City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Study Session - 6:45 p.m.
General Session - 7:00 p.m.

Tuesday, October 20, 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. STUDY SESSION - EXECUTIVE CONFERENCE ROOM 3RD FLOOR - TIME 6:45 P.M.

1.A. Call to Order/Roll Call

1.B. Public Comment

1.C. Clarify Regular Meeting Topics

1.D. Council Member Reports/Requests

1.E. Study Session Adjournment

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

2.A. Call to Order/Roll Call

2.B. Pledge of Allegiance: Girl Scout Troop 4086

2.C. Invocation: Pastor Dan Crane, Formation Church

2.D. Commendation: Senior Dispatcher, Elizabeth Lusk Retirement

2.E. Proclamation: Arts and Humanities Month

2.F. Presentation: Cultural Arts Recognition Award

2.G. Presentation: OC Gun Buyback Program

2.H. Report - Prior Study Session

2.I. Community Announcements

2.J. Community Development/Public Works Update

2.K. 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.

2.L. Response to Public Inquiries

3. CONSENT CALENDAR

The City Council/Successor Agency approves all Consent Calendar matters with one motion unless Council/Agency or Staff requests further discussion of a particular item. Items of concern regarding Consent Calendar matters should be presented during "Public Comment - Agenda Items."

3.A. October 6, 2026 Regular City Council Meeting Minutes

— 1. Approve.

3.B. Amendment to Payment Approval and Processing Requirements

— 1. Adopt Resolution No. 2026-67 amending Resolution No. 2024-020 to update certain payment approval and processing requirements while retaining the City's existing authorized banking signatories, approval thresholds, and internal controls for the City of Brea's General Operating and Successor Agency banking accounts.

3.C. Annual Mills Act Compliance Report

— 1. Receive and file the annual Mills Act compliance report.

3.D. Temporary Parking Structure Use Agreement between the City of Brea and The Retail Property Trust for 175 South Madrona Avenue

— 1. Approve a temporary Parking Structure Use Agreement with The Retail Property Trust for use of the City’s parking structure located at 175 South Madrona Avenue;

— 2. Authorize the City Manager, or their designee, to execute the Parking Structure Use Agreement on behalf of the City, and make any non-substantive changes deemed necessary or appropriate by the City Manager and the City Attorney; and

— 3. Amend the City's Fiscal Year 2026-27 General Fund (110) Operating Budget to appropriate $51,345 in additional revenue from the new Parking Structure Use Agreement.

3.E. Second Reading of Ordinance No. 1278 Cancellation of Development Agreement No. 19-01 for the Former Mercury Lane Residential Planned Community Project Located at the Southeast Corner of Mercury Lane and Berry Street

— 1. Waive full reading of and adopt Ordinance No. 1278, “An Ordinance of the City Council of the City of Brea Approving Cancellation of Development Agreement No. 19-01 (Mercury Lane Residential Planned Community)”

3.F. Accept a $60,000 Office of Traffic Safety Selective Traffic Enforcement Program Grant Award for Traffic Safety Operations

— 1. Accept an Office of Traffic Safety Selective Traffic Enforcement Program (OTSSTEP) Grant Award which funds best practice strategies to be implemented to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors, in the amount of $60,000, for the one-year grant period which begins October 1, 2026 and ends September 30, 2027.

3.G. Replacement Water Supply Agreement

— 1. Approve the In-Lieu Replacement Water Supply Agreement with California Domestic Water Company ("CDW"); and

— 2. Authorize the City Manager or designee to approve non-substantive changes.

3.H. Authorize an Application for the CalOptima City Health Improvement Grant Program

— 1. Authorize City staff to apply for grant funding through the CalOptima City Health Improvement Grant Program;

— 2. Authorize the City Manager or designee to execute forthcoming agreements and documents required by CalOptima in connection with the City Health Improvement Grant Program; and

— 3. If awarded, amend the Fiscal Year 2026-27 operating budget to reflect receipt of up to $97,464.79 in grant revenue, as well as authorize the awarded amount in operating expenditures for the proposed grant funded project.

3.I. Monthly Report of Investments for the City of Brea for Period Ended September 30, 2026

— 1. Receive and file.

3.J. September Outgoing Payment Log and City Disbursement Registers for October 2 and October 9, 2026

— 1. Receive and file.

4. CITY/SUCCESSOR AGENCY - CONSENT

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

— 1. Receive and file.

4.B. Successor Agency Disbursement Register for October 2, 2026

— 1. Receive and file.

5. BREA ARTS CORPORATION - CONSENT

5.A. Brea Arts Corporation Annual Report for Fiscal Year 2025-26

— 1. Receive and file the Brea Arts Corporation Annual Report for Fiscal Year 2025-26.

6. PUBLIC HEARING

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

6.A. Waive Full Reading of and Introduce Ordinance No. 1279, an Ordinance of the City City Council of the City of Brea Granting a Pipeline Franchise to Waste Water Disposal Company, and Approve a CEQA Exemption Determination

— 1. Waive full reading of and introduce Ordinance No. 1279, "An Ordinance of the City Council of the City of Brea Granting a Pipeline Franchise to Waste Water Disposal Company and approving a CEQA exemption determination," by title only and approve a California Environmental Quality Act (CEQA) exemption determination;

— 2. Appropriate any revenues received as part of this franchise in the Fiscal Year 2026-27 Operating Budget; and

— 3. Authorize the City Clerk to release the current faithful performance bond upon acceptance of the new faithful performance bond once notification is received from the Public Works Department.

6.B. Water Ordinance Text Amendments

— 1. Waive full reading of and introduce Ordinance No. 1280 titled, “An Ordinance of the City Council of the City of Brea Approving a CEQA Exemption Determination and Amending the Brea City Code to Establish Regulations for Nonfunctional Turf Irrigation”;

— 2. Approve a California Environmental Quality Act (CEQA) Exemption Determination; and

— 3. Schedule Adoption of aforementioned Ordinance at the next regular City Council meeting.

7. ADMINISTRATIVE ITEMS

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

7.A. Amendment to Brea City Code to Update Regulations for Placement of Non-Franchisee Trash Compactors

— 1. Waive full reading of and introduce Ordinance No. 1281, "An Ordinance of the City Council of the City of Brea Amending the Brea City Code to Update Regulations for Non-Franchise Compactors and Approving a CEQA Exemption Determination;“

— 2. Approve a California Environmental Quality Act (CEQA) Exemption Determination; and

— 3. Schedule Adoption of aforementioned Ordinance at the next regular City Council meeting.

7.B. Amendment to the Model Water Efficient Landscaping Ordinance (MWELO) Requirements Under SB 1383

— 1. Waive full reading of and introduce Ordinance No. 1282, "An Ordinance of the City Council of the City of Brea Amending the Brea City Code to Update Regulations for Water Efficient Landscaping and Approving a CEQA Exemption Determination;"

— 2. Approve a California Environmental Quality Act (CEQA) Exemption Determination; and

— 3. Schedule Adoption of aforementioned Ordinance at the next regular City Council meeting.

7.C. Purchase Replacement Patrol Service Dog

— 1. Authorize the Purchasing Agent or designee to issue a purchase order to Vohn Liche Kennels for the purchase of a police service K9 in the amount not to exceed $23,163.75; and

— 2. Amend the City’s FY 2026-27 Operating Budget to appropriate $23,163.75 from the Narcotic Asset Seizure Fund (231).

8. PUBLIC COMMENT - NON-AGENDA ITEMS

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

8.A. Public Comment - Non-Agenda Items

9. ADMINISTRATIVE ANNOUNCEMENTS

9.A. City Manager

9.B. City Attorney

9.C. Council Requests

10. COUNCIL ANNOUNCEMENTS

10.A. Council Announcements

11. ADJOURNMENT

11.A. Meeting Adjournment

Date Posted: October 15, 2026

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 3A.

October 6, 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 Webster, City Manager	Kristin Webster, City Manager

RECOMMENDATION

Approve.

Attachments

10-06-2026-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

October 6, 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 6:00 P.M.

1.A. Call to Order/Roll Call

Myor Hupp called the Closed Session to order at 6:00 p.m. All members were present.

1.B. Public Comment

None.

1.C. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(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: 2 potential cases.

1.E. 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).

Mayor Hupp adjourned the Closed Session at 6:20 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 7:01 p.m. All members were present.

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

Boy Scout Troop 707 led the Pledge of Allegiance.

2.C. Invocation: Pastor Dan Crane, Formation Church

Pastor Dan Crane, Formation Church, led the invocation.

2.D. Commendation: Shirley Marks 100th Birthday

Mayor Hupp presented Shirley Marks with a Commendation in honor of her 100th Birthday.

2.E. Commendation: Brea Police Department K9 Mirk

Mayor Hupp presented Officer Harris with a commendation honoring Brea Police Department K9, Mirk, for his outstanding service and dedication to the Brea Police Department and the Brea Community.

2.F. Presentation: OCTA SR-57 Truck Climbing Lane Project

OCTA representatives, Niall Barrrett and Angela Hui, provided a presentation on the SR-57 Truck Climbing Lane project.

Council member Vargas inquired about potential scoping meeting locations.

2.G. Presentation - Integrated Crime Center (ICC) Update & Automated License Plate Reader (ALPR) Program Overview

Police Captain Rodriguez introduced the item and provided background information on the Automatic License Plate Readers (ALPR) and camera systems deployed throughout the City.

Crime Analyst Martinez provided an update on the City's camera system, Pan-Tilt-Zoom (PTZ) cameras, and presented a video of a recent call for service that highlighted the drone as first responder (DFR).

Air Service Officer Klug continued the the presentation and spoke about the development of the Integrated Crime Center (ICC). He also presented another video highlighting the benefits of the City's camera systems.

Council Member Stewart inquired about the number of calls for service responded to by the DFR, the retention period for ALPR data and City cameras, and data access.

Council Member Marick inquired about the confidentiality of data retention.

Lieutenant Barbosa spoke about the annual ALPR system audits conducted.

Chief Hawley responded to questions by Council Member Marick regarding current and upcoming state legislation related to data retention.

Council Member Vargas inquired about the City's access to the Blackstone Community cameras, access to Caltans' existing cameras in Brea, FLOCK cameras, and fiber optics.

Lieutenant Harvey provided information about the City's fiber network.

Cheif Hawley emphasized the importance of transparency and commitment to ethical and responsible use of technology. He also encouraged the community to visit the ICC website, which provides additional information on the current technology being utilized in the City.

2.H. Community Announcements

Council Member Marick announced that the League of Women Voters will host their Brea Candidates Forum on Thursday, October 15 at 6:30 p.m. in the City Council Chambers. She indicated that the forum will be broadcast live and replayed on the City's cable channel, streamed online, and available on the BreaTV app.

Mayor Pro Tem Simonoff invited the community to attend the Public Scoping Meeting for the proposed Costco Wholesale Facility and Fueling Station on October 15 from 5:00 to 7:00 p.m. at the Brea Civic & Cultural Center, Community Rooms A & B.

Council Member Stewart invited the community to attend the City's annual Veterans Day Ceremony on November 11 at 10:00 a.m. at the Brea Veterans Memorial, located at the Brea Civic & Cultural Center.

Mayor Hupp announced that OC Mosquito and Vector Control has confirmed the presence of West Nile Virus in Orange County. She encouraged residents to regularly dump standing water to help reduce mosquito larvae breeding grounds and to wear bug repellent while outside during dawn and dusk.

Brea residents Rebecca and Penny Nelson shared their personal experience with West Nile Virus and emphasized the importance of raising awareness about this virus.

2.I. Public Comment - Agenda Items

Lori Davies spoke about the benefits and disadvantages of the Automated License Plate Reader (ALPR) program.

Michael Martinez expressed concerns with the ALPR program.

Dwight Manley spoke about the OCTA SR-57 truck climbing lane project, and expressed support for the Drone First Responder program (DFR) and the ALPR program.

2.J. Response to Public Inquiries

Police Captain Rodriguez responded to public inquires regarding the Automated License Plate Reader program (ALPR).

3. CONSENT CALENDAR

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

3.A. September 15, 2026 Special City Council Meeting Minutes

The City Council approved the September 15, 2026 Special City Council Meeting Minutes as written.

3.B. Commercial Office Lease Agreement between the City of Brea and Richards, Watson & Gershon (RWG)

Community Development Director/Assistant City Manager Killebrew responded to questions by Council Member Vargas regarding the specific authorities granted to him related to lease agreements, real property, and real estate. He also provided a brief overview on the proposed lease agreement with Richards, Watson & Gershon (RWG).

Council Member Vargas inquired about the timeline for approval for the RWG lease agreement and service agreement, the amount of the proposed lease agreement, and the janitorial services provided.

Community Development Director/Assistant City Manager Killebrew spoke about the cost analysis, negotiations with RWG, land use determinations, and landlord responsibilities associated with the proposed lease agreement.

Council Member Vargas inquired about the Brea Olinda Unified School District (BOUSD) lease agreements and the associated rates.

Community Development Director/Assistant City Manager Killebrew explained the facilities, lease rates, and service fees for BOUSD.

Council Member Vargas spoke about rate increases to previous RWG agreements and the involvement of outside legal assistance in the proposed agreement.

The City Council emphasized the importance of maintaining focus on the current proposed lease agreement.

Community Development Director/Assistant City Manager Killebrew responded to questions by Council Member Vargas regarding redevelopment zones and compliance with state codes.

Council Member Stewart moved to call the question and was seconded by Mayor Hupp.

A motion was made by Council Member Marick and seconded by Council Member Stewart to approve a one-year commercial lease agreement with RWG; authorize the City Manager or designee to approve non-substantive changes, as well as amend and extend the term of the Commercial Office Lease Agreement, not to exceed a total of two years; and amend the City's General Fund (110) Operating Budget to appropriate $53,996 in Fiscal Year 2026-27 in additional revenue from the new Commercial Office Lease Agreement. Motion passed 4-0-1-0 (Ayes: Hupp, Simonoff, Marick, Stewart. Abstain: Vargas).

3.C. Second Reading of Ordinance No. 1277 to Increase E-Bike Fine Amount

The City Council waived full reading and adopted Ordinance No. 1277, "An Ordinance of the City of Brea Revising Electric Mobility Device Regulations, Amending the Brea City Code, and approving a CEQA Exemption."

3.D. August Outgoing Payment Log and City Disbursement Registers for September 11, September 18, and September 25, 2026

The City Council received and filed the August Outgoing Payment Log and City Disbursement Registers for September 11, September 18, and September 25, 2026.

4. PUBLIC HEARING

4.A. Public Hearing to Consider Ordinance No. 1278 Cancellation of Development Agreement No. 19-01 for the Former Mercury Lane Residential Planned Community Project Located at the Southeast Corner of Mercury Lane and Berry Street

Senior Management Analyst Dao introduced the item and provided background information. She spoke about the entitlement history, the project financing and timing, the current project overview, current project affordability, public notices and environmental review, and reviewed staff recommendations.

Mayor Hupp opened the Public Hearing.

Seeing no members of the public wishing to address the Council, Mayor Hupp closed the Public Hearing.

A motion was made by Mayor Pro Tem Simonoff and seconded by Council Member Stewart to find the cancellation of Development Agreement No. 19-01 exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Section 15061 (b)(3); introduce by title only and waive further reading of Ordinance No. 1278 "An Ordinance of the

City Council of the City of Brea approving cancellation of Development Agreement No. 19-01 (Mercury Lane Residential Planned Community)"; conduct a public hearing; schedule a second reading and adoption of the aforementioned ordinance at the next regular City Council meeting; and authorize the City Manager, or their designee, to execute the following documents on behalf of the City, subject to any non-substantive changes deemed necessary or appropriate by the City Manager and the City Attorney: a. Cancellation of Development agreement; b. Affordable Housing Agreement Termination; and c. Workforce Housing Restrictive Covenant Termination. Motion passed 5-0-0-0 (Ayes: Hupp, Simonoff, Marick, Stewart, Vargas)

4.B. Conduit Financing for the Mercury Senior Apartments Affordable Housing Project

Senior Management Analyst Dao introduced the item and provided background information. She spoke about the Tax and Equity Fiscal Responsibility Act (TEFRA) requirements, the California Municipal Finance Authority (CMFA), and reviewed staff's recommendations.

Mayor Hupp opened the Public Hearing.

Seeing no members of the public wishing to address the Council, Mayor Hupp closed the Public Hearing.

Council Member Vargas inquired about development fees and affordable housing.

Todd Cottle from C&C Development spoke about the projected development costs.

A motion was made by Council Member Vargas and seconded by Council Member Stewart to conduct a public hearing under the Tax and Equity Fiscal Responsibility Act ("TEFRA") and the internal Revenue Code of 1986, as amended (the "Code") in connection with the proposed issuance of qualified exempt facility bonds by the California Municipal Finance Authority ("CMFA"), a joint exercise of powers authority and public entity of the State of California, in an amount not to exceed $60,000,000, (the "Bonds"), to finance or refinance the acquisition, constriction, improvement and equipping of a senior multifamily rental housing ("Project") located at the southeast corner of Mercury Lane and Berry Street; and adopt Resolution No. 2026-66 approving the issuance of the Bonds by the CMFA for the benefit of Mercury Brea LP, a partnership of which C&C Development Co., LLC ("Developer" or "Borrower") or a related person to the Developer is the general partner, to provide for the financing of the project, such adoption is solely for the purposes of satisfying the requirements of TEFRA, the Code and California Government Code Section 6500 (and following). Motion passed 5-0-0-0 (Ayes: Hupp, Simonoff, Marick, Stewart, Vargas).

5. PUBLIC COMMENT - NON-AGENDA ITEMS

5.A. Public Comment - Non-Agenda Items

Mayor Pro Tem Simonoff left the meeting at 8:42 p.m.

Jean Chung spoke about the Economic Development agreement, lack of transparency, the code of conduct, and food scarcity in the senior community.

Felix Rode spoke about a recent e-mail exchange with Community Development Director/Assistant City Manager Killebrew regarding the proposed Costco Development.

Linda Criner spoke about the proposed Costco Development and expressed concerns about the potential traffic impacts, effects to the quality of life, and the tax sharing agreement.

Carol Muñoz from the Cause Church invited the community to attend their annual Medicare Update Senior Seminar.

Nancy Clifton-Hawkins spoke about the proposed Costco Development and the public notification process.

Sean Thomas spoke about public comments made during a previous Council Meeting regarding the City Treasure position. He also spoke about current Candidate Statements and Brea's Congressional District.

Lee Squire presented Council Member Vargas with two photos in honor of his military commitment and 9/11.

Andrea Strom spoke about the proposed Costco Development, previous public comments, and good governance.

Mark Strom spoke about due process and the proposed Costco Development.

Kathy Norcia spoke about the proposed Costco Development and the Amazon development.

Michael Burns spoke about a senior housing concern involving his mother.

Dwight Manley spoke about previous public comments, the proposed Costco development, and the tax sharing agreement.

Mayor Hupp responded to public inquires and encouraged the community to attend the upcoming scoping meeting for the proposed Costco Development.

6. ADMINISTRATIVE ANNOUNCEMENTS

6.A. City Manager

None.

6.B. City Attorney

None.

6.C. Council Requests

None.

7. COUNCIL ANNOUNCEMENTS

7.A. Council Announcements

None.

8. ADJOURNMENT

8.A. Meeting Adjournment

Mayor Hupp adjourned the General Session at 9:33 p.m.

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 3B.

Amendment to Payment Approval and Processing Requirements

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 Webster, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Adopt the attached resolution amending Resolution No. 2024-020 to update certain payment approval and processing requirements while retaining the City's existing authorized banking signatories, approval thresholds, and internal controls for the City of Brea's General Operating and Successor Agency banking accounts.

BACKGROUND/DISCUSSION

California Government Code Section 53635.2 requires all money belonging to or in the custody of a local agency to be deposited for safekeeping in state or national banks, public banks, savings associations, federal associations, credit unions, or federally insured industrial loan companies in this state, selected by the treasurer or other official having legal custody of the money.

Additionally, California Government Code Section 53679 provides that money belonging to a local agency under the control of any officer or employee other than the treasurer shall be deposited as active or inactive deposits.

All funds collected by the City are ultimately in the custody and under the control of the Administrative Services Department. The Administrative Services Director has historically served as the City's Banking Administrator and will continue to authorize the opening and closing of banking and investment accounts on behalf of the City and its related entities; provide written instructions and execute agreements related to banking relationships; authorize check signers; review and authorize wires and other withdrawals from the City's accounts; and oversee other day-to-day banking matters.

Resolution No. 2021-055 formally designated the Administrative Services Director as the City's Banking Administrator. Resolution No. 2024-020 subsequently updated the City's authorized banking signatories and established certain payment approval and processing requirements.

As the City's operational requirements and technology continue to evolve, it is necessary to periodically adjust administrative processes to ensure that established procedures remain effective while allowing appropriate flexibility in the review, approval, and processing of transactions.

Payment Approvals/Processing

Resolution No. 2021-055 and Resolution No. 2024-020 established approval and authorization requirements based on the amount and type of transaction. These requirements include a third authorization from a bank signatory for payments exceeding $10,000; approval by the City Manager and Administrative Services Director for requests for payments exceeding $100,000; and approval by a member of the City Council for requests for payments in excess of $500,000.

The $500,000 City Council approval requirement does not apply to transfers to and from the Local Agency Investment Fund (LAIF), payroll-related payments, or transfers for debt service obligations.

The proposed amendment does not modify these existing payment thresholds, approval requirements, authorized banking signatories, or existing exceptions. Instead, it provides greater flexibility in how required approvals and authorizations may be documented and processed. Specifically, such approvals may be documented through an original signature, an electronic signature, or an approved electronic workflow, consistent with the City's established internal controls and recordkeeping standards.

The amendment would also replace the term “wet” signature currently used in Resolution No. 2024-020 with “original signature” to reflect current terminology and clarify that an original signature remains an available approval method.

This additional flexibility will become increasingly important as the City evaluates Enterprise Resource Planning (ERP) solutions over the next year. Modern ERP systems typically incorporate electronic approval workflows that provide standardized routing, authorization controls, audit trails, and documentation of individuals who review and approve transactions.

Electronic approval processes can also reduce the administrative burden associated with printing, physically routing, obtaining, scanning, and filing documents while improving turnaround times, document tracking, and record retention.

The proposed changes do not amend the Brea Municipal Code or alter the City's existing banking signatories or approval authorities. Rather, they are intended to modernize the City's administrative processes, provide appropriate flexibility as technology evolves, and allow staff resources to be used more efficiently while maintaining strong internal controls.

FISCAL IMPACT/SUMMARY

There is no fiscal impact associated with the proposed amendment.

Attachments

Resolution_No-2026-XXX-Updating_Certain_Payment_Processes.pdf

RESOLUTION NO. 2026-XXX.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA, CALIFORNIA, AMENDING RESOLUTION NO. 2024-020 TO UPDATE CERTAIN PAYMENT APPROVAL AND PROCESSING REQUIREMENTS AND RETAINING EXISTING AUTHORIZED BANKING SIGNATORIES FOR THE CITY OF BREA'S GENERAL OPERATING AND SUCCESSOR AGENCY BANKING ACCOUNTS

A. RECITALS:

1. California Government Code section 53635.2 requires all money belonging to or in the custody of a local agency to be deposited for safekeeping in specified financial institutions selected by the treasurer or other official having legal custody of the money.
2. California Government Code section 53679 provides for money belonging to a local agency that is under the control of an officer or employee other than the treasurer to be deposited as active or inactive deposits.
3. The City's monies are held in banking and investment accounts administered by the Administrative Services Department under the direction of the Administrative Services Director.
4. Resolution No. 2024-020 established the City's authorized banking signatories and certain requirements for the approval and processing of payments from the City's bank accounts.
5. The City Council desires to retain the existing authorized banking signatories established under Resolution No. 2024-020 while updating certain payment approval and processing requirements to provide greater flexibility in the manner in which payment requests and payments are authorized and processed.
6. The City Council further desires to amend Resolution No. 2024-020 to permit required payment approvals and authorizations to be documented by original signature, electronic signature, or an approved electronic workflow process, while maintaining the City's existing internal controls and approval requirements.

B. RESOLUTION:

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

1. The authorized banking signatories established pursuant to Resolution No. 2024-020 shall remain unchanged unless subsequently amended by action of the City Council.

2. Payments in excess of $10,000 shall continue to require a third authorization by an authorized bank signatory in accordance with Resolution No. 2024-020. This authorization may be documented by original signature, electronic signature, or through an approved electronic workflow process, consistent with the City's established internal controls and recordkeeping requirements.

3. Request for payments exceeding $100,000 shall continue to require approval by the City Manager and Administrative Services Director in accordance with Resolution No. 2024-020. Such approvals may be documented by original signature, electronic signature, or through an approved electronic workflow process, consistent with the City's established internal controls and recordkeeping requirements.

4. Request for payments in excess of $500,000 shall continue to require authorization by a member of the City Council in accordance with Resolution No. 2024-020. This authorization may be documented by original signature, electronic signature, or through an approved electronic workflow process, consistent with the City's established internal controls and recordkeeping requirements, except for the following:
   - Transfers to and from the Local Agency Investment Fund (LAIF);
   - Payments related to payroll; and
   - Transfers for debt service payments.

5. Except as expressly amended by in this Resolution, the payment thresholds, approval requirements, authorized banking signatories, and exceptions established under Resolution No. 2024-020 shall remain in effect and unchanged.

APPROVED AND ADOPTED this 20th day of October, 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 20th day of October 2026 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

_____
Victoria Popescu, City Clerk

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 3C.

Annual Mills Act Compliance Report

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

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Receive and file the annual Mills Act compliance report.

BACKGROUND/DISCUSSION

Mills Act Program

The Mills Act, established in 1972 by the State Legislature, provides an economic incentive to encourage homeowners to preserve and rehabilitate historic properties. The City adopted its own program in 1999 by adopting Resolution No. 99-85 (Attachment A), which allows owners of designated historic resources to enter into contracts with the City in exchange for reduced property taxes. All Mills Act contracts have an initial term of 10 years, which is automatically renewed each year in perpetuity, resulting in a revolving 10-year contract. All future owners of Mills Act properties also must comply with the terms of the contract. In addition, each contract requires a 10-year property rehabilitation and maintenance plan, with annual compliance monitoring conducted by the City. Since the adoption of the City's Mills Act Program in 1999, 20 contracts have been approved by the City Council.

Compliance Monitoring and Report

Per the City Council direction, Planning Division established a formal annual compliance monitoring procedure in late 2023 to confirm that the owners of Mills Act properties (Owners) are making progress toward fulfilling the obligations of their Mills Act contracts, and started implementation in January 2024. Beginning of each year, Planning staff works with Owners to obtain all necessary information and documents to verify compliance with the respective Mills Act contract, which includes submittal of a compliance report from the Owners, detailing the improvements completed in the previous calendar year. Staff reviews these reports, verifies the information provided, and follows up with Owners as necessary to confirm accuracy. This year's compliance monitoring covers the period up to December 31, 2025.

The updated Compliance Monitoring Report, provided as Attachment B, details the current compliance status of the Rehabilitation Plan contained in the City's existing Mills Act contracts. Table 1 below provides a summary of the current compliance status, along with comparison with the previous compliance report year:

TABLE 1 SUMMARY OF COMPLIANCE STATUS

Compliance Report Year	*Improvements Fully Completed	In Progress	Unknown (Unresponsive)	TOTAL
2023	3	16	1	20
2024	8	11	1	20
2025 (Current)	11	8	1	20

*Properties who have completed their required rehabilitation items shall continue maintaining and preserving the property; therefore, these properties are deemed to be "In Preservation Phase" in Attachment B.

In Compliance Report Year 2025, three additional properties completed all improvements identified in their Rehabilitation Plans, bringing the total number of properties with completed Rehabilitation Plans to 11. Several properties currently classified as "in progress" have completed the majority of their required improvements and have established clear plans to complete the remaining work and transition into the preservation and maintenance phase in the coming years. Properties that have completed the rehabilitation improvements required under their Mills Act contracts have continued to invest in their properties through ongoing general maintenance and/or additional home improvement projects. Only one property owner continues to remain unresponsive. This property will be phased out of the program and Staff will initiate the non-renewal process. Overall, the results reflect effectiveness of the City's monitoring efforts and demonstrate the commitment of property owners to preserving Brea's historic resources.

Next Step

As part of the annual monitoring program, staff will continue monitoring each year to ensure ongoing compliance and the long-term preservation of properties. For contracts nearing completion, staff will continue to work with property owners to complete any remaining improvements identified in the Rehabilitation Plan. For properties that have completed their required rehabilitation improvements, monitoring will focus on ensuring the continued maintenance and preservation of historic features. For the unresponsive Owner, staff will begin initiating the non-renewal process.

Attachments

Attachment_A-CC_Resolution_No_99-085-Mills_Act_Program.pdf
Attachment_B-Mills_Act_Compliance_Report.pdf

RESOLUTION NO. 99-85

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA, AUTHORIZING THE IMPLEMENTATION OF A MILLS ACT PROGRAM IN THE CITY OF BREA AND ESTABLISHING A POLICY FOR HISTORICAL PROPERTY PRESERVATION AGREEMENTS (MILLS ACT).

A. Recitals.

(i) The State of California enacted the Mills Act (California Government Code section 50820 et seq.), which authorizes cities to enter into contracts with the owners of qualified historical properties to provide for the use, maintenance, and restoration of such historical properties so as to retain their characteristics as properties of historical significance.

(ii) The Historic Resource Element of the General Plan identifies the following issues related to the preservation of historic properties:

1) Historically significant structures are irreplaceable resources. Preservation should be a key consideration.

2) Active resident participation in the maintenance of the quality and character of the historic neighborhoods should be encouraged.

(iii) The preservation of individual historic properties through the implementation of a Mills Act program in Brea would serve to maintain the integrity of historically significant structures citywide.

(iv) The preservation of historic properties in the City would have beneficial effects on economic stability and community pride, and thus promote the City's quality of life and historic significance to its citizens.

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

B. RESOLUTION. NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

1. In all respects as set forth in Recitals, Part A of this Resolution.

2. The City Council hereby finds that the project identified above in this Resolution is exempt from the requirements of the California Environmental Quality Act of 1970, as amended, and the Guidelines promulgated thereunder pursuant to Section 15061.(b)(3) of said Act; and

3. Pursuant to the provisions of California Government Code Section 50280, et seq. The City Council hereby authorizes the implementation of a Mills Act program in the City of Brea and the establishment of a policy for Historical Property Preservation Agreements (Mills Act contracts.).

4. The City Council hereby appoints the City Manager or authorized designee as the City official responsible for the coordination, processing , and execution of each historical property preservation agreement following approval of the contract by the City Council.

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

APPROVED AND ADOPTED this 19th day of October, 1999.

Mayor

I, ELAINE CAPPS, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was introduced at a regular meeting of the City Council of the City of Brea held on

the 19th day of Oct., 1999, and was finally passed at a regular meeting of the City Council of the City of Brea, held on the 19th day of October, 1999, by the following votes:

AYES:	COUNCILMEMBERS:	Daucher, Moore, Vargas, Perry and Simonoff
NOES:	COUNCILMEMBERS:	None
ABSENT	COUNCILMEMBERS:	None
ABSTAIN:	COUNCILMEMBERS:	None

ATTEST: Elaine Capps
City Clerk

LD/Docsmills act ccreso

Attachment B

2026 Mills Act Compliance Report Table Summary
(Compliance Report Year 2025)

	Address	Contract Year	Rehabilitation Plan Improvements	Remaining Improvements Items	Status	Ongoing Preservation and Maintenance Improvements
1	101 S. Redwood Ave.	1999	1) Interior French door from living room to the front room 2) New "casement" French windows, per set of 5 in front and south side; crank/vinyl with grids and dual glazed 3) Ceramic tile, rear bathroom 4) Replace grey carpet in dining, living room, and front room 5) Add laminate planks in kitchen and laundry room 6) Paint exterior trim on windows 7) Paint exterior house, “main” color	None	In Preservation Phase	• Upgraded gutter system • New composite roof – Black • Replace Bathroom 1 & 2 counter tops
2	107 S. Redwood Ave.	1999	1) Replace tile kitchen floor 2) Tile the bathroom floor 3) Repaint house and garage 4) Additional landscaping in the front 5) Floor insulation 6) Add/replace patio 7) Brick walkway (sidewalk to house) 8) Add/replace trees in backyard 9) Brick walkway from the house to garage 10) Paint exterior	Items 1, 3, & 8	In Progress	• Tankless water heater • EV Charger
3	114 S. Redwood Ave.	1999	1) Hedge on south side of fence in the backyard 2) Fig vine on north side fence in the backyard 3) Paint exterior 4) Reroof 5) Refinish hardwood floors in living room and hallway	Item 4	In Progress	• Landscaping Repair and maintenance • Fence repairs • Paint south side of garage

	Address	Contract Year	Rehabilitation Plan Improvements	Remaining Improvements Items	Status	Ongoing Preservation and Maintenance Improvements
			6) Patio cover 7) Floor insulation			
4	121 S. Redwood Ave.	1999	1) General maintenance and repairs to structure and property, including paint and landscaping 2) Landscaping all of the back and side yard, including fencing and concrete walkways 3) New rear porch deck	None	In Preservation Phase	• General landscaping maintenance
5	258 S. Redwood Ave.	2001	1) 3 car garage with 2nd story rental 2) Pour slab and foundation, build rear fence and gate with access to the alley 3) Replace fencing running East and West on both sides 4) Remove carpet in dining room and refinish wood planked floor to original condition 5) Remove and strip all hardware of paint and reinstall (hinges, door knobs, cabinets, cabinet locks) 6) Strip woodwork and doors of lead paint/refinish 7) Install tile above shower stall 8) Complete backyard landscaping with sod, sprinklers, concrete walkway to the garage, strip exterior paint 9) Replace all 3 entrance doors 10) Provide access from sunroom to judge room 11) Building window seating and bookcase in sunroom	None	In Preservation Phase	

	Address	Contract Year	Rehabilitation Plan Improvements	Remaining Improvements Items	Status	Ongoing Preservation and Maintenance Improvements
			12) Strip all headboards, drawers, hardware on pass through in dining room and kitchen to restore to original condition 13) Custom build Victorian like screen doors (all 3 doors) 14) Build deck in rear off kitchen stoop 15) Insulate attic and install fans 16) Replace existing carpet with area rugs			
6	126 S. Redwood Ave.	2003	1) Subterranean garage 2) Repaint house 3) Refinish hardwood floors 4) Replace garage doors in-kind 5) Back patio cover by garage 6) Replace 1/2 of siding in-kind-other 7) Landscaping maintenance	None	In Preservation Phase	• New patio cover • New solar panel • Remodeled interior office • Install new kitchen countertop • Additional landscaping – several trees planted.

	Address	Contract Year	Rehabilitation Plan Improvements	Remaining Improvements Items	Status	Ongoing Preservation and Maintenance Improvements
7	401 S. Walnut Ave.	2003	1) Replace the back bath tub and tile 2) Replace floor and tiles 3) Replace kitchen sink and tile 4) Replace under sink floor tile 5) Replace N gate and accessible to walkway 6) Replace porch wood flooring 7) Replace siding at the front and rebuild posts 8) Replace 50% of S fence 9) Replace sprinkler system and drains 10) Re-sod backyard 11) Repaint interior 12) Repour patio with proper drainage 13) Replace knob and tube wiring 14) Extermination for termites and repair any damages 15) Paint exterior of the house and garage 16) Retrofit the house 17) Replace roof of house and garage	Items 10, 13, 15 & 16	In Progress	
8	418 Sievers Ave.	2008	1) Exterior painting 2) Redo wood flooring 3) Replace garage door and opener 4) Kitchen remodel 5) Bathroom remodel 6) Remove acoustic ceilings 7) Landscape front yard and install sprinklers 8) Landscape backyard and install sprinklers 9) Install crown molding 10) Copper plumbing 11) Rewire entire house	Items 7 & 8	In Progress	

	Address	Contract Year	Rehabilitation Plan Improvements	Remaining Improvements Items	Status	Ongoing Preservation and Maintenance Improvements
			12) Vinyl fencing 13) New electrical			
9	120 S. Redwood Ave.	2008	1) Paint and repair exterior 2) Tree maintenance 3) Back stair repair 4) Electrical run to front	None	In Preservation Phase	• New front sprinklers • Landscaping maintenance
10	335 S. Flower Ave.	2009	1) Remodel kitchen 2) Remodel & repair upstairs bathroom 3) Paint exterior 4) Garage plumbing 5) Backyard patio cover 6) Patio for the rear driveway	Item 4	In Progress	• New pergola
11	127 S. Redwood Ave.	2009	1) Complete window repair 2) Repair steps, walkways 3) Interior paint and wall repair 4) Exterior wood siding paint and repair 5) Termite inspection and treatment 6) Replace knob and tube electrical wiring 7) Exterior wood siding paint and repair 8) Interior wall repair and paint 9) Repair/replace roof	None	In Preservation Phase	• Landscaping maintenance
12	533 S. Walnut Ave.	2010	1) Restore bathroom 2) Termite treatment 3) Repair roof 4) Electrical update 5) Repair fence surrounding property 6) Replace crown molding 7) Repair stucco and repaint exterior 8) Plumbing update – interior pipes 9) Central air 10) Insulation	Unknown	Nonresponsive Prepare for non-renewal	

	Address	Contract Year	Rehabilitation Plan Improvements	Remaining Improvements Items	Status	Ongoing Preservation and Maintenance Improvements
13	406 S. Madrona Ave.	2013	1) Landscape the front yard 2) Exterior paint for primary residence 3) Replace N fencing 4) Replace concrete pad to alley access 5) Repair garage 6) Replace S fencing 7) Replace rear E fencing 8) Interior paint for primary residence 9) Exterior paint for primary residence 10) Upgrade electrical	None	In Preservation Phase	• Enhanced landscaping with a newly planted tropical tree
14	412 S. Madrona Ave.	2013	1) Exterior paint of the primary residence 2) Replace concrete driveway 3) New roof 4) Replace chimney 5) Living room renovation 6) Paint exterior of the primary residence 7) Bathroom remodel 8) Landscape to drought tolerant flora 9) Upgrade plumbing and sewer lines 10) Paint interior of the primary residence	None	In Preservation Phase	• New HVAC system
15	420 Sievers Ave.	2013	1) Bolt house to foundation 2) Landscaping 3) Rehab floors 4) Demo and replace driveway 5) Update electrical 6) Redo old systems (phone, gas, water heater) 7) Rain gutters 8) Window coverings 9) Complete fencing	Items 2, 3 & 4	In Progress	

	Address	Contract Year	Rehabilitation Plan Improvements	Remaining Improvements Items	Status	Ongoing Preservation and Maintenance Improvements
16	548 S. Walnut Ave.	2013	1) Termite treatment and repair termite damage 2) Build a new shade structure on S side 3) Installs plants in the backyard 4) Repair muntin on front windows 5) Bathroom in original section of home updated 6) Exterior 7) Interior paint 8) Front door replacement with door compatible to period	None	In Preservation Phase	• Exterior light fixture replaced • Install car charger
17	440 S. Madrona Ave.	2014	1) Improve front porch structure 2) Replace aluminum windows 3) Improve landscaping and sprinklers 4) Tree removal 5) Update kitchen 6) Miscellaneous repairs and wood exterior 7) Update single garage	None	In Preservation Phase	
18	909 E. Elm St.	2016	1) Restore functionality of the front door 2) Retexture master walls and bath to match the house 3) Replace garage door to an electric 4) Install functional brick walk-way in front yard landscape front yard 5) Redesign kitchen and bar area 6) Repair backyard fence and return it to original path 7) Install gate in backyard fence 8) Replace windows to functionality 9) Paint exterior to original off-white 10) Replace fireplace hearth and mantel similar to original 11) Replace air conditioner	Items 10 & 13	In Progress	• Repainted the living room, dining room, hallways, ceilings, and family room, along with stucco repairs

	Address	Contract Year	Rehabilitation Plan Improvements	Remaining Improvements Items	Status	Ongoing Preservation and Maintenance Improvements
			12) Landscape front yard 13) Repair concrete cracks around pool			
19	321 S. Madrona Ave.	2023	1) Foundation - correct soil levels and drainage paths, install foundation anchors, brace cripple walls, install floor system tie down, reinforce vertical cracks, and install piers 2) Drainage - regrade, compact, and install new concrete slabs 3) Electrical - updating electrical to be code compliant and removing live knob and tube wiring 4) Window and Door Repair and Restoration - lubricate jambs, square, and repair pulley for original exterior appearance, original function, and historical character 5) Exterior Siding and Paint - repair damaged wood, power wash exterior, prime and paint for original exterior appearance and historical character 6) Attic Framing and Insulation - install new floor joist between existing and remove/replace hazardous insulation	Items 2, 3, & 6	In Progress	

	Address	Contract Year	Rehabilitation Plan Improvements	Remaining Improvements Items	Status	Ongoing Preservation and Maintenance Improvements
20	315 S. Flower Ave.	2023	1) Historical Marker at front of home, Doorbell and Chime, Gutters, Prune Trees 2) Paint exterior of home, repair wood trim on east and south bay windows, repair water damage 3) Fireplace – repair and replace up to Code 4) Fencing 5) Flagstone on front porch 6) Prune trees, replace upstairs windows 7) Replace downstairs windows 8) Garage door restore to original wood door 9) Paint exterior home 10) Hardwood floors to be refinished throughout home	Items 3 through10	In Progress	

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 3D.

Temporary Parking Structure Use Agreement between the City of Brea and The Retail Property Trust for 175 South Madrona Avenue

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 Webster, City Manager

RECOMMENDATION

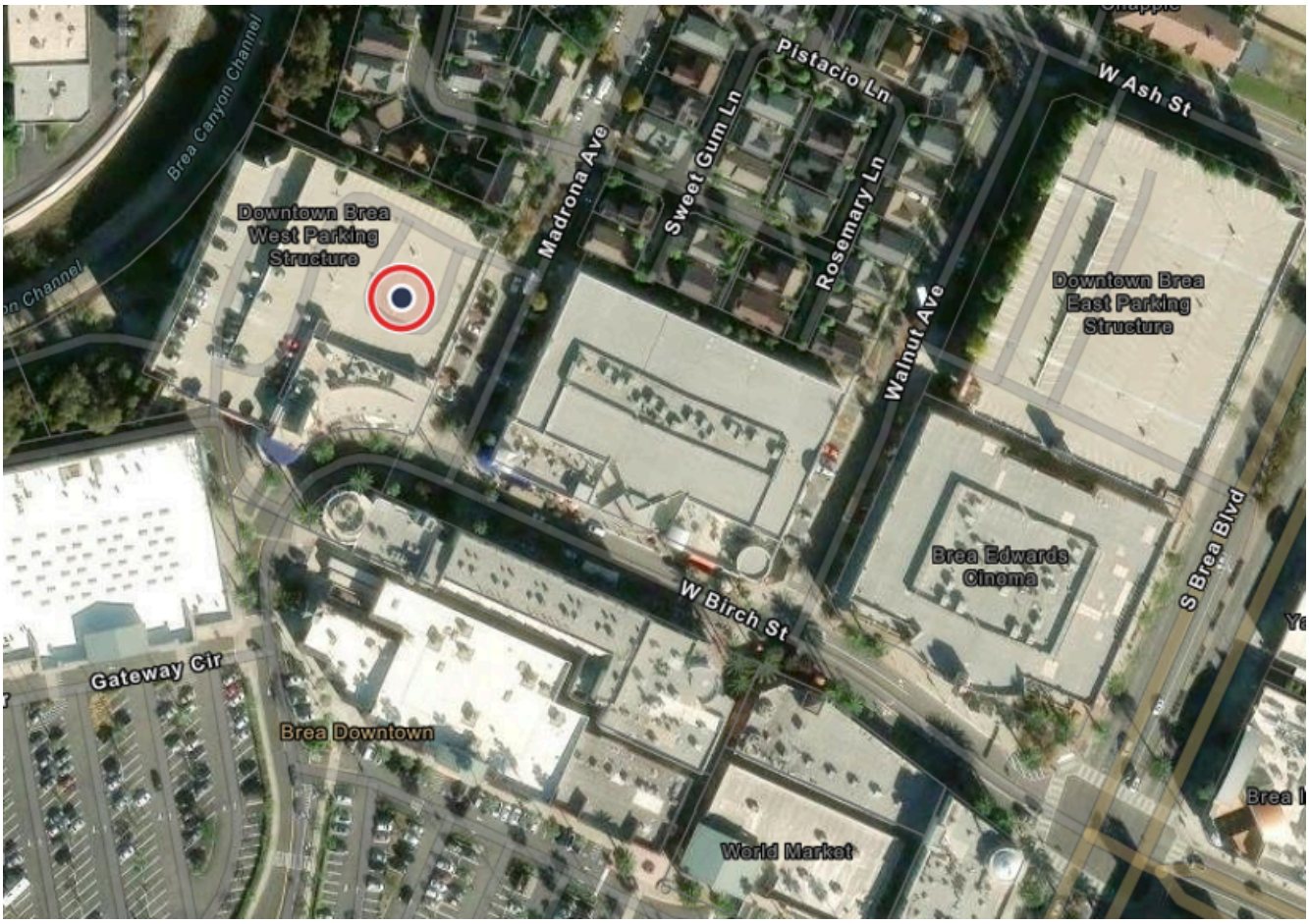
Staff recommends that the City Council take the following actions:

1. Approve a temporary Parking Structure Use Agreement with The Retail Property Trust for use of the City's parking structure located at 175 South Madrona Avenue (Attachment A);
2. Authorize the City Manager, or their designee, to execute the Parking Structure Use Agreement on behalf of the City, and make any non-substantive changes deemed necessary or appropriate by the City Manager and the City Attorney; and
3. Amend the City's Fiscal Year 2026-27 General Fund (110) Operating Budget to appropriate $51,345 in additional revenue from the new Parking Structure Use Agreement.

BACKGROUND/DISCUSSION

The Retail Property Trust is a subsidiary of Simon Property Group ("Simon"), and the majority owner of the Brea Mall, located at 1065 Brea Mall in the City of Brea. Simon provides on-site parking for Brea Mall employees; however, parking availability is currently limited by construction activities associated with the Brea Mall Mixed-Use Project. In preparation of the upcoming holiday shopping season, Simon has requested to temporarily lease parking spaces for Brea Mall employees within the City's parking structure, located at 175 South Madrona Avenue ("Structure"). The Structure contains approximately 805 parking spaces across all levels and has sufficient capacity to fulfill Simon's temporary request. An aerial image of the Structure is provided in Figure 1, below.

Figure 1 – Brea Downtown Parking Structure, 175 South Madrona Ave



The proposed terms and conditions of the Parking Structure Use Agreement ("Agreement") with Simon are highlighted, below:

Proposed Terms

- The Agreement would commence on November 27, 2026 and would be effective on the following dates (collectively, the "Use Days"):
  - November 27, 28, and 29, 2026;
  - December 5 and 6, 2026;
  - December 12 and 13, 2026;
  - December 19 through the 24, 2026; and
  - December 26 and 27, 2026.
- Brea Mall employees would have the non-exclusive right to use any unoccupied and available parking space on Levels B1, B2, and B3 of the Structure (the "Lower Levels") for parking Brea Mall employee vehicles.
- Brea Mall employees would be limited to a maximum of 300 vehicles in the Structure on any given Use Day.
- Brea Mall employees would be permitted to use the Structure only between the hours of 6:00 a.m. and 12:00 a.m. on the Use Days. Overnight parking would not be permitted.
- Simon would compensate the City a total of $53,595 for use of the Structure during the entirety of all Use Days.

Proposed Conditions

- Simon would direct Brea Mall employees to unoccupied and available parking spaces on the Lower Levels of the Structure and would strictly prohibit Brea Mall employees from parking on any other levels of the Structure.
- Simon would use enforcement efforts to ensure Brea Mall employees comply with any City-adopted rules applicable to all users of the Structure, including requirements regarding the safe operation of vehicles and keeping the Structure clear of litter and debris.
- Simon would not make any alterations or improvements to the Structure.

- The City would retain the right to enter into other agreements permitting the use of the Structure.

The proposed fee of $53,595 represents a daily rate of $11.91 per parking space, based on a maximum of 300 parking spaces per Use Day. This rate is consistent with surveyed private parking agreement costs in the City of Brea. Furthermore, the $11.91 per parking space amount represents the maximum rate currently assessed by the City for a temporary parking agreement. The proposed Agreement would generate $53,595 in one-time, unanticipated General Fund revenue.

Therefore, staff recommends that the City Council approve a temporary Agreement with Simon for use of the City's Structure, authorize the City Manager, or their designee, to execute the Agreement, and amend the City's Fiscal Year 2026-27 General Fund (110) Operating Budget to appropriate $51,345 in additional revenue from the new Agreement.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at its October 13, 2026 meeting and recommended the item for City Council approval.

A draft version of the Agreement was reviewed by the Finance Committee, as the final Agreement was pending approval by both parties at the time of the meeting. A redline version, indicating the non-substantive changes between the draft Agreement and the final Agreement, is included as Attachment B.

FISCAL IMPACT/SUMMARY

The Fiscal Year 2026-27 budget includes $2,250 in one-time General Fund (110) revenue anticipated from a separate temporary parking agreement that is potentially no longer being pursued. The proposed Agreement would provide $53,595 in new, unanticipated, one-time revenue, increasing projected General Fund (110) revenue by $51,345, from $2,250 to $53,595.

Attachments

Attachment A - Parking Structure Use Agreement.pdf
Attachment B - Parking Structure Use Agreement (REDLINE).pdf

Docusign Envelope ID: 16CDCFF5-8131-8EBA-8392-22F104742E12

PARKING STRUCTURE USE AGREEMENT

THIS PARKING STRUCTURE USE AGREEMENT ("**Agreement**") is dated October 20, 2026 for reference purposes and is executed by the City of Brea, a California municipal corporation ("**City**"), and The Retail Property Trust, a Massachusetts business trust ("**RPT**").

RECITALS

A. City owns and operates a six-level public parking structure located at 175 South Madrona Avenue, Brea, California, commonly known as "Brea Downtown Parking Structure #2" ("**Structure**").

B. RPT provides on-site parking spaces at its Brea Mall property located at 1065 Brea Mall, Brea, California for persons working there ("**Brea Mall Employees**").

C. Due to construction taking place on the Brea Mall property, RPT desires to provide in the Structure temporary, off-site parking spaces for Brea Mall Employees to supplement on-site parking spaces on the Brea Mall property during the holiday season.

D. City has determined that it is in the public interest to permit the use of the Structure by RPT on the terms and conditions set forth herein.

NOW, THEREFORE, the parties agree as follows:

1. Term and Days of Use. This Agreement shall commence on November 27, 2026 and shall expire on December 27, 2026 unless earlier terminated in accordance with the provisions of Sections 8, 10 and 16.

2. Parking Spaces. RPT shall have the non-exclusive right to use any unoccupied and available parking space on Levels B1, B2, and B3 ("**Lower Levels**") of the Structure for the purpose of parking the vehicles of Brea Mall Employees ("**Brea Mall Employee Vehicles**"). Notwithstanding the foregoing, RPT shall not park more than 300 Brea Mall Employee Vehicles in the Structure on any given Use Day (as defined in Section 3) without City's prior consent, which consent may be withheld in City's sole and absolute discretion. City acknowledges that this limit may occasionally be minimally exceeded for a short period during Brea Mall Employee shift changes. Brea Mall Employees shall not park on other levels of the Structure.

3. Use Period. RPT shall only be permitted to use the Structure between the hours of 6:00 a.m. and 12:00 a.m. (not overnight) on the following days ("**Use Days**"):

3.1 November 27, 28, and 29, 2026.

3.2 December 5 and 6, 2026.

3.3 December 12 and 13, 2026.

3.4 December 19 through the 24, 2026.

Docusign Envelope ID: 16CDCFF5-8131-8EBA-8392-22F104742E12

3.5 December 26 and 27, 2026.

4. Fee. RPT shall pay City a fee of Three Thousand Five Hundred Seventy-Three and 00/100 Dollars ($3,573.00) for each Use Day during the term of this Agreement. The parties acknowledge that such fee represents Eleven and 91/100 Dollars ($11.91) for each Brea Mall Employee Vehicle authorized to park in the Structure pursuant to this Agreement, and such fee shall be due regardless of the number of Brea Mall Employee Vehicles that actually park in the Structure on any given Use Day. RPT shall remit the cumulative total, which acknowledges the limited use flexibility provided within Section 2, and full payment of an amount not-to-exceed Fifty-Three Thousand Five Hundred Ninety-Five and 00/100 Dollars ($53,595.00) within 20 days of the execution of this Agreement.

5. Conditions on Use. RPT's use of the Structure shall be subject to the following:

5.1 Parking Spaces. City shall have no obligation to ensure that parking spaces on the Lower Levels of the Structure are not used by persons other than Brea Mall Employees. RPT shall use diligent efforts to cause Brea Mall Employees to use unoccupied and available parking spaces on the Lower Levels of the Structure to park Brea Mall Employee Vehicles and shall strictly prohibit and restrict Brea Mall Employees from parking Brea Mall Employee Vehicles on any other levels of the Structure.

5.2 Valet Service. RPT shall not provide a valet service to park Brea Mall Employee Vehicles in the Structure.

5.3 Shuttle Service. RPT shall not be required to provide a shuttle service for Brea Mall Employees at the Structure. If RPT opts to provide shuttle service to Brea Mall Employees, then RPT shall, in accordance with the requirements of Section 8, obtain, maintain and keep in full force and effect (i) a policy or policies of Automobile Liability Insurance with a minimum limit of Two Million Dollars ($2,000,000), combined single limit coverage against bodily injury, personal injury, uninsured motorist, medical payments, collision and property damage and (ii) Workers' Compensation Insurance as required by law; provided, however, that RPT shall only contract with a shuttle service that carries such insurance.

5.4 Rules. RPT shall comply, and shall use diligent efforts to cause Brea Mall Employees to comply, with any rules adopted by City with respect to the Structure that are applicable to all users thereof, including the operation of vehicles in a safe manner and keeping the Structure clear of litter and debris.

5.5 Third-Party Operator. City may employ a third-party with experience operating parking structures similar to the Structure to operate the Structure; provided, however, that any such third-party operator shall abide by, and may enforce, the terms and conditions of this Agreement.

5.6 Improvements. RPT shall not make any alterations or improvements to the Structure.

5.7 Lien Free. RPT shall keep the Structure free from all liens, taxes and assessments resulting from, or caused by, RPT's use of the Structure.

Docusign Envelope ID: 16CDCFF5-8131-8EBA-8392-22F104742E12

6. Acceptance of Structure; Indemnification. RPT is not aware of any condition of the Structure that would make it unsafe for RPT's use as a parking facility for Brea Mall Employees. RPT acknowledges and agrees that its use of the Structure shall constitute its acceptance of the Structure's condition and its belief that the same is safe for its use as a parking facility for Brea Mall Employees. RPT shall indemnify, defend and hold harmless City and its officers, employees, consultants, agents, and representatives (collectively, "**City Parties**"), from any claims, liabilities, damages, losses, costs and expenses of any kind or nature whatsoever (including reasonable attorneys' fees and expenses and court costs) (collectively, "**Claims**"), suffered, incurred or sustained by City Parties as a result or by reason of, or in connection with, any act or omission of RPT or any Brea Mall Employee in the performance of this Agreement (including the use of the Structure and providing the shuttle service), except to the extent that such Claims are caused by the negligence or willful misconduct or omission of City Parties. Notwithstanding anything herein to the contrary, the foregoing obligation to indemnify, defend and hold harmless shall survive until the expiration of all applicable statutes of limitation for such Claims.

7. Damage or Loss. RPT hereby assumes all risk of damage to property or injury to persons in or upon the Structure, from any cause other than the negligence or willful misconduct or omission of City Parties. RPT hereby releases and relieves City Parties, and waives its entire right of recovery against City Parties, for loss or damage arising out of, or incident to, the Structure, other than those caused by the negligence or willful misconduct of City Parties.

8. Insurance. RPT shall obtain, maintain and keep in full force and effect, at its sole cost and expense and with reputable and financially responsible insurance companies reasonably acceptable to City, a policy or policies of Comprehensive General Liability Insurance with a minimum limit of Two Million Dollars ($2,000,000), combined single limit coverage against any injury, death, loss or property damage. RPT shall maintain on file with the City Clerk of City certificates from the insurance carriers issuing the foregoing policies showing that the foregoing policies are in effect. If at any time RPT fails to obtain, maintain or otherwise keep the foregoing policies in full force and effect, then City may immediately terminate this Agreement. RPT agrees that (i) it shall not cancel or reduce the coverage provided by the foregoing policies; (ii) the coverages provided by the foregoing policies shall be primary to any coverages available to City; and (iii) the foregoing policies shall include provisions for waiver of subrogation. In addition, RPT shall name the City and its officials, employees, consultants, agents, and representatives as additional insureds via blanket endorsement.

9. Other Agreements. In addition to entering into an agreement with a third-party operator as contemplated by Section 5.5, City may also enter into other agreements permitting the use of the Structure.

10. Termination. In addition to the termination rights provided in Sections 8 and 16, either party shall have the right to terminate this Agreement for convenience upon 10 days notice to the other. If this Agreement is terminated for convenience, City shall issue RPT a pro rata refund for the remaining Use Days.

11. Notice. 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 regular business hours or by e-mail before or during regular business hours; (b) the business day after delivery, if delivered

Docusign Envelope ID: 16CDCFF5-8131-8EBA-8392-22F104742E12

by e-mail after regular business hours; or (c) on the second business day following deposit in the United States mail, postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing. Any notice delivered by e-mail that concerns breach or termination of this Agreement shall concurrently be sent by deposit in the United States mail, postage prepaid but such notice shall be deemed received on the day of e-mail delivery.

If to City:

City of Brea
1 Civic Center Circle
Brea, California 92821
Attn: Jason Killebrew,
Assistant City Manager/Community Development Director
E-mail: jasonk@ci.brea.ca.us

If to RPT:

The Retail Property Trust
1065 Brea Mall
Brea, CA 92821
Attention: Derek Lobato, General Manager
E-mail: dlobato@simon.com

12. Arbitration. Any controversy between the parties arising out of this Agreement shall be submitted to JAMS/Endispute for binding arbitration in Orange County, California. In the event the parties are unable to agree upon an arbitrator, JAMS/Endispute shall select the arbitrator pursuant to experience criteria reasonably established by the parties. Prior to the commencement of any such arbitration, not less than one-half day of mediation will first be utilized in an attempt to settle any such controversy. The costs of the mediation and/or arbitration, including any JAMS/Endispute administration fee, the arbitrator's fee, and costs for the use of facilities during the hearings, shall be borne equally by the parties. The provisions of California Code of Civil Procedure Sections 1282.6, 1283 and 1283.05 shall apply to the arbitration. The arbitrator shall not have any power to alter, amend, modify or change any of the terms of this Agreement, nor to grant any remedy that is either prohibited by the terms of this Agreement or not available in a court of law.

13. Applicable Law. The laws of the State of California shall govern the interpretation and enforcement of this Agreement.

14. Waiver. The waiver of any provision of this Agreement must be in writing and signed by the party providing such waiver. The waiver of a breach of any provision of this Agreement shall not be deemed to be a waiver of such provision or any subsequent breach of the same or any other provision of this Agreement. Acceptance of performance after the due date of such performance shall not be deemed to be a waiver any preceding breach of any provision of this Agreement, regardless of the accepting party's knowledge of such preceding breach at the time of acceptance of such performance.

15. No Liability. City Parties, except City, shall not be personally liable to RPT in the event of any breach or default by City hereunder.

Docusign Envelope ID: 16CDCFF5-8131-8EBA-8392-22F104742E12

16. Successors and Assigns. RPT shall not assign any of its rights or obligations under this Agreement without City's prior consent, which consent may be withheld in City's sole and absolute discretion. A transfer of City's ownership interest in the Structure shall relieve City from liability hereunder; provided, however, that this Agreement shall be binding upon the transferee and provided further, however, that an assignment of all or a portion of City's rights and obligations under this Agreement to a third-party operator as contemplated by Section 5.5 shall not relieve City from liability hereunder. This Agreement shall bind and inure to the benefit of the parties and their respective successors and assigns; provided, however, that this provision shall not authorize any assignment or transfer of any interest that is not otherwise specifically permitted by the terms hereof. Any assignment or transfer of the rights and obligations under this Agreement that is not specifically permitted by the terms hereof shall be void and a basis for immediate termination of this Agreement.

17. Relationship of the Parties. The terms and provisions of this Agreement shall not cause the parties to be construed in any manner whatsoever as partners, joint venturers or agents of each other in the performance of their respective obligations under this Agreement, or subject either party to any obligations, loss, charge or expense of the other party unless the party to be held responsible has independently contracted with the claimant so as to make it directly responsible for the performance and/or payment, as appropriate, of the pertinent obligation, loss, charge or expense.

18. Interpretation. The neuter gender includes the feminine and masculine, and singular numbers include plural numbers. Each party acknowledges that such party and its counsel, after negotiation and consultation, have reviewed and revised this Agreement. As such, the terms of this Agreement shall be fairly construed and the usual rule of construction, to the effect that any ambiguities herein should be resolved against the drafting party, shall not be employed in the interpretation of this Agreement. The words "herein," "hereof," "hereunder," "hereby," "this Agreement" and other similar references shall be construed to mean and include this Agreement and all amendments and supplements hereto unless the context shall clearly indicate or require otherwise. The term "business day" means a non-holiday weekday and the term "regular business hours" means the period from 8:00 a.m. PST to 5:00 p.m. PST on a business day. Whenever the words "including," "include" or "includes" are used in this Agreement, they shall be interpreted in a non-exclusive manner. Except as otherwise indicated, all section references in this Agreement shall be deemed to refer to the sections in this Agreement. References to any document or instrument defined herein are to such documents or instruments as amended, renewed, amended, extended, consolidated, modified, changed, substituted, replaced, restated or supplemented from time to time.

19. Severability. Each and every provision of this Agreement is, and shall be construed to be, a separate and independent covenant and agreement. If any provision of this Agreement, or the application thereof, shall to any extent be held to be invalid or unenforceable, the remainder of this Agreement, or the application of such provision to circumstances other than those to which it is invalid or unenforceable, shall not be affected hereby, and each provision of this Agreement shall be valid and shall be enforced to the extent permitted by law.

20. Time. Time is of the essence of this Agreement. Time is to be computed by excluding the first day and including the last day. All references to days shall mean calendar days unless

Docusign Envelope ID: 16CDCFF5-8131-8EBA-8392-22F104742E12

Business Days are otherwise specified. Whenever action must be taken (including the giving of notice or the delivery of documents) under this Agreement during a certain period of time (or by a particular date) that ends (or occurs) on a non-Business Day, then such period (or date) shall be extended until the immediately following Business Day.

21. Further Assurances. The parties shall execute and deliver any and all additional documents and other assurances, and shall do any and all other acts and things, reasonably necessary to carry out the purposes of, and the intent of the parties under, this Agreement.

22. Entire Agreement; Modification. This Agreement contains the entire agreement between the parties respecting the matters herein set forth and supersedes all prior agreements between the parties respecting such matters. This Agreement may not be modified except by a written agreement signed by the parties.

23. No Recording. Neither this Agreement, nor a memorandum hereof, shall be recorded in the Official Records of Orange County, California.

24. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same document.

[SIGNATURES ON FOLLOWING PAGE]

Docusign Envelope ID: 16CDCFF5-8131-8EBA-8392-22F104742E12

EXECUTED:

CITY: CITY OF BREA, a California municipal corporation

By: _____
Kristin Webster, City Manager

Date: _____

ATTEST:

_____
Victoria Popescu, City Clerk

APPROVED AS TO FORM:

Richards, Watson & Gershon

_____
Terence Boga, City Attorney

RPT: THE RETAIL PROPERTY TRUST, a Massachusetts business trust

DocuSigned by:
Derek Lobato
CD5D504E6C3841D...

By: _____
Name: Derek Lobato
Its: General Manager

10/08/2026 | 20:46 EDT

Date: _____

PARKING STRUCTURE USE AGREEMENT

THIS PARKING STRUCTURE USE AGREEMENT ("**Agreement**") is dated October 20, 2026 for reference purposes and is executed by the City of Brea, a California municipal corporation ("**City**"), and The Retail Property Trust, a Massachusetts business trust ("~~Simon~~RPT").

R E C I T A L S

A. City owns and operates a six-level public parking structure located at 175 South Madrona Avenue, Brea, California, commonly known as "Brea Downtown Parking Structure #2" ("**Structure**").

