



GARDENA CITY COUNCIL

Regular Meeting Notice and Agenda
Council Chamber at City Hall
1700 West 162nd Street, Gardena, California
Website: www.cityofgardena.org

Tuesday, July 28, 2026
Open Session 7:30 p.m.

TASHA CERDA, Mayor
MARK E. HENDERSON, Mayor Pro Tem
RODNEY G. TANAKA, Council Member
PAULETTE C. FRANCIS, Council Member
JEFF FUKASAWA, Council Member

BECKY ROMERO, City Clerk
KALE MORITA, City Treasurer
CLINT OSORIO, City Manager
CARMEN VASQUEZ, City Attorney
LISA KRANITZ, Assistant City Attorney
IVY TSAI, Assistant City Attorney

If you would like to participate in this meeting, you can participate via the following options:

1. **VIEW THE MEETING live on SPECTRUM CHANNEL 22 or ONLINE** at youtube.com/CityofGardena
2. **PARTICIPATE BEFORE THE MEETING** by emailing the Assistant City Clerk at publiccomment@cityofgardena.org by 5:00p.m. on the day of the meeting. Written public comments will be provided to the City Council and will be made part of the record but will not be read aloud.

3. **PARTICIPATE DURING THE MEETING**

PUBLIC COMMENTS: The City Council will hear from the public on any item on the agenda or any item of interest that is not on the agenda at the following times:

- Agenda Items - At the time the City Council considers the item
- Non-agenda Items - During Oral Communications
- Public Hearings - At the time of the Public Hearings listed on the Agenda
- Each speaker will be given three (3) minutes to speak unless otherwise decided by the Mayor

A. PARTICIPATE IN PERSON

- If you wish to address the Council, please complete a "Speaker Request" form and present it to the City Clerk or Sergeant of Arms. You will be called to the podium by name when it is your turn to address the Council. The City Council cannot legally take action on any item not scheduled on the Agenda. Such items may be referred for administrative action or scheduled on a future Agenda. Members of the public wishing to address the City Council will be given three (3) minutes to speak.

B. PARTICIPATE REMOTELY VIA DIAL-IN CALL/PHONE:

- Dial **1-669-900-9128**
- When prompted, enter the meeting ID **890 7654 6728**, followed by #
- Press # to skip when asked to enter participant ID number.
- If you wish to speak live on a specific agenda item during the meeting:
 1. Press ***9** to "Raise your Hand" when you are ready to speak on a specific agenda item

2. When prompted to speak, press *6 to “Unmute”.

4. DISRUPTIONS OF TELEPHONIC OR INTERNET SERVICE DURING A CITY COUNCIL MEETING:

To report disruptions to the City’s telephonic or Internet Service during a City Council meeting, email: disruptions@cityofgardena.org

5. The City of Gardena, in complying with the Americans with Disabilities Act (ADA), requests individuals who require special accommodations to access, attend and/or participate in the City meeting due to disability, to please contact the City Clerk's Office by phone (310) 217-9565 or email cityclerk@cityofgardena.org at least 48 hours prior to the scheduled general meeting to ensure assistance is provided. Assistive listening devices are available.

STANDARDS OF BEHAVIOR THAT PROMOTE CIVILITY AT ALL PUBLIC MEETINGS

- Treat everyone courteously;
- Listen to others respectfully;
- Exercise self-control;
- Give open-minded consideration to all viewpoints;
- Focus on the issues and avoid personalizing debate; and
- Embrace respectful disagreement and dissent as democratic rights, inherent components of an inclusive public process, and tools for forging sound decisions

Thank you for your attendance and cooperation.

1. ROLL CALL

2. PUBLIC COMMENT ON CLOSED SESSION

3. CLOSED SESSION

RETURN FROM CLOSED SESSION ROLL CALL

CITY ATTORNEY REPORT OUT OF CLOSED SESSION

4. PLEDGE OF ALLEGIANCE

Ryan and Julian Lee
Nativity Catholic School

5. INVOCATION

Pastor Charles Williams
Grace Chapel

6. PRESENTATIONS

6.A. Boards & Commissions Presentation - Recreation Commission

6.B. Gardena Events Video Presentation

7. PROCLAMATIONS

8. APPOINTMENTS

Council Appointments to Commissions, Committees, Councils and Boards
(Appointees to be Ratified and Sworn In)

8.A. Reorganization of the City Council - Selection of Mayor Pro Tem

8.B. Reorganization of Council Assignments of Delegates and Alternates to Outside / City Committees

9. PUBLIC COMMENT ON CONSENT CALENDAR

10. CONSENT CALENDAR

NOTICE TO THE PUBLIC- Roll Call Vote Required On The Consent Calendar

All matters listed under the Consent Calendar will be enacted by one motion unless a Council Member requests Council discussion, in which case that item will be removed from the Consent Calendar and considered separately following this portion of the agenda.

10.A. Waiver of Reading in Full of All Ordinances Listed on this Agenda and that they be Read by Title Only

CONTACT: CITY CLERK

10.B. Approval of Minutes - Regular Meeting of City Council, July 14, 2026

CONTACT: CITY CLERK

10.C. Approval of Warrants/Payroll Register, July 28, 2026

CONTACT: ADMINISTRATIVE SERVICES

10.D. Monthly Investment Report, June 2026

CONTACT: ADMINISTRATIVE SERVICES

10.E. Personnel Report P-2026-12 07-28-26

CONTACT: ADMINISTRATIVE SERVICES

10.F. Approval of a new Fortunetelling Permit - Psychic Reading and Meditation Center located at 1500 W. Artesia Square, Suite B

CONTACT: COMMUNITY DEVELOPMENT

10.G. Amendment to Agreement with UltraSystems Environmental, Inc. for Environmental Consulting Services for Ponce Recycling Project Located at 1937 West 169th Street for Additional Services Needed in an Amount of \$26,400 (Contract Amount Totaling \$145,680)

CONTACT: COMMUNITY DEVELOPMENT

10.H. Ratify Administrative Approval for BPR Consulting Group, Inc from the Amount of \$924,000.00 to \$1,238,958.49, to Cover Plan Check Reviews for FY 2025-26.

CONTACT: COMMUNITY DEVELOPMENT

10.I. SECOND READING AND ADOPTION OF ORDINANCE NO. 1891, Amending Chapter 8.70 of the Municipal Code for Stormwater and Runoff Pollution Control and Declare California Environmental Quality Act (CEQA) Exemption

CONTACT: PUBLIC WORKS

10.J. Acceptance and Notice of Completion for the Pedestrian Safety Improvement FY 2024-2025 Project (Phase 2), JN 545

CONTACT: PUBLIC WORKS

11. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

11.A. ZONE TEXT AMENDMENT #3-26 - PROPOSED AMENDMENT TO PORTIONS OF TITLE 18 (ZONING) OF THE MUNICIPAL CODE RELATING TO THE REVIEW PROCESS AND STANDARDS FOR MECHANICAL/ROBOT PARKING STRUCTURES

On July 21, 2026, the Planning and Environmental Quality Commission reviewed a recommendation to amend Title 18 (Zoning) of the Gardena Municipal Code relating to the review process and development/design standards for mechanical/robotic parking structures.

Commission Action: The Planning and Environmental Quality Commission adopted Resolution No. PC 9-26, by vote of 5-0, recommending that the City Council adopt an Ordinance for Zone Text Amendment #3-26.

City Council Action: No City Council action required. Zone Text Amendment #3-26 will be reviewed and considered by the City Council at a future City Council meeting.

11.B. ZONE TEXT AMENDMENT #2-26 - PROPOSED AMENDMENT TO CHAPTER 18.13 OF THE GARDENA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS (ADUS) AND JUNIOR ACCESSORY DWELLING UNITS (JADUS)

On July 21, 2026, the Planning and Environmental Quality Commission reviewed a recommendation to amend Chapter 18.13 of the Gardena Municipal Code relating to accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs).

Commission Action: The Planning and Environmental Quality Commission adopted Resolution No. PC 10-26, by vote of 5-0, recommending that the City Council adopt an Ordinance for Zone Text Amendment #2-26.

City Council Action: No City Council action required. Zone Text Amendment #2-26 will be reviewed and considered by the City Council at a future City Council meeting.

12. ORAL COMMUNICATIONS (LIMITED TO A 30-MINUTES PERIOD)

Oral Communications by the public will be heard for one-half hour during the oral communication segment of the agenda. Any additional speakers will be allowed to speak at the end of the meeting after Council Remarks. Speakers are limited to three minutes, unless otherwise stated by the Mayor. The timer will be displayed on the screen. Your cooperation is appreciated.

