78**
V63120	ALTERNATIVE HOSE, INC.	07/03/2026	18488	480515161	HOSE ASSEMBLY	$220.45
			ALTERNATIVE HOSE, INC.		**Total Check Amount:**	**$220.45**
V63121	ALEXIS SHALOM ALVARADO	07/03/2026	32914	110	S.TAX-BREA T SHIRT	$1.24
		07/03/2026	32914	110111152	REFUND-BREA T SHIRT	$16.00
			ALEXIS SHALOM ALVARADO		**Total Check Amount:**	**$17.24**
V63122	ARC IMAGING RESOURCES	07/03/2026	23273	110404211	PLOTTER PAPER 6/24/26	$1,086.95
			ARC IMAGING RESOURCES		**Total Check Amount:**	**$1,086.95**
V63123	BAB STEERING HYDRAULICS INC.	07/03/2026	18365	480515161	CYLINDER REPAIR	$700.27
			BAB STEERING HYDRAULICS INC.		**Total Check Amount:**	**$700.27**
V63124	BEST LAWN MOWER SERVICE	07/03/2026	16230	480515161	CHAINS	$96.74
		07/03/2026	16230	480515161	REPAIR PORTS	$305.54
			BEST LAWN MOWER SERVICE		**Total Check Amount:**	**$402.28**
V63125	BPSEA MEMORIAL FOUNDATION	07/03/2026	14990	110	4050 MEMORIAL 062626	$95.50
			BPSEA MEMORIAL FOUNDATION		**Total Check Amount:**	**$95.50**
V63126	BREA CITY EMPLOYEES ASSOCIATION	07/03/2026	3236	110	4005 BCEA MEMB 062626	$888.00
			BREA CITY EMPLOYEES ASSOCIATION		**Total Check Amount:**	**$888.00**
V63127	BREA FIREFIGHTERS ASSOCIATION	07/03/2026	3237	110	4016 ASSOCMEMB 062626	$3,714.00
			BREA FIREFIGHTERS ASSOCIATION		**Total Check Amount:**	**$3,714.00**
V63128	BREA POLICE ASSOCIATION	07/03/2026	3769	110	4030 BPA REG 062626	$4,437.50
		07/03/2026	3769	110	4031 BPA MEMB 062626	$3.50
			BREA POLICE ASSOCIATION		**Total Check Amount:**	**$4,441.00**
V63129	BREA POLICE ATHLETIC LEAGUE	07/03/2026	1068	110	5010 B.P.A.L. 062626	$122.50
			BREA POLICE ATHLETIC LEAGUE		**Total Check Amount:**	**$122.50**
V63130	BREA POLICE MANAGEMENT ASSOCIATION	07/03/2026	21189	110	4019 LDF MEMB 062626	$66.50
		07/03/2026	21189	110	4020 PMA MEMB 062626	$208.00
			BREA POLICE MANAGEMENT ASSOCIATION		**Total Check Amount:**	**$274.50**
V63131	BREA TOWING	07/03/2026	16399	480515161	TOWING FEE #2037	$20.00

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V63131	BREA TOWING	07/03/2026	16399	480515161	TOWING FEE #2203	$75.00
			BREA TOWING		**Total Check Amount:**	**$95.00**
V63132	BREA/ORANGE COUNTY PLUMBING	07/03/2026	3781	490515151	SR.CENTER COMPRESSOR	$5,121.44
			BREA/ORANGE COUNTY PLUMBING		**Total Check Amount:**	**$5,121.44**
V63133	CABINET MAGIC, INC.	07/03/2026	19581	110404521	SR CENTER RPRS	$461.00
			CABINET MAGIC, INC.		**Total Check Amount:**	**$461.00**
V63134	CANNINGS ACE HARDWARE	07/03/2026	15828	480515161	ANT BAIT	$19.55
			CANNINGS ACE HARDWARE		**Total Check Amount:**	**$19.55**
V63135	CENTRALSQUARE TECHNOLOGIES, LLC	07/03/2026	29643	475141471	26/27 COGNOS BUNDLE	$4,629.06
			CENTRALSQUARE TECHNOLOGIES, LLC		**Total Check Amount:**	**$4,629.06**
V63136	ASHLEIGH ELISABETH CONRAD	07/03/2026	32325	110404421	CF26 LIVE MUSIC	$700.00
			ASHLEIGH ELISABETH CONRAD		**Total Check Amount:**	**$700.00**
V63137	CORE & MAIN LP	07/03/2026	27049	420515131	PLUMBING SUPPLIES	$7,328.25
			CORE & MAIN LP		**Total Check Amount:**	**$7,328.25**
V63138	CSG CONSULTANTS	07/03/2026	25540	110000000	PLAN CHECK SVCS MAR26	$287.50
		07/03/2026	25540	84032324P	PLAN CHECK SVCS MAR26	$6,987.50
			CSG CONSULTANTS		**Total Check Amount:**	**$7,275.00**
V63139	D. F. POLYGRAPH	07/03/2026	32314	110141481	POLYGRAPH	$400.00
			D. F. POLYGRAPH		**Total Check Amount:**	**$400.00**
V63140	DANIELS TIRE SERVICE	07/03/2026	3133	480515161	TIRES	$3,391.69
			DANIELS TIRE SERVICE		**Total Check Amount:**	**$3,391.69**
V63141	ELLIOT AUTO SUPPLY CO., INC.	07/03/2026	3504	480515161	WIPERS	$74.86
			ELLIOT AUTO SUPPLY CO., INC.		**Total Check Amount:**	**$74.86**
V63142	EQUIPMENT DIRECT INC	07/03/2026	4522	420515131	SAFETY GEAR	$80.81
		07/03/2026	4522	430515123	SAFETY GEAR	$143.31
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$224.12**
V63143	EVERNORTH CARE SOLUTIONS, INC.	07/03/2026	32734	110141481	EAP SVCS JUL 2026	$1,171.20
			EVERNORTH CARE SOLUTIONS, INC.		**Total Check Amount:**	**$1,171.20**
V63144	FLAGSHIP DESIGN GROUP, INC.	07/03/2026	32818	110404211	T-SHIRTS	$340.56
		07/03/2026	32818	110404424	ADULT SPORTS AWARDS	$1,994.45
			FLAGSHIP DESIGN GROUP, INC.		**Total Check Amount:**	**$2,335.01**
V63145	FUSCOE ENGINEERING, INC.	07/03/2026	18052	410515132	NPEDS SVCS MAY26	$59,444.42
			FUSCOE ENGINEERING, INC.		**Total Check Amount:**	**$59,444.42**
V63146	GRAINGER	07/03/2026	13634	480515161	COOLERS AND RACKS	$260.71
		07/03/2026	13634	480515161	SLIDER TRAY	$131.64
			GRAINGER		**Total Check Amount:**	**$392.35**
V63147	HAAKER EQUIPMENT CO.	07/03/2026	4297	510707617	ENTERPRISE SOFTWARE	$27,045.00
			HAAKER EQUIPMENT CO.		**Total Check Amount:**	**$27,045.00**