B. ~~Simon~~RPT provides on-site parking spaces at its Brea Mall property located at 1065 Brea Mall, Brea, California for persons working there ("**Brea Mall Employees**").

C. Due to construction taking place on the Brea Mall property, ~~Simon~~RPT desires to provide in the Structure temporary, off-site parking spaces for Brea Mall Employees to supplement on-site parking spaces on the Brea Mall property during the holiday season.

D. City has determined that it is in the public interest to permit the use of the Structure by ~~Simon~~RPT on the terms and conditions set forth herein.

NOW, THEREFORE, the parties agree as follows:

1. Term and Days of Use. This Agreement shall commence on November 27, 2026 and shall expire on December 27, 2026 unless earlier terminated in accordance with the provisions of Sections 8, 10 and 16.

2. Parking Spaces. ~~Simon~~RPT shall have the non-exclusive right to use any unoccupied and available parking space on Levels B1, B2, and B3 ("**Lower Levels"**) of the Structure for the purpose of parking the vehicles of Brea Mall Employees ("**Brea Mall Employee Vehicles**"). Notwithstanding the foregoing, ~~Simon~~RPT shall not park more than 300 Brea Mall Employee Vehicles in the Structure on any given Use Day (as defined in Section 3) without City's prior consent, which consent may be withheld in City's sole and absolute discretion. City acknowledges that this limit may occasionally be minimally exceeded for a short period during Brea Mall Employee shift changes. Brea Mall Employees shall not park on other levels of the Structure.

3. Use Period. ~~Simon~~RPT shall only be permitted to use the Structure between the hours of 6:00 a.m. and 12:00 a.m. (not overnight) on the following days ("**Use Days**"):

3.1 November 27, 28, and 29, 2026.

3.2 December 5 and 6, 2026.

3.3 December 12 and 13, 2026.

3.4 December 19 through the 24, 2026.

3.5 December 26 and 27, 2026.

4. Fee. ~~Simon~~RPT shall pay City a fee of Three Thousand Five Hundred Seventy-Three and 00/100 Dollars ($3,573.00) for each Use Day during the term of this Agreement. The parties acknowledge that such fee represents Eleven and 91/100 Dollars ($11.91) for each Brea Mall Employee Vehicle authorized to park in the Structure pursuant to this Agreement, and such fee shall be due regardless of the number of Brea Mall Employee Vehicles that actually park in the Structure on any given Use Day. ~~Simon~~RPT shall remit the cumulative total, which acknowledges the limited use flexibility provided within Section 2, and full payment of an amount not-to-exceed Fifty-Three Thousand Five Hundred Ninety-Five and 00/100 Dollars ($53,595.00) within 20 days of the execution of this Agreement.

5. Conditions on Use. ~~Simon's~~RPT's use of the Structure shall be subject to the following:

5.1 Parking Spaces. City shall have no obligation to ensure that parking spaces on the Lower Levels of the Structure are not used by persons other than Brea Mall Employees. ~~Simon~~RPT shall use diligent efforts to cause Brea Mall Employees to use unoccupied and available parking spaces on the Lower Levels of the Structure to park Brea Mall Employee Vehicles and shall strictly prohibit and restrict Brea Mall Employees from parking Brea Mall Employee Vehicles on any other levels of the Structure.

5.2 Valet Service. ~~Simon~~RPT shall not provide a valet service to park Brea Mall Employee Vehicles in the Structure.

5.3 Shuttle Service. ~~Simon~~RPT shall not be required to provide a shuttle service for Brea Mall Employees at the Structure. If ~~Simon~~RPT opts to provide shuttle service to Brea Mall Employees, then ~~Simon~~RPT shall, in accordance with the requirements of Section 8, obtain, maintain and keep in full force and effect (i) a policy or policies of Automobile Liability Insurance with a minimum limit of Two Million Dollars ($2,000,000), combined single limit coverage against bodily injury, personal injury, uninsured motorist, medical payments, collision and property damage and (ii) Workers' Compensation Insurance as required by law; provided, however, that ~~Simon~~RPT shall only contract with a shuttle service that carries such insurance.

5.4 Rules. ~~Simon~~RPT shall comply, and shall use diligent efforts to cause Brea Mall Employees to comply, with any rules adopted by City with respect to the Structure that are applicable to all users thereof, including the operation of vehicles in a safe manner and keeping the Structure clear of litter and debris.

5.5 Third-Party Operator. City may employ a third-party with experience operating parking structures similar to the Structure to operate the Structure; provided, however, that any such third-party operator shall abide by, and may enforce, the terms and conditions of this Agreement.

5.6 Improvements. ~~Simon~~RPT shall not make any alterations or improvements to the Structure.

5.7 Lien Free. ~~Simon~~RPT shall keep the Structure free from all liens, taxes and assessments resulting from, or caused by, ~~Simon's~~RPT's use of the Structure.

6. Acceptance of Structure; Indemnification. ~~Simon~~RPT is not aware of any condition of the Structure that would make it unsafe for ~~Simon's~~RPT's use as a parking facility for Brea Mall Employees. ~~Simon~~RPT acknowledges and agrees that its use of the Structure shall constitute its acceptance of the Structure's condition and its belief that the same is safe for its use as a parking facility for Brea Mall Employees. ~~Simon~~RPT shall indemnify, defend and hold harmless City and its officers, employees, consultants, agents, and representatives (collectively, "**City Parties**"), from any claims, liabilities, damages, losses, costs and expenses of any kind or nature whatsoever (including reasonable attorneys' fees and expenses and court costs) (collectively, "**Claims**"), suffered, incurred or sustained by City Parties as a result or by reason of, or in connection with, any act or omission of ~~Simon~~RPT or any Brea Mall Employee in the performance of this Agreement (including the use of the Structure and providing the shuttle service), except to the extent that such Claims are caused by the ~~gross~~ negligence or willful misconduct or omission of City Parties. Notwithstanding anything herein to the contrary, the foregoing obligation to indemnify, defend and hold harmless shall survive until the expiration of all applicable statutes of limitation for such Claims.

7. Damage or Loss. ~~Simon~~RPT hereby assumes all risk of damage to property or injury to persons in or upon the Structure, from any cause other than the negligence or willful misconduct or omission of City Parties. ~~Simon~~RPT hereby releases and relieves City Parties, and waives its entire right of recovery against City Parties, for loss or damage arising out of, or incident to, the Structure, other than those caused by the negligence or willful misconduct of City Parties.

8. Insurance. ~~Simon~~RPT shall obtain, maintain and keep in full force and effect, at its sole cost and expense and with reputable and financially responsible insurance companies reasonably acceptable to City, a policy or policies of Comprehensive General Liability Insurance~~, including garage keepers legal liability coverage,~~ with a minimum limit of Two Million Dollars ($2,000,000), combined single limit coverage against any injury, death, loss or property damage. ~~Simon~~RPT shall maintain on file with the City Clerk of City certificates from the insurance carriers issuing the foregoing policies showing that the foregoing policies are in effect. If at any time ~~Simon~~RPT fails to obtain, maintain or otherwise keep the foregoing policies in full force and effect, then City may immediately terminate this Agreement. ~~Simon~~RPT agrees that (i) it shall not cancel or reduce the coverage provided by the foregoing policies; (ii) the coverages provided by the foregoing policies shall be primary to any coverages available to City; and (iii) the foregoing policies shall include provisions for waiver of subrogation. In addition, ~~Simon~~RPT shall ~~obtain an~~name the City and its officials, employees, consultants, agents, and representatives as additional insureds via blanket endorsement ~~to the foregoing policies in substantially the form set forth below:~~.

~~ENDORSEMENT~~

~~The City of Brea and its officials, employees, consultants, agents, and representatives, shall be additional insureds with respect to claims arising under this policy.~~

~~The company waives any right of contribution with insurance that may be available to the City of Brea.~~

~~In the event of cancellation or material change in the coverage of this policy, the company shall give 30 days prior written notice thereof to the City of Brea.~~

9. Other Agreements. In addition to entering into an agreement with a third-party operator as contemplated by Section 5.5, City may also enter into other agreements permitting the use of the Structure.

10. Termination. In addition to the termination rights provided in Sections 8 and 16, either party shall have the right to terminate this Agreement for convenience upon 10 days notice to the other. If this Agreement is terminated for convenience, City shall issue ~~Simon~~RPT a pro rata refund for the remaining Use Days.

11. Notice. 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 regular business hours or by e-mail before or during regular business hours; (b) the business day after delivery, if delivered by e-mail after regular business hours; or (c) on the second business day following deposit in the United States mail, postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing. Any notice delivered by e-mail that concerns breach or termination of this Agreement shall concurrently be sent by deposit in the United States mail, postage prepaid but such notice shall be deemed received on the day of e-mail delivery.

If to City:

City of Brea
1 Civic Center Circle
Brea, California 92821
Attn: Jason Killebrew,
Assistant City Manager/Community Development Director
E-mail: jasonk@ci.brea.ca.us

If to ~~Simon~~RPT:

The Retail Property Trust
~~225 West Washington Street~~1065 Brea Mall
~~Indianapolis, IN 46204-3438~~
Brea, CA 92821
Attention: Derek Lobato, ~~Brea Mall~~ General Manager
E-mail: dlobato@simon.com

12. Arbitration. Any controversy between the parties arising out of this Agreement shall be submitted to JAMS/Endispute for binding arbitration in Orange County, California. In the event the parties are unable to agree upon an arbitrator, JAMS/Endispute shall select the arbitrator pursuant to experience criteria reasonably established by the parties. Prior to the commencement of any such arbitration, not less than one-half day of mediation will first be utilized in an attempt to settle any such controversy. The costs of the mediation and/or arbitration, including any JAMS/Endispute administration fee, the arbitrator's fee, and costs for the use of facilities during the hearings, shall be borne equally by the parties. The provisions of California Code of Civil Procedure Sections 1282.6, 1283 and 1283.05 shall apply to the arbitration. The arbitrator shall not have any power to alter, amend, modify or change any of the terms of this Agreement, nor to

grant any remedy that is either prohibited by the terms of this Agreement or not available in a court of law.

13. Applicable Law. The laws of the State of California shall govern the interpretation and enforcement of this Agreement.

14. Waiver. The waiver of any provision of this Agreement must be in writing and signed by the party providing such waiver. The waiver of a breach of any provision of this Agreement shall not be deemed to be a waiver of such provision or any subsequent breach of the same or any other provision of this Agreement. Acceptance of performance after the due date of such performance shall not be deemed to be a waiver any preceding breach of any provision of this Agreement, regardless of the accepting party's knowledge of such preceding breach at the time of acceptance of such performance.

15. No Liability. City Parties, except City, shall not be personally liable to ~~Simon~~RPT in the event of any breach or default by City hereunder.

16. Successors and Assigns. ~~Simon~~RPT shall not assign any of its rights or obligations under this Agreement without City's prior consent, which consent may be withheld in City's sole and absolute discretion. A transfer of City's ownership interest in the Structure shall relieve City from liability hereunder; provided, however, that this Agreement shall be binding upon the transferee and provided further, however, that an assignment of all or a portion of City's rights and obligations under this Agreement to a third-party operator as contemplated by Section 5.5 shall not relieve City from liability hereunder. This Agreement shall bind and inure to the benefit of the parties and their respective successors and assigns; provided, however, that this provision shall not authorize any assignment or transfer of any interest that is not otherwise specifically permitted by the terms hereof. Any assignment or transfer of the rights and obligations under this Agreement that is not specifically permitted by the terms hereof shall be void and a basis for immediate termination of this Agreement.

17. Relationship of the Parties. The terms and provisions of this Agreement shall not cause the parties to be construed in any manner whatsoever as partners, joint venturers or agents of each other in the performance of their respective obligations under this Agreement, or subject either party to any obligations, loss, charge or expense of the other party unless the party to be held responsible has independently contracted with the claimant so as to make it directly responsible for the performance and/or payment, as appropriate, of the pertinent obligation, loss, charge or expense.

18. Interpretation. The neuter gender includes the feminine and masculine, and singular numbers include plural numbers. Each party acknowledges that such party and its counsel, after negotiation and consultation, have reviewed and revised this Agreement. As such, the terms of this Agreement shall be fairly construed and the usual rule of construction, to the effect that any ambiguities herein should be resolved against the drafting party, shall not be employed in the interpretation of this Agreement. The words "herein," "hereof," "hereunder," "hereby," "this Agreement" and other similar references shall be construed to mean and include this Agreement and all amendments and supplements hereto unless the context shall clearly indicate or require otherwise. The term "business day" means a non-holiday weekday and the term "regular business

hours" means the period from 8:00 a.m. PST to 5:00 p.m. PST on a business day. Whenever the words "including," "include" or "includes" are used in this Agreement, they shall be interpreted in a non-exclusive manner. Except as otherwise indicated, all section references in this Agreement shall be deemed to refer to the sections in this Agreement. References to any document or instrument defined herein are to such documents or instruments as amended, renewed, amended, extended, consolidated, modified, changed, substituted, replaced, restated or supplemented from time to time.

19. Severability. Each and every provision of this Agreement is, and shall be construed to be, a separate and independent covenant and agreement. If any provision of this Agreement, or the application thereof, shall to any extent be held to be invalid or unenforceable, the remainder of this Agreement, or the application of such provision to circumstances other than those to which it is invalid or unenforceable, shall not be affected hereby, and each provision of this Agreement shall be valid and shall be enforced to the extent permitted by law.

20. Time. Time is of the essence of this Agreement. Time is to be computed by excluding the first day and including the last day. All references to days shall mean calendar days unless Business Days are otherwise specified. Whenever action must be taken (including the giving of notice or the delivery of documents) under this Agreement during a certain period of time (or by a particular date) that ends (or occurs) on a non-Business Day, then such period (or date) shall be extended until the immediately following Business Day.

21. Further Assurances. The parties shall execute and deliver any and all additional documents and other assurances, and shall do any and all other acts and things, reasonably necessary to carry out the purposes of, and the intent of the parties under, this Agreement.

22. Entire Agreement; Modification. This Agreement contains the entire agreement between the parties respecting the matters herein set forth and supersedes all prior agreements between the parties respecting such matters. This Agreement may not be modified except by a written agreement signed by the parties.

23. No Recording. Neither this Agreement, nor a memorandum hereof, shall be recorded in the Official Records of Orange County, California.

24. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same document.

[SIGNATURES ON FOLLOWING PAGE]

EXECUTED:

CITY: CITY OF BREA, a California municipal corporation

By: _____
Kristin Webster, City Manager

Date: _____

ATTEST:

_____
Victoria Popescu, City Clerk

APPROVED AS TO FORM:

Richards, Watson & Gershon

_____
Terence Boga, City Attorney

~~SIMON~~RPT: THE RETAIL PROPERTY TRUST, a Massachusetts business trust

By: _____
Name: Derek Lobato
Its: ~~Brea Mall~~ General Manager

Date: _____

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 3E.

Second Reading of Ordinance No. 1278 Cancellation of Development Agreement No. 19-01 for the Former Mercury Lane Residential Planned Community Project Located at the Southeast Corner of Mercury Lane and Berry Street

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 Webster, City Manager

RECOMMENDATION

Staff recommend that the City Council take the following action:

1. Waive full reading and adopt Ordinance No. 1278, "An Ordinance of the City Council of the City of Brea Approving Cancellation of Development Agreement No. 19-01 (Mercury Lane Residential Planned Community)" (Attachment A).

BACKGROUND/DISCUSSION

On October 6, 2026, the City Council introduced Ordinance No. 1278 by title only and waived further reading. The Ordinance would cancel Development Agreement No. 19-01 ("DA 19-01") and the associated affordable housing covenants for the previously approved 114-unit Mercury Lane Residential Planned Community project ("Prior Project"), located at the southeast corner of Mercury Lane and Berry Street ("Project Site"). For reference, the October 6, 2026 Staff Report may be accessed by using the following link: https://portal.laserfiche.com/Portal/DocView.aspx?id=227974&repo=r-7237a073.

The Prior Project was not constructed and was canceled. The Project Site is currently approved for an 85-unit, 100 percent affordable housing project serving lower-income households, known as the Mercury Senior Apartments project ("Current Project").

Cancellation of DA 19-01 and the associated affordable housing covenants (Attachments B, C, and D), including the Affordable Housing Agreement and Restrictive Covenant for Workforce Housing (collectively, the "Affordable Covenants"), is necessary to satisfy title and financing requirements for the developer, C&C Development Co., LLC, to proceed with the construction of the Current Project. The proposed cancellation would not modify the entitlements or approvals associated with the Current Project.

PLANNING COMMISSION RECOMMENDATION

On September 8, 2026, the Planning Commission adopted Resolution No. PC 2026-07 by a 5-0 vote, recommending City Council approval of the cancellation of DA 19-01.

FISCAL IMPACT/SUMMARY

Authorizing the cancellation of DA 19-01 and the Affordable Covenants will have no fiscal impact on the General Fund (110).

Attachments

Attachment A - Ordinance.pdf

Attachment B - Cancellation of Development Agreement.pdf

Attachment C - Affordable Housing Agreement Termination.pdf

Attachment D - Workforce Housing Restrictive Covenant Termination.pdf

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING CANCELLATION OF DEVELOPMENT AGREEMENT NO. 19-01 (MERCURY LANE RESIDENTIAL PLANNED COMMUNITY)

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

A. RECITALS.

(i) On June 2, 2020, the City Council adopted Ordinance No. 1214 to approve Development Agreement No. 19-01 ("DA 19-01") with Mercury CXIV, LLC ("Mercury CXIV") for development of a 5-story building with 114 residential units consisting of 11 low-income units, 80 workforce units, and 23 market rate units ("Prior Project") on the property owned by Mercury CXIV located at the southeast corner of Mercury Lane and Berry Street ("Subject Property"). A Copy of DA 19-02 is on file with the City.

(ii) DA 19-01 was recorded on September 1, 2020 as Document No. 2020000458788 in the Official Records of Orange County.

(iii) Pursuant to DA 19-01, the City and Mercury CXIV executed an April 25, 2022 Affordable Housing Agreement ("Original AHA"), recorded as Document No. 2022000193475 in the Official Records of Orange County. The Original AHA placed recorded restrictions on the Subject Property to assure: (i) a certain level and number of affordable units at the Prior Project for 55 years; and (ii) a Brea workforce preference program.

(iv) Pursuant to DA 19-01, the City and Mercury CXIV, LLC executed an April 25, 2022 Restrictive Covenant for Workforce Housing ("Original Restrictive Covenant"),

recorded as Document No. 2022000193474 in the Official Records of Orange County. The Original Restrictive Covenant placed recorded restrictions on the Subject Property to assure: (i) a certain level and number of affordable units at the Prior Project for 40 years; and (ii) a Brea workforce preference program.

(v) The Prior Project was not constructed due to changing circumstances including the Covid-19 pandemic.

(vi) On August 19, 2025, the City Council approved an Affordable Housing Agreement, a Loan Agreement, an Affordable Housing and Regulatory Agreement and Declaration of Restrictive Covenants, and a Density Bonus Agreement with Brea Mercury LP ("Brea Mercury"), which is the current owner of the Subject Property, for development of an 85-unit 100% affordable senior housing project on the site.

(vii) The City and Brea Mercury desire to cancel DA 19-01 as permitted by Government Code Section 65868.

(viii) On September 8, 2026, the Brea Planning Commission conducted a duly noticed public hearing to consider cancellation of DA 19-01. At the close of that hearing, the Planning Commission adopted Resolution No. PC 2026-07, recommending that the City Council cancel DA 19-01.

(ix) On _____ 2026, the City Council conducted a duly noticed public hearing to consider cancellation of DA 19-01.

B. ORDINANCE.

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

2. The City Council hereby approves the Cancellation of Development Agreement ("Cancellation") set forth in Exhibit A and authorizes the City Manager to execute the Cancellation on behalf of the City, subject to any nonsubstantive changes deemed necessary or appropriate by the City Manager and the City Attorney, and execute any additional instruments necessary to effectuate the full cancellation of DA 19-01.

3. If any provision, clause, sentence or paragraph of this Ordinance or the application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect the other provisions of this chapter which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

4. The City Clerk shall certify to the adoption of this Ordinance and cause it to be published as required by law.

ADOPTED AND APPROVED this ____ day of _____, 2026.

_____

Cecilia Hupp, Mayor

ATTEST: _____

Victoria Popescu, City Clerk

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

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:

Dated: _____

_____

Victoria Popescu, City Clerk

EXHIBIT A

CANCELLATION OF DEVELOPMENT AGREEMENT

REQUESTED BY
AND WHEN RECORDED
MAIL TO:

CITY OF BREA
1 CIVIC CENTER CIRCLE
BREA, CA 92821
ATTN: CITY CLERK

Space Above This Line for Recorder's Use

EXEMPT FROM RECORDING FEE PER GOVERNMENT CODE SECTION 27383

CANCELLATION OF DEVELOPMENT AGREEMENT

This Cancellation of Development Agreement ("Cancellation") is dated _____, 2026 for reference purposes and is executed by the CITY OF BREA, a California municipal corporation ("City"), and Brea Mercury LP, a California corporation ("Developer").

RECITALS

A. Mercury CXIV, LLC ("Mercury CXIV") was the previous owner of the property located primarily at the southeast corner of Mercury Lane and Berry Street Brea, California, as more fully described in Exhibit A, attached hereto, and incorporated herein by reference ("Subject Property").

B. Pursuant to Government Code Sections 65864-65869.5, the City and Mercury CXIV executed Development Agreement No. 19-01 ("DA 19-01"), recorded as Instrument No. 2020000458788 on September 1, 2020 in the Office of the Orange County Recorder, with respect to the Mercury Lane Workforce Housing Project ("Prior Project") proposed to be constructed on the Subject Property.

C. The Prior Project was never constructed due to changing circumstances related to the COVID-19 pandemic.

D. A new development project has been approved for the Subject Property subject to a different development agreement with Developer, which is the current owner of the Subject Property.

E. Developer and the City desire to cancel DA 19-01 as permitted by Government Code Section 65868.

F. Notice of intention to cancel has been given in the manner provided by Government Code Section 65867.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. DA 19-01 is terminated as of the recordation of this Cancellation and shall be of no further force or effect.

2. The City Manager or designee is authorized to make any necessary additional consent or approval of any instrument that may be granted, given, or executed to effectuate the full cancellation of DA 19-01, and any covenants or restrictions required by DA 19-01, without further authorization from the City Council.

3. The City Clerk shall record this Cancellation in the Office of the Orange County Recorder within 10 days of execution.

EXECUTED:

CITY:

CITY OF BREA

_____
By: Kristin Webster, City Manager

Attest:

_____(SEAL)
Victoria Popescu
City Clerk

Approved as to Form:

_____
Terence Boga
City Attorney

DEVELOPER:

Brea Mercury LP,
a California limited partnership

By: C&C Brea Mercury LLC,
a California limited liability company
its general partner

By: C&C Development Co., LLC
a California limited liability company,
its sole member and manager

By: _____
Todd R. Cottle,
Trustee of the 2007 Todd R. Cottle
and Jennifer N. Cottle Revocable
Trust, its member

ACKNOWLEDGMENTS

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this

State of California)

) ss

County of Orange)

On September 24, 2026, before me, Nicholas Andrew Brough-Karamardjan,
(Name of Notary)

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

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

WITNESS my hand and official seal.

(Notary Signature)

NICHOLAS ANDREW BROUGH-KARAMARDIAN
Notary Public - California
Orange County
Commission # 2541508
My Comm. Expires Dec 14, 2029

ACKNOWLEDGMENTS

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this

State of California)

) ss

County of _____)

On _____, before me,_____,
(Name of Notary)

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

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

WITNESS my hand and official seal.

_____
(Notary Signature)

Exhibit A

PROPERTY LEGAL DESCRIPTION

(APN No. 296-141-05)

Parcel No. 3 in the city of Brea, County of Orange, State of California, as shown on a map filed in Book 96, Pages 32 and 33 of Parcel Maps, in the office of the County Recorder of Orange County, California.

REQUESTED BY
AND WHEN RECORDED
MAIL TO:

CITY OF BREA
1 CIVIC CENTER CIRCLE
BREA, CA 92821
ATTN: CITY CLERK

Space Above This Line for Recorder's Use

EXEMPT FROM RECORDING FEE PER GOVERNMENT CODE SECTION 27383

TERMINATION OF AFFORDABLE HOUSING AGREEMENT

THIS TERMINATION OF AFFORDABLE HOUSING AGREEMENT ("Termination") is dated _____, 2026 for reference purposes and is executed by the CITY OF BREA, a California municipal corporation ("City"), and Brea Mercury LP, a California corporation ("Developer").

RECITALS

A. Developer is the current owner of the property located primarily at the southeast corner of Mercury Lane and Berry Street Brea, California, as more fully described in Exhibit A, attached hereto, and incorporated herein by reference ("Subject Property").

B. On June, 2, 2020, the Brea City Council adopted Ordinance No. 1214 to approve Development Agreement No. 19-01 ("DA 19-01") with Mercury CXIV, LLC ("Mercury CXIV"), prior owner of the Subject Property, for the Mercury Lane Workforce Housing Project ("Prior Project") proposed to be constructed on the site. The Prior Project was to be a 114-unit multi-family residential development consisting of 11 low-income units, 80 workforce units, and 23 market rate units.

C. Pursuant to DA 19-01, the City and Mercury CXIV executed an April 25, 2022 Affordable Housing Agreement ("Original AHA"), recorded on May 25, 2022 as Document Number 2022000193475 in the Official Records of Orange County, California. The Original AHA placed recorded restrictions on the Subject Property to assure: (i) a certain level and number of affordable units at the Prior Project for 55 years; and (ii) a Brea workforce preference program.

D. The Prior Project was never constructed due to changing circumstances related to the COVID-19 pandemic.

E. A new development project has been approved for the Subject Property, which is subject to a different covenant document to restrict affordable housing. Developer and City therefore desire to terminate the Original AHA.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1. The Original AHA is terminated as of the recordation of this Termination and shall be of no further force or effect.

CITY:

CITY OF BREA

_____
By: Kristin Webster, City Manager

Attest:

_____(SEAL)
Victoria Popescu
City Clerk

Approved as to Form:

_____
Terence Boga
City Attorney

DEVELOPER:

Brea Mercury LP,
a California limited partnership

By: C&C Brea Mercury LLC,
a California limited liability company
its general partner

By: C&C Development Co., LLC
a California limited liability company,
its sole member and manager

By: _____
Todd R. Cottle,
Trustee of the 2007 Todd R. Cottle
and Jennifer N. Cottle Revocable
Trust, its member

ACKNOWLEDGMENTS

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this

State of California)

) ss

County of Orange)

On September 24, 2026, before me, Nicholas Andrew Brough-Karamardian,
(Name of Notary)

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

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

WITNESS my hand and official seal.

(Notary Signature)

NICHOLAS ANDREW
BROUGH-KARAMARDIAN
Notary Public - California
Orange County
Commission # 2541508
My Comm. Expires Dec 14, 2029

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this

State of California)

) ss

County of _____)

On _____, before me,_____,
(Name of Notary)

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

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

WITNESS my hand and official seal.

_____
(Notary Signature)

Exhibit A

PROPERTY LEGAL DESCRIPTION

PARCEL NO. 3, IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 96, PAGES 32 AND 33 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY, CALIFORNIA.

EXCEPTING 50 PERCENT OF ALL OIL, GAS, AND OTHER HYDROCARBON SUBSTANCES IN AND UNDER SAID LAND, AS GRANTED TO MRS. L. E. WELLER, A MARRIED WOMAN, IN DEED RECORDED MAY 23, 1958 IN BOOK 4294, PAGE 486 OF OFFICIAL RECORDS.

NOTE: RECORDED JULY 1, 1953 IN BOOK 6813, PAGE 540 OF OFFICIAL RECORDS IS A DEED FROM J.W. KING AND WIFE TO SEYMOUR JASPER AND WIFE CONVEYING ALL THEIR RIGHTS, TITLE AND INTEREST TO ENTER UPON AND TO USE FOR ANY PURPOSE THE SURFACE, OR SUBSURFACE TO A DEPTH OF 500 FEET FROM THE SURFACE OF THE HEREIN DESCRIBED AND OTHER LAND.

APN: 296-141-05

REQUESTED BY
AND WHEN RECORDED
MAIL TO:

CITY OF BREA
1 CIVIC CENTER CIRCLE
BREA, CA 92821
ATTN: CITY CLERK

Space Above This Line for Recorder's Use

EXEMPT FROM RECORDING FEE PER GOVERNMENT CODE SECTION 27383

TERMINATION OF RESTRICTIVE COVENANT FOR WORKFORCE HOUSING

THIS TERMINATION OF RESTRICTIVE COVENANT FOR WORKFORCE HOUSING ("Termination") is dated _____, 2026 for reference purposes and is executed by the CITY OF BREA, a California municipal corporation ("City"), and Brea Mercury LP, a California corporation, ("Developer").

RECITALS

A. Developer is the current owner of the property located primarily at the southeast corner of Mercury Lane and Berry Street Brea, California, as more fully described in Exhibit A, attached hereto, and incorporated herein by reference ("Subject Property").

B. On June, 2, 2020, the Brea City Council adopted Ordinance No. 1214 to approve Development Agreement No. 19-01 ("DA 19-01") with the Subject Property's prior owner, Mercury CXIV, LLC ("Mercury CXIV"), for the Mercury Lane Workforce Housing Project ("Prior Project") proposed to be constructed on the site. The Prior Project was to be a 114-unit multi-family residential development consisting of 11 low-income units, 80 workforce units, and 23 market rate units.

C. Pursuant to DA 19-01, the City and Mercury CXIV executed an April 25, 2022 Restrictive Covenant for Workforce Housing ("Original Restrictive Covenant"), recorded on May 25, 2022 as Document Number 2022000193474 in the Official Records of Orange County, California. The Original Restrictive Covenant placed recorded restrictions on the Subject Property to assure: (i) a certain level and number of affordable units at the Prior Project for 40 years; and (ii) a Brea workforce preference program.

D. The Prior Project was never constructed due to changing circumstances related to the COVID-19 pandemic.

E. A new development project has been approved for the Subject Property, which is subject to a different covenant document to restrict affordable housing and prioritize renting units to seniors and veterans. Developer and City therefore desire to terminate the Original Restrictive Covenant.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1. The Original Restrictive Covenant is terminated as of the recordation of this Termination and shall be of no further force or effect.

CITY:

CITY OF BREA

_____
By: Kristin Webster, City Manager

Attest:

_____(SEAL)
Victoria Popescu
City Clerk

Approved as to Form:

_____
Terence Boga
City Attorney

DEVELOPER:

Brea Mercury LP,
a California limited partnership

By: C&C Brea Mercury LLC,
a California limited liability company
its general partner

By: C&C Development Co., LLC
a California limited liability company,
its sole member and manager

By: _____
Todd R. Cottle,
Trustee of the 2007 Todd R. Cottle and Jennifer N. Cottle Revocable Trust, its member

ACKNOWLEDGMENTS

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this

State of California)

) ss

County of Orange)

On September 24, 2026, before me, Nicholas Andrew Brough-Karamardian,
(Name of Notary)

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

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

WITNESS my hand and official seal.

(Notary Signature)

NICHOLAS ANDREW BROUGH-KARAMARDIAN
Notary Public - California
Orange County
Commission # 2541508
My Comm. Expires Dec 14, 2029

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this

State of California)

) ss

County of _____)

On _____, before me,_____,
(Name of Notary)

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

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

WITNESS my hand and official seal.

_____
(Notary Signature)

Exhibit A

PROPERTY LEGAL DESCRIPTION

PARCEL NO. 3, IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 96, PAGES 32 AND 33 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY, CALIFORNIA.

EXCEPTING 50 PERCENT OF ALL OIL, GAS, AND OTHER HYDROCARBON SUBSTANCES IN AND UNDER SAID LAND, AS GRANTED TO MRS. L. E. WELLER, A MARRIED WOMAN, IN DEED RECORDED MAY 23, 1958 IN BOOK 4294, PAGE 486 OF OFFICIAL RECORDS.

NOTE: RECORDED JULY 1, 1953 IN BOOK 6813, PAGE 540 OF OFFICIAL RECORDS IS A DEED FROM J.W. KING AND WIFE TO SEYMOUR JASPER AND WIFE CONVEYING ALL THEIR RIGHTS, TITLE AND INTEREST TO ENTER UPON AND TO USE FOR ANY PURPOSE THE SURFACE, OR SUBSURFACE TO A DEPTH OF 500 FEET FROM THE SURFACE OF THE HEREIN DESCRIBED AND OTHER LAND.

APN: 296-141-05

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 3F.

Accept a $60,000 Office of Traffic Safety Selective Traffic Enforcement Program Grant Award for Traffic Safety Operations

TO	PREPARED BY
Honorable Mayor and City Council Members	Tianna Rivera, Management Analyst
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Adam Hawley, Police Chief	Kristin Webster, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Accept an Office of Traffic Safety Selective Traffic Enforcement Program (OTSSTEP) Grant Award which funds best practice strategies to be implemented to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors, in the amount of $60,000, for the one-year grant period which begins October 1, 2026, and ends September 30, 2027

BACKGROUND/DISCUSSION

The Police Department has once again secured the Office of Traffic Safety STEP Grant that funds various traffic safety-related training, operations and education campaigns including: Driving Under the Influence (DUI) enforcement-related training opportunities including DUI Checkpoint Planning and Management, Standardized Field Sobriety Test (SFST), Advanced Roadside Impaired Driving Enforcement (ARIDE), and Drug Recognition Expert (DRE) and DRE Recertification, two DUI/Driver License (DL) checkpoints, and DUI Saturation, Traffic Enforcement, Distracted Driving, Motorcycle Safety, and Pedestrian/Bicycle Safety operations, and Community Traffic Safety and Know Your Limit educational campaigns.

The grant funds the above for Federal Fiscal Year 2026-27. Under the terms of the grant, the Brea Police Department aims to improve overall traffic safety in the Brea Community. In addition, grant funds will improve the Department's effectiveness by training police personnel in the area of DUI detection, funding a variety of highly visible traffic safety-related operations, and coordinating relevant educational campaigns. Through these endeavors, the Brea Police Department aims to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at its October 13, 2026 meeting and recommended the item for City Council approval.

FISCAL IMPACT/SUMMARY

There is no General Fund impact as all costs will be reimbursed through the OTSSTEP Grant Program. Any grant revenues received or expenditures incurred will be programmed in the FY 2026-27 Operating Budget.

Attachments

OTSSTEP_Grant_Agreement.pdf

1. GRANT TITLE
Selective Traffic Enforcement Program (STEP)

2. NAME OF AGENCY
Brea

3. Grant Period
From: 10/01/2026
To: 09/30/2027

4. AGENCY UNIT TO ADMINISTER GRANT
Brea Police Department

5. GRANT DESCRIPTION
Best practice strategies will be conducted to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors. The funded strategies may include impaired driving enforcement, enforcement operations focusing on primary crash factors, distracted driving, night-time seat belt enforcement, special enforcement operations encouraging motorcycle safety, enforcement and public awareness in areas with a high number of bicycle and pedestrian crashes, and educational programs. These strategies are designed to earn media attention thus enhancing the overall deterrent effect.

6. Federal Funds Allocated Under This Agreement Shall Not Exceed: $60,000.00
Allocation is contingent upon availability of federal funds.

7. TERMS AND CONDITIONS: The parties agree to comply with the terms and conditions of the following which are by this reference made a part of the Agreement:

- Schedule A – Problem Statement, Goals and Objectives and Method of Procedure
- Schedule B – Detailed Budget Estimate and Sub-Budget Estimate (if applicable)
- Schedule B-1 – Budget Narrative and Sub-Budget Narrative (if applicable)
- Exhibit A – Certifications and Assurances
- Exhibit B* – OTS Grant Program Manual
- Exhibit C – Grant Electronic Management System (GEMS) Access

*The item shown with an asterisk (*), is hereby incorporated by reference and made a part of this agreement as if attached hereto. This document can be viewed at the OTS home web page under Grants: www.ots.ca.gov.

Use of OTS Grant Agreement template in lieu of the California Model Agreement (CMA)
The California Office of Traffic Safety (OTS) utilizes its standardized OTS Grant Agreement template for awards. The format, structure, and uniformity of the OTS Grant Agreement template allows for processing through Grant Electronic Management System (GEMS). OTS's approach to using the OTS Grant Agreement template is consistent with the California Model Agreement (CMA) developed by University of California Office of the President (UCOP) and directed by the Department of General Service (DGS). For more information, please review the OTS Grant Program Manual.

Pre-Agreement Work
No work shall commence and no costs shall be incurred prior to the grant start date or the grant agreement being fully signed and executed. Any such costs are incurred at the grantee's own risk and may not be reimbursed.

8. Approval Signatures

We, the officials named below, hereby swear under penalty of perjury under the laws of the State of California that we are duly authorized to legally bind the Grant recipient to the grant terms and conditions described herein.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

A. Grant Director

NAME: Anthony Nguyen
TITLE: Traffic Corporal
EMAIL: anthonyn@cityofbrea.net
PHONE: (714) 990-7640
ADDRESS: 1 Civic Center Circle
Brea, CA 92821

Anthony Nguyen
Anthony Nguyen (Sep 16, 2026 09:04:14 PDT)

Sep 16, 2026

(Signature) *(Date)*

B. Authorizing Official

NAME: Adam Hawley
TITLE: Chief of Police
EMAIL: adamh@cityofbrea.net
PHONE: (714) 990-7633
ADDRESS: 1 Civic Center Circle
Brea, CA 92821

(Signature) *(Date)*

C. Fiscal Official

NAME: Mary Ann Alcancia
TITLE: Financial Services Manager
EMAIL: maryanna@cityofbrea.gov
PHONE: (714) 990-7625
ADDRESS: 1 Civic Center Circle
Brea, CA 92821

Mary Ann Alcancia (Sep 21, 2026 08:45:38 PDT)

Sep 21, 2026

(Signature) *(Date)*

D. Authorizing Official of Office of Traffic Safety

NAME: Stephanie Dougherty
TITLE: Director
EMAIL: stephanie.dougherty@ots.ca.gov
PHONE: (916) 509-3030
ADDRESS: 2208 Kausen Drive, Suite 300
Elk Grove, CA 95758

(Signature) *(Date)*

E. Accounting Officer of Office of Traffic Safety

NAME: Mary Khang
ADDRESS: 2208 Kausen Drive Suite 300
Sacramento, CA 95758

9. SAM Information

SAM #: PU9SHMKA84D6
REGISTERED ADDRESS: 1 Civic Center Cir.
CITY: Brea
ZIP+4: 92821-5792

10. PROJECTED EXPENDITURES

FUND	CFDA	ITEM/APPROPRIATION	F.Y.	CHAPTER	STATUTE	PROJECTED EXPENDITURES
405e DDA-	20.616	0521-0890-101	2026	19/26	BA/26	$11,000.00
402PT-27	20.600	0521-0890-101	2026	19/26	BA/26	$16,000.00
164ID-27	20.608	0521-0890-101	2026	19/26	BA/26	$33,000.00
				AGREEMENT TOTAL		**$60,000.00**

	AMOUNT ENCUMBERED BY THIS DOCUMENT **$60,000.00**
I CERTIFY upon my own personal knowledge that the budgeted funds for the current budget year are available for the period and purpose of the expenditure stated above, notwithstanding allocations contingent on availability of federal funds.	PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT **$ 0.00**
OTS ACCOUNTING OFFICER'S SIGNATURE / DATE SIGNED	TOTAL AMOUNT ENCUMBERED TO DATE **$60,000.00**

1. PROBLEM STATEMENT

Describe the city, county, or jurisdiction this grant will impact.
Brea, California, is a dynamic city in northern Orange County, located about 30 miles southeast of downtown Los Angeles. As of 2024, its population stands at approximately 47,844. Brea strikes a perfect balance between peaceful suburban living and easy access to urban conveniences, making it an appealing place to both live and work. The city has a diverse population, and economically, it is home to more than 3,200 businesses, with key sections including manufacturing, construction, retail, and wholesale. Major employers in the area include Envista Holdings Corporation, Suzuki Motor of America, Beckman Coulter, and Albertsons Distribution Center.

Founded as an oil town in the early 1900s, Brea's history is rooted in the discovery of oil, which led to rapid growth, and the creation of a thriving community. Over time, the city shifted from an oil-dependent economy to a more diversified one, seeing growth in both retail and residential areas. Once known for its oil and citrus industries, today Brea is a poplar hub for shopping and entertainment.

Brea is also recognized for its public art program, which showcases a wide variety of artworks throughout the city, adding to its visual appeal. The city's vibrant arts scene includes the Brea Art Gallery, and the Curtis Theatre, which hosts exhibitions and performances year-round. Brea also hosts numerous annual events, such as Bonanza Days Country Music Festival, Brea Fest, and Taste of Brea, that celebrate the local culture and foster a sense of community. The city's economy is further strengthened by industries like healthcare, education, and technology, making Brea a lively center for business and innovation.

The City of Brea provides police services a population of approximately 47,844. This number can swell to more than 120,000 during the day due to the influx of visitors to its shopping centers and industrial areas. Brea's downtown business district, located near the corner of Brea Boulevard and Imperial Highway, is home to a variety of restaurants, bars, and entertainment venues. In addition, the city offers a range of parks and outdoor spaces, including Carbon Canyon Regional Park, and the Brea Sports Park. Shopping areas like Brea Mall, with over 175 stores, as well as Brea Marketplace and Brea Union Plaza, provide plenty of options for residents and visitors alike. Overall, Brea is a beautiful city offering a diverse array of attractions, amenities, and activities

Describe the problem(s) to be addressed, supported by current and relevant crash data. (most recent calendar year data/stats).
With Brea's vibrant attractions and thriving nightlife, the city continues to face challenges related to alcohol-impaired driving and reckless behavior on its roadways. The highest concentration of DUI arrests and alcohol-related traffic crashes occurs near the intersection of Brea Boulevard and Imperial Highway. Commercial businesses in this area generate increased nighttime traffic, which contributes to a higher number of DUI arrests and traffic crashes throughout the city.

Alcohol-related crashes remain a significant public safety concern. For 2025, there were a total of 45 crashes, including 1 fatal crash that were alcohol related. These recurring incidents highlight the continued need for proactive strategies aimed at preventing impaired driving and improving overall traffic safety within the community.

Three major state highways - State Routes SR 57, SR-90, & SR-142, pass through the City of Brea, generating substantial through-traffic from neighboring cities in Orange County, Los Angeles County, and San Bernardino County. This high volume of commuter traffic increases the presence of impaired drivers traveling through the city and contributes to the number of visitors frequenting local drinking establishments. Enforcement efforts will focus on DUI offenders as well as drivers committing moving violations such as speeding, distracted driving, red-light violations, and turning/yielding violations, all of which contribute to traffic crashes. The primary goal of these efforts is to reduce crashes and, in turn, decrease traffic-related

injuries and fatalities. While the City of Brea strives to maintain an acceptable traffic safety index, managing the growing demands placed on Brea police officers remains a challenge.

An analysis of the 2023 Office of Traffic Safety (OTS) Crash Rankings identified several areas of concern requiring attention. As part of Group D, Brea ranked among the most problematic categories as follows:

31 / 93 = Alcohol Involved
37 / 93 = Speed Related
37 / 93 = Had Been Drinking Driver 21 - 34
39 / 93 = Composite
46 / 93 = Total Fatal and Injury
18 / 93 = Bicyclist < 15
41 / 93 = Bicycle
73 / 93 = Pedestrians

The Brea Police Department will continue efforts to maintain or lower the City of Brea's crash rankings by increasing enforcement, education, and reducing injury-related crashes.

In 2024, the top three primary crash factors in Brea were unsafe speed, improper turning, and violations involving traffic signals and signs. Unsafe speed contributed to 118 crashes which resulted in 39 injuries. Improper turning contributed to 87 crashes which resulted in 15 injuries. Violations involving traffic signals and signs contributed to 58 crashes which resulted in 28 injuries. These statistics emphasize the need for targeted traffic enforcement to address these ongoing and dangerous driving behaviors.

Define the target population the grant intends to serve and how they are affected by the problem(s).
Our target population extends beyond individuals cited for traffic infractions or DUI offenses. The Brea Police Department is committed to ensuring the entire community understands that traffic safety is a top priority. Public outreach efforts, including press releases throughout the grant cycle, play a vital role in highlighting and reinforcing the importance of traffic safety for residents and visitors alike. Our goal is to promote a strong public safety message by maintaining a visible presence at popular community events in downtown Brea, such as Taste of Brea, Brea Fest, National Night Out, Bonanza Days, and other local events.

2. PERFORMANCE MEASURES

A. Goals:

1. Reduce the number of persons killed in traffic crashes.
2. Reduce the number of persons injured in traffic crashes.
3. Reduce the number of pedestrians killed in traffic crashes.
4. Reduce the number of pedestrians injured in traffic crashes.
5. Reduce the number of bicyclists killed in traffic crashes.
6. Reduce the number of bicyclists injured in traffic crashes.
7. Reduce the number of persons killed in alcohol-involved crashes.
8. Reduce the number of persons injured in alcohol-involved crashes.
9. Reduce the number of persons killed in drug-involved crashes.
10. Reduce the number of persons injured in drug-involved crashes.
11. Reduce the number of persons killed in alcohol/drug combo-involved crashes.
12. Reduce the number of persons injured in alcohol/drug combo-involved crashes.
13. Reduce the number of motorcyclists killed in traffic crashes.
14. Reduce the number of motorcyclists injured in traffic crashes.
15. Reduce hit & run fatal crashes.
16. Reduce hit & run injury crashes.
17. Reduce nighttime (2100 - 0259 hours) fatal crashes.
18. Reduce nighttime (2100 - 0259 hours) injury crashes.

B. Objectives:	Target Number
1. Issue a news release announcing the kick-off of the grant by December 31st. The kick-off news releases and media advisories, alerts, and materials must be emailed to the OTS Public Information Officer at pio@ots.ca.gov, and copied to	1

your OTS Coordinator, for approval 7 days prior to the issuance date of the release.	
2. Participate and report data (as required) in the following campaigns; Quarter 1: National Pedestrian Safety Month, National Walk to School Day, National Teen Driver Safety Week, NHTSA Winter Mobilization; Quarter 3: National Distracted Driving Awareness Month, National Motorcycle Safety Month, National Bicycle Safety Month, National Click it or Ticket Mobilization; Quarter 4: National Speed Prevention Campaigns, NHTSA Summer Mobilization, National Child Passenger Safety Week, and California's Pedestrian Safety Month.	12
3. Develop (by December 31) and/or maintain a “DUI BOLO” program to notify patrol and traffic officers to be on the lookout for identified repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. Updated DUI BOLOs should be distributed to patrol and traffic officers monthly. Report on the outcomes of the “DUI BOLO” program.	12
4. Send law enforcement personnel to the NHTSA Standardized Field Sobriety Testing (SFST) (minimum 16 hours) POST-certified training.	1
5. Send law enforcement personnel to the NHTSA Advanced Roadside Impaired Driving Enforcement (ARIDE) 16 hour POST-certified training.	1
6. Send law enforcement personnel to the Drug Recognition Expert (DRE) training (classroom and field training must be completed).	1
7. Send law enforcement personnel to the DRE Recertification training.	1
8. Conduct DUI/DL Checkpoints. A minimum of 1 checkpoint should be conducted during the NHTSA Winter Mobilization and 1 during the Summer Mobilization. To enhance the overall deterrent effect and promote high visibility, it is recommended the grantee issue an advance press release and conduct social media activity for each checkpoint. For combination DUI/DL checkpoints, departments should issue press releases that mention DL's will be checked at the DUI/DL checkpoint. Signs for DUI/DL checkpoints should read "DUI/Driver's License Checkpoint Ahead." OTS does not fund or support independent DL checkpoints. Only on an exception basis and with OTS pre-approval will OTS fund checkpoints that begin prior to 1800 hours. When possible, DUI/DL Checkpoint screeners should be DRE- or ARIDE-trained.	2
9. Conduct DUI Saturation Patrol operation(s).	6
10. Conduct Traffic Enforcement operation(s), including but not limited to, primary crash factor violations.	4
11. Conduct highly publicized Distracted Driving enforcement operation(s) targeting drivers using hand held cell phones and texting.	6
12. Conduct highly publicized Motorcycle Safety enforcement operation(s) in areas or during events with a high number of motorcycle incidents or crashes resulting from unsafe speed, DUI, following too closely, unsafe lane changes, improper turning, and other primary crash factor violations by motorcyclists and other drivers.	1
13. Conduct Traffic Safety educational presentation(s) with an effort to reach community members. Note: Presentation(s) may include topics such as distracted driving, DUI, speed, bicycle and pedestrian safety, seat belts and child passenger safety.	2
14. Conduct Know Your Limit campaigns with an effort to reach members of the community.	2

3. METHOD OF PROCEDURE

A. <u>Phase 1 – Program Preparation</u> (1st Quarter of Grant Year)

- The department will develop operational plans to implement the “best practice” strategies outlined in the objectives section.
- Conduct all training needed to implement the program, in the first quarter.
- Purchase all grant related supplies and materials to implement the program, in the first quarter.
- Items with a unit cost of $5,000 more (including tax and shipping) must comply with the Buy America Act.
- In order to develop/maintain the “DUI BOLOs,” research will be conducted to identify repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. The DUI BOLO

may include the driver's name, last known address, DOB, description, current license status, and the number of times suspended or revoked for DUI. DUI BOLOs should be updated and distributed to traffic and patrol officers at least monthly.
- Implementation of the STEP grant activities will be accomplished by deploying personnel at high crash locations.

Media Requirements

Issue a news release approved by the OTS PIO announcing the kick-off of the grant by December 31 and after the grant is signed and executed, but no sooner than October 1, the start of the grant year. The kick-off release must be approved by the OTS PIO. If you are unable to meet the December 31 deadline to issue a kick-off press release, communicate the reasons to your OTS grant coordinator and OTS PIO.

B. Phase 2 – Program Operations (Throughout Grant Year)

Media Requirements

The following requirements are for all grant-related activities:

- Send all media advisories, alerts, videos, graphics, artwork, posters, radio/PSA/video scripts, storyboards, digital and/or print educational materials for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Optimum lead time would be 7 days before the scheduled release but at least 3 business days prior to the scheduled release date for review and approval is appreciated.
- Send all PowerPoint presentations, online presentations and trainings for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Certified training courses are EXEMPT from the approval process.
- The OTS PIO is responsible for the approval of the design and content of materials. The agency understands OTS PIO approval is not authorizing approval of budget expenditure or cost. Any cost approvals must come from the OTS grant coordinator.
- Pre-approval is not required when using any OTS-supplied template for media advisories, news releases, social media graphics, videos or posts, or any other OTS-supplied educational material. However, copy the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator when any material is distributed to the media and public, such as a news release, educational material, or link to social media post.
- If an OTS-supplied template, educational material, social media graphic, post or video is substantially changed, the changes shall be sent to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator.
- News releases, social media posts and alerts on platforms such as NextDoor and Nixle reporting immediate and time-sensitive grant activities (e.g. enforcement operations, day of event highlights or announcements, event invites) are EXEMPT from the OTS PIO approval process. The OTS PIO and your OTS grant coordinator should still be notified when the grant-related activity is happening (e.g. car seat checks, bicycle rodeos, community presentations, DUI checkpoints, etc.).
- Enforcement activities such as warrant and probation sweeps, court stings, etc. that are embargoed or could impact operations by publicizing in advance are EXEMPT from the PIO approval process. However, announcements and results of activities should still be copied to the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator with the embargoed date and time or with "INTERNAL ONLY: DO NOT RELEASE" message in subject line of email.
- Any earned or paid media campaigns for TV, radio, digital or social media that are part of a specific grant objective, using OTS grant funds, or designed and developed using contractual services by a subgrantee, requires prior approval.
- Social media posts highlighting state or national traffic safety campaigns (Distracted Driving Month, Motorcycle Safety Awareness Month, etc.), enforcement operations (DUI checkpoints, etc.), or any other grant-related activity such as Bicycle rodeos, presentations, or events, are highly encouraged but do not require prior approval.
- Submit a draft or rough-cut of all digital, printed, recorded or video material (brochures, posters, scripts, artwork, trailer graphics, digital graphics, social posts connected to an earned or paid media campaign grant objective) to the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator for approval prior to the production or duplication.

- Use the following standard language in all press, media, and printed materials, space permitting: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.
- Space permitting, include the OTS logo on all grant-funded print materials, graphics and paid or earned social media campaign grant objective; consult the OTS PIO and copy your OTS grant coordinator for specifics, format-appropriate logos, or if space does not permit the use of the OTS logo.
- Email the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator at least 21 days in advance, or when first confirmed, a short description of any significant grant-related traffic safety event or program, particularly events that are highly publicized beforehand with anticipated media coverage so the OTS has sufficient notice to arrange for attendance and/or participation in the event. If unable to attend, email the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator brief highlights and/or results, including any media coverage (broadcast, digital, print) of the event within 7 days following significant grant-related event or program. The OTS PIO and your OTS grant coordinator should still be notified in advance when the grant-related activity is happening (e.g. car seat checks, bicycle rodeos, community presentations, DUI checkpoints, etc.).
- Any news releases, work plans, scripts, storyboards, artwork, graphics, videos or any educational or informational materials that received OTS PIO approval in a prior grant year must be resubmitted for approval in the current grant year.
- For additional guidance, refer to the OTS Grants Materials Approval Process Guidelines and FAQs .
- Email the OTS PIO at pio@ots.ca.gov or your OTS grant coordinator for consultation when changes from any of the above requirements might be warranted.

C. Phase 3 – Data Collection & Reporting (Throughout Grant Year)

1. Prepare and submit grant claim invoices (due January 30, April 30, July 30, and October 30)
2. Prepare and submit Quarterly Performance Reports (QPR) (due January 30, April 30, July 30, and October 30)

- Collect and report quarterly, appropriate data that supports the progress of goals and objectives.
- Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.
- Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.
- Collect, analyze and report statistical data relating to the grant goals and objectives.

4. METHOD OF EVALUATION

Using the data compiled during the grant, the Grant Director will complete the “Final Evaluation” section in the fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary of the grant’s accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.

5. ADMINISTRATIVE SUPPORT

This program has full administrative support, and every effort will be made to continue the grant activities after grant conclusion.

FUND NUMBER	CATALOG NUMBER (CFDA)	FUND DESCRIPTION	TOTAL AMOUNT
405e DDA-27	20.616	Distracted Driving Awareness	$11,000.00
402PT-27	20.600	State and Community Highway Safety	$16,000.00
164ID-27	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	$33,000.00

COST CATEGORY	FUND NUMBER	UNIT COST OR RATE	UNITS	TOTAL COST TO GRANT
A. PERSONNEL COSTS				
Straight Time				$0.00
Overtime				
DUI/DL Checkpoints	164ID-27	$7,000.00	2	$14,000.00
DUI Saturation Patrols	164ID-27	$2,494.00	6	$14,964.00
Know Your Limit	164ID-27	$1,782.00	2	$3,564.00
Benefits for 164ID OT @ 1.45%	164ID-27	$32,528.00	1	$472.00
Traffic Enforcement	402PT-27	$1,700.00	4	$6,800.00
Motorcycle Safety Enforcement	402PT-27	$1,600.00	1	$1,600.00
Traffic Safety Educational Presentations	402PT-27	$700.00	2	$1,400.00
Benefits for 402PT OT @ 1.45%	402PT-27	$9,800.00	1	$142.00
Distracted Driving Enforcement	405e DDA-27	$1,807.20	6	$10,843.00
Benefits for 405e DDA OT @ 1.45%	405e DDA-27	$10,843.20	1	$157.00
Category Sub-Total				$53,942.00
B. TRAVEL EXPENSES				
In State Travel	402PT-27	$6,058.00	1	$6,058.00
				$0.00
Category Sub-Total				$6,058.00
C. CONTRACTUAL SERVICES				
				$0.00
Category Sub-Total				$0.00
D. EQUIPMENT				
				$0.00
Category Sub-Total				$0.00
E. OTHER DIRECT COSTS				
				$0.00
Category Sub-Total				$0.00
F. INDIRECT COSTS				
				$0.00
Category Sub-Total				$0.00
GRANT TOTAL				**$60,000.00**

BUDGET NARRATIVE
PERSONNEL COSTS
DUI/DL Checkpoints - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
DUI Saturation Patrols - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Know Your Limit - Overtime for grant funded traffic safety presentations or campaigns conducted by appropriate department personnel.
Benefits for 164ID OT @ 1.45% - Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant. Medicare - 1.45%
Traffic Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Motorcycle Safety Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Traffic Safety Educational Presentations - Overtime for grant funded traffic safety educational presentations conducted by appropriate department personnel.
Benefits for 402PT OT @ 1.45% - Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant. Medicare - 1.45%
Distracted Driving Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Benefits for 405e DDA OT @ 1.45% - Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant. Medicare - 1.45%
TRAVEL EXPENSES
In State Travel - Costs are included for appropriate staff to attend conferences and training events supporting the grant goals and objectives and/or traffic safety. Local mileage for grant activities and meetings is included. Anticipated travel may include the OTS Traffic Safety Law Enforcement Forum, OTS Traffic Safety Summit, GHSA Annual Meeting in Anaheim. All conferences, seminars or training not specifically identified in the Budget Narrative must be approved by OTS. All travel claimed must be at the agency approved rate. Per Diem may not be claimed for meals provided at conferences when registration fees are paid with OTS grant funds.
CONTRACTUAL SERVICES
-
EQUIPMENT
-
OTHER DIRECT COSTS
-
INDIRECT COSTS
-
STATEMENTS/DISCLAIMERS
There will be no program income generated from this grant. Salaries may include wages, salaries, special compensations, or authorized absences such as annual leave and sick leave provided the cost for the individual employee is (a) reasonable for the services rendered, and

(b) follows an appointment made in accordance with state or local laws and rules and meets federal requirements.

Any non-grant funded vacancies created by reassignment to a grant-funded position must be filled at the expense of the grantee agency.

Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a particular law enforcement officer issue a specified or predetermined number of citations in pursuance of the goals and objectives here under.

The OTS grant funded activities must be separate from other grant funded program activities and maintained under separate accounting tracking codes (example: the same DUI checkpoint may not be funded by both the CHP Cannabis Tax Fund and the OTS).

Benefits for personnel costs can only be applied to straight time or overtime hours charged to the grant.

Appendix A to Part 1300—Certifications and Assurances for Highway Safety Grants (23 U.S.C. Chapter 4 or Section 1906, Public Law 109-59, as amended by Section 25024, Public Law 117-58)

The officials named on the grant agreement, certify by way of signature on the grant agreement signature page, that the Grantee Agency complies with all applicable Federal statutes, regulations, and directives and State rules, guidelines, policies, and laws in effect with respect to the periods for which it receives grant funding. Applicable provisions include, but are not limited to, the following:

GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

- 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended;
- Sec. 1906, Public Law 109-59, as amended by Sec. 25024, Public Law 117-58;
- 23 CFR part 1300—Uniform Procedures for State Highway Safety Grant Programs;
- 2 CFR part 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- 2 CFR part 1201—Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

NONDISCRIMINATION
(applies to subrecipients as well as States)

The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- *Title VI of the Civil Rights Act of 1964* (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- *49 CFR part 21* (entitled *Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964*);
- *28 CFR 50.3* (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- *The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970,* (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- *Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972,* as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- *Section 504 of the Rehabilitation Act of 1973,* (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- *The Age Discrimination Act of 1975,* as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- *The Civil Rights Restoration Act of 1987*, (Pub. L. 100-209), (broadens scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the
Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
- *Titles II and III of the Americans with Disabilities Act* (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38

The preceding statutory and regulatory cites hereinafter are referred to as the “Acts” and “Regulations,” respectively.

GENERAL ASSURANCES

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

“No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA.”

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

SPECIFIC ASSURANCES

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Highway Safety Grant Program:

1. The Recipient agrees that each “activity,” “facility,” or “program,” as defined in § 21.23(b) and (e) of 49 CFR part 21 will be (with regard to an “activity”) facilitated, or will be (with regard to a “facility”) operated, or will be (with regard to a “program”) conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:
   “The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”
3. The Recipient will insert the clauses of appendix A and E of this Assurance (also referred to as DOT order 1050.2A) [1] in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in appendix C and appendix D of this DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
   a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
   b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the

form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
    a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
    b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub- grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the State highway safety agency also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. You must keep records, reports, and submit the material for review upon request to NHTSA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The State highway safety agency gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Highway Safety Grant Program. This ASSURANCE is binding on the State highway safety agency, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program. The person(s) signing below is/are authorized to sign this ASSURANCE on behalf of the Recipient.

THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The Subgrantee will provide a drug-free workplace by:
- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;
- b. Establishing a drug-free awareness program to inform employees about:
    1. The dangers of drug abuse in the workplace;
    2. The grantee's policy of maintaining a drug-free workplace;
    3. Any available drug counseling, rehabilitation, and employee assistance programs;
    4. The penalties that may be imposed upon employees for drug violations occurring in the workplace;
    5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- c. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—
    1. Abide by the terms of the statement;
    2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- d. Notifying the agency within ten days after receiving notice under subparagraph (c)(2) from an employee or otherwise receiving actual notice of such conviction;
- e. Taking one of the following actions, within 30 days of receiving notice under subparagraph (c)(2), with respect to any employee who is so convicted—
    1. Taking appropriate personnel action against such an employee, up to and including termination;
    2. Requiring such employee to participate satisfactorily in a drug abuse assistance or

rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

POLITICAL ACTIVITY (HATCH ACT)
(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING
(applies to subrecipients as well as States)

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

   This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31,
   U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

RESTRICTION ON STATE LOBBYING
(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (*e.g.,* “grassroots”) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(applies to subrecipients as well as States)

INSTRUCTIONS FOR PRIMARY TIER PARTICIPANT CERTIFICATION (STATES)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded,** as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Participant Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website
(*https://www.sam.gov/*).
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS—PRIMARY TIER COVERED TRANSACTIONS

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and

its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded,** as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Participant Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website
(*https://www.sam.gov/*).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of

records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION—LOWER TIER COVERED TRANSACTIONS

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA
(applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

CERTIFICATION ON CONFLICT OF INTEREST
(applies to subrecipients as well as States)

GENERAL REQUIREMENTS
No employee, officer, or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
    a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
    b. The code or standards shall establish penalties, sanctions, or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

DISCLOSURE REQUIREMENTS

No State or its subrecipient, including its officers, employees, or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in
organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

1. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
2. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
3. Conflicts of interest that require disclosure include all past, present, or currently planned organizational, financial, contractual, or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor, and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE
(applies to subrecipients as well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at *www.trafficsafety.org*. The NHTSA website (*www.nhtsa.gov*) also provides information on statistics, campaigns, and program evaluations and references.

POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

INSTRUCTIONS FOR ADDING OR UPDATING GEMS USERS

1. Each agency is allowed a total of **FIVE (5) GEMS Users**.
2. GEMS Users listed on this form will be authorized to login to GEMS to complete and submit Quarterly Performance Reports (QPRs) and reimbursement claims.
3. Complete the form if adding, removing or editing a GEMS user(s).
4. The Grant Director must sign this form and return it with the Grant Agreement.

GRANT DETAILS	
Grant Number:	PT27223
Agency Name:	Brea Police Department
Grant Title:	Selective Traffic Enforcement Program (STEP)
Agreement Total:	$60,000.00
Authorizing Official:	Adam Hawley
Fiscal Official:	Mary Ann Alcancia
Grant Director:	Anthony Nguyen

CURRENT GEMS USER(S)

1. Rebecca Hart
Title: Management Analyst
Phone: (714) 990-7739
Email: rhart@breapolice.gov
Media Contact: Yes

2. Anthony Nguyen
Title: Traffic Corporal
Phone: (714) 990-7640
Email: anthonyn@cityofbrea.net
Media Contact: Yes

3. Tianna Rivera
Title: Management Analyst
Phone: (714) 990-7616
Email: tiannar@cityofbrea.net
Media Contact: Yes

Complete the below information if adding, removing or editing a GEMS user(s)

GEMS User 1 Add/Change ☐ Remove Access ☐	Add as a media contact? Yes ☐ No ☐
Name	Job Title
Email address	Phone number
GEMS User 2 Add/Change ☐ Remove Access ☐	Add as a media contact? Yes ☐ No ☐
Name	Job Title
Email address	Phone number
GEMS User 3 Add/Change ☐ Remove Access ☐	Add as a media contact? Yes ☐ No ☐
Name	Job Title
Email address	Phone number
GEMS User 4 Add/Change ☐ Remove Access ☐	Add as a media contact? Yes ☐ No ☐
Name	Job Title
Email address	Phone number
GEMS User 5 Add/Change ☐ Remove Access ☐	Add as a media contact? Yes ☐ No ☐
Name	Job Title
Email address	Phone number
Form completed by: *Anthony Nguyen* Anthony Nguyen (Sep 16, 2026 08:56:26 PDT)	Date: Sep 16, 2026

As a signatory I hereby authorize the listed individual(s) to represent and have GEMS user access.