12.A. PUBLIC COMMENTS

13. DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES

14. DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT

15. DEPARTMENTAL ITEMS - ELECTED & CITY MANAGER'S OFFICES

16. DEPARTMENTAL ITEMS - POLICE

17. DEPARTMENTAL ITEMS - PUBLIC WORKS

17.A. Approve a Contract Change Order to the Engineering Staff Augmentation Services Agreement with DCCM Consultant, Inc., an Additional Amount not to Exceed \$124,800.00

Staff Recommendation: Approve a Contract Change Order to the Engineering Staff Augmentation Services Agreement with DCCM Consultant Inc.

18. DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES

19. DEPARTMENTAL ITEMS - TRANSPORTATION

20. COUNCIL ITEMS

21. COUNCIL DIRECTIVES

22. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

23. COUNCIL REMARKS

1. MAYOR PRO TEM HENDERSON
2. COUNCIL MEMBER TANAKA
3. COUNCIL MEMBER FUKASAWA
4. MAYOR CERDA
5. COUNCIL MEMBER FRANCIS

24. ANNOUNCEMENT(S)

25. REMEMBERANCES

Mr. Francisco Crespo, 77 years of age, beloved father of the City of Gardena's Deputy City Manager and Transportation Director, Ernie Crespo.

26. ADJOURNMENT

The Gardena City Council will adjourn to the Closed Session portion of the City Council Meeting at 7:00pm followed by the Regular City Council Meeting at 7:30pm on Tuesday, August 11, 2026.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted in the City Hall lobby not less than 72 hours prior to the meeting. A copy of said Agenda is available on our website at www.CityofGardena.org.

 /s/ BECKY ROMERO
BECKY ROMERO, City Clerk

Date Posted: July 24, 2026



City of Gardena

Gardena City Council

Meeting

AGENDA REPORT

SUMMARY

Agenda Item No. 8A.
Section: APPOINTMENTS
Meeting Date: July 28,
2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Reorganization of the City Council - Selection of Mayor Pro Tem

COUNCIL ACTION REQUIRED:

Select Mayor Pro Tem to Serve July 2026 to July 2027

RECOMMENDATION AND STAFF SUMMARY:

Mayor Pro Tem appointments are rotated annually. A list of the names of the City of Gardena Councilmembers who have served in the position of Mayor Pro Tem from April 1956 to July 2026, is provided. The Councilmember selected to serve will be seated, as Mayor Pro Tem, at the August 11, 2026 City Council Meeting.

A copy of the Council Policy No. 97-30, Council Bench Seating, is also attached for convenience.

FISCAL IMPACT/COST:

N/A

APPROVED:

Clint Osorio, City Manager

Attachments

[COUNCIL BENCH SEATING POLICY-1997.pdf](#)

[MAYOR PRO TEMPORE - 7-2026.pdf](#)



SUBJECT:

COUNCIL POLICY

COUNCIL BENCH SEATING

NO. 97-30 REV. _____
DATE April 22, 1997
Donald L. Dear
MAYOR

STATEMENT:

It is the desire of the City Council to memorialize the traditional informal seating for Council members at the Council bench as follows:

- | | |
|------------------------------|--|
| • Center Seat | The Mayor |
| • Seat to Right of Mayor | The Mayor Pro Tem |
| • Seat to Left of Mayor | The Most Senior Member of Council by Years of Service |
| • Seat to Far Right of Mayor | The Next Senior Member of Council by Years of Service |
| • Seat to Far Left of Mayor | The Member of Council having the Least Seniority by Years of Service |

In the event that two or more seats on the Council would be vacated at one time, then seniority would be established by the number of votes received by the elected members, with the member having obtained the highest number of votes being declared the most senior member of the newly-elected council members.

MAYOR PRO TEMPORE
CITY OF GARDENA
(Incorporated – September 11, 1930)

April 1956 – April 1958..... Adams W. Bolton
April 1958 – April 1962..... L. Pete Jensen
April 1962 – April 1966..... Robert M. Firstman
April 1966 – April 1967..... Robert R. Kane
April 1967 – April 1970..... Donald H. Davidson
April 1970 – April 1971..... Edmond J. Russ
April 1971 – March 1974..... Donald L. Dear
March 1974 – March 1975..... William L. Cox
March 1975 – March 1976..... Masani (Mas) Fukai
March 1976 – March 1977..... Charles A. Nader
March 1977 – March 1978..... Vincent H. Okamoto
March 1978 – March 1979..... Masani (Mas) Fukai
March 1979 – April 1980..... Charles A. Nader
April 1980 – April 1981..... Donald L. Dear
April 1981 – April 1982..... Paul Y. Tsukahara
April 1982 – April 1983..... Masani (Mas) Fukai
April 1983 – April 1984..... James W. Cragin
April 1984 – April 1985..... Gwen Duffy
April 1985 – April 1986..... Paul Y. Tsukahara
April 1986 – April 1987..... Masani (Mas) Fukai
April 1987 – April 1988..... James W. Cragin
April 1988 – April 1989..... Gwen Duffy
April 1989 – April 1990..... Paul Y. Tsukahara
April 1990 – April 1991..... Masani (Mas) Fukai
April 1991 – April 1992..... James W. Cragin
April 1992 – April 1993..... Gwen Duffy
April 1993 – April 1994..... Paul Y. Tsukahara
April 1994 – April 1995..... Masani (Mas) Fukai

April 1995 – April 1996 James W. Cragin
April 1996 – March 1997 Gwen Duffy
April 1997 – March 1998 Masani (Mas) Fukai
March 1998 – March 1999 Steven C. Bradford
March 1999 – March 2000 James W. Cragin
March 2000 – March 2001 Paul K. Tanaka
March 2001 – April 2002 Steven C. Bradford
April 2002 – March 2003 Grant J. Nakaoka
March 2003 – April 2004 Paul K. Tanaka
April 2004 – March 2005 Ronald K. Ikejiri
March 2005 – March 2006 Steven C. Bradford
March 2006 – March 2007 Oscar Medrano Jr.
March 2007 – April 2008 Rachel C. Johnson
April 2008 – April 2009 Ronald K. Ikejiri
April 2009 – Sept. 2009..... Steven C. Bradford
Sept. 2009 – July 2010..... Dan Medina
July 2010 – April 2011 Tasha Cerda
April 2011 – April 2012 Rachel C. Johnson
April 2012 – March 2013 Ronald K. Ikejiri
March 2013 – March 2014 Dan Medina
March 2014 – April 2015 Tasha Cerda
April 2015 – April 2016 Terrence Terauchi
April 2016 – April 2017 Mark E. Henderson
April 2017 – April 2018 Dan Medina
April 2018 – April 2019 Rodney Tanaka
April 2019 – April 2020..... Art Kaskanian
April 2020 – April 2021..... Mark E. Henderson
April 2021 – July 2022 Rodney Tanaka

July 2022 – July 2023Paulette C. Francis
July 2023 – July 2024Mark E. Henderson
July 2024 – July 2025Rodney Tanaka
July 2025 – July 2026Mark E. Henderson



City of Gardena

Gardena City Council

Meeting

AGENDA REPORT

SUMMARY

Agenda Item No. 8B.
Section: APPOINTMENTS
Meeting Date: July 28,
2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Reorganization of Council Assignments of Delegates and Alternates to Outside / City Committees

COUNCIL ACTION REQUIRED:

Approve Council Assignments to Outside / City Committees

RECOMMENDATION AND STAFF SUMMARY:

A list of current Council Delegate and Alternate Assignments to Outside / City Committees is provided for Council's consideration.