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V63148	HASA, INC.	07/03/2026	31861	110404422	BULK CHEMS	$862.44
			HASA, INC.		**Total Check Amount:**	**$862.44**
V63149	HERITAGE LANDSCAPE SUPPLY GROUP	07/03/2026	32183	110515141	IRRIGATION PARTS	$256.23
		07/03/2026	32183	110515141	IRRIGATION SUPPLIES	$63.42
			HERITAGE LANDSCAPE SUPPLY GROUP		**Total Check Amount:**	**$319.65**
V63150	HITECH SOFTWARE INC	07/03/2026	19937	110515125	CARCOUNT SYST MNT JUL	$1,452.00
			HITECH SOFTWARE INC		**Total Check Amount:**	**$1,452.00**
V63151	HOPE CENTER OF ORANGE COUNTY	07/03/2026	33362	233404523	MAT CLINICL CASE MNGR	$20,000.00
			HOPE CENTER OF ORANGE COUNTY		**Total Check Amount:**	**$20,000.00**
V63152	INLAND ROUNDBALL OFFICIALS INC.	07/03/2026	31906	110404424	REFEREE FEES 611-616	$1,620.00
		07/03/2026	31906	110404424	REFEREE FEES 618-623	$790.00
			INLAND ROUNDBALL OFFICIALS INC.		**Total Check Amount:**	**$2,410.00**
V63153	ITRON, INC.	07/03/2026	3773	420141421	ENDPOINTS	$4,794.64
		07/03/2026	3773	420141421	IMA DRIVEBY	$1,452.66
		07/03/2026	3773	420141421	MC3RF	$8,667.87
		07/03/2026	3773	420141421	MOBILE RADIO	$435.80
			ITRON, INC.		**Total Check Amount:**	**$15,350.97**
V63154	K PRO STONE CARE	07/03/2026	20535	110515125	DT TRSH SVCS-CAR SHOW	$850.00
			K PRO STONE CARE		**Total Check Amount:**	**$850.00**
V63155	KELLY SPICERS STORES	07/03/2026	31267	110141441	PAPER	$90.13
			KELLY SPICERS STORES		**Total Check Amount:**	**$90.13**
V63156	L.N. CURTIS & SONS	07/03/2026	1053	110222221	RH-8 FIRE HOOKS	$715.46
		07/03/2026	1053	110222221	UNIFORM	$21.42
		07/03/2026	1053	110222231	UNIFORM	$696.68
		07/03/2026	1053	174222225	UNIFORM	$1,075.17
			L.N. CURTIS & SONS		**Total Check Amount:**	**$2,508.73**
V63157	LIBERTY FLAGS INC.	07/03/2026	5457	490515151	FLAGS	$2,002.45
			LIBERTY FLAGS INC.		**Total Check Amount:**	**$2,002.45**
V63158	LIFE-ASSIST, INC.	07/03/2026	10530	174222222	PM SUPPLIES FS2	$423.30
		07/03/2026	10530	174222222	PM SUPPLIES FS3	$19.30
		07/03/2026	10530	174222225	PM SUPPLIES FS2	$55.77
			LIFE-ASSIST, INC.		**Total Check Amount:**	**$498.37**
V63159	MARY E LOGUE	07/03/2026	16039	110212122	MILEAGE JUNE 2026	$53.22
			MARY E LOGUE		**Total Check Amount:**	**$53.22**
V63160	ANDREA MCGRANAHAN	07/03/2026	26046	110404215	PERSONAL TRAINER	$1,008.60
			ANDREA MCGRANAHAN		**Total Check Amount:**	**$1,008.60**
V63161	MUNICIPAL WATER DISTRICT	07/03/2026	3784	420515131	WATER DELIVERY MAY26	$327,462.20
			MUNICIPAL WATER DISTRICT		**Total Check Amount:**	**$327,462.20**

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V63162	MYERS AND SONS	07/03/2026	21624	110515121	TRAFFIC CONTROL SIGNS	$2,479.94
		07/03/2026	21624	110515141	SIGNS FOR SPORTS PARK	$152.47
		07/03/2026	21624	480515161	TIRE	$303.74
				MYERS AND SONS	**Total Check Amount:**	**$2,936.15**
V63163	NTH GENERATION COMPUTING, INC.	07/03/2026	21379	475141471	26/27 ONSITE STORAGE	$1,077.27
				NTH GENERATION COMPUTING, INC.	**Total Check Amount:**	**$1,077.27**
V63164	PLAY-WELL TEKNOLOGIES	07/03/2026	20917	110404145	LEGO CAMP/MINECRAFT	$4,930.25
				PLAY-WELL TEKNOLOGIES	**Total Check Amount:**	**$4,930.25**
V63165	PLUMBING WHOLESALE OUTLET, INC.	07/03/2026	18392	490515151	FS3 PLUMBING	$225.78
				PLUMBING WHOLESALE OUTLET, INC.	**Total Check Amount:**	**$225.78**
V63166	RPW SERVICES, INC.	07/03/2026	3791	110515148	PEST CONTROL	$275.00
				RPW SERVICES, INC.	**Total Check Amount:**	**$275.00**
V63167	RUSSELL SIGLER INC.	07/03/2026	21638	181404250	BCC AC	$17,758.28
				RUSSELL SIGLER INC.	**Total Check Amount:**	**$17,758.28**
V63168	SNAP-ON INDUSTRIAL	07/03/2026	17125	480515161	BATTERY	$169.08
				SNAP-ON INDUSTRIAL	**Total Check Amount:**	**$169.08**
V63169	SOUTHERN CALIFORNIA NEWS GROUP	07/03/2026	32570	110323214	LEGAL NOTICE MAY26	$388.50
		07/03/2026	32570	110323231	LEGAL NOTICE MAY26	$832.59
		07/03/2026	32570	341515112	LEGAL NOTICE MAY26	$23.19
		07/03/2026	32570	342515112	LEGAL NOTICE MAY26	$23.19
		07/03/2026	32570	343515112	LEGAL NOTICE MAY26	$23.19
		07/03/2026	32570	344515112	LEGAL NOTICE MAY26	$23.25
		07/03/2026	32570	345515112	LEGAL NOTICE MAY26	$23.19
		07/03/2026	32570	346515112	LEGAL NOTICE MAY26	$23.19
		07/03/2026	32570	347515112	LEGAL NOTICE MAY26	$23.19
		07/03/2026	32570	420515131	LEGAL NOTICE MAY26	$501.92
				SOUTHERN CALIFORNIA NEWS GROUP	**Total Check Amount:**	**$1,885.40**
V63170	SOUTHWEST TOYOTALIFT	07/03/2026	21032	480515161	MANUAL	$99.45
		07/03/2026	21032	480515161	PEDAL PAD	$52.18
		07/03/2026	21032	480515161	STROBE LIGHT	$60.40
				SOUTHWEST TOYOTALIFT	**Total Check Amount:**	**$212.03**
V63171	STOTZ EQUIPMENT	07/03/2026	24388	480515161	BLADES	$270.36
				STOTZ EQUIPMENT	**Total Check Amount:**	**$270.36**
V63172	SUN BADGE CO.	07/03/2026	2293	110212111	COMMEMORATIVE BADGES	$8,921.55
				SUN BADGE CO.	**Total Check Amount:**	**$8,921.55**
V63173	TARGET SPECIALITY PRODUCTS	07/03/2026	19444	110515141	NURSERY AND FERTILIZE	$2,376.12
				TARGET SPECIALITY PRODUCTS	**Total Check Amount:**	**$2,376.12**