Anthony Nguyen Anthony Nguyen (Sep 16, 2026 09:04:14 PDT) Signature	Anthony Nguyen Name
Sep 16, 2026 Date	Grant Director Title

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 3G.

Replacement Water Supply Agreement

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

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Approve the In-Lieu Replacement Water Supply Agreement with California Domestic Water Company ("CDW") (Attachment A); and
2. Authorize the City Manager or designee to approve non-substantive changes.

BACKGROUND/DISCUSSION

The City of Brea ("City") owns common stock shares and Class A preferred entitlement in California Domestic Water Company ("CDW"), and prescriptive rights in the main San Gabriel basin, which provide the City with entitlement to certain water deliveries from CDW.

The City primarily receives water from CDW at lower rates. From time to time, CDW can only provide the City with a reduced amount of the City's demand, due to maintenance, high water usage, or other operational needs. This results in the City having to procure more expensive imported water from the Municipal Water District of Orange County ("MWDOC") as a replacement water supply in-lieu of purchasing it directly from CDW.

By this In-Lieu Replacement Water Supply Agreement, CDW and the City desire to memorialize the in-lieu replacement water supply transaction shall be processed by CDW and how any resulting in-lieu replacement water supply costs shall be reimbursed to the City.

FISCAL IMPACT/SUMMARY

There is no fiscal impact to the General Fund and the City will be reimbursed through the Agreement with CDW and made whole in the Water Fund for any additional costs incurred.

Attachments

CDW_Replacement_Water_Agreement_CDWC_Signed.pdf

IN-LIEU REPLACEMENT WATER SUPPLY AGREEMENT

This In-Lieu Replacement Water Supply Agreement ("Agreement") is entered into this ___ day of _____, 2026 (the "Effective Date") between California Domestic Water Company, a California corporation ("Company") and the City of Brea, a California municipal entity ("Shareholder"), with respect to the following:

RECITALS

A. The Shareholder owns Common Stock and Class A Preferred Stock in the Company, and Main San Gabriel Basin water rights, which provides the Shareholder with entitlement to certain water deliveries from the Company.

B. Under Normal Operating Conditions (meaning those circumstances when the Company is able to provide the Shareholder with treated water in compliance with applicable regulatory and operating permit requirements to fully meet the Shareholder's demands), the Company provides water to the Shareholder in accordance with the Shareholder's entitlement pursuant to the Company's Rules and Regulations Governing Water Service adopted on June 7, 2019.

C. Over the past 10 years, on average the Company has provided the Shareholder with 8,900 acre-feet of water deliveries per year under Normal Operating Conditions.

D. The Company has recently experienced water quality issues at its wells resulting from contaminants of concern under the Baldwin Park Operable Unit ("BPOU") Superfund Site, of which the Company is a party to the 2017 BPOU Project Agreement.

E. Those water quality issues constitute circumstances that are not Normal Operating Conditions and have limited the amount of water the Company can deliver to the Shareholder, resulting in the Shareholder having to procure more expensive imported water from the Municipal Water District of Orange County ("MWDOC") as a replacement water supply in-lieu of purchasing it directly from the Company.

F. Under Section 2.2 Provision of Replacement Water Supply of the 2017 BPOU Project Agreement and Section C of the Company's Statement of Work included in that agreement, the Company has certain remedies for accessing replacement water supplies on behalf of its shareholders in the event the presence of contaminants of concern adversely impacts its ability to supply water to its shareholders.

G. The Company has exercised its rights under the 2017 BPOU Project Agreement and is in the process of obtaining reimbursement for the replacement water supply costs the Shareholder has incurred and is continuing to incur.

H. By this Agreement, the Company and the Shareholder desire to memorialize how the in-lieu replacement water supply transaction and claim shall be processed by the Company and how any resulting in-lieu replacement water supply costs shall be reimbursed to the Shareholder.

NOW, THEREFORE, for good and valuable consideration, the Company and the Shareholder agree as follows:

1. Reporting of Imported Water Supply Deliveries and Cost Amounts. On or before the fifteenth (15^{th}) day of each month resulting in an in-lieu replacement water supply claim, the Shareholder will provide the Company with the respective invoice received from MWDOC showing the quantity of water deliveries the Shareholder received and the associated cost for those deliveries from the prior month (for the initial reporting period, the Shareholder shall report all deliveries received for months prior to the Effective Date).

2. Calculation of Cost Recovery to the Shareholder. The Company will provide the water delivery and in-lieu replacement water supply cost information to the Cooperating Respondents pursuant to the 2017 BPOU Project Agreement. The Company will also submit information in accordance with the following formula to obtain reimbursement for the Shareholder:

TOTAL COST: **MWDOC Invoice – Replacement Water Supply Delivery**

This amount will be determined by the acre-feet of imported water delivered to the Shareholder's water system multiplied by the prevailing MWD Tier 1 Treated Rate with any applicable surcharges imposed by the water wholesaler.

LESS AVOIDED COST: **Company In-Lieu Calculation – Replacement Water Supply Delivery at Company Rates**

The avoided cost is determined to be the cost the Shareholder would have been invoiced by the Company if the water supply was pumped and delivered to the Shareholder under Normal Operating Conditions. The avoided costs include application of the Company's Common Stock entitlement rate according to lift, Class A Preferred Stock entitlement rate according to lift, Main San Gabriel Basin water rights, Watermaster pumping assessments and, to the extent applicable, the Company's excess entitlement rate, as determined under the Company's Rules and Regulations Governing Water Service adopted on June 7, 2019.

EQUALS REIMBURSEMENT: **Costs Submitted to Cooperating Respondents**

The following principles shall apply in determining the amount to be reimbursed to the Shareholder.

a. The in-lieu replacement water supply deliveries the Shareholder is procuring and purchasing from MWDOC are in-lieu of deliveries they would have received from the Company under Normal Operating Conditions.

b. The in-lieu replacement water supply claim will only include the cost of water deliveries based on the prevailing variable commodity and quantity rates. Prevailing fixed rates will not be considered in the avoided cost calculation.

c. The avoided cost calculation ensures the Shareholder does not pay more for the water deliveries received from MWDOC than it would have paid the Company for the same amount of water.

d. The Shareholder will be required to apply their Company water entitlements, including Common Stock, Class A Preferred Stock, and Main San Gabriel Basin water rights, against the in-lieu replacement water supply deliveries provided by MWDOC in accordance with the procedures for accounting for delivery of water entitlements from the Company under Sections 3.5., 4.3. and 5.4. of the Rules and Regulations Governing Water Service adopted on June 7, 2019.

3. Payment of Reimbursed In-Lieu Replacement Water Supply Costs to the Shareholder. The Company will submit claims for reimbursement to the Cooperating Respondents under Section 4.7.1 Subproject and Administrative Invoices of the 2017 BPOU Project Agreement. The Company will provide notice to the Shareholder of the reimbursement within two (2) business days (defined as any day on which the Company's office is open for business operations) of the Company's receipt of the monies and will coordinate with the Shareholder for scheduling payment of the reimbursement.

4. Termination. This Agreement shall commence as of the Effective Date and shall continue until such time as the Company is able to resume water deliveries to Shareholder under Normal Operating Conditions.

5. Meet and Confer. The Company and the Shareholder, through their respective management, will meet and confer in the event any disputes arise under this Agreement. Both parties reserve their rights to take any legal actions necessary to protect their rights with respect to the subject water deliveries.

6. No Impact to the Company's Rules and Regulations Governing Water Service or Stock Entitlements. This Agreement is intended to address the current water quality situation that necessitates the in-lieu replacement water supply to be delivered to the Shareholder. This Agreement is not intended to modify or amend the Company's Rules and Regulations Governing Water Service or its existing stock entitlements to water deliveries, or to have any permanent impact on the Company's water supply operations.

7. Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue for any dispute under this Agreement shall be in the state or federal courts in Los Angeles County, California.

8. Severability; No Waiver. If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect. No waiver of any provision shall be effective unless in writing and signed by the waiving Party, and no waiver shall constitute a continuing waiver.

9. Counterparts; Electronic Signature. This Agreement may be executed in counterparts (including by electronic or PDF signature), each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Any electronic signature shall be as valid as an original signature.

IN WITNESS WHEREOF, the Company and the Shareholder have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

California Domestic Water Company

By_____
Lynda Noriega, President

City of Brea

By_____

Its_____

ATTEST:

By_____

Its_____

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 3H.

Authorize an Application for the CalOptima City Health Improvement Grant Program

TO	PREPARED BY
Honorable Mayor and City Council Members	Anthony Godoy, Senior Management Analyst
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Sean L. Matlock, Interim Community Services Director	Kristin Webster, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Authorize City staff to apply for grant funding through the CalOptima City Health Improvement Grant Program; and
2. Authorize the City Manager or designee to execute forthcoming agreements and documents required by CalOptima in connection with the City Health Improvement Grant Program; and
3. If awarded, amend the Fiscal Year 2026-27 operating budget to reflect receipt of up to $97,464.79 in grant revenue, as well as authorize the awarded amount in operating expenditures for the proposed grant funded project

BACKGROUND/DISCUSSION

CalOptima Health's mission is to serve member health with excellence and dignity, respecting the value and needs of each person. CalOptima Health recognizes that health is shaped by far more than clinical care — the environments where members live, work, and gather are powerful determinants of their long-term well-being. Addressing these upstream conditions is essential to achieving meaningful, lasting improvements in member health and reducing health disparities across Orange County.

The City Health Improvement Grant Program reflects this commitment by partnering with Orange County's 34 incorporated cities to make targeted, community-level investments that improve the environments where CalOptima Health members spend their daily lives. Projects will strengthen community infrastructure, expand preventive health access, improve food and mental wellness supports, and reduce environmental health risks — ensuring that members across the county may benefit from these investments regardless of where they live.

CalOptima Health has designed the City Health Improvement Grant Program to distribute funding throughout Orange County for projects that will have a measurable impact on member health and are not already covered Medi-Cal services. The application period is July 31 – October 30, 2026.

The City Health Improvement Grant Program is designed to achieve the following goals across Orange County:

- Encourage physical activity, safe public spaces, and community engagement;

- Increase opportunities for early detection of chronic diseases;
- Improve access to healthy food and mental wellness support; and
- Improve environmental conditions and reduce health risks.

CalOptima Health has committed $5.2 million in funds to the City Health Improvement Grant Program. All 34 incorporated cities in Orange County are invited to apply. A maximum funding allocation has been assigned to each city based on the estimated number of CalOptima Health Medi-Cal members residing in that jurisdiction, determined using a data-driven K-Means clustering methodology.

Maximum funding allocations for each eligible city was determined based on CalOptima established segments for the volume and percentage of members within each geographic location. Brea was identified as segment four, being a low volume, low percentage segment for CalOptima membership, and our maximum funding allocation is $97,464.79. As a segment four city, eligible project locations are limited to shelters, interim housing or senior centers.

Eligible projects fall into four categories:

1. Community wellness infrastructure, which includes community health and fitness hubs, asthma-friendly playground improvements, and outdoor wellness & recreation improvements;
2. Preventative health access, which includes community preventative health fair programs and public health kiosks or self-service screening stations;
3. Food and mental health supports, which include community gardens or nutrition space, community mental health quiet rooms and healthy food pantry refrigeration; and
4. Environmental and climate health, which includes shade & rain shelter structures, park hydration stations, and cooling centers or heat relief programs.

City staff have identified an eligible project at the Brea Senior Center. The proposed project for this funding opportunity is the purchase and installation of outdoor fitness equipment in the courtyard between the Brea Senior Center and Pioneer Hall, as well as the purchase and installation of an accompanying shade sail above the equipment. This is in alignment with segment four requirements for a project location and meets the defined project criteria for category one. Based on initial estimates for the equipment and infrastructure that will be required, this eligible project is anticipated to utilize all awarded funds.

City staff is currently preparing an application for funding through the City Health Improvement Grant Program, to be completed prior to the October 30, 2026 submission deadline. CalOptima will complete internal reviews and formally announce approved grant recipients in February of 2027, with the start date of approved grant funded projects scheduled for April 1, 2027 with projects expected to be completed within one year.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item on October 13, 2026 and recommended it for City Council approval.

FISCAL IMPACT/SUMMARY

If authorized to apply for grant funding, the requested amount will be $97,464.79, which is the maximum funding allocation for the City of Brea. If awarded, staff recommends amending the Fiscal Year 2026-27 General Fund operating budget in the award amount to recognize the revenues received and the expenditures to be incurred by the Brea Senior Center for the completion of the approved project. There will be no negative fiscal impact to the General Fund, as grant funds would be disbursed as a lump-sum, advance payment.

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 3I.

Monthly Report of Investments for the City of Brea for Period Ended September 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 Webster, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Receive and file the Monthly Report of Investments.

BACKGROUND/DISCUSSION

The Monthly Report of Investments is prepared in accordance with Government Code Sections 41004 and 53607 and contains information on the City's investment activities for the month of September. 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). LAIF is used for short-term investments and functions similarly to a savings account, while cash needed 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 main 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 September 30, 2026, the total market value of the managed investment portfolio, including accrued interest, was $74,897,382 as compared to $81,708,910 as of August 31, 2026. The weighted average investment yield as of September 30, 2026 was 4.17%, which was slightly higher than the prior month. The City's LAIF had a total market value, including accrued interest, of $6,898,145 as of September 30, 2026, which brings the total value of the City's investment portfolio as of September 30, 2026, to $81,795,527, as compared to the balance of $90,581,979 as of August 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 U.S. Bank for the PARS accounts, as well as a portfolio report from Chandler for each bond reserve account that is invested. As of September 30, 2026, the market value of the PARS pension account, including short-term cash and accrued interest, was $14,734,795 as compared to $15,012,674 as of the prior month. The OPEB account had a market value of $519,429 as compared to $530,120 as of the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest, were $715,583 in comparison to $1,432,365 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 U.S. 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 September, the City’s managed investment portfolio, including LAIF, decreased by $8,786,452 primarily due to withdrawals from the investment portfolio and LAIF to fund the approximately $8.4 million purchase of the easements for the City's Western Extension of the Tracks at Brea Project. The majority of this expenditure is anticipated to be reimbursed through grant funding by year-end.

The City’s PARS and OPEB investment accounts decreased by a combined $288,570 during the month, primarily due to less favorable market conditions. Additionally, bond reserve account balances decreased by $716,782, primarily due to payments to bondholders for the 2017 Brea Plaza and 2019 Olinda Ranch Public Improvement Community Facilities District Bonds.

Attachments

Attachment_A-City-September_2026.pdf

City of Brea

Cash and Investment Information

September 30, 2026

			Book Value		Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	**$**	**7,382,333.06**	**$**	**7,382,333.06**
Local Agency Investment Fund	LAIF	**$**	**6,814,928.83**	**$**	**6,898,144.83**
Managed Investment Portfolio - CHANDLER	Chandler/BNY	**$**	**76,440,854.89**	**$**	**74,897,381.83**
PARS Post-Employment Benefits Trust - Pension**	PFM/US Bank	**$**	**12,932,972.02**	**$**	**14,734,795.37**
PARS Post-Employment Benefits Trust - OPEB**	PFM/US Bank	**$**	**480,033.07**	**$**	**519,428.51**
Fiscal Agent Cash & Investments**					
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	$	673,518.80	$	668,013.09
2019 Olinda Ranch Public Improvements CFD Bonds (CFD 1997-1)	Chandler/BNY	$	466.69	$	466.69
2019 Water Revenue Bonds	Chandler/BNY	$	907.59	$	907.59
2020 Water Revenue Refunding Bonds	Chandler/BNY	$	576.28	$	576.28
2021 Lease Revenue Refunding Bonds	Chandler/BNY	$	45,619.15	$	45,619.15
Sub-total - Fiscal Agent Cash & Investments		**$**	**721,088.51**	**$**	**715,582.80**
Report Grand Total		**$**	**104,772,210.38**	**$**	**105,147,666.40**

* Includes accrued interest on invested funds

** Reserve Fund

City of Brea
Cash and Investment Information
September 30, 2026

	Fiscal Agent Cash & Investments Detail		Book Value		Market Value
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - **CHANDLER**	$	671,075.25	$	665,569.54
	Short-Term Treasury Funds - **BNY**	$	2,443.55	$	2,443.55
	Sub-total	**$**	**673,518.80**	**$**	**668,013.09**
	2019 Olinda Ranch Public Improvements Bonds (CFD 1997-1) **- CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	466.69	$	466.69
	Sub-total	**$**	**466.69**	**$**	**466.69**
	2019 Water Revenue Bonds - **CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	907.59	$	907.59
	Sub-total	**$**	**907.59**	**$**	**907.59**
	2020 Water Revenue Refunding Bonds - **CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	576.28	$	576.28
	Sub-total	**$**	**576.28**	**$**	**576.28**
Report Grand Total		**$**	**721,088.51**	**$**	**715,582.80**

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Brea LAIF | Account #10164 | As of September 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

CHANDLER ASSET MANAGEMENT

City of Brea LAIF | Account #10164 | As of September 30, 2026

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.89%
Average Purchase YTM	3.94%
Average Market YTM	3.94%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

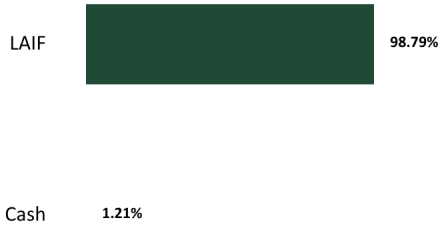
Account Summary

	End Values as of 08/31/2026	End Values as of 09/30/2026
Market Value	8,873,069.28	6,898,144.83
Accrued Interest	0.00	0.00
Total Market Value	**8,873,069.28**	**6,898,144.83**
Income Earned	0.00	0.00
Cont/WD	7,736,000.00	(2,000,000.00)
Par	8,873,069.28	6,898,144.83
Book Value	8,873,069.28	6,898,144.83
Cost Value	8,873,069.28	6,898,144.83

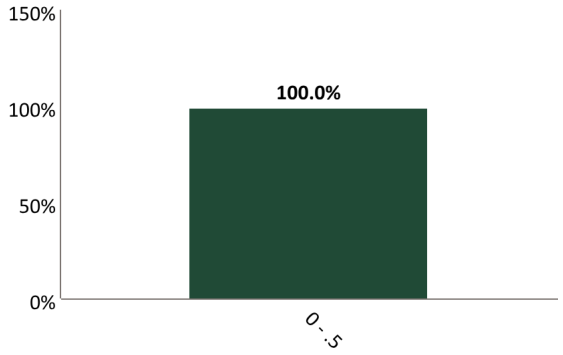
Top Issuers

LAIF	98.79%

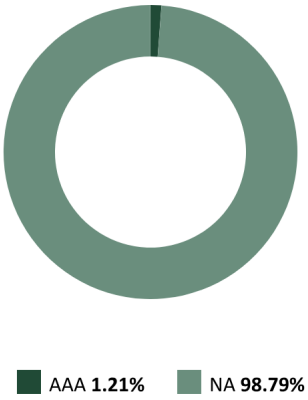
Sector Allocation



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	0.32%	0.75%	2.74%	3.90%	4.23%	4.33%	3.30%	2.36%	1.72%

*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 September 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	**8,202,564.89**

Sales

Month to Date	**(2,000,000.00)**
Fiscal Year to Date	**(25,264,000.00)**

Interest Received

Month to Date	**0.00**
Fiscal Year to Date	**202,564.89**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	8,873,069.28	24,081,206.18
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	8,202,564.89
Sales	(2,000,000.00)	(25,264,000.00)
Change in Cash, Payables, Receivables	25,075.55	(121,626.24)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	6,898,144.83	6,898,144.83

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	8,873,069.28	24,081,206.18
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	8,202,564.89
Sales	(2,000,000.00)	(25,264,000.00)
Change in Cash, Payables, Receivables	25,075.55	(121,626.24)
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	6,898,144.83	6,898,144.83

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea LAIF | Account #10164 | As of September 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	83,216.00	--	83,216.00	1.00	83,216.00	1.21%	Aaa/AAA	0.00
				83,216.00		0.00	0.00	AAA	0.00
				83,216.00	**1.00**	**83,216.00**	**1.21%**		**0.00**
Total Cash		**83,216.00**		**83,216.00**		**0.00**	**0.00**		**0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	6,814,928.83	--	6,814,928.83	1.00	6,814,928.83	98.79%	NA/NA	0.00
			3.94%	6,814,928.83	3.94%	0.00	0.00	NA	0.00
				6,814,928.83	**1.00**	**6,814,928.83**	**98.79%**		**0.00**
Total LAIF		**6,814,928.83**	**3.94%**	**6,814,928.83**	**3.94%**	**0.00**	**0.00**		**0.00**
				6,898,144.83	**1.00**	**6,898,144.83**	**100.00%**		**0.00**
Total Portfolio		**6,898,144.83**	**3.94%**	**6,898,144.83**	**3.94%**	**0.00**	**0.00**		**0.00**
Total Market Value + Accrued						**6,898,144.83**			

TRANSACTION LEDGER

City of Brea LAIF | Account #10164 | As of September 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	09/17/2026	90LAIF$00	(2,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.92%	2,000,000.00	0.00	2,000,000.00	0.00
Total Sale			**(2,000,000.00)**				**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**
TOTAL DISPOSITIONS			**(2,000,000.00)**				**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**
OTHER TRANSACTIONS										
Cash Transfer	09/17/2026	CCYUSD	(2,000,000.00)	Cash		0.00%	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Total Cash Transfer			**(2,000,000.00)**				**(2,000,000.00)**	**0.00**	**(2,000,000.00)**	**0.00**
TOTAL OTHER TRANSACTIONS			**(2,000,000.00)**				**(2,000,000.00)**	**0.00**	**(2,000,000.00)**	**0.00**

INCOME EARNED

City of Brea LAIF | Account #10164 | As of September 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	83,216.00	58,140.45 0.00 0.00 83,216.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			58,140.45 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**83,216.00**	**83,216.00**	**0.00**	**0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	6,814,928.83	8,814,928.83 0.00 (2,000,000.00) 6,814,928.83	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			8,814,928.83 **0.00** **(2,000,000.00)**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**6,814,928.83**	**6,814,928.83**	**0.00**	**0.00**	**0.00**
			8,873,069.28 **0.00** **(2,000,000.00)**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**6,898,144.83**	**6,898,144.83**	**0.00**	**0.00**	**0.00**

CASH FLOW REPORT

City of Brea LAIF | Account #10164 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2026							
10/15/2026	Dividend	90LAIF$00	6,814,928.83	Local Agency Investment Fund State Pool	83,216.00		83,216.00
October 2026 Total					**83,216.00**		**83,216.00**
Grand Total			**6,814,928.83**		**83,216.00**		**83,216.00**

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.

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

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

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 September 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 September 30, 2026

Portfolio Characteristics

Average Modified Duration	2.51
Average Coupon	3.89%
Average Purchase YTM	4.17%
Average Market YTM	5.07%
Average Credit Quality*	AA
Average Final Maturity	2.98
Average Life	2.78

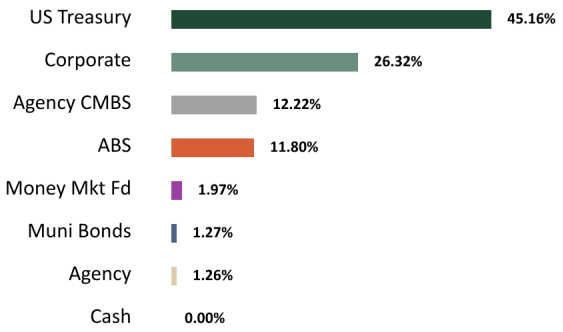
Account Summary

	End Values as of 08/31/2026	End Values as of 09/30/2026
Market Value	81,156,781.37	74,407,835.20
Accrued Interest	552,128.34	489,546.63
Total Market Value	**81,708,909.71**	**74,897,381.83**
Income Earned	281,086.12	265,852.46
Cont/WD	0.00	(6,000,000.00)
Par	82,739,081.79	77,033,630.34
Book Value	82,134,269.34	76,440,854.89
Cost Value	81,845,424.62	76,151,296.56

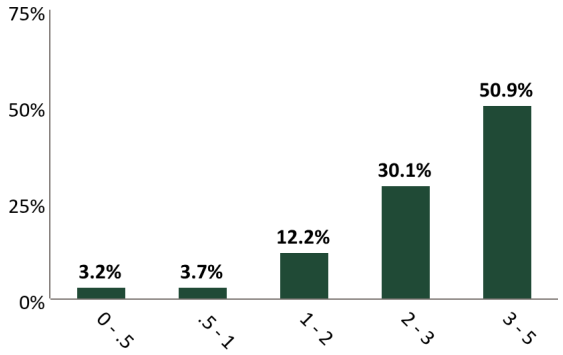
Top Issuers

United States	45.16%
Federal Home Loan Mortgage Corp	12.22%
American Express Credit Master Trust	2.02%
Fidelity	1.97%
Hyundai Auto Receivables Trust	1.45%
Abbvie Inc.	1.32%
National Rural Utilities Cooperative	1.32%
State Street Corporation	1.32%

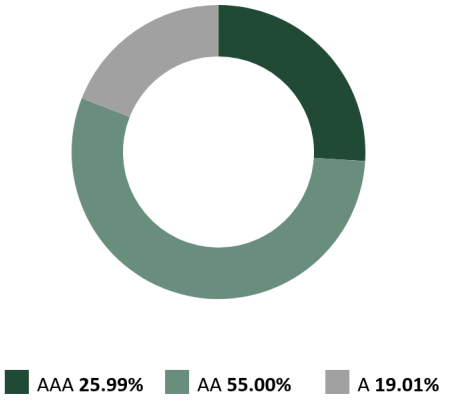
Sector Allocation



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	(1.04%)	(0.93%)	(0.29%)	0.87%	2.51%	4.30%	1.68%	1.88%	3.39%
Benchmark Return	(0.97%)	(0.82%)	(0.39%)	0.72%	2.24%	3.94%	1.35%	1.58%	3.07%

*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 September 30, 2026

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**(1,160,585.38)**
Fiscal Year to Date	**(1,553,304.76)**

Purchases

Month to Date	**6,518,232.24**
Fiscal Year to Date	**20,275,132.83**

Sales

Month to Date	**(11,044,508.53)**
Fiscal Year to Date	**(33,693,963.16)**

Interest Received

Month to Date	**281,022.50**
Fiscal Year to Date	**883,000.89**

Purchased / Sold Interest

Month to Date	**32,115.83**
Fiscal Year to Date	**144,864.02**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	82,134,269.34	91,387,383.83
Maturities/Calls	0.00	0.00
Principal Paydowns	(1,160,585.38)	(1,553,304.76)
Purchases	6,518,232.24	20,275,132.83
Sales	(11,044,508.53)	(33,693,963.16)
Change in Cash, Payables, Receivables	1,715.56	2,815.21
Amortization/Accretion	15,295.84	48,825.80
Realized Gain (Loss)	(23,564.18)	(26,034.86)
Ending Book Value	76,440,854.89	76,440,854.89

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	81,156,781.37	90,931,350.97
Maturities/Calls	0.00	0.00
Principal Paydowns	(1,160,585.38)	(1,553,304.76)
Purchases	6,518,232.24	20,275,132.83
Sales	(11,044,508.53)	(33,693,963.16)
Change in Cash, Payables, Receivables	1,715.56	2,815.21
Amortization/Accretion	15,295.84	48,825.80
Change in Net Unrealized Gain (Loss)	(1,055,531.72)	(1,576,986.82)
Realized Gain (Loss)	(23,564.18)	(26,034.86)
Ending Market Value	74,407,835.20	74,407,835.20

HOLDINGS REPORT

City of Brea | Account #120 | As of September 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									
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	95,006.53	05/17/2024 5.73%	94,995.41 95,002.58	100.17 4.39%	95,167.19 224.64	0.13% 164.60	Aaa/NA AAA	1.30 0.17
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	440,000.00	05/20/2025 4.84%	439,992.70 439,995.99	100.04 4.54%	440,161.48 615.76	0.59% 165.49	NA/AAA AAA	1.64 0.41
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	146,444.86	05/14/2024 5.27%	146,427.06 146,436.40	100.33 4.63%	146,925.49 278.69	0.20% 489.09	NA/AAA AAA	2.14 0.47
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	194,195.40	06/04/2024 5.18%	194,165.90 194,180.33	100.26 4.72%	194,701.86 167.66	0.26% 521.53	Aaa/AAA NA	2.41 0.50
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	313,595.71	06/11/2024 5.81%	313,534.40 313,563.98	100.33 4.78%	314,643.44 724.75	0.42% 1,079.46	Aaa/NA AAA	2.45 0.70
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	351,286.04	08/09/2024 4.66%	351,230.85 351,256.29	99.96 4.68%	351,147.98 445.94	0.47% (108.30)	Aaa/NA AAA	2.47 0.56
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	720,000.00	04/16/2024 5.30%	719,852.40 719,924.70	100.36 4.60%	722,576.16 1,673.60	0.97% 2,651.46	NA/AAA AAA	2.54 0.52
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	460,000.00	06/06/2024 4.93%	459,974.19 459,986.30	100.20 4.65%	460,906.20 1,007.91	0.62% 919.90	Aaa/AAA NA	2.62 0.60
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	520,661.34	01/22/2025 4.69%	520,640.46 520,648.14	99.97 4.73%	520,494.73 1,073.72	0.70% (153.41)	Aaa/NA AAA	2.87 0.69
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	460,000.00	03/04/2025 5.09%	459,971.07 459,981.04	99.21 5.00%	456,366.46 864.80	0.61% (3,614.58)	Aaa/NA AAA	2.96 1.08
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	515,000.00	10/17/2024 4.29%	514,923.47 514,953.25	99.55 4.79%	512,657.27 981.93	0.69% (2,295.98)	Aaa/AAA NA	3.04 0.99
44935CAD3	HART 2025-A A3 4.32 10/15/2029	575,000.00	03/04/2025 4.84%	574,915.19 574,943.90	99.70 4.76%	573,252.58 1,104.00	0.77% (1,691.32)	NA/AAA AAA	3.04 0.76
437921AD1	HAROT 252 A3 4.15 10/15/2029	300,000.00	04/29/2025 4.15%	299,966.49 299,977.05	99.41 4.80%	298,239.00 553.33	0.40% (1,738.05)	Aaa/NA AAA	3.04 0.96
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	319,114.96	01/09/2025 5.03%	319,091.25 319,099.49	99.97 4.71%	319,023.06 614.30	0.43% (76.43)	Aaa/NA AAA	3.21 0.65
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	488,131.95	01/14/2025 4.84%	488,028.12 488,063.87	100.02 4.80%	488,220.30 1,037.01	0.66% 156.43	Aaa/NA AAA	3.21 0.70
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	790,000.00	05/06/2025 4.28%	789,985.70 789,989.72	98.96 5.04%	781,757.93 1,502.76	1.05% (8,231.79)	NA/AAA AAA	3.54 1.45
44935KAD5	HART 2026-B A3 4.51 02/18/2031	510,000.00	06/09/2026 4.86%	509,938.44 509,942.26	98.77 5.16%	503,718.84 1,022.27	0.68% (6,223.42)	NA/AAA AAA	4.39 2.04

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of September 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
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	700,000.00	05/21/2026 4.45%	699,834.38 699,853.65	98.20 5.19%	687,369.20 1,368.89	0.92% (12,484.45)	NA/AAA AAA	2.62 2.41
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	930,000.00	07/09/2026 4.53%	929,783.87 929,799.05	98.23 5.22%	913,538.07 1,851.73	1.23% (16,260.98)	NA/AAA AAA	2.79 2.55
Total ABS		**8,828,436.80**	**4.78%**	**8,827,251.38** **8,827,598.01**	**99.47** **4.86%**	**8,780,867.23** **17,113.68**	**11.80%** **(46,730.78)**		**2.88** **1.16**
AGENCY									
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	950,000.00	05/05/2023 3.55%	963,775.00 954,343.61	98.64 4.78%	937,114.20 15,952.08	1.26% (17,229.41)	Aa1/AA+ AA+	1.57 1.47
Total Agency		**950,000.00**	**3.55%**	**963,775.00** **954,343.61**	**98.64** **4.78%**	**937,114.20** **15,952.08**	**1.26%** **(17,229.41)**		**1.57** **1.47**
AGENCY CMBS									
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	939,252.43	05/06/2022 3.23%	937,307.89 939,085.12	99.41 4.42%	933,689.24 2,523.46	1.25% (5,395.88)	Aa1/AAA AA+	0.48 0.32
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,500,000.00	03/25/2024 4.61%	1,350,820.31 1,429,439.72	93.73 5.23%	1,405,939.50 2,825.00	1.89% (23,500.22)	Aa1/AA+ AAA	2.32 2.12
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	1,000,000.00	07/29/2024 4.46%	957,070.31 977,740.16	95.96 5.21%	959,609.00 2,851.67	1.29% (18,131.16)	Aa1/AAA AA+	2.41 2.19
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	1,000,000.00	06/06/2025 4.37%	905,039.06 932,244.09	90.30 5.31%	903,004.00 1,724.17	1.21% (29,240.09)	Aa1/AA+ AAA	3.32 3.09
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	2,000,000.00	01/07/2026 3.98%	1,790,000.00 1,821,932.68	86.26 5.36%	1,725,112.00 2,578.33	2.32% (96,820.68)	Aa1/AA+ AAA	4.07 3.81
3137HBC51	FHMS K-754 A2 4.94 11/25/2030	2,323,557.00	06/02/2026 4.38%	2,370,663.49 2,367,210.96	98.32 5.37%	2,284,437.59 9,565.31	3.07% (82,773.37)	Aa1/AA+ AAA	4.15 3.61
3137FXZ35	FHMS K-127 A2 2.108 01/25/2031	1,000,000.00	02/03/2026 4.11%	910,937.50 922,729.57	87.80 5.32%	878,003.00 1,756.67	1.18% (44,726.57)	Aa1/AA+ AAA	4.32 3.98
Total Agency CMBS		**9,762,809.43**	**4.20%**	**9,221,838.56** **9,390,382.30**	**93.37** **5.22%**	**9,089,794.33** **23,824.60**	**12.22%** **(300,587.97)**		**3.23** **2.92**
CASH									
CCYUSD	Receivable	3,289.68	--	3,289.68 3,289.68	1.00	3,289.68 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of September 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
				3,289.68	**1.00**	**3,289.68**	**0.00%**		**0.00**
Total Cash		**3,289.68**		**3,289.68**		**0.00**	**0.00**		**0.00**
CORPORATE									
713448FX1	PEPSICO, INC. 4.5 07/17/2029	830,000.00	07/15/2024 4.53%	828,713.50 829,281.36	98.14 5.22%	814,528.80 7,677.50	1.09% (14,752.56)	A1/A+ NA	2.79 2.57
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	505,000.00	08/12/2024 4.52%	507,853.00 506,618.02	98.12 5.36%	495,498.43 3,000.54	0.67% (11,119.60)	A2/A A	2.87 2.63
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	600,000.00	-- 4.02%	599,541.65 599,726.15	96.66 5.22%	579,940.20 333.33	0.78% (19,785.95)	A1/A+ NA	2.99 2.77
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	695,000.00	10/17/2025 4.25%	695,087.10 695,059.66	97.32 5.31%	676,386.51 13,005.75	0.91% (18,673.15)	A1/A- A+	3.05 1.89
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	735,000.00	-- 4.29%	735,090.00 735,061.67	97.27 5.32%	714,944.06 13,566.47	0.96% (20,117.61)	A2/BBB+ A	3.06 1.90
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	580,000.00	01/15/2026 4.24%	580,000.00 580,000.00	96.89 5.35%	561,986.36 4,581.61	0.76% (18,013.64)	A1/A- A+	3.31 2.15
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	1,000,000.00	-- 4.88%	1,002,776.40 1,002,040.29	98.11 5.57%	981,125.00 7,425.00	1.32% (20,915.29)	A2/NA A	3.36 3.02
00287YDZ9	ABBVIE INC. 4.875 03/15/2030	1,000,000.00	-- 4.64%	1,009,826.00 1,007,034.44	98.15 5.47%	981,465.00 2,166.67	1.32% (25,569.44)	A2/A- NA	3.45 3.13
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	1,000,000.00	-- 4.59%	1,002,366.00 1,001,701.07	97.21 5.55%	972,065.00 2,066.67	1.31% (29,636.07)	A3/A- A-	3.45 3.13
743315AW3	THE PROGRESSIVE CORPORATION 3.2 03/26/2030	1,000,000.00	11/14/2025 4.16%	962,050.00 969,640.00	92.64 5.55%	926,378.00 444.44	1.25% (43,262.00)	A2/A A	3.48 3.23
857477DB6	STATE STREET CORPORATION 4.834 04/24/2030	1,000,000.00	-- 4.64%	1,008,346.00 1,006,055.19	97.98 5.47%	979,762.00 21,081.61	1.32% (26,293.19)	Aa3/A AA-	3.56 3.16
828807DK0	SIMON PROPERTY GROUP LP 2.65 07/15/2030	1,000,000.00	08/19/2025 4.32%	926,690.00 943,358.81	90.26 5.53%	902,557.00 5,594.44	1.21% (40,801.81)	A3/A NA	3.79 3.50
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	1,000,000.00	11/04/2025 4.21%	1,007,320.00 1,005,981.72	96.14 5.45%	961,374.00 20,173.61	1.29% (44,607.72)	A1/A A+	4.04 3.57
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	750,000.00	11/12/2025 4.11%	753,000.00 752,467.93	94.75 5.64%	710,604.75 11,900.00	0.96% (41,863.18)	Aa3/AA- NA	4.13 3.65
717081FD0	PFIZER INC. 4.2 11/15/2030	900,000.00	12/16/2025 4.10%	903,906.00 903,267.92	95.58 5.41%	860,198.40 14,280.00	1.16% (43,069.52)	A2/A NA	4.13 3.66

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of September 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
665859AY0	NORTHERN TRUST CORPORATION 4.15 11/19/2030	850,000.00	11/12/2025 4.16%	849,583.50 849,655.58	95.13 5.48%	808,614.35 12,934.17	1.09% (41,041.23)	A2/A+ A+	4.14 3.67
74456QCX2	PUBLIC SERVICE ELECTRIC AND GAS CO 4.2 01/01/2031	750,000.00	01/06/2026 4.20%	749,970.00 749,974.40	94.88 5.57%	711,570.75 7,875.00	0.96% (38,403.65)	A1/A NA	4.25 3.78
14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP 4.15 01/08/2031	880,000.00	01/05/2026 4.16%	879,683.20 879,729.35	95.05 5.46%	836,425.04 8,419.89	1.12% (43,304.31)	A1/A A+	4.27 3.80
89236TPH2	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	475,000.00	01/07/2026 4.21%	474,852.75 474,873.90	95.02 5.52%	451,331.70 4,488.75	0.61% (23,542.20)	A1/A+ A+	4.28 3.81
756109AX2	REALTY INCOME CORPORATION 3.25 01/15/2031	1,000,000.00	01/14/2026 4.27%	954,510.00 960,962.31	90.92 5.66%	909,234.00 6,861.11	1.22% (51,728.31)	A3/A- A	4.29 3.88
92826CAZ5	VISA INC. 4.1 02/12/2031	590,000.00	02/03/2026 4.13%	589,209.40 589,309.42	95.59 5.24%	563,964.48 3,292.53	0.76% (25,344.94)	Aa3/AA- NA	4.37 3.91
02079KBK2	ALPHABET INC. 4.1 02/15/2031	1,000,000.00	02/12/2026 4.10%	1,000,058.52 1,000,050.71	94.71 5.48%	947,077.00 5,238.89	1.27% (52,973.71)	Aa2/AA+ NA	4.38 3.91
46647PBJ4	JPMORGAN CHASE & CO 4.493 03/24/2031	1,000,000.00	05/19/2026 4.74%	989,350.00 990,156.73	96.26 6.15%	962,579.00 873.64	1.29% (27,577.73)	A1/A AA-	4.48 3.16
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	310,000.00	05/06/2026 4.40%	309,668.30 309,692.64	95.63 5.45%	296,459.20 4,935.24	0.40% (13,233.44)	Aa3/AA- NA	4.64 4.06
023135EC6	AMAZON.COM INC 4.8 07/09/2031	1,010,000.00	07/07/2026 4.83%	1,008,717.30 1,008,776.31	96.74 5.59%	977,068.95 11,042.67	1.31% (31,707.36)	A1/AA AA-	4.77 4.15
Total Corporate		**20,460,000.00**	**4.37%**	**20,328,168.62 20,350,475.58**	**95.76 5.50%**	**19,583,137.97 193,259.53**	**26.32% (767,337.61)**		**3.82 3.30**
MONEY MARKET FUND									
316175884	FIDELITY IMM:TRS III	1,464,094.43	-- 3.53%	1,464,094.43 1,464,094.43	1.00 3.53%	1,464,094.43 0.00	1.97% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**1,464,094.43**	**3.53%**	**1,464,094.43 1,464,094.43**	**1.00 3.53%**	**1,464,094.43 0.00**	**1.97% 0.00**		**0.00 0.00**
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	965,000.00	10/30/2024 4.38%	970,085.55 968,042.51	97.97 5.28%	945,382.52 7,237.50	1.27% (22,660.00)	Aa2/AA- AA	2.84 2.60

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of September 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
Total Municipal Bonds		**965,000.00**	**4.38%**	**970,085.55** **968,042.51**	**97.97** **5.28%**	**945,382.52** **7,237.50**	**1.27%** **(22,660.00)**		**2.84** **2.60**
US TREASURY									
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,150,000.00	-- 3.12%	2,162,821.62 2,151,928.05	99.11 4.47%	2,130,869.30 17,658.63	2.86% (21,058.75)	Aa1/AA+ AA+	0.75 0.72
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	600,000.00	08/22/2022 3.12%	589,828.13 598,290.58	98.54 4.55%	591,267.00 2,779.89	0.79% (7,023.58)	Aa1/AA+ AA+	0.83 0.81
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	300,000.00	03/14/2023 3.91%	299,519.53 299,874.88	98.99 4.72%	296,964.90 2,937.84	0.40% (2,909.98)	Aa1/AA+ AA+	1.25 1.19
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,500,000.00	02/16/2023 4.05%	2,438,378.91 2,483,411.02	98.40 4.75%	2,459,960.00 14,741.85	3.31% (23,451.02)	Aa1/AA+ AA+	1.34 1.28
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	-- 4.07%	2,491,714.85 2,497,674.08	98.96 4.76%	2,474,120.00 8,563.54	3.33% (23,554.08)	Aa1/AA+ AA+	1.42 1.35
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	-- 4.03%	2,381,062.51 2,410,137.67	98.09 4.83%	2,378,774.65 29,542.26	3.20% (31,363.02)	Aa1/AA+ AA+	1.67 1.57
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	625,000.00	12/28/2023 3.83%	640,234.38 631,702.11	98.93 4.90%	618,286.25 9,189.29	0.83% (13,415.86)	Aa1/AA+ AA+	2.17 2.01
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	-- 3.98%	2,078,330.08 2,090,195.57	97.54 4.92%	2,048,321.10 19,901.49	2.75% (41,874.47)	Aa1/AA+ AA+	2.25 2.10
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	1,500,000.00	02/16/2024 4.31%	1,479,375.00 1,490,258.51	97.96 4.93%	1,469,472.00 10,108.70	1.97% (20,786.51)	Aa1/AA+ AA+	2.34 2.18
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	-- 4.47%	2,264,699.22 2,282,212.26	98.09 4.95%	2,256,065.40 260.65	3.03% (26,146.86)	Aa1/AA+ AA+	2.50 2.34
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	-- 4.47%	2,164,254.89 2,157,393.10	99.23 4.95%	2,133,371.90 41,612.43	2.87% (24,021.20)	Aa1/AA+ AA+	2.58 2.36
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	1,000,000.00	07/18/2024 4.09%	1,007,070.31 1,003,924.47	98.18 4.97%	981,758.00 10,740.49	1.32% (22,166.47)	Aa1/AA+ AA+	2.75 2.53
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	2,000,000.00	09/11/2024 3.45%	2,015,703.13 2,009,224.40	96.35 4.99%	1,926,954.00 6,208.56	2.59% (82,270.40)	Aa1/AA+ AA+	2.92 2.71
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,000,000.00	10/04/2024 3.76%	988,125.00 992,851.50	95.91 4.99%	959,063.00 96.15	1.29% (33,788.50)	Aa1/AA+ AA+	3.00 2.80
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	96.86 5.01%	968,594.00 3,425.41	1.30% (31,406.00)	Aa1/AA+ AA+	3.41 3.13
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	1,500,000.00	-- 3.76%	1,491,250.00 1,493,653.98	95.57 5.02%	1,433,554.50 149.38	1.93% (60,099.48)	Aa1/AA+ AA+	3.50 3.23

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of September 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
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	1,200,000.00	07/09/2025 3.95%	1,195,875.00 1,196,892.62	96.09 5.03%	1,153,077.60 11,751.36	1.55% (43,815.02)	Aa1/AA+ AA+	3.75 3.40
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	2,250,000.00	-- 3.70%	2,242,382.81 2,243,984.91	95.00 5.05%	2,137,587.75 6,984.63	2.87% (106,397.16)	Aa1/AA+ AA+	3.92 3.58
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	2,500,000.00	12/16/2025 3.70%	2,477,050.78 2,480,704.39	94.21 5.06%	2,355,272.50 29,405.74	3.17% (125,431.89)	Aa1/AA+ AA+	4.17 3.76
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	2,000,000.00	04/21/2026 3.87%	1,967,187.50 1,970,185.60	93.91 5.05%	1,878,282.00 5,994.48	2.52% (91,903.60)	Aa1/AA+ AA+	4.41 4.00
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	1,000,000.00	04/08/2026 3.92%	997,929.69 998,129.09	95.25 5.07%	952,539.00 106.46	1.28% (45,590.09)	Aa1/AA+ AA+	4.50 4.06
Total US Treasury		**34,600,000.00**	**3.91%**	**34,372,793.34** **34,482,628.77**	**97.15** **4.90%**	**33,604,154.85** **232,159.23**	**45.16%** **(878,473.92)**		**2.63** **2.43**
Total Portfolio		**77,033,630.34**	**4.17%**	**76,151,296.56** **76,440,854.89**	**94.73** **5.07%**	**74,407,835.20** **489,546.63**	**100.00%** **(2,033,019.69)**		**2.98** **2.51**
Total Market Value + Accrued						**74,897,381.83**			

TRANSACTION LEDGER

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of September 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/02/2026	316175884	1,574.12	FIDELITY IMM:TRS III	1.000	3.34%	(1,574.12)	0.00	(1,574.12)	0.00
Purchase	09/10/2026	316175884	5,076,624.36	FIDELITY IMM:TRS III	1.000	3.34%	(5,076,624.36)	0.00	(5,076,624.36)	0.00
Purchase	09/15/2026	316175884	83,681.65	FIDELITY IMM:TRS III	1.000	3.35%	(83,681.65)	0.00	(83,681.65)	0.00
Purchase	09/15/2026	316175884	1,072,809.08	FIDELITY IMM:TRS III	1.000	3.35%	(1,072,809.08)	0.00	(1,072,809.08)	0.00
Purchase	09/16/2026	316175884	22,714.57	FIDELITY IMM:TRS III	1.000	3.38%	(22,714.57)	0.00	(22,714.57)	0.00
Purchase	09/16/2026	316175884	1,316.04	FIDELITY IMM:TRS III	1.000	3.38%	(1,316.04)	0.00	(1,316.04)	0.00
Purchase	09/18/2026	316175884	14,552.20	FIDELITY IMM:TRS III	1.000	3.47%	(14,552.20)	0.00	(14,552.20)	0.00
Purchase	09/18/2026	316175884	707.05	FIDELITY IMM:TRS III	1.000	3.47%	(707.05)	0.00	(707.05)	0.00
Purchase	09/21/2026	316175884	33,165.28	FIDELITY IMM:TRS III	1.000	3.47%	(33,165.28)	0.00	(33,165.28)	0.00
Purchase	09/24/2026	316175884	22,465.00	FIDELITY IMM:TRS III	1.000	3.49%	(22,465.00)	0.00	(22,465.00)	0.00
Purchase	09/25/2026	316175884	20,475.77	FIDELITY IMM:TRS III	1.000	3.51%	(20,475.77)	0.00	(20,475.77)	0.00
Purchase	09/25/2026	316175884	28,647.12	FIDELITY IMM:TRS III	1.000	3.51%	(28,647.12)	0.00	(28,647.12)	0.00
Purchase	09/28/2026	316175884	28,000.00	FIDELITY IMM:TRS III	1.000	3.50%	(28,000.00)	0.00	(28,000.00)	0.00
Purchase	09/30/2026	316175884	111,500.00	FIDELITY IMM:TRS III	1.000	3.53%	(111,500.00)	0.00	(111,500.00)	0.00
Total Purchase			**6,518,232.24**				**(6,518,232.24)**	**0.00**	**(6,518,232.24)**	**0.00**
TOTAL ACQUISITIONS			**6,518,232.24**				**(6,518,232.24)**	**0.00**	**(6,518,232.24)**	**0.00**
DISPOSITIONS										
Sale	09/10/2026	341081GT8	(1,000,000.00)	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	100.967	4.82%	1,009,670.00	(12,159.72)	1,021,829.72	2,214.71
Sale	09/10/2026	3137FEZU7	(1,200,000.00)	FHMS K-076 A2 3.9 04/25/2028	98.875	4.12%	1,186,500.00	(1,170.00)	1,187,670.00	(9,231.62)
Sale	09/10/2026	91282CEW7	(100,000.00)	UNITED STATES TREASURY 3.25 06/30/2027	99.297	3.12%	99,296.88	(635.87)	99,932.75	(799.72)
Sale	09/10/2026	084664CZ2	(1,080,000.00)	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	99.058	2.30%	1,069,826.40	(12,075.00)	1,081,901.40	(10,152.70)

TRANSACTION LEDGER

City of Brea | Account #120 | As of September 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	09/10/2026	87612EBM7	(535,000.00)	TARGET CORP 1.95 01/15/2027	99.263	1.99%	531,057.05	(1,593.85)	532,650.90	(3,879.38)
Sale	09/10/2026	91282CCZ2	(1,150,000.00)	UNITED STATES TREASURY 0.875 09/30/2026	99.840	1.08%	1,148,158.20	(4,481.39)	1,152,639.59	(1,715.46)
Sale	09/11/2026	316175884	(6,000,000.00)	FIDELITY IMM:TRS III	1.000	3.35%	6,000,000.00	0.00	6,000,000.00	0.00
Total Sale			**(11,065,000.00)**				**11,044,508.53**	**(32,115.83)**	**11,076,624.36**	**(23,564.17)**
TOTAL DISPOSITIONS			**(11,065,000.00)**				**11,044,508.53**	**(32,115.83)**	**11,076,624.36**	**(23,564.17)**
OTHER TRANSACTIONS										
Cash Transfer	09/11/2026	CCYUSD	(6,000,000.00)	Cash		0.00%	(6,000,000.00)	0.00	(6,000,000.00)	0.00
Total Cash Transfer			**(6,000,000.00)**				**(6,000,000.00)**	**0.00**	**(6,000,000.00)**	**0.00**
Coupon	09/01/2026	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	09/01/2026	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	09/01/2026	3137HBC51	0.00	FHMS K-754 A2 4.94 11/25/2030		4.38%	9,565.31	0.00	9,565.31	0.00
Coupon	09/01/2026	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	09/01/2026	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	09/01/2026	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	09/01/2026	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	09/01/2026	3137BXQY1	0.00	FHMS K-064 A2 3.224 03/25/2027		3.23%	2,528.99	0.00	2,528.99	0.00
Coupon	09/15/2026	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	1,441.89	0.00	1,441.89	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of September 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	519.39	0.00	519.39	0.00
Coupon	09/15/2026	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	09/15/2026	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	09/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	1,621.50	0.00	1,621.50	0.00
Coupon	09/15/2026	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	09/15/2026	44935KAD5	0.00	HART 2026-B A3 4.51 02/18/2031		4.86%	1,916.75	0.00	1,916.75	0.00
Coupon	09/15/2026	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	09/15/2026	58773DAD6	0.00	MBART 2025-1 A3 4.78 12/17/2029		4.84%	2,072.67	0.00	2,072.67	0.00
Coupon	09/15/2026	89240JAD3	0.00	TAOT 2025-A A3 4.64 08/15/2029		4.69%	2,145.88	0.00	2,145.88	0.00
Coupon	09/15/2026	00287YDZ9	0.00	ABBVIE INC. 4.875 03/15/2030		4.64%	24,375.00	0.00	24,375.00	0.00
Coupon	09/15/2026	571748CA8	0.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		4.59%	23,250.00	0.00	23,250.00	0.00
Coupon	09/15/2026	14041NGJ4	0.00	COMET 2026-1 A 4.48 07/16/2029		4.53%	6,828.27	0.00	6,828.27	0.00
Coupon	09/15/2026	161571JA3	0.00	CHAIT 2026-1 A 4.4 05/15/2029		4.45%	2,566.67	0.00	2,566.67	0.00
Coupon	09/15/2026	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	09/15/2026	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	09/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	1,037.50	0.00	1,037.50	0.00

TRANSACTION LEDGER

City of Brea | Account #120 | As of September 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/16/2026	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	1,316.04	0.00	1,316.04	0.00
Coupon	09/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	707.05	0.00	707.05	0.00
Coupon	09/20/2026	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	09/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	1,452.19	0.00	1,452.19	0.00
Coupon	09/24/2026	46647PBJ4	0.00	JPMORGAN CHASE & CO 4.493 03/24/2031		4.74%	22,465.00	0.00	22,465.00	0.00
Coupon	09/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	916.98	0.00	916.98	0.00
Coupon	09/26/2026	743315AW3	0.00	THE PROGRESSIVE CORPORATION 3.2 03/26/2030		4.16%	16,000.00	0.00	16,000.00	0.00
Coupon	09/26/2026	69371RT48	0.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		4.02%	12,000.00	0.00	12,000.00	0.00
Coupon	09/30/2026	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.47%	47,437.50	0.00	47,437.50	0.00
Coupon	09/30/2026	91282CQG9	0.00	UNITED STATES TREASURY 3.875 03/31/2031		3.92%	19,375.00	0.00	19,375.00	0.00
Coupon	09/30/2026	91282CLN9	0.00	UNITED STATES TREASURY 3.5 09/30/2029		3.76%	17,500.00	0.00	17,500.00	0.00
Coupon	09/30/2026	91282CGS4	0.00	UNITED STATES TREASURY 3.625 03/31/2030		3.76%	27,187.50	0.00	27,187.50	0.00
Total Coupon			**0.00**				**279,448.38**	**0.00**	**279,448.38**	**0.00**
Dividend	09/30/2026	316175884	0.00	FIDELITY IMM:TRS III		3.53%	3,289.68	0.00	3,289.68	0.00
Total Dividend			**0.00**				**3,289.68**	**0.00**	**3,289.68**	**0.00**
Principal Paydown	09/01/2026	3137FEZU7	186.13	FHMS K-076 A2 3.9 04/25/2028		4.12%	186.13	--	186.13	(0.00)

TRANSACTION LEDGER

City of Brea | Account #120 | As of September 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	09/01/2026	3137BXQY1	2,057.80	FHMS K-064 A2 3.224 03/25/2027		3.23%	2,057.80	--	2,057.80	0.00
Principal Paydown	09/15/2026	47786WAD2	19,147.37	JDOT 2024-B A3 5.2 03/15/2029		5.81%	19,147.37	--	19,147.37	(0.00)
Principal Paydown	09/15/2026	58770JAD6	22,149.74	MBALT 2024-A A3 5.32 01/18/2028		5.73%	22,149.74	--	22,149.74	0.00
Principal Paydown	09/15/2026	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	965,000.00	--	965,000.00	0.00
Principal Paydown	09/15/2026	58773DAD6	32,204.66	MBART 2025-1 A3 4.78 12/17/2029		4.84%	32,204.66	--	32,204.66	(0.00)
Principal Paydown	09/15/2026	89240JAD3	34,307.31	TAOT 2025-A A3 4.64 08/15/2029		4.69%	34,307.31	--	34,307.31	(0.00)
Principal Paydown	09/16/2026	362955AD8	22,714.57	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	22,714.57	--	22,714.57	0.00
Principal Paydown	09/18/2026	437930AC4	14,552.20	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	14,552.20	--	14,552.20	(0.00)
Principal Paydown	09/21/2026	43813YAC6	30,033.76	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	30,033.76	--	30,033.76	0.00
Principal Paydown	09/25/2026	096919AD7	18,231.84	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	18,231.84	--	18,231.84	(0.00)
Total Principal Paydown			**1,160,585.38**				**1,160,585.38**	**--**	**1,160,585.38**	**(0.01)**
TOTAL OTHER TRANSACTIONS			**(4,839,414.62)**				**(4,556,676.56)**	**0.00**	**(4,556,676.56)**	**(0.01)**

INCOME EARNED

City of Brea | Account #120 | As of September 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						
316175884	FIDELITY IMM:TRS III	1,464,094.43	945,862.19 6,518,232.24 (6,000,000.00) 1,464,094.43	0.00 1,574.12 0.00 1,574.12	0.00 0.00 0.00 1,574.12	1,574.12
CCYUSD	Receivable	3,289.68	1,574.12 0.00 0.00 3,289.68	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**1,467,384.11**	**947,436.31 6,518,232.24 (6,000,000.00) 1,467,384.11**	**0.00 1,574.12 0.00 1,574.12**	**0.00 0.00 0.00 1,574.12**	**1,574.12**
FIXED INCOME						
00287YDZ9	ABBVIE INC. 4.875 03/15/2030	1,000,000.00	1,007,205.60 0.00 0.00 1,007,034.44	22,479.17 24,375.00 2,166.67 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	1,000,051.75 0.00 0.00 1,000,050.71	1,822.22 0.00 5,238.89 3,416.67	3.32 (4.36) (1.04) 3,415.63	3,415.63
023135EC6	AMAZON.COM INC 4.8 07/09/2031	07/07/2026 07/09/2026 1,010,000.00	1,008,755.23 0.00 0.00 1,008,776.31	7,002.67 0.00 11,042.67 4,040.00	21.07 0.00 21.07 4,061.07	4,061.07
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 720,000.00	719,922.26 0.00 0.00 719,924.70	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	789,989.49 0.00 0.00 789,989.72	1,502.76 2,817.67 1,502.76 2,817.67	0.24 0.00 0.24 2,817.91	2,817.91

INCOME EARNED

City of Brea | Account #120 | As of September 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
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 460,000.00	459,985.87 0.00 0.00 459,986.30	1,007.91 1,889.83 1,007.91 1,889.83	0.43 0.00 0.43 1,890.26	1,890.26
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 0.00	1,079,978.09 0.00 (1,079,979.10) 0.00	11,454.00 12,075.00 0.00 621.00	1.01 0.00 1.01 622.01	622.01
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 194,195.40	212,410.20 0.00 (18,231.84) 194,180.33	183.40 916.98 167.66 901.24	1.98 0.00 1.98 903.22	903.22
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 965,000.00	968,130.70 0.00 0.00 968,042.51	3,618.75 0.00 7,237.50 3,618.75	0.00 (88.19) (88.19) 3,530.56	3,530.56
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	07/09/2026 07/16/2026 930,000.00	929,793.14 0.00 0.00 929,799.05	5,208.00 6,828.27 1,851.73 3,472.00	5.92 0.00 5.92 3,477.92	3,477.92
14913UBH2	CATERPILLAR FINANCIAL SERVICES CORP 4.15 01/08/2031	01/05/2026 01/08/2026 880,000.00	879,724.14 0.00 0.00 879,729.35	5,376.56 0.00 8,419.89 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 0.00	964,890.92 0.00 (965,000.00) 0.00	2,213.07 4,149.50 0.00 1,936.43	109.08 0.00 109.08 2,045.51	2,045.51
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	05/21/2026 05/28/2026 700,000.00	699,849.06 0.00 0.00 699,853.65	1,368.89 2,566.67 1,368.89 2,566.67	4.59 0.00 4.59 2,571.26	2,571.26
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/12/2024 08/15/2024 505,000.00	506,665.71 0.00 0.00 506,618.02	1,043.67 0.00 3,000.54 1,956.88	0.00 (47.68) (47.68) 1,909.19	1,909.19

INCOME EARNED

City of Brea | Account #120 | As of September 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
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 1,000,000.00	1,006,103.38 0.00 0.00 1,005,981.72	16,527.78 0.00 20,173.61 3,645.83	0.00 (121.66) (121.66) 3,524.17	3,524.17
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	11/12/2025 11/17/2025 750,000.00	752,518.13 0.00 0.00 752,467.93	9,275.00 0.00 11,900.00 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	954,571.42 0.00 0.00 954,343.61	12,884.38 0.00 15,952.08 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 939,252.43	941,109.24 0.00 (2,057.80) 939,085.12	2,528.99 2,528.99 2,523.46 2,523.46	33.68 0.00 33.68 2,557.14	2,557.14
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	01/07/2026 01/12/2026 2,000,000.00	1,818,276.26 0.00 0.00 1,821,932.68	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 0.00	1,195,852.54 0.00 (1,195,917.75) 0.00	3,900.00 5,070.00 0.00 1,170.00	65.21 0.00 65.21 1,235.21	1,235.21
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	07/29/2024 07/30/2024 1,000,000.00	976,958.20 0.00 0.00 977,740.16	2,851.67 2,851.67 2,851.67 2,851.67	781.96 0.00 781.96 3,633.63	3,633.63
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	06/06/2025 06/11/2025 1,000,000.00	930,533.08 0.00 0.00 932,244.09	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	921,236.91 0.00 0.00 922,729.57	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

INCOME EARNED

City of Brea | Account #120 | As of September 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
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	03/25/2024 03/28/2024 1,500,000.00	1,426,867.66 0.00 0.00 1,429,439.72	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	2,368,088.73 0.00 0.00 2,367,210.96	9,565.31 9,565.31 9,565.31 9,565.31	0.00 (877.76) (877.76) 8,687.55	8,687.55
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	06/13/2024 06/17/2024 0.00	1,007,526.07 0.00 (1,007,455.29) 0.00	10,872.22 12,159.72 0.00 1,287.50	0.00 (70.78) (70.78) 1,216.72	1,216.72
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 319,114.96	341,812.53 0.00 (22,714.57) 319,099.49	658.02 1,316.04 614.30 1,272.31	1.53 0.00 1.53 1,273.84	1,273.84
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 440,000.00	439,995.79 0.00 0.00 439,995.99	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	735,064.13 0.00 0.00 735,061.67	11,022.75 0.00 13,566.47 2,543.71	0.00 (2.46) (2.46) 2,541.25	2,541.25
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 300,000.00	299,976.43 0.00 0.00 299,977.05	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 146,444.86	160,987.41 0.00 (14,552.20) 146,436.40	306.39 707.05 278.69 679.36	1.20 0.00 1.20 680.55	680.55
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 351,286.04	381,286.42 0.00 (30,033.76) 351,256.29	484.06 1,452.19 445.94 1,414.06	3.62 0.00 3.62 1,417.68	1,417.68

INCOME EARNED

City of Brea | Account #120 | As of September 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
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 575,000.00	574,942.38 0.00 0.00 574,943.90	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 2026-B A3 4.51 02/18/2031	06/09/2026 06/17/2026 510,000.00	509,941.18 0.00 0.00 509,942.26	1,022.27 1,916.75 1,022.27 1,916.75	1.08 0.00 1.08 1,917.83	1,917.83
46647PBJ4	JPMORGAN CHASE & CO 4.493 03/24/2031	05/19/2026 05/20/2026 1,000,000.00	989,976.12 0.00 0.00 990,156.73	19,594.47 22,465.00 873.64 3,744.17	180.61 0.00 180.61 3,924.78	3,924.78
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 313,595.71	332,708.29 0.00 (19,147.37) 313,563.98	769.01 1,441.89 724.75 1,397.64	3.07 0.00 3.07 1,400.70	1,400.70
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 460,000.00	459,980.52 0.00 0.00 459,981.04	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	309,687.19 0.00 0.00 309,692.64	3,805.03 0.00 4,935.24 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	1,001,742.46 0.00 0.00 1,001,701.07	21,441.67 23,250.00 2,066.67 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 95,006.53	117,151.10 0.00 (22,149.74) 95,002.58	277.01 519.39 224.64 467.02	1.23 0.00 1.23 468.25	468.25
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	01/14/2025 01/23/2025 488,131.95	520,262.19 0.00 (32,204.66) 488,063.87	1,105.43 2,072.67 1,037.01 2,004.25	6.35 0.00 6.35 2,010.60	2,010.60