FISCAL IMPACT/COST:

N/A

APPROVED:

Clint Osorio, City Manager

Attachments

[COUNCIL DELEGATES ALTERNATES - proposed 7.28.26.pdf](#)

City of Gardena, California
COUNCIL DELEGATES
TO OUTSIDE / CITY COMMITTEES

CURRENT

MAYOR TASHA CERDA

County of Los Angeles Sanitation District No. 5
City Selection Committee
Los Angeles Metro Mayors Roundtable
California Cities Gaming Authority
Gardena Finance Committee
California Contract Cities Association

COUNCILMEMBER PAULETTE C. FRANCIS

- Gardena Beautification Commission
- Greater Los Angeles Vector Control District

COUNCILMEMBER MARK E. HENDERSON

- *Southern CA Association of Governments –
Elected to be the District #28 Regional Council
Representative
- Independent Cities Association

COUNCILMEMBER JEFF FUKASAWA

COUNCILMEMBER RODNEY G. TANAKA

- South Bay Regional Public Communications
Authority
- South Bay Cities Council of Governments
- League of California Cities
- Gardena Finance Committee
- West Basin Water Association

(See page 2 for Council Alternates Assignments)

City of Gardena, California
COUNCIL ALTERNATES
TO OUTSIDE COMMITTEES

CURRENT

MAYOR TASHA CERDA

South Bay Regional Public Communications Authority
West Basin Water Association
League of California Cities

COUNCILMEMBER PAULETTE C. FRANCIS

COUNCILMEMBER JEFF FUKASAWA

COUNCILMEMBER MARK E. HENDERSON

Los Angeles Metro Mayors Roundtable
County of Los Angeles Sanitation District No. 5
City Selection Committee
South Bay Cities Council of Governments (SBCCOG)

COUNCILMEMBER RODNEY G. TANAKA

California Cities Gaming Authority
Independent Cities Association
Southern California Association of Governments (SCAG)

MINUTES
Regular Meeting Notice
Gardena City Council
Tuesday, July 14, 2026

The Regular Meeting Notice and Agenda of the Gardena City Council of the City of Gardena, California was called to order at 7:05 p.m. on July 14, 2026, in the Council Chamber at City Hall 1700 West 162nd Street, Gardena, California, Mayor Tasha Cerda presiding.

1. ROLL CALL

Present: Mayor Tasha Cerda; Mayor Pro Tem Mark E. Henderson; Council Member Rodney G. Tanaka; and Council Member Paulette C. Francis. Other City Officials and Employees present: Deputy City Manager Ernie Crespo; City Attorney Carmen Vasquez; City Treasurer Kale Morita; City Clerk Becky Romero; Records Management Coordinator Katherine Rhee; and Deputy City Clerk I Crystal Contreras. Council Member Jeff Fukasawa and City Manager Clint Osorio were away on excused absences.

2. PUBLIC COMMENT ON CLOSED SESSION

There were no Public Comments.

3. CLOSED SESSION

3.A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

Government Code Section 54957(b).

3.B. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

Paragraph (1) of Subdivision (d) of Government Code Section 54956.9

Octaavio Saldana v. City of Gardena

WCAB NO; ADJ19538208

RETURN FROM CLOSED SESSION ROLL CALL

Council returned from Closed Session at 7:40 p.m. and City Clerk Romero reported that all Members of the Council were present with the exception of Council Member Fukasawa, who was away on an excused absence.

CITY ATTORNEY REPORT OUT OF CLOSED SESSION

When Mayor Cerda asked City Attorney Carmen Vasquez if there was anything to report out of Closed Session, City Attorney Vasquez reported for Item 3.A. All four (4) Members of the Council were present, with the exception of Council Member Fukasawa, who was away on an excused absence. For Item 3.B. All four (4) Members of the Council were present as well as Deputy City Manager Ernie Crespo and Director of Administrative Services Ray Beeman; Staff was given direction on both items but no reportable action was taken.

4. PLEDGE OF ALLEGIANCE

Boy Scout Troop 683, Sponsored by the Gardena Evening Optimist Club, led us in the Pledge of Allegiance. The troop is comprised of scouts from all over the South Bay, including neighboring cities and of course, right here in Gardena. Together, they participate in adventurous outings such as backpacking, camping, hiking, whitewater rafting, rock climbing, archery, shooting and fishing. Along with life skill training such as auto mechanics, cooking, and swimming. Besides taking part in various adventures and having fun, the Scouts learn valuable leadership and teamwork skills vital to their future success as adults. Troop 683 instills upon their scouts the importance of community service by volunteering to serve at community events such as: flag placement at Roosevelt Memorial Park Cemetery, the Annual Matsuri Festival held at JCI, Memorial Day Grave Site Cleaning at Green Hills Cemetery, the Annual Ho'olaule'a Hawaiian Festival at Alondra Park, and of course, tonight here at Gardena City Hall, leading our Pledge of Allegiance.

5. INVOCATION

Reverend Edward G. Hawthorne, of Hollypark United Methodist Church, led the Invocation.

6. PRESENTATIONS

6.A. Certificates of Recognition to Commission and Board Appointees for their Dedicated Community Service

Ms. Farmer was not present at the meeting. Mayor Cerda read the Certificate of Recognition and thanked Ms. Farmer for her service.

Mr. Wright-Scherr accepted the Certificate, thanked Council for the recognition and appropriate photos were taken.

Mr. Rayford accepted the Certificate, thanked Council for the recognition and appropriate photos were taken.

Mr. Rivera was not present at the meeting. Mayor Cerda read the Certificate of Recognition and thanked Mr. Rivera for his service.

Mr. Penegar accepted the Certificate, thanked Council for the recognition and appropriate photos were taken.

Ms. Giles Washington accepted the Certificate, thanked Council for the recognition and appropriate photos were taken.

Mr. Morita accepted the Certificate, thanked Council for the recognition and appropriate photos were taken.

Ms. Pamplin accepted the Certificate, thanked Council for the recognition and appropriate photos were taken.

Ms. Brown accepted the Certificate, thanked Council for the recognition and appropriate photos were taken.

6.B. Gardena Events Video Presentation

The video presentation highlighted the Recreation and Human Services Department's current and future events.

7. PROCLAMATIONS

7.A. Parks and Recreation Month - July 2026

Nikki Sweeney, Acting Director of Recreation, accepted the Certificate. She thanked the Council for the recognition and their support and appropriate photos were taken.

8. APPOINTMENTS

None.

9. PUBLIC COMMENT ON CONSENT CALENDAR

There were no Public Comments.

10. CONSENT CALENDAR

10.A. Waiver of Reading in Full of All Ordinances Listed on this Agenda and that they be Read by Title Only

CONTACT: CITY CLERK

10.B. Approval of Minutes - Regular Meeting of the City Council, June 23, 2026

CONTACT: CITY CLERK

10.C. Approval of Minutes - Special Meeting of the City Council, July 2, 2026

CONTACT: CITY CLERK

10.D. Receive and File Minutes - Regular Meeting of the Planning and Environmental Quality Commission, May 5, 2026

CONTACT: COMMUNITY DEVELOPMENT

10.E. Receive and File Minutes - Regular Meeting of the Planning and Environmental Quality Commission, May 19, 2026

CONTACT: COMMUNITY DEVELOPMENT

10.F. Approval of Warrants/Payroll Register, July 14, 2026

CONTACT: ADMINISTRATIVE SERVICES

10.G. Personnel Report P-2026-11 7-14-26

CONTACT: ADMINISTRATIVE SERVICES

10.H. Acceptance and Notice of Completion for the Public Works Building HVAC Replacement Project, JN 570

CONTACT: PUBLIC WORKS

10.I. RESOLUTION NO. 6746, Authorizing the Filing of a Claim with the Los Angeles County Metropolitan Transportation Authority for Local Transportation Funds

CONTACT: TRANSPORTATION

10.J. Approve Modification to the Agreement between City of Gardena and South Coast Air Quality Management District for the AB2766 / MSRC Zero Emission Microtransit Service Grant Program

CONTACT: TRANSPORTATION

It was moved by Council Member Tanaka and seconded by Mayor Pro Tem Henderson to Approve the Consent Calendar items. The motion passed by a vote of 4-0 (Yea: Tanaka, Henderson, Cerda, and Francis. Absent: Fukasawa).

11. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

11.A. ENVIRONMENTAL ASSESSMENT #19-24, SITE PLAN REVIEW #4-24, AND TENTATIVE PARCEL MAP #2-24 AT 1031 MAGNOLIA AVENUE

No City Council action was required.

11.B. FINDING OF CONFORMANCE WITH THE CITY'S GENERAL PLAN REQUESTED BY LOS ANGELES COUNTY PUBLIC WORKS FOR AIN 6106-036-902 AND 6106-036-905 (SOUTHWEST CORNER OF ARTESIA BOULEVARD AND NORMANDIE AVENUE)

This item was Received and Filed.

12. ORAL COMMUNICATIONS (LIMITED TO A 30-MINUTES PERIOD)

12.A. PUBLIC COMMENTS

1) Travis Hernandez, Community Library Manager of the Masao W. Satow Library, came to give updates on activities taking place at the Gardena Mayme Dear and Masao W. Satow Libraries; and

2) Ronald and Angie Nakasone, residents, came to thank the Council for their recognition of local artist Gustavo Zermeño Jr.