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V63174	TENNIS ANYONE ACADEMY	07/03/2026	12688	110404145	TENNIS LESSONS	$1,884.30
			TENNIS ANYONE ACADEMY		**Total Check Amount:**	**$1,884.30**
V63175	TRINITY SOUND COMPANY	07/03/2026	11364	110404542	2026 CONCERTS 7/8/26	$1,607.10
			TRINITY SOUND COMPANY		**Total Check Amount:**	**$1,607.10**
V63176	UKG KRONOS SYSTEMS LLC	07/03/2026	22688	110222223	26/27 FR SCHEDULE SW	$7,320.00
			UKG KRONOS SYSTEMS LLC		**Total Check Amount:**	**$7,320.00**
V63177	UNITED ROTARY BRUSH CORPORATION	07/03/2026	16649	480515161	SWEEPER BROOMS	$543.79
			UNITED ROTARY BRUSH CORPORATION		**Total Check Amount:**	**$543.79**
V63178	URBAN HABITAT	07/03/2026	32833	510	RETENTION W/H	($23,966.70)
		07/03/2026	32833	510707978	AROV MOD PP#23 APR26	$479,334.40
			URBAN HABITAT		**Total Check Amount:**	**$455,367.70**
V63179	VISTA PAINT CORPORATION	07/03/2026	4573	110515125	DT PAINT	$498.18
			VISTA PAINT CORPORATION		**Total Check Amount:**	**$498.18**
V63180	WAXIE SANITARY SUPPLY	07/03/2026	3332	490515151	JANITORIAL SUPPLIES	$4,504.92
			WAXIE SANITARY SUPPLY		**Total Check Amount:**	**$4,504.92**
V63181	WILLDAN ENGINEERING	07/03/2026	12445	510707978	PROF SVCS THRU 5/1	$17,514.58
		07/03/2026	12445	510707978	PROF SVCS THRU 5/29	$30,813.00
			WILLDAN ENGINEERING		**Total Check Amount:**	**$48,327.58**
					Voucher Subtotal	**$1,092,969.88**
W26030	COMMONWEALTH LAND TITLE COMPANY	06/29/2026	19306	510707946	EASEMENT PURCHASE	$1,787,000.00
			COMMONWEALTH LAND TITLE COMPANY		**Total Check Amount:**	**$1,787,000.00**
					Wire Subtotal	**$1,787,000.00**
					TOTAL	**$3,435,254.98**

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201273	JOHANNA AGUIRRE	07/10/2026	34002	110404542	AUDIO RENTAL-LTN JAZZ	$1,000.00
			JOHANNA AGUIRRE		**Total Check Amount:**	**$1,000.00**
201274	BADGER METER, INC	07/10/2026	33256	420515131	METERS	$5,057.14
			BADGER METER, INC		**Total Check Amount:**	**$5,057.14**
201275	MICHELLE AJA BELL	07/10/2026	33000	110	TBOW 6/12-6/21	$10,383.77
			MICHELLE AJA BELL		**Total Check Amount:**	**$10,383.77**
201276	THOMAS BOULDIN	07/10/2026	34242	420	WATER ACCT REFUND	$61.13
			THOMAS BOULDIN		**Total Check Amount:**	**$61.13**
201277	EMERSON F. BRAN	07/10/2026	32427	110404542	LJ26 GABRIELITO #1	$3,500.00
			EMERSON F. BRAN		**Total Check Amount:**	**$3,500.00**
201278	BRANDWELL	07/10/2026	32326	110111151	CUSTOM MICROFIBER TWL	$3,879.01
			BRANDWELL		**Total Check Amount:**	**$3,879.01**
201279	SERENE BUENO	07/10/2026	34228	420	WATER ACCT REFUND	$92.92
			SERENE BUENO		**Total Check Amount:**	**$92.92**
201280	BUSINESS CARD	07/10/2026	18749	950000000	CREDIT	($95.77)
		07/10/2026	18749	950000000	ILJAOC BSCARD 0623 JM	$16.99
		07/10/2026	18749	950000000	ILJAOC BSCARD 0623 MJ	$153.81
			BUSINESS CARD		**Total Check Amount:**	**$75.03**
201281	STEPHANIE RAE CAUFFMAN	07/10/2026	34254	110404521	YOGA	$30.00
			STEPHANIE RAE CAUFFMAN		**Total Check Amount:**	**$30.00**
201282	DAVID J. CHANG	07/10/2026	34249	420	WATER ACCT REFUND	$54.59
			DAVID J. CHANG		**Total Check Amount:**	**$54.59**
201283	MATTHEW CHENG	07/10/2026	34247	420	WATER ACCT REFUND	$55.33
			MATTHEW CHENG		**Total Check Amount:**	**$55.33**
201284	CLAREMONT SYMPHONIC WINDS	07/10/2026	23324	110404542	CH PARK CONCERTS 2026	$500.00
			CLAREMONT SYMPHONIC WINDS		**Total Check Amount:**	**$500.00**
201285	CLA-VAL CO.	07/10/2026	15266	420515131	CLA VAL MAINT	$3,202.76
			CLA-VAL CO.		**Total Check Amount:**	**$3,202.76**
201286	CONCORD THEATRICALS CORP.	07/10/2026	17942	110404542	CRUCIBLE ROYALTIES	$2,800.00
		07/10/2026	17942	110404542	WHEN WE WERE YG RYLTS	$2,006.02
			CONCORD THEATRICALS CORP.		**Total Check Amount:**	**$4,806.02**
201287	CONTINENTAL INTERPRETING SERVICES	07/10/2026	34182	110515171	TRANSLATION SVCS	$1,119.36
			CONTINENTAL INTERPRETING SERVICES		**Total Check Amount:**	**$1,119.36**
201288	COUNTY OF ORANGE HOUSING	07/10/2026	19283	290000000	CDBG APR-JUN 2026	$29,925.00
			COUNTY OF ORANGE HOUSING		**Total Check Amount:**	**$29,925.00**
201289	CSUF AUXILIARY SERVICES CORP	07/10/2026	23887	902009100	YR6 PROJ EVAL MAY26	$2,646.33
			CSUF AUXILIARY SERVICES CORP		**Total Check Amount:**	**$2,646.33**
201290	DEPARTMENT OF TRANSPORTATION	07/10/2026	13722	510707306	COOP AGREEMENT 0852	$576.95