INCOME EARNED

City of Brea | Account #120 | As of September 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
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	10/17/2025 10/22/2025 695,000.00	695,062.05 0.00 0.00 695,059.66	10,612.05 0.00 13,005.75 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	1,002,092.02 0.00 0.00 1,002,040.29	3,300.00 0.00 7,425.00 4,125.00	18.10 (69.83) (51.73) 4,073.27	4,073.27
665859AY0	NORTHERN TRUST CORPORATION 4.15 11/19/2030	11/12/2025 11/19/2025 850,000.00	849,648.73 0.00 0.00 849,655.58	9,994.58 0.00 12,934.17 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	599,718.62 0.00 0.00 599,726.15	10,333.33 12,000.00 333.33 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	829,260.23 0.00 0.00 829,281.36	4,565.00 0.00 7,677.50 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	903,334.39 0.00 0.00 903,267.92	11,130.00 0.00 14,280.00 3,150.00	0.00 (66.47) (66.47) 3,083.53	3,083.53
743315AW3	THE PROGRESSIVE CORPORATION 3.2 03/26/2030	11/14/2025 11/17/2025 1,000,000.00	968,923.96 0.00 0.00 969,640.00	13,777.78 16,000.00 444.44 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	749,973.91 0.00 0.00 749,974.40	5,250.00 0.00 7,875.00 2,625.00	0.49 0.00 0.49 2,625.49	2,625.49
756109AX2	REALTY INCOME CORPORATION 3.25 01/15/2031	01/14/2026 01/15/2026 1,000,000.00	960,214.93 0.00 0.00 960,962.31	4,152.78 0.00 6,861.11 2,708.33	747.37 0.00 747.37 3,455.70	3,455.70

INCOME EARNED

City of Brea | Account #120 | As of September 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
828807DK0	SIMON PROPERTY GROUP LP 2.65 07/15/2030	08/19/2025 08/20/2025 1,000,000.00	942,130.15 0.00 0.00 943,358.81	3,386.11 0.00 5,594.44 2,208.33	1,228.66 0.00 1,228.66 3,436.99	3,436.99
857477DB6	STATE STREET CORPORATION 4.834 04/24/2030	1,000,000.00	1,006,198.23 0.00 0.00 1,006,055.19	17,053.28 0.00 21,081.61 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 0.00	534,931.93 0.00 (534,936.43) 0.00	1,333.04 1,593.85 0.00 260.81	4.51 0.00 4.51 265.31	265.31
89236TPH2	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	01/07/2026 01/12/2026 475,000.00	474,871.48 0.00 0.00 474,873.90	2,826.25 0.00 4,488.75 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 520,661.34	554,954.18 0.00 (34,307.31) 520,648.14	1,144.47 2,145.88 1,073.72 2,075.13	1.27 0.00 1.27 2,076.40	2,076.40
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	0.00	1,149,816.81 0.00 (1,149,873.66) 0.00	4,233.95 4,481.39 0.00 247.44	56.85 0.00 56.85 304.29	304.29
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,150,000.00	2,252,240.27 0.00 (100,096.60) 2,151,928.05	12,518.68 635.87 17,658.63 5,775.82	0.00 (215.62) (215.62) 5,560.20	5,560.20
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 600,000.00	598,121.34 0.00 0.00 598,290.58	1,434.78 0.00 2,779.89 1,345.11	169.25 0.00 169.25 1,514.36	1,514.36
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	03/14/2023 03/16/2023 300,000.00	299,866.64 0.00 0.00 299,874.88	1,990.15 0.00 2,937.84 947.69	8.23 0.00 8.23 955.92	955.92

INCOME EARNED

City of Brea | Account #120 | As of September 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
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/16/2023 02/17/2023 2,500,000.00	2,482,389.11 0.00 0.00 2,483,411.02	7,608.70 0.00 14,741.85 7,133.15	1,021.91 0.00 1,021.91 8,155.06	8,155.06
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	2,497,538.85 0.00 0.00 2,497,674.08	276.24 0.00 8,563.54 8,287.29	223.02 (87.79) 135.23 8,422.52	8,422.52
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	110.50 0.00 3,425.41 3,314.92	0.00 0.00 0.00 3,314.92	3,314.92
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	1,500,000.00	1,493,504.90 0.00 0.00 1,493,653.98	22,879.10 27,187.50 149.38 4,457.78	149.73 (0.64) 149.08 4,606.87	4,606.87
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	2,409,404.33 0.00 0.00 2,410,137.67	22,336.83 0.00 29,542.26 7,205.43	733.34 0.00 733.34 7,938.77	7,938.77
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/28/2023 12/29/2023 625,000.00	631,956.30 0.00 0.00 631,702.11	6,948.00 0.00 9,189.29 2,241.29	0.00 (254.19) (254.19) 1,987.10	1,987.10
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	2,089,837.74 0.00 0.00 2,090,195.57	13,481.66 0.00 19,901.49 6,419.84	357.83 0.00 357.83 6,777.66	6,777.66
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/16/2024 02/21/2024 1,500,000.00	1,489,915.91 0.00 0.00 1,490,258.51	5,217.39 0.00 10,108.70 4,891.30	342.61 0.00 342.61 5,233.91	5,233.91
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	2,281,627.14 0.00 0.00 2,282,212.26	39,920.08 47,437.50 260.65 7,778.06	585.12 0.00 585.12 8,363.19	8,363.19

INCOME EARNED

City of Brea | Account #120 | As of September 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
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	2,157,628.55 0.00 0.00 2,157,393.10	33,506.11 0.00 41,612.43 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	1,004,041.85 0.00 0.00 1,003,924.47	7,275.82 0.00 10,740.49 3,464.67	0.00 (117.38) (117.38) 3,347.29	3,347.29
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/11/2024 09/13/2024 2,000,000.00	2,009,484.24 0.00 0.00 2,009,224.40	200.28 0.00 6,208.56 6,008.29	0.00 (259.84) (259.84) 5,748.45	5,748.45
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/04/2024 10/07/2024 1,000,000.00	992,655.65 0.00 0.00 992,851.50	14,726.78 17,500.00 96.15 2,869.38	195.85 0.00 195.85 3,065.23	3,065.23
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/09/2025 07/10/2025 1,200,000.00	1,196,824.48 0.00 0.00 1,196,892.62	7,960.60 0.00 11,751.36 3,790.76	68.14 0.00 68.14 3,858.91	3,858.91
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	2,250,000.00	2,243,858.72 0.00 0.00 2,243,984.91	225.31 0.00 6,984.63 6,759.32	126.19 0.00 126.19 6,885.51	6,885.51
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/16/2025 12/17/2025 2,500,000.00	2,480,323.80 0.00 0.00 2,480,704.39	22,233.61 0.00 29,405.74 7,172.13	380.58 0.00 380.58 7,552.72	7,552.72
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	04/21/2026 04/22/2026 2,000,000.00	1,969,630.39 0.00 0.00 1,970,185.60	193.37 0.00 5,994.48 5,801.10	555.20 0.00 555.20 6,356.31	6,356.31
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	04/08/2026 04/09/2026 1,000,000.00	998,094.90 0.00 0.00 998,129.09	16,304.64 19,375.00 106.46 3,176.81	34.18 0.00 34.18 3,210.99	3,210.99

INCOME EARNED

City of Brea | Account #120 | As of September 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
92826CAZ5	VISA INC. 4.1 02/12/2031	02/03/2026 02/12/2026 590,000.00	589,296.43 0.00 0.00 589,309.42	1,276.69 0.00 3,292.53 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	514,951.98 0.00 0.00 514,953.25	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	2,560.31 0.00 4,581.61 2,021.30	0.00 0.00 0.00 2,021.30	2,021.30
Total Fixed Income		**75,566,246.23**	**81,186,833.03** **0.00** **(6,228,658.09)** **74,973,470.78**	**552,128.34** **311,564.21** **489,546.63** **248,982.50**	**18,454.92** **(3,159.08)** **15,295.84** **264,278.34**	**264,278.34**
TOTAL PORTFOLIO		**77,033,630.34**	**82,134,269.34** **6,518,232.24** **(12,228,658.09)** **76,440,854.89**	**552,128.34** **313,138.33** **489,546.63** **250,556.62**	**18,454.92** **(3,159.08)** **15,295.84** **265,852.46**	**265,852.46**

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2026							
10/02/2026	Dividend	316175884	0.00	FIDELITY IMM:TRS III	3,289.68		3,289.68
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	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
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	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	1,016.57		1,016.57
10/15/2026	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75
10/15/2026	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		1,358.91	1,358.91
10/15/2026	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	20,780.21		20,780.21
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	95,006.53	MBALT 2024-A A3 5.32 01/18/2028		338.83	338.83
10/15/2026	Principal Paydown	58770JAD6	95,006.53	MBALT 2024-A A3 5.32 01/18/2028	26,384.03		26,384.03
10/15/2026	Coupon	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,944.39	1,944.39
10/15/2026	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	25,181.67		25,181.67
10/15/2026	Coupon	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		2,013.22	2,013.22
10/15/2026	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	30,722.39		30,722.39
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	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		1,264.61	1,264.61
10/16/2026	Principal Paydown	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029	19,086.72		19,086.72
10/19/2026	Coupon	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		646.18	646.18
10/19/2026	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	13,397.04		13,397.04
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	23,373.90		23,373.90
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	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		1,347.61	1,347.61

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/21/2026	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	26,475.14		26,475.14
10/26/2026	Coupon	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		841.30	841.30
10/26/2026	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	16,067.81		16,067.81
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	939,252.43	FHMS K-064 A2 3.224 03/25/2027		2,523.46	2,523.46
10/26/2026	Principal Paydown	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027	10,457.92		10,457.92
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	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 CORPORATION 4.834 04/24/2030		24,170.00	24,170.00
October 2026 Total					**216,233.08**	**151,705.74**	**367,938.82**
NOVEMBER 2026							
11/02/2026	Coupon	91282CKP5	2,150,000.00	UNITED STATES TREASURY 4.625 04/30/2029		49,718.75	49,718.75
11/16/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
11/16/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
11/16/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
11/16/2026	Coupon	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
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	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		1,191.12	1,191.12
11/16/2026	Principal Paydown	362955AD8	319,114.96	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		2,066.34	2,066.34
11/16/2026	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	35,515.94		35,515.94
11/16/2026	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75
11/16/2026	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		1,268.87	1,268.87
11/16/2026	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	25,866.88		25,866.88

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	95,006.53	MBALT 2024-A A3 5.32 01/18/2028		221.86	221.86
11/16/2026	Principal Paydown	58770JAD6	95,006.53	MBALT 2024-A A3 5.32 01/18/2028	20,381.74		20,381.74
11/16/2026	Coupon	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,844.09	1,844.09
11/16/2026	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	24,684.04		24,684.04
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	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		1,894.43	1,894.43
11/16/2026	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	30,034.26		30,034.26
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	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		587.34	587.34
11/18/2026	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	13,083.35		13,083.35
11/19/2026	Coupon	665859AY0	850,000.00	NORTHERN TRUST CORPORATION 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		1,590.12	1,590.12
11/20/2026	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	49,314.63		49,314.63
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	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		1,246.78	1,246.78
11/23/2026	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	25,850.75		25,850.75
11/25/2026	Coupon	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		771.94	771.94
11/25/2026	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	15,689.39		15,689.39
11/25/2026	Coupon	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027		2,658.57	2,658.57
11/25/2026	Principal Paydown	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027	156,258.11		156,258.11
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	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	91282CPN5	2,500,000.00	UNITED STATES TREASURY 3.5 11/30/2030		43,750.00	43,750.00

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
November 2026 Total					**415,359.43**	**267,106.16**	**682,465.59**
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	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
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	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		1,938.48	1,938.48
12/15/2026	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	31,845.51		31,845.51
12/15/2026	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75
12/15/2026	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		1,156.78	1,156.78
12/15/2026	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	17,077.30		17,077.30
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	95,006.53	MBALT 2024-A A3 5.32 01/18/2028		131.50	131.50
12/15/2026	Principal Paydown	58770JAD6	95,006.53	MBALT 2024-A A3 5.32 01/18/2028	21,967.39		21,967.39
12/15/2026	Coupon	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,745.76	1,745.76
12/15/2026	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	23,240.78		23,240.78
12/15/2026	Coupon	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		1,778.30	1,778.30
12/15/2026	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	28,412.46		28,412.46
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	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		1,119.20	1,119.20
12/16/2026	Principal Paydown	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029	17,645.93		17,645.93
12/18/2026	Coupon	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		529.89	529.89
12/18/2026	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	10,635.96		10,635.96
12/21/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,401.91	1,401.91
12/21/2026	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	62,483.90		62,483.90
12/21/2026	Coupon	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		1,148.34	1,148.34
12/21/2026	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	24,660.37		24,660.37
12/25/2026	Coupon	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		704.22	704.22
12/25/2026	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	14,963.11		14,963.11

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Coupon	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027		2,238.76	2,238.76
12/25/2026	Principal Paydown	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027	152,841.29		152,841.29
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	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
12/31/2026	Coupon	91282CEW7	2,150,000.00	UNITED STATES TREASURY 3.25 06/30/2027		34,937.50	34,937.50
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
December 2026 Total					**405,773.99**	**180,120.31**	**585,894.31**
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	023135EC6	1,010,000.00	AMAZON.COM INC 4.8 07/09/2031		24,240.00	24,240.00
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	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
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	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	2,709.06		2,709.06
01/15/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,823.84	1,823.84
01/15/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	31,155.34		31,155.34
01/15/2027	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		1,082.78	1,082.78
01/15/2027	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	24,791.92		24,791.92
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	Coupon	58770JAD6	95,006.53	MBALT 2024-A A3 5.32 01/18/2028		34.11	34.11
01/15/2027	Effective Maturity	58770JAD6	95,006.53	MBALT 2024-A A3 5.32 01/18/2028	7,694.90		7,694.90
01/15/2027	Coupon	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,653.18	1,653.18
01/15/2027	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	22,900.47		22,900.47
01/15/2027	Coupon	756109AX2	1,000,000.00	REALTY INCOME CORPORATION 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	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		1,668.44	1,668.44
01/15/2027	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	27,894.17		27,894.17
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	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		1,051.27	1,051.27
01/18/2027	Principal Paydown	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029	17,342.49		17,342.49
01/18/2027	Coupon	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		483.18	483.18
01/18/2027	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	10,425.95		10,425.95
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		1,163.43	1,163.43
01/20/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	63,999.33		63,999.33
01/21/2027	Coupon	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		1,054.42	1,054.42
01/21/2027	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	24,160.90		24,160.90
01/25/2027	Coupon	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		639.63	639.63
01/25/2027	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	14,678.98		14,678.98
01/25/2027	Coupon	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027		1,828.12	1,828.12
01/25/2027	Principal Paydown	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027	255,543.76		255,543.76
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	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

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					**503,297.28**	**182,612.38**	**685,909.66**
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
02/08/2027	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
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		1,028.13	1,028.13
02/15/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	17,955.36		17,955.36
02/15/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,711.68	1,711.68
02/15/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	30,838.26		30,838.26
02/15/2027	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75
02/15/2027	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		975.34	975.34
02/15/2027	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	22,461.63		22,461.63
02/15/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
02/15/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	31,341.15		31,341.15
02/15/2027	Coupon	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,561.96	1,561.96
02/15/2027	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	22,703.23		22,703.23
02/15/2027	Coupon	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		1,560.58	1,560.58
02/15/2027	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	27,569.85		27,569.85
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	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
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	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		984.50	984.50
02/16/2027	Principal Paydown	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029	16,328.91		16,328.91

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		437.39	437.39
02/18/2027	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	10,272.95		10,272.95
02/22/2027	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		919.16	919.16
02/22/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	51,799.41		51,799.41
02/22/2027	Coupon	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		962.41	962.41
02/22/2027	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	23,781.74		23,781.74
02/25/2027	Coupon	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		576.26	576.26
02/25/2027	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	14,476.44		14,476.44
02/25/2027	Coupon	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027		1,141.56	1,141.56
02/25/2027	Principal Paydown	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027	279,790.28		279,790.28
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	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
February 2027 Total					**549,319.23**	**225,222.42**	**774,541.64**
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	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
03/15/2027	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	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
03/15/2027	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
03/15/2027	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		966.04	966.04

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	17,412.45		17,412.45
03/15/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,600.66	1,600.66
03/15/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	29,917.12		29,917.12
03/15/2027	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75
03/15/2027	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		878.01	878.01
03/15/2027	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	22,143.89		22,143.89
03/15/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,511.02	1,511.02
03/15/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	23,135.70		23,135.70
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	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,471.53	1,471.53
03/15/2027	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	22,044.06		22,044.06
03/15/2027	Coupon	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		1,453.98	1,453.98
03/15/2027	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	25,657.17		25,657.17
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	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		921.63	921.63
03/16/2027	Principal Paydown	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029	15,762.15		15,762.15
03/18/2027	Coupon	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		392.27	392.27
03/18/2027	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	9,978.64		9,978.64
03/22/2027	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		721.46	721.46
03/22/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	46,034.47		46,034.47
03/22/2027	Coupon	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		871.84	871.84
03/22/2027	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	23,106.80		23,106.80
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	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		513.77	513.77
03/25/2027	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	12,877.58		12,877.58
03/25/2027	Coupon	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027		389.86	389.86
03/25/2027	Final Maturity	3137BXQY1	939,252.43	FHMS K-064 A2 3.224 03/25/2027	145,108.64		145,108.64
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	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

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	THE PROGRESSIVE CORPORATION 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					**393,178.68**	**442,256.51**	**835,435.19**
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	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
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		905.82	905.82
04/15/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	18,021.96		18,021.96
04/15/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,492.96	1,492.96
04/15/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	31,225.33		31,225.33
04/15/2027	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75
04/15/2027	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		782.05	782.05
04/15/2027	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	23,414.72		23,414.72
04/15/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,429.47	1,429.47
04/15/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	27,723.58		27,723.58
04/15/2027	Coupon	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,383.72	1,383.72
04/15/2027	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	23,088.05		23,088.05
04/15/2027	Coupon	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		1,354.77	1,354.77
04/15/2027	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	26,465.42		26,465.42
04/15/2027	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2027	Coupon	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		860.95	860.95
04/16/2027	Principal Paydown	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029	16,493.01		16,493.01
04/19/2027	Coupon	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		348.45	348.45
04/19/2027	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	10,195.50		10,195.50
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		545.76	545.76
04/20/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	45,008.56		45,008.56
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	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		783.84	783.84
04/21/2027	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	18,704.73		18,704.73
04/26/2027	Coupon	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		458.19	458.19
04/26/2027	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	13,101.97		13,101.97
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	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
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 CORPORATION 4.834 04/24/2030		24,170.00	24,170.00
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					**973,442.83**	**193,083.61**	**1,166,526.44**
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	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
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

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2027	Coupon	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		797.45	797.45
05/17/2027	Principal Paydown	362955AD8	319,114.96	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		843.49	843.49
05/17/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	17,312.29		17,312.29
05/17/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,380.55	1,380.55
05/17/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	29,984.05		29,984.05
05/17/2027	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75
05/17/2027	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		680.59	680.59
05/17/2027	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	20,623.47		20,623.47
05/17/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,331.74	1,331.74
05/17/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	29,004.43		29,004.43
05/17/2027	Coupon	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,291.75	1,291.75
05/17/2027	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	22,183.94		22,183.94
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	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		1,252.44	1,252.44
05/17/2027	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	25,434.95		25,434.95
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	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		303.68	303.68
05/18/2027	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	9,821.76		9,821.76
05/19/2027	Coupon	665859AY0	850,000.00	NORTHERN TRUST CORPORATION 4.15 11/19/2030		17,637.50	17,637.50
05/20/2027	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		373.98	373.98
05/20/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	44,906.54		44,906.54
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	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		712.61	712.61
05/21/2027	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	17,996.12		17,996.12
05/25/2027	Coupon	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		401.63	401.63
05/25/2027	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	11,837.28		11,837.28
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	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

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					**704,947.17**	**104,243.84**	**809,191.01**
JUNE 2027							
06/01/2027	Coupon	91282CHE4	2,425,000.00	UNITED STATES TREASURY 3.625 05/31/2028		43,953.13	43,953.13
06/01/2027	Coupon	91282CJN2	625,000.00	UNITED STATES TREASURY 4.375 11/30/2028		13,671.88	13,671.88
06/01/2027	Coupon	91282CPN5	2,500,000.00	UNITED STATES TREASURY 3.5 11/30/2030		43,750.00	43,750.00
06/15/2027	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
06/15/2027	Coupon	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
06/15/2027	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
06/15/2027	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		783.62	783.62
06/15/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	17,003.48		17,003.48
06/15/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,272.61	1,272.61
06/15/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	29,518.07		29,518.07
06/15/2027	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75
06/15/2027	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		591.22	591.22
06/15/2027	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	11,560.74		11,560.74
06/15/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,229.50	1,229.50
06/15/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	26,468.61		26,468.61
06/15/2027	Coupon	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,203.39	1,203.39
06/15/2027	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	21,870.05		21,870.05
06/15/2027	Coupon	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		1,154.09	1,154.09
06/15/2027	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	25,029.86		25,029.86
06/15/2027	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
06/16/2027	Coupon	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		736.46	736.46
06/16/2027	Principal Paydown	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029	15,610.98		15,610.98
06/18/2027	Coupon	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		260.54	260.54
06/18/2027	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	9,625.94		9,625.94
06/21/2027	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		202.59	202.59
06/21/2027	Principal Paydown	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	50,150.75		50,150.75
06/21/2027	Coupon	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		644.07	644.07
06/21/2027	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	17,659.11		17,659.11

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2027	Coupon	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		350.53	350.53
06/25/2027	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	11,582.56		11,582.56
06/25/2027	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
06/25/2027	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
06/25/2027	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
06/25/2027	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
06/25/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
06/25/2027	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
06/30/2027	Coupon	91282CEW7	2,150,000.00	UNITED STATES TREASURY 3.25 06/30/2027		34,937.50	34,937.50
06/30/2027	Final Maturity	91282CEW7	2,150,000.00	UNITED STATES TREASURY 3.25 06/30/2027	2,150,000.00		2,150,000.00
06/30/2027	Coupon	91282CGC9	300,000.00	UNITED STATES TREASURY 3.875 12/31/2027		5,812.50	5,812.50
06/30/2027	Coupon	91282CJR3	2,100,000.00	UNITED STATES TREASURY 3.75 12/31/2028		39,375.00	39,375.00
06/30/2027	Coupon	91282CKX8	1,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		21,250.00	21,250.00
06/30/2027	Coupon	91282CNK3	1,200,000.00	UNITED STATES TREASURY 3.875 06/30/2030		23,250.00	23,250.00
June 2027 Total					**2,386,080.15**	**268,343.96**	**2,654,424.12**
JULY 2027							
07/01/2027	Coupon	74456QCX2	750,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 4.2 01/01/2031		15,750.00	15,750.00
07/08/2027	Coupon	14913UBH2	880,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.15 01/08/2031		18,260.00	18,260.00
07/09/2027	Coupon	023135EC6	1,010,000.00	AMAZON.COM INC 4.8 07/09/2031		24,240.00	24,240.00
07/12/2027	Coupon	89236TPH2	475,000.00	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031		9,975.00	9,975.00
07/15/2027	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
07/15/2027	Coupon	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
07/15/2027	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
07/15/2027	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		724.82	724.82
07/15/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	16,623.41		16,623.41
07/15/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,166.34	1,166.34
07/15/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	28,913.24		28,913.24
07/15/2027	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75
07/15/2027	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		541.12	541.12
07/15/2027	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	12,795.08		12,795.08

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,136.20	1,136.20
07/15/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	22,852.31		22,852.31
07/15/2027	Coupon	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,116.27	1,116.27
07/15/2027	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	19,744.91		19,744.91
07/15/2027	Coupon	756109AX2	1,000,000.00	REALTY INCOME CORPORATION 3.25 01/15/2031		16,250.00	16,250.00
07/15/2027	Coupon	828807DK0	1,000,000.00	SIMON PROPERTY GROUP LP 2.65 07/15/2030		13,250.00	13,250.00
07/15/2027	Coupon	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		1,057.30	1,057.30
07/15/2027	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	24,511.99		24,511.99
07/15/2027	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
07/16/2027	Coupon	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		676.35	676.35
07/16/2027	Principal Paydown	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029	15,302.28		15,302.28
07/19/2027	Coupon	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		218.27	218.27
07/19/2027	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	9,399.22		9,399.22
07/19/2027	Coupon	713448FX1	830,000.00	PEPSICO, INC. 4.5 07/17/2029		18,675.00	18,675.00
07/20/2027	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028		11.18	11.18
07/20/2027	Effective Maturity	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/22/2028	2,928.52		2,928.52
07/21/2027	Coupon	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		576.82	576.82
07/21/2027	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	17,256.57		17,256.57
07/23/2027	Coupon	95000U4D2	580,000.00	WELLS FARGO & CO 4.182 01/23/2030		12,127.80	12,127.80
07/26/2027	Coupon	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		300.53	300.53
07/26/2027	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	11,344.97		11,344.97
07/26/2027	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
07/26/2027	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
07/26/2027	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
07/26/2027	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
07/26/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
07/26/2027	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
July 2027 Total					**181,672.49**	**169,968.36**	**351,640.86**
AUGUST 2027							
08/02/2027	Coupon	13063EGT7	965,000.00	CALIFORNIA STATE 4.5 08/01/2029		21,712.50	21,712.50
08/02/2027	Coupon	91282CFB2	600,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,250.00	8,250.00

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/02/2027	Final Maturity	91282CFB2	600,000.00	UNITED STATES TREASURY 2.75 07/31/2027	600,000.00		600,000.00
08/02/2027	Coupon	91282CGH8	2,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		43,750.00	43,750.00
08/02/2027	Coupon	91282CJW2	1,500,000.00	UNITED STATES TREASURY 4.0 01/31/2029		30,000.00	30,000.00
08/09/2027	Coupon	63743HFX5	1,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		24,750.00	24,750.00
08/12/2027	Coupon	92826CAZ5	590,000.00	VISA INC. 4.1 02/12/2031		12,095.00	12,095.00
08/16/2027	Coupon	02079KBK2	1,000,000.00	ALPHABET INC. 4.1 02/15/2031		20,500.00	20,500.00
08/16/2027	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
08/16/2027	Coupon	14041NGJ4	930,000.00	COMET 2026-1 A 4.48 07/16/2029		3,472.00	3,472.00
08/16/2027	Coupon	161571JA3	700,000.00	CHAIT 2026-1 A 4.4 05/15/2029		2,566.67	2,566.67
08/16/2027	Coupon	171239AL0	505,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		11,741.25	11,741.25
08/16/2027	Coupon	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029		617.44	617.44
08/16/2027	Principal Paydown	362955AD8	319,114.96	GMCAR 2025-1 A3 4.62 12/17/2029	13,756.31		13,756.31
08/16/2027	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		667.33	667.33
08/16/2027	Principal Paydown	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029	16,160.52		16,160.52
08/16/2027	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		1,062.25	1,062.25
08/16/2027	Principal Paydown	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029	28,144.82		28,144.82
08/16/2027	Coupon	44935KAD5	510,000.00	HART 2026-B A3 4.51 02/18/2031		1,916.75	1,916.75
08/16/2027	Coupon	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029		485.68	485.68
08/16/2027	Principal Paydown	47786WAD2	313,595.71	JDOT 2024-B A3 5.2 03/15/2029	13,161.75		13,161.75
08/16/2027	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,055.65	1,055.65
08/16/2027	Principal Paydown	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029	25,924.80		25,924.80
08/16/2027	Coupon	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029		1,037.62	1,037.62
08/16/2027	Principal Paydown	58773DAD6	488,131.95	MBART 2025-1 A3 4.78 12/17/2029	19,241.53		19,241.53
08/16/2027	Coupon	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029		962.52	962.52
08/16/2027	Principal Paydown	89240JAD3	520,661.34	TAOT 2025-A A3 4.64 08/15/2029	23,862.73		23,862.73
08/16/2027	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
08/18/2027	Coupon	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028		176.99	176.99
08/18/2027	Principal Paydown	437930AC4	146,444.86	HAROT 2024-2 A3 5.27 11/20/2028	9,139.31		9,139.31
08/23/2027	Coupon	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029		511.10	511.10
08/23/2027	Principal Paydown	43813YAC6	351,286.04	HAROT 2024-3 A3 4.57 03/21/2029	16,780.38		16,780.38
08/25/2027	Coupon	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029		251.56	251.56

CASH FLOW REPORT

City of Brea | Account #120 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2027	Principal Paydown	096919AD7	194,195.40	BMWOT 2024-A A3 5.18 02/26/2029	11,058.70		11,058.70
08/25/2027	Coupon	3137F83Q4	2,000,000.00	FHMS K-121 A2 1.547 10/25/2030		2,578.33	2,578.33
08/25/2027	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
08/25/2027	Coupon	3137FRUT6	1,000,000.00	FHMS K-106 A2 2.069 01/25/2030		1,724.17	1,724.17
08/25/2027	Coupon	3137FXZ35	1,000,000.00	FHMS K-127 A2 2.108 01/25/2031		1,756.67	1,756.67
08/25/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
08/25/2027	Coupon	3137HBC51	2,323,557.00	FHMS K-754 A2 4.94 11/25/2030		9,565.31	9,565.31
August 2027 Total					**777,230.85**	**213,542.25**	**990,773.10**
Grand Total			**340,200,674.23**		**7,506,535.19**	**2,398,205.54**	**9,904,740.73**

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.

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

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

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 September 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.

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

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

This statement is for the period from September 1, 2026 to September 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

00000002021 000638262049645 P

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

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

TABLE OF CONTENTS

Schedule	Page
Consolidated Account Listing	3
Market And Cost Reconciliation	4
Cash Reconciliation	6
Asset Summary	9
Asset Detail	10
Income Accrual Detail	35
Investment Activity	48
Plan Expenses	61
Other Activity	62
Purchases	63
Sales And Maturities	73
Bond Summary	85
Bond Quality Schedule	87

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

CONSOLIDATED ACCOUNT LISTING

ACCOUNT	ACCOUNT NAME	09/30/2026 MARKET	09/30/2026 BOOK VALUE	% OF MARKET
6746050800	PARS/CITY OF BREA 115P PEN	9,703,138.48	7,732,933.10	65.85
6746050802	PARS/CITY OF BREA 115P PEN FI	5,031,656.89	5,200,038.92	34.15
Total		**14,734,795.37**	**12,932,972.02**	**100.00**

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

Period from September 1, 2026 to September 30, 2026

MARKET AND COST RECONCILIATION

		09/30/2026 MARKET	09/30/2026 BOOK VALUE
Beginning Market And Cost			
6746050800	Pars/City Of Brea 115P PEN	**10,027,479.48**	**7,860,574.89**
6746050802	Pars/City Of Brea 115P PEN Fi	**4,985,194.72**	**5,025,161.95**
Total Beginning Market And Cost		**15,012,674.20**	**12,885,736.84**
Investment Activity			
Interest			
6746050800	Pars/City Of Brea 115P PEN	1,206.13	1,206.13
6746050802	Pars/City Of Brea 115P PEN Fi	18,784.90	18,784.90
	Total Interest	19,991.03	19,991.03
Dividends			
6746050800	Pars/City Of Brea 115P PEN	19,268.33	19,268.33
Realized Gain/Loss			
6746050800	Pars/City Of Brea 115P PEN	36,210.25	36,210.25
6746050802	Pars/City Of Brea 115P PEN Fi	- 23,696.14	- 23,696.14
	Total Realized Gain/Loss	12,514.11	12,514.11
Change In Unrealized Gain/Loss			
6746050800	Pars/City Of Brea 115P PEN	- 196,699.21	.00
6746050802	Pars/City Of Brea 115P PEN Fi	- 128,414.80	.00
	Total Change In Unrealized Gain/Loss	- 325,114.01	.00
Net Accrued Income (Current-Prior)			
6746050800	Pars/City Of Brea 115P PEN	- 13.50	- 13.50
6746050802	Pars/City Of Brea 115P PEN Fi	- 211.79	- 211.79
	Total Net Accrued Income (Current-Prior)	- 225.29	- 225.29
Total Investment Activity		**- 273,565.83**	**51,548.18**
Plan Expenses			
Administrative Expenses*			

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

MARKET AND COST RECONCILIATION (continued)

		09/30/2026 MARKET	09/30/2026 BOOK VALUE
6746050800	Pars/City Of Brea 115P PEN	- 2,055.97	- 2,055.97
Trust Fees 6746050800	Pars/City Of Brea 115P PEN	- 2,257.03	- 2,257.03
Total Plan Expenses		**- 4,313.00**	**- 4,313.00**
Other Activity			
Transfers In 6746050802	Pars/City Of Brea 115P PEN Fi	180,000.00	180,000.00
Transfers Out 6746050800	Pars/City Of Brea 115P PEN	- 180,000.00	- 180,000.00
Total Other Activity		**.00**	**.00**
Net Change In Market And Cost		**- 277,878.83**	**47,235.18**
Ending Market And Cost			
6746050800	Pars/City Of Brea 115P PEN	**9,703,138.48**	**7,732,933.10**
6746050802	Pars/City Of Brea 115P PEN Fi	**5,031,656.89**	**5,200,038.92**
Total Ending Market And Cost		**14,734,795.37**	**12,932,972.02**

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

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

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	**- 17,930.78**
Total Beginning Cash		**- 17,930.78**

Investment Activity

Interest		
6746050800	Pars/City Of Brea 115P PEN	1,206.13
6746050802	Pars/City Of Brea 115P PEN Fi	18,784.90
	Total Interest	19,991.03
Dividends		
6746050800	Pars/City Of Brea 115P PEN	19,268.33
Cash Equivalent Purchases		
6746050800	Pars/City Of Brea 115P PEN	- 150,113.91
6746050802	Pars/City Of Brea 115P PEN Fi	- 369,448.29
	Total Cash Equivalent Purchases	- 519,562.20
U S Government Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 1,470,895.67
Corporate Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 60,012.03
Mutual Fund Purchases		
6746050800	Pars/City Of Brea 115P PEN	- 7,323.03
Cash Equivalent Sales		
6746050800	Pars/City Of Brea 115P PEN	172,367.70
6746050802	Pars/City Of Brea 115P PEN Fi	376,538.27
	Total Cash Equivalent Sales	548,905.97
U S Government Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	1,278,960.85
Corporate Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	64,002.75

CASH RECONCILIATION (continued)

Mutual Fund Sales		
6746050800	Pars/City Of Brea 115P PEN	148,907.78
Total Investment Activity		**22,243.78**
Plan Expenses		
Administrative Expenses*		
6746050800	Pars/City Of Brea 115P PEN	- 2,055.97
Trust Fees		
6746050800	Pars/City Of Brea 115P PEN	- 2,257.03
Total Plan Expenses		**- 4,313.00**
Other Activity		
Transfers In		
6746050802	Pars/City Of Brea 115P PEN Fi	180,000.00
Transfers Out		
6746050800	Pars/City Of Brea 115P PEN	- 180,000.00
Total Other Activity		**.00**
Net Change In Cash		**17,930.78**
Ending Cash		
6746050800	Pars/City Of Brea 115P PEN	**.00**
6746050802	Pars/City Of Brea 115P PEN Fi	**.00**
Total Ending Cash		**.00**

00202101
30- -01-B -62C-279-01
0102 -11-02877-01



CASH RECONCILIATION MESSAGES

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

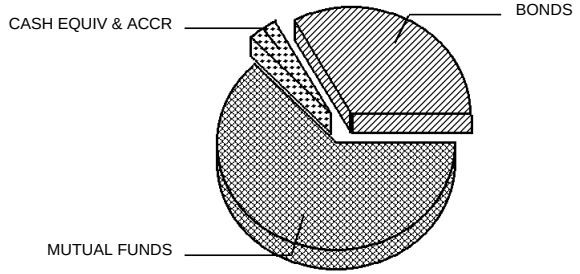
00202101
30- -01-B -62C-279-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

Period from September 1, 2026 to September 30, 2026

ASSET SUMMARY

ASSETS	09/30/2026 MARKET	09/30/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	411,400.42	411,400.42	2.80
U.S. Government Issues	3,281,301.37	3,388,122.29	22.27
Corporate Issues	1,496,848.62	1,551,853.58	10.16
Foreign Issues	184,810.50	191,366.65	1.25
Mutual Funds-Equity	8,926,269.84	6,941,909.58	60.58
Mutual Funds-Fixed Income	394,107.58	408,262.46	2.67
Total Assets	**14,694,738.33**	**12,892,914.98**	**99.73**
Accrued Income	40,057.04	40,057.04	0.27
Grand Total	**14,734,795.37**	**12,932,972.02**	**100.00**



Estimated Annual Income **403,815.81**

ASSET SUMMARY MESSAGES

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

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1 *ACCOUNT 6746050800*	381,568.430	381,568.43 1.0000	381,568.43	.00 .00	1,192.63	3.75
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1 *ACCOUNT 6746050802*	29,831.990	29,831.99 1.0000	29,831.99	.00 .00	292.18	3.75
Total First Am Govt Ob Fd Cl X	**411,400.420**	**411,400.42**	**411,400.42**	**.00** **.00**	**1,484.81**	**3.75**
Total Money Markets	**411,400.420**	**411,400.42**	**411,400.42**	**.00** **.00**	**1,484.81**	**3.75**
Total Cash And Equivalents	**411,400.420**	**411,400.42**	**411,400.42**	**.00** **.00**	**1,484.81**	**3.75**
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*	226,276.530	198,944.59 87.9210	201,138.61	- 2,194.02 - 9,058.78	1,005.67	4.55
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*	295,329.290	276,159.47 93.5090	279,178.48	- 3,019.01 - 11,064.97	1,640.72	5.35

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8494 5.500% 1/01/55 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWNK5 Asset Minor Code 24 *ACCOUNT 6746050802*	52,498.440	50,323.43 95.8570	51,671.98	- 1,348.55 - 1,852.52	240.62	5.74
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*	62,930.260	58,742.88 93.3460	60,885.02	- 2,142.14 - 2,205.86	.00	5.36
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*	52,433.690	43,027.61 82.0610	46,747.91	- 3,720.30 - 1,713.39	131.08	3.66
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*	29,933.700	23,403.06 78.1830	25,574.59	- 2,171.53 - 1,075.07	62.36	3.20
FNMA Fs8661 5.500% 8/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XQTT4 Asset Minor Code 24 *ACCOUNT 6746050802*	24,493.300	23,567.94 96.2220	24,148.87	- 580.93 - 580.93	48.65	5.72
F N M A #Ma4578 2.500% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ECQ1 Asset Minor Code 24 *ACCOUNT 6746050802*	22,411.740	17,518.58 78.1670	18,692.80	- 1,174.22 - 889.77	46.69	3.20

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

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 #Ma4838 3.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELU2 Asset Minor Code 24 *ACCOUNT 6746050802*	156,730.600	132,899.71 84.7950	134,298.55	- 1,398.84 - 6,319.98	457.13	4.13
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*	232,302.550	210,094.43 90.4400	213,246.49	- 3,152.06 - 9,478.69	871.13	4.98
F H L M C #Rr0090 4.500% 6/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3142JCC40 Asset Minor Code 24 *ACCOUNT 6746050802*	90,410.150	85,676.27 94.7640	88,691.51	- 3,015.24 - 2,584.96	339.04	4.75
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*	58,669.310	52,662.16 89.7610	56,267.54	- 3,605.38 - 2,412.06	220.01	5.01
F H L M C #Sl1690 6.000% 6/01/55 Standard & Poors Rating: N/A Moodys Rating: N/A 31427N2Y4 Asset Minor Code 24 *ACCOUNT 6746050802*	29,630.460	29,326.16 98.9730	29,778.62	- 452.46 - 452.46	.00	6.06
FHLMC Sl4676 3.500% 6/01/55 Standard & Poors Rating: N/A Moodys Rating: N/A 31427SFS2 Asset Minor Code 24 *ACCOUNT 6746050802*	62,215.470	52,717.66 84.7340	55,852.97	- 3,135.31 - 2,471.81	.00	4.13

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

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 Treas Bd Strip 5/15/54 912803HB2 Asset Minor Code 23 *ACCOUNT 6746050802*	105,000.000	22,298.85 .2124	32,817.75	- 10,518.90 - 2,032.80	.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*	.000	.00 87.3750	.00	.00 3,763.27	.00	0.00
U S Treasury Bd 4.625% 2/15/46 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UT3 Asset Minor Code 21 *ACCOUNT 6746050802*	271,000.000	237,759.14 87.7340	263,276.99	- 25,517.85 - 12,831.85	1,600.78	5.27
U S Treasury Bd 5.000% 5/15/56 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UU0 Asset Minor Code 21 *ACCOUNT 6746050802*	165,000.000	150,201.15 91.0310	155,999.30	- 5,798.15 - 5,820.34	3,116.17	5.49
U S Treasury Bd 5.000% 5/15/46 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UV8 Asset Minor Code 21 *ACCOUNT 6746050802*	50,000.000	46,062.50 92.1250	48,607.81	- 2,545.31 - 2,461.00	892.42	5.43
United States Treas 5.125% 8/15/46 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UX4 Asset Minor Code 21 *ACCOUNT 6746050802*	25,000.000	23,406.25 93.6250	23,754.88	- 348.63 - 348.63	168.77	5.47

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.875% 3/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQH7 Asset Minor Code 21 *ACCOUNT 6746050802*	.000	.00 98.6880	.00	.00 1,476.01	.00	0.00
U S Treasury Nt 4.125% 4/30/33 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQN4 Asset Minor Code 21 *ACCOUNT 6746050802*	.000	.00 94.2580	.00	.00 2,551.71	.00	0.00
U S Treasury Nt 4.250% 6/30/33 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQW4 Asset Minor Code 21 *ACCOUNT 6746050802*	.000	.00 94.8090	.00	.00 1,391.43	.00	0.00
U S Treasury Nt 4.125% 6/30/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQX2 Asset Minor Code 21 *ACCOUNT 6746050802*	.000	.00 96.0430	.00	.00 1,122.69	.00	0.00
U S Treasury Nt 4.125% 7/15/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQZ7 Asset Minor Code 21 *ACCOUNT 6746050802*	.000	.00 97.8050	.00	.00 294.77	.00	0.00
U S Treasury Nt 4.375% 7/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CRA1 Asset Minor Code 21 *ACCOUNT 6746050802*	.000	.00 97.0230	.00	.00 580.32	.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
U S Treasury Nt 4.250% 7/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CRB9 Asset Minor Code 21 *ACCOUNT 6746050802*	.000	.00 98.9410	.00	.00 293.19	.00	0.00
U S Treasury Nt 4.625% 8/15/36 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CRF0 Asset Minor Code 21 *ACCOUNT 6746050802*	165,000.000	156,827.55 95.0470	164,087.50	- 7,259.95 - 6,573.60	193.92	4.87
U S Treasury Nt 4.250% 8/15/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CRG8 Asset Minor Code 21 *ACCOUNT 6746050802*	285,000.000	279,499.50 98.0700	283,601.94	- 4,102.44 - 3,302.39	1,546.98	4.33
U S Treasury Nt 4.125% 8/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CRH6 Asset Minor Code 21 *ACCOUNT 6746050802*	210,000.000	207,202.80 98.6680	208,072.27	- 869.47 - 869.47	729.72	4.18
U S Treasury Nt 4.500% 8/31/33 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CRJ2 Asset Minor Code 21 *ACCOUNT 6746050802*	360,000.000	346,050.00 96.1250	352,265.63	- 6,215.63 - 6,215.63	1,364.67	4.68
U S Treasury Nt 4.375% 8/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CRK9 Asset Minor Code 21 *ACCOUNT 6746050802*	283,000.000	274,555.28 97.0160	278,326.31	- 3,771.03 - 3,771.03	1,060.27	4.51

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% 9/15/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CRL7 Asset Minor Code 21 *ACCOUNT 6746050802*	100,000.000	98,352.00 98.3520	98,500.00	- 148.00 - 148.00	193.37	4.45
U S Treasury Nt 4.750% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CRP8 Asset Minor Code 21 *ACCOUNT 6746050802*	140,000.000	139,672.40 99.7660	139,742.97	- 70.57 - 70.57	18.27	4.76
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	44,350.00 .3548	52,895.00	- 8,545.00 - 2,978.75	.00	0.00
Total US Government Issues	**3,680,265.490**	**3,281,301.37**	**3,388,122.29**	**- 106,820.92** **- 88,111.92**	**15,948.44**	**4.67**

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	17,608.80 88.0440	19,128.40	- 1,519.60 - 808.00	767.00	6.64
Accenture Capital 5.600% 7/10/36 Standard & Poors Rating: AA- Moodys Rating: Aa3 00440KAJ2 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,060.20 95.3010	19,980.40	- 920.20 - 739.80	252.00	5.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Advocate Health 3.829% 8/15/28 Standard & Poors Rating: AA Moodys Rating: Aa2 007589AA2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,396.00 97.5840	24,687.75	- 291.75 - 262.75	122.32	3.92
Aegon Funding 5.625% 5/07/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00775VAB0 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	23,428.50 93.7140	24,934.00	- 1,505.50 - 896.50	562.50	6.00
Airbnb Inc 4.400% 3/16/29 Standard & Poors Rating: A- Moodys Rating: Baa1 009066AC5 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,772.30 97.7230	9,999.60	- 227.30 - 142.10	18.33	4.50
Alphabet Inc Sr 6.375% 8/15/56 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KCU9 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,435.55 96.2370	14,995.80	- 560.25 - 657.75	135.47	6.62
Amazon Com Inc 6.100% 7/09/56 Standard & Poors Rating: AA Moodys Rating: A1 023135EG7 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	22,939.25 91.7570	24,840.00	- 1,900.75 - 1,204.75	347.36	6.65
Amerada Hess Corp 7.125% 3/15/33 Standard & Poors Rating: AA- Moodys Rating: N/A 023551AM6 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	21,471.40 107.3570	22,274.80	- 803.40 - 663.20	63.33	6.64

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 Airlines 4.87278% 11/11/39 Standard & Poors Rating: A+ Moodys Rating: N/A 02377NAA8 Asset Minor Code 31 *ACCOUNT 6746050802*	20,000.000	18,390.84 91.9542	19,868.75	- 1,477.91 - 612.56	378.99	5.30
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	23,900.25 95.6010	24,665.25	- 765.00 - 652.25	1,138.40	5.07
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	19,238.00 96.1900	20,077.80	- 839.80 - 644.20	423.11	5.82
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DH4 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,804.30 98.0430	9,972.60	- 168.30 - 325.50	72.83	5.81
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	15,053.85 100.3590	15,098.16	- 44.31 - 309.30	327.88	6.43
Avnet Inc 5.650% 9/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 053807BA0 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,635.80 97.5720	14,968.65	- 332.85 - 310.35	87.10	5.79

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 Mtn 5.300% 8/05/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 054989AG3 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,437.05 96.2470	14,964.45	- 527.40 - 482.40	123.67	5.51
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	23,427.75 93.7110	26,975.20	- 3,547.45 - 391.50	150.83	3.41
Carmax Auto Owner 4.600% 9/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 14321HAD7 Asset Minor Code 31 *ACCOUNT 6746050802*	20,000.000	19,708.00 98.5400	19,995.12	- 287.12 - 274.80	40.89	4.67
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	50,019.00 100.0380	51,048.83	- 1,029.83 - 338.50	151.96	5.21
Charter 6.050% 2/15/32 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CY8 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,054.75 96.2190	24,959.75	- 905.00 - 972.75	180.66	6.29
Citizens Financial 6.645% 4/25/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 174610BG9 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,333.00 101.6650	20,870.57	- 537.57 - 711.60	575.90	6.54

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	14,265.60 95.1040	14,975.70	- 710.10 - 571.05	297.50	5.52
Daimler Trucks 5.770% 12/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 233874AC0 Asset Minor Code 31 *ACCOUNT 6746050802*	2,462.820	2,468.53 100.2320	2,462.60	5.93 - 3.35	6.98	5.76
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	20,800.73 96.6630	18,613.76	2,186.97 129.55	62.76	5.17
Dicks Sporting Goods 4.000% 10/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 253393AJ1 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,102.80 95.5140	19,449.20	- 346.40 - 301.60	400.00	4.19
Duke Energy Mtn 4.650% 6/15/31 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBR4 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,074.25 96.2970	24,969.75	- 895.50 - 570.00	374.58	4.83
Energy Transfer 8.250% 11/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RBC2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	26,646.75 106.5870	27,795.00	- 1,148.25 - 561.75	779.17	7.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
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	22,891.25 91.5650	24,983.75	- 2,092.50 - 876.25	731.60	5.35
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	18,522.80 92.6140	19,973.40	- 1,450.60 - 760.00	45.56	5.53
Evergy Kans Cent Inc 5.600% 1/15/34 Standard & Poors Rating: A Moodys Rating: A2 30036FAG6 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,602.40 98.0120	20,015.40	- 413.00 - 413.00	46.67	5.71
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	25,018.50 100.0740	25,012.10	6.40 - 280.00	528.12	6.50
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	5,023.35 100.4670	5,142.85	- 119.50 - 42.65	142.50	5.67
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	30,854.95 88.1570	34,952.05	- 4,097.10 - 1,368.85	900.38	7.15

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Natl Master 4.850% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 32113CCE8 Asset Minor Code 31 *ACCOUNT 6746050802*	30,000.000	29,925.00 99.7500	29,995.75	- 70.75 - 170.70	64.67	4.86
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	29,447.70 98.1590	30,018.75	- 571.05 - 389.70	61.47	4.70
Ford Cr Auto Owner 5.980% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 345295AF6 Asset Minor Code 31 *ACCOUNT 6746050802*	.000	.00 100.0050	.00	.00 118.81	.00	0.00
Gm Financial Automob 4.900% 7/20/29 Standard & Poors Rating: AAA Moodys Rating: N/A 362011AD0 Asset Minor Code 31 *ACCOUNT 6746050802*	10,000.000	9,906.50 99.0650	9,998.79	- 92.29 - 75.60	14.97	4.95
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	39,534.40 98.8360	40,004.69	- 470.29 - 367.60	85.83	5.21
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	9,950.50 99.5050	9,998.00	- 47.50 - 81.60	248.29	5.08

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 5.065% 1/21/37 Standard & Poors Rating: BBB+ Moodys Rating: A2 38145GAS9 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	18,251.20 91.2560	19,931.20	- 1,680.00 - 739.00	196.97	5.55
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	24,960.50 99.8420	25,085.25	- 124.75 - 21.50	537.50	4.31
Huntington 5.272% 1/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 446150BE3 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,625.40 98.1270	20,000.00	- 374.60 - 424.00	486.20	5.37
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	11,348.40 81.0600	13,305.32	- 1,956.92 - 800.66	34.22	6.79
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	29,456.40 98.1880	31,778.40	- 2,322.00 - 1,134.30	764.00	5.87
Mattel Inc 5.450% 11/01/41 Standard & Poors Rating: BBB Moodys Rating: Baa3 577081AW2 Asset Minor Code 28 *ACCOUNT 6746050802*	16,000.000	13,501.44 84.3840	12,916.16	585.28 - 706.88	363.33	6.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
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	9,975.40 99.7540	9,998.78	- 23.38 - 40.60	19.21	4.62
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	23,864.00 95.4560	24,941.00	- 1,077.00 - 811.50	473.09	6.55
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	23,636.50 94.5460	25,000.00	- 1,363.50 - 594.00	234.01	4.75
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	22,909.25 91.6370	25,000.00	- 2,090.75 - 944.50	469.06	5.58
Nvidia Corporation 5.625% 6/15/56 Standard & Poors Rating: AA Moodys Rating: Aa1 67066GAV6 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	21,579.25 86.3170	24,989.25	- 3,410.00 - 866.00	402.34	6.52
Oracle Corp 5.700% 2/04/36 Standard & Poors Rating: BBB- Moodys Rating: Baa2 68389XDZ5 Asset Minor Code 28 *ACCOUNT 6746050802*	18,000.000	15,910.20 88.3900	17,960.76	- 2,050.56 - 733.32	162.45	6.45

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Peco Energy Co 1ST 5.000% 9/01/31 Standard & Poors Rating: A Moodys Rating: A1 693304BK2 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,447.20 97.2360	19,993.00	- 545.80 - 503.80	141.67	5.14
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	10,003.30 100.0330	8,893.20	1,110.10 14.70	15.11	3.40
Pnc Finl Svcs 4.831% 7/19/30 Standard & Poors Rating: A- Moodys Rating: A3 693475CL7 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,791.10 97.9110	10,000.00	- 208.90 - 176.40	93.94	4.93
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	9,513.40 95.1340	9,985.30	- 471.90 - 418.80	221.83	6.36
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	11,551.65 77.0110	10,758.73	792.92 - 502.05	109.29	5.58
Porsche Financial AU 5.270% 4/22/32 Standard & Poors Rating: AAA Moodys Rating: Aaa 73329JAD1 Asset Minor Code 31 *ACCOUNT 6746050802*	25,000.000	24,996.50 99.9860	24,998.28	- 1.78 - 1.78	3.66	5.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Principal Financial 5.300% 1/15/37 Standard & Poors Rating: A- Moodys Rating: Baa1 74251VAW2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	23,190.25 92.7610	24,927.25	- 1,737.00 - 1,000.25	441.67	5.71
Progressive Corp 5.150% 3/26/36 Standard & Poors Rating: A Moodys Rating: A2 743315BD4 Asset Minor Code 28 *ACCOUNT 6746050802*	12,000.000	11,221.56 93.5130	11,961.12	- 739.56 - 493.08	8.58	5.51
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	9,244.80 92.4480	9,976.20	- 731.40 - 360.50	277.75	5.46
Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 7591EPAU4 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,002.20 100.0110	20,000.00	2.20 - 336.00	365.57	5.72
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	24,980.25 99.9210	25,093.00	- 112.75 - 39.75	541.81	4.70
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	27,758.36 99.1370	27,818.58	- 60.22 - 243.32	456.77	4.94

00202101
30- -01-B -62C-279-01
0102 -11-02877-01



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Salesforce Inc 6.550% 3/15/56 Standard & Poors Rating: A+ Moodys Rating: A2 79466LAW4 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	13,914.15 92.7610	14,988.15	- 1,074.00 - 722.85	43.67	7.06
Servicenow Inc 6.300% 5/15/56 Standard & Poors Rating: A Moodys Rating: A2 81762PAK8 Asset Minor Code 28 *ACCOUNT 6746050802*	13,000.000	12,211.94 93.9380	12,884.51	- 672.57 - 652.21	309.40	6.71
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	23,801.50 95.2060	24,327.00	- 525.50 - 302.50	389.06	3.54
Tr Fin LLC 5.100% 9/15/28 Standard & Poors Rating: A- Moodys Rating: Baa1 87268LAF4 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,932.80 99.5520	14,998.35	- 65.55 - 65.55	29.75	5.12
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	19,269.00 96.3450	19,940.00	- 671.00 - 464.20	162.50	5.06
Truist Mtn 5.071% 5/20/31 Standard & Poors Rating: A- Moodys Rating: Baa1 89788MAU6 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,390.50 97.5620	25,166.60	- 776.10 - 542.25	461.32	5.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Air 2019 1 4.150% 2/25/33 Standard & Poors Rating: N/A Moodys Rating: Aa2 90931CAA6 Asset Minor Code 31 *ACCOUNT 6746050802*	23,528.380	22,217.14 94.4270	22,242.78	- 25.64 - 447.75	97.64	4.39
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	20,262.16 98.0800	20,217.13	45.03 - 11.98	237.58	3.52
United Air 2014 2 3.750% 3/03/28 Standard & Poors Rating: N/R Moodys Rating: N/A 90932QAA4 Asset Minor Code 31 *ACCOUNT 6746050802*	.000	.00 100.0000	.00	.00 - 518.55	.00	0.00
Verizon 5.875% 11/30/55 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VHJ6 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	17,491.80 87.4590	19,882.65	- 2,390.85 - 942.00	394.93	6.72
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: A- Moodys Rating: A1 95000U3J0 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,795.50 99.1820	25,201.70	- 406.20 - 383.25	245.46	5.24
Weyerhaeuser Co 6.875% 12/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 962166BT0 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,499.05 103.3270	16,474.95	- 975.90 - 573.75	303.65	6.65

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
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	49,926.00 99.8520	49,751.95	174.05 - 107.50	102.67	4.63
World Omni Set Auto 5.510% 2/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 98164LAD1 Asset Minor Code 31 *ACCOUNT 6746050802*	12,757.720	12,769.07 100.0890	12,803.07	- 34.00 - 6.85	31.24	5.51
World Om At Rec Tr 4.710% 10/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 98165LAD0 Asset Minor Code 31 *ACCOUNT 6746050802*	25,000.000	24,645.00 98.5800	24,997.08	- 352.08 - 283.00	52.33	4.78
World Omni Slt Auto 4.990% 5/17/32 Standard & Poors Rating: AAA Moodys Rating: N/A 98190BAD1 Asset Minor Code 31 *ACCOUNT 6746050802*	10,000.000	9,853.90 98.5390	9,999.46	- 145.56 - 109.70	22.18	5.06
Total Corporate Issues	**1,556,926.540**	**1,496,848.62**	**1,551,853.58**	**- 55,004.96** **- 35,997.08**	**20,414.99**	**5.44**

Foreign Issues

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	15,534.15 103.5610	16,182.80	- 648.65 - 152.40	453.13	7.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aptiv Plc 5.400% 3/15/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 03835VAH9 Asset Minor Code 35 *ACCOUNT 6746050802*	10,000.000	8,100.20 81.0020	8,924.80	- 824.60 - 401.40	24.00	6.67
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	23,677.00 94.7080	24,919.60	- 1,242.60 - 590.25	237.36	4.69
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	14,034.30 93.5620	15,000.00	- 965.70 - 452.40	118.32	5.14
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	20,005.20 100.0260	20,045.40	- 40.20 - 296.20	60.06	5.69
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	21,797.75 87.1910	21,361.90	435.85 - 558.75	247.30	3.22
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	24,316.75 97.2670	25,005.85	- 689.10 - 335.50	501.11	4.52

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Royal Caribbean 5.375% 1/15/36 Standard & Poors Rating: BBB Moodys Rating: Baa2 78017TAB9 Asset Minor Code 35 *ACCOUNT 6746050802*	15,000.000	13,895.70 92.6380	14,977.80	- 1,082.10 - 612.30	170.21	5.80
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	19,483.20 97.4160	20,000.00	- 516.80 - 316.60	53.98	4.99
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	23,966.25 95.8650	24,948.50	- 982.25 - 590.00	343.33	5.01
Total Foreign Issues	**195,000.000**	**184,810.50**	**191,366.65**	**- 6,556.15** **- 4,305.80**	**2,208.80**	**5.07**

Mutual Funds

Mutual Funds-Equity

Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98 *ACCOUNT 6746050800*	7,667.432	385,288.46 50.2500	370,706.28	14,582.18 - 26,587.36	.00	2.90
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98 *ACCOUNT 6746050800*	2,190.487	85,932.81 39.2300	71,687.00	14,245.81 - 3,548.58	.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
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98 *ACCOUNT 6746050800*	30,837.397	1,382,748.88 44.8400	951,364.28	431,384.60 - 2,158.62	.00	0.40
Fidelity International Index Fund 315911727 Asset Minor Code 98 *ACCOUNT 6746050800*	10,141.573	679,181.14 66.9700	514,487.17	164,693.97 - 22,717.13	.00	2.86
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98 *ACCOUNT 6746050800*	22,534.476	379,705.92 16.8500	277,025.40	102,680.52 - 2,704.14	.00	1.91
Schroder International Multi Cap 41665H359 Asset Minor Code 98 *ACCOUNT 6746050800*	20,972.866	334,097.76 15.9300	313,933.71	20,164.05 - 7,748.93	.00	2.86
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98 *ACCOUNT 6746050800*	11,866.683	209,446.95 17.6500	198,443.51	11,003.44 - 11,602.81	.00	3.78
Mfs International Growth R6 552746356 Asset Minor Code 98 *ACCOUNT 6746050800*	4,360.677	213,629.57 48.9900	150,509.21	63,120.36 - 8,546.92	.00	1.05
Nylim Cbre Glbl Infrastructure Fd R6 56064L280 Asset Minor Code 98 *ACCOUNT 6746050800*	13,311.581	197,011.40 14.8000	174,112.90	22,898.50 - 12,592.64	.00	1.93
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98 *ACCOUNT 6746050800*	12,449.644	166,078.25 13.3400	151,765.19	14,313.06 - 7,967.77	.00	1.01

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Putnam Core Equity Fund Class R6 74676P342 Asset Minor Code 98 *ACCOUNT 6746050800*	11,480.343	616,838.83 53.7300	501,949.17	114,889.66 - 8,265.85	.00	1.08
Emerald Growth Fund Institutional 74938Y503 Asset Minor Code 98 *ACCOUNT 6746050800*	2,317.966	64,879.87 27.9900	62,728.22	2,151.65 - 2,317.96	.00	0.00
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94 *ACCOUNT 6746050800*	140,381.000	4,211,430.00 30.0000	3,203,197.54	1,008,232.46 - 68,896.07	.00	1.04
Total Mutual Funds-Equity	**290,512.125**	**8,926,269.84**	**6,941,909.58**	**1,984,360.26** **- 185,654.78**	**.00**	**1.33**
Mutual Funds-Fixed Income						
Nylim MacKay High Yld Corp Bd Fd R6 56063N881 Asset Minor Code 99 *ACCOUNT 6746050800*	79,297.300	394,107.58 4.9700	408,262.46	- 14,154.88 - 11,044.43	.00	6.46
Total Mutual Funds-Fixed Income	**79,297.300**	**394,107.58**	**408,262.46**	**- 14,154.88** **- 11,044.43**	**.00**	**6.45**
Total Mutual Funds	**369,809.425**	**9,320,377.42**	**7,350,172.04**	**1,970,205.38** **- 196,699.21**	**.00**	**1.55**
Total Assets	**6,213,401.875**	**14,694,738.33**	**12,892,914.98**	**1,801,823.35** **- 325,114.01**	**40,057.04**	**2.74**
Accrued Income	**.000**	**40,057.04**	**40,057.04**			

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	**6,213,401.875**	**14,734,795.37**	**12,932,972.02**			

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.