Mayor Cerda asked City Clerk Romero if any public comments had been received by email. City Clerk Romero stated that we received six (6) Public Comments. Four (4) Public Comments were received before the deadline and were added to the agenda packet. Two (2) Public Comments were received after the deadline and were distributed to Council and made part of the record.

13. DEPARTMENTAL ITEMS - ADMINISTRATIVE SERVICES

13.A. Approval of the Classification and Compensation Plan to Reflect a 4% Cost-of-Living Adjustment Increase, per Gardena Municipal Employees Association (GMEA) and Gardena Management Employees Organization (GMEO) Contractual Agreements, effective July 5, 2026

Deputy City Manager Ernie Crespo presented the Staff Report.

Mayor Cerda then asked if anyone from the Public had asked to speak on this item, and if any Member of the Council had any questions or comments.

There were no public comments and no comments from any Member of the Council.

It was moved by Council Member Tanaka and seconded by Council Member Francis to Approve the Classification and Compensation Plan. The motion passed by a vote of 4-0 (Yea: Tanaka, Francis, Cerda and Henderson. Absent: Fukasawa).

14. DEPARTMENTAL ITEMS - COMMUNITY DEVELOPMENT

No Items.

15. DEPARTMENTAL ITEMS - ELECTED & CITY MANAGER'S OFFICES

15.A. RESOLUTION NO. 6744, Authorizing the City Manager to Execute Agreements with the California Department of Tax and Fee Administration (CDTFA) for Implementation of a Local Transaction and Use Tax

Deputy City Manager Crespo presented the Staff Report.

Mayor Cerda then asked if anyone from the Public had asked to speak on this item, and if any Member of the Council had any questions or comments.

There were no public comments and no comments from any Member of the Council.

It was moved by Mayor Pro Tem Henderson and seconded by Council Member Tanaka to Adopt Resolution No. 6744. The motion passed by a vote of 4-0 (Yea: Henderson, Tanaka, Cerda and Francis. Absent: Fukasawa).

15.B. RESOLUTION NO. 6745, Authorizing Examination of Sales or Transactions and Use Tax Records

Deputy City Manager Crespo presented the Staff Report.

Mayor Cerda then asked if anyone from the Public had asked to speak on this item, and if any Member of the Council had any questions or comments.

Questions and comments were made by Council Member Francis. Deputy City Manager Crespo answered all questions.

It was moved by Council Member Tanaka and seconded by Council Member Francis to Adopt Resolution No. 6745. The motion passed by a vote of 4-0 (Yea: Tanaka, Francis, Cerda and Henderson. Absent: Fukasawa).

15.C. Approval of First Amendment to Agreement with Hinderliter, de Llamas and Associates (HdL) Companies for City Tax Audit and Information Services

Deputy City Manager Crespo presented the Staff Report.

Mayor Cerda then asked if anyone from the Public had asked to speak on this item, and if any Member of the Council had any questions or comments.

Questions and comments were made by Council Member Francis. Deputy City Manager Crespo answered all questions.

It was moved by Council Member Francis and seconded by Council Member Tanaka to Approve Agreement Ammendment with Hinderliter, de Llamas and Associates (HdL) Companies. The motion passed by a vote of 4-0 (Yea: Francis, Tanaka, Cerda and Henderson. Absent: Fukasawa).

16. DEPARTMENTAL ITEMS - POLICE

16.A. Authorization to Contract with Phoenix Group Information Systems for Parking Administrative, and Law Enforcement Processing Services

Deputy City Manager Crespo presented the Staff Report.

Mayor Cerda then asked if anyone from the Public had asked to speak on this item, and if any Member of the Council had any questions or comments.

Questions and comments were made by Mayor Pro Tem Henderson and Council Member Tanaka. Police Chief Todd Fox and City Attorney Carmen Vasquez answered all questions.

It was moved by Mayor Pro Tem Henderson and seconded by Council Member Tanaka to Authorize the Contract with Phoenix Group Information Systems. The motion passed by a vote of 4-0 (Yea: Henderson, Tanaka, Cerda, and Francis. Absent: Fukasawa).

17. DEPARTMENTAL ITEMS - PUBLIC WORKS

17.A. PUBLIC HEARING: INTRODUCTION OF ORDINANCE NO. 1891, Amending Chapter 8.70 of the Municipal Code for Stormwater and Runoff Pollution Control and Declare California Environmental Quality Act (CEQA) Exemption

Deputy City Manager Crespo presented the Staff Report.

Mayor Cerda opened the Public Hearing at 8:34 p.m and asked if anyone from the Public had asked to speak on this item, and if any Member of the Council had any questions or comments.

Questions and comments were made by Council Member Francis. Former Director of Public Works Allan Rigg answered all questions.

Mayor Cerda then closed the Public Hearing at 8:36 p.m.

It was moved by Council Member Francis and seconded by Council Member Tanaka to Introduce Ordinance No. 1891. The motion passed by a vote of 4-0 (Yea: Francis, Tanaka, Cerda and Henderson. Absent: Fukasawa).

Ordinance No. 1891 was introduced by Council Member Francis.

18. DEPARTMENTAL ITEMS - RECREATION & HUMAN SERVICES

No Items.

19. DEPARTMENTAL ITEMS - TRANSPORTATION

No Items.

20. COUNCIL ITEMS

There were no Items.

21. COUNCIL DIRECTIVES

There were no Council Directives.

22. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

Deputy City Manager Crespo stated that he had no updates at this time.

23. COUNCIL REMARKS

- 1) **COUNCIL MEMBER FUKASAWA** – Council Member Fukasawa was away on an excused absence.
- 2) **COUNCIL MEMBER TANAKA**- Since the previous meeting, he attended the Aquatic Center opening; he thanked the city and his colleagues for making this project possible. He also attended the COG board meeting and the South County Labor 2026 Ray Cordova labor leader award ceremonies in the City of Commerce; he attended the newly elected City Clerk, Becky Romero's retirement luncheon and congratulated her. He attended West Basin Water monthly meeting; the retired officers luncheon hosted by the police department; the city employee's luncheon; the COG's legislative breakfast; and the Rowley Park Car Show. Lastly, he attended the COG's Steering Committee meeting.
- 3) **COUNCIL MEMBER FRANCIS** – Since the last meeting, she attended the grand opening of the Aquatic Center; the Rowley Park Car Show. She welcomed the new City Treasurer, Kale Morita. She thanked the Boy Scout Troop 683 for leading the pledge; Pastor Edward Hawthorne from Hollypark United Methodist Church for presenting the invocation; and all those who served on a commission or board. She congratulated the reelected council member and the newly elected City Clerk, Becky Romero. She thanked Deputy Director Crespo for filling in for our City Manager; and everyone for being in attendance.
- 4) **MAYOR CERDA** – Since the last council meeting, she attended the Sanitation Personnel meeting; the grand opening of the Aquatic Center; the Second Time Around Club's 35th anniversary; the 12th annual Angel City Games put on by the Hartford group; her monthly Town Hall meeting; the JCI's Matsuri fundraiser; and the Haas neighborhood watch group. She was invited to the botanical gardens in Palos Verdes. She also attended Assistant City Clerk, Becky Romero's retirement ceremony; the official swearing in of the new council member and reelected. She thanked all the supporters for having faith in voting them back in. She thanked the community for being supportive of Measure GG. She presented a birthday certificate to a resident, Mrs. Ever Peralta, who turned 100 years old in Gardena. She attended the City of Inglewood's Third Annual Music Festival; City of Gardena's Fourth of July firework show; the City of Torrance appreciation for outgoing city officials. She presented a birthday card to resident, Jorge Hache, who turned 105 years old. She attended a Zoom meeting for the New Earth Christian Church. Lastly, she attended the ICA summer seminar.
- 5) **MAYOR PRO TEM HENDERSON** – Since the last meeting, he attended the LA County City Selection Committee; the Aquatic Senior Center Ribbon cutting; with the ICA executive board, visited the City of Santa Monica's water treatment plant and their smart crime center. he spoke at Dorsey High School's leadership conference and job seekers event; the SCAG community economic and housing development committee; and the regional council committee. He thanked the community for coming out to the Special Meeting and congratulated all the newly elected and re-elected officials. He attended the time capsule event; and the Independent Cities Association summer seminars. He shared information on the seven different sessions he attended for the Independent Cities Association summer seminars.
- 6) **COUNCIL MEMBER FRANCIS ADDED** – Lastly, she thanked outgoing Council Member Wanda Love for her services and serving the city council and all her many contributions to the city.