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201290	DEPARTMENT OF TRANSPORTATION	07/10/2026	13722	510707306	COOPAGRMNT 0771 MAY26	$1,628.74
		DEPARTMENT OF TRANSPORTATION			**Total Check Amount:**	**$2,205.69**
201291	DK SANDLER BROTHERS	07/10/2026	33151	420515131	RAGS	$516.77
		DK SANDLER BROTHERS			**Total Check Amount:**	**$516.77**
201292	SOUTHERN CALIFORNIA EDISON	07/10/2026	3343	110515121	ELECTRICITY JUNE 2026	$19,763.48
		07/10/2026	3343	110515125	ELECTRICITY JUNE 2026	$12,721.46
		07/10/2026	3343	420515131	ELECTRICITY JUNE 2026	$43,323.18
		SOUTHERN CALIFORNIA EDISON			**Total Check Amount:**	**$75,808.12**
201293	EMERGENCY AMBULANCE SERVICE	07/10/2026	7757	174222225	BACKUP AMB SVCS JUN26	$6,500.00
		EMERGENCY AMBULANCE SERVICE			**Total Check Amount:**	**$6,500.00**
201294	ANDREW FEODOSSIEV	07/10/2026	34238	420	WATER ACCT REFUND	$12.82
		ANDREW FEODOSSIEV			**Total Check Amount:**	**$12.82**
201295	MARTINA LANDIS GARCIA	07/10/2026	34230	420	WATER ACCT REFUND	$129.91
		MARTINA LANDIS GARCIA			**Total Check Amount:**	**$129.91**
201296	GELCO SUPPLY INC	07/10/2026	33709	430515123	CHEMICAL	$521.61
		GELCO SUPPLY INC			**Total Check Amount:**	**$521.61**
201297	GMS ELEVATOR SERVICES, INC.	07/10/2026	29109	110515125	ELEVATOR SERVICE	$1,100.00
		07/10/2026	29109	490515151	ELEVATOR SERVICE	$1,650.00
		GMS ELEVATOR SERVICES, INC.			**Total Check Amount:**	**$2,750.00**
201298	GOLDEN BELL PRODUCTS, INC.	07/10/2026	1411	420515131	DEGREASER	$1,531.40
		GOLDEN BELL PRODUCTS, INC.			**Total Check Amount:**	**$1,531.40**
201299	GOLDEN METERS SERVICE, INC.	07/10/2026	29449	420515131	METER REPLACEMENT	$6,840.00
		GOLDEN METERS SERVICE, INC.			**Total Check Amount:**	**$6,840.00**
201300	GOVERNMENT TRAINING AGENCY	07/10/2026	27548	110212111	TITLE 15 COURT TRNG	$250.00
		GOVERNMENT TRAINING AGENCY			**Total Check Amount:**	**$250.00**
201301	GRC ASSOCIATES, INC	07/10/2026	34153	290323215	HSB REHAB JUN26	$712.00
		GRC ASSOCIATES, INC			**Total Check Amount:**	**$712.00**
201302	RANZALL HERNANDEZ	07/10/2026	34244	420	WATER ACCT REFUND	$112.78
		RANZALL HERNANDEZ			**Total Check Amount:**	**$112.78**
201303	JASPER HSU	07/10/2026	34234	420	WATER ACCT REFUND	$62.26
		JASPER HSU			**Total Check Amount:**	**$62.26**
201304	XIAOYANG JIANG	07/10/2026	34236	420	WATER ACCT REFUND	$73.41
		XIAOYANG JIANG			**Total Check Amount:**	**$73.41**
201305	YUNJUNG KANG	07/10/2026	34227	420	WATER ACCT REFUND	$79.52
		YUNJUNG KANG			**Total Check Amount:**	**$79.52**
201306	XIAO HONG KONG	07/10/2026	34125	420	WATER ACCT REFUND	$97.29
		XIAO HONG KONG			**Total Check Amount:**	**$97.29**
201307	JAMES LEE	07/10/2026	33809	420	WATER ACCT REFUND	$239.39

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			JAMES LEE		**Total Check Amount:**	**$239.39**
201308	LINSCOTT, LAW & GREENSPAN ENGINEERS	07/10/2026	29408	510707716	TFC ENGG SVCS MAY26	$2,590.00
		07/10/2026	29408	510707719	TFC ENGG SVCS MAY26	$2,609.00
		07/10/2026	29408	840141412	TFC ENGG SVCS MAY26	$2,832.00
			LINSCOTT, LAW & GREENSPAN ENGINEERS		**Total Check Amount:**	**$8,031.00**
201309	MARIPOSA LANDSCAPES, INC.	07/10/2026	27959	110515143	CITY/FAC TRAILS JUN26	$5,954.32
		07/10/2026	27959	110515148	CITY/FAC TRAILS JUN26	$2,120.27
		07/10/2026	27959	361515148	CITY/FAC TRAILS JUN26	$115.49
			MARIPOSA LANDSCAPES, INC.		**Total Check Amount:**	**$8,190.08**
201310	MMASC	07/10/2026	8656	110323212	26/27 MEMB RENEWAL	$125.00
			MMASC		**Total Check Amount:**	**$125.00**
201311	MONJARAS & WISMEYER GROUP INC.	07/10/2026	32179	110141481	PROF SVCS MAY-JUN 26	$760.00
			MONJARAS & WISMEYER GROUP INC.		**Total Check Amount:**	**$760.00**
201312	MOORE FLOORING, INC.	07/10/2026	29107	490515151	PD FLOORING	$3,177.00
			MOORE FLOORING, INC.		**Total Check Amount:**	**$3,177.00**
201313	ABEL NEGRETE	07/10/2026	34250	420	WATER ACCT REFUND	$55.24
			ABEL NEGRETE		**Total Check Amount:**	**$55.24**
201314	NOC DEVELOPMENT	07/10/2026	34252	420	WATER ACCT REFUND	$2,355.18
			NOC DEVELOPMENT		**Total Check Amount:**	**$2,355.18**
201315	VICTORIA O BRIEN	07/10/2026	34124	420	WATER ACCT REFUND	$39.24
			VICTORIA O BRIEN		**Total Check Amount:**	**$39.24**
201316	ODP BUSINESS SOLUTIONS, LLC	07/10/2026	31709	110141441	OFFICE SUPPLIES	$247.81
		07/10/2026	31709	110212121	OFFICE SUPPLIES	$552.94
			ODP BUSINESS SOLUTIONS, LLC		**Total Check Amount:**	**$800.75**
201317	SULEYMA OMAR	07/10/2026	34233	420	WATER ACCT REFUND	$58.39
			SULEYMA OMAR		**Total Check Amount:**	**$58.39**
201318	ON DUTY HEALTH, PC	07/10/2026	34116	110222221	HEALTH&FITNESS ASSMNT	$31,413.00
		07/10/2026	34116	110222221	ON SITE PHLEBOTOMY	$1,443.00
			ON DUTY HEALTH, PC		**Total Check Amount:**	**$32,856.00**
201319	ORANGE COUNTY CHIEFS OF POLICE AND	07/10/2026	34255	110212111	26/27 SIC MEMB DUES	$250.00
			ORANGE COUNTY CHIEFS OF POLICE AND		**Total Check Amount:**	**$250.00**
201320	CATHERINE PALACIOS	07/10/2026	34256	110	PMT-ARTWORK SOLD	$910.00
			CATHERINE PALACIOS		**Total Check Amount:**	**$910.00**
201321	PALICON GROUP	07/10/2026	33132	110212111	BACKGROUND CHECK	$6,600.00
			PALICON GROUP		**Total Check Amount:**	**$6,600.00**
201322	NAMRATA SHANMUKH PANJI	07/10/2026	34251	420	WATER ACCT REFUND	$120.18
			NAMRATA SHANMUKH PANJI		**Total Check Amount:**	**$120.18**
201323	DEBRA PEKAR	07/10/2026	34246	420	WATER ACCT REFUND	$61.71