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
381,568.430	First Am Govt Ob Fd Cl X 31846V336 *ACCOUNT 6746050800*		10/01/26	0.04	1,206.13	1,192.63	1,206.13	1,192.63
29,831.990	First Am Govt Ob Fd Cl X 31846V336 *ACCOUNT 6746050802*		10/01/26	0.04	202.29	292.18	202.29	292.18
Total First Am Govt Ob Fd Cl X					**1,408.42**	**1,484.81**	**1,408.42**	**1,484.81**
Total Cash And Equivalents					**1,408.42**	**1,484.81**	**1,408.42**	**1,484.81**
US Government Issues								
226,276.530	F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 *ACCOUNT 6746050802*				1,014.17	752.13	760.63	1,005.67
295,329.290	F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 *ACCOUNT 6746050802*				1,656.93	1,226.49	1,242.70	1,640.72
52,498.440	F H L M C #Sd8494 5.500% 1/01/55 3132DWNK5 *ACCOUNT 6746050802*				242.82	240.62	242.82	240.62
62,930.260	F N M A #Cb8133 5.000% 3/01/54 3140QUBB1 *ACCOUNT 6746050802*				.00	265.46	265.46	.00
52,433.690	F N M A #Fs4815 3.000% 5/01/52 3140XLK56 *ACCOUNT 6746050802*				131.68	131.08	131.68	131.08
29,933.700	F N M A #Fs7057 2.500% 7/01/52 3140XNZX5 *ACCOUNT 6746050802*				62.64	62.36	62.64	62.36

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
24,493.300	FNMA Fs8661 5.500% 8/01/54 3140XQTT4 *ACCOUNT 6746050802*				.00	.00	- 48.65	48.65
22,411.740	F N M A #Ma4578 2.500% 3/01/52 31418ECQ1 *ACCOUNT 6746050802*				47.02	46.69	47.02	46.69
156,730.600	F N M A #Ma4838 3.500% 11/01/52 31418ELU2 *ACCOUNT 6746050802*				460.86	457.13	460.86	457.13
232,302.550	F N M A #Ma4867 4.500% 12/01/52 31418EMR8 *ACCOUNT 6746050802*				878.01	871.13	878.01	871.13
90,410.150	F H L M C #Rr0090 4.500% 6/01/41 3142JCC40 *ACCOUNT 6746050802*				343.99	339.04	343.99	339.04
58,669.310	F H L M C #Rq0109 4.500% 4/01/56 3142J6DP5 *ACCOUNT 6746050802*				220.74	220.01	220.74	220.01
29,630.460	F H L M C #Sl1690 6.000% 6/01/55 31427N2Y4 *ACCOUNT 6746050802*				.00	- 113.58	- 113.58	.00
62,215.470	FHLMC Sl4676 3.500% 6/01/55 31427SFS2 *ACCOUNT 6746050802*				164.71	18.30	183.01	.00
.000	U S Treasury Nt 4.875% 2/15/56 912810UR7 *ACCOUNT 6746050802*				258.98	186.33	445.31	.00
271,000.000	U S Treasury Bd 4.625% 2/15/46 912810UT3 *ACCOUNT 6746050802*				579.00	1,021.78	.00	1,600.78
165,000.000	U S Treasury Bd 5.000% 5/15/56 912810UU0 *ACCOUNT 6746050802*				.00	344.43	- 2,771.74	3,116.17

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
50,000.000	U S Treasury Bd 5.000% 5/15/46 912810UV8 *ACCOUNT 6746050802*				688.62	203.80	.00	892.42
25,000.000	United States Treas 5.125% 8/15/46 912810UX4 *ACCOUNT 6746050802*				.00	15.58	- 153.19	168.77
.000	U S Treasury Nt 3.875% 3/31/28 91282CQH7 *ACCOUNT 6746050802*				2,853.31	240.87	3,094.18	.00
.000	U S Treasury Nt 4.125% 4/30/33 91282CQN4 *ACCOUNT 6746050802*				2,613.10	273.95	2,887.05	.00
.000	U S Treasury Nt 4.250% 6/30/33 91282CQW4 *ACCOUNT 6746050802*				1,527.92	308.36	1,836.28	.00
.000	U S Treasury Nt 4.125% 6/30/31 91282CQX2 *ACCOUNT 6746050802*				1,560.66	322.04	1,882.70	.00
.000	U S Treasury Nt 4.125% 7/15/29 91282CQZ7 *ACCOUNT 6746050802*				699.46	189.43	888.89	.00
.000	U S Treasury Nt 4.375% 7/31/31 91282CRA1 *ACCOUNT 6746050802*				285.33	115.91	401.24	.00
.000	U S Treasury Nt 4.250% 7/31/28 91282CRB9 *ACCOUNT 6746050802*				369.57	115.49	485.06	.00
165,000.000	U S Treasury Nt 4.625% 8/15/36 91282CRF0 *ACCOUNT 6746050802*				151.19	.00	- 42.73	193.92
285,000.000	U S Treasury Nt 4.250% 8/15/29 91282CRG8 *ACCOUNT 6746050802*				382.85	877.72	- 286.41	1,546.98

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
210,000.000	U S Treasury Nt 4.125% 8/31/28 91282CRH6 *ACCOUNT 6746050802*				.00	394.71	- 335.01	729.72
360,000.000	U S Treasury Nt 4.500% 8/31/33 91282CRJ2 *ACCOUNT 6746050802*				.00	738.15	- 626.52	1,364.67
283,000.000	U S Treasury Nt 4.375% 8/31/31 91282CRK9 *ACCOUNT 6746050802*				.00	664.83	- 395.44	1,060.27
100,000.000	U S Treasury Nt 4.375% 9/15/29 91282CRL7 *ACCOUNT 6746050802*				.00	36.26	- 157.11	193.37
140,000.000	U S Treasury Nt 4.750% 9/30/28 91282CRP8 *ACCOUNT 6746050802*				.00	18.27	.00	18.27
Total US Government Issues					**17,193.56**	**10,584.77**	**11,829.89**	**15,948.44**
Corporate Issues								
20,000.000	At T Inc 5.850% 4/30/46 00206RNJ7 *ACCOUNT 6746050802*				669.50	97.50	.00	767.00
20,000.000	Accenture Capital 5.600% 7/10/36 00440KAJ2 *ACCOUNT 6746050802*				158.67	93.33	.00	252.00
25,000.000	Advocate Health 3.829% 8/15/28 007589AA2 *ACCOUNT 6746050802*				42.54	79.78	.00	122.32
25,000.000	Aegon Funding 5.625% 5/07/36 00775VAB0 *ACCOUNT 6746050802*				445.31	117.19	.00	562.50

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
10,000.000	Airbnb Inc 4.400% 3/16/29 009066AC5 *ACCOUNT 6746050802*				201.67	36.66	220.00	18.33
15,000.000	Alphabet Inc Sr 6.375% 8/15/56 02079KCU9 *ACCOUNT 6746050802*				55.78	79.69	.00	135.47
25,000.000	Amazon Com Inc 6.100% 7/09/56 023135EG7 *ACCOUNT 6746050802*				220.28	127.08	.00	347.36
20,000.000	Amerada Hess Corp 7.125% 3/15/33 023551AM6 *ACCOUNT 6746050802*				657.08	118.75	712.50	63.33
20,000.000	American Airlines 4.87278% 11/11/39 02377NAA8 *ACCOUNT 6746050802*				297.78	81.21	.00	378.99
25,000.000	American Honda Mtn 4.850% 10/23/31 02665WFU0 *ACCOUNT 6746050802*				1,037.36	101.04	.00	1,138.40
20,000.000	Americold Rlty Oper 5.600% 5/15/32 03063UAB7 *ACCOUNT 6746050802*				329.78	93.33	.00	423.11
10,000.000	Arizona Pub 5.700% 8/15/34 040555DH4 *ACCOUNT 6746050802*				25.33	47.50	.00	72.83
15,000.000	Associated Banc Co 6.450% 8/29/30 045487AD7 *ACCOUNT 6746050802*				247.25	567.44	486.81	327.88
15,000.000	Avnet Inc 5.650% 9/01/31 053807BA0 *ACCOUNT 6746050802*				16.48	70.62	.00	87.10
15,000.000	Bat Capital Mtn 5.300% 8/05/33 054989AG3 *ACCOUNT 6746050802*				57.42	66.25	.00	123.67

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

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
25,000.000	Bank Of America Mtn 3.194% 7/23/30 06051GHV4 *ACCOUNT 6746050802*				84.29	66.54	.00	150.83
20,000.000	Carmax Auto Owner 4.600% 9/15/31 14321HAD7 *ACCOUNT 6746050802*				31.35	86.21	76.67	40.89
50,000.000	Carvana Auto Reciev 5.210% 6/10/30 14688PAD6 *ACCOUNT 6746050802*				151.96	217.08	217.08	151.96
25,000.000	Charter 6.050% 2/15/32 161175CY8 *ACCOUNT 6746050802*				54.62	126.04	.00	180.66
20,000.000	Citizens Financial 6.645% 4/25/35 174610BG9 *ACCOUNT 6746050802*				465.15	110.75	.00	575.90
15,000.000	Dte Elec Co 5.250% 5/15/35 23338VAY2 *ACCOUNT 6746050802*				231.88	65.62	.00	297.50
2,462.820	Daimler Trucks 5.770% 12/15/27 233874AC0 *ACCOUNT 6746050802*				7.28	12.69	12.99	6.98
21,518.810	Delta Air Lines 5.000% 12/10/29 247361ZW1 *ACCOUNT 6746050802*				242.10	- 179.34	.00	62.76
20,000.000	Dicks Sporting Goods 4.000% 10/01/29 253393AJ1 *ACCOUNT 6746050802*				333.33	66.67	.00	400.00
25,000.000	Duke Energy Mtn 4.650% 6/15/31 26442CBR4 *ACCOUNT 6746050802*				277.71	96.87	.00	374.58
25,000.000	Energy Transfer 8.250% 11/15/29 29273RBC2 *ACCOUNT 6746050802*				607.29	171.88	.00	779.17

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	Entergy La LLC 4.900% 4/15/36 29364WBR8 *ACCOUNT 6746050802*				629.51	102.09	.00	731.60
20,000.000	Essential Utils Inc 5.125% 3/15/36 29670GAL6 *ACCOUNT 6746050802*				489.72	85.42	529.58	45.56
20,000.000	Evergy Kans Cent Inc 5.600% 1/15/34 30036FAG6 *ACCOUNT 6746050802*				.00	46.67	.00	46.67
25,000.000	F G Annuities Life 6.500% 6/04/29 30190AAF1 *ACCOUNT 6746050802*				392.70	135.42	.00	528.12
5,000.000	Extra Space Storage 5.700% 4/01/28 30225VAJ6 *ACCOUNT 6746050802*				118.75	23.75	.00	142.50
35,000.000	Meta Platforms Inc 6.300% 5/15/56 30303MAK8 *ACCOUNT 6746050802*				716.63	183.75	.00	900.38
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*				61.47	115.25	115.25	61.47
.000	Ford Cr Auto Owner 5.980% 6/15/28 345295AF6 *ACCOUNT 6746050802*				119.60	104.65	224.25	.00
10,000.000	Gm Financial Automob 4.900% 7/20/29 362011AD0 *ACCOUNT 6746050802*				24.50	38.29	47.82	14.97
40,000.000	Gm Financial Consume 5.150% 5/16/31 362549AF4 *ACCOUNT 6746050802*				85.83	154.00	154.00	85.83

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
10,000.000	General Mtrs Finl 5.050% 4/04/28 37045XFE1 *ACCOUNT 6746050802*				206.21	42.08	.00	248.29
20,000.000	Goldman Sachs Group 5.065% 1/21/37 38145GAS9 *ACCOUNT 6746050802*				112.56	84.41	.00	196.97
25,000.000	Hess Corp 4.300% 4/01/27 42809HAG2 *ACCOUNT 6746050802*				447.92	89.58	.00	537.50
20,000.000	Huntington 5.272% 1/15/31 446150BE3 *ACCOUNT 6746050802*				398.33	87.87	.00	486.20
14,000.000	Intuit Sr Nt 5.500% 9/15/53 46124HAH9 *ACCOUNT 6746050802*				355.06	64.16	385.00	34.22
30,000.000	Jpmorgan Chase Co 5.766% 4/22/35 46647PEH5 *ACCOUNT 6746050802*				619.85	144.15	.00	764.00
16,000.000	Mattel Inc 5.450% 11/01/41 577081AW2 *ACCOUNT 6746050802*				290.67	72.66	.00	363.33
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*				342.88	130.21	.00	473.09
25,000.000	Morgan Stanley Mtn 4.493% 1/16/32 61748UAS1 *ACCOUNT 6746050802*				140.41	93.60	.00	234.01
25,000.000	Northern Tr Corp 5.117% 11/19/40 665859AZ7 *ACCOUNT 6746050802*				362.45	106.61	.00	469.06

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	Nvidia Corporation 5.625% 6/15/56 67066GAV6 *ACCOUNT 6746050802*				285.16	117.18	.00	402.34
18,000.000	Oracle Corp 5.700% 2/04/36 68389XDZ5 *ACCOUNT 6746050802*				76.95	85.50	.00	162.45
20,000.000	Peco Energy Co 1ST 5.000% 9/01/31 693304BK2 *ACCOUNT 6746050802*				58.33	83.34	.00	141.67
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	Pnc Finl Svcs 4.831% 7/19/30 693475CL7 *ACCOUNT 6746050802*				53.68	40.26	.00	93.94
10,000.000	Patterson Uti Energy 6.050% 5/15/36 703481AE1 *ACCOUNT 6746050802*				171.42	50.41	.00	221.83
15,000.000	Plains All Amer Pipe 4.300% 1/31/43 72650RBC5 *ACCOUNT 6746050802*				55.54	53.75	.00	109.29
25,000.000	Porsche Financial AU 5.270% 4/22/32 73329JAD1 *ACCOUNT 6746050802*				.00	3.66	.00	3.66
25,000.000	Principal Financial 5.300% 1/15/37 74251VAW2 *ACCOUNT 6746050802*				331.25	110.42	.00	441.67
12,000.000	Progressive Corp 5.150% 3/26/36 743315BD4 *ACCOUNT 6746050802*				266.08	51.50	309.00	8.58
10,000.000	Public Service Co 5.050% 6/15/36 744448DE8 *ACCOUNT 6746050802*				235.67	42.08	.00	277.75

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

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	Regions Financial 5.722% 6/06/30 7591EPAU4 *ACCOUNT 6746050802*				270.21	95.36	.00	365.57
25,000.000	Ross Stores Inc 4.700% 4/15/27 778296AC7 *ACCOUNT 6746050802*				443.89	97.92	.00	541.81
28,000.000	Ssm Health Care Corp 4.894% 6/01/28 784710AC9 *ACCOUNT 6746050802*				342.58	114.19	.00	456.77
15,000.000	Salesforce Inc 6.550% 3/15/56 79466LAW4 *ACCOUNT 6746050802*				764.17	81.88	802.38	43.67
13,000.000	Servicenow Inc 6.300% 5/15/56 81762PAK8 *ACCOUNT 6746050802*				463.75	68.25	222.60	309.40
25,000.000	T Mobile USA Inc 3.375% 4/15/29 87264ABV6 *ACCOUNT 6746050802*				318.75	70.31	.00	389.06
15,000.000	Tr Fin LLC 5.100% 9/15/28 87268LAF4 *ACCOUNT 6746050802*				.00	29.75	.00	29.75
20,000.000	Targa Res L P 4.875% 2/01/31 87612BBS0 *ACCOUNT 6746050802*				81.25	81.25	.00	162.50
25,000.000	Truist Mtn 5.071% 5/20/31 89788MAU6 *ACCOUNT 6746050802*				355.67	105.65	.00	461.32
23,528.380	United Air 2019 1 4.150% 2/25/33 90931CAA6 *ACCOUNT 6746050802*				16.27	81.37	.00	97.64
20,658.810	United Air 2015 I AA 3.450% 11/15/29 90932LAA5 *ACCOUNT 6746050802*				178.18	59.40	.00	237.58

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
.000	United Air 2014 2 3.750% 3/03/28 90932QAA4 *ACCOUNT 6746050802*				310.46	3.48	313.94	.00
20,000.000	Verizon 5.875% 11/30/55 92343VHJ6 *ACCOUNT 6746050802*				297.01	97.92	.00	394.93
25,000.000	Wells Fargo Co Mtn 5.198% 1/23/30 95000U3J0 *ACCOUNT 6746050802*				137.17	108.29	.00	245.46
15,000.000	Weyerhaeuser Co 6.875% 12/15/33 962166BT0 *ACCOUNT 6746050802*				217.71	85.94	.00	303.65
50,000.000	World Financial 4.620% 5/15/31 981464HU7 *ACCOUNT 6746050802*				102.67	192.50	192.50	102.67
12,757.720	World Omni Set Auto 5.510% 2/15/30 98164LAD1 *ACCOUNT 6746050802*				35.85	56.15	60.76	31.24
25,000.000	World Om At Rec Tr 4.710% 10/15/31 98165LAD0 *ACCOUNT 6746050802*				16.35	96.68	60.70	52.33
10,000.000	World Omni Slt Auto 4.990% 5/17/32 98190BAD1 *ACCOUNT 6746050802*				22.18	39.42	39.42	22.18
Total Corporate Issues					**18,928.10**	**6,914.81**	**5,427.92**	**20,414.99**
Foreign Issues								
15,000.000	Alcan Inc 7.250% 11/01/28 013716AN5 *ACCOUNT 6746050802*				362.50	90.63	.00	453.13

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
10,000.000	Aptiv Plc 5.400% 3/15/49 03835VAH9 *ACCOUNT 6746050802*				249.00	45.00	270.00	24.00
25,000.000	Bank Montreal Mtn 4.439% 1/14/32 06368ME67 *ACCOUNT 6746050802*				144.88	92.48	.00	237.36
15,000.000	Bank Nova Mtn 4.813% 2/02/34 06418GAZ0 *ACCOUNT 6746050802*				58.16	60.16	.00	118.32
20,000.000	Barclays Plc Sr Nt 5.690% 3/12/30 06738ECR4 *ACCOUNT 6746050802*				534.23	94.83	569.00	60.06
25,000.000	Hsbc Hldgs Plc 2.804% 5/24/32 404280CT4 *ACCOUNT 6746050802*				188.88	58.42	.00	247.30
25,000.000	Royal Bank Of Mtn 4.400% 4/17/30 78017DAT5 *ACCOUNT 6746050802*				409.44	91.67	.00	501.11
15,000.000	Royal Caribbean 5.375% 1/15/36 78017TAB9 *ACCOUNT 6746050802*				103.02	67.19	.00	170.21
20,000.000	Santander Uk Group 4.858% 9/11/30 80281LAU9 *ACCOUNT 6746050802*				458.81	80.97	485.80	53.98
25,000.000	Vodafone Group Plc 4.800% 6/18/31 92857WCC2 *ACCOUNT 6746050802*				243.33	100.00	.00	343.33
Total Foreign Issues					**2,752.25**	**781.35**	**1,324.80**	**2,208.80**

Mutual Funds-Equity

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
7,667.432	Cohen & Steers Instl Realty Shares 19247U106 *ACCOUNT 6746050800*	09/30/26	09/30/26	1.46	.00	2,475.90	2,475.90	.00
20,972.866	Schroder International Multi Cap 41665H359 *ACCOUNT 6746050800*	09/28/26	09/29/26	0.46	.00	1,112.61	1,112.61	.00
11,866.683	Lazard Cl List Infrastr Inst 52106N459 *ACCOUNT 6746050800*	09/18/26	09/21/26	0.67	.00	872.67	872.67	.00
13,311.581	Nylim Cbre Glbl Infrastructure Fd R6 56064L280 *ACCOUNT 6746050800*	09/30/26	09/30/26	0.29	.00	831.25	831.25	.00
140,381.000	Schwab U S Large Cap Etf 808524201 *ACCOUNT 6746050800*	09/23/26	09/28/26	0.31	.00	11,945.30	11,945.30	.00
Total Mutual Funds-Equity					**.00**	**17,237.73**	**17,237.73**	**.00**
Mutual Funds-Fixed Income								
79,297.300	Nylim MacKay High Yld Corp Bd Fd R6 56063N881 *ACCOUNT 6746050800*	09/30/26	09/30/26	0.32	.00	2,030.60	2,030.60	.00
Total Mutual Funds-Fixed Income					**.00**	**2,030.60**	**2,030.60**	**.00**
Grand Total					**40,282.33**	**39,034.07**	**39,259.36**	**40,057.04**

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
Airbnb Inc 4.400% 3/16/29 009066Ac5		
09/16/2026	Airbnb Inc 4.400% 3/16/29 0.022 USD/$1 Pv On 10,000 Par Value Due 9/16/26 *ACCOUNT 6746050802*	220.00
Amerada Hess Corp 7.125% 3/15/33 023551Am6		
09/15/2026	Amerada Hess Corp 7.125% 3/15/33 0.035625 USD/$1 Pv On 20,000 Par Value Due 9/15/26 *ACCOUNT 6746050802*	712.50
Aptiv Plc 5.400% 3/15/49 03835Vah9		
09/15/2026	Aptiv Plc 5.400% 3/15/49 0.027 USD/$1 Pv On 10,000 Par Value Due 9/15/26 *ACCOUNT 6746050802*	270.00
Associated Banc Co 6.450% 8/29/30 045487Ad7		
09/01/2026	Associated Banc Co 6.450% 8/29/30 0.032454 USD/$1 Pv On 15,000 Par Value Due 8/29/26 *ACCOUNT 6746050802*	486.81
Barclays Plc Sr Nt 5.690% 3/12/30 06738Ecr4		
09/14/2026	Barclays Plc Sr Nt 5.690% 3/12/30 0.02845 USD/$1 Pv On 20,000 Par Value Due 9/12/26 *ACCOUNT 6746050802*	569.00
Carmax Auto Owner 4.600% 9/15/31 14321Had7		
09/15/2026	Carmax Auto Owner 4.600% 9/15/31 $0.00383/Pv On 20,000.00 Pv Due 9/15/26 *ACCOUNT 6746050802*	76.67

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	Carvana Auto Reciev 5.210% 6/10/30 14688Pad6	
09/10/2026	Carvana Auto Reciev 5.210% 6/10/30 $0.00434/Pv On 50,000.00 Pv Due 9/10/26 *ACCOUNT 6746050802*	217.08
	Daimler Trucks 5.770% 12/15/27 233874Ac0	
09/15/2026	Daimler Trucks 5.770% 12/15/27 $0.00458/Pv On 2,839.66 Pv Due 9/15/26 *ACCOUNT 6746050802*	12.99
	Essential Utils Inc 5.125% 3/15/36 29670Gal6	
09/15/2026	Essential Utils Inc 5.125% 3/15/36 0.026479 USD/$1 Pv On 20,000 Par Value Due 9/15/26 *ACCOUNT 6746050802*	529.58
	F H L M C #Rq0109 4.500% 4/01/56 3142J6Dp5	
09/25/2026	F H L M C #Rq0109 4.500% 4/01/56 August FHLMC Due 9/25/26 *ACCOUNT 6746050802*	220.74
	F H L M C #Rr0090 4.500% 6/01/41 3142Jcc40	
09/25/2026	F H L M C #Rr0090 4.500% 6/01/41 August FHLMC Due 9/25/26 *ACCOUNT 6746050802*	343.99
	F H L M C #Sd8237 4.000% 7/01/52 3132Dwej8	
09/25/2026	F H L M C #Sd8237 4.000% 7/01/52 August FHLMC Due 9/25/26 *ACCOUNT 6746050802*	760.63
	F H L M C #Sd8288 5.000% 12/01/52 3132Dwf57	

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/25/2026	F H L M C #Sd8288 5.000% 12/01/52 August FHLMC Due 9/25/26 *ACCOUNT 6746050802*	1,242.70
F H L M C #Sd8494 5.500% 1/01/55 3132Dwnk5		
09/25/2026	F H L M C #Sd8494 5.500% 1/01/55 August FHLMC Due 9/25/26 *ACCOUNT 6746050802*	242.82
F H L M C #Sl1690 6.000% 6/01/55 31427N2Y4		
09/24/2026	Paid Accrued Interest On Purchase Of F H L M C #Sl1690 6.000% 6/01/55 Income Debit 113.58- USD *ACCOUNT 6746050802*	- 113.58
F N M A #Cb8133 5.000% 3/01/54 3140Qubb1		
09/25/2026	F N M A #Cb8133 5.000% 3/01/54 August FNMA Due 9/25/26 *ACCOUNT 6746050802*	265.46
F N M A #Fs4815 3.000% 5/01/52 3140Xlk56		
09/25/2026	F N M A #Fs4815 3.000% 5/01/52 August FNMA Due 9/25/26 *ACCOUNT 6746050802*	131.68
F N M A #Fs7057 2.500% 7/01/52 3140Xnzx5		
09/25/2026	F N M A #Fs7057 2.500% 7/01/52 August FNMA Due 9/25/26 *ACCOUNT 6746050802*	62.64
F N M A #Ma4578 2.500% 3/01/52 31418Ecq1		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/25/2026	F N M A #Ma4578 2.500% 3/01/52 P & I Due 09/25/26 *ACCOUNT 6746050802*	47.02
F N M A #Ma4838 3.500% 11/01/52 31418Elu2		
09/25/2026	F N M A #Ma4838 3.500% 11/01/52 August FNMA Due 9/25/26 *ACCOUNT 6746050802*	460.86
F N M A #Ma4867 4.500% 12/01/52 31418Emr8		
09/25/2026	F N M A #Ma4867 4.500% 12/01/52 August FNMA Due 9/25/26 *ACCOUNT 6746050802*	878.01
FHLMC Sl4676 3.500% 6/01/55 31427Sfs2		
09/25/2026	FHLMC Sl4676 3.500% 6/01/55 P & I Due 09/25/26 *ACCOUNT 6746050802*	183.01
First Am Govt Ob Fd Cl X 31846V336		
09/01/2026	Interest From 8/1/26 To 8/31/26 *ACCOUNT 6746050800*	1,206.13
09/01/2026	Interest From 8/1/26 To 8/31/26 *ACCOUNT 6746050802*	202.29
Total First Am Govt Ob Fd Cl X		**1,408.42**
First Natl Master 4.610% 5/15/31 32113Cch1		
09/15/2026	First Natl Master 4.610% 5/15/31 $0.00384/Pv On 30,000.00 Pv Due 9/15/26 *ACCOUNT 6746050802*	115.25

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	First Natl Master 4.850% 2/15/30 32113Cce8	
09/15/2026	First Natl Master 4.850% 2/15/30 $0.00404/Pv On 30,000.00 Pv Due 9/15/26 *ACCOUNT 6746050802*	121.25
	FNMA Fs8661 5.500% 8/01/54 3140Xqtt4	
09/14/2026	Paid Accrued Interest On Purchase Of FNMA Fs8661 5.500% 8/01/54 Income Debit 48.65- USD *ACCOUNT 6746050802*	- 48.65
	Ford Cr Auto Owner 5.980% 6/15/28 345295Af6	
09/15/2026	Ford Cr Auto Owner 5.980% 6/15/28 $0.00498/Pv On 45,000.00 Pv Due 9/15/26 *ACCOUNT 6746050802*	224.25
	Gm Financial Automob 4.900% 7/20/29 362011Ad0	
09/21/2026	Gm Financial Automob 4.900% 7/20/29 $0.00478/Pv On 10,000.00 Pv Due 9/20/26 *ACCOUNT 6746050802*	47.82
	Gm Financial Consume 5.150% 5/16/31 362549Af4	
09/16/2026	Gm Financial Consume 5.150% 5/16/31 $0.00385/Pv On 40,000.00 Pv Due 9/16/26 *ACCOUNT 6746050802*	154.00
	Intuit Sr Nt 5.500% 9/15/53 46124Hah9	
09/15/2026	Intuit Sr Nt 5.500% 9/15/53 0.0275 USD/$1 Pv On 14,000 Par Value Due 9/15/26 *ACCOUNT 6746050802*	385.00

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Mercedes-Benz At 4.610% 4/16/29 58768Yad7		
09/15/2026	Mercedes-Benz At 4.610% 4/16/29 $0.00384/Pv On 10,000.00 Pv Due 9/15/26 *ACCOUNT 6746050802*	38.42
Pnc Finl Svcs Group 3.400% 12/15/69 693475Bc8		
09/15/2026	Pnc Finl Svcs Group 3.400% 12/15/69 0.0085 USD/$1 Pv On 10,000 Par Value Due 9/15/26 *ACCOUNT 6746050802*	85.00
Progressive Corp 5.150% 3/26/36 743315Bd4		
09/28/2026	Progressive Corp 5.150% 3/26/36 0.02575 USD/$1 Pv On 12,000 Par Value Due 9/26/26 *ACCOUNT 6746050802*	309.00
Salesforce Inc 6.550% 3/15/56 79466Law4		
09/01/2026	Received Accrued Interest On Sale Of Salesforce Inc 6.550% 3/15/56 Income Credit 305.67 USD *ACCOUNT 6746050802*	305.67
09/15/2026	Salesforce Inc 6.550% 3/15/56 0.033114 USD/$1 Pv On 15,000 Par Value Due 9/15/26 *ACCOUNT 6746050802*	496.71
Total Salesforce Inc 6.550% 3/15/56		**802.38**
Santander Uk Group 4.858% 9/11/30 80281Lau9		
09/11/2026	Santander Uk Group 4.858% 9/11/30 0.02429 USD/$1 Pv On 20,000 Par Value Due 9/11/26 *ACCOUNT 6746050802*	485.80

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Servicenow Inc 6.300% 5/15/56 81762Pak8		
09/01/2026	Received Accrued Interest On Sale Of Servicenow Inc 6.300% 5/15/56 Income Credit 222.60 USD *ACCOUNT 6746050802*	222.60
U S Treasury Bd 5.000% 5/15/56 912810Uu0		
09/01/2026	Paid Accrued Interest On Purchase Of U S Treasury Bd 5.000% 5/15/56 Income Debit 162.91- USD *ACCOUNT 6746050802*	- 162.91
09/01/2026	Paid Accrued Interest On Purchase Of U S Treasury Bd 5.000% 5/15/56 Income Debit 133.29- USD *ACCOUNT 6746050802*	- 133.29
09/14/2026	Paid Accrued Interest On Purchase Of U S Treasury Bd 5.000% 5/15/56 Income Debit 1,823.37- USD *ACCOUNT 6746050802*	- 1,823.37
09/28/2026	Paid Accrued Interest On Purchase Of U S Treasury Bd 5.000% 5/15/56 Income Debit 277.17- USD *ACCOUNT 6746050802*	- 277.17
09/30/2026	Paid Accrued Interest On Purchase Of U S Treasury Bd 5.000% 5/15/56 Income Debit 375.00- USD *ACCOUNT 6746050802*	- 375.00
Total U S Treasury Bd 5.000% 5/15/56		**- 2,771.74**
U S Treasury Nt 3.875% 3/31/28 91282Cqh7		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/14/2026	Received Accrued Interest On Sale Of U S Treasury Nt 3.875% 3/31/28 Income Credit 3,094.18 USD *ACCOUNT 6746050802*	3,094.18
U S Treasury Nt 4.125% 4/30/33 91282Cqn4		
09/14/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 4/30/33 Income Credit 2,887.05 USD *ACCOUNT 6746050802*	2,887.05
U S Treasury Nt 4.125% 6/30/31 91282Cqx2		
09/14/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 6/30/31 Income Credit 1,882.70 USD *ACCOUNT 6746050802*	1,882.70
U S Treasury Nt 4.125% 7/15/29 91282Cqz7		
09/14/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 7/15/29 Income Credit 888.89 USD *ACCOUNT 6746050802*	888.89
U S Treasury Nt 4.125% 8/31/28 91282Crh6		
09/14/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 8/31/28 Income Debit 335.01- USD *ACCOUNT 6746050802*	- 335.01
U S Treasury Nt 4.250% 6/30/33 91282Cqw4		
09/11/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 6/30/33 Income Credit 84.31 USD *ACCOUNT 6746050802*	84.31

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/11/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 6/30/33 Income Credit 84.31 USD *ACCOUNT 6746050802*	84.31
09/14/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 6/30/33 Income Credit 1,667.66 USD *ACCOUNT 6746050802*	1,667.66
Total U S Treasury Nt 4.250% 6/30/33		**1,836.28**
U S Treasury Nt 4.250% 7/31/28 91282Crb9		
09/02/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 7/31/28 Income Credit 95.28 USD *ACCOUNT 6746050802*	95.28
09/14/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 7/31/28 Income Credit 389.78 USD *ACCOUNT 6746050802*	389.78
Total U S Treasury Nt 4.250% 7/31/28		**485.06**
U S Treasury Nt 4.250% 8/15/29 91282Crg8		
09/11/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 8/15/29 Income Credit 31.18 USD *ACCOUNT 6746050802*	31.18
09/14/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.250% 8/15/29 Income Debit 433.08- USD *ACCOUNT 6746050802*	- 433.08

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/24/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 8/15/29 Income Credit 115.49 USD *ACCOUNT 6746050802*	115.49
Total U S Treasury Nt 4.250% 8/15/29		**- 286.41**
U S Treasury Nt 4.375% 7/31/31 91282Cra1		
09/14/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.375% 7/31/31 Income Credit 401.24 USD *ACCOUNT 6746050802*	401.24
U S Treasury Nt 4.375% 8/31/31 91282Crk9		
09/02/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 8/31/31 Income Debit 7.25- USD *ACCOUNT 6746050802*	- 7.25
09/14/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 8/31/31 Income Debit 126.90- USD *ACCOUNT 6746050802*	- 126.90
09/14/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 8/31/31 Income Debit 355.32- USD *ACCOUNT 6746050802*	- 355.32
09/14/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 8/31/31 Income Debit 42.30- USD *ACCOUNT 6746050802*	- 42.30
09/14/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.375% 8/31/31 Income Credit 40.61 USD *ACCOUNT 6746050802*	40.61

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/24/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.375% 8/31/31 Income Credit 95.72 USD *ACCOUNT 6746050802*	95.72
Total U S Treasury Nt 4.375% 8/31/31		**- 395.44**
U S Treasury Nt 4.375% 9/15/29 91282Crl7		
09/28/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 9/15/29 Income Debit 157.11- USD *ACCOUNT 6746050802*	- 157.11
U S Treasury Nt 4.500% 8/31/33 91282Crj2		
09/14/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.500% 8/31/33 Income Debit 626.52- USD *ACCOUNT 6746050802*	- 626.52
U S Treasury Nt 4.625% 8/15/36 91282Crf0		
09/01/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.500% 8/15/36 Income Debit 42.73- USD *ACCOUNT 6746050802*	- 42.73
U S Treasury Nt 4.875% 2/15/56 912810Ur7		
09/14/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.875% 2/15/56 Income Credit 445.31 USD *ACCOUNT 6746050802*	445.31
United Air 2014 2 3.750% 3/03/28 90932Qaa4		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/03/2026	United Air 2014 2 3.750% 3/03/28 0.01875 USD/$1 Pv On 16,743.72 Par Value Due 9/3/26 *ACCOUNT 6746050802*	313.94
	United States Treas 5.125% 8/15/46 **912810Ux4**	
09/28/2026	Paid Accrued Interest On Purchase Of United States Treas 5.125% 8/15/46 Income Debit 153.19- USD *ACCOUNT 6746050802*	- 153.19
	World Financial 4.620% 5/15/31 **981464Hu7**	
09/15/2026	World Financial 4.620% 5/15/31 $0.00385/Pv On 50,000.00 Pv Due 9/15/26 *ACCOUNT 6746050802*	192.50
	World Om At Rec Tr 4.710% 10/15/31 **98165Lad0**	
09/15/2026	World Om At Rec Tr 4.710% 10/15/31 $0.00243/Pv On 25,000.00 Pv Due 9/15/26 *ACCOUNT 6746050802*	60.70
	World Omni Set Auto 5.510% 2/15/30 **98164Lad1**	
09/15/2026	World Omni Set Auto 5.510% 2/15/30 $0.00415/Pv On 14,639.91 Pv Due 9/15/26 *ACCOUNT 6746050802*	60.76
	World Omni Slt Auto 4.990% 5/17/32 **98190Bad1**	
09/15/2026	World Omni Slt Auto 4.990% 5/17/32 $0.00394/Pv On 10,000.00 Pv Due 9/15/26 *ACCOUNT 6746050802*	39.42
Total Interest		**19,991.03**

Dividends

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	Cohen & Steers Instl Realty Shares **19247U106**	
09/30/2026	0.325 USD/Share On 7,618.16 Shares Due 9/30/26 Dividend Payable 09/30/26 *ACCOUNT 6746050800*	2,475.90
	Lazard Cl List Infrastr Inst **52106N459**	
09/18/2026	0.07384 USD/Share On 11,818.416 Shares Due 9/21/26 Dividend Payable 09/21/26 *ACCOUNT 6746050800*	872.67
	Nylim Cbre Glbl Infrastructure Fd R6 **56064L280**	
09/30/2026	0.06271 USD/Share On 13,255.415 Shares Due 9/30/26 Dividend Payable 09/30/26 *ACCOUNT 6746050800*	831.25
	Nylim MacKay High Yld Corp Bd Fd R6 **56063N881**	
09/30/2026	0.02574 USD/Share On 78,888.729 Shares Due 9/30/26 Dividend Payable 09/30/26 *ACCOUNT 6746050800*	2,030.60
	Schroder International Multi Cap **41665H359**	
09/28/2026	0.053225 USD/Share On 20,903.931 Shares Due 9/29/26 Dividend Payable 09/29/26 *ACCOUNT 6746050800*	1,112.61
	Schwab U S Large Cap Etf **808524201**	
09/28/2026	Schwab U S Large Cap Etf 0.0822 USD/Share On 145,320 Shares Due 9/28/26 *ACCOUNT 6746050800*	11,945.30
Total Dividends		**19,268.33**

00202101
30- -01-B -62C-279-01
0102 -11-02877-01



PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
09/30/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 09/28/26 *ACCOUNT 6746050800*	- 2,055.97
Total Administrative Fee		**- 2,055.97**
Total Contract Administrator Fees		**- 2,055.97**
Total Administrative Expenses		**- 2,055.97**
Trust Fees		
Trust Fees		
09/28/2026	Collected Charged For Period 08/01/2026 Thru 08/31/2026 *ACCOUNT 6746050800*	- 1,494.39
Total Trust Fees		**- 1,494.39**
Trust Fees For Another Account		
09/28/2026	Collected Charged For Acct 6746050802 08/01/26 To 08/31/26 *ACCOUNT 6746050800*	- 762.64
Total Trust Fees For Another Account		**- 762.64**
Total Trust Fees		**- 2,257.03**
Total Plan Expenses		**- 4,313.00**

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Transfer From Another Account		
09/28/2026	Transfer From Mutual Fund Account Paid From 6746050800 Per Directive Dated 09/25/2026 *ACCOUNT 6746050802*	180,000.00
Total Transfer From Another Account		**180,000.00**
Total Transfers In		**180,000.00**
Transfers Out		
Transfer To Another Account		
09/28/2026	Paid To 6746050802 Transfer To Fixed Income Account Per Directive Dated 09/25/2026 *ACCOUNT 6746050800*	- 180,000.00
Total Transfer To Another Account		**- 180,000.00**
Total Transfers Out		**- 180,000.00**
Total Other Activity		**.00**

00202101
30- -01-B -62C-279-01
0102 -11-02877-01



PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
09/01/2026	Purchased 2.68 Units Of First Am Govt Ob Fd Cl X Trade Date 9/1/26 31846V336 *ACCOUNT 6746050802*	2.680	.00	- 2.68	2.68
09/02/2026	Purchased 1,206.13 Units Of First Am Govt Ob Fd Cl X Trade Date 9/2/26 31846V336 *ACCOUNT 6746050800*	1,206.130	.00	- 1,206.13	1,206.13
09/03/2026	Purchased 17,057.66 Units Of First Am Govt Ob Fd Cl X Trade Date 9/3/26 31846V336 *ACCOUNT 6746050802*	17,057.660	.00	- 17,057.66	17,057.66
09/10/2026	Purchased 217.08 Units Of First Am Govt Ob Fd Cl X Trade Date 9/10/26 31846V336 *ACCOUNT 6746050802*	217.080	.00	- 217.08	217.08
09/11/2026	Purchased 29,914.51 Units Of First Am Govt Ob Fd Cl X Trade Date 9/11/26 31846V336 *ACCOUNT 6746050802*	29,914.510	.00	- 29,914.51	29,914.51
09/14/2026	Purchased 47,752.76 Units Of First Am Govt Ob Fd Cl X Trade Date 9/14/26 31846V336 *ACCOUNT 6746050802*	47,752.760	.00	- 47,752.76	47,752.76

00202101
30- -01-B -62C-279-01
0102 -11-02877-01



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/15/2026	Purchased 5,229.5 Units Of First Am Govt Ob Fd Cl X Trade Date 9/15/26 31846V336 *ACCOUNT 6746050802*	5,229.500	.00	- 5,229.50	5,229.50
09/15/2026	Purchased 45,450.53 Units Of First Am Govt Ob Fd Cl X Trade Date 9/15/26 31846V336 *ACCOUNT 6746050802*	45,450.530	.00	- 45,450.53	45,450.53
09/16/2026	Purchased 154 Units Of First Am Govt Ob Fd Cl X Trade Date 9/16/26 31846V336 *ACCOUNT 6746050802*	154.000	.00	- 154.00	154.00
09/21/2026	Purchased 47.82 Units Of First Am Govt Ob Fd Cl X Trade Date 9/21/26 31846V336 *ACCOUNT 6746050802*	47.820	.00	- 47.82	47.82
09/24/2026	Purchased 27,002.09 Units Of First Am Govt Ob Fd Cl X Trade Date 9/24/26 31846V336 *ACCOUNT 6746050802*	27,002.090	.00	- 27,002.09	27,002.09
09/25/2026	Purchased 15,700.07 Units Of First Am Govt Ob Fd Cl X Trade Date 9/25/26 31846V336 *ACCOUNT 6746050802*	15,700.070	.00	- 15,700.07	15,700.07

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/25/2026	Purchased 919.59 Units Of First Am Govt Ob Fd Cl X Trade Date 9/25/26 31846V336 *ACCOUNT 6746050802*	919.590	.00	- 919.59	919.59
09/28/2026	Purchased 180,000 Units Of First Am Govt Ob Fd Cl X Trade Date 9/28/26 31846V336 *ACCOUNT 6746050802*	180,000.000	.00	- 180,000.00	180,000.00
09/29/2026	Purchased 148,907.78 Units Of First Am Govt Ob Fd Cl X Trade Date 9/29/26 31846V336 *ACCOUNT 6746050800*	148,907.780	.00	- 148,907.78	148,907.78
Total First Am Govt Ob Fd Cl X		**519,562.200**	**.00**	**- 519,562.20**	**519,562.20**
Total Cash And Equivalents		**519,562.200**	**.00**	**- 519,562.20**	**519,562.20**
US Government Issues					
09/23/2026	Purchased 29,630.46 Par Value Of F H L M C #SI1690 6.000% 6/01/55 Trade Date 9/23/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8626603223611886 29,630.46 Par Value At 100.50002599 % 31427N2Y4 *ACCOUNT 6746050802*	29,630.460	.00	- 29,778.62	29,778.62
Total F H L M C #SI1690 6.000% 6/01/55		**29,630.460**	**.00**	**- 29,778.62**	**29,778.62**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/11/2026	Purchased 24,493.3 Par Value Of FNMA Fs8661 5.500% 8/01/54 Trade Date 9/11/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8625403223551291 24,493.3 Par Value At 98.59377871 % 3140XQTT4 *ACCOUNT 6746050802*	24,493.300	.00	- 24,148.87	24,148.87
Total FNMA Fs8661 5.500% 8/01/54		**24,493.300**	**.00**	**- 24,148.87**	**24,148.87**
09/11/2026	Purchased 110,000 Par Value Of U S Treasury Bd 5.000% 5/15/56 Trade Date 9/11/26 Purchased Through Cantor Fitzgerald & Co. Swift External Ref#: Nksdvcqcvqaawaad 110,000 Par Value At 94.95312727 % 912810UU0 *ACCOUNT 6746050802*	110,000.000	.00	- 104,448.44	104,448.44
09/25/2026	Purchased 15,000 Par Value Of U S Treasury Bd 5.000% 5/15/56 Trade Date 9/25/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nk1Nhtqcvqaaiaad 15,000 Par Value At 92.91406667 % 912810UU0 *ACCOUNT 6746050802*	15,000.000	.00	- 13,937.11	13,937.11
09/29/2026	Purchased 20,000 Par Value Of U S Treasury Bd 5.000% 5/15/56 Trade Date 9/29/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Nk4Cehycvqackaad 20,000 Par Value At 91.8047 % 912810UU0 *ACCOUNT 6746050802*	20,000.000	.00	- 18,360.94	18,360.94

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total U S Treasury Bd 5.000% 5/15/56		**145,000.000**	**.00**	**- 136,746.49**	**136,746.49**
09/11/2026	Purchased 210,000 Par Value Of U S Treasury Nt 4.125% 8/31/28 Trade Date 9/11/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nksdwxycvqaawaad 210,000 Par Value At 99.08203333 % 91282CRH6 *ACCOUNT 6746050802*	210,000.000	.00	- 208,072.27	208,072.27
Total U S Treasury Nt 4.125% 8/31/28		**210,000.000**	**.00**	**- 208,072.27**	**208,072.27**
09/11/2026	Purchased 125,000 Par Value Of U S Treasury Nt 4.250% 8/15/29 Trade Date 9/11/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nksdzyqcvqaagaad 125,000 Par Value At 98.800784 % 91282CRG8 *ACCOUNT 6746050802*	125,000.000	.00	- 123,500.98	123,500.98
Total U S Treasury Nt 4.250% 8/15/29		**125,000.000**	**.00**	**- 123,500.98**	**123,500.98**
09/01/2026	Purchased 30,000 Par Value Of U S Treasury Nt 4.375% 8/31/31 Trade Date 9/1/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nkltdnqcvqabsaad 30,000 Par Value At 99.21483333 % 91282CRK9 *ACCOUNT 6746050802*	30,000.000	.00	- 29,764.45	29,764.45

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/11/2026	Purchased 75,000 Par Value Of U S Treasury Nt 4.375% 8/31/31 Trade Date 9/11/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nksd33Acvqabsaad 75,000 Par Value At 98.27734667 % 91282CRK9 *ACCOUNT 6746050802*	75,000.000	.00	- 73,708.01	73,708.01
09/11/2026	Purchased 210,000 Par Value Of U S Treasury Nt 4.375% 8/31/31 Trade Date 9/11/26 Purchased Through Cantor Fitzgerald & Co. Swift External Ref#: Nksesgacvqaauaad 210,000 Par Value At 98.26562381 % 91282CRK9 *ACCOUNT 6746050802*	210,000.000	.00	- 206,357.81	206,357.81
09/11/2026	Purchased 25,000 Par Value Of U S Treasury Nt 4.375% 8/31/31 Trade Date 9/11/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nksgixicvqaamaad 25,000 Par Value At 98.21876 % 91282CRK9 *ACCOUNT 6746050802*	25,000.000	.00	- 24,554.69	24,554.69
Total U S Treasury Nt 4.375% 8/31/31		**340,000.000**	**.00**	**- 334,384.96**	**334,384.96**
09/25/2026	Purchased 100,000 Par Value Of U S Treasury Nt 4.375% 9/15/29 Trade Date 9/25/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nk1Nhvycvqaakaad 100,000 Par Value At 98.5 % 91282CRL7 *ACCOUNT 6746050802*	100,000.000	.00	- 98,500.00	98,500.00

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total U S Treasury Nt 4.375% 9/15/29		**100,000.000**	**.00**	**- 98,500.00**	**98,500.00**
09/11/2026	Purchased 360,000 Par Value Of U S Treasury Nt 4.500% 8/31/33 Trade Date 9/11/26 Purchased Through Cantor Fitzgerald & Co. Swift External Ref#: Nkseyjycvqaayaad 360,000 Par Value At 97.85156389 % 91282CRJ2 *ACCOUNT 6746050802*	360,000.000	.00	- 352,265.63	352,265.63
Total U S Treasury Nt 4.500% 8/31/33		**360,000.000**	**.00**	**- 352,265.63**	**352,265.63**
09/25/2026	Purchased 140,000 Par Value Of U S Treasury Nt 4.625% 9/30/28 Trade Date 9/25/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Nk1Nhsicvqaacaad 140,000 Par Value At 99.81640714 % 91282CRP8 *ACCOUNT 6746050802*	140,000.000	.00	- 139,742.97	139,742.97
Total U S Treasury Nt 4.750% 9/30/28		**140,000.000**	**.00**	**- 139,742.97**	**139,742.97**
09/25/2026	Purchased 25,000 Par Value Of United States Treas 5.125% 8/15/46 Trade Date 9/25/26 Purchased Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Nk1Nhuycvqaakaad 25,000 Par Value At 95.01952 % 912810UX4 *ACCOUNT 6746050802*	25,000.000	.00	- 23,754.88	23,754.88
Total United States Treas 5.125% 8/15/46		**25,000.000**	**.00**	**- 23,754.88**	**23,754.88**
Total Government Issues		**1,499,123.760**	**.00**	**- 1,470,895.67**	**1,470,895.67**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Corporate Issues					
09/10/2026	Purchased 10,000 Par Value Of Evergy Kans Cent Inc 5.600% 1/15/34 Trade Date 9/10/26 Purchased Through BofA Securities, Inc. Swift External Ref#: Nkrp0Nicvqaakaad 10,000 Par Value At 100.193 % 30036FAG6 *ACCOUNT 6746050802*	10,000.000	.00	- 10,019.30	10,019.30
09/10/2026	Purchased 10,000 Par Value Of Evergy Kans Cent Inc 5.600% 1/15/34 Trade Date 9/10/26 Purchased Through Pnc Bank Na/Pnc Cap Markets Swift External Ref#: Nkrqcbicvqaciaad 10,000 Par Value At 99.961 % 30036FAG6 *ACCOUNT 6746050802*	10,000.000	.00	- 9,996.10	9,996.10
Total Evergy Kans Cent Inc 5.600% 1/15/34		**20,000.000**	**.00**	**- 20,015.40**	**20,015.40**
09/23/2026	Purchased 25,000 Par Value Of Porsche Financial AU 5.270% 4/22/32 Trade Date 9/23/26 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: 8626703223613137 25,000 Par Value At 99.99312 % 73329JAD1 *ACCOUNT 6746050802*	25,000.000	.00	- 24,998.28	24,998.28
Total Porsche Financial AU 5.270% 4/22/32		**25,000.000**	**.00**	**- 24,998.28**	**24,998.28**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/10/2026	Purchased 15,000 Par Value Of Tr Fin LLC 5.100% 9/15/28 Trade Date 9/10/26 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: Nkrrkdicvqaaqaad 15,000 Par Value At 99.989 % 87268LAF4 *ACCOUNT 6746050802*	15,000.000	.00	- 14,998.35	14,998.35
Total Tr Fin LLC 5.100% 9/15/28		**15,000.000**	**.00**	**- 14,998.35**	**14,998.35**
Total Corporate Issues		**60,000.000**	**.00**	**- 60,012.03**	**60,012.03**
Mutual Funds-Equity					
09/30/2026	Purchased 49.272 Shares Cohen & Steers Instl Realty Shares @ 50.25 USD Through Reinvestment Of Cash Dividend Due 9/30/26 19247U106 *ACCOUNT 6746050800*	49.272	.00	- 2,475.90	2,475.90
Total Cohen & Steers Instl Realty Shares		**49.272**	**.00**	**- 2,475.90**	**2,475.90**
09/18/2026	Purchased 48.267 Shares Lazard Cl List Infrastr Inst @ 18.08 USD Through Reinvestment Of Cash Dividend Due 9/21/26 52106N459 *ACCOUNT 6746050800*	48.267	.00	- 872.67	872.67
Total Lazard Cl List Infrastr Inst		**48.267**	**.00**	**- 872.67**	**872.67**
09/30/2026	Purchased 56.166 Shares Nylim Cbre Glbl Infrastructure Fd R6 @ 14.80 USD Through Reinvestment Of Cash Dividend Due 9/30/26 56064L280 *ACCOUNT 6746050800*	56.166	.00	- 831.25	831.25

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Nylim Cbre Glbl Infrastructure Fd R6		**56.166**	**.00**	**- 831.25**	**831.25**
09/28/2026	Purchased 68.935 Shares Schroder International Multi Cap @ 16.14 USD Through Reinvestment Of Cash Dividend Due 9/29/26 41665H359 *ACCOUNT 6746050800*	68.935	.00	- 1,112.61	1,112.61
Total Schroder International Multi Cap		**68.935**	**.00**	**- 1,112.61**	**1,112.61**
Total Mutual Funds-Equity		**222.640**	**.00**	**- 5,292.43**	**5,292.43**
Mutual Funds-Fixed Income					
09/30/2026	Purchased 408.571 Shares Nylim MacKay High Yld Corp Bd Fd R6 @ 4.97 USD Through Reinvestment Of Cash Dividend Due 9/30/26 56063N881 *ACCOUNT 6746050800*	408.571	.00	- 2,030.60	2,030.60
Total Nylim MacKay High Yld Corp Bd Fd R6		**408.571**	**.00**	**- 2,030.60**	**2,030.60**
Total Mutual Funds-Fixed Income		**408.571**	**.00**	**- 2,030.60**	**2,030.60**
Total Purchases		**2,079,317.171**	**.00**	**- 2,057,792.93**	**2,057,792.93**

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

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						
09/01/2026	Sold 17,257.31 Units Of First Am Govt Ob Fd Cl X Trade Date 9/1/26 31846V336 *ACCOUNT 6746050802*	- 17,257.310	.00	17,257.31	- 17,257.31	.00
09/02/2026	Sold 4,539.56 Units Of First Am Govt Ob Fd Cl X Trade Date 9/2/26 31846V336 *ACCOUNT 6746050802*	- 4,539.560	.00	4,539.56	- 4,539.56	.00
09/16/2026	Sold 19,795.4 Units Of First Am Govt Ob Fd Cl X Trade Date 9/16/26 31846V336 *ACCOUNT 6746050802*	- 19,795.400	.00	19,795.40	- 19,795.40	.00
09/17/2026	Sold 14,998.35 Units Of First Am Govt Ob Fd Cl X Trade Date 9/17/26 31846V336 *ACCOUNT 6746050802*	- 14,998.350	.00	14,998.35	- 14,998.35	.00
09/28/2026	Sold 2,257.03 Units Of First Am Govt Ob Fd Cl X Trade Date 9/28/26 31846V336 *ACCOUNT 6746050800*	- 2,257.030	.00	2,257.03	- 2,257.03	.00
09/28/2026	Sold 168,054.7 Units Of First Am Govt Ob Fd Cl X Trade Date 9/28/26 31846V336 *ACCOUNT 6746050800*	- 168,054.700	.00	168,054.70	- 168,054.70	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/28/2026	Sold 136,470.46 Units Of First Am Govt Ob Fd Cl X Trade Date 9/28/26 31846V336 *ACCOUNT 6746050802*	- 136,470.460	.00	136,470.46	- 136,470.46	.00
09/30/2026	Sold 2,055.97 Units Of First Am Govt Ob Fd Cl X Trade Date 9/30/26 31846V336 *ACCOUNT 6746050800*	- 2,055.970	.00	2,055.97	- 2,055.97	.00
09/30/2026	Sold 183,477.19 Units Of First Am Govt Ob Fd Cl X Trade Date 9/30/26 31846V336 *ACCOUNT 6746050802*	- 183,477.190	.00	183,477.19	- 183,477.19	.00
Total First Am Govt Ob Fd Cl X		**- 548,905.970**	**.00**	**548,905.97**	**- 548,905.97**	**.00**
Total Cash And Equivalents		**- 548,905.970**	**.00**	**548,905.97**	**- 548,905.97**	**.00**
US Government Issues						
09/25/2026	Paid Down 194.43 Par Value Of F H L M C #Rq0109 4.500% 4/01/56 For Record Date Of August Due 9/25/26 August FHLMC Due 9/25/26 3142J6DP5 *ACCOUNT 6746050802*	- 194.430	.00	194.43	- 186.47	7.96
Total F H L M C #Rq0109 4.500% 4/01/56		**- 194.430**	**.00**	**194.43**	**- 186.47**	**7.96**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/25/2026	Paid Down 1,321.12 Par Value Of F H L M C #Rr0090 4.500% 6/01/41 For Record Date Of August Due 9/25/26 August FHLMC Due 9/25/26 3142JCC40 *ACCOUNT 6746050802*	- 1,321.120	.00	1,321.12	- 1,296.01	25.11
Total F H L M C #Rr0090 4.500% 6/01/41		**- 1,321.120**	**.00**	**1,321.12**	**- 1,296.01**	**25.11**
09/25/2026	Paid Down 1,911.42 Par Value Of F H L M C #Sd8237 4.000% 7/01/52 For Record Date Of August Due 9/25/26 August FHLMC Due 9/25/26 3132DWEJ8 *ACCOUNT 6746050802*	- 1,911.420	.00	1,911.42	- 1,699.07	212.35
Total F H L M C #Sd8237 4.000% 7/01/52		**- 1,911.420**	**.00**	**1,911.42**	**- 1,699.07**	**212.35**
09/25/2026	Paid Down 2,918.22 Par Value Of F H L M C #Sd8288 5.000% 12/01/52 For Record Date Of August Due 9/25/26 August FHLMC Due 9/25/26 3132DWF57 *ACCOUNT 6746050802*	- 2,918.220	.00	2,918.22	- 2,758.63	159.59
Total F H L M C #Sd8288 5.000% 12/01/52		**- 2,918.220**	**.00**	**2,918.22**	**- 2,758.63**	**159.59**
09/25/2026	Paid Down 481.01 Par Value Of F H L M C #Sd8494 5.500% 1/01/55 For Record Date Of August Due 9/25/26 August FHLMC Due 9/25/26 3132DWNK5 *ACCOUNT 6746050802*	- 481.010	.00	481.01	- 473.44	7.57
Total F H L M C #Sd8494 5.500% 1/01/55		**- 481.010**	**.00**	**481.01**	**- 473.44**	**7.57**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/25/2026	Paid Down 780.98 Par Value Of F N M A #Cb8133 5.000% 3/01/54 For Record Date Of August Due 9/25/26 August FNMA Due 9/25/26 3140QUBB1 *ACCOUNT 6746050802*	- 780.980	.00	780.98	- 755.60	25.38
Total F N M A #Cb8133 5.000% 3/01/54		**- 780.980**	**.00**	**780.98**	**- 755.60**	**25.38**
09/25/2026	Paid Down 237.81 Par Value Of F N M A #Fs4815 3.000% 5/01/52 For Record Date Of August Due 9/25/26 August FNMA Due 9/25/26 3140XLK56 *ACCOUNT 6746050802*	- 237.810	.00	237.81	- 212.02	25.79
Total F N M A #Fs4815 3.000% 5/01/52		**- 237.810**	**.00**	**237.81**	**- 212.02**	**25.79**
09/25/2026	Paid Down 135.54 Par Value Of F N M A #Fs7057 2.500% 7/01/52 For Record Date Of August Due 9/25/26 August FNMA Due 9/25/26 3140XNZX5 *ACCOUNT 6746050802*	- 135.540	.00	135.54	- 115.80	19.74
Total F N M A #Fs7057 2.500% 7/01/52		**- 135.540**	**.00**	**135.54**	**- 115.80**	**19.74**
09/25/2026	Paid Down 158.91 Par Value Of F N M A #Ma4578 2.500% 3/01/52 P & I Due 09/25/26 31418ECQ1 *ACCOUNT 6746050802*	- 158.910	.00	158.91	- 132.54	26.37
Total F N M A #Ma4578 2.500% 3/01/52		**- 158.910**	**.00**	**158.91**	**- 132.54**	**26.37**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/25/2026	Paid Down 1,277.11 Par Value Of F N M A #Ma4838 3.500% 11/01/52 For Record Date Of August Due 9/25/26 August FNMA Due 9/25/26 31418ELU2 *ACCOUNT 6746050802*	- 1,277.110	.00	1,277.11	- 1,094.32	182.79
Total F N M A #Ma4838 3.500% 11/01/52		**- 1,277.110**	**.00**	**1,277.11**	**- 1,094.32**	**182.79**
09/25/2026	Paid Down 1,832.9 Par Value Of F N M A #Ma4867 4.500% 12/01/52 For Record Date Of August Due 9/25/26 August FNMA Due 9/25/26 31418EMR8 *ACCOUNT 6746050802*	- 1,832.900	.00	1,832.90	- 1,682.54	150.36
Total F N M A #Ma4867 4.500% 12/01/52		**- 1,832.900**	**.00**	**1,832.90**	**- 1,682.54**	**150.36**
09/25/2026	Paid Down 530.65 Par Value Of FHLMC Sl4676 3.500% 6/01/55 P & I Due 09/25/26 31427SFS2 *ACCOUNT 6746050802*	- 530.650	.00	530.65	- 476.38	54.27
Total FHLMC Sl4676 3.500% 6/01/55		**- 530.650**	**.00**	**530.65**	**- 476.38**	**54.27**
09/11/2026	Sold 175,000 Par Value Of U S Treasury Nt 3.875% 3/31/28 Trade Date 9/11/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nksdw4Ycvqaa2Aad 175,000 Par Value At 98.96484571 % 91282CQH7 *ACCOUNT 6746050802*	- 175,000.000	.00	173,188.48	- 175,286.01	- 2,097.53
Total U S Treasury Nt 3.875% 3/31/28		**- 175,000.000**	**.00**	**173,188.48**	**- 175,286.01**	**- 2,097.53**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/11/2026	Sold 188,000 Par Value Of U S Treasury Nt 4.125% 4/30/33 Trade Date 9/11/26 Sold Through Cantor Fitzgerald & Co. Swift External Ref#: Nksezcicvqaa4Aad 188,000 Par Value At 95.86718617 % 91282CQN4 *ACCOUNT 6746050802*	- 188,000.000	.00	180,230.31	- 185,439.99	- 5,209.68
Total U S Treasury Nt 4.125% 4/30/33		**- 188,000.000**	**.00**	**180,230.31**	**- 185,439.99**	**- 5,209.68**
09/11/2026	Sold 221,000 Par Value Of U S Treasury Nt 4.125% 6/30/31 Trade Date 9/11/26 Sold Through Cantor Fitzgerald & Co. Swift External Ref#: Nksesmicvqaakaad 221,000 Par Value At 97.25 % 91282CQX2 *ACCOUNT 6746050802*	- 221,000.000	.00	214,922.50	- 218,582.27	- 3,659.77
Total U S Treasury Nt 4.125% 6/30/31		**- 221,000.000**	**.00**	**214,922.50**	**- 218,582.27**	**- 3,659.77**
09/11/2026	Sold 130,000 Par Value Of U S Treasury Nt 4.125% 7/15/29 Trade Date 9/11/26 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Nksdz2Icvqaaiaad 130,000 Par Value At 98.50390769 % 91282CQZ7 *ACCOUNT 6746050802*	- 130,000.000	.00	128,055.08	- 129,309.37	- 1,254.29
Total U S Treasury Nt 4.125% 7/15/29		**- 130,000.000**	**.00**	**128,055.08**	**- 129,309.37**	**- 1,254.29**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/10/2026	Sold 10,000 Par Value Of U S Treasury Nt 4.250% 6/30/33 Trade Date 9/10/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nkrounqcvqabiaad 10,000 Par Value At 96.7266 % 91282CQW4 *ACCOUNT 6746050802*	- 10,000.000	.00	9,672.66	- 9,860.06	- 187.40
09/10/2026	Sold 10,000 Par Value Of U S Treasury Nt 4.250% 6/30/33 Trade Date 9/10/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nkrpyaycvqab2Aad 10,000 Par Value At 96.6523 % 91282CQW4 *ACCOUNT 6746050802*	- 10,000.000	.00	9,665.23	- 9,860.06	- 194.83
09/11/2026	Sold 190,000 Par Value Of U S Treasury Nt 4.250% 6/30/33 Trade Date 9/11/26 Sold Through Cantor Fitzgerald & Co. Swift External Ref#: Nksez0Acvqacgaad 190,000 Par Value At 96.47656316 % 91282CQW4 *ACCOUNT 6746050802*	- 190,000.000	.00	183,305.47	- 187,341.11	- 4,035.64
Total U S Treasury Nt 4.250% 6/30/33		**- 210,000.000**	**.00**	**202,643.36**	**- 207,061.23**	**- 4,417.87**
09/01/2026	Sold 25,000 Par Value Of U S Treasury Nt 4.250% 7/31/28 Trade Date 9/1/26 Sold Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Nkltddycvqabeaad 25,000 Par Value At 99.73828 % 91282CRB9 *ACCOUNT 6746050802*	- 25,000.000	.00	24,934.57	- 25,029.30	- 94.73

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/11/2026	Sold 75,000 Par Value Of U S Treasury Nt 4.250% 7/31/28 Trade Date 9/11/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nksdw0Acvqaakaad 75,000 Par Value At 99.33202667 % 91282CRB9 *ACCOUNT 6746050802*	- 75,000.000	.00	74,499.02	- 75,087.89	- 588.87
Total U S Treasury Nt 4.250% 7/31/28		**- 100,000.000**	**.00**	**99,433.59**	**- 100,117.19**	**- 683.60**
09/10/2026	Sold 10,000 Par Value Of U S Treasury Nt 4.250% 8/15/29 Trade Date 9/10/26 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Nkrqn1Ycvqaaqaad 10,000 Par Value At 98.9102 % 91282CRG8 *ACCOUNT 6746050802*	- 10,000.000	.00	9,891.02	- 9,998.83	- 107.81
09/23/2026	Sold 25,000 Par Value Of U S Treasury Nt 4.250% 8/15/29 Trade Date 9/23/26 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: Nkz3Yjicvqaayaad 25,000 Par Value At 98.26952 % 91282CRG8 *ACCOUNT 6746050802*	- 25,000.000	.00	24,567.38	- 24,877.36	- 309.98
Total U S Treasury Nt 4.250% 8/15/29		**- 35,000.000**	**.00**	**34,458.40**	**- 34,876.19**	**- 417.79**