24. ANNOUNCEMENT(S)

- 1) Line G is now open through Saturday, September 5, 2026, on Tuesdays, Wednesdays, and Saturdays from 9:00 a.m. to 6:00 p.m.
- 2) Wild Wild West Week, from Saturday, July 13, 2026, to July 17, 2026, from 3:00 p.m. to 5:00 p.m. at Freeman Park.
- 3) Gardena Stamp Tour, from Friday, July 12, 2026, through Sunday, July 19, 2026.

- 4) Soccer Watch Party, Sunday, July 19, 2026, from 11:00 a.m. to 3:00 pm at 1112 West Gardena Boulevard.
- 5) Ministerial Association Luncheon, Thursday, July 23, 2026, from 11:00 a.m. to 1:00 p.m. at the Nakaoka Community Center.
- 6) Self-Defense Workshop, Saturday, July 25, 2026, or Saturday, August 29, 2026, from 9:00 a.m. to 10:00 a.m. or 10:15 a.m. to 11:15 a.m. at Thornberg Park
- 7) Dive-In Movie, Friday, July 31, 2026, from 8:00 p.m. to 9:30 p.m. at the Gardena Community Aquatic Center.
- 8) Summer Community Yard Sale, Saturday, August 15, 2026, from 7:00 a.m. to 1:00 p.m. at Rowley Park.
- 9) National Night Out Summer Block Party, Tuesday, August 4, 2026, from 6:00 p.m. to 8:00 p.m. at the City Hall Complex.

25. REMEMBERANCES

Ms. Barbara Rosales, 87 years of age, longtime Gardena resident and volunteer with the Senior Bureau for over 20 years.

26. ADJOURNMENT

At 9:03 p.m. Mayor Cerda adjourned the Gardena City Council Meeting to the Closed Session portion of the City Council Meeting at 7:00 p.m., and the Regular City Council Meeting at 7:30 p.m. on Tuesday, July 28, 2026.

BECKY ROMERO
City Clerk of the City of Gardena and
Ex-officio Clerk of the Council

APPROVED:

Tasha Cerda, Mayor

By: _____
Katherine Rhee, Records Management Coordinator

MEMORANDUM

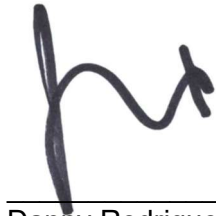
TO: Honorable Mayor and City Council
FROM: Administrative Services Department
DATE: July 23, 2026
SUBJECT: WARRANT REGISTER
PAYROLL REGISTER

July 28, 2026 TOTAL WARRANTS ISSUED: \$5,373,462.32

Wire Transfer: 13322-13332
Prepay: 185808-185814
Check Numbers: 185815-186048
Checks Voided:

Total Pages of Register: 27

July 24, 2026 TOTAL PAYROLL ISSUED: \$2,750,359.62



Danny Rodriguez
Revenue & Purchasing Manager

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
13322	7/8/2026	112401 PINNACLE CLAIMS MANAGEMENT INC	070826		HEALTH INSURANCE CLAIMS	8,415.18
					Total :	8,415.18
13323	7/8/2026	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365993480296		HEALTH INSURANCE CLAIMS	23,535.73
					Total :	23,535.73
13324	7/8/2026	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365995061194		HEALTH INSURANCE CLAIMS	10,392.63
					Total :	10,392.63
13325	7/8/2026	113747 DELTA DENTAL OF CALIFORNIA	BE007119334C		DENTAL INSURANCE CLAIMS	26,277.20
					Total :	26,277.20
13326	7/8/2026	112401 PINNACLE CLAIMS MANAGEMENT INC	070726		HEALTH INSURANCE CLAIMS	105,634.70
					Total :	105,634.70
13327	7/8/2026	113747 DELTA DENTAL OF CALIFORNIA	BE007077280A		DENTAL INSURANCE ADMIN FEES - MA	2,405.97
					Total :	2,405.97
13328	6/25/2026	112441 ANTHEM BLUE CROSS LIFE &, HEALTH INSUF	365991813606		HEALTH INSURANCE CLAIMS	63,531.06
					Total :	63,531.06
13329	7/6/2026	111016 KAISER FOUNDATION HEALTH PLAN	JULY 2026		HEALTH INSURANCE	432,133.12
					Total :	432,133.12
13330	7/9/2026	113747 DELTA DENTAL OF CALIFORNIA	BE007129889C		DENTAL INSURANCE CLAIMS	12,669.19
					Total :	12,669.19
13331	7/15/2026	110313 CALTIP	CALTIP-00152	037-10546	INSURANCE PREMIUM FY 2026-27	886,966.00
					Total :	886,966.00
13332	7/15/2026	619005 GAS COMPANY, THE	035-746-60944 070726		CNG FUEL	36,316.05
					Total :	36,316.05
185808	7/10/2026	113925 KHOURY, ANTHONY S.	0238		MEDIATION SERVICES	600.00
					Total :	600.00
185809	7/17/2026	907309 JUNIPERO SERRA HIGH SCHOOL	CERDA 25/26.		COMMUNITY PROMOTION	100.00

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185809	7/17/2026	907309 907309 JUNIPERO SERRA HIGH SCHOOL	(Continued)			Total : 100.00
185810	7/21/2026	113929 PILLEMER & PILLEMER CLIENT, TRUST ACCO 25-15PD			FINAL SETTLEMENT	5,167.50
					Total :	5,167.50
185811	7/21/2026	111778 SPCALA	202606	032-00227	ANIMAL SHELTER SERVICES	28,350.00
					Total :	28,350.00
185812	7/22/2026	113945 FLEMING, DAVID	25-18PD		FINAL SETTLEMENT	1,291.92
					Total :	1,291.92
185813	7/22/2026	113924 GEE, RANDAL	070626		ENTERTAINMENT SERVICES - CANDLE	468.00
					Total :	468.00
185814	7/23/2026	619003 SOUTHERN CALIFORNIA EDISON	070926		LIGHT & POWER	23,920.30
					Total :	23,920.30
185815	7/28/2026	113827 1647 W 147 LLC	RA-TRICHE 08/2026		RENTAL ASSISTANCE PROGRAM	750.00
					Total :	750.00
185816	7/28/2026	110028 ACCENTURE INFRASTRUCTURE, AND CAPITA	41218	024-01108	ARTESIA BLVD. STREET IMPROVEMEN	1,290.00
			41224	037-10228	PROJECT MGMT SUPPORT - ELECTRIF	3,230.00
					Total :	4,520.00
185817	7/28/2026	111853 ACCESS	11981880		PD SHREDDING SERVICES	254.35
			12029809		PD SHREDDING SERVICES	254.35
			12076839		PD SHREDDING SERVICES	465.36
			12125155		PD SHREDDING SERVICES	498.70
			12277275		PD SHREDDING SERVICES	334.39
					Total :	1,807.15
185818	7/28/2026	113561 AIELLO, ANGELA	RA-GERMANY 08/2026		RENTAL ASSISTANCE PROGRAM	462.50
					Total :	462.50
185819	7/28/2026	112192 AJ KIRKWOOD & ASSOCIATES	12471608		SERVICE CALL - REPLACEMENT INTER	1,113.12
					Total :	1,113.12
185820	7/28/2026	113937 ALLISON, JEREMY	PERMIT #18950		PERMIT DEPOSIT REFUND - 1481 W 17	500.00