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			DEBRA PEKAR		**Total Check Amount:**	**$61.71**
201324	PERFORMANCE PIPELINE TECHNOLOGIES	07/10/2026	32450	430	SEWER CLEAN 6/17-6/18	$13,875.00
			PERFORMANCE PIPELINE TECHNOLOGIES		**Total Check Amount:**	**$13,875.00**
201325	PREMIER 1ST RESPONDER PSYCHOLOGICAL	07/10/2026	34146	110212111	THERAPY SVCS JUN 2026	$300.00
			PREMIER 1ST RESPONDER PSYCHOLOGICAL		**Total Check Amount:**	**$300.00**
201326	PROMO SHOP, INC	07/10/2026	33868	110212112	SPECIAL PROG SUPPLIES	$311.69
			PROMO SHOP, INC		**Total Check Amount:**	**$311.69**
201327	RESTAURANT DESIGN CONCEPTS	07/10/2026	34253	84032324I	BLD-2026-00262 REFUND	$1,221.00
			RESTAURANT DESIGN CONCEPTS		**Total Check Amount:**	**$1,221.00**
201328	S & J SUPPLY CO., INC	07/10/2026	34137	420515131	METER BOXES	$7,887.30
		07/10/2026	34137	420515131	PLLUMBING SUPPLIES	$184.26
		07/10/2026	34137	420515131	PLUMBING SUPPLIES	$4,114.03
			S & J SUPPLY CO., INC		**Total Check Amount:**	**$12,185.59**
201329	RICHARD SADLER	07/10/2026	34231	420	WATER ACCT REFUND	$113.02
			RICHARD SADLER		**Total Check Amount:**	**$113.02**
201330	TINA MARIE SCARSCIOTTI	07/10/2026	34232	420	WATER ACCT REFUND	$8.97
			TINA MARIE SCARSCIOTTI		**Total Check Amount:**	**$8.97**
201331	FNU SEEMA	07/10/2026	34237	420	WATER ACCT REFUND	$92.64
			FNU SEEMA		**Total Check Amount:**	**$92.64**
201332	YOOMIN SEO	07/10/2026	34248	420	WATER ACCT REFUND	$40.95
			YOOMIN SEO		**Total Check Amount:**	**$40.95**
201333	SESAC	07/10/2026	22950	110404311	26/27 MUSIC PERF LIC	$1,278.00
			SESAC		**Total Check Amount:**	**$1,278.00**
201334	SIMSUSHARE	07/10/2026	32545	110222221	26/27 LICENSE RENEWAL	$550.00
			SIMSUSHARE		**Total Check Amount:**	**$550.00**
201335	CAROL M. SMITH	07/10/2026	34235	420	WATER ACCT REFUND	$13.95
			CAROL M. SMITH		**Total Check Amount:**	**$13.95**
201336	WASSEF SOUFI	07/10/2026	34226	420	WATER ACCT REFUND	$0.51
			WASSEF SOUFI		**Total Check Amount:**	**$0.51**
201337	STATE COMPENSATION INSURANCE FUND	07/10/2026	23177	950000000	ILJAOC WC MAR26-MAR27	$496.75
			STATE COMPENSATION INSURANCE FUND		**Total Check Amount:**	**$496.75**
201338	STATE FIRE TRAINING	07/10/2026	17013	110222231	FIRE INV 2 CERT	$100.00
			STATE FIRE TRAINING		**Total Check Amount:**	**$100.00**
201339	PATRICIA STEWART	07/10/2026	25153	420	WATER ACCT REFUND	$987.03
			PATRICIA STEWART		**Total Check Amount:**	**$987.03**
201340	NIANFENG SUN	07/10/2026	34241	420	WATER ACCT REFUND	$121.90
			NIANFENG SUN		**Total Check Amount:**	**$121.90**