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/11/2026	Sold 75,000 Par Value Of U S Treasury Nt 4.375% 7/31/31 Trade Date 9/11/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nksd4Bacvqab0Aad 75,000 Par Value At 98.29297333 % 91282CRA1 *ACCOUNT 6746050802*	- 75,000.000	.00	73,719.73	- 75,164.07	- 1,444.34
Total U S Treasury Nt 4.375% 7/31/31		**- 75,000.000**	**.00**	**73,719.73**	**- 75,164.07**	**- 1,444.34**
09/11/2026	Sold 24,000 Par Value Of U S Treasury Nt 4.375% 8/31/31 Trade Date 9/11/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nksf4Rqcvqabiaad 24,000 Par Value At 98.19141667 % 91282CRK9 *ACCOUNT 6746050802*	- 24,000.000	.00	23,565.94	- 23,603.64	- 37.70
09/23/2026	Sold 33,000 Par Value Of U S Treasury Nt 4.375% 8/31/31 Trade Date 9/23/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nk0Cwsacvqabwaad 33,000 Par Value At 97.32030303 % 91282CRK9 *ACCOUNT 6746050802*	- 33,000.000	.00	32,115.70	- 32,455.01	- 339.31
Total U S Treasury Nt 4.375% 8/31/31		**- 57,000.000**	**.00**	**55,681.64**	**- 56,058.65**	**- 377.01**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/11/2026	Sold 115,000 Par Value Of U S Treasury Nt 4.875% 2/15/56 Trade Date 9/11/26 Sold Through Cantor Fitzgerald & Co. Swift External Ref#: Nksdvfacvqabgaad 115,000 Par Value At 91.17187826 % 912810UR7 *ACCOUNT 6746050802*	- 115,000.000	.00	104,847.66	- 110,246.37	- 5,398.71
Total U S Treasury Nt 4.875% 2/15/56		**- 115,000.000**	**.00**	**104,847.66**	**- 110,246.37**	**- 5,398.71**
Total Government Issues		**- 1,317,780.100**	**.00**	**1,278,960.85**	**- 1,303,024.16**	**- 24,063.31**
Corporate Issues						
09/15/2026	Paid Down 376.84 Par Value Of Daimler Trucks 5.770% 12/15/27 Trade Date 9/15/26 233874AC0 *ACCOUNT 6746050802*	- 376.840	.00	376.84	- 376.81	.03
Total Daimler Trucks 5.770% 12/15/27		**- 376.840**	**.00**	**376.84**	**- 376.81**	**.03**
09/15/2026	Paid Down 45,000 Par Value Of Ford Cr Auto Owner 5.980% 6/15/28 Cmo Final Paydown 345295AF6 *ACCOUNT 6746050802*	- 45,000.000	.00	45,000.00	- 45,149.41	- 149.41
Total Ford Cr Auto Owner 5.980% 6/15/28		**- 45,000.000**	**.00**	**45,000.00**	**- 45,149.41**	**- 149.41**
09/03/2026	Paid Down 16,743.72 Par Value Of United Air 2014 2 3.750% 3/03/28 Cmo Final Paydown 90932QAA4 *ACCOUNT 6746050802*	- 16,743.720	.00	16,743.72	- 16,220.48	523.24

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total United Air 2014 2 3.750% 3/03/28		**- 16,743.720**	**.00**	**16,743.72**	**- 16,220.48**	**523.24**
09/15/2026	Paid Down 1,882.19 Par Value Of World Omni Set Auto 5.510% 2/15/30 Trade Date 9/15/26 98164LAD1 *ACCOUNT 6746050802*	- 1,882.190	.00	1,882.19	- 1,888.88	- 6.69
Total World Omni Set Auto 5.510% 2/15/30		**- 1,882.190**	**.00**	**1,882.19**	**- 1,888.88**	**- 6.69**
Total Corporate Issues		**- 64,002.750**	**.00**	**64,002.75**	**- 63,635.58**	**367.17**
Mutual Funds-Equity						
09/28/2026	Sold 4,939 Shares Of Schwab U S Large Cap Etf Trade Date 9/28/26 Sold Through Barclays Capital Inc. Paid 98.78 USD Brokerage Paid 3.07 USD Misc Fee1 Swift External Ref#: Nk3Lz4Acvqajiaad 4,939 Shares At 30.17 USD 808524201 *ACCOUNT 6746050800*	- 4,939.000	98.78	148,907.78	- 112,697.53	36,210.25
Total Schwab U S Large Cap Etf		**- 4,939.000**	**98.78**	**148,907.78**	**- 112,697.53**	**36,210.25**
Total Mutual Funds-Equity		**- 4,939.000**	**98.78**	**148,907.78**	**- 112,697.53**	**36,210.25**
Total Sales And Maturities		**- 1,935,627.820**	**98.78**	**2,040,777.35**	**- 2,028,263.24**	**12,514.11**

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

SALES AND MATURITIES MESSAGES

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

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
MATURITY SUMMARY			
2026	.00	.00	0.00
2027	52,462.82	52,409.28	1.06
2028	448,000.00	444,470.36	8.96
2029	552,177.62	543,138.14	10.95
2030	252,757.72	249,588.62	5.03
2031	623,000.00	607,125.03	12.24
2032	155,000.00	147,254.40	2.97
2033	433,528.38	419,674.64	8.46
2034	45,000.00	43,441.00	0.87
2035	65,000.00	64,055.00	1.29
2036 - 2040	435,000.00	407,121.50	8.20
2041 - 2045	246,410.15	155,079.36	3.12
2046 - 2050	376,000.00	332,936.89	6.70
2051 - 2055	1,386,186.03	1,167,864.57	23.53
OVER 2055	361,669.31	328,801.70	6.62
Total	**5,432,192.03**	**4,962,960.49**	**100.00**
MOODY'S RATING			
Aaa	127,462.82	126,372.13	2.55
Aa1	2,079,000.00	1,981,167.82	39.92
Aa2	84,187.19	81,310.85	1.64
Aa3	95,000.00	88,255.00	1.78
A1	206,518.81	198,064.88	3.99
A2	195,000.00	183,693.30	3.70
A3	74,000.00	66,837.50	1.35
Baa1	270,000.00	260,698.00	5.25
Baa2	228,000.00	215,050.35	4.33
Baa3	101,000.00	95,806.49	1.93
Ba1	25,000.00	24,054.75	0.48
N/A	1,842,023.21	1,619,350.57	32.63
Not Provided	105,000.00	22,298.85	0.45
Total	**5,432,192.03**	**4,962,960.49**	**100.00**
S&P RATING			

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
AAA	212,757.72	211,799.37	4.27
AA+	55,000.00	53,969.95	1.09
AA	95,658.81	89,176.66	1.80
AA-	100,000.00	96,347.05	1.94
A+	63,000.00	60,063.35	1.21
A	249,000.00	236,523.95	4.77
A-	271,518.81	259,226.73	5.22
BBB+	245,000.00	234,626.55	4.73
BBB	211,000.00	198,575.34	4.00
BBB-	118,000.00	114,189.80	2.30
N/A	3,706,256.69	3,386,162.89	68.23
Not Provided	105,000.00	22,298.85	0.44
Total	**5,432,192.03**	**4,962,960.49**	**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*	2,462.820	100.2320	2,468.53	2,462.60	5.93	5.57
First Natl Master 4.610% 5/15/31 32113CCH1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	30,000.000	98.1590	29,447.70	30,018.75	- 571.05	5.06
First Natl Master 4.850% 2/15/30 32113CCE8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	30,000.000	99.7500	29,925.00	29,995.75	- 70.75	4.93
Gm Financial Consume 5.150% 5/16/31 362549AF4 Standard & Poors Rating: AA+ *ACCOUNT 6746050802*	40,000.000	98.8360	39,534.40	40,004.69	- 470.29	5.44
Porsche Financial AU 5.270% 4/22/32 73329JAD1 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	25,000.000	99.9860	24,996.50	24,998.28	- 1.78	5.27
Total Aaa Bonds			**126,372.13**	**127,480.07**	**- 1,107.94**	
Aa1 Bonds						
Nvidia Corporation 5.625% 6/15/56 Next Call Date 12/15/2055 67066GAV6 Standard & Poors Rating: AA *ACCOUNT 6746050802*	25,000.000	86.3170	21,579.25	24,989.25	- 3,410.00	6.69

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
U S Treasury Bd 4.625% 2/15/46 912810UT3 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	271,000.000	87.7340	237,759.14	263,276.99	- 25,517.85	5.68
U S Treasury Bd 5.000% 5/15/46 912810UV8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	50,000.000	92.1250	46,062.50	48,607.81	- 2,545.31	5.67
U S Treasury Bd 5.000% 5/15/56 912810UU0 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	165,000.000	91.0310	150,201.15	155,999.30	- 5,798.15	5.63
U S Treasury Nt 4.125% 8/31/28 91282CRH6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	210,000.000	98.6680	207,202.80	208,072.27	- 869.47	4.86
U S Treasury Nt 4.250% 8/15/29 91282CRG8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	285,000.000	98.0700	279,499.50	283,601.94	- 4,102.44	4.98
U S Treasury Nt 4.375% 8/31/31 91282CRK9 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	283,000.000	97.0160	274,555.28	278,326.31	- 3,771.03	5.07
U S Treasury Nt 4.375% 9/15/29 91282CRL7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	100,000.000	98.3520	98,352.00	98,500.00	- 148.00	4.98
U S Treasury Nt 4.500% 8/31/33 91282CRJ2 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	360,000.000	96.1250	346,050.00	352,265.63	- 6,215.63	5.17

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 4.625% 8/15/36 91282CRF0 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	165,000.000	95.0470	156,827.55	164,087.50	- 7,259.95	5.27
U S Treasury Nt 4.750% 9/30/28 91282CRP8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	140,000.000	99.7660	139,672.40	139,742.97	- 70.57	4.87
United States Treas 5.125% 8/15/46 912810UX4 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	25,000.000	93.6250	23,406.25	23,754.88	- 348.63	5.66
Total Aa1 Bonds			**1,981,167.82**	**2,041,224.85**	**- 60,057.03**	
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	97.5840	24,396.00	24,687.75	- 291.75	5.20
Alphabet Inc Sr 6.375% 8/15/56 Next Call Date 02/15/2056 02079KCU9 Standard & Poors Rating: AA+ *ACCOUNT 6746050802*	15,000.000	96.2370	14,435.55	14,995.80	- 560.25	6.67
United Air 2015 I AA 3.450% 11/15/29 90932LAA5 Standard & Poors Rating: AA *ACCOUNT 6746050802*	20,658.810	98.0800	20,262.16	20,217.13	45.03	4.11

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*	23,528.380	94.4270	22,217.14	22,242.78	- 25.64	5.18
Total Aa2 Bonds			**81,310.85**	**82,143.46**	**- 832.61**	
Aa3 Bonds						
Accenture Capital 5.600% 7/10/36 Next Call Date 04/10/2036 00440KAJ2 Standard & Poors Rating: AA- *ACCOUNT 6746050802*	20,000.000	95.3010	19,060.20	19,980.40	- 920.20	6.25
Dte Elec Co 5.250% 5/15/35 Next Call Date 02/15/2035 23338VAY2 Standard & Poors Rating: A *ACCOUNT 6746050802*	15,000.000	95.1040	14,265.60	14,975.70	- 710.10	5.98
Duke Energy Mtn 4.650% 6/15/31 Next Call Date 05/15/2031 26442CBR4 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	96.2970	24,074.25	24,969.75	- 895.50	5.55
Meta Platforms Inc 6.300% 5/15/56 Next Call Date 11/15/2055 30303MAK8 Standard & Poors Rating: AA- *ACCOUNT 6746050802*	35,000.000	88.1570	30,854.95	34,952.05	- 4,097.10	7.28
Total Aa3 Bonds			**88,255.00**	**94,877.90**	**- 6,622.90**	

A1 Bonds

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Amazon Com Inc 6.100% 7/09/56 Next Call Date 01/09/2056 023135EG7 Standard & Poors Rating: AA *ACCOUNT 6746050802*	25,000.000	91.7570	22,939.25	24,840.00	- 1,900.75	6.74
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	93.7110	23,427.75	26,975.20	- 3,547.45	5.03
Delta Air Lines 5.000% 12/10/29 247361ZW1 Standard & Poors Rating: A- *ACCOUNT 6746050802*	21,518.810	96.6630	20,800.73	18,613.76	2,186.97	6.16
Jpmorgan Chase Co 5.766% 4/22/35 Next Call Date 04/22/2034 46647PEH5 Standard & Poors Rating: A *ACCOUNT 6746050802*	30,000.000	98.1880	29,456.40	31,778.40	- 2,322.00	6.04
Morgan Stanley Mtn 4.493% 1/16/32 Next Call Date 01/16/2031 61748UAS1 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	94.5460	23,636.50	25,000.00	- 1,363.50	5.70
Peco Energy Co 1ST 5.000% 9/01/31 Next Call Date 08/01/2031 693304BK2 Standard & Poors Rating: A *ACCOUNT 6746050802*	20,000.000	97.2360	19,447.20	19,993.00	- 545.80	5.65
Public Service Co 5.050% 6/15/36 Next Call Date 03/15/2036 744448DE8 Standard & Poors Rating: A *ACCOUNT 6746050802*	10,000.000	92.4480	9,244.80	9,976.20	- 731.40	6.09

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
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	97.2670	24,316.75	25,005.85	- 689.10	5.25
Wells Fargo Co Mtn 5.198% 1/23/30 Next Call Date 12/23/2029 95000U3J0 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	99.1820	24,795.50	25,201.70	- 406.20	5.47
Total A1 Bonds			**198,064.88**	**207,384.11**	**- 9,319.23**	
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	94.7080	23,677.00	24,919.60	- 1,242.60	5.61
Bank Nova Mtn 4.813% 2/02/34 Next Call Date 02/02/2033 06418GAZ0 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	93.5620	14,034.30	15,000.00	- 965.70	5.91
Entergy La LLC 4.900% 4/15/36 Next Call Date 01/15/2036 29364WBR8 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	91.5650	22,891.25	24,983.75	- 2,092.50	6.08
Evergy Kans Cent Inc 5.600% 1/15/34 Next Call Date 11/15/2033 30036FAG6 Standard & Poors Rating: A *ACCOUNT 6746050802*	20,000.000	98.0120	19,602.40	20,015.40	- 413.00	5.94

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Goldman Sachs Group 5.065% 1/21/37 Next Call Date 01/21/2036 38145GAS9 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	91.2560	18,251.20	19,931.20	- 1,680.00	6.23
Northern Tr Corp 5.117% 11/19/40 Next Call Date 11/19/2035 665859AZ7 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	91.6370	22,909.25	25,000.00	- 2,090.75	6.00
Progressive Corp 5.150% 3/26/36 Next Call Date 12/26/2035 743315BD4 Standard & Poors Rating: A *ACCOUNT 6746050802*	12,000.000	93.5130	11,221.56	11,961.12	- 739.56	6.06
Ross Stores Inc 4.700% 4/15/27 Next Call Date 02/15/2027 778296AC7 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	99.9210	24,980.25	25,093.00	- 112.75	4.85
Salesforce Inc 6.550% 3/15/56 Next Call Date 09/15/2055 79466LAW4 Standard & Poors Rating: A+ *ACCOUNT 6746050802*	15,000.000	92.7610	13,914.15	14,988.15	- 1,074.00	7.14
Servicenow Inc 6.300% 5/15/56 Next Call Date 11/15/2055 81762PAK8 Standard & Poors Rating: A *ACCOUNT 6746050802*	13,000.000	93.9380	12,211.94	12,884.51	- 672.57	6.78
Total A2 Bonds			**183,693.30**	**194,776.73**	**- 11,083.43**	

A3 Bonds

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
American Honda Mtn 4.850% 10/23/31 02665WFU0 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	25,000.000	95.6010	23,900.25	24,665.25	- 765.00	5.85
Hsbc Hldgs Plc 2.804% 5/24/32 Next Call Date 05/24/2031 404280CT4 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	87.1910	21,797.75	21,361.90	435.85	5.47
Intuit Sr Nt 5.500% 9/15/53 Next Call Date 03/15/2053 46124HAH9 Standard & Poors Rating: A *ACCOUNT 6746050802*	14,000.000	81.0600	11,348.40	13,305.32	- 1,956.92	7.08
Pnc Finl Svcs 4.831% 7/19/30 Next Call Date 07/19/2029 693475CL7 Standard & Poors Rating: A- *ACCOUNT 6746050802*	10,000.000	97.9110	9,791.10	10,000.00	- 208.90	5.44
Total A3 Bonds			**66,837.50**	**69,332.47**	**- 2,494.97**	
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	93.7140	23,428.50	24,934.00	- 1,505.50	6.52
Airbnb Inc 4.400% 3/16/29 Next Call Date 02/16/2029 009066AC5 Standard & Poors Rating: A- *ACCOUNT 6746050802*	10,000.000	97.7230	9,772.30	9,999.60	- 227.30	5.40

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	98.0430	9,804.30	9,972.60	- 168.30	6.01
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	100.0260	20,005.20	20,045.40	- 40.20	5.68
Bat Capital Mtn 5.300% 8/05/33 Next Call Date 06/05/2033 054989AG3 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	15,000.000	96.2470	14,437.05	14,964.45	- 527.40	5.97
Citizens Financial 6.645% 4/25/35 Next Call Date 04/25/2034 174610BG9 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	101.6650	20,333.00	20,870.57	- 537.57	6.39
Huntington 5.272% 1/15/31 Next Call Date 01/15/2030 446150BE3 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	98.1270	19,625.40	20,000.00	- 374.60	5.77
Principal Financial 5.300% 1/15/37 Next Call Date 10/15/2036 74251VAW2 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	92.7610	23,190.25	24,927.25	- 1,737.00	6.26
Regions Financial 5.722% 6/06/30 7591EPAU4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	100.0110	20,002.20	20,000.00	2.20	5.72

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Santander Uk Group 4.858% 9/11/30 Next Call Date 08/11/2030 80281LAU9 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	97.4160	19,483.20	20,000.00	- 516.80	5.60
T Mobile USA Inc 3.375% 4/15/29 87264ABV6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	25,000.000	95.2060	23,801.50	24,327.00	- 525.50	5.42
Tr Fin LLC 5.100% 9/15/28 87268LAF4 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	99.5520	14,932.80	14,998.35	- 65.55	5.34
Truist Mtn 5.071% 5/20/31 Next Call Date 05/20/2030 89788MAU6 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	97.5620	24,390.50	25,166.60	- 776.10	5.67
Verizon 5.875% 11/30/55 Next Call Date 05/30/2055 92343VHJ6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	87.4590	17,491.80	19,882.65	- 2,390.85	6.88
Total Baa1 Bonds			**260,698.00**	**270,088.47**	**- 9,390.47**	
Baa2 Bonds						
Aptiv Plc 5.400% 3/15/49 Next Call Date 09/15/2048 03835VAH9 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	10,000.000	81.0020	8,100.20	8,924.80	- 824.60	7.11

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
At T Inc 5.850% 4/30/46 Next Call Date 10/30/2045 00206RNJ7 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	88.0440	17,608.80	19,128.40	- 1,519.60	6.98
Dicks Sporting Goods 4.000% 10/01/29 Next Call Date 07/01/2029 253393AJ1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	95.5140	19,102.80	19,449.20	- 346.40	5.65
Energy Transfer 8.250% 11/15/29 Next Call Date 08/15/2029 29273RBC2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	25,000.000	106.5870	26,646.75	27,795.00	- 1,148.25	5.91
Essential Utils Inc 5.125% 3/15/36 Next Call Date 12/15/2035 29670GAL6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	92.6140	18,522.80	19,973.40	- 1,450.60	6.17
Extra Space Storage 5.700% 4/01/28 Next Call Date 03/01/2028 30225VAJ6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	5,000.000	100.4670	5,023.35	5,142.85	- 119.50	5.37
General Mtrs Finl 5.050% 4/04/28 37045XFE1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	10,000.000	99.5050	9,950.50	9,998.00	- 47.50	5.40
Oracle Corp 5.700% 2/04/36 Next Call Date 11/04/2035 68389XDZ5 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	18,000.000	88.3900	15,910.20	17,960.76	- 2,050.56	7.45

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
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	77.0110	11,551.65	10,758.73	792.92	6.62
Pnc Finl Svcs Group 3.400% 12/15/69 693475BC8 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	10,000.000	100.0330	10,003.30	8,893.20	1,110.10	3.40
Royal Caribbean 5.375% 1/15/36 Next Call Date 10/15/2035 78017TAB9 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	92.6380	13,895.70	14,977.80	- 1,082.10	6.44
Targa Res L P 4.875% 2/01/31 87612BBS0 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	96.3450	19,269.00	19,940.00	- 671.00	5.84
Vodafone Group Plc 4.800% 6/18/31 Next Call Date 05/18/2031 92857WCC2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	25,000.000	95.8650	23,966.25	24,948.50	- 982.25	5.81
Weyerhaeuser Co 6.875% 12/15/33 962166BT0 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	103.3270	15,499.05	16,474.95	- 975.90	6.29
Total Baa2 Bonds			**215,050.35**	**224,365.59**	**- 9,315.24**	

Baa3 Bonds

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Americold Rlty Oper 5.600% 5/15/32 Next Call Date 03/15/2032 03063UAB7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	20,000.000	96.1900	19,238.00	20,077.80	- 839.80	6.42
Associated Banc Co 6.450% 8/29/30 Next Call Date 08/29/2029 045487AD7 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	15,000.000	100.3590	15,053.85	15,098.16	- 44.31	6.35
Avnet Inc 5.650% 9/01/31 Next Call Date 08/01/2031 053807BA0 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	15,000.000	97.5720	14,635.80	14,968.65	- 332.85	6.23
Mattel Inc 5.450% 11/01/41 Next Call Date 05/01/2041 577081AW2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	16,000.000	84.3840	13,501.44	12,916.16	585.28	7.16
Mercury Genl 6.250% 6/15/36 Next Call Date 03/15/2036 589400AC4 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	25,000.000	95.4560	23,864.00	24,941.00	- 1,077.00	6.90
Patterson Uti Energy 6.050% 5/15/36 Next Call Date 02/15/2036 703481AE1 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	10,000.000	95.1340	9,513.40	9,985.30	- 471.90	6.74
Total Baa3 Bonds			**95,806.49**	**97,987.07**	**- 2,180.58**	

Ba1 Bonds

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Charter 6.050% 2/15/32 Next Call Date 01/15/2032 161175CY8 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	25,000.000	96.2190	24,054.75	24,959.75	- 905.00	6.90
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	103.5610	15,534.15	16,182.80	- 648.65	5.42
Amerada Hess Corp 7.125% 3/15/33 023551AM6 Standard & Poors Rating: AA- *ACCOUNT 6746050802*	20,000.000	107.3570	21,471.40	22,274.80	- 803.40	5.75
American Airlines 4.87278% 11/11/39 02377NAA8 Standard & Poors Rating: A+ *ACCOUNT 6746050802*	20,000.000	91.9542	18,390.84	19,868.75	- 1,477.91	5.75
Carmax Auto Owner 4.600% 9/15/31 14321HAD7 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	20,000.000	98.5400	19,708.00	19,995.12	- 287.12	4.93
Carvana Auto Reciev 5.210% 6/10/30 14688PAD6 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	50,000.000	100.0380	50,019.00	51,048.83	- 1,029.83	5.20
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	100.0740	25,018.50	25,012.10	6.40	6.46

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
F H L M C #Rq0109 4.500% 4/01/56 3142J6DP5 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	58,669.310	89.7610	52,662.16	56,267.54	- 3,605.38	5.18
F H L M C #Rr0090 4.500% 6/01/41 3142JCC40 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	90,410.150	94.7640	85,676.27	88,691.51	- 3,015.24	5.01
F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	226,276.530	87.9210	198,944.59	201,138.61	- 2,194.02	4.82
F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	295,329.290	93.5090	276,159.47	279,178.48	- 3,019.01	5.47
F H L M C #Sd8494 5.500% 1/01/55 3132DWNK5 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	52,498.440	95.8570	50,323.43	51,671.98	- 1,348.55	5.80
F H L M C #Sl1690 6.000% 6/01/55 31427N2Y4 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	29,630.460	98.9730	29,326.16	29,778.62	- 452.46	6.08
F N M A #Cb8133 5.000% 3/01/54 3140QUBB1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	62,930.260	93.3460	58,742.88	60,885.02	- 2,142.14	5.47
F N M A #Fs4815 3.000% 5/01/52 3140XLK56 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	52,433.690	82.0610	43,027.61	46,747.91	- 3,720.30	4.14

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 #Fs7057 2.500% 7/01/52 3140XNZX5 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	29,933.700	78.1830	23,403.06	25,574.59	- 2,171.53	3.83
F N M A #Ma4578 2.500% 3/01/52 31418ECQ1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	22,411.740	78.1670	17,518.58	18,692.80	- 1,174.22	3.85
F N M A #Ma4838 3.500% 11/01/52 31418ELU2 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	156,730.600	84.7950	132,899.71	134,298.55	- 1,398.84	4.49
F N M A #Ma4867 4.500% 12/01/52 31418EMR8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	232,302.550	90.4400	210,094.43	213,246.49	- 3,152.06	5.17
FHLMC Sl4676 3.500% 6/01/55 31427SFS2 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	62,215.470	84.7340	52,717.66	55,852.97	- 3,135.31	4.44
FNMA Fs8661 5.500% 8/01/54 3140XQTT4 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	24,493.300	96.2220	23,567.94	24,148.87	- 580.93	5.77
Gm Financial Automob 4.900% 7/20/29 362011AD0 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	10,000.000	99.0650	9,906.50	9,998.79	- 92.29	5.26
Hess Corp 4.300% 4/01/27 Next Call Date 01/01/2027 42809HAG2 Standard & Poors Rating: AA- *ACCOUNT 6746050802*	25,000.000	99.8420	24,960.50	25,085.25	- 124.75	4.62

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Mercedes-Benz At 4.610% 4/16/29 58768YAD7 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	10,000.000	99.7540	9,975.40	9,998.78	- 23.38	4.71
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	99.1370	27,758.36	27,818.58	- 60.22	5.44
U S Treas Bd Strip 8/15/44 912834NV6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	125,000.000	.3548	44,350.00	52,895.00	- 8,545.00	0.00 *
World Financial 4.620% 5/15/31 981464HU7 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	50,000.000	99.8520	49,926.00	49,751.95	174.05	4.66
World Om At Rec Tr 4.710% 10/15/31 98165LAD0 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	25,000.000	98.5800	24,645.00	24,997.08	- 352.08	5.03
World Omni Set Auto 5.510% 2/15/30 98164LAD1 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	12,757.720	100.0890	12,769.07	12,803.07	- 34.00	5.48
World Omni Slt Auto 4.990% 5/17/32 98190BAD1 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	10,000.000	98.5390	9,853.90	9,999.46	- 145.56	5.29
Total N/A Bonds			**1,619,350.57**	**1,663,904.30**	**- 44,553.73**	

Not Rated Bonds

00202101
30- -01-B -62C-279-01
0102 -11-02877-01

PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
U S Treas Bd Strip 5/15/54 912803HB2 Standard & Poors Rating: Not Rated *ACCOUNT 6746050802*	105,000.000	.2124	22,298.85	32,817.75	- 10,518.90	0.00 *
GRAND TOTAL			**4,962,960.49**	**5,131,342.52**	**- 168,382.03**	

BOND QUALITY SCHEDULE MESSAGES

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

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

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

This statement is for the period from September 1, 2026 to September 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

00000002021 000638262049645 P

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

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

TABLE OF CONTENTS

Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Asset Summary	5
Asset Detail	6
Income Accrual Detail	10
Investment Activity	12
Plan Expenses	14
Purchases	15
Sales And Maturities	20

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

Period from September 1, 2026 to September 30, 2026

MARKET AND COST RECONCILIATION

	09/30/2026 MARKET	09/30/2026 BOOK VALUE
Beginning Market And Cost	**530,120.47**	**475,028.24**
Investment Activity		
Interest	33.86	33.86
Dividends	1,787.78	1,787.78
Realized Gain/Loss	3,336.15	3,336.15
Change In Unrealized Gain/Loss	- 15,696.79	.00
Net Accrued Income (Current-Prior)	.20	.20
Total Investment Activity	**- 10,538.80**	**5,157.99**
Plan Expenses		
Administrative Expenses*	- 72.60	- 72.60
Trust Fees	- 80.56	- 80.56
Total Plan Expenses	**- 153.16**	**- 153.16**
Net Change In Market And Cost	**- 10,691.96**	**5,004.83**
Ending Market And Cost	**519,428.51**	**480,033.07**

MARKET AND COST RECONCILIATION MESSAGES

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

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

Period from September 1, 2026 to September 30, 2026

CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	33.86
Dividends	1,787.78
Cash Equivalent Purchases	- 3,068.17
Mutual Fund Purchases	- 14,788.41
Cash Equivalent Sales	153.16
Mutual Fund Sales	16,034.94
Total Investment Activity	**153.16**
Plan Expenses	
Administrative Expenses*	- 72.60
Trust Fees	- 80.56
Total Plan Expenses	**- 153.16**
Net Change In Cash	**.00**
Ending Cash	**.00**

CASH RECONCILIATION MESSAGES

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

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

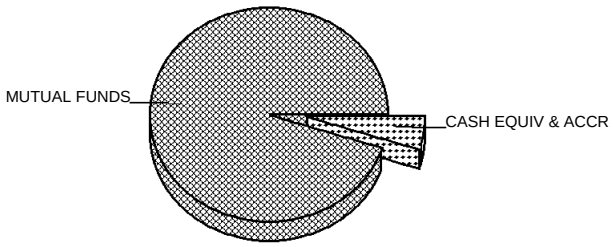
PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

Period from September 1, 2026 to September 30, 2026

ASSET SUMMARY

ASSETS	09/30/2026 MARKET	09/30/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	13,958.77	13,958.77	2.69
Mutual Funds-Equity	261,543.86	212,147.99	50.35
Mutual Funds-Fixed Income	243,891.82	253,892.25	46.95
Total Assets	**519,394.45**	**479,999.01**	**99.99**
Accrued Income	34.06	34.06	0.01
Grand Total	**519,428.51**	**480,033.07**	**100.00**

Estimated Annual Income **15,653.09**



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.

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1	13,958.770	13,958.77 1.0000	13,958.77	.00 .00	34.06	3.75
Total Money Markets	**13,958.770**	**13,958.77**	**13,958.77**	**.00** **.00**	**34.06**	**3.75**
Total Cash And Equivalents	**13,958.770**	**13,958.77**	**13,958.77**	**.00** **.00**	**34.06**	**3.75**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	250.367	12,580.94 50.2500	12,315.53	265.41 - 816.53	.00	2.90
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	60.849	2,387.11 39.2300	1,923.91	463.20 - 98.57	.00	0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	883.901	39,634.12 44.8400	33,431.28	6,202.84 - 692.86	.00	0.40
Fidelity International Index Fund 315911727 Asset Minor Code 98	258.735	17,327.48 66.9700	13,148.65	4,178.83 - 1,397.07	.00	2.86
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98	612.623	10,322.70 16.8500	7,479.13	2,843.57 - 353.61	.00	1.91

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

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	560.462	8,928.16 15.9300	8,389.56	538.60 - 289.78	.00	2.86
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98	379.049	6,690.21 17.6500	6,348.83	341.38 - 370.63	.00	3.78
Mfs International Growth R6 552746356 Asset Minor Code 98	195.912	9,597.73 48.9900	8,856.62	741.11 - 271.60	.00	1.05
Nylim Cbre Glbl Infrastructure Fd R6 56064L280 Asset Minor Code 98	419.668	6,211.09 14.8000	5,487.55	723.54 - 397.00	.00	1.93
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98	367.472	4,902.08 13.3400	4,446.62	455.46 - 235.18	.00	1.01
Putnam Core Equity Fund Class R6 74676P342 Asset Minor Code 98	318.426	17,109.03 53.7300	13,897.95	3,211.08 - 629.05	.00	1.08
Emerald Growth Fund Institutional 74938Y503 Asset Minor Code 98	82.644	2,313.21 27.9900	2,417.16	- 103.95 - 82.64	.00	0.00
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94	4,118.000	123,540.00 30.0000	94,005.20	29,534.80 - 2,183.29	.00	1.04
Total Mutual Funds-Equity	**8,508.108**	**261,543.86**	**212,147.99**	**49,395.87** **- 7,817.81**	**.00**	**1.32**
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	7,778.270	72,960.17 9.3800	75,715.01	- 2,754.84 - 2,104.60	.00	4.47

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dodge Cox Income 256210105 Asset Minor Code 99	3,883.538	46,641.29 12.0100	48,635.02	- 1,993.73 - 1,944.76	.00	4.55
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	257.000	24,296.78 94.5400	25,031.15	- 734.37 - 704.11	.00	4.20
Nylim MacKay High Yld Corp Bd Fd R6 56063N881 Asset Minor Code 99	3,618.295	17,982.93 4.9700	18,678.11	- 695.18 - 503.95	.00	6.46
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	4,078.116	46,612.87 11.4300	48,497.57	- 1,884.70 - 1,482.09	.00	4.96
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	4,264.793	35,397.78 8.3000	37,335.39	- 1,937.61 - 1,139.47	.00	5.04
Total Mutual Funds-Fixed Income	**23,880.012**	**243,891.82**	**253,892.25**	**- 10,000.43** **- 7,878.98**	**.00**	**4.78**
Total Mutual Funds	**32,388.120**	**505,435.68**	**466,040.24**	**39,395.44** **- 15,696.79**	**.00**	**2.99**
Total Assets	**46,346.890**	**519,394.45**	**479,999.01**	**39,395.44** **- 15,696.79**	**34.06**	**3.01**
Accrued Income	**.000**	**34.06**	**34.06**			
Grand Total	**46,346.890**	**519,428.51**	**480,033.07**			

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.

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

Period from September 1, 2026 to September 30, 2026

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
13,958.770	First Am Govt Ob Fd Cl X 31846V336		10/01/26	0.04	33.86	34.06	33.86	34.06
Total Cash And Equivalents					**33.86**	**34.06**	**33.86**	**34.06**
Mutual Funds-Equity								
250.367	Cohen & Steers Instl Realty Shares 19247U106	09/30/26	09/30/26	1.46	.00	80.85	80.85	.00
560.462	Schroder International Multi Cap 41665H359	09/28/26	09/29/26	0.46	.00	33.02	33.02	.00
379.049	Lazard Cl List Infrastr Inst 52106N459	09/18/26	09/21/26	0.67	.00	27.88	27.88	.00
419.668	Nylim Cbre Glbl Infrastructure Fd R6 56064L280	09/30/26	09/30/26	0.29	.00	26.21	26.21	.00
4,118.000	Schwab U S Large Cap Etf 808524201	09/23/26	09/28/26	0.31	.00	352.23	352.23	.00
Total Mutual Funds-Equity					**.00**	**520.19**	**520.19**	**.00**
Mutual Funds-Fixed Income								
7,778.270	Baird Aggregate Bond Fd Instl 057071854	09/28/26	09/29/26	0.42	.00	250.80	250.80	.00
3,883.538	Dodge Cox Income 256210105	09/25/26	09/28/26	0.55	.00	507.07	507.07	.00
257.000	Ishares Core U.S. Aggregate Bond Etf 464287226	09/01/26	09/04/26	3.97	.00	82.58	82.58	.00
3,618.295	Nylim MacKay High Yld Corp Bd Fd R6 56063N881	09/30/26	09/30/26	0.32	.00	92.66	92.66	.00

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
4,078.116	Pgim Total Return Bond Cl R6 74440B884	12/22/22	09/30/26	0.57	.00	195.81	195.81	.00
4,264.793	Voya Intermediate Bond Fund Class R6 92913L569	09/30/26	09/30/26	0.42	.00	138.67	138.67	.00
Total Mutual Funds-Fixed Income					**.00**	**1,267.59**	**1,267.59**	**.00**
Grand Total					**33.86**	**1,821.84**	**1,821.64**	**34.06**

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl X 31846V336		
09/01/2026	Interest From 8/1/26 To 8/31/26	33.86
Total Interest		**33.86**
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
09/28/2026	0.033456 USD/Share On 7,496.27 Shares Due 9/29/26 Dividend Payable 09/29/26	250.80
Cohen & Steers Instl Realty Shares 19247U106		
09/30/2026	0.325 USD/Share On 248.758 Shares Due 9/30/26 Dividend Payable 09/30/26	80.85
Dodge Cox Income 256210105		
09/25/2026	0.1389 USD/Share On 3,650.636 Shares Due 9/28/26 Dividend Payable 09/28/26	507.07
Ishares Core U.S. Aggregate Bond Etf 464287226		
09/04/2026	0.337062 USD/Share On 245 Shares Due 9/4/26	82.58
Lazard Cl List Infrastr Inst 52106N459		
09/18/2026	0.07384 USD/Share On 377.507 Shares Due 9/21/26 Dividend Payable 09/21/26	27.88
Nylim Cbre Glbl Infrastructure Fd R6 56064L280		

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/30/2026	0.06271 USD/Share On 417.897 Shares Due 9/30/26 Dividend Payable 09/30/26	26.21
Nylim MacKay High Yld Corp Bd Fd R6 **56063N881**		
09/30/2026	0.02574 USD/Share On 3,599.651 Shares Due 9/30/26 Dividend Payable 09/30/26	92.66
Pgim Total Return Bond Cl R6 **74440B884**		
09/30/2026	Dividend From 9/1/26 To 9/30/26	195.81
Schroder International Multi Cap **41665H359**		
09/28/2026	0.053225 USD/Share On 620.374 Shares Due 9/29/26 Dividend Payable 09/29/26	33.02
Schwab U S Large Cap Etf **808524201**		
09/28/2026	Schwab U S Large Cap Etf 0.0822 USD/Share On 4,285 Shares Due 9/28/26	352.23
Voya Intermediate Bond Fund Class R6 **92913L569**		
09/30/2026	Dividend From 9/1/26 To 9/30/26	138.67
Total Dividends		**1,787.78**

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
09/30/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 09/28/26	- 72.60
Total Administrative Fee		**- 72.60**
Total Contract Administrator Fees		**- 72.60**
Total Administrative Expenses		**- 72.60**
Trust Fees		
Trust Fees		
09/28/2026	Collected Charged For Period 08/01/2026 Thru 08/31/2026	- 80.56
Total Trust Fees		**- 80.56**
Total Trust Fees		**- 80.56**
Total Plan Expenses		**- 153.16**

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
09/02/2026	Purchased 33.86 Units Of First Am Govt Ob Fd Cl X Trade Date 9/2/26 31846V336	33.860	.00	- 33.86	33.86
09/04/2026	Purchased 82.58 Units Of First Am Govt Ob Fd Cl X Trade Date 9/4/26 31846V336	82.580	.00	- 82.58	82.58
09/28/2026	Purchased 352.23 Units Of First Am Govt Ob Fd Cl X Trade Date 9/28/26 31846V336	352.230	.00	- 352.23	352.23
09/29/2026	Purchased 2,599.5 Units Of First Am Govt Ob Fd Cl X Trade Date 9/29/26 31846V336	2,599.500	.00	- 2,599.50	2,599.50
Total First Am Govt Ob Fd Cl X		**3,068.170**	**.00**	**- 3,068.17**	**3,068.17**
Total Cash And Equivalents		**3,068.170**	**.00**	**- 3,068.17**	**3,068.17**
Mutual Funds-Equity					
09/28/2026	Purchased 19.569 Shares Of Cohen & Steers Instl Realty Shares Trade Date 9/28/26 19.569 Shares At 51.10 USD 19247U106	19.569	.00	- 1,000.00	1,000.00

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/30/2026	Purchased 1.609 Shares Cohen & Steers Instl Realty Shares @ 50.25 USD Through Reinvestment Of Cash Dividend Due 9/30/26 19247U106	1.609	.00	- 80.85	80.85
Total Cohen & Steers Instl Realty Shares		**21.178**	**.00**	**- 1,080.85**	**1,080.85**
09/18/2026	Purchased 1.542 Shares Lazard Cl List Infrastr Inst @ 18.08 USD Through Reinvestment Of Cash Dividend Due 9/21/26 52106N459	1.542	.00	- 27.88	27.88
Total Lazard Cl List Infrastr Inst		**1.542**	**.00**	**- 27.88**	**27.88**
09/28/2026	Purchased 61.087 Shares Of Mfs International Growth R6 Trade Date 9/28/26 61.087 Shares At 49.11 USD 552746356	61.087	.00	- 3,000.00	3,000.00
Total Mfs International Growth R6		**61.087**	**.00**	**- 3,000.00**	**3,000.00**
09/30/2026	Purchased 1.771 Shares Nylim Cbre Glbl Infrastructure Fd R6 @ 14.80 USD Through Reinvestment Of Cash Dividend Due 9/30/26 56064L280	1.771	.00	- 26.21	26.21
Total Nylim Cbre Glbl Infrastructure Fd R6		**1.771**	**.00**	**- 26.21**	**26.21**
09/28/2026	Purchased 2.046 Shares Schroder International Multi Cap @ 16.14 USD Through Reinvestment Of Cash Dividend Due 9/29/26 41665H359	2.046	.00	- 33.02	33.02

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Schroder International Multi Cap		**2.046**	**.00**	**- 33.02**	**33.02**
Total Mutual Funds-Equity		**87.624**	**.00**	**- 4,167.96**	**4,167.96**
Mutual Funds-Fixed Income					
09/28/2026	Purchased 255.319 Shares Of Baird Aggregate Bond Fd Instl Trade Date 9/28/26 255.319 Shares At 9.40 USD 057071854	255.319	.00	- 2,400.00	2,400.00
09/28/2026	Purchased 26.681 Shares Baird Aggregate Bond Fd Instl @ 9.40 USD Through Reinvestment Of Cash Dividend Due 9/29/26 057071854	26.681	.00	- 250.80	250.80
Total Baird Aggregate Bond Fd Instl		**282.000**	**.00**	**- 2,650.80**	**2,650.80**
09/25/2026	Purchased 41.872 Shares Dodge Cox Income @ 12.11 USD Through Reinvestment Of Cash Dividend Due 9/28/26 256210105	41.872	.00	- 507.07	507.07
09/28/2026	Purchased 191.03 Shares Of Dodge Cox Income Trade Date 9/28/26 191.03 Shares At 12.04 USD 256210105	191.030	.00	- 2,300.00	2,300.00
Total Dodge Cox Income		**232.902**	**.00**	**- 2,807.07**	**2,807.07**

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/28/2026	Purchased 12 Shares Of Ishares Core U.S. Aggregate Bond Etf Trade Date 9/28/26 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: Nk3Ly2Icvqalmaad 12 Shares At 94.61 USD 464287226	12.000	.12	- 1,135.44	1,135.44
Total Ishares Core U.S. Aggregate Bond Etf		**12.000**	**.12**	**- 1,135.44**	**1,135.44**
09/30/2026	Purchased 18.644 Shares Nylim MacKay High Yld Corp Bd Fd R6 @ 4.97 USD Through Reinvestment Of Cash Dividend Due 9/30/26 56063N881	18.644	.00	- 92.66	92.66
Total Nylim MacKay High Yld Corp Bd Fd R6		**18.644**	**.00**	**- 92.66**	**92.66**
09/28/2026	Purchased 174.52 Shares Of Pgim Total Return Bond Cl R6 Trade Date 9/28/26 174.52 Shares At 11.46 USD 74440B884	174.520	.00	- 2,000.00	2,000.00
09/30/2026	Purchased 17.131 Shares Pgim Total Return Bond Cl R6 @ 11.43 USD Through Reinvestment Of Cash Dividend Due 9/30/26 74440B884	17.131	.00	- 195.81	195.81
Total Pgim Total Return Bond Cl R6		**191.651**	**.00**	**- 2,195.81**	**2,195.81**
09/28/2026	Purchased 192.308 Shares Of Voya Intermediate Bond Fund Class R6 Trade Date 9/28/26 192.308 Shares At 8.32 USD 92913L569	192.308	.00	- 1,600.00	1,600.00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/30/2026	Purchased 16.707 Shares Voya Intermediate Bond Fund Class R6 @ 8.30 USD Through Reinvestment Of Cash Dividend Due 9/30/26 92913L569	16.707	.00	- 138.67	138.67
Total Voya Intermediate Bond Fund Class R6		**209.015**	**.00**	**- 1,738.67**	**1,738.67**
Total Mutual Funds-Fixed Income		**946.212**	**.12**	**- 10,620.45**	**10,620.45**
Total Purchases		**4,102.006**	**.12**	**- 17,856.58**	**17,856.58**

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
09/28/2026	Sold 80.56 Units Of First Am Govt Ob Fd Cl X Trade Date 9/28/26 31846V336	- 80.560	.00	80.56	- 80.56	.00
09/30/2026	Sold 72.6 Units Of First Am Govt Ob Fd Cl X Trade Date 9/30/26 31846V336	- 72.600	.00	72.60	- 72.60	.00
Total First Am Govt Ob Fd Cl X		**- 153.160**	**.00**	**153.16**	**- 153.16**	**.00**
Total Cash And Equivalents		**- 153.160**	**.00**	**153.16**	**- 153.16**	**.00**
Mutual Funds-Equity						
09/28/2026	Sold 89.027 Shares Of Columbia Contrarian Core Fund Trade Date 9/28/26 89.027 Shares At 44.93 USD 19766M709	- 89.027	.00	4,000.00	- 3,367.22	632.78
Total Columbia Contrarian Core Fund		**- 89.027**	**.00**	**4,000.00**	**- 3,367.22**	**632.78**
09/28/2026	Sold 58.824 Shares Of Fidelity Emerging Markets Index Fund Trade Date 9/28/26 58.824 Shares At 17.00 USD 316146331	- 58.824	.00	1,000.00	- 718.15	281.85
Total Fidelity Emerging Markets Index Fund		**- 58.824**	**.00**	**1,000.00**	**- 718.15**	**281.85**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/28/2026	Sold 44.451 Shares Of Fidelity International Index Fund Trade Date 9/28/26 44.451 Shares At 67.49 USD 315911727	- 44.451	.00	3,000.00	- 2,258.95	741.05
Total Fidelity International Index Fund		**- 44.451**	**.00**	**3,000.00**	**- 2,258.95**	**741.05**
09/28/2026	Sold 37.003 Shares Of Putnam Core Equity Fund Class R6 Trade Date 9/28/26 37.003 Shares At 54.05 USD 74676P342	- 37.003	.00	2,000.00	- 1,615.03	384.97
Total Putnam Core Equity Fund Class R6		**- 37.003**	**.00**	**2,000.00**	**- 1,615.03**	**384.97**
09/28/2026	Sold 61.958 Shares Of Schroder International Multi Cap Trade Date 9/28/26 61.958 Shares At 16.14 USD 41665H359	- 61.958	.00	1,000.00	- 927.18	72.82
Total Schroder International Multi Cap		**- 61.958**	**.00**	**1,000.00**	**- 927.18**	**72.82**
09/28/2026	Sold 167 Shares Of Schwab U S Large Cap Etf Trade Date 9/28/26 Sold Through Barclays Capital Inc. Paid 3.34 USD Brokerage Paid 0.11 USD Sec Fee Swift External Ref#: Nk3Lz4Acvqahyaad 167 Shares At 30.17 USD 808524201	- 167.000	3.34	5,034.94	- 3,812.26	1,222.68
Total Schwab U S Large Cap Etf		**- 167.000**	**3.34**	**5,034.94**	**- 3,812.26**	**1,222.68**

00202101
30- -01-B -62 -279-01
0101 -11-02877-01

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Mutual Funds-Equity		**- 458.263**	**3.34**	**16,034.94**	**- 12,698.79**	**3,336.15**
Total Sales And Maturities		**- 611.423**	**3.34**	**16,188.10**	**- 12,851.95**	**3,336.15**

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 September 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

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of September 30, 2026

Portfolio Characteristics

Average Modified Duration	1.56
Average Coupon	3.05%
Average Purchase YTM	3.97%
Average Market YTM	4.60%
Average Credit Quality*	AA+
Average Final Maturity	1.69
Average Life	1.69

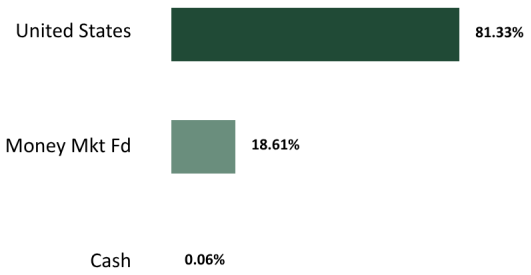
Account Summary

	End Values as of 08/31/2026	End Values as of 09/30/2026
Market Value	666,485.34	659,792.28
Accrued Interest	4,467.39	5,777.26
Total Market Value	**670,952.73**	**665,569.54**
Income Earned	2,204.15	2,154.13
Cont/WD	0.00	(2,027.12)
Par	679,803.96	678,152.73
Book Value	672,267.36	671,075.25
Cost Value	655,218.03	653,566.80

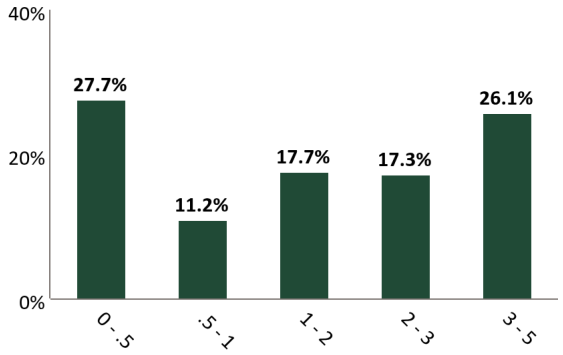
Top Issuers

United States	81.33%
Money Market Fund	18.61%

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	(0.50%)	(0.19%)	0.58%	1.61%	2.66%	4.18%	2.17%	--	2.47%
Benchmark Return	(1.69%)	(1.93%)	(1.90%)	(0.81%)	1.38%	3.69%	0.42%	--	1.73%

*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 September 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET FUND				
Max % (MV)	20.0	18.4	Compliant	
Max % Issuer (MV)	20.0	18.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	81.5	Compliant	
Max Maturity (SD; Years)	5.0	4.2	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

RECONCILIATION SUMMARY

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of September 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	**385.14**
Fiscal Year to Date	**1,120.69**

Sales

Month to Date	**(2,027.12)**
Fiscal Year to Date	**(2,027.12)**

Interest Received

Month to Date	**385.14**
Fiscal Year to Date	**1,120.69**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	672,267.36	670,557.18
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	385.14	1,120.69
Sales	(2,027.12)	(2,027.12)
Change in Cash, Payables, Receivables	(9.25)	16.54
Amortization/Accretion	459.12	1,407.96
Realized Gain (Loss)	0.00	0.00
Ending Book Value	671,075.25	671,075.25

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	666,485.34	667,130.42
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	385.14	1,120.69
Sales	(2,027.12)	(2,027.12)
Change in Cash, Payables, Receivables	(9.25)	16.54
Amortization/Accretion	459.12	1,407.96
Change in Net Unrealized Gain (Loss)	(5,500.95)	(7,856.21)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	659,792.28	659,792.28

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of September 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	375.89	--	375.89 375.89	1.00	375.89 0.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**375.89**		**375.89** **375.89**	**1.00**	**375.89** **0.00**	**0.06%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									
X9USDINVE	INVESCO TREASURY INST	122,776.84	-- 3.81%	122,776.84 122,776.84	1.00 3.81%	122,776.84 0.00	18.61% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**122,776.84**	**3.81%**	**122,776.84** **122,776.84**	**1.00** **3.81%**	**122,776.84** **0.00**	**18.61%** **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 59,828.83	99.72 4.30%	59,830.14 453.26	9.07% 1.31	Aa1/AA+ AA+	0.13 0.12
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	75,000.00	06/28/2022 3.28%	71,906.25 74,607.42	98.75 4.43%	74,061.75 672.81	11.23% (545.67)	Aa1/AA+ AA+	0.62 0.60
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	60,000.00	07/05/2023 4.35%	55,035.94 58,722.37	97.38 4.68%	58,425.00 509.92	8.86% (297.37)	Aa1/AA+ AA+	1.13 1.08
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	60,000.00	07/05/2023 4.28%	56,332.03 58,776.65	96.99 4.83%	58,192.98 651.56	8.82% (583.67)	Aa1/AA+ AA+	1.62 1.54
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	60,000.00	05/17/2024 4.45%	56,793.75 58,482.90	96.48 4.89%	57,885.96 708.22	8.77% (596.94)	Aa1/AA+ AA+	2.13 2.00
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	60,000.00	05/17/2024 4.43%	54,543.75 57,132.55	93.73 4.95%	56,238.30 538.25	8.52% (894.25)	Aa1/AA+ AA+	2.62 2.47
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	60,000.00	12/30/2025 3.59%	60,623.44 60,503.98	96.71 5.01%	58,028.88 781.35	8.80% (2,475.10)	Aa1/AA+ AA+	3.17 2.89
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	60,000.00	12/30/2025 3.63%	60,292.97 60,243.17	95.75 5.03%	57,450.00 756.15	8.71% (2,793.17)	Aa1/AA+ AA+	3.67 3.32
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	60,000.00	12/30/2025 3.67%	59,557.03 59,624.65	94.21 5.06%	56,526.54 705.74	8.57% (3,098.11)	Aa1/AA+ AA+	4.17 3.76
Total US Treasury		**555,000.00**	**4.00%**	**530,414.07** **547,922.52**	**96.73** **4.78%**	**536,639.55** **5,777.26**	**81.33%** **(11,282.97)**		**2.08** **1.92**

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of September 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
				653,566.80	78.86	659,792.28	100.00%		1.69
Total Portfolio		**678,152.73**	**3.97%**	**671,075.25**	**4.60%**	**5,777.26**	**(11,282.97)**		**1.56**
Total Market Value + Accrued						**665,569.54**			

TRANSACTION LEDGER

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of September 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/03/2026	X9USDINVE	385.14	INVESCO TREASURY INST	1.000	3.66%	(385.14)	0.00	(385.14)	0.00
Total Purchase			**385.14**				**(385.14)**	**0.00**	**(385.14)**	**0.00**
TOTAL ACQUISITIONS			**385.14**				**(385.14)**	**0.00**	**(385.14)**	**0.00**
DISPOSITIONS										
Sale	09/02/2026	X9USDINVE	(2,027.12)	INVESCO TREASURY INST	1.000	3.65%	2,027.12	0.00	2,027.12	0.00
Total Sale			**(2,027.12)**				**2,027.12**	**0.00**	**2,027.12**	**0.00**
TOTAL DISPOSITIONS			**(2,027.12)**				**2,027.12**	**0.00**	**2,027.12**	**0.00**
OTHER TRANSACTIONS										
Cash Transfer	09/02/2026	CCYUSD	(2,027.12)	Cash		0.00%	(2,027.12)	0.00	(2,027.12)	0.00
Total Cash Transfer			**(2,027.12)**				**(2,027.12)**	**0.00**	**(2,027.12)**	**0.00**
Dividend	09/30/2026	X9USDINVE	0.00	INVESCO TREASURY INST		3.81%	375.89	0.00	375.89	0.00
Total Dividend			**0.00**				**375.89**	**0.00**	**375.89**	**0.00**
TOTAL OTHER TRANSACTIONS			**(2,027.12)**				**(1,651.23)**	**0.00**	**(1,651.23)**	**0.00**

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of September 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	375.89	385.14 0.00 0.00 375.89	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
X9USDINVE	INVESCO TREASURY INST	122,776.84	124,418.82 385.14 (2,027.12) 122,776.84	0.00 385.14 0.00 385.14	0.00 0.00 0.00 385.14	385.14
Total Cash & Equivalents		**123,152.73**	**124,803.96** **385.14** **(2,027.12)** **123,152.73**	**0.00** **385.14** **0.00** **385.14**	**0.00** **0.00** **0.00** **385.14**	**385.14**
FIXED INCOME						
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	07/05/2023 07/06/2023 60,000.00	58,628.88 0.00 0.00 58,722.37	399.86 0.00 509.92 110.05	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	58,714.66 0.00 0.00 58,776.65	510.94 0.00 651.56 140.63	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	58,424.25 0.00 0.00 58,482.90	555.37 0.00 708.22 152.85	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	57,042.66 0.00 0.00 57,132.55	422.08 0.00 538.25 116.17	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	59,714.71 0.00 0.00 59,828.83	355.43 0.00 453.26 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 September 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	74,555.31 0.00 0.00 74,607.42	527.60 0.00 672.81 145.21	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	60,517.06 0.00 0.00 60,503.98	590.78 0.00 781.35 190.57	0.00 (13.08) (13.08) 177.49	177.49
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	12/30/2025 12/31/2025 60,000.00	60,248.62 0.00 0.00 60,243.17	571.72 0.00 756.15 184.43	0.00 (5.45) (5.45) 178.97	178.97
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/30/2025 12/31/2025 60,000.00	59,617.24 0.00 0.00 59,624.65	533.61 0.00 705.74 172.13	7.40 0.00 7.40 179.53	179.53
Total Fixed Income		**555,000.00**	**547,463.40** **0.00** **0.00** **547,922.52**	**4,467.39** **0.00** **5,777.26** **1,309.87**	**477.65** **(18.53)** **459.12** **1,768.99**	**1,768.99**
TOTAL PORTFOLIO		**678,152.73**	**672,267.36** **385.14** **(2,027.12)** **671,075.25**	**4,467.39** **385.14** **5,777.26** **1,695.01**	**477.65** **(18.53)** **459.12** **2,154.13**	**2,154.13**

CASH FLOW REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2026							
10/02/2026	Dividend	825252406	0.00	INVESCO TREASURY INST	375.89		375.89
October 2026 Total					**375.89**		**375.89**
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**
JUNE 2027							
06/01/2027	Coupon	91282CFY2	60,000.00	UNITED STATES TREASURY 3.875 11/30/2029		1,162.50	1,162.50
06/01/2027	Coupon	91282CHF1	60,000.00	UNITED STATES TREASURY 3.75 05/31/2030		1,125.00	1,125.00
06/01/2027	Coupon	91282CPN5	60,000.00	UNITED STATES TREASURY 3.5 11/30/2030		1,050.00	1,050.00
June 2027 Total						**3,337.50**	**3,337.50**
Grand Total			**1,185,000.00**		**135,375.89**	**15,431.25**	**150,807.14**

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.

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

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

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 September 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
October 20, 2026
Item No. 3J.