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185820	7/28/2026	113937 113937 ALLISON, JEREMY	(Continued)		Total :	500.00
185821	7/28/2026	100925 AMERICAN MOVING PARTS	01A183656		GTRANS AUTO PARTS	97.99
					Total :	97.99
185822	7/28/2026	101882 AMERICAN PUBLIC TRANSPORTATION, ASSO	426638	037-10545	FY27 APTA MEMBERSHIP DUES	26,000.00
					Total :	26,000.00
185823	7/28/2026	107939 AMS.NET	0100797	023-01661	AQUATIC & SENIOR COMMUNITY CEN1	1,816.00
			0101385	023-01662	AQUATIC & SENIOR CENTER NETWORK	26,177.36
					Total :	27,993.36
185824	7/28/2026	107939 AMS.NET	0100796	023-01663	AQUATIC & SENIOR CENTER NETWORK	2,792.50
					Total :	2,792.50
185825	7/28/2026	103465 ANIMAL FRIENDS PET HOTEL	520294882		VETERINARY SERVICES - VITO	63.00
					Total :	63.00
185826	7/28/2026	101628 AQUA-FLO SUPPLY	SI2783643		PARK MAINT SUPPLIES	74.80
					Total :	74.80
185827	7/28/2026	113874 ASATO, LES	RA-MURRY 08/2026		RENTAL ASSISTANCE PROGRAM	1,282.50
					Total :	1,282.50
185828	7/28/2026	104687 AT&T	25539272		TELEPHONE	3,855.70
					Total :	3,855.70
185829	7/28/2026	111170 AT&T FIRSTNET	287303490376X071026	023-01618	BUS CELL PHONE ACCT #28730349037	2,206.47
					Total :	2,206.47
185830	7/28/2026	111170 AT&T FIRSTNET	287298156560X071026	023-01618	CITYWIDE CELL PHONE ACCT #287298	1,662.46
					Total :	1,662.46
185831	7/28/2026	111170 AT&T FIRSTNET	287290885074X071026	023-01618	CITYWIDE CELL PHONE ACCT #287290	1,639.15
					Total :	1,639.15
185832	7/28/2026	111170 AT&T FIRSTNET	287293416290X071026	023-01618	PD CELL PHONE ACCT #287293416290	414.45
					Total :	414.45

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185833	7/28/2026	111170 AT&T FIRSTNET	287293420631X071026	023-01618	CD CELL PHONE ACCT #287293420631	392.59
					Total :	392.59
185834	7/28/2026	111170 AT&T FIRSTNET	287290395417X071026	023-01618	PD CELL PHONE ACCT #287290395417	329.81
					Total :	329.81
185835	7/28/2026	111170 AT&T FIRSTNET	287352273971X071026	023-01618	PW CELL PHONE ACCT #287352273971	277.71
					Total :	277.71
185836	7/28/2026	111170 AT&T FIRSTNET	287295242065X071026	023-01618	PD CELL PHONE ACCT #287295242065	241.36
					Total :	241.36
185837	7/28/2026	100964 AT&T MOBILITY	828667974X07162026		CM CELL PHONE ACCT #828667974	87.46
					Total :	87.46
185838	7/28/2026	112942 AWP SAFETY	40020267		SIGNS - 24"X30" SAFETY FIRST	94.17
			40020324		36"X24" ROAD CLOSED TO THRU TRAF	1,102.33
			40020337		24"X24" NO U-TURN SYMBOL SIGN (R3	744.47
					Total :	1,940.97
185839	7/28/2026	110686 AZTECH ELEVATOR COMPANY	AZ21150	037-10563	ELEVATOR MAINTENANCE - GTRANS	285.00
			AZ21154	037-10563	ELEVATOR MAINTENANCE - GTRANS	83.33
					Total :	368.33
185840	7/28/2026	113944 BAJA SIGNS GROUP, INC.	2026-091		AQUATIC & SENIOR CENTER SIGNS	600.00
					Total :	600.00
185841	7/28/2026	113761 BARKER, ANTHONY	RA-LOGAN 08/2026		RENTAL ASSISTANCE PROGRAM	330.25
					Total :	330.25
185842	7/28/2026	102400 BAYSIDE MEDICAL CENTER	00194428		PRE-EMPLOYMENT PHYSICALS	345.00
			00196979		PRE-EMPLOYMENT PHYSICALS	2,140.00
			00198069		PRE-EMPLOYMENT PHYSICALS	1,070.00
					Total :	3,555.00
185843	7/28/2026	102035 BD WHITE TOP SOIL CO., INC.	94300		PARK MAINT SUPPLIES	29.01
			94926		PARK MAINT SUPPLIES	66.30

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185843	7/28/2026	102035 102035 BD WHITE TOP SOIL CO., INC.	(Continued)		Total :	95.31
185844	7/28/2026	103641 BECNEL UNIFORMS	93019		BUS UNIFORM SUPPLIES	596.99
			93020		BUS UNIFORM SUPPLIES	307.30
			93067		BUS UNIFORM SUPPLIES	109.70
			93073		BUS UNIFORM SUPPLIES	1,307.30
			93802		BUS UNIFORM SUPPLIES	817.04
			93803		BUS UNIFORM SUPPLIES	645.29
					Total :	3,783.62
185845	7/28/2026	113934 BERETTA, HEIDI	RECEIPT #104443739		MAINTENANCE DEPOSIT REFUND	100.00
					Total :	100.00
185846	7/28/2026	111818 BRIGHT EVENTS RENTALS	R396072-12	034-00756	JAZZ FESTIVAL EQUIPMENT RENTAL 2	15,788.54
					Total :	15,788.54
185847	7/28/2026	113461 CABACUNGAN, ANTHONY	062326		MGMT ANNUAL HEALTH BENEFIT	500.00
					Total :	500.00
185848	7/28/2026	105008 CALIFORNIA BUILDING STANDARDS, COMMIS APR-JUN 2026			BUILDING STANDARDS ADMIN SPECIA	731.70
					Total :	731.70
185849	7/28/2026	110923 CALIFORNIA CITIES GAMING, AUTHORITY	2627B	020-00078	ANNUAL MEMBERSHIP DUES	40,000.00
					Total :	40,000.00
185850	7/28/2026	107488 CALIFORNIA FISH MARKET, LLC	082326 DEP	034-00755	CATERING SERVICES - JAZZ FESTIVAL	7,300.00
					Total :	7,300.00
185851	7/28/2026	110313 CALTIP	94-2026-JUNE	037-10546	INSURANCE CLAIMS DEDUCTIBLE - JU	113,461.64
					Total :	113,461.64
185852	7/28/2026	110538 CANNON COMPANY	96163	024-00821	RBB ARTERIAL IMPROVEMENT PROJEI	6,833.63
					Total :	6,833.63
185853	7/28/2026	823003 CARL WARREN & COMPANY	JUNE 2026		CLAIMS MANAGEMENT	1,571.03
					Total :	1,571.03
185854	7/28/2026	803420 CARPENTER, ROTHANS & DUMONT, LAW OFF 52398			LEGAL SERVICES	779.70

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185854	7/28/2026	803420 CARPENTER, ROTHANS & DUMONT, LAW OFF	(Continued)			
			52508		LEGAL SERVICES	46.00
			52597		LEGAL SERVICES	181.70
			52598		LEGAL SERVICES	46.00
			52599		LEGAL SERVICES	736.00
			52600		LEGAL SERVICES	3,266.00
					Total :	5,055.40
185855	7/28/2026	303331 CDTFA	APR-JUN 2026		UNDERGROUND STORAGE TANK MAIN	489.00
					Total :	489.00
185856	7/28/2026	105122 CERDA, TASHA	071726		CANDIDATE STATEMENT DEPOSIT REF	749.33
					Total :	749.33
185857	7/28/2026	103489 CF UNITED LLC	030126-033126		PD CAR WASH	564.00
			040126-043026		PD CAR WASH	492.00
			050126-053126		PD CAR WASH	576.00
					Total :	1,632.00
185858	7/28/2026	113940 CHAN, ALAN K.	071726		CANDIDATE STATEMENT DEPOSIT REF	749.33
					Total :	749.33
185859	7/28/2026	110605 CHANDLER ASSET MANAGEMENT	2606GARDENA	023-01628	INVESTMENT MGMT SERVICES - JUNE	5,665.03
					Total :	5,665.03
185860	7/28/2026	110200 CHARITABLE FUND BENEFITTING, GARDENA	CERDA 25/26.		COMMUNITY PROMOTION	800.00
					Total :	800.00
185861	7/28/2026	104126 CHARTER COMMUNICATIONS	187854501070726	023-01695	CABLE & BACKUP INTERNET SERVICE	5,233.05
			232843901062126	023-01698	SPECTRUM FIBER PEG CHANNELS	1,080.00
			262262601060126	023-01619	CABLE & BACKUP INTERNET SERVICE	1,531.35
			262262601070126	023-01619	CABLE & BACKUP INTERNET SERVICE	2,527.35
					Total :	10,371.75
185862	7/28/2026	112352 CIRCLE, THE	240113		TOSHIBA 3525AC COPIER USAGE - GTI	305.71
			247384		TOSHIBA 3525AC COPIER USAGE - CLF	110.62
			247385		TOSHIBA 3525AC COPIER USAGE - CM	210.22
			247386		TOSHIBA 3525AC COPIER USAGE - HR	148.21

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185862	7/28/2026	112352 CIRCLE, THE	(Continued)			
			247387		TOSHIBA 3525AC COPIER USAGE - ADI	85.60
			247388		TOSHIBA 3525AC COPIER USAGE - CDI	90.43
			247389		TOSHIBA 3525AC COPIER USAGE - CDI	198.90
			247390		TOSHIBA 5525AC COPIER USAGE - DB	460.80
			247391		TOSHIBA 908 COPIER USAGE - PRINT S	39.55
			247392		TOSHIBA 6527AC COPIER USAGE - PRI	112.68
			247393		TOSHIBA 3525AC COPIER USAGE - PW	11.64
			247394		TOSHIBA 3525AC COPIER USAGE - PW	31.24
			247395		TOSHIBA 3525AC COPIER USAGE - GTI	178.80
			247396		TOSHIBA 3525AC COPIER USAGE - NC	236.10
			247397		TOSHIBA 3525AC COPIER USAGE - HS	120.34
			247398		TOSHIBA 3525AC COPIER USAGE - REI	32.71
			247399		TOSHIBA 3525AC COPIER USAGE - CHI	37.21
			247400		TOSHIBA 3525AC COPIER USAGE - PD	99.28
			247401		TOSHIBA 3525AC COPIER USAGE - WA	103.60
			247402		TOSHIBA 3525AC COPIER USAGE - SR	99.82
			247403		TOSHIBA 6525AC COPIER USAGE - REI	183.91
			247404		TOSHIBA 3525AC COPIER USAGE - GTI	137.71
			247405		TOSHIBA 3525AC COPIER USAGE - GTI	32.45
			247411		TOSHIBA 3525AC COPIER USAGE - HS	2.56
					Total :	3,070.09
185863	7/28/2026	113539 CITIBOT, INC.	3506	023-01645	WEB SERVICES ANNUAL SUBSCRIPTIC	10,250.00
					Total :	10,250.00
185864	7/28/2026	503960 CITY OF GARDENA	TANAKA 25/26		COMMUNITY PROMOTION	666.00
					Total :	666.00
185865	7/28/2026	320008 CITY OF TORRANCE-AREA "G" ACCT	2025-26	023-01690	ANNUAL AREA G COST ALLOCATION	13,546.00
			FY2526	023-01690	ANNUAL AREA G ALERT SOUTH BAY PF	27,905.00
					Total :	41,451.00
185866	7/28/2026	110985 CIVICPLUS, LLC	380323	034-00758	RECREATION MANAGEMENT SOFTWA	16,753.72
					Total :	16,753.72
185867	7/28/2026	113828 CLARKE, JOHN J	RA-MEDRANO 08/2026		RENTAL ASSISTANCE PROGRAM	543.75

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185867	7/28/2026	113828 113828 CLARKE, JOHN J	(Continued)		Total :	543.75
185868	7/28/2026	111534 CLEAN ENERGY	CE12849416	037-10478	CNG O&M SERVICES - JUNE 2026	12,917.00
					Total :	12,917.00
185869	7/28/2026	103274 CONTRERAS, LUIS	GEPCO 2026		GEPCO LOAN	2,000.00
					Total :	2,000.00
185870	7/28/2026	102388 COPYLAND, INC.	94146	037-10550	GTRANS - DVIR FORM, 8.5" X 14"	1,885.67
			94162	037-10457	GTRANS - FOAM BOARDS, 16" X 20"	2,811.72
			94259	037-10550	GTRANS - STATEMENT OF SCHEDULEI	1,976.29
					Total :	6,673.68
185871	7/28/2026	109913 COSTAR REALTY INFORMATION INC.	124378302	032-00228	COSTAR SUITE - JULY 2026	985.16
					Total :	985.16
185872	7/28/2026	104543 COUNTY OF LOS ANGELES	IN1639857		PUBLIC HEALTH FEE - AQUATIC AND S	840.00
					Total :	840.00
185873	7/28/2026	102791 CPAC, INC.	1303233	023-01686	VEEAM SYSTEM BACKUP SOFTWARE	24,096.50
					Total :	24,096.50
185874	7/28/2026	103461 CPS HR CONSULTING	TRI-INV007727		TESTING MATERIALS	1,608.32
					Total :	1,608.32
185875	7/28/2026	103512 CRENSHAW LUMBER CO.	38935		BLDG MAINT SUPPLIES	205.48
					Total :	205.48
185876	7/28/2026	103353 CRM COMPANY, LLC.	LA30576		SCRAP TIRE DISPOSAL FEE	69.50
			LA30632		SCRAP TIRE DISPOSAL FEE	69.50
			LA30633		SCRAP TIRE DISPOSAL FEE	69.50
					Total :	208.50
185877	7/28/2026	106193 CUMMINS SALES AND SERVICE	X4-260697767	037-10470	GTRANS AUTO PARTS	1,638.94
					Total :	1,638.94
185878	7/28/2026	110319 CWE DIRECTOR	F26405	024-01181	MS4 & NPDES MONITORING & COMPLI	975.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185878	7/28/2026	110319 110319 CWE DIRECTOR	(Continued)		Total :	975.00
185879	7/28/2026	120219 CYBER SECURITY SOURCE	13271	023-01691	CYBERKEY ANNUAL SUPPORT	2,500.00
					Total :	2,500.00
185880	7/28/2026	110844 DATA GEAR, INC.	45379	037-10509	GTRANS FACILITY CAMERA SYSTEM M	953.20
					Total :	953.20
185881	7/28/2026	104310 DEPARTMENT OF CONSERVATION	APR-JUN 2026		STRONG MOTION INSTRUMENTATION	3,673.67
					Total :	3,673.67
185882	7/28/2026	110511 DESANTIAGO, RIGOBERTO	061826		EDUCATIONAL REIMBURSEMENT	180.00
					Total :	180.00
185883	7/28/2026	113586 DRASIN, CORINNE	RA-LOPEZ 07/2026		RENTAL ASSISTANCE PROGRAM	332.80
					Total :	332.80
185884	7/28/2026	113586 DRASIN, CORINNE	RA-LOPEZ 08/2026		RENTAL ASSISTANCE PROGRAM	332.80
					Total :	332.80
185885	7/28/2026	109416 E S SPORTS	12527		CUSTOM GRAPHICS FOR UNIT K9-1	1,091.30
					Total :	1,091.30
185886	7/28/2026	107353 EMERGENCY RESPONSE CRIME SCENE, CLE	T2026-197		DECONTAMINATE (1) PD VEHICLE	375.00
			T2026-201		DECONTAMINATE (1) PD VEHICLE	375.00
			T2026-232		DECONTAMINATE (1) PD VEHICLE	375.00
			T2026-265		BIOLOGICAL CLEANUP - BLOOD IN PAF	850.00
			T2026-281		DECONTAMINATE (1) PD VEHICLE	375.00
			T2026-282		DECONTAMINATE (1) PD VEHICLE	375.00
			T2026-420		BIOLOGICAL CLEANUP	1,475.00
					Total :	4,200.00
185887	7/28/2026	105418 EMPIRE CLEANING SUPPLY	S7718454.002	034-00754	CUSTODIAL SUPPLIES	452.52
			S7789504.002	034-00754	CUSTODIAL SUPPLIES	152.26
			S7805405	034-00754	CUSTODIAL SUPPLIES	1,557.08
					Total :	2,161.86
185888	7/28/2026	106459 ENTERPRISE FM TRUST	FBN5684559	023-01694	ENTERPRISE LEASE - JULY 2026 - PD	9,975.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185888	7/28/2026	106459 ENTERPRISE FM TRUST	(Continued) FBN5687615	023-01694 023-01572 023-01634 023-01638 037-10492	ENTERPRISE LEASE - JULY 2026	13,231.96
Total :						23,207.00
185889	7/28/2026	113938 ESCALANTE, BETTY	PERMIT #50025-0640		PERMIT DEPOSIT REFUND - 1120 W. 15	5,000.00
Total :						5,000.00
185890	7/28/2026	105650 EWING IRRIGATION PRODUCTS	30307905 30514632 30878407 30940074 30940078 30995353 31019154 31038526 31052887		TREE PROGRAM SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES	172.34 361.70 553.99 185.89 185.89 62.24 437.30 63.76 134.71
Total :						2,157.82
185891	7/28/2026	106129 FEDEX	9-375-17617 9-375-70072 9-384-62048		SHIPPING SERVICES SHIPPING SERVICES SHIPPING SERVICES	48.35 48.62 176.76
Total :						273.73
185892	7/28/2026	112901 FIGUEROA, ALEXANDER	061826		EDUCATIONAL REIMBURSEMENT	355.00
Total :						355.00
185893	7/28/2026	103083 FIRST ADVANTAGE LNS OCC HEALTH, SOLUT	2502562606		DRUG TEST/ADMIN FEE	708.11
Total :						708.11
185894	7/28/2026	112329 FM THOMAS AIR CONDITIONING INC	49560		HVAC REPAIRS FOR CITY HALL	2,298.86
Total :						2,298.86
185895	7/28/2026	106465 FOX FIRST AID & SAFETY INC	78316		PARK MAINT SUPPLIES	275.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185895	7/28/2026	106465 FOX FIRST AID & SAFETY INC	(Continued)			Total : 275.70
185896	7/28/2026	103901 FRIENDS OF GARDENA WILLOWS	TANAKA 25/26		COMMUNITY PROMOTION	200.00
					Total :	200.00
185897	7/28/2026	113810 FSB PROPERTIES 1203 W 144TH ST, LLC	RA-WATSON 08/2026		RENTAL ASSISTANCE PROGRAM	449.75
					Total :	449.75
185898	7/28/2026	113941 FUKUSAWA, JEFF	071726		CANDIDATE STATEMENT DEPOSIT REF	749.33
					Total :	749.33
185899	7/28/2026	112566 GALLS, LLC	035026093		PD UNIFORM SUPPLIES	372.99
			035026094		PD UNIFORM SUPPLIES	397.98
			035502032		PD UNIFORM SUPPLIES	109.23
			035502475		PD UNIFORM SUPPLIES	70.22
			035513909		PD UNIFORM SUPPLIES	39.01
					Total :	989.43
185900	7/28/2026	113927 GARCIA, JERRY	CIT #477128103		PARKING CITATION REFUND	47.00
					Total :	47.00
185901	7/28/2026	111790 GARDENA VALLEY FRIENDS OF THE, LIBRARY	TANAKA 25/26		COMMUNITY PROMOTION	500.00
					Total :	500.00
185902	7/28/2026	107011 GARDENA VALLEY NEWS	00164564		NOTICE OF PUBLIC HEARING - CONSIL	252.00
			00164947		PUBLIC NOTICE - CITY OF GARDENA V	189.00
			300256660		BUDGET FORUM ADVERTISEMENT	805.00
					Total :	1,246.00
185903	7/28/2026	106470 GILLIG LLC	41451390	037-10552	GTRANS AUTO PARTS	396.87
					Total :	396.87
185904	7/28/2026	120212 GLENN E. THOMAS CO.	268464		BUS AUTO PARTS	293.16
					Total :	293.16
185905	7/28/2026	113928 GOLDEN EAGLE BURGER	B/L #002069		BUSINESS LICENSE OVERPAYMENT	147.00
					Total :	147.00

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185906	7/28/2026	619004 GOLDEN STATE WATER CO.	070626		WATER	17,993.17
Total :						17,993.17
185907	7/28/2026	107513 GRAINGER	9909171721		STREET MAINT SUPPLIES	25.27
			9956291976		GTRANS MAINT SUPPLIES	15.05
			9964459326		BLDG MAINT SUPPLIES	60.78
			9965877666		GTRANS MAINT SUPPLIES	63.73
			9967509457		GTRANS MAINT SUPPLIES	3,841.44
			9970786993		GTRANS MAINT SUPPLIES	44.55
			9970956158		GTRANS FACILITY SUPPLIES	599.39
Total :						4,650.21
185908	7/28/2026	112374 GRIFFIN STRUCTURES, INC.	GSI-GCASC-42	024-00910	AQUATIC & SENIOR CENTER, JN978	15,180.00
Total :						15,180.00
185909	7/28/2026	113754 GST	INV129558		GETAC DCC TABLET REPAIR	1,725.00
Total :						1,725.00
185910	7/28/2026	113873 HANALEI PARTNERS LLC	RA-GARNER 08/2026		RENTAL ASSISTANCE PROGRAM	203.25
Total :						203.25
185911	7/28/2026	105553 HARRIS, DONNY	05/15-05/20		2026 APTA MOBILITY CONFERENCE AN	759.35
Total :						759.35
185912	7/28/2026	111549 HF & H CONSULTANTS, LLC	9723367	024-01185	SB1383 GRANT AUDIT ASSISTANCE	5,623.75
Total :						5,623.75
185913	7/28/2026	108434 HOME DEPOT CREDIT SERVICES	0902780		CUSTODIAL SUPPLIES	75.86
			2510722		PARK MAINT SUPPLIES	142.63
			2900168		CUSTODIAL SUPPLIES	243.98
			3273375		PARK MAINT SUPPLIES	193.69
			3905077		REC PROGRAM SUPPLIES	44.18
			4363274		BLDG MAINT SUPPLIES	193.16
			475302755		BUS OFFICE SUPPLIES	647.93
			511110		PD PROGRAM SUPPLIES	567.67
			5512085		GTRANS MAINT SUPPLIES	350.10
			6130780		REC PROGRAM SUPPLIES	154.42
			6354972		PD PROGRAM SUPPLIES	262.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185913	7/28/2026	108434 HOME DEPOT CREDIT SERVICES	(Continued)			
			6387826		REC PROGRAM SUPPLIES	79.52
			6514037		BLDG MAINT SUPPLIES	32.78
			7520965		STREET MAINT SUPPLIES	19.29
			8352717		BLDG MAINT SUPPLIES	33.23
			8663678		GTRANS MAINT SUPPLIES	788.01
			8901976		REC PROGRAM SUPPLIES	110.26
			903845		CUSTODIAL SUPPLIES	132.27
			9221105		CUSTODIAL SUPPLIES	9.93
			9387150		CUSTODIAL SUPPLIES	265.73
			9901749		CUSTODIAL SUPPLIES	28.69
			9905367		GTRANS MAINT SUPPLIES	1,355.40
					Total :	5,731.12
185914	7/28/2026	109805 INDEPENDENT CITIES ASSOCIATION	1542		ANNUAL MEMBERSHIP RENEWAL	3,051.35
					Total :	3,051.35
185915	7/28/2026	106714 INTERSTATE BATTERIES OF, CALIFORNIA CO.	120176363	037-10472	GTRANS AUTO PARTS	289.84
					Total :	289.84
185916	7/28/2026	104659 IRON MOUNTAIN INFORMATION, MANAGEMEN	LLBT181		OFF-SITE STORAGE SERVICES - JUNE	65.62
					Total :	65.62
185917	7/28/2026	111715 ISLAND BREEZE APARTMENTS	RA-DOUGLAS 08/2026		RENTAL ASSISTANCE PROGRAM	856.00
					Total :	856.00
185918	7/28/2026	112220 IWORQ SYSTEMS INC	216325	024-01245	PW FLEET MGMT SOFTWARE & SUPPL	10,000.00
					Total :	10,000.00
185919	7/28/2026	110733 J & S PROPERTY MANAGEMENT AND, MAINT	10167		LANDSCAPE MAINTENANCE SERVICE	2,190.00
					Total :	2,190.00
185920	7/28/2026	108579 J.D. FIELDS LUMBER COMPANY	16802		STREET MAINT SUPPLIES	460.19
					Total :	460.19
185921	7/28/2026	113794 JERUSALEM CONSTRUCTION INC., DBA MIRA	JN545 06/30/26	024-01217	PEDESTRIAN SAFETY IMPROVEMENTS	208,518.46
					Total :	208,518.46

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185922	7/28/2026	113741 JOHNSON CONTROLS FIRE, PROTECTION LP	25470067		ALARM & DETECTION MONITORING SE	960.00
					Total :	960.00
185923	7/28/2026	113933 JOHNSON, VERONICA	RECEIPT #98991718		MAINTENANCE DEPOSIT REFUND	250.00
					Total :	250.00
185924	7/28/2026	113905 KELTON TITLE CORPORATION	RA-MENDOZA 08/2026		RENTAL ASSISTANCE PROGRAM	997.50
					Total :	997.50
185925	7/28/2026	113905 KELTON TITLE CORPORATION	RA-LEVI 07/2026		RENTAL ASSISTANCE PROGRAM	947.50
					Total :	947.50
185926	7/28/2026	113905 KELTON TITLE CORPORATION	RA-LEVI 