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
201341	THE CLAYHOUSE BREA, LLC	07/10/2026	34225	420	WATER ACCT REFUND	$60.32
			THE CLAYHOUSE BREA, LLC		**Total Check Amount:**	**$60.32**
201342	T-MOBILE	07/10/2026	25275	234212143	PHONE SVCS 5/21-6/20	$866.80
			T-MOBILE		**Total Check Amount:**	**$866.80**
201343	UNIFIRST CORPORATION	07/10/2026	27988	110212131	PD LAUNDRY SVCS 62226	$27.80
		07/10/2026	27988	110212131	PD LAUNDRY SVCS 62926	$27.80
		07/10/2026	27988	110515121	UNIFORM SVCS JUN 2026	$17.70
		07/10/2026	27988	110515125	UNIFORM SVCS JUN 2026	$14.91
		07/10/2026	27988	110515141	UNIFORM SVCS JUN 2026	$88.21
		07/10/2026	27988	110515143	UNIFORM SVCS JUN 2026	$12.76
		07/10/2026	27988	110515144	UNIFORM SVCS JUN 2026	$31.99
		07/10/2026	27988	110515148	UNIFORM SVCS JUN 2026	$1.78
		07/10/2026	27988	360515145	UNIFORM SVCS JUN 2026	$2.67
		07/10/2026	27988	361515148	UNIFORM SVCS JUN 2026	$1.77
		07/10/2026	27988	420515131	UNIFORM SVCS JUN 2026	$44.98
		07/10/2026	27988	430515123	UNIFORM SVCS JUN 2026	$19.03
		07/10/2026	27988	440515126	UNIFORM SVCS JUN 2026	$21.25
		07/10/2026	27988	480515161	UNIFORM SVCS JUN 2026	$37.93
		07/10/2026	27988	490515151	UNIFORM SVCS JUN 2026	$82.37
			UNIFIRST CORPORATION		**Total Check Amount:**	**$432.95**
201344	VERIZON WIRELESS	07/10/2026	21122	234212143	6146730354 5/23-6/22	$1,002.18
			VERIZON WIRELESS		**Total Check Amount:**	**$1,002.18**
201345	STACEY WANG	07/10/2026	34240	420	WATER ACCT REFUND	$40.08
			STACEY WANG		**Total Check Amount:**	**$40.08**
					Check Subtotal	**$263,320.46**
V63182	LARRY ALANIS	07/10/2026	32661	110404424	UMPIRE FEES 06/29/26	$111.00
			LARRY ALANIS		**Total Check Amount:**	**$111.00**
V63183	ANAHEIM GLASS, INC.	07/10/2026	21760	490515151	CTY HALL MUSEUM GLASS	$267.85
			ANAHEIM GLASS, INC.		**Total Check Amount:**	**$267.85**
V63184	JEANETTE BELL	07/10/2026	28476	110404521	ZUMBA	$40.00
			JEANETTE BELL		**Total Check Amount:**	**$40.00**
V63185	BREA KOREA SISTER CITY ASSOC	07/10/2026	23758	110404421	25/26 BKSCA SUPPORT	$2,000.00
			BREA KOREA SISTER CITY ASSOC		**Total Check Amount:**	**$2,000.00**
V63186	BREA TOWING	07/10/2026	16399	110212121	IMPOUND [INV] JUN 26	$5,130.00
		07/10/2026	16399	110212132	IMPOUND [TFC] JUN 26	$1,292.00
			BREA TOWING		**Total Check Amount:**	**$6,422.00**
V63187	BREA/ORANGE COUNTY PLUMBING	07/10/2026	3781	490515151	FS2 REPAIRS	$1,650.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			BREA/ORANGE COUNTY PLUMBING		**Total Check Amount:**	**$1,650.00**
V63188	BUTLER CHEMICALS, INC.	07/10/2026	6515	490515151	DISHWASHER CHEMS	$209.30
			BUTLER CHEMICALS, INC.		**Total Check Amount:**	**$209.30**
V63189	COMLOCK SECURITY-GROUP	07/10/2026	13625	490515151	CCC KEYS	$30.06
			COMLOCK SECURITY-GROUP		**Total Check Amount:**	**$30.06**
V63190	CORE & MAIN LP	07/10/2026	27049	420515131	PLUMBING SUPPLIES	$4,263.24
		07/10/2026	27049	420515131	PLUMBING SUPPLIES	$5,106.49
			CORE & MAIN LP		**Total Check Amount:**	**$9,369.73**
V63191	FIFTH ASSET INC. DBA DEBTBOOK	07/10/2026	31811	110141431	FY 25/26 SBITA	$13,650.00
			FIFTH ASSET INC. DBA DEBTBOOK		**Total Check Amount:**	**$13,650.00**
V63192	DEVICES FOR LIFE, LLC	07/10/2026	20410	110212131	26/27 AED-CMPLNCE/MNT	$3,500.00
			DEVICES FOR LIFE, LLC		**Total Check Amount:**	**$3,500.00**
V63193	FUSCOE ENGINEERING, INC.	07/10/2026	18052	840141412	PLAN CHECK SVCS MAY26	$13,714.50
			FUSCOE ENGINEERING, INC.		**Total Check Amount:**	**$13,714.50**
V63194	GEORGE HILLS COMPANY	07/10/2026	27340	470141483	FLAT FEE 0701-093026	$3,376.50
			GEORGE HILLS COMPANY		**Total Check Amount:**	**$3,376.50**
V63195	HAAKER EQUIPMENT CO.	07/10/2026	4297	430515123	TOOLS	$5,493.10
			HAAKER EQUIPMENT CO.		**Total Check Amount:**	**$5,493.10**
V63196	CYNTHIA HAEBE	07/10/2026	31769	110212141	CRIME ANLYSIS FEB-JUN	$5,109.83
			CYNTHIA HAEBE		**Total Check Amount:**	**$5,109.83**
V63197	HASA, INC.	07/10/2026	31861	110404422	BULK CHEMS	$2,327.80
			HASA, INC.		**Total Check Amount:**	**$2,327.80**
V63198	HERITAGE LANDSCAPE SUPPLY GROUP	07/10/2026	32183	110515141	REPAIR EQUIPMENT	$149.66
		07/10/2026	32183	110515141	SERVICE EQUIPMENT	$572.47
		07/10/2026	32183	110515141	SERVICE EQUPMENT	$238.58
			HERITAGE LANDSCAPE SUPPLY GROUP		**Total Check Amount:**	**$960.71**
V63199	HOPE CENTER OF ORANGE COUNTY	07/10/2026	33362	902009100	PROCURMNT CONTRACT Q3	$123,526.00
			HOPE CENTER OF ORANGE COUNTY		**Total Check Amount:**	**$123,526.00**
V63200	INLAND ROUNDBALL OFFICIALS INC.	07/10/2026	31906	110404424	REFEREE FEE 6/25-6/30	$1,560.00
			INLAND ROUNDBALL OFFICIALS INC.		**Total Check Amount:**	**$1,560.00**
V63201	JMDIAZ, INC.	07/10/2026	27113	510707946	GRANT APPLICATN SVCS	$7,820.00
			JMDIAZ, INC.		**Total Check Amount:**	**$7,820.00**
V63202	KIMLEY-HORN AND ASSOCIATES, INC.	07/10/2026	26302	510707306	57/IMP PSR-PSD MAY26	$1,484.00
			KIMLEY-HORN AND ASSOCIATES, INC.		**Total Check Amount:**	**$1,484.00**
V63203	L.N. CURTIS & SONS	07/10/2026	1053	110222223	HOSE VALVE	$392.43
		07/10/2026	1053	174222225	AO UNIFORMS	$1,402.47
			L.N. CURTIS & SONS		**Total Check Amount:**	**$1,794.90**
V63204	LIBERTY PAINTING & RESTORATION,	07/10/2026	25899	510707996	DOWNTOWN POLES	$4,260.00

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	INC					
			LIBERTY PAINTING & RESTORATION, INC		**Total Check Amount:**	**$4,260.00**
V63205	LIFE-ASSIST, INC.	07/10/2026	10530	542222221	PM SUPPLIES FS2	$264.31
			LIFE-ASSIST, INC.		**Total Check Amount:**	**$264.31**
V63206	LINCOLN AQUATICS	07/10/2026	17902	420515131	CHEMICALS	$1,370.89
			LINCOLN AQUATICS		**Total Check Amount:**	**$1,370.89**
V63207	LION GROUP, INC.	07/10/2026	31292	110222221	RECRUIT UNIFORMS	$1,881.02
			LION GROUP, INC.		**Total Check Amount:**	**$1,881.02**
V63208	MALLORY SAFETY & SUPPLY LLC	07/10/2026	16896	110212134	SWAT HEADSETS	$2,297.66
			MALLORY SAFETY & SUPPLY LLC		**Total Check Amount:**	**$2,297.66**
V63209	JENNIFER MANZELLA	07/10/2026	23036	950000000	ILJAOC JM MLG JAN-JUN	$102.23
			JENNIFER MANZELLA		**Total Check Amount:**	**$102.23**
V63210	MOTOROLA SOLUTIONS, INC.	07/10/2026	22012	110212132	DUI CAR 062726-062629	$31,647.40
		07/10/2026	22012	110212132	PO/NON-PO ADJ	($15,823.70)
		07/10/2026	22012	110212132	S/W LICENSE RADIO MGT	$85.55
			MOTOROLA SOLUTIONS, INC.		**Total Check Amount:**	**$15,909.25**
V63211	NIEVES LANDSCAPE, INC.	07/10/2026	31375	110515141	PARKS MOWING JUN26	$11,283.20
		07/10/2026	31375	110515143	MED/GREENBELTS JUN26	$13,882.04
		07/10/2026	31375	341515112	MD#1 LANDSCAPE JUN26	$1,570.36
		07/10/2026	31375	343515112	MD#3 LANDSCAPE JUN26	$2,661.81
		07/10/2026	31375	346515112	MD#6 LANDSCAPE JUN26	$6,680.28
		07/10/2026	31375	347515112	MD#7 LANDSCAPE JUN26	$1,063.17
		07/10/2026	31375	360515145	WC PARK LNDSCPE JUN26	$2,766.69
			NIEVES LANDSCAPE, INC.		**Total Check Amount:**	**$39,907.55**
V63212	NTH GENERATION COMPUTING, INC.	07/10/2026	21379	475141471	26/27 DRAAS SVCS	$30,240.00
		07/10/2026	21379	475141471	PO/NON-PO ADJ	($15,120.00)
			NTH GENERATION COMPUTING, INC.		**Total Check Amount:**	**$15,120.00**
V63213	ORANGE COUNTY BAR FOUNDATION	07/10/2026	32614	233404523	PYOC MAY 2026	$5,837.38
			ORANGE COUNTY BAR FOUNDATION		**Total Check Amount:**	**$5,837.38**
V63214	NICOLE MARIE PESQUEIRA	07/10/2026	27557	110222231	REIMB-TRANSPORT/MEALS	$54.32
			NICOLE MARIE PESQUEIRA		**Total Check Amount:**	**$54.32**
V63215	PLUMBING WHOLESALE OUTLET, INC.	07/10/2026	18392	110515141	SERVICE EQUIPMENT	$242.14
			PLUMBING WHOLESALE OUTLET, INC.		**Total Check Amount:**	**$242.14**
V63217	RICHARDS, WATSON & GERSHON	07/10/2026	8978	110111112	GEN LGL SVCS APR26	$21,489.10
		07/10/2026	8978	110141411	GEN LGL SVCS APR26	$294.00
		07/10/2026	8978	110212111	GEN LGL SVCS APR26	$972.00
		07/10/2026	8978	110222211	0116 REIMB WORK APR26	$3,515.00
		07/10/2026	8978	110222211	GEN LGL SVCS APR26	$88.00