September Outgoing Payment Log and City Disbursement Registers for October 2 and October 9, 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 Webster, City Manager

RECOMMENDATION

Staff recommends the City Council take the following action:

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

Attachments

City_Outgoing_Payment_Log-Sep_26.pdf
City_Disbursement_Register_10-2-26.pdf
City_Disbursement_Register_10-9-26.pdf

City of Brea
Outgoing Payment Log
SEP 2026

Effective Date	Vendor	Description	Amount
General Account Electronic Payments			
9/2/2026	ILJAOC Payroll	ILJAOC staff salary & payroll taxes	4,307.61
9/2/2026	Golfnow	Golf credit card processing fees	11,138.92
9/4/2026	Brea Payroll	Brea staff payroll	1,184,205.61
9/4/2026	Brea Payroll	Employee deductions	109,355.71
9/4/2026	CA SDU	Child support payments	437.41
9/4/2026	IRS	Payroll Federal taxes	248,841.66
9/4/2026	EDD	Payroll State taxes	81,352.80
9/4/2026	ADP	ILJAOC Payroll service fee	348.96
9/8/2026	CALPERS	Member retirement	325,424.34
9/9/2026	CALPERS	Medical payment	465,530.75
9/10/2026	IRS	Payroll Federal taxes	18.13
9/10/2026	Tsys-Transfirst	Golf credit card processing fees	40.94
9/22/2026	Telecheck	Telecheck processing fees	469.99
9/15/2026	CA Dept of Tax	Sales tax	1,325.65
9/18/2026	ICMA	Employee deductions	38,548.00
9/18/2026	Brea Payroll	Brea staff payroll	1,151,732.56
9/18/2026	Brea Payroll	Employee deductions	102,905.00
9/18/2026	IRS	Payroll Federal taxes	228,823.09
9/18/2026	EDD	Payroll State taxes	71,633.36
9/18/2026	CA SDU	Child support payments	369.22
9/18/2026	CALPERS	Member retirement	350.00
9/21/2026	CALPERS	Member retirement	317,432.26
9/22/2026	Citizens Business Bank	Monthly banking service fee	3,588.95
9/29/2026	ILJAOC Payroll	ILJAOC staff salary & payroll taxes	15,422.87
		Subtotal	4,363,603.79
Imprest Accounts			
	Various	Workers Compensation Claims	60,139.56
	Various	General Liability Claims	19,446.34
		Subtotal	79,585.90
		Total	**4,443,189.69**

City Disbursement Register

Between Sep 28, 2026 12:00 AM and Oct 2, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
201925	ARCHITECTURAL DESIGN & SIGNS,INC.	10/02/2026	26146	110515125	SVC MAINT ON SIGNS	$4,999.00
			ARCHITECTURAL DESIGN & SIGNS,INC.		**Total Check Amount:**	**$4,999.00**
201926	ARDURRA GROUP, INC.	10/02/2026	29147	84051517P	PROF ENGG SVCS AUG26	$220.00
		10/02/2026	29147	510707631	PROF ENGG SVCS AUG26	$567.00
			ARDURRA GROUP, INC.		**Total Check Amount:**	**$787.00**
201927	AT&T	10/02/2026	22390	475141471	7149110022 9/14-10/13	$209.89
			AT&T		**Total Check Amount:**	**$209.89**
201928	AT&T CALNET	10/02/2026	20391	475141471	CALNET AUGUST 2026	$7,776.59
		10/02/2026	20391	361515143	CALNET AUGUST 2026	$119.94
			AT&T CALNET		**Total Check Amount:**	**$7,896.53**
201929	AT&T ENTERPRISES, LLC	10/02/2026	22050	475141471	9533300218 9-11-26	$1,972.22
		10/02/2026	22050	475141471	3624110213 9-11-26	$1,301.05
			AT&T ENTERPRISES, LLC		**Total Check Amount:**	**$3,273.27**
201930	ATKINSON, ANDELSON, LOYA, RUUD&ROMO	10/02/2026	31980	110141481	LEGAL FEES-JUN 2026	$1,480.47
			ATKINSON, ANDELSON, LOYA, RUUD&ROMO		**Total Check Amount:**	**$1,480.47**
201931	BADGER METER, INC	10/02/2026	33256	420515131	METERS	$31,283.75
			BADGER METER, INC		**Total Check Amount:**	**$31,283.75**
201932	BUDILO CONSTRUCTION INC	10/02/2026	33593	420515131	CLA VAL MAINT	$8,711.05
			BUDILO CONSTRUCTION INC		**Total Check Amount:**	**$8,711.05**
201933	CALTEX BACKFLOW	10/02/2026	33901	110515143	BACKFLOW RE-TEST	$55.00
			CALTEX BACKFLOW		**Total Check Amount:**	**$55.00**
201934	COUNTY OF ORANGE	10/02/2026	4799	410515132	NPEDS WTR QUALITY	$1,314.47
			COUNTY OF ORANGE		**Total Check Amount:**	**$1,314.47**
201935	CRASH CHAMPIONS-BREA	10/02/2026	31635	480515161	ACCIDENT REPAIR - 2407	$5,578.14
			CRASH CHAMPIONS-BREA		**Total Check Amount:**	**$5,578.14**
201936	LEONARD CROSKEY	10/02/2026	34369	110	PMT-ARTWORK SOLD	$150.00
			LEONARD CROSKEY		**Total Check Amount:**	**$150.00**
201937	DEPARTMENT OF JUSTICE	10/02/2026	13406	110141481	FINGERPRNT APPS AUG26	$699.00
			DEPARTMENT OF JUSTICE		**Total Check Amount:**	**$699.00**
201938	DOUG MARTIN CONTRACTING INC	10/02/2026	4512	510707312	YEARLY SLURRY PROJECT	$159,777.82
		10/02/2026	4512	510707337	SKYWOOD TRACT SLURRY	$71,794.53
		10/02/2026	4512	510707337	TANGLEWD TRACT SLURRY	$50,511.08
			DOUG MARTIN CONTRACTING INC		**Total Check Amount:**	**$282,083.43**
201939	EARTHCAM INC.	10/02/2026	34188	510707978	ID#86793 AROV PRK S/W	$717.86
			EARTHCAM INC.		**Total Check Amount:**	**$717.86**
201940	SOUTHERN CALIFORNIA EDISON	10/02/2026	3343	110515148	ELECTRICITY SEP 2026	$84.81
		10/02/2026	3343	110515121	ELECTRICITY SEP 2026	$1,627.32

City Disbursement Register

Between Sep 28, 2026 12:00 AM and Oct 2, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
201940	SOUTHERN CALIFORNIA EDISON	10/02/2026	3343	110515143	ELECTRICITY SEP 2026	$32.22
			SOUTHERN CALIFORNIA EDISON		**Total Check Amount:**	**$1,744.35**
201941	EMBASSY CONSULTING SERVICES, LLC	10/02/2026	26075	110212111	SUPERVISOR TRAINING	$4,000.00
			EMBASSY CONSULTING SERVICES, LLC		**Total Check Amount:**	**$4,000.00**
201942	FRONTIER COMMUNICATIONS	10/02/2026	26183	475141471	PHONE SVCS 9/16-10/15	$153.35
			FRONTIER COMMUNICATIONS		**Total Check Amount:**	**$153.35**
201943	THE GAS COMPANY	10/02/2026	3749	490515151	GAS SEPTEMBER 2026	$1,462.14
			THE GAS COMPANY		**Total Check Amount:**	**$1,462.14**
201944	HACH COMPANY	10/02/2026	5749	420515131	WATER QUALITY	$176.82
			HACH COMPANY		**Total Check Amount:**	**$176.82**
201945	CARRIE HERNANDEZ	10/02/2026	12259	470141483	SETTLEMENT AGREEMENT	$56,900.00
			CARRIE HERNANDEZ		**Total Check Amount:**	**$56,900.00**
201946	HYDROPRO SOLUTIONS	10/02/2026	31845	420515131	METERS	$16,420.73
			HYDROPRO SOLUTIONS		**Total Check Amount:**	**$16,420.73**
201947	IFLOW INC.	10/02/2026	33185	420515131	ERT FOR METERS	$5,574.16
			IFLOW INC.		**Total Check Amount:**	**$5,574.16**
201948	ILB ELECTRIC	10/02/2026	32472	510	RETENTION	$74,070.39
		10/02/2026	32472	510707719	RETENTION	$0.02
			ILB ELECTRIC		**Total Check Amount:**	**$74,070.41**
201949	INTIME SOLUTIONS INC.	10/02/2026	20876	951	ILJAOC PR CHRG ORDER	$3,000.00
			INTIME SOLUTIONS INC.		**Total Check Amount:**	**$3,000.00**
201950	LAW OFFICE OF OLMAN VALVERDE	10/02/2026	34203	110515111	PROF LEGAL SVCS JUL26	$11,700.00
		10/02/2026	34203	110515111	PROF LEGAL SVCS AUG26	$19,100.00
			LAW OFFICE OF OLMAN VALVERDE		**Total Check Amount:**	**$30,800.00**
201951	LINSCOTT, LAW & GREENSPAN ENGINEERS	10/02/2026	29408	510707720	TFC ENGG SVCS AUG26	$3,612.00
		10/02/2026	29408	840141412	TFC ENGG SVCS AUG26	$15,686.00
		10/02/2026	29408	510707716	TFC ENGG SVCS AUG26	$3,223.50
			LINSCOTT, LAW & GREENSPAN ENGINEERS		**Total Check Amount:**	**$22,521.50**
201952	LU'S LIGHTHOUSE, INC.	10/02/2026	28330	480515161	BACK UP ALARMS	$65.40
			LU'S LIGHTHOUSE, INC.		**Total Check Amount:**	**$65.40**
201953	MONUMENT ROW	10/02/2026	32407	510707946	ROW CONSULT AUG 2026	$685.00
			MONUMENT ROW		**Total Check Amount:**	**$685.00**
201954	ORANGE COUNTY SANDBAGGER	10/02/2026	31533	410515124	SANDBAGS	$8,382.96
			ORANGE COUNTY SANDBAGGER		**Total Check Amount:**	**$8,382.96**
201955	ORIGINAL EQUIPMENT AUTO SUPPLY	10/02/2026	32413	480515161	BRAKE PARTS	$688.32
			ORIGINAL EQUIPMENT AUTO SUPPLY		**Total Check Amount:**	**$688.32**
201956	PREMIUM RV INC.	10/02/2026	11981	480515161	LATCH	$13.03
			PREMIUM RV INC.		**Total Check Amount:**	**$13.03**

City Disbursement Register

Between Sep 28, 2026 12:00 AM and Oct 2, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
201957	PUENTE HILLS FORD	10/02/2026	25742	480515161	OIL DRAIN PLUGS	$155.41
		10/02/2026	25742	480515161	SCUFT PLATE	$160.54
		10/02/2026	25742	480515161	ALTERNATOR REPAIR	$1,116.00
				PUENTE HILLS FORD	**Total Check Amount:**	**$1,431.95**
201958	RBI TRAFFIC, INC	10/02/2026	30571	84051517P	TC PLAN CHECK AUG26	$2,585.00
		10/02/2026	30571	110000000	TC PLAN CHECK AUG26	($822.50)
		10/02/2026	30571	110000000	TC PLAN CHECK JUL26	($822.50)
		10/02/2026	30571	110515111	TC PLAN CHECK JUL26	$225.00
		10/02/2026	30571	84051517P	TC PLAN CHECK JUL26	$2,585.00
				RBI TRAFFIC, INC	**Total Check Amount:**	**$3,750.00**
201959	S & J SUPPLY CO., INC	10/02/2026	34137	420515131	METERS	$3,335.94
		10/02/2026	34137	420515131	PLUMBING SUPPLIES	$28.02
		10/02/2026	34137	420515131	TOOLS	$323.25
		10/02/2026	34137	420515131	PAINT	$290.93
				S & J SUPPLY CO., INC	**Total Check Amount:**	**$3,978.14**
201960	SOUND PRODUCTIONS, LLC	10/02/2026	34310	110404542	LIGHTING CLAMPS	$969.75
		10/02/2026	34310	110404542	MOVING LIGHTS	$27,605.55
		10/02/2026	34310	110404542	LIGHTING EQUIPMENT	$89,491.77
				SOUND PRODUCTIONS, LLC	**Total Check Amount:**	**$118,067.07**
201961	SOUTH COAST AIR QUALITY MGMT DIST	10/02/2026	10871	480515161	177216 RENEWAL FEES	$583.73
		10/02/2026	10871	480515161	69540 EMISSIONS FEES	$176.41
		10/02/2026	10871	480515161	177216 EMISSIONS FEES	$176.41
		10/02/2026	10871	480515161	69540 RENEWAL FEES	$583.73
				SOUTH COAST AIR QUALITY MGMT DIST	**Total Check Amount:**	**$1,520.28**
201962	T.R. HOLLIMAN AND ASSOCIATES, INC.	10/02/2026	33432	420515131	BACKFLOW SUPPORT	$420.00
				T.R. HOLLIMAN AND ASSOCIATES, INC.	**Total Check Amount:**	**$420.00**
201963	TESLA	10/02/2026	26712	110000000	BLD-2025-01613 REFUND	$450.00
				TESLA	**Total Check Amount:**	**$450.00**
201964	TK ELEVATOR SERVICE	10/02/2026	10308	510707974	CCC ELECTRIC HOIST	$6,824.99
				TK ELEVATOR SERVICE	**Total Check Amount:**	**$6,824.99**
201965	TRAVERSE SUPPLY COMPANY	10/02/2026	34149	110404215	PINK PARTY 2026 SHRTS	$448.50
				TRAVERSE SUPPLY COMPANY	**Total Check Amount:**	**$448.50**
201966	TS GOVERNMENT SOLUTIONS, LLC	10/02/2026	28596	110404215	TREADMILL/CYCLE REPR	$190.00
				TS GOVERNMENT SOLUTIONS, LLC	**Total Check Amount:**	**$190.00**
201967	U.S. POSTAL SERVICE	10/02/2026	13260	110404421	2026 NUTCRKR POSTCARD	$1,556.00
				U.S. POSTAL SERVICE	**Total Check Amount:**	**$1,556.00**
201968	UNIFIRST CORPORATION	10/02/2026	27988	110515121	UNIFORM SVCS SEP 2026	$19.31
		10/02/2026	27988	110515144	UNIFORM SVCS SEP 2026	$38.91

City Disbursement Register

Between Sep 28, 2026 12:00 AM and Oct 2, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
201968	UNIFIRST CORPORATION	10/02/2026	27988	420515131	UNIFORM SVCS SEP 2026	$44.53
		10/02/2026	27988	490515151	UNIFORM SVCS SEP 2026	$98.35
		10/02/2026	27988	110515125	UNIFORM SVCS SEP 2026	$15.44
		10/02/2026	27988	110515143	UNIFORM SVCS SEP 2026	$13.48
		10/02/2026	27988	360515145	UNIFORM SVCS SEP 2026	$3.57
		10/02/2026	27988	440515126	UNIFORM SVCS SEP 2026	$7.43
		10/02/2026	27988	110515141	UNIFORM SVCS SEP 2026	$30.77
		10/02/2026	27988	110515148	UNIFORM SVCS SEP 2026	$2.14
		10/02/2026	27988	480515161	UNIFORM SVCS SEP 2026	$80.52
		10/02/2026	27988	361515148	UNIFORM SVCS SEP 2026	$2.14
		10/02/2026	27988	430515123	UNIFORM SVCS SEP 2026	$98.20
				UNIFIRST CORPORATION	**Total Check Amount:**	**$454.79**
201969	UNITED RENTALS NORTHWEST, INC.	10/02/2026	7051	110404421	BREA FEST RENTALS	$3,944.66
		10/02/2026	7051	110404421	CREDIT	($2,612.95)
				UNITED RENTALS NORTHWEST, INC.	**Total Check Amount:**	**$1,331.71**
201970	WESTERN AUDIO VISUAL	10/02/2026	24433	110404211	MIC REPLACEMENT	$126.07
		10/02/2026	24433	110404154	MIC REPLACEMENT	$560.08
				WESTERN AUDIO VISUAL	**Total Check Amount:**	**$686.15**
					Check Subtotal	**$717,006.61**
V64013	AFLAC-ACCOUNT #EZA73	10/02/2026	22923	110	ACC/CANCER INS SEPT26	$882.62
				AFLAC-ACCOUNT #EZA73	**Total Check Amount:**	**$882.62**
V64014	LARRY ALANIS	10/02/2026	32661	110404424	UMPIRE FEES 09/21/26	$111.00
				LARRY ALANIS	**Total Check Amount:**	**$111.00**
V64015	AMERICAN VETERAN LIGHTING, INC.	10/02/2026	31163	490515151	BCC LIGHTING	$5,090.38
				AMERICAN VETERAN LIGHTING, INC.	**Total Check Amount:**	**$5,090.38**
V64016	ASBURY ENVIRONMENTAL SERVICES	10/02/2026	9144	480515161	ANTIFREEZE DISPOSAL	$8.00
				ASBURY ENVIRONMENTAL SERVICES	**Total Check Amount:**	**$8.00**
V64017	AVCOGAS PROPANE SALES & SERVICES	10/02/2026	22047	480515161	PROPANE 95.1 GALS	$298.59
		10/02/2026	22047	480515161	PROPANE 77.1 GALS	$247.96
				AVCOGAS PROPANE SALES & SERVICES	**Total Check Amount:**	**$546.55**
V64018	BADGE FRAME, INC.	10/02/2026	24424	110	NAME PLATES S.TAX	($8.37)
		10/02/2026	24424	110212111	NAME PLATES S.TAX	$8.37
		10/02/2026	24424	110212111	NAME PLATES	$108.00
				BADGE FRAME, INC.	**Total Check Amount:**	**$108.00**
V64019	THE BANK OF NEW YORK MELLON	10/02/2026	16062	110141424	2021 LRB TRUSTEE FEES	$2,200.00
				THE BANK OF NEW YORK MELLON	**Total Check Amount:**	**$2,200.00**
V64020	BEST LAWN MOWER SERVICE	10/02/2026	16230	480515161	THROTTLE ARM	$169.63

City Disbursement Register

Between Sep 28, 2026 12:00 AM and Oct 2, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			BEST LAWN MOWER SERVICE		**Total Check Amount:**	**$169.63**
V64021	BILL'S AUTO UPHOLSTERY	10/02/2026	10510	480515161	SEAT REPAIR	$250.00
			BILL'S AUTO UPHOLSTERY		**Total Check Amount:**	**$250.00**
V64022	BREA DISPOSAL, INC	10/02/2026	3330	440515122	REFUSE COLLECTN AUG26	$346,680.11
			BREA DISPOSAL, INC		**Total Check Amount:**	**$346,680.11**
V64023	GRAHAM JULIUS BULTEMA	10/02/2026	34368	110323231	REIMB-RUBBER MALLET	$10.74
			GRAHAM JULIUS BULTEMA		**Total Check Amount:**	**$10.74**
V64024	CAMERON WELDING SUPPLY	10/02/2026	22221	480515161	WELDING SUPPLIES	$631.33
			CAMERON WELDING SUPPLY		**Total Check Amount:**	**$631.33**
V64025	CANNINGS ACE HARDWARE	10/02/2026	15828	480515161	GLUE	$8.68
			CANNINGS ACE HARDWARE		**Total Check Amount:**	**$8.68**
V64026	CLINICAL LABORATORY OF	10/02/2026	3390	420515131	WATER QUALITY	$1,827.00
			CLINICAL LABORATORY OF		**Total Check Amount:**	**$1,827.00**
V64027	COMLOCK SECURITY-GROUP	10/02/2026	13625	490515151	CCC KEYS & LOCKS	$42.67
			COMLOCK SECURITY-GROUP		**Total Check Amount:**	**$42.67**
V64028	CORELOGIC	10/02/2026	25542	280323215	REAL EST LSTING AUG26	$185.00
			CORELOGIC		**Total Check Amount:**	**$185.00**
V64029	CSG CONSULTANTS	10/02/2026	25540	110000000	AROV PARK INSP JUN26	($936.00)
		10/02/2026	25540	110000000	INSP SVCS MAY26	($11,681.50)
		10/02/2026	25540	110323242	INSP SVCS JUN26	$10,074.00
		10/02/2026	25540	84032324I	INSP SVCS APR26	$7,708.00
		10/02/2026	25540	84032324I	INSP SVCS JUN26	$44,201.50
		10/02/2026	25540	110000000	INSP SVCS APR26	($2,132.00)
		10/02/2026	25540	110323242	INSP SVCS MAY26	$11,132.50
		10/02/2026	25540	510707978	AROV PARK INSP JUN26	$3,796.00
		10/02/2026	25540	84032324I	INSP SVCS MAY26	$36,354.00
		10/02/2026	25540	110000000	AROV PARK INSP JUL26	($252.00)
		10/02/2026	25540	110000000	INSP SVCS JUN26	($16,435.50)
		10/02/2026	25540	510707978	AROV PARK INSP JUL26	$1,022.00
			CSG CONSULTANTS		**Total Check Amount:**	**$82,851.00**
V64030	D. F. POLYGRAPH	10/02/2026	32314	110141481	POLYGRAPH	$225.00
			D. F. POLYGRAPH		**Total Check Amount:**	**$225.00**
V64031	DANIELS TIRE SERVICE	10/02/2026	3133	480515161	TIRES	$1,108.57
			DANIELS TIRE SERVICE		**Total Check Amount:**	**$1,108.57**
V64032	DARTCO TRANSMISSION SALES	10/02/2026	17719	480515161	ADAPTOR	$288.06
			DARTCO TRANSMISSION SALES		**Total Check Amount:**	**$288.06**
V64033	DELTA DENTAL INSURANCE COMPANY	10/02/2026	26074	110	79395 DELTAHMO OCT26	$2,084.48
			DELTA DENTAL INSURANCE COMPANY		**Total Check Amount:**	**$2,084.48**

City Disbursement Register

Between Sep 28, 2026 12:00 AM and Oct 2, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V64034	ROBERTA ANN DIRKS	10/02/2026	32861	110212111	REIMB-RETIREMNT FRAME	$27.13
			ROBERTA ANN DIRKS		**Total Check Amount:**	**$27.13**
V64035	ENTENMANN ROVIN COMPANY	10/02/2026	3457	110212111	BADGE HOLDER	$89.85
			ENTENMANN ROVIN COMPANY		**Total Check Amount:**	**$89.85**
V64036	EQUIPMENT DIRECT INC	10/02/2026	4522	110515121	SAFETY GEAR	$51.34
		10/02/2026	4522	110515141	SAFETY EQUIPMENT	$336.68
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$388.02**
V64037	FLEET SERVICES	10/02/2026	5658	480515161	SMOG TEST	$219.60
			FLEET SERVICES		**Total Check Amount:**	**$219.60**
V64038	HASA, INC.	10/02/2026	31861	110404422	BULK CHEMS	$1,860.91
			HASA, INC.		**Total Check Amount:**	**$1,860.91**
V64039	HITT MARKING DEVICES, INC	10/02/2026	4540	110212111	RUBBER STAMP	$308.71
			HITT MARKING DEVICES, INC		**Total Check Amount:**	**$308.71**
V64040	CARRIE GARDNER HOSOZAWA	10/02/2026	28452	110404311	MILEAGE SEPTEMBR 2026	$16.72
			CARRIE GARDNER HOSOZAWA		**Total Check Amount:**	**$16.72**
V64041	JONATHAN INFANTE	10/02/2026	24628	110	26/27 ASSASSINS PMT#1	$10,485.75
			JONATHAN INFANTE		**Total Check Amount:**	**$10,485.75**
V64042	INLAND ROUNDBALL OFFICIALS INC.	10/02/2026	31906	110404424	REFEREE FEES 917-921	$960.00
			INLAND ROUNDBALL OFFICIALS INC.		**Total Check Amount:**	**$960.00**
V64043	KELLY SPICERS STORES	10/02/2026	31267	110141441	PAPER	$651.15
			KELLY SPICERS STORES		**Total Check Amount:**	**$651.15**
V64044	RYAN JOSEPH KLUG	10/02/2026	29363	110212111	TRNG REIMB	$141.18
			RYAN JOSEPH KLUG		**Total Check Amount:**	**$141.18**
V64045	KREUZER CONSULTING GROUP	10/02/2026	22072	510707329	PROF ENGG SVCS AUG26	$8,090.00
			KREUZER CONSULTING GROUP		**Total Check Amount:**	**$8,090.00**
V64046	LAKIN TIRE WEST, INC.	10/02/2026	12286	480515161	TIRE DISPOSAL	$459.59
			LAKIN TIRE WEST, INC.		**Total Check Amount:**	**$459.59**
V64047	LEHR	10/02/2026	26035	480515161	POLICE EQUIP INSTALL	$6,034.00
		10/02/2026	26035	480515161	EQUIPMENT INSTALL	$1,961.05
			LEHR		**Total Check Amount:**	**$7,995.05**
V64048	LIBERTY FLAGS INC.	10/02/2026	5457	490515151	FLAGS	$1,519.30
			LIBERTY FLAGS INC.		**Total Check Amount:**	**$1,519.30**
V64049	LION GROUP, INC.	10/02/2026	31292	110222221	CLEANING/ REPAIR	$139.80
			LION GROUP, INC.		**Total Check Amount:**	**$139.80**
V64050	METRO CITIES FIRE AUTHORITY	10/02/2026	23145	172222221	TABLET COMMAND	$3,500.00
			METRO CITIES FIRE AUTHORITY		**Total Check Amount:**	**$3,500.00**
V64051	MUNICIPAL DENTAL POOL	10/02/2026	30638	110	DELTA DENTAL OCT 2026	$18,202.53
			MUNICIPAL DENTAL POOL		**Total Check Amount:**	**$18,202.53**

City Disbursement Register

Between Sep 28, 2026 12:00 AM and Oct 2, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V64052	MUNICIPAL WATER DISTRICT	10/02/2026	3784	420515131	FY26-28 CFTA PROG	$2,916.90
		10/02/2026	3784	420515131	WATER DELIVERY AUG26	$1,446,205.99
				MUNICIPAL WATER DISTRICT	**Total Check Amount:**	**$1,449,122.89**
V64053	LEONARD ORTIZ	10/02/2026	34145	110404424	UMPIRE FEES 9/21/26	$111.00
				LEONARD ORTIZ	**Total Check Amount:**	**$111.00**
V64054	PLUMBING WHOLESALE OUTLET, INC.	10/02/2026	18392	110515141	CREDIT	($109.73)
		10/02/2026	18392	490515151	BCC PLUMBING	$704.17
		10/02/2026	18392	490515151	CCC PLUMBING	$384.91
		10/02/2026	18392	490515151	SERVICE CHARGE	$12.18
				PLUMBING WHOLESALE OUTLET, INC.	**Total Check Amount:**	**$991.53**
V64055	RCS INVESTIGATIONS & CONSULTING LLC	10/02/2026	22534	110141481	FIRE BACKGRD INVEST	$600.00
				RCS INVESTIGATIONS & CONSULTING LLC	**Total Check Amount:**	**$600.00**
V64056	RUSSELL SIGLER INC.	10/02/2026	21638	490515151	BCC HVAC	$101.36
				RUSSELL SIGLER INC.	**Total Check Amount:**	**$101.36**
V64057	SC FUELS	10/02/2026	16654	480515161	CLR DIESEL 1400.3GALS	$10,851.61
				SC FUELS	**Total Check Amount:**	**$10,851.61**
V64058	SITEONE LANDSCAPE SUPPLY, LLC	10/02/2026	25942	110515143	PLUMBING SUPPLIES	$188.33
				SITEONE LANDSCAPE SUPPLY, LLC	**Total Check Amount:**	**$188.33**
V64059	STOTZ EQUIPMENT	10/02/2026	24388	480515161	PULLEY ASSEMBLY	$103.75
		10/02/2026	24388	480515161	CREDIT	($66.49)
				STOTZ EQUIPMENT	**Total Check Amount:**	**$37.26**
V64060	SUN BADGE CO.	10/02/2026	2293	110212111	RETIREE BADGES	$182.82
				SUN BADGE CO.	**Total Check Amount:**	**$182.82**
V64061	TARGETSOLUTIONS LEARNING, LLC	10/02/2026	25777	174222225	VECTOR MEMB/MNT FY27	$2,200.00
		10/02/2026	25777	174222222	VECTOR MEMB/MNT FY27	$2,550.00
		10/02/2026	25777	110222221	VECTOR MEMB/MNT FY27	$3,368.63
				TARGETSOLUTIONS LEARNING, LLC	**Total Check Amount:**	**$8,118.63**
V64062	TK BURGERS CATERING, INC	10/02/2026	33483	110141481	EMPLOYEE AWARDS 2026	$2,747.50
		10/02/2026	33483	110141481	EMPL AWRD-ADDTNL FOOD	$216.85
				TK BURGERS CATERING, INC	**Total Check Amount:**	**$2,964.35**
V64063	TMK INDUSTRIAL FASTENERS	10/02/2026	20181	420515131	PLUMBING SUPPLIES	$3,282.50
				TMK INDUSTRIAL FASTENERS	**Total Check Amount:**	**$3,282.50**
V64064	UNDERGROUND SERVICE ALERT/SC	10/02/2026	4537	420515131	DSB WTRDIST 9/1/2026	$83.77
		10/02/2026	4537	420515131	UGTICKETS WATER AUG26	$201.70
		10/02/2026	4537	420515131	UGTICKETS SEWER AUG26	$393.40
		10/02/2026	4537	420515131	DSB FEE 9/1/2026	$167.70
				UNDERGROUND SERVICE ALERT/SC	**Total Check Amount:**	**$846.57**

City Disbursement Register

Between Sep 28, 2026 12:00 AM and Oct 2, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V64065	UNITED ROTARY BRUSH CORPORATION	10/02/2026	16649	480515161	SWEEPER BROOMS	$362.53
		UNITED ROTARY BRUSH CORPORATION			**Total Check Amount:**	**$362.53**
V64066	URBAN HABITAT	10/02/2026	32833	510	RETENTION W/H JUL26	($32,761.23)
		10/02/2026	32833	510707978	AROV MOD PP#26 JUL26	$655,224.51
		10/02/2026	32833	510	STOP PMT RELEASEPP#22	$28,398.03
		URBAN HABITAT			**Total Check Amount:**	**$650,861.31**
V64067	WILLDAN ENGINEERING	10/02/2026	12445	510707631	PROF SVCS THRU 8/28	$740.00
		10/02/2026	12445	510707719	PROF SVCS THRU 8/28	$686.25
		WILLDAN ENGINEERING			**Total Check Amount:**	**$1,426.25**
					Voucher Subtotal	**$2,630,413.05**
					TOTAL	**$3,347,419.66**

City Disbursement Register

Between Oct 5, 2026 12:00 AM and Oct 9, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
201971	BREA OLINDA UNIFIED SCHOOL DISTRICT	10/09/2026	1970	110404428	DAYCAMP TRNSP AUG26	$988.29
		BREA OLINDA UNIFIED SCHOOL DISTRICT			**Total Check Amount:**	**$988.29**
201972	BUSINESS CARD	10/09/2026	18749	950000000	ILJAOC BSCARD 0923 MJ	$14.99
		10/09/2026	18749	950000000	ILJAOC BSCARD 0923 JM	$6.03
		BUSINESS CARD			**Total Check Amount:**	**$21.02**
201973	CALIFORNIA PLANNING & DEVELOPMENT	10/09/2026	7452	110323212	SUBSCRIPTION RENEWAL	$248.00
		CALIFORNIA PLANNING & DEVELOPMENT			**Total Check Amount:**	**$248.00**
201974	CITY OF SAN JUAN CAPISTRANO	10/09/2026	33334	960000000	9/2 OCCMA LINEN REIMB	$312.57
		CITY OF SAN JUAN CAPISTRANO			**Total Check Amount:**	**$312.57**
201975	COAST EMS, LLC	10/09/2026	33267	174222225	DISPOSABLE SUPPLIES	$517.16
		COAST EMS, LLC			**Total Check Amount:**	**$517.16**
201976	COUNTY OF ORANGE	10/09/2026	4799	110222223	RADIO PROG BR2 AUG26	$1,621.73
		COUNTY OF ORANGE			**Total Check Amount:**	**$1,621.73**
201977	COUNTY OF ORANGE	10/09/2026	4799	172212133	RADIO PROG BR1 AUG26	$106.50
		COUNTY OF ORANGE			**Total Check Amount:**	**$106.50**
201978	COUNTY OF ORANGE TREASURER/	10/09/2026	1928	420515131	2627 SECURED PROP TAX	$2,738.60
		10/09/2026	1928	490515151	2627 SECURED PROP TAX	$40,438.12
		COUNTY OF ORANGE TREASURER/			**Total Check Amount:**	**$43,176.72**
201979	CSUF AUXILIARY SERVICES CORP	10/09/2026	23887	902009100	YR6 PROJ EVAL AUG26	$31,477.92
		CSUF AUXILIARY SERVICES CORP			**Total Check Amount:**	**$31,477.92**
201980	CSULB FOUNDATION	10/09/2026	10182	110212111	BACKGRND INVESTIGATNS	$473.00
		CSULB FOUNDATION			**Total Check Amount:**	**$473.00**
201981	SOUTHERN CALIFORNIA EDISON	10/09/2026	3343	110515125	ELECTRICITY SEPT 2026	$15,828.51
		10/09/2026	3343	110515121	ELECTRICITY SEPT 2026	$20,424.85
		10/09/2026	3343	420515131	ELECTRICITY SEPT 2026	$17,893.44
		SOUTHERN CALIFORNIA EDISON			**Total Check Amount:**	**$54,146.80**
201982	FAST SIGNS	10/09/2026	16306	110212111	MAGNTIC SIGNS-VEHICLS	$1,414.90
		FAST SIGNS			**Total Check Amount:**	**$1,414.90**
201983	FRANCHISE TAX BOARD/ST OF CALIF	10/09/2026	12043	110	20231-00625 100226 PR	$679.85
		FRANCHISE TAX BOARD/ST OF CALIF			**Total Check Amount:**	**$679.85**
201984	FRANCHISE TAX BOARD/ST OF CALIF	10/09/2026	34325	110	CD929489392 100226 PR	$52.11
		FRANCHISE TAX BOARD/ST OF CALIF			**Total Check Amount:**	**$52.11**
201985	GOLDEN BELL PRODUCTS, INC.	10/09/2026	1411	430515123	SPRAYING MANHOLE	$5,236.00
		GOLDEN BELL PRODUCTS, INC.			**Total Check Amount:**	**$5,236.00**
201986	GOLDEN METERS SERVICE, INC.	10/09/2026	29449	420515131	METER REPLACEMENT	$6,840.00
		GOLDEN METERS SERVICE, INC.			**Total Check Amount:**	**$6,840.00**
201987	GRC ASSOCIATES, INC	10/09/2026	34153	290323215	HSB REHAB JUL-AUG26	$2,438.00

City Disbursement Register

Between Oct 5, 2026 12:00 AM and Oct 9, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			GRC ASSOCIATES, INC		**Total Check Amount:**	**$2,438.00**
201988	EDWARD GRIBBLE	10/09/2026	28407	110323231	PLAN COMM MTG JUN-SEP	$250.00
			EDWARD GRIBBLE		**Total Check Amount:**	**$250.00**
201989	HYDROPRO SOLUTIONS	10/09/2026	31845	420515131	METERS	$12,863.16
			HYDROPRO SOLUTIONS		**Total Check Amount:**	**$12,863.16**
201990	INTELLI-TECH	10/09/2026	8774	475141471	HP WARRANTY	$4,572.00
			INTELLI-TECH		**Total Check Amount:**	**$4,572.00**
201991	LAW OFFICES OF SYLVIA V. GONZALEZ	10/09/2026	34372	110000000	REPORT REQUEST REFUND	$35.00
			LAW OFFICES OF SYLVIA V. GONZALEZ		**Total Check Amount:**	**$35.00**
201992	LEAD TECH ENVIRONMENTAL	10/09/2026	28325	290323215	LEAD SCREENING	$450.00
			LEAD TECH ENVIRONMENTAL		**Total Check Amount:**	**$450.00**
201993	WILLIAM D. MADDEN	10/09/2026	32206	110323231	PLAN COMM MTG JUL-SEP	$250.00
			WILLIAM D. MADDEN		**Total Check Amount:**	**$250.00**
201994	MARIPOSA LANDSCAPES, INC.	10/09/2026	27959	347515112	MD#7 LANDSCAPE SEP26	$1,135.47
		10/09/2026	27959	110515141	PARKS MOWING SEP26	$12,022.35
		10/09/2026	27959	110515143	CITY/FAC TRAILS SEP26	$6,132.96
		10/09/2026	27959	110515148	CITY/FAC TRAILS SEP26	$2,183.87
		10/09/2026	27959	110515143	MED/GREENBELTS SEP26	$14,795.13
		10/09/2026	27959	341515112	MD#1 LANDSCAPE SEP26	$1,671.31
		10/09/2026	27959	343515112	MD#3 LANDSCAPE SEP26	$2,836.55
		10/09/2026	27959	346515112	MD#6 LANDSCAPE SEP26	$7,119.02
		10/09/2026	27959	360515145	WC PRK LANDSCPE SEP26	$2,947.12
		10/09/2026	27959	361515148	CITY/FAC TRAILS SEP26	$118.95
			MARIPOSA LANDSCAPES, INC.		**Total Check Amount:**	**$50,962.73**
201995	JONATHAN MITRA	10/09/2026	34370	110404542	KEYBOARD PROGRAMMING	$580.00
			JONATHAN MITRA		**Total Check Amount:**	**$580.00**
201996	MONUMENT ROW	10/09/2026	32407	510707946	ROW CONSULT APR 2026	$980.00
			MONUMENT ROW		**Total Check Amount:**	**$980.00**
201997	NATIONAL AUTO FLEET GROUP	10/09/2026	26939	480515161	2026 HONDA ODYSSEY	$47,052.66
			NATIONAL AUTO FLEET GROUP		**Total Check Amount:**	**$47,052.66**
201998	OCCOG	10/09/2026	12810	110111145	26/27 OCCOG/CDR FEES	$8,496.63
			OCCOG		**Total Check Amount:**	**$8,496.63**
201999	PALICON GROUP	10/09/2026	33132	110212111	BACKGROUND CHECK	$4,200.00
			PALICON GROUP		**Total Check Amount:**	**$4,200.00**
202000	RIO BRAVO ROCKLIN	10/09/2026	34333	440515122	SB1383 ROWP PROCURMNT	$21,666.00
			RIO BRAVO ROCKLIN		**Total Check Amount:**	**$21,666.00**
202001	RIO HONDO COMMUNITY COLLEGE	10/09/2026	6124	110212111	USE OF FORCE TRNG	$25.00
			RIO HONDO COMMUNITY COLLEGE		**Total Check Amount:**	**$25.00**

City Disbursement Register

Between Oct 5, 2026 12:00 AM and Oct 9, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
202002	RONDELL RESTORATION	10/09/2026	34373	840000000	TRUST ACCT REFUND	$146.00
			RONDELL RESTORATION		**Total Check Amount:**	**$146.00**
202003	SEALMASTER LOS ANGELES	10/09/2026	34309	110515141	SURFACE MATERIAL	$9,244.40
			SEALMASTER LOS ANGELES		**Total Check Amount:**	**$9,244.40**
202004	SO CAL RESURFACING INC.	10/09/2026	32937	510707978	ARV PRK BBALL RESRFCE	$24,600.00
			SO CAL RESURFACING INC.		**Total Check Amount:**	**$24,600.00**
202005	SRT EXECUTIVE SERVICES LLC	10/09/2026	34374	110212111	REGISTRATN FEE 101426	$195.00
		10/09/2026	34374	110212111	REGISTRATN FEE 021927	$195.00
			SRT EXECUTIVE SERVICES LLC		**Total Check Amount:**	**$390.00**
202006	STATE COMPENSATION INSURANCE FUND	10/09/2026	23177	950000000	ILJAOC WC MAR26-MAR27	$496.75
			STATE COMPENSATION INSURANCE FUND		**Total Check Amount:**	**$496.75**
202007	STATE FIRE TRAINING	10/09/2026	17013	110222231	FIRE MARSHALL CERT	$150.00
			STATE FIRE TRAINING		**Total Check Amount:**	**$150.00**
202008	T-MOBILE	10/09/2026	25275	234212143	PHONE SVCS 8/21-9/20	$866.80
			T-MOBILE		**Total Check Amount:**	**$866.80**
202009	UNIFIRST CORPORATION	10/09/2026	27988	110212131	PD LNDRY SVCS 9/21/26	$29.12
		10/09/2026	27988	110212131	PD LNDRY SVCS 9/14/26	$29.42
			UNIFIRST CORPORATION		**Total Check Amount:**	**$58.54**
202010	UNIFIRST CORPORATION	10/09/2026	27988	110515143	UNIFORM SVCS SEP 2026	$12.08
		10/09/2026	27988	420515131	UNIFORM SVCS SEP 2026	$46.86
		10/09/2026	27988	440515126	UNIFORM SVCS SEP 2026	$7.23
		10/09/2026	27988	490515151	UNIFORM SVCS SEP 2026	$23.00
		10/09/2026	27988	110515121	UNIFORM SVCS SEP 2026	$17.99
		10/09/2026	27988	110515148	UNIFORM SVCS SEP 2026	$2.13
		10/09/2026	27988	430515123	UNIFORM SVCS SEP 2026	$24.63
		10/09/2026	27988	110515141	UNIFORM SVCS SEP 2026	$29.16
		10/09/2026	27988	110515144	UNIFORM SVCS SEP 2026	$8.43
		10/09/2026	27988	360515145	UNIFORM SVCS SEP 2026	$3.52
		10/09/2026	27988	110515125	UNIFORM SVCS SEP 2026	$45.02
		10/09/2026	27988	361515148	UNIFORM SVCS SEP 2026	$2.13
		10/09/2026	27988	480515161	UNIFORM SVCS SEP 2026	$38.55
			UNIFIRST CORPORATION		**Total Check Amount:**	**$260.73**
202011	UNIFIRST CORPORATION	10/09/2026	27988	110515121	UNIFORM SVCS SEP 2026	$19.13
		10/09/2026	27988	110515141	UNIFORM SVCS SEP 2026	$30.54
		10/09/2026	27988	110515144	UNIFORM SVCS SEP 2026	$34.53
		10/09/2026	27988	360515145	UNIFORM SVCS SEP 2026	$3.52
		10/09/2026	27988	480515161	UNIFORM SVCS SEP 2026	$41.31

City Disbursement Register

Between Oct 5, 2026 12:00 AM and Oct 9, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
202011	UNIFIRST CORPORATION	10/09/2026	27988	110515125	UNIFORM SVCS SEP 2026	$15.72
		10/09/2026	27988	361515148	UNIFORM SVCS SEP 2026	$2.13
		10/09/2026	27988	420515131	UNIFORM SVCS SEP 2026	$50.13
		10/09/2026	27988	490515151	UNIFORM SVCS SEP 2026	$87.62
		10/09/2026	27988	110515143	UNIFORM SVCS SEP 2026	$13.28
		10/09/2026	27988	110515148	UNIFORM SVCS SEP 2026	$2.13
		10/09/2026	27988	430515123	UNIFORM SVCS SEP 2026	$25.63
		10/09/2026	27988	440515126	UNIFORM SVCS SEP 2026	$7.41
				UNIFIRST CORPORATION	**Total Check Amount:**	**$333.08**
202012	URBAN GRAFFITI ENTERPRISES INC.	10/09/2026	4352	110515121	GRAFFITIREMOVAL JUN26	$3,450.00
				URBAN GRAFFITI ENTERPRISES INC.	**Total Check Amount:**	**$3,450.00**
202014	VERIZON WIRELESS	10/09/2026	21122	110141424	6154043714 823-922 AS	$38.98
		10/09/2026	21122	110111146	6154043722 823-922 FR	$38.98
		10/09/2026	21122	110141431	6154043714 823-922 AS	$40.04
		10/09/2026	21122	110212121	6154043721 823-922 PD	$4,515.11
		10/09/2026	21122	110323212	6154043717 823-922 CD	$77.96
		10/09/2026	21122	110404311	6154043714 823-922 AS	$78.99
		10/09/2026	21122	110404311	6154043720 823-922 CS	$1,139.57
		10/09/2026	21122	110404525	6154043714 823-922 AS	$38.98
		10/09/2026	21122	110141441	6154043714 823-922 AS	$38.98
		10/09/2026	21122	410515124	6154043719 823-922 PW	$159.01
		10/09/2026	21122	420515131	6154043719 823-922 PW	$851.71
		10/09/2026	21122	440515122	6154043719 823-922 PW	$77.96
		10/09/2026	21122	110515125	6154043719 823-922 PW	$11.87
		10/09/2026	21122	110515171	6154043717 823-922 CD	$38.98
		10/09/2026	21122	110515171	6154043719 823-922 PW	$116.94
		10/09/2026	21122	174222225	6154043714 823-922 AS	$346.07
		10/09/2026	21122	430515123	6154043719 823-922 PW	$614.67
		10/09/2026	21122	475141471	6154043718 823-922 IT	$314.93
		10/09/2026	21122	110141411	6154043714 823-922 AS	$20.02
		10/09/2026	21122	110212121	6154043714 823-922 AS	$146.96
		10/09/2026	21122	110222223	6154043722 823-922 FR	$1,828.35
		10/09/2026	21122	110323243	6154043717 823-922 CD	$38.98
		10/09/2026	21122	110515141	6154043719 823-922 PW	$59.00
		10/09/2026	21122	420515131	6154043718 823-922 IT	$40.01
		10/09/2026	21122	460141474	6154043718 823-922 IT	$38.98
		10/09/2026	21122	110141481	6154043714 823-922 AS	$155.92

City Disbursement Register

Between Oct 5, 2026 12:00 AM and Oct 9, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
202014	VERIZON WIRELESS	10/09/2026	21122	110323231	6154043717 823-922 CD	$38.98
		10/09/2026	21122	110323241	6154043717 823-922 CD	$77.96
		10/09/2026	21122	174222222	6154043722 823-922 FR	$748.58
		10/09/2026	21122	420141421	6154043714 823-922 AS	$120.03
		10/09/2026	21122	475141471	6154043722 823-922 FR	$360.24
		10/09/2026	21122	960000000	6154043714 823-922 AS	$38.98
				VERIZON WIRELESS	**Total Check Amount:**	**$12,252.72**
202015	VERIZON WIRELESS	10/09/2026	21122	234212143	6154043715 8/23-9/22	$1,001.90
				VERIZON WIRELESS	**Total Check Amount:**	**$1,001.90**
202016	VERSATERM PUBLIC SAFETY US, INC.	10/09/2026	32931	951	26/27 CC PLATFORM	$35,466.48
				VERSATERM PUBLIC SAFETY US, INC.	**Total Check Amount:**	**$35,466.48**
202017	VOHNE LICHE KENNELS, INC	10/09/2026	33035	110212131	MAINT TRAINING JULY26	$500.00
				VOHNE LICHE KENNELS, INC	**Total Check Amount:**	**$500.00**
202018	WESTERN AUDIO VISUAL	10/09/2026	24433	110111153	CABLECAST HRWR ASSR	$1,158.57
				WESTERN AUDIO VISUAL	**Total Check Amount:**	**$1,158.57**
202019	XEROX CORPORATION	10/09/2026	3349	110141441	UDIRECTS MNT SEPT26	$181.83
		10/09/2026	3349	110141441	VR280 PRESS SEPT26	$840.80
		10/09/2026	3349	110141441	VR280STND SEPT26	$478.41
		10/09/2026	3349	110141441	B91 FIERY SEPT26	$203.73
		10/09/2026	3349	110141441	PRINT CHGS 8/21-9/21	$564.40
		10/09/2026	3349	110141441	PRIMELINK SEPT26	$1,318.85
				XEROX CORPORATION	**Total Check Amount:**	**$3,588.02**
					Check Subtotal	**$396,097.74**
V64068	ADLERHORST INT'L INC	10/09/2026	2223	110212111	AGTR SMNR 1119-112026	$350.00
				ADLERHORST INT'L INC	**Total Check Amount:**	**$350.00**
V64069	ADMINISTRATIVE & PROF	10/09/2026	3344	110	4010 APEA MEMB 100226	$540.00
				ADMINISTRATIVE & PROF	**Total Check Amount:**	**$540.00**
V64070	THE ADVANTAGE GROUP	10/09/2026	24539	110	808B FSADEPCAR 100226	$2,297.92
		10/09/2026	24539	110	808C FSA URMED 102226	$5,855.21
				THE ADVANTAGE GROUP	**Total Check Amount:**	**$8,153.13**
V64071	LARRY ALANIS	10/09/2026	32661	110404424	UMPIRE FEES 9/28/26	$111.00
				LARRY ALANIS	**Total Check Amount:**	**$111.00**
V64072	ALL CITY MANAGEMENT SERVICES INC	10/09/2026	6604	110212132	CRSNG GRDS 8/16-8/29	$3,818.75
		10/09/2026	6604	110212132	CRSNG GRDS 8/2-8/15	$1,145.63
				ALL CITY MANAGEMENT SERVICES INC	**Total Check Amount:**	**$4,964.38**
V64073	ALLSTAR FIRE EQUIPMENT	10/09/2026	8353	110222221	SHIPPING	$22.10
		10/09/2026	8353	110222221	SUSPENDERS [12]	$685.29

City Disbursement Register

Between Oct 5, 2026 12:00 AM and Oct 9, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V64073	ALLSTAR FIRE EQUIPMENT	10/09/2026	8353	174222225	HELMETS [2]	$960.11
			ALLSTAR FIRE EQUIPMENT		**Total Check Amount:**	**$1,667.50**
V64074	BPSEA MEMORIAL FOUNDATION	10/09/2026	14990	110	4050 MEMORIAL 100226	$95.50
			BPSEA MEMORIAL FOUNDATION		**Total Check Amount:**	**$95.50**
V64075	BRAVO ROOFING INC	10/09/2026	28437	490515151	SR. CENTER ROOF	$5,649.00
			BRAVO ROOFING INC		**Total Check Amount:**	**$5,649.00**
V64076	BREA CITY EMPLOYEES ASSOCIATION	10/09/2026	3236	110	4005 BCEA MEMB 100226	$852.00
			BREA CITY EMPLOYEES ASSOCIATION		**Total Check Amount:**	**$852.00**
V64077	BREA FIREFIGHTERS ASSOCIATION	10/09/2026	3237	110	4016 ASSOCMEMB 100226	$4,139.00
			BREA FIREFIGHTERS ASSOCIATION		**Total Check Amount:**	**$4,139.00**
V64078	BREA POLICE ASSOCIATION	10/09/2026	3769	110	4030 BPA REG 100226	$4,312.50
		10/09/2026	3769	110	4031 BPA MEMB 100226	$3.50
			BREA POLICE ASSOCIATION		**Total Check Amount:**	**$4,316.00**
V64079	BREA POLICE ATHLETIC LEAGUE	10/09/2026	1068	110	5010 B.P.A.L. 100226	$117.50
			BREA POLICE ATHLETIC LEAGUE		**Total Check Amount:**	**$117.50**
V64080	BREA POLICE MANAGEMENT ASSOCIATION	10/09/2026	21189	110	4019 LDF MEMB 100226	$66.50
		10/09/2026	21189	110	4020 PMA MEMB 100226	$208.00
			BREA POLICE MANAGEMENT ASSOCIATION		**Total Check Amount:**	**$274.50**
V64081	CALIFORNIA DOMESTIC WATER CO	10/09/2026	3388	420515131	WTR CONSUMPTION SEP26	$152,340.84
			CALIFORNIA DOMESTIC WATER CO		**Total Check Amount:**	**$152,340.84**
V64082	CARRIER CORPORATION	10/09/2026	20023	490515151	CCC CHILLER PARTS	$290.60
			CARRIER CORPORATION		**Total Check Amount:**	**$290.60**
V64083	COLONIAL LIFE PROCESSING CENTER	10/09/2026	26071	110	CANCER INS SEPT26	$2,810.88
		10/09/2026	26071	110	CRIT ILLNSS SEPT26	$1,248.94
		10/09/2026	26071	110	HOSPITAL SEPT26	$561.02
		10/09/2026	26071	110	ACCIDENT INS SEPT26	$4,439.88
		10/09/2026	26071	110	S/T DISAB INS SEPT26	$10,117.92
			COLONIAL LIFE PROCESSING CENTER		**Total Check Amount:**	**$19,178.64**
V64084	COMLOCK SECURITY-GROUP	10/09/2026	13625	490515151	CCC KEYS	$284.46
			COMLOCK SECURITY-GROUP		**Total Check Amount:**	**$284.46**
V64085	CORE & MAIN LP	10/09/2026	27049	420515131	METERS	$344.80
		10/09/2026	27049	420515131	PLUMBING SUPPLIES	$3,092.05
			CORE & MAIN LP		**Total Check Amount:**	**$3,436.85**
V64086	ENTENMANN ROVIN COMPANY	10/09/2026	3457	110212111	VIP BADGE	$89.85
			ENTENMANN ROVIN COMPANY		**Total Check Amount:**	**$89.85**
V64087	FLEET SERVICES	10/09/2026	5658	480515161	TRANSMISSION REPAIR	$30,402.55
			FLEET SERVICES		**Total Check Amount:**	**$30,402.55**
V64088	FUSCOE ENGINEERING, INC.	10/09/2026	18052	410515132	NPDES SVCS AUG26	$7,852.50

City Disbursement Register

Between Oct 5, 2026 12:00 AM and Oct 9, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			FUSCOE ENGINEERING, INC.		**Total Check Amount:**	**$7,852.50**
V64089	GALLS/QUARTERMASTER	10/09/2026	16493	110212111	UNIFORM	$238.10
			GALLS/QUARTERMASTER		**Total Check Amount:**	**$238.10**
V64090	GEORGE HILLS COMPANY	10/09/2026	27340	470141483	FLT/MMSEA FEE OCT-DEC	$3,725.00
			GEORGE HILLS COMPANY		**Total Check Amount:**	**$3,725.00**
V64091	HCI SYSTEMS INC	10/09/2026	25112	110515125	PS2 BATTERY PANEL SVC	$882.02
		10/09/2026	25112	110515125	PS2 SPRINKLER ROOM	$1,191.00
			HCI SYSTEMS INC		**Total Check Amount:**	**$2,073.02**
V64092	HOLLY ELECTRIC INC.	10/09/2026	27530	344515112	LIGHT REPAIR	$697.61
		10/09/2026	27530	343515112	LIGHT REPAIR	$675.81
		10/09/2026	27530	342515112	LIGHT REPAIR	$350.81
			HOLLY ELECTRIC INC.		**Total Check Amount:**	**$1,724.23**
V64093	INFOSEND, INC.	10/09/2026	19016	110111151	JUL/AUG26 COMM & MKTG	$53.22
		10/09/2026	19016	280323215	JUL/AUG26 COMM DEV	$53.23
		10/09/2026	19016	420141421	JUL/AUG WTR: POSTAGE	$12,211.72
		10/09/2026	19016	420141421	JUL26: PRNT/MAIL	$24.98
		10/09/2026	19016	110404521	JUL/AUG26 SR CTR	$106.44
		10/09/2026	19016	420141421	JUL/AUG: PRNT/MAIL	$3,424.00
		10/09/2026	19016	110111146	JUL/AUG26 EMRGNCYPREP	$53.21
		10/09/2026	19016	110404421	JUL/AUG26 SPCL EVENTS	$53.22
		10/09/2026	19016	420141421	JUL26 WTR: POSTAGE	$3.54
		10/09/2026	19016	110212111	JUL/AUG26 POLICE	$53.23
		10/09/2026	19016	110404542	JUL/AUG26 THEATRE	$53.23
		10/09/2026	19016	420141421	JUL/AUG PRNT IMGE ARC	$560.34
		10/09/2026	19016	420141421	JUL26 PRNT IMGE ARCH	$5.72
			INFOSEND, INC.		**Total Check Amount:**	**$16,656.08**
V64094	INLAND ROUNDBALL OFFICIALS INC.	10/09/2026	31906	110404424	REFEREE FEES 924-928	$960.00
			INLAND ROUNDBALL OFFICIALS INC.		**Total Check Amount:**	**$960.00**
V64095	INTERWEST CONSULTING GROUP, INC.	10/09/2026	28473	510707631	PM/CIPMGMT SVCS AUG26	$500.00
			INTERWEST CONSULTING GROUP, INC.		**Total Check Amount:**	**$500.00**
V64096	JACKSON'S AUTO SUPPLY/NAPA	10/09/2026	32626	490515151	AUTO SUPPLIES SEPT26	$38.19
		10/09/2026	32626	480515161	AUTO SUPPLIES SEPT26	$3,805.50
			JACKSON'S AUTO SUPPLY/NAPA		**Total Check Amount:**	**$3,843.69**
V64097	K PRO STONE CARE	10/09/2026	20535	110515125	JAN SVCS SEP26:DT	$3,640.00
		10/09/2026	20535	490515151	BCC JANITORIAL	$1,250.00
		10/09/2026	20535	490515151	DAY PORTERS SEP26-CCC	$7,800.00
		10/09/2026	20535	490515151	JAN SVCS SEP26:PLUNGE	$168.00
		10/09/2026	20535	490515151	DAY PORTERS SEP26-BCC	$7,800.00

City Disbursement Register

Between Oct 5, 2026 12:00 AM and Oct 9, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V64097	K PRO STONE CARE	10/09/2026	20535	490515151	JAN SVCS SEP26:CCC	$8,119.00
		10/09/2026	20535	490515151	JAN SVCS SEP26:P.HALL	$271.00
		10/09/2026	20535	490515151	JAN SVCS SEP26:SR CTR	$476.00
		10/09/2026	20535	490515151	JAN SVCS SEP26:YARD	$395.00
		10/09/2026	20535	490515151	JAN SVCS SEP26:BCC	$4,320.00
				K PRO STONE CARE	**Total Check Amount:**	**$34,239.00**
V64098	L.N. CURTIS & SONS	10/09/2026	1053	174222225	ARMOR/HELMETS	$2,961.96
		10/09/2026	1053	542222221	TYPE 1 BUILD	$841.77
				L.N. CURTIS & SONS	**Total Check Amount:**	**$3,803.73**
V64099	LIBERTY PAINTING & RESTORATION, INC	10/09/2026	25899	110515125	DT BOWL REPAIRS	$6,500.00
				LIBERTY PAINTING & RESTORATION, INC	**Total Check Amount:**	**$6,500.00**
V64100	LIFE-ASSIST, INC.	10/09/2026	10530	174222222	PM SUPPLIES FS3	$1,177.79
		10/09/2026	10530	174222225	PM SUPPLIES FS2	$274.05
				LIFE-ASSIST, INC.	**Total Check Amount:**	**$1,451.84**
V64101	RYAN MCDUFFY	10/09/2026	25627	110212111	ICS-300 TRNG	$69.00
		10/09/2026	25627	110212111	TRAINING MILEAGE	$41.04
				RYAN MCDUFFY	**Total Check Amount:**	**$110.04**
V64102	MARGARITO DAVID MENDEZ	10/09/2026	26196	110212111	ICS-300 TRNG	$69.00
				MARGARITO DAVID MENDEZ	**Total Check Amount:**	**$69.00**
V64103	TINA M MEYER	10/09/2026	12786	110212133	TRAINING MILEAGE	$97.28
		10/09/2026	12786	110212133	MILEAGE SEPT 2026	$54.72
				TINA M MEYER	**Total Check Amount:**	**$152.00**
V64104	MINNESOTA LIFE INSURANCE COMPANY	10/09/2026	30640	110	34730 LIFE INS OCT26	$7,635.45
				MINNESOTA LIFE INSURANCE COMPANY	**Total Check Amount:**	**$7,635.45**
V64105	MYERS AND SONS	10/09/2026	21624	110515121	EV SIGNS	$351.37
		10/09/2026	21624	110515121	SWEEPING SIGNS	$59.46
				MYERS AND SONS	**Total Check Amount:**	**$410.83**
V64106	LEONARD ORTIZ	10/09/2026	34145	110404424	UMPIRE FEES 9/28/26	$111.00
				LEONARD ORTIZ	**Total Check Amount:**	**$111.00**
V64107	QUANTUM SIGNS & GRAPHICS INC.	10/09/2026	32568	110404421	NTCRKER26 DATE PATCHS	$228.43
				QUANTUM SIGNS & GRAPHICS INC.	**Total Check Amount:**	**$228.43**
V64108	RAPID FIRE SAFETY & SECURITY, LLC	10/09/2026	17760	110222223	FIRE EXT SVS-FS4 9/04	$60.00
				RAPID FIRE SAFETY & SECURITY, LLC	**Total Check Amount:**	**$60.00**
V64110	RICHARDS, WATSON & GERSHON	10/09/2026	8978	420515131	GEN LGL SVCS JUL26	$754.00
		10/09/2026	8978	510707322	0203 SCE/WILLIAMS JUL	$6,105.60
		10/09/2026	8978	510707978	GEN LGL SVCS JUL26	$2,647.00
		10/09/2026	8978	110111112	GEN LGL SVCS JUL26	$9,331.40

City Disbursement Register

Between Oct 5, 2026 12:00 AM and Oct 9, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V64110	RICHARDS, WATSON & GERSHON	10/09/2026	8978	110212111	GEN LGL SVCS JUL26	$2,219.00
		10/09/2026	8978	280323215	GEN LGL SVCS JUL26	$266.00
		10/09/2026	8978	840141412	0116 REIMB WORK JUL26	$3,125.00
		10/09/2026	8978	110323213	GEN LGL SVCS JUL26	$38.00
		10/09/2026	8978	110404311	GEN LGL SVCS JUL26	$705.00
		10/09/2026	8978	110515111	0116 REIMB WORK JUL26	$65.00
		10/09/2026	8978	110141411	GEN LGL SVCS JUL26	$180.00
		10/09/2026	8978	110222211	GEN LGL SVCS JUL26	$1,167.00
		10/09/2026	8978	110323212	GEN LGL SVCS JUL26	$1,557.00
		10/09/2026	8978	110515111	GEN LGL SVCS JUL26	$2,492.06
		10/09/2026	8978	480515161	0202 SCHWRZ/DEF JUL26	$6,421.25
				RICHARDS, WATSON & GERSHON	**Total Check Amount:**	**$37,073.31**
V64111	RPW SERVICES, INC.	10/09/2026	3791	360515147	PEST CONTROL	$195.00
				RPW SERVICES, INC.	**Total Check Amount:**	**$195.00**
V64112	RUSSELL SIGLER INC.	10/09/2026	21638	510707970	EMERGNCY AC UNIT-BCC	$16,613.97
				RUSSELL SIGLER INC.	**Total Check Amount:**	**$16,613.97**
V64113	SOUTHERN CALIFORNIA NEWS GROUP	10/09/2026	32570	840141412	LEGAL NOTICE	$855.28
		10/09/2026	32570	110111161	LEGAL NOTICE	$375.12
		10/09/2026	32570	110404311	LEGAL NOTICE	$487.66
				SOUTHERN CALIFORNIA NEWS GROUP	**Total Check Amount:**	**$1,718.06**
V64114	STATE INDUSTRIAL PRODUCTS	10/09/2026	8572	490515151	JANITORIAL SUPPLIES	$1,213.41
				STATE INDUSTRIAL PRODUCTS	**Total Check Amount:**	**$1,213.41**
V64115	TOM MALLOY CORPORATION	10/09/2026	16935	110515121	PLATES FOR SINKHOLE	$587.40
				TOM MALLOY CORPORATION	**Total Check Amount:**	**$587.40**
V64116	TROPICAL PLAZA NURSERY, INC	10/09/2026	2062	110515143	GATEWAY CTR SEPT26	$1,644.42
		10/09/2026	2062	420515131	CITY RESERVOIRS SEP26	$1,900.00
		10/09/2026	2062	345515112	MD5 LANDSCAPE SEPT26	$3,117.25
				TROPICAL PLAZA NURSERY, INC	**Total Check Amount:**	**$6,661.67**
V64117	VISTA PAINT CORPORATION	10/09/2026	4573	490515151	BCC PAINT	$777.35
		10/09/2026	4573	490515151	CCC PAINT SUPPLIES	$81.51
				VISTA PAINT CORPORATION	**Total Check Amount:**	**$858.86**
V64118	WAXIE SANITARY SUPPLY	10/09/2026	3332	490515151	JANITORIAL SUPPLIES	$5,913.76
				WAXIE SANITARY SUPPLY	**Total Check Amount:**	**$5,913.76**
V64119	WEST COAST ARBORISTS, INC.	10/09/2026	1556	110515141	TREE MNT PRK 9/1-9/15	$1,215.00
		10/09/2026	1556	110515142	TREE MNT 9/1-9/15	$3,912.00
				WEST COAST ARBORISTS, INC.	**Total Check Amount:**	**$5,127.00**
V64120	WEST GROVE VOLLEYBALL, LLC	10/09/2026	32196	110404145	VOLLEYBALL	$288.00
				WEST GROVE VOLLEYBALL, LLC	**Total Check Amount:**	**$288.00**

City Disbursement Register

Between Oct 5, 2026 12:00 AM and Oct 9, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V64121	WILLDAN ENGINEERING	10/09/2026	12445	510707631	PROF SVCS THRU 8/28	$5,705.00
		10/09/2026	12445	510707716	PROF SVCS THRU 8/28	$800.00
				WILLDAN ENGINEERING	**Total Check Amount:**	**$6,505.00**
					Voucher Subtotal	**$412,352.68**
					TOTAL	**$808,450.42**

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 4A.

Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended September 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 Webster, 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 September. 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 September 30, 2026, the market value, including accrued interest on the Successor Agency's LAIF, was $953,340 as compared to $950,337 at August 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 September 30, 2026, the market value of these funds, including short-term cash and accrued interest, was $66,397 as compared to $1,342,243 as of August 31, 2026.

FISCAL IMPACT/SUMMARY

In September, the value of the Successor Agency's LAIF investment portfolio increased by $3,003 primarily due to favorable market conditions. The value of restricted investments decreased by $1,275,846, primarily due to payments made to bondholders for the 2016 Tax Allocation Bonds.

Attachments

Attachment_A-SA_September_2026.pdf

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
September 30, 2026

		Book Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	**$ 1,180,200.49**	**$ 1,180,200.49**
Local Agency Investment Fund	LAIF	**$ 943,820.57**	**$ 953,339.76**
Fiscal Agent Cash & Investments			
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	$ 23,881.32	$ 23,881.32
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	$ 42,515.70	$ 42,515.70
Sub-total - Fiscal Agent Cash & Investments		**$ 66,397.02**	**$ 66,397.02**
Grand Total		**$ 2,190,418.08**	**$ 2,199,937.27**

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
September 30, 2026

Fiscal Agent Cash & Investments Detail		Book Value		Market Value
2013 Tax Allocation Bonds - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	-	$	-
Sub-total	**$**	**-**	**$**	**-**
2016 Tax Allocation Refunding Bonds, Series A & B - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	23,881.32	$	23,881.32
Sub-total	**$**	**23,881.32**	**$**	**23,881.32**
2017 Tax Allocation Refunding Bonds, Series A & B - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	42,515.70	$	42,515.70
Sub-total	**$**	**42,515.70**	**$**	**42,515.70**
Report Grand Total	**$**	**66,397.02**	**$**	**66,397.02**

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of September 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 September 30, 2026

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.90%
Average Purchase YTM	3.94%
Average Market YTM	3.94%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

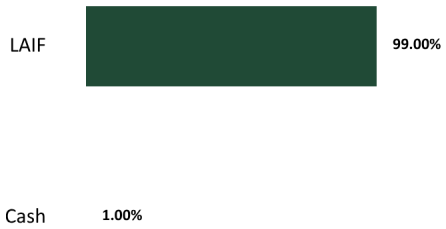
Account Summary

	End Values as of 08/31/2026	End Values as of 09/30/2026
Market Value	950,336.86	953,339.76
Accrued Interest	0.00	0.00
Total Market Value	**950,336.86**	**953,339.76**
Income Earned	0.00	0.00
Cont/WD	0.00	0.00
Par	950,336.86	953,339.76
Book Value	950,336.86	953,339.76
Cost Value	950,336.86	953,339.76

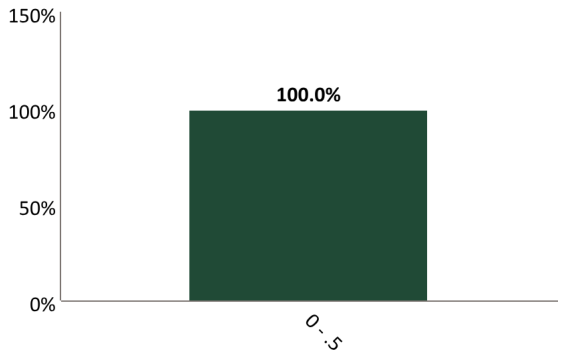
Top Issuers

LAIF	99.00%

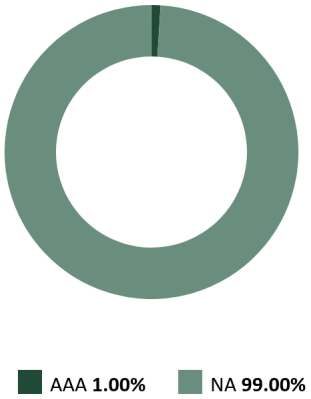
Sector Allocation



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 September 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	**9,124.27**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Interest Received

Month to Date	**0.00**
Fiscal Year to Date	**9,124.27**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	950,336.86	943,589.95
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	9,124.27
Sales	0.00	0.00
Change in Cash, Payables, Receivables	3,002.90	625.54
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	953,339.76	953,339.76

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	950,336.86	943,589.95
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	0.00	9,124.27
Sales	0.00	0.00
Change in Cash, Payables, Receivables	3,002.90	625.54
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	953,339.76	953,339.76

HOLDINGS REPORT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of September 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	9,519.19	--	9,519.19	1.00	9,519.19	1.00%	Aaa/AAA	0.00
				9,519.19		0.00	0.00	AAA	0.00
				9,519.19	**1.00**	**9,519.19**	**1.00%**		**0.00**
Total Cash		**9,519.19**		**9,519.19**		**0.00**	**0.00**		**0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	943,820.57	--	943,820.57	1.00	943,820.57	99.00%	NA/NA	0.00
			3.94%	943,820.57	3.94%	0.00	0.00	NA	0.00
				943,820.57	**1.00**	**943,820.57**	**99.00%**		**0.00**
Total LAIF		**943,820.57**	**3.94%**	**943,820.57**	**3.94%**	**0.00**	**0.00**		**0.00**
				953,339.76	**1.00**	**953,339.76**	**100.00%**		**0.00**
Total Portfolio		**953,339.76**	**3.94%**	**953,339.76**	**3.94%**	**0.00**	**0.00**		**0.00**
Total Market Value + Accrued						**953,339.76**			

TRANSACTION LEDGER

Successor Agency to the Brea RDA LAIF | Account #10166 | As of September 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 September 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	9,519.19	6,516.29 0.00 0.00 9,519.19	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			6,516.29 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**9,519.19**	**9,519.19**	**0.00**	**0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	943,820.57	943,820.57 0.00 0.00 943,820.57	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			943,820.57 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**943,820.57**	**943,820.57**	**0.00**	**0.00**	**0.00**
			950,336.86 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**953,339.76**	**953,339.76**	**0.00**	**0.00**	**0.00**

CASH FLOW REPORT

Successor Agency to the Brea RDA LAIF | Account #10166 | As of September 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2026							
10/01/2026	Dividend	90LAIF$00	0.00	Local Agency Investment Fund State Pool	3,002.90		3,002.90
10/15/2026	Dividend	90LAIF$00	943,820.57	Local Agency Investment Fund State Pool	3,407.89		3,407.89
October 2026 Total					**6,410.79**		**6,410.79**
Grand Total			**943,820.57**		**6,410.79**		**6,410.79**

IMPORTANT DISCLOSURES

Successor Agency to the Brea RDA LAIF | Account #10166 | As of September 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.

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

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

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.

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 4B.

Successor Agency Disbursement Register for October 2, 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 Webster, City Manager

RECOMMENDATION

Staff recommends the City Council take the following action:

1. Receive and file the Successor Agency Disbursement Register.

Attachments

Successor_Agency_Disbursement_Register_10-2-26.pdf

Successor Agency Disbursement Register

Between Sep 28, 2026 12:00 AM and Oct 2, 2026 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
2873	WILLDAN FINANCIAL SERVICES	10/02/2026	23058	632141437	2016TARB-A ARBITRAGE	$500.00
				WILLDAN FINANCIAL SERVICES	**Total Check Amount:**	**$500.00**
					Check Subtotal	**$500.00**
					TOTAL	**$500.00**

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 5A.

Brea Arts Corporation Annual Report for Fiscal Year 2025-26

TO	PREPARED BY
Honorable Mayor and City Council Members	Alicia Brenner, Budget Manager
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Webster, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Receive and file the Brea Arts Corporation Annual Report for Fiscal Year 2025-26.

BACKGROUND/DISCUSSION

The Brea Arts Corporation was formed on June 17, 1997, for the purpose of disseminating information to the public about cultural activities in the City of Brea, hosting Brea Fest, and participating in and encouraging other events or activities related to this purpose.

The Brea Arts Corporation is a tax-exempt 501(c)(3) organization for Federal and State income tax purposes. The organization did not incur expenditures within the established threshold required to file annual reports with the taxing agencies. This report has been prepared in place of such reports to provide a summary of activities. By using its tax-exempt status to mail information about its cultural activities, the Brea Arts Corporation avoided incurring approximately $3,470 in postage costs during the year. This amount represents the savings in postage from using the standard mail nonprofit rate versus the standard mail regular rate ($0.194 savings per piece, multiplied by 17,884 pieces). The Brea Arts Corporation also secured permits from the California Department of Alcoholic Beverage Control (ABC) for various cultural events hosted by the Curtis Theatre, the Gallery, and the Brea Fest. The total cost for the permits was $3,835.

The annual report for Fiscal Year July 1, 2025, through June 30, 2026, was prepared by the Administrative Services Department with the assistance of the Community Services Department. The annual report includes the Statement of Program Service Accomplishments (Exhibit A) and the Summary of Promotional Activities for Program Events (Exhibit B). The Statement of Program Service Accomplishments describes activities during the past fiscal year, and the Summary of Promotional Activities for Program events provides a breakdown of the items mailed, postage costs, attendance for each event, and a summary of costs incurred by the ABC permits. The filing requirement deadline is typically on or before the 15th day of the fifth month after the close of the City's tax year. The required Board action is to receive and file. Therefore, staff recommends the approval of the recommended action and submit the necessarily filing documents prior to the November 15, 2026 deadline.

FISCAL IMPACT/SUMMARY

There is no fiscal impact related to this report.

Attachments

Exhibit A - Statement of Program Service Accomplishments.pdf
Exhibit B - Summary of Promotional Activities for Program Events.pdf

Exhibit A

Brea Arts Corporation
FY 2025-26 Annual Report

Statement of Program Service Accomplishments

1. The primary purpose of the Brea Arts Corporation is to disseminate information to the public about cultural activities in the City of Brea, and to host the "Brea Fest," which is an annual gathering in the City of Brea dedicated to the promotion of cultural arts.

2. The Brea Arts Corporation also participated in mailing the annual seasonal program for the Curtis Theatre. A total of 9,000 brochures were mailed. There were 19 different theatrical productions that together held 90 performances throughout fiscal year 2025-26 including Brea Youth Theatre. The total attendance for the year was 74,222. Additionally, there were 277 volunteer shifts who participated in the productions; working approximately 913 hours.

3. The Brea Arts Corporation also secured permits from the California Department of Alcoholic Beverage Control (ABC) for "Brea Fest," held on August 8, 2025 at the Brea Civic and Cultural Center. There were approximately 5,000 people in attendance. ABC permits were also secured for four gallery events and 73 theatrical events with a total attendance of 82,546.

Exhibit B

Brea Arts Corporation
FY 2025-26 Annual Report

Summary of Promotional Activities for Program Events

POSTAGE COSTS		QTY	TOTAL	ATTENDANCE
Gallery				
Mapping the Landscape Exhibition (July 26 - September 19, 2025)		-	$ -	1,839
Yo Gabba Gabba: The Super Art Friends Show (October 18 - December 12, 2025)		-	$ -	3,076
Mixed Feelings: Existing in the Space Between (January 24 - March 20, 2026)		-	$ -	1,083
41st Annual Made in California Juried Exhibition (April 25 - June 28, 2026)		-	$ -	2,326
	Sub-Total	-	$ -	8,324
Theatre				
Annual Season Program Brochures		9,000	$ 3,792.23	74,222 [1]
Other direct mail (postcards)		8,884	$ 3,161.57	N/A
	Sub-Total	17,884	$ 6,953.80	74,222
	TOTAL	**17,884**	**$ 6,953.80** [2]	**82,546**

OTHER COSTS [3]		QTY	TOTAL	ATTENDANCE
Theatre Events/Shows (ABC Permits)		73	$ 3,560.00	N/A
Gallery Events (ABC Permits)		4	$ 200.00	N/A
BreaFest (ABC Permits)		1	$ 75.00	N/A
	Sub-Total	78	$ 3,835.00	-
	TOTAL	**78**	**$ 3,835.00** [2]	**N/A**

[1] = Total season attendance; includes Rental Engagements & Performances

[2] = Postage costs are paid by the City of Brea on behalf of the Brea Arts Corporation

[3] = Other costs includes permits secured from the California Department of Alcoholic Beverage Control (ABC)

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 6A.

Waive Full Reading of and Introduce Ordinance No. 1279, an Ordinance of the City City Council of the City of Brea Granting a Pipeline Franchise to Waste Water Disposal Company, and Approve a CEQA Exemption Determination

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

RECOMMENDATION

Staff recommends the City Council take the following actions:

1. Waive full reading of and introduce Ordinance No. 1279, "An Ordinance of the City Council of the City of Brea Granting a Pipeline Franchise to Waste Water Disposal Company," by title only and approve a California Environmental Quality Act (CEQA) exemption determination; and
2. Appropriate any revenues received as part of this franchise in the Fiscal Year 2026-27 Operating Budget; and
3. Authorize the City Clerk to release the current faithful performance bond upon acceptance of the new faithful performance bond once notification is received from the Public Works Department

BACKGROUND/DISCUSSION

Waste Water Disposal Company (WWDC) submitted an application requesting that a pipeline franchise be granted to continue operating and maintaining an existing waste water pipeline in the City.

The California Public Utilities Code (CPUC) and Brea City Code (BCC) require any person, firm, or corporation utilizing City property to convey petroleum or similar products to have a valid franchise with the City of Brea. This pipeline franchise has been determined to be exempt from the California Environmental Quality Act of 1970 (CEQA) under Section 15301 (Existing Facilities) of the CEQA Guidelines, and this Categorical Exemption has been incorporated by reference in the draft Ordinance.

The existing pipelines in the attached map (Attachment A) were maintained under a prior License Agreement from 2004. This prior agreement was executed before the City's Pipeline Franchise Ordinance (Ordinance No. 1152) was adopted in 2011 and codified as BCC Chapter 8.42: Pipeline Franchises. Since the agreement preceded the current City Code section, it does not contain the provisions now required under BCC Chapter 8.42. In early 2026 WWDC came under new ownership and requested a renewal of the waste water pipeline franchise. Therefore, a new pipeline franchise will be required to re-establish WWDC as the current owner and operator of the pipeline and to comply with BCC Chapter 8.42.

If approved, the term of the franchise would be for ten years. WWDC would be the franchisee for 1,734 linear feet of 8-inch diameter, and 5,393 linear feet of 10-inch diameter waste water pipeline. The sections highlighted in green in Attachment B are the portions of the pipeline that lie within City property. The California Public Utilities Commission regulates pipeline activity and establishes the rates charged for pipeline franchises. The rates for a pipeline franchise are also incorporated into the BCC under Chapter 8.42: Pipeline Franchises (Table A). The annual payments are based on a formula associated with the internal diameter and length of the pipelines, subject to annual Consumer Price Index (CPI) adjustments. If the draft Ordinance is adopted, the annual base franchise fee is estimated at $3,966.22 for Fiscal Year 2026-27. In addition, BCC Chapter 8.42 also requires a one-time base granting fee of $7,500 for the renewal of the pipeline franchise. Per BCC Chapter 8.42 both the annual franchise fee and base granting fee have been adjusted by CPI. The total amount of fees due for the first year of the new franchise is estimated at $11,844.60 with the CPI increase; therefore, there will be a positive fiscal impact on the General Fund. Beginning year two, and for the remainder of the franchise, only the annual base franchise fee, adjusted by CPI, will be due to the City. Furthermore, under BCC Chapter 8.42, the applicant is also responsible for reimbursing the City for all legal and publication costs associated with granting the pipeline franchise.

Table A: Pipeline Franchise Rates - Proprietary Pipelines

Internal Diameter of Pipeline (Inches)	Length of Pipeline per Liner Foot	Base Rate per Linear Foot	Base Franchise Fee Rate Prior to CPI Increase	Base Franchise Fee Rate with CPI Increase*
8"	1,734	$0.471	$816.71	$843.67
10"	5,393	$0.584	$3,149.51	$3,253.45
One-time Base Granting Fee		$7,500		$7,747.50
			Estimated FY 2026-27 Franchise Fees	$11,844.62
*Includes 3.3% CPI increase for 2026				

The City is also holding a faithful performance bond from WWDC that will need to be released after the second reading and final adoption of the draft ordinance. At that time, WWDC will submit a new faithful performance bond referencing the new Ordinance No. 1279.

COMMISSION/COMMITTEE RECOMMENDATION

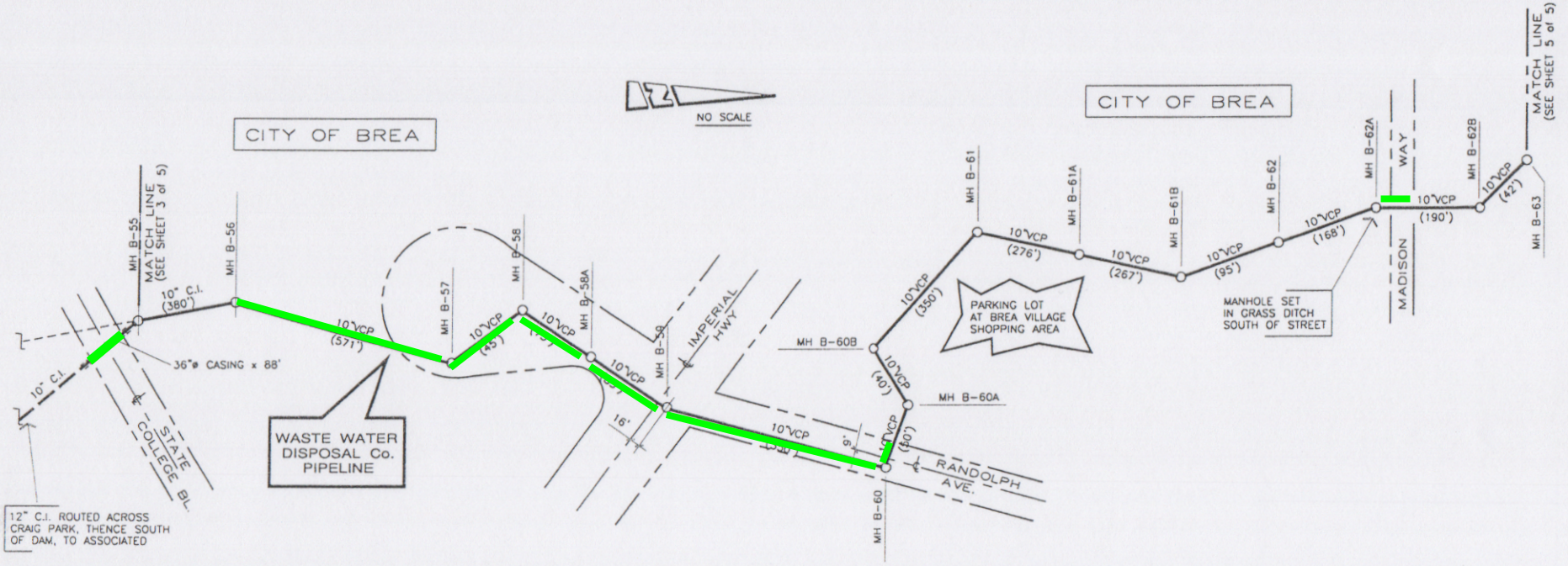
The Finance Committee reviewed staff's recommendation at its October 13, 2026, meeting and recommended for City Council approval.

FISCAL IMPACT/SUMMARY

Waste Water Disposal Company has submitted an application requesting a pipeline franchise to operate and maintain an existing waste water pipeline in the City of Brea. The proposed pipeline franchise has been determined to be exempt from the CEQA requirements pursuant to Section 15301 of CEQA guidelines. Upon final adoption of the draft Ordinance (Attachment B) by the City Council, staff recommends appropriating the franchise fee revenues estimated at $11,844.62 for the first year of the franchise into the FY 2026-27 Operating Budget. The Brea City Code also requires the applicant to reimburse the City for all legal and publication costs associated with processing the pipeline franchise. Additionally, staff recommends waiving the second reading to allow for adoption of the draft Ordinance at the next regularly scheduled City Council meeting.

Attachments

Attachment A - Pipeline Map.pdf
Attachment B - Draft Ordinance No. 1279.pdf



BREA GRAVITY SYSTEM - (Brea)

NOTES:

1. THIS DRAWING IS INTENDED TO DEPICT A SCHEMATIC REPRESENTATATION OF THE WASTEWATER PIPELINE AS IT IS BELIEVED TO EXIST.
2. FOR LOCATIONS OF OTHER UTILITIES AND SUBSTRUCTURES, PLEASE REFER TO DRAWINGS ON FILE WITH THE APROPRIATE CITIES LABELLED.
3. DEPTH & COVER TO WASTE WATER PIPELINE VARIES FROM 42" MINIMUM.

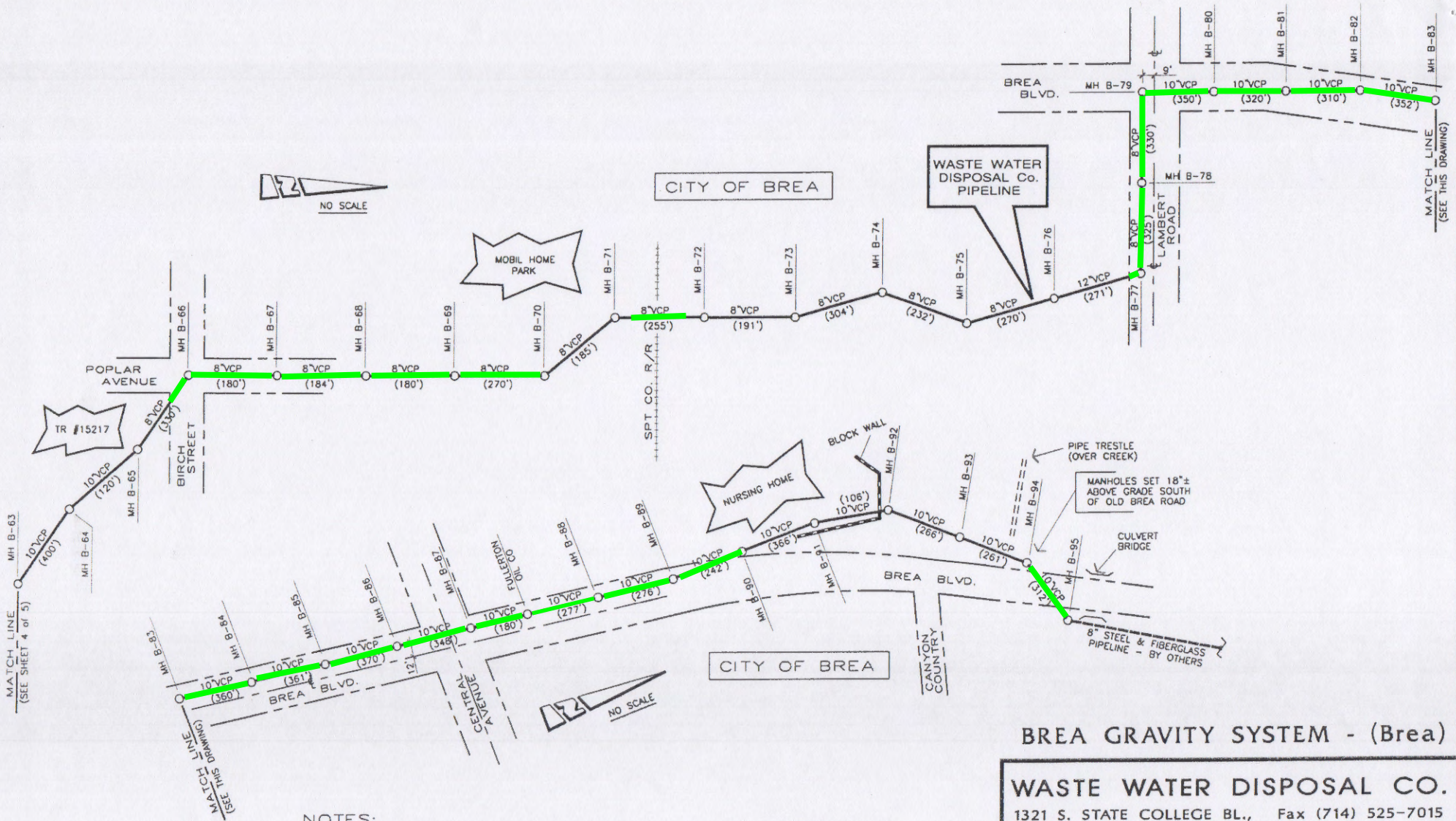
LEGEND:
- PIPELINE/MANHOLE
- CITY BOUNDARY
- ROADS
- ℄ ROADS

FILE: WWDCO-4

REVISED 3-3-99
J.G./E.Z. 5-8-97

WASTE WATER DISPOSAL CO.
1321 S. STATE COLLEGE BL., Fax (714) 525-7015
FULLERTON, CA 92631 Tel. (714) 525-4373

PIPELINE GATHERING SYSTEM



BREA GRAVITY SYSTEM - (Brea)

NOTES:

1. THIS DRAWING IS INTENDED TO DEPICT A SCHEMATIC REPRESENTATATION OF THE WASTEWATER PIPELINE AS IT IS BELIEVED TO EXIST.
2. FOR LOCATIONS OF OTHER UTILITIES AND SUBSTRUCTURES, PLEASE REFER TO DRAWINGS ON FILE WITH THE APROPRIATE CITIES LABELLED.
3. DEPTH & COVER TO WASTE WATER PIPELINE VARIES FROM 42" MINIMUM.

LEGEND:
- PIPELINE/MANHOLE
- CITY BOUNDARY
- ROADS
- ℄ ROADS

REVISED 3-3-99 J.G./E.Z. 5-8-97

FILE: WWDCO-4

WASTE WATER DISPOSAL CO.
1321 S. STATE COLLEGE BL., FULLERTON, CA 92631
Fax (714) 525-7015
Tel. (714) 525-4373

PIPELINE GATHERING SYSTEM

ORDINANCE NO. 1279

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA GRANTING A PIPELINE FRANCHISE TO WASTE WATER DISPOSAL COMPANY AND APPROVING A CEQA EXEMPTION DETERMINATION

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

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

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

pipeline franchises in the City of Brea. Each and every provision of Chapter 8.42 of the Brea City Code shall apply to the Franchise.

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

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

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

APPROVED AND ADOPTED this __ day of _____, 2026.

_____
Cecilia Hupp, Mayor

ATTEST: _____
Victoria Popescu, City Clerk

I, Victoria Popescu, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea held on the 20th day of October, 2026, and was finally passed at a regular meeting of the City Council of the City of Brea held on the ____ day of _____, 2026, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

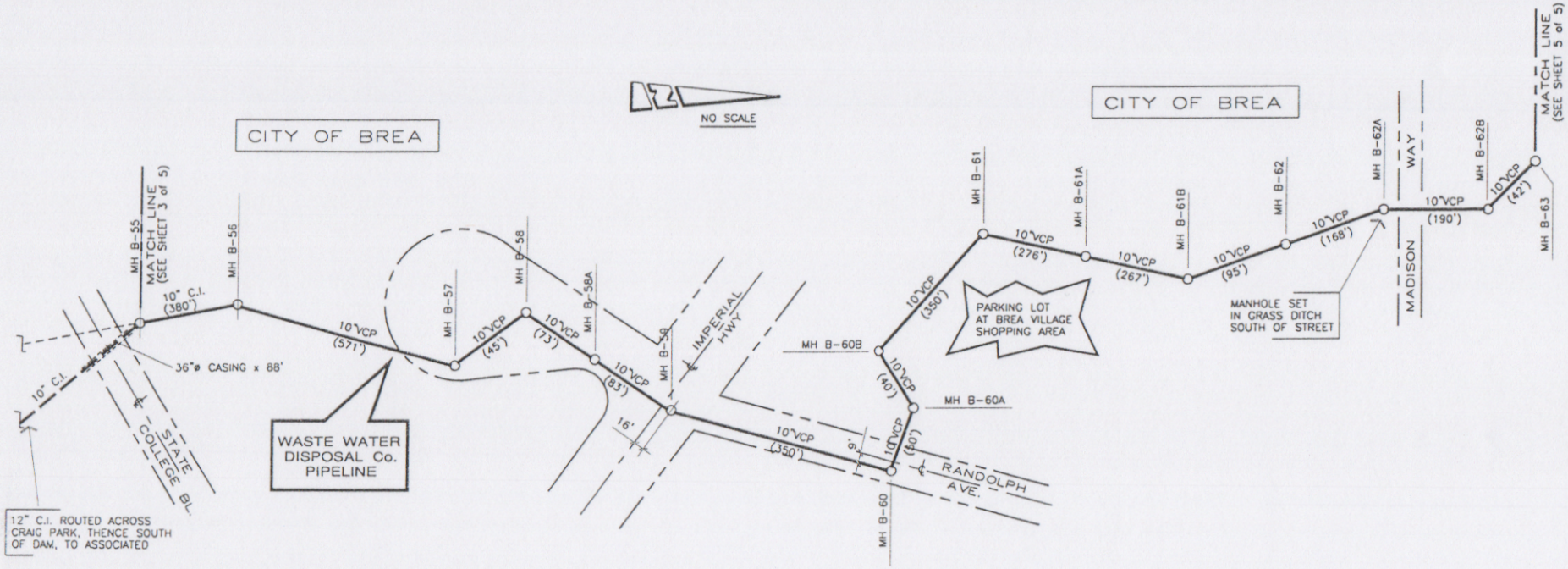
ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____, 2026

_____
Victoria Popescu, City Clerk

EXHIBIT “A”



BREA GRAVITY SYSTEM - (Brea)

NOTES:

1. THIS DRAWING IS INTENDED TO DEPICT A SCHEMATIC REPRESENTATATION OF THE WASTEWATER PIPELINE AS IT IS BELIEVED TO EXIST.
2. FOR LOCATIONS OF OTHER UTILITIES AND SUBSTRUCTURES, PLEASE REFER TO DRAWINGS ON FILE WITH THE APROPRIATE CITIES LABELLED.
3. DEPTH & COVER TO WASTE WATER PIPELINE VARIES FROM 42" MINIMUM.

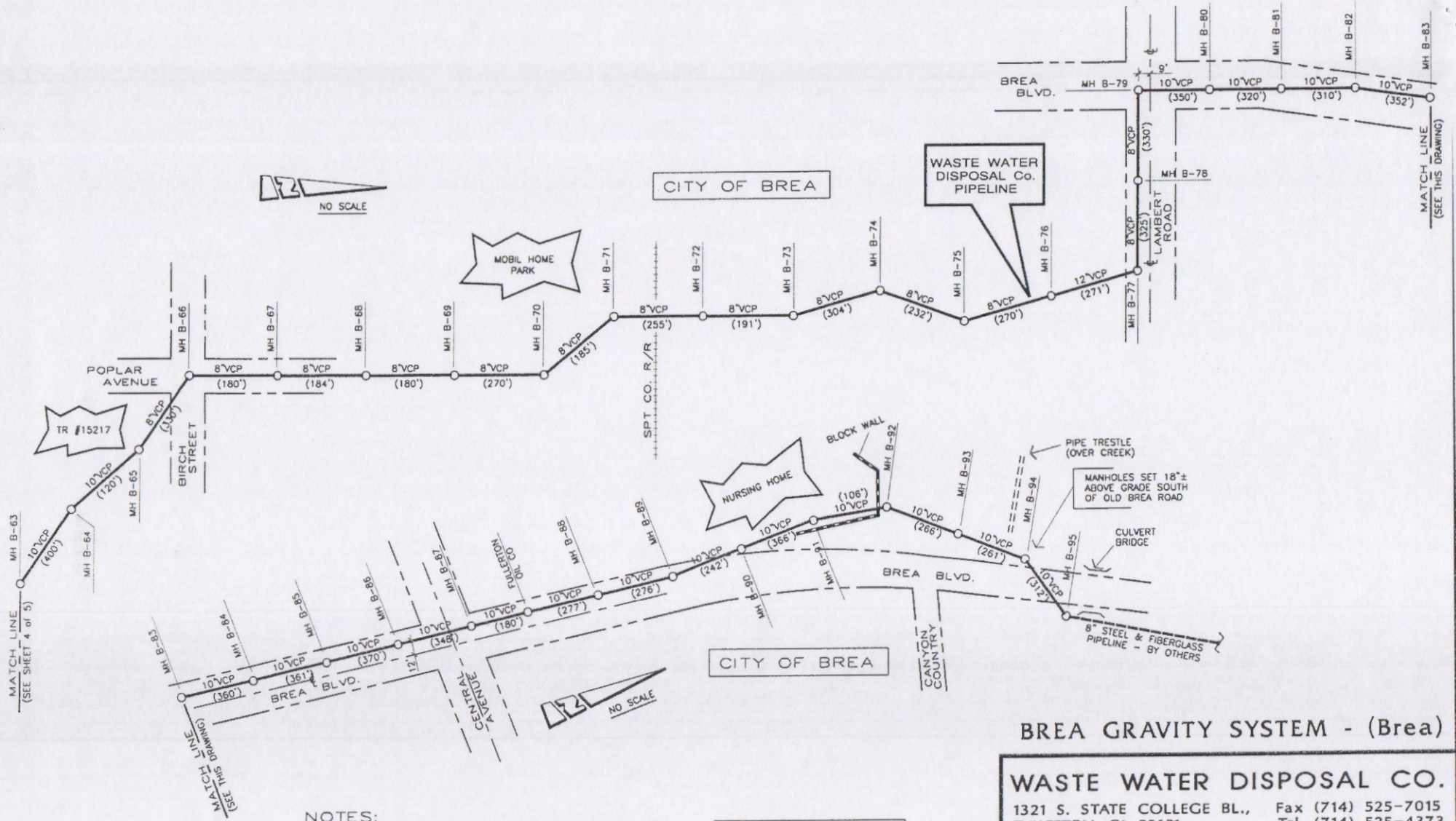
LEGEND:
- PIPELINE/MANHOLE
- CITY BOUNDARY
- ROADS
- ℄ ROADS

REVISED 3-3-99 J.G./E.Z. 5-8-97

FILE: WWDCO-4

WASTE WATER DISPOSAL CO.
1321 S. STATE COLLEGE BL., FULLERTON, CA 92631
Fax (714) 525-7015
Tel. (714) 525-4373

PIPELINE GATHERING SYSTEM



BREA GRAVITY SYSTEM - (Brea)

NOTES:

1. THIS DRAWING IS INTENDED TO DEPICT A SCHEMATIC REPRESENTATATION OF THE WASTEWATER PIPELINE AS IT IS BELIEVED TO EXIST.
2. FOR LOCATIONS OF OTHER UTILITIES AND SUBSTRUCTURES, PLEASE REFER TO DRAWINGS ON FILE WITH THE APROPRIATE CITIES LABELLED.
3. DEPTH & COVER TO WASTE WATER PIPELINE VARIES FROM 42" MINIMUM.

LEGEND:

- PIPELINE/MANHOLE
- CITY BOUNDARY
- ROADS
- ℄ ROADS

REVISED 3-3-99 J.G./E.Z. 5-8-97

FILE: WWDCO-4

WASTE WATER DISPOSAL CO.
1321 S. STATE COLLEGE BL., Fax (714) 525-7015
FULLERTON, CA 92631 Tel. (714) 525-4373

PIPELINE GATHERING SYSTEM

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 6B.

Water Ordinance Text Amendments

TO	PREPARED BY
Honorable Mayor and City Council Members	Brian Ingallinera, Environmental Services Coordinator
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Webster, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Waive full reading of and introduce Ordinance No. 1280 titled, "An Ordinance of the City Council of the City of Brea Approving a CEQA Exemption Determination and Amending the Brea City Code to Establish Regulations for Nonfunctional Turf Irrigation" (Attachment A);
2. Approve a California Environmental Quality Act (CEQA) Exemption Determination; and
3. Schedule Adoption of aforementioned Ordinance at the next regular City Council meeting.

BACKGROUND/DISCUSSION

The State of California has determined that the use of potable water for the irrigation of nonfunctional turf (NFT) contributes to inefficient water use and conflicts with long-term water sustainability goals. Assembly Bill (AB) 1572 is part of California's broader effort to strengthen long-term water resilience by reducing avoidable outdoor potable water use, while preserving irrigation needed for trees, perennial plantings, recreation, community spaces, and health and safety needs. AB 1572 is an actionable step toward a more water resilient California.

AB 1572 is intended to phase out the use of potable water to irrigate NFT across key customer groups while achieving specific milestones over the next five years. The prohibition on using potable water to irrigate NFT begins January 1, 2027, for properties owned by State and local governments; January 1, 2028, for other institutional, commercial, and industrial properties; January 1, 2029, for common areas of homeowners' associations, common interest developments, and similar organizations; and January 1, 2031, or later if State funding is not yet available, for eligible public properties in disadvantaged communities.

NFT, as defined by the regulation, is ground cover surface of turfgrass that is not located in a recreational use area or community space, and is not intended or available for recreation, events, or other human use. AB 1572 does not prohibit the use of potable water needed to maintain the health of trees and other perennial non-turf plantings, and cemeteries are exempt from the prohibition.

AB 1572 creates two near-term responsibilities the City must address by January 1, 2027. First, public water systems must revise their regulations, ordinances, or policies governing water service to include AB 1572's requirements; and second, suppliers must communicate those requirements to customers.

The draft ordinance (Attachment A) would need to be adopted and submitted to the Department of Water Resources (DWR) by January 1, 2027. If the City does not adopt the ordinance by January 1, 2027, the City would be out of compliance with AB 1572 and could be subject to State penalties.

FISCAL IMPACT/SUMMARY

There is no fiscal impact to the General Fund associated with the recommended action.

Attachments

Attachment A - Draft Ordinance No. XXXX

ORDINANCE NO. XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING A CEQA EXEMPTION DETERMINATION AND AMENDING THE BREA CITY CODE TO ESTABLISH REGULATIONS FOR NONFUNCTIONAL TURF IRRIGATION

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

A. RECITALS:

(i) The State of California has determined that the use of potable water for the irrigation of nonfunctional turf ("NFT") contributes to inefficient water use and conflicts with long-term water sustainability goals.

(ii) Assembly Bill ("AB") 1572 (2023) phases in a prohibition on the use of potable water to irrigate NFT on specified properties.

(iii) AB 1572 mandates that public water suppliers shall update their NFT irrigation ordinances, regulations, and policies to include the requirements of Water Code Section 10608.14(a), (b) by January 1, 2027, and shall communicate these changes to customers.

(iv) The City of Brea seeks to update its water use policies to comply with AB 1572 and support efficient water use.

(v) The City Council adopts this Ordinance pursuant to its police power under California Constitution Article XI, Section 7 and pursuant to state law including California Constitution Article X, Section 2 and Water Code Section 375 et seq.

B. ORDINANCE:

SECTION 1. Code Amendment. Section 13.20.030 (Definitions) of Chapter 13.20 (Water Shortage Contingency Response) of Title 13 (Utilities) of Part I (Municipal Code) of the Brea City Code is amended by revising the "potable water" definition and by adding

"common area," "common interest development," "community service organization or similar entity," "common space," "disadvantaged community," "functional turf," "homeowners' association," "nonfunctional turf," and "recreational use area" definitions to read as follows:

"**'Common Area.'** The portion of a common interest development or of a property owned or managed by a homeowners' association or a community service organization or similar entity that is not assigned or allocated to the exclusive use of the occupants of an individual dwelling unit within the property.

'Common interest development.' Any of the following:

a. A community apartment project.

b. A condominium project.

c. A planned development.

d. A stock cooperative.

'Community service organization or similar entity.**'** A nonprofit entity, other than an association, that is organized to provide services to residents of the common interest development or to the public in addition to the residents, to the extent community common area or facilities are available to the public. "Community service organization or similar entity" does not include an entity that has been organized solely to raise moneys and contribute to other nonprofit organizations that are qualified as tax exempt under Section 501(c)(3) of the Internal Revenue Code and that provide housing or housing assistance.

‘Community space.**’** An area designated by a property owner or a governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings.

‘Disadvantaged community.**’** A community with an annual median household income that is less than 80 percent of the statewide annual median household income.

‘Functional turf.’ A ground cover surface of turf located in a recreational use area or community space. Turf enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly is not functional turf.

‘Homeowners’ association.’ A nonprofit corporation or unincorporated association created for the purpose of managing a common interest development.

‘Nonfunctional turf.**’** Any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots.

‘Potable water.’ Water which is suitable for human consumption.

‘Recreational use area.**’** An area designated by a property owner or a governmental agency to accommodate human foot traffic for recreation, including, but not limited to, sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas. This recreation may be either formal or informal.”

SECTION 2. Code Amendment. Section 13.20.070 (Permanent Water Conservation Requirements) of Chapter 13.20 (Water Shortage Contingency Response) of Title 13 (Utilities) of Part I (Municipal Code) of the Brea City Code is amended by adding a new paragraph O to read as follows:

“O. 1. The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery,

and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities is prohibited as of the following dates:

a. All properties owned by the Department of General Services, beginning January 1, 2027.

b. All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in (e) below, beginning January 1, 2027.

c. All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.

d. All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.

e. All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on these properties to climate-appropriate landscapes, whichever is later.

2. Notwithstanding subparagraph (1), the use of potable water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial nonturf plantings, or to the extent necessary to address an immediate health and safety need."

SECTION 3. Code Amendment. Paragraph B of Section 14.00.050 (Landscape Water Use Standards) of Chapter 14.00 (Water Efficient Landscaping Requirements) of Title 14 (Sustainable Provisions) of Part I (Municipal Code) of the Brea City Code is amended to read as follows:

"B. Irrigation of all landscaped area, notwithstanding the date of installation, shall be conducted in a manner conforming to the rules and requirements, and shall be subject to penalties and incentives for water conservation and waste water prevention as determined and implemented by the local water purveyor or as mutually agreed local water purveyor and the city. Landscapes subject to this chapter shall also comply with the permanent water conservation requirements of § 13.20.070, including applicable restrictions on the use of potable water to irrigate nonfunctional turf."

SECTION 4. CEQA. The City Council determines that the adoption of this Ordinance is exempt from environmental review under the California Environmental Quality Act ("CEQA") pursuant to the State CEQA Guidelines including Sections 15061(b)(3) and 15307 of Title 14 of the California Code of Regulations.

SECTION 5. Severability. If any section, subsection, sentence, clause, or phrase in this this Ordinance, or the application thereof to any person or circumstances, is for any reason held invalid by a court of competent jurisdiction, the validity of the remainder of the Ordinance or the application of such provision to other persons or circumstances shall not be affected. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective

of the fact that one or more sections, subjections, sentences, clauses, or phrases is declared invalid.

SECTION 6. Certification. The City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within 15 days after adoption in a newspaper of general circulation, printed and published in the City of Brea.

APPROVED AND ADOPTED this __ day of _____, 2026.

_____
Cecilia Hupp, Mayor

ATTEST: _____
Victoria Popescu, City Clerk

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

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____, 2026

_____
Victoria Popescu, City Clerk

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 7A.

Amendment to Brea City Code to Update Regulations for Placement of Non-Franchisee Trash Compactors

TO	PREPARED BY
Honorable Mayor and City Council Members	Francesca Vivanti, Management Analyst I
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Webster, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Waive full reading and introduce a draft ordinance titled “An Ordinance of the City Council of the City of Brea Amending the Brea City Code to Update Regulations for Non-Franchisee Trash Compactors;” and
2. Approve a California Environmental Quality Act (CEQA) Exemption Determination; and
3. Schedule Adoption of aforementioned Ordinance at the next regular City Council meeting.

BACKGROUND/DISCUSSION

Ordinance No. 1031 codified Brea Municipal Code Section 8.28.065 ("Placement of Unauthorized Bins, Dumpsters, and Other Waste Receptacles Prohibited.") on December 21, 1999, establishing regulations governing the placement of bins, dumpsters, and other waste receptacles for collection within the City. The purpose of these regulations is to maintain authority over solid waste collection activities and support the City's exclusive solid waste franchise agreement.

Some commercial properties throughout the City of Brea, typically grocery stores, hotels, and dense retail areas, utilize compactors in lieu of conventional commercial waste containers. Compactors are specialized waste receptacles that mechanically compress solid waste, allowing businesses that generate higher volumes of material to maximize storage capacity and reduce collection frequency. Some of these compactors may be owned or rented by the property owner or business, rather than the City's franchise waste hauler, but still receive regular waste collection services by the franchisee.

To address the continued use of these specialized containers by a limited number of commercial properties, as well as match the City's existing practices, staff is proposing to amend Section 8.28.065 to specifically address non-franchisee-owned compactors. The proposed amendment would permit the placement of these compactors on private property, subject to applicable City requirements, provided that all servicing is performed exclusively by the City's authorized waste hauler.

This amendment allows a property owner or business to own or provide its own compactor while maintaining the City's exclusive franchise requirements for solid waste collection and transportation. Only the franchisee would be permitted to collect, transport, and dispose of solid waste from the compactor. The compactor shall primarily be utilized for the collection of non-recyclable waste, unless the compactor is designated exclusively for collecting a recyclable waste stream and will be taken for processing to a recycling facility.

The proposed amendment of Section 8.28.065 (Placement of Unauthorized Bins, Dumpsters, and Other Waste Receptacles Prohibited), found in Attachment A, is intended to match the City's existing practices and provide a consistent standard for a specialized type of waste receptacle used by a group of commercial properties throughout the City. The ordinance would not modify the City's exclusive franchise structure nor authorize non-permitted haulers to provide solid waste collection services within the City.

FISCAL IMPACT/SUMMARY

There is no fiscal impact to the General Fund associated with the recommended action.

Attachments

Attachment_A-Ordinance_to_Amend_BCC_8-28.pdf

ORDINANCE NO. XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING THE BREA CITY CODE TO UPDATE REGULATIONS FOR NON-FRANCHISEE COMPACTORS AND APPROVING A CEQA EXEMPTION DETERMINATION

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

A. RECITALS:

(i) On July 16, 1996, the City Council adopted Ordinance No. 990 to enact a comprehensive update of the City's regulations for solid waste collection and recyclable materials salvaging.

(ii) On December 21, 1999, the City Council adopted Ordinance No. 1031 to prohibit placement of unauthorized bins, dumpsters, and waste receptacles.

(iii) The purpose of this Ordinance is to update the City's regulations for placement and use of non-franchisee compactors on private property to match the City's existing practices.

B. ORDINANCE:

SECTION 1. Code Amendment. Section 8.28.065 (Placement of Unauthorized Bins, Dumpsters, and Other Waste Receptacles Prohibited) of Chapter 8.28 (Solid Waste Collection and Salvage of Recyclable Materials) of Title 8 (health, Safety and Welfare) of Part I (Municipal Code) of the Brea City Code is amended to read as follows:

"**8.28.065 Placement of Unauthorized Bins, Dumpsters, and Other Waste Receptacles Prohibited.**

A. Except as expressly authorized by this chapter, no person other than a permittee may place a bin, dumpster or other solid waste receptacle for collection within the city.

B. A person other than a permittee may place a compactor on private property for collection if servicing of the compactor is performed by a permittee. Such a compactor shall not be used for organic waste that is subject to collection pursuant to Chapter 8.56, or for other recyclable waste, unless the compactor is designated exclusively for that particular waste stream and the compacted waste is processed at a recycling facility.

C.

1. The city shall provide written notice to any person or business violating this section, that the prompt and permanent removal of such bin, dumpster or waste receptacle from its location within the city is required. The city shall provide such written notice by posting a copy of the notice prominently upon the bin, dumpster or waste receptacle. If the bin, dumpster or waste receptacle is identified with the name and telephone number of the solid waste enterprise servicing or owning it, the city shall endeavor to contact such enterprise by telephone. However, failure to notify the owner telephonically shall not invalidate the notice.

2. The city may impound or cause to be impounded any such bin, dumpster or waste receptacle if the same is not permanently removed from its location within the time set forth in the notice, which time shall not be less than twenty-four (24) hours after posting of the notice, or not less than six (6) business hours after telephonic notification, if such notification is provided. If the bin, dumpster or waste receptacle has no markings identifying the owner or setting forth the owner's telephone number, and if identification of such owner thereof cannot be provided by the business owner or operator on whose premises the bin, dumpster or waste receptacle is located, then the city shall be authorized to immediately remove and impound it. For purposes of this section, "business

hours" shall mean the hours of 7:00 a.m. to 5:30 p.m., Monday through Friday, and Saturday 7:00 a.m. to 3:00 p.m. Any person who violates this section shall be liable to the city for all fees and charges established by resolution of the City Council and levied in connection with the collection, transportation, storage and handling of the bin, dumpster or waste receptacle by the city.

3. The bin, dumpster or waste receptacle impounded by the city shall be retrieved by the owner or representative thereof immediately after all applicable fees and charges have been paid. The City Manager may delegate to a permittee the authority to impound and/or store unauthorized bins, dumpsters and/or waste receptacles, in accordance with the provisions of this section, and to collect the fees and charges levied by the city.

D. If the bin, dumpster or waste receptacle is not claimed within thirty-five (35) days after removal and notice to the owner, or thirty (30) days after removal if the identity of the owner is unknown, the bin, dumpster or waste receptacle and its contents shall be deemed abandoned property and may be disposed of in any manner authorized by law.

E. Upon posting of a written notice of violation upon an unauthorized bin, dumpster or waste receptacle, the customer using the same shall immediately cease placing solid waste therein.

F. For purposes of this section, the terms "bin", "dumpster" and/or "waste receptacle" shall mean and include any form of solid waste or recyclable materials receptacle which is placed for collection upon any public or private property within the city by any person or entity that is not a permittee.

G. It shall be unlawful for any person, firm, partnership, or corporation to violate any provision or to fail to comply with any of the requirements of this section. Any person, firm, partnership or corporation violating any provisions of this section or failing to comply with any of its requirements shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not exceeding one thousand dollars ($1,000.00), or by imprisonment not exceeding six (6) months, or by both such fine and imprisonment. Each and every person, firm, partnership, or corporation shall be deemed guilty of a separate offense for each and every day or any portion thereof during which any violation of any of the provisions of this section is committed, continued or permitted by such person, firm, partnership or corporation, and shall be deemed punishable therefor as provided in this section.

H. The violation of any of the provisions of this section shall constitute a nuisance and may be abated by the city through civil process by means of restraining order, preliminary or permanent injunction or in any other manner provided by law for the abatement of such nuisances."

SECTION 2. CEQA. The City Council finds that it can be seen with certainty that there is no possibility the adoption of this Ordinance may have a significant effect on the environment because this Ordinance will update regulations for placement and use of non-franchisee compactors on private property to match the City's existing practices. Adoption of this Ordinance is therefore exempt from California Environmental Quality Act review pursuant to Title 14, Section 15061(b)(3) of the California Code of Regulations.

SECTION 3. Severability. If any section, subsection, sentence, clause, or phrase in this Ordinance, or the application thereof to any person or circumstances, is for any reason

held invalid by a court of competent jurisdiction, the validity of the remainder of the Ordinance or the application of such provision to other persons or circumstances shall not be affected. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subjections, sentences, clauses, or phrases is declared invalid.

SECTION 4. Certification. The City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within 15 days after adoption in a newspaper of general circulation, printed and published in the City of Brea.

APPROVED AND ADOPTED this __ day of _____, 2026.

_____
Cecilia Hupp, Mayor

ATTEST: _____
Victoria Popescu, City Clerk

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

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____, 2026

_____
Victoria Popescu, City Clerk

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 7B.

Amendment to the Model Water Efficient Landscaping Ordinance (MWELO) Requirements Under SB 1383

TO	PREPARED BY
Honorable Mayor and City Council Members	Francesca Vivanti, Management Analyst I
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Webster, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Waive full reading and introduce a draft ordinance titled "An Ordinance of the City Council of the City of Brea Amending the Brea City Code to Update Regulations for Water Efficient Landscaping;" and
2. Approve a California Environmental Quality Act (CEQA) Exemption Determination; and
3. Schedule Adoption of aforementioned Ordinance at the next regular City Council meeting.

BACKGROUND/DISCUSSION

Senate Bill 1383 (SB 1383) requires jurisdictions to adopt an ordinance or other enforceable mechanism requiring compliance with specified provisions of the Model Water Efficient Landscape Ordinance (MWELO). These requirements address the use of soil amendments, compost, and mulch in applicable landscape projects, including requirements that support the recovery and beneficial use of organic materials.

On February 15, 2022, Brea City Council adopted Ordinance No. 1224 to satisfy mandates imposed by SB 1383, which included adding a new Chapter 8.56 (Organic Waste Disposal). Chapter 8.56 includes a state-mandated provision requiring compliance with certain California Green Building Standards Code water efficient landscaping regulations in effect as of January 1, 2020.

The California Department of Water Resources (DWR) updated MWELO regulations effective January 2, 2025. The update primarily reorganized and clarified the MWELO provisions, including renumbering the landscape design requirements from Section 492.6 to Section 493.2.

In response to the DWR changes, California's Department of Resources Recycling and Recovery (CalRecycle) recently updated its SB 1383 regulations to correct the MWELO cross-reference in Title 14, California Code of Regulations, Section 18989.2. The Office of Administrative Law approved the change on May 4, 2026. The amendment is intended to align CalRecycle's SB 1383 regulations with the current MWELO section numbering.

The recent CalRecycle update does not create new MWELO requirements for the City. Rather, it updates the regulatory citation used within the SB 1383 regulations to reflect the current MWELO provisions adopted by DWR. Therefore, the amendment to Paragraph A of Section 8.56.100 (Model Water Efficient Landscaping Ordinance Requirements) can be found in Attachment A.

FISCAL IMPACT/SUMMARY

There is no fiscal impact to the General Fund associated with the recommended action.

Attachments

Attachment_A-MWELO_Amendment.pdf

ORDINANCE NO. XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING THE BREA CITY CODE TO UPDATE REGULATIONS FOR WATER EFFICIENT LANDSCAPING AND APPROVING A CEQA EXEMPTION DETERMINATION

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

A. RECITALS:

(i) On February 15, 2022, the City Council adopted Ordinance No. 1224 to satisfy mandates imposed by Senate Bill 1383 (2016) and California Department of Resources Recycling and Recovery (CalRecycle) regulations regarding organic waste disposal.

(ii) Ordinance No. 1224 amended the Brea City Code by adding a new Chapter 8.56 (Organic Waste Disposal) that includes a state-mandated provision requiring compliance with certain California Green Building Standards Code water efficient landscaping regulations in effect as of January 1, 2020.

(iii) Effective May 4, 2026, CalRecycle amended its regulations to mandate that local jurisdictions require compliance with certain California Green Building Standards Code water efficient landscaping regulations in effect as of January 2, 2025.

(iv) The purpose of this Ordinance is to update the City's water efficient landscaping requirements to conform to current CalRecycle regulations.

B. ORDINANCE:

SECTION 1. Code Amendment. Paragraph A of Section 8.56.100 (Model Water Efficient Landscaping Ordinance Requirements) of Chapter 8.56 (Organic Waste Disposal) of Title 8 (Health, Safety and Welfare) of Part I (Municipal Code) of the Brea City Code is amended to read as follows:

"A. Property owners or their building or landscape designers who are constructing a new project with a landscape area greater than five hundred (500) square feet, or who are rehabilitating an existing landscape with a total landscape area greater than two thousand five hundred (2,500) square feet, shall comply with 23 C.C.R. § 493.2(d)(2), (3), (4) and (7) as in effect on January 2, 2025."

SECTION 2. CEQA. The City Council finds that it can be seen with certainty that there is no possibility the adoption of this Ordinance may have a significant effect on the environment because this Ordinance will update regulations for water efficient landscaping to conform to state law, and because this Ordinance represents an action by a regulatory agency for the protection of the environment. Adoption of this Ordinance is therefore exempt from California Environmental Quality Act review pursuant to Title 14, Sections 15061(b)(3) and 15308 of the California Code of Regulations.

SECTION 3. Severability. If any section, subsection, sentence, clause, or phrase in this Ordinance, or the application thereof to any person or circumstances, is for any reason held invalid by a court of competent jurisdiction, the validity of the remainder of the Ordinance or the application of such provision to other persons or circumstances shall not be affected. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subjections, sentences, clauses, or phrases is declared invalid.

SECTION 4. Certification. The City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within 15 days after adoption in a newspaper of general circulation, printed and published in the City of Brea.

APPROVED AND ADOPTED this __ day of _____, 2026.

_____
Cecilia Hupp, Mayor

ATTEST: _____
Victoria Popescu, City Clerk

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

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____, 2026

_____
Victoria Popescu, City Clerk

CITY of BREA

City Council Regular Meeting
Communication
October 20, 2026
Item No. 7C.

Purchase Replacement Patrol Service Dog

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

Recommendation

Staff recommends that the City Council take the following actions:

1. Authorize the Purchasing Agent or designee to issue a purchase order to Vohn Liche Kennels for the purchase of a police service K9 in the amount not to exceed $23,163.75.
2. Amend the City's FY 2026-27 Operating Budget to appropriate $23,163.75 from the Narcotic Asset Seizure Fund (231).

Background/ Discussion

On June 10, 2026, Police Service Dog (PSD) Mirk was taken to VCA Yorba Regional Animal Hospital after developing a bloody nose. Blood tests revealed that his platelet count was critically low. Multiple medications were prescribed in an effort to determine whether the condition was related to the nosebleed or the result of a more serious underlying blood disorder.

Additional diagnostic testing later revealed a ruptured tumor on Mirk's spleen that was causing internal bleeding. The attending veterinarian determined that the tumor was most likely caused by hemangiosarcoma, a fast-growing and aggressive form of canine cancer that commonly affects the spleen. Due to the severity of his condition and the absence of viable treatment options, PSD Mirk was humanely euthanized to prevent further suffering. He ended his watch on June 17, 2026.

Following the loss of PSD Mirk, the Police Department evaluated available vendors for the purchase of a replacement Police Service Dog. Based on vendor quotes, training requirements, and the Department's operational needs, Vohn Liche Kennels is both the most cost-effective option and the best overall choice.

Vohn Liche Kennels currently provides the Department's monthly maintenance training, ensuring continuity and consistency within the K-9 program. In addition, the Department has previously purchased two Police Service Dogs from Vohn Liche Kennels, both of which have performed exceptionally well in service.

Vohn Liche Kennels has provided the Brea Police Department with the opportunity to conduct first-priority evaluations of the current group of available police service dogs and has agreed to reserve a spot in its next available handler training course in November.

This is a rare opportunity, as training and selection opportunities of this nature are typically allocated to larger agencies making multiple canine purchases. However, in consideration of the circumstances surrounding the loss of Brea Police Department K9 Mirk, the department has been offered priority placement for canine selection and training.

Securing a replacement through this opportunity would allow the Brea Police Department to restore full operational capability within its K9 Unit sooner than if it waited for the next group of available canines and the subsequent training schedule anticipated in early 2027. This expedited timeline would minimize the period of reduced K9 availability and support the department's continued ability to provide effective public safety services.

Fiscal Impact/ Summary

The total estimated cost to acquire and prepare a replacement Police Service Dog is $23,163.75. This estimate includes $19,933.75 for the canine, a basic handler training course leading to certification in apprehension and narcotics detection, and a pre-service veterinary examination. An additional $3,230.00 is allocated for a bite suit and essential equipment, including collars, a muzzle, and related gear.

Ongoing veterinary care and training costs are already covered within the Police Department's existing operating budget. Therefore, no additional funding is requested for ongoing expenses.

The Brea Police Department is eligible to receive a $2,000 reimbursement from the Orange County Police Canine Association toward the purchase of the replacement canine. After applying this reimbursement, the total requested budget adjustment will be reduced to $21,163.75.

Funding has been identified in Fund 231 (Narcotic Asset Seizure Fund). All monies deposited into Fund 231, including interest and other earnings attributable to the fund, are restricted exclusively to authorized law enforcement purposes. The Narcotic Asset Seizure Fund (231) has an ending fund balance of $458,178.52 as of June 30,2026. There is a sufficient available fund balance in Fund 231 to fund this purchase in the amount of $23,163.75

Attachments

Adlerhorst International K9 Academy.pdf
Gold Coast K9.pdf
Vohne Liche Kennels.pdf

ESTIMATE

Adlerhorst International
3951 Vernon Ave
Jurupa Valley, CA 92509-2924

office@ADLERHORST.COM
+1 (951) 685-2430
www.adlerhorst.com

Bill to
Brea Police Department
#1 Civic Center Circle
Brea, CA 92621

Estimate details
Estimate no.: 1500
Estimate date: 07/31/2026

Product or service	Description	Qty	Rate	Amount
Dual Purpose Dog	Dual Purpose Police Service Dog. European import with foundation for Police Service Work. Green or with certification (KNPV, SVV. IPO etc.) Because of our procurement methods, all our dogs are warrantied for 12 months on Hipps, Elbows and Back, and all congenital issues will be handled case by case, performance guaranty for 12 months if handler and dog are trained by Adlerhorst. 6-month performance guaranty for Agencies conducting their own basic handler courses (No money refund) (Malinois, German Shepherd, Dutch Shepherd) (No money refund) Subject to tariff charge	1	$13,200.00	$13,200.00
Tariff Fee	Tariff Fee	1	$250.00	$250.00
Training Basic Handlers Course	Basic Handlers Course # 240 hour course, 6 weeks P.O.S.T. #24012 Certifications received the the duration of the course: Handler Development Course POST #24012 Agitator I Course POST 24065 E- Collar Course POST 23980 Full Deployment Course (Canine Patrol scenarios) POST 24035 Agitator II Course	1	$6,500.00	$6,500.00

Detection Course	Detection Course 240 hour course 6 weeks P.O.S.T. #24028	1	$6,000.00	$6,000.00

Subtotal	$25,950.00
Sales tax	$1,042.38
Total	**$26,992.38**

Accepted date **Accepted by**



Proposal: Police Service K9

Founder, Rodney Spicer
Gold Coast K9

8200 Waters Rd.
Moorpark, CA 93021

August 2nd, 2026

Brea Police Department

Hello,

Thank you for the trust in our team and your patience as we delivered this proposal for police K9 services. As discussed, we are providing a basic breakdown for Police Service K9 training and purchase

We are confident in our ability to provide the Brea Police Department with the correct K9 solution to meet your unique unit requirements. We trust our experience in providing top-notch police K9 services that will provide a better and safer overall operating environment. We are looking forward to establishing a valuable program and developing a truly special solution for your team. Please let us know how we can further support.

Sincerely,

Rodney Spicer
President/Founder



CONFIDENTIAL

OBJECTIVE

Train Police Service Dogs and handlers in a clear, consistent, and humane manner for Law Enforcement and select private entities with an emphasis on patrol and narcotics detection that meet certification standards.

BACKGROUND

Gold Coast K9 is a premier dog training and services company and our team has decades of experience finding, developing, and employing some of our Nation's top police service K9s. We understand the importance of various environments and how each dog and handler team must be prepared for their duties. I can assure you that a few minutes of time with us will be valuable, extremely educational, and will make a significant difference in your institution's operational capabilities.

We understand the need for a quality police K9 program. Whether used for dual purpose or only detection, the K9 team is unmatched in its extreme ability to perform where any other human or machine system fails. To be clear, our team understands exactly how best to employ K9 protection and detection services in your unique environment, and currently does so with over 2000 K9s in over 450 units across America and overseas.

We have over 35 years of experience providing high-quality police and military training, dogs, and services for their special and dynamic environments. We understand how important it is to have the right type of dog for these areas of operation - social yet determined and work oriented. Our dogs are used in homes, schools, global corporations, law enforcement, and military all over the world. We are experts in upgrading or establishing handler training and selection, K9 training and audit, and equipment testing and purchase programs, based on the most current trends and information. Our close security and law enforcement community relationships allows us special insights in the full, real-world training and security picture.

- "P.O.S.T. Canine Evaluator Course" (8 hours), San Diego County Sheriff's Department, Sgt. Burt Quick
- Authored twenty-one (21) K9 articles published in National/International Police K9 Magazines.
- Featured speaker at National K9 conferences such as Police K9 Magazine, K9 Cop Magazine, "HITS" Handler Instruction & Training Seminar, LA County Police K-9 Association, Arizona Law Enforcement Canine Association, S.K.I.D.D.S. (S.W.A.T. K9 Interacting During Deployment School) Challenge, Los Angeles County Sheriff's Department Century Station, and numerous Agencies across the Country.
- Attorney consulted in prevention and litigation.
- Certified judge and decoy
- Certified Decoy, Protection Sport Association (PSA)
- "Judge" for Las Vegas Metropolitan Police K9 Unit Competition.
- "Judge" and "Bad Guy" for National Association of Protection Dogs.
- "Judge" for K9 Pro Sports.
- "Judge" for International Protection Dog League.
- "Judge" Acton Tough Dog Open. Acton, Maine.

PO Box 5009, Ventura, CA 93005 • 805 647 1799 • www.goldcoastk9.com

- Selected for "helper work" at the Schutzhund Regional Championship for California, Arizona, Nevada, and Utah.
- S.K.I.D.D.S. (S.W.A.T. K9 Interacting During Deployment School) Challenge. California.
- Instructor, Los Angeles County Sheriff's Department "Reality Based Detection".
- Instructor, Arizona Law Enforcement Canine Association "Electronic Dog Training Collar" Scottsdale, AZ.

DOG TEAM CAPABILITIES

Gold Coast K9 will provide one (1) pre-trained, dual-purpose, police service dog and K9 team training that will include, but may not be limited to, the following areas:

- Obedience & Agility
- Building Searches – Inaccessible & Accessible
- Area Searches – Inaccessible & Accessible
- Apprehension without contact ("Call offs")
- Apprehension with contact
- Handler Protection
- Vehicle clearing
- Muzzle
- Electronic dog training collar
- Passive apprehension
- Stress inoculation
- problem solving
- case law

STATEMENT OF WORK OVERVIEW

The Police Service K9 services will consist of the following deliverables:

1. Gold Coast K9 proposes to provide (1) pre-trained, dual-purpose, police service dog trained in patrol and narcotics detection.
2. Gold Coast K9 will conduct all training in accordance with Unit Policy and utilize training methods accepted within the profession and designed to meet POST training standards, NPCA or CNCA.
3. Gold Coast K9 will conduct pre-training for a thirty (30) day minimum to include testing and evaluation of the K9 in obedience, agility, building search, area search, yard searches, tunnel system, vehicle clearing, muzzle desensitization, sound simulator and electronic dog training collar.
4. Six (6) weeks two hundred and forty (240) hour handler school.

Guarantee:

- Due to our thirty (30) day testing/evaluation and pre training period prior to making a GCK9 available, each dog will come with x-rays, health certificate, current vaccinations and a twelve (12) month congenital medical condition and twelve (12) month working guarantee for agencies contracted with Gold Coast K9 for monthly training.
- Agencies that conduct their own basic K9 school and/or maintenance training will receive a twelve (12) month congenital guarantee and a three (3) month working guarantee beginning at the time the buyer takes possession. Congenital claims must be in writing from a licensed Veterinarian.
- **there are no CASH refunds, replacements only.**
- If a handler completes our K9 school, certification and meets the return policy the dog will then be replaced and the agency shall be charged for the additional handler school.
- The agency is responsible for any broken teeth during school.
- Any K9 returned must be in the same physical condition and weight as when the handler took possession, Gold Coast K9 may need a letter from a veterinarian before receiving the K9.
- Additional training fees for specific or remedial needs, whether individual or team, are subject to negotiation.

5. Brea Police Department will be responsible for:
    a. Any changes of requested K9 or K9 team deliverables via email or writing.
    b. Provide a properly selected and vetted officer for handler training.
    c. Transportation
    d. Lodging, Sonitsa Select in Camarillo, they charge us $109.00 per night. Contact Angela Melgoza (805) 407-9564 or (805) 388-1020 x601

PRICING STRUCTURE

Below is the pricing structure for the dog and handler services:

1. For the services to be provided, Gold Coast K9 will charge $25,000.00 (plus taxes if applicable) **payable within 30 days of K9 delivery.**

2. Please note: this quote is only valid for 30 days from the date stated on the cover page.

SIGNATURES

I attest that I am duly authorized and can accept this proposal on behalf of my company or myself, and that I have read, understand, and agree to the contents of this proposal.

Brea Police Department Representative:

Client Signature: _____

Print Name: _____

Date: _____

Gold Coast K9 Representative:

Signature: Rodney Spicer

Print Name: Rodney Spicer

Date: August 2nd, 2026

CONFIDENTIAL

ESTIMATE

Vohne Liche Kennels, Inc
7953 N Old Route 31
Denver, IN 46926-9090

nancy@vohneliche.com
+1 (765) 985-2274
https://vlkennels.com/

Brea PD (CA)

Bill to
Brea Police Dept
1 Civic Center Circle
Brea, CA 92821

Ship to
Brea Police Dept
1 Civic Center Circle
Brea, CA 92821

Estimate details
Estimate no.: 1588
Estimate date: 07/15/2026

Sales Rep: Nancy

#	Product or service	Description	Qty	Rate	Amount
1.	**WDPNClass**	Dual-Purpose Narcotic Detector Dog 6-week Class	1	$6,000.00	$6,000.00
2.	**WDPNCP**	Dual Purpose Pre-trained Narcotics Dog. Guarantee: Effective from date of purchase. 100% health 6 Months, Skeletal 12 Months. If a genetic or hereditary problem is found K-9 will be replaced. Vet report must accompany K-9 on return. Workability 3 Months, Compatibility 1 Month.	1	$12,500.00	$12,500.00
	Subtotal	Subtotal			**$18,500.00**
3.	**Credit Card Fee**	Credit Card Processing Fee to be paid if paying by credit or debit card. Otherwise pay the subtotal amount. Credit/Debit fee would be $740.00	1	$0.00	$0.00
4.	**ID**	TAX ID # 35-2148814	1	$0.00	$0.00
5.	**ID - CA**	California Seller's Permit Number EHC102290444	1	$0.00	$0.00

Subtotal	$18,500.00
Sales tax	$1,433.75
Total	**$19,933.75**

Accepted date

Accepted by