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V63217	RICHARDS, WATSON & GERSHON	07/10/2026	8978	110323212	GEN LGL SVCS APR26	$5,791.00
		07/10/2026	8978	110404311	GEN LGL SVCS APR26	$374.00
		07/10/2026	8978	110515111	GEN LGL SVCS APR26	$3,796.18
		07/10/2026	8978	341515112	GEN LGL SVCS APR26	$110.00
		07/10/2026	8978	420515131	GEN LGL SVCS APR26	$443.00
		07/10/2026	8978	440515122	GEN LGL SVCS APR26	$1,298.00
		07/10/2026	8978	480515161	0202 SCHWRZ/DEF APR26	$6,679.70
		07/10/2026	8978	480515161	0202 SCHWRZ/DEF DEC25	$162.35
		07/10/2026	8978	510707322	0203 SCE/WILLIAMS APR	$2,572.00
		07/10/2026	8978	510707978	GEN LGL SVCS APR26	$233.00
		07/10/2026	8978	840141412	0116 REIMB WORK APR26	$120.00
		RICHARDS, WATSON & GERSHON			**Total Check Amount:**	**$47,937.33**
V63218	RJ NOBLE COMPANY	07/10/2026	1076	420515131	ASPHALT	$2,068.58
		RJ NOBLE COMPANY			**Total Check Amount:**	**$2,068.58**
V63219	RPW SERVICES, INC.	07/10/2026	3791	360515147	SOIL SPRAY	$195.00
		RPW SERVICES, INC.			**Total Check Amount:**	**$195.00**
V63220	SIGNARAMA OF ANAHEIM	07/10/2026	12440	110515141	SIGNS	$87.74
		SIGNARAMA OF ANAHEIM			**Total Check Amount:**	**$87.74**
V63221	SITEONE LANDSCAPE SUPPLY, LLC	07/10/2026	25942	110515141	SERVICE IRRIGATION	$168.50
		SITEONE LANDSCAPE SUPPLY, LLC			**Total Check Amount:**	**$168.50**
V63222	SPECTRUM GAS PRODUCTS, INC.	07/10/2026	16060	174222225	OXYGEN	$540.00
		07/10/2026	16060	174222225	OXYGEN CYL RENTAL	$57.00
		SPECTRUM GAS PRODUCTS, INC.			**Total Check Amount:**	**$597.00**
V63223	ALEXANDER ZACHARY TELLEZ	07/10/2026	33573	110111161	TRAINING MILEAGE	$146.45
		ALEXANDER ZACHARY TELLEZ			**Total Check Amount:**	**$146.45**
V63224	TMK INDUSTRIAL FASTENERS	07/10/2026	20181	420515131	PLUMBING SUPPLIES	$463.33
		TMK INDUSTRIAL FASTENERS			**Total Check Amount:**	**$463.33**
V63225	TRINITY SOUND COMPANY	07/10/2026	11364	110404542	2026 CONCERTS 7/15	$1,607.10
		TRINITY SOUND COMPANY			**Total Check Amount:**	**$1,607.10**
V63226	TROPICAL PLAZA NURSERY, INC	07/10/2026	2062	110515143	GATEWAY CTR JUN26	$1,596.50
		07/10/2026	2062	343515112	MD 3 WORK	$6,177.14
		07/10/2026	2062	345515112	MD5 LANDSCAPE JUN26	$3,026.41
		07/10/2026	2062	420515131	CITY RESERVOIRS JUN26	$1,844.66
		TROPICAL PLAZA NURSERY, INC			**Total Check Amount:**	**$12,644.71**
V63227	URBAN HABITAT	07/10/2026	32833	510	RETENTION W/H MAY26	($27,926.08)
		07/10/2026	32833	510707978	AROV MOD PP#24 MAY26	$558,521.26
		URBAN HABITAT			**Total Check Amount:**	**$530,595.18**
V63228	FRANCESCA GIULIANA VIVANTI	07/10/2026	32128	440515122	MILEAGE JUNE 2026	$38.43

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			FRANCESCA GIULIANA VIVANTI		**Total Check Amount:**	**$38.43**
V63229	TERRI WESTERGREN	07/10/2026	25602	110404521	ZUMBA GOLD	$640.00
			TERRI WESTERGREN		**Total Check Amount:**	**$640.00**
V63230	WESTERN GOLF PROPERTIES, LLC	07/10/2026	29071	465000000	BIRCH HLLS S/TX JUN26	$5,097.63
		07/10/2026	29071	465000000	BIRCH HLLS TIPS JUN26	$8,843.32
		07/10/2026	29071	465000000	BREA CREEK S/TX JUN26	$1,394.24
		07/10/2026	29071	465515149	BIRCH HLLS CGS JUN26	$25,383.60
		07/10/2026	29071	465515149	BIRCH HLLS MGMT JUN26	$160,054.00
		07/10/2026	29071	465515149	BREA CREEK CGS JUN26	$10,772.73
		07/10/2026	29071	465515149	BREA CREEK MGMT JUN26	$65,738.00
			WESTERN GOLF PROPERTIES, LLC		**Total Check Amount:**	**$277,283.52**
V63231	WILLDAN ENGINEERING	07/10/2026	12445	110000000	INSP SVCS THRU 5/29	($83.00)
		07/10/2026	12445	510707334	PROF SVCS THRU 5/29	$2,890.00
		07/10/2026	12445	510707716	PROF SVCS THRU 5/29	$7,840.00
		07/10/2026	12445	84051517I	INSP SVCS THRU 5/29	$219.00
			WILLDAN ENGINEERING		**Total Check Amount:**	**$10,866.00**
					Voucher Subtotal	**$1,177,002.90**
					TOTAL	**$1,440,323.36**

CITY of BREA

City Council Regular Meeting
Communication
July 21, 2026
Item No. 5A.

Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended June 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 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 June. 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 June 30, 2026, the market value, including accrued interest on the Successor Agency's LAIF, was $943,590 as compared to $940,659 at May 31, 2026. 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 June 30, 2026, the market value of these funds, including short-term cash and accrued interest, was $11,111,991 as compared to $11,081,085 as of May 31, 2026.

FISCAL IMPACT/SUMMARY

In June, the total value of the Successor Agency's investment portfolio increased by $2,931, due to favorable market conditions. Restricted investments also increased by $30,906 for the same reason, resulting in a combined positive fiscal impact of $33,837.

Attachments

Attachment A - SA June 2026.pdf

Successor Agency to the Brea Redevelopment Agency

Cash and Investment Information

June 30, 2026

		Book Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	**$ 1,056,664.04**	**$ 1,056,664.04**
Local Agency Investment Fund	LAIF	**$ 934,696.30**	**$ 943,589.95**
Fiscal Agent Cash & Investments			
2013 Tax Allocation Bonds	Chandler/BNY	$ 7,486,406.31	$ 7,486,406.31
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	$ 1,292,996.14	$ 1,292,996.14
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	$ 2,332,588.29	$ 2,332,588.29
Sub-total - Fiscal Agent Cash & Investments		**$ 11,111,990.74**	**$ 11,111,990.74**
Grand Total		**$ 13,103,351.08**	**$ 13,112,244.73**

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
June 30, 2026

Fiscal Agent Cash & Investments Detail		Book Value		Market Value
2013 Tax Allocation Bonds - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	7,486,406.31	$	7,486,406.31
Sub-total	**$**	**7,486,406.31**	**$**	**7,486,406.31**
2016 Tax Allocation Refunding Bonds, Series A & B - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	1,292,996.14	$	1,292,996.14
Sub-total	**$**	**1,292,996.14**	**$**	**1,292,996.14**
2017 Tax Allocation Refunding Bonds, Series A & B - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	2,332,588.29	$	2,332,588.29
Sub-total	**$**	**2,332,588.29**	**$**	**2,332,588.29**
Report Grand Total	**$**	**11,111,990.74**	**$**	**11,111,990.74**

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of June 30, 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 June 30, 2026

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.78%
Average Purchase YTM	3.82%
Average Market YTM	3.82%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

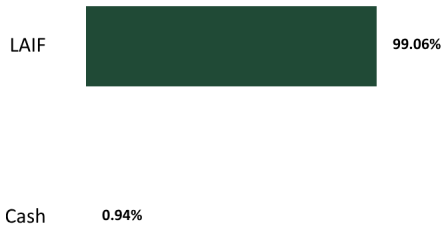
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	940,658.84	943,589.95
Accrued Interest	0.00	0.00
Total Market Value	**940,658.84**	**943,589.95**
Income Earned	0.00	0.00
Cont/WD	0.00	0.00
Par	940,658.84	943,589.95
Book Value	940,658.84	943,589.95
Cost Value	940,658.84	943,589.95

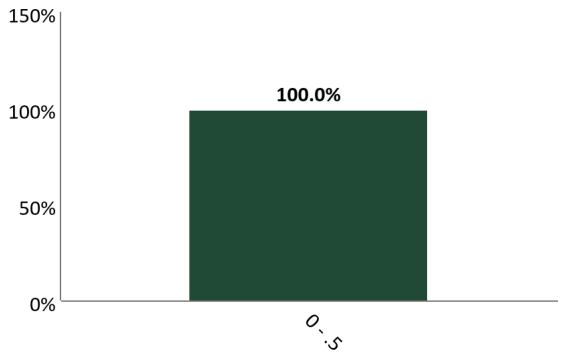
Top Issuers

LAIF	99.06%

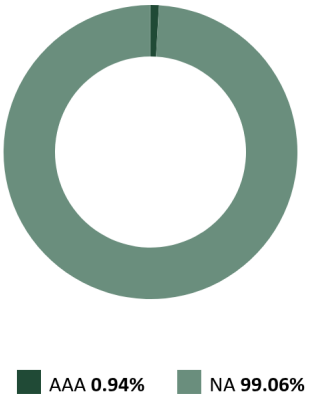
Sector Allocation



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 June 30, 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	**0.00**
Fiscal Year to Date	**545,312.99**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Interest Received

Month to Date	**0.00**
Fiscal Year to Date	**28,312.99**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	940,658.84	393,526.94
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	545,312.99
Sales	0.00	0.00
Change in Cash, Payables, Receivables	2,931.11	4,750.02
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	943,589.95	943,589.95

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	940,658.84	393,526.94
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	545,312.99
Sales	0.00	0.00
Change in Cash, Payables, Receivables	2,931.11	4,750.02
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	943,589.95	943,589.95

HOLDINGS REPORT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of June 30, 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	8,893.65	--	8,893.65	1.00	8,893.65	0.94%	Aaa/AAA	0.00
				8,893.65		0.00	0.00	AAA	0.00
				8,893.65	**1.00**	**8,893.65**	**0.94%**		**0.00**
Total Cash		**8,893.65**		**8,893.65**		**0.00**	**0.00**		**0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	934,696.30	--	934,696.30	1.00	934,696.30	99.06%	NA/NA	0.00
			3.82%	934,696.30	3.82%	0.00	0.00	NA	0.00
				934,696.30	**1.00**	**934,696.30**	**99.06%**		**0.00**
Total LAIF		**934,696.30**	**3.82%**	**934,696.30**	**3.82%**	**0.00**	**0.00**		**0.00**
				943,589.95	**1.00**	**943,589.95**	**100.00%**		**0.00**
Total Portfolio		**943,589.95**	**3.82%**	**943,589.95**	**3.82%**	**0.00**	**0.00**		**0.00**
Total Market Value + Accrued						**943,589.95**			

TRANSACTION LEDGER

Successor Agency to the Brea RDA LAIF | Account #10166 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
TOTAL OTHER TRANSACTIONS			**0.00**				**0.00**	**0.00**	**0.00**	**0.00**

INCOME EARNED

Successor Agency to the Brea RDA LAIF | Account #10166 | As of June 30, 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						
CCYUSD	Receivable	8,893.65	5,962.54 0.00 0.00 8,893.65	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			5,962.54 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**8,893.65**	**8,893.65**	**0.00**	**0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	934,696.30	934,696.30 0.00 0.00 934,696.30	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			934,696.30 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**934,696.30**	**934,696.30**	**0.00**	**0.00**	**0.00**
			940,658.84 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**943,589.95**	**943,589.95**	**0.00**	**0.00**	**0.00**

CASH FLOW REPORT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/01/2026	Dividend	90LAIF$00	0.00	Local Agency Investment Fund State Pool	2,931.11		2,931.11
07/15/2026	Dividend	90LAIF$00	934,696.30	Local Agency Investment Fund State Pool	2,925.67		2,925.67
July 2026 Total					**5,856.78**		**5,856.78**
Grand Total			**934,696.30**		**5,856.78**		**5,856.78**

IMPORTANT DISCLOSURES

Successor Agency to the Brea RDA LAIF | Account #10166 | As of June 30, 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.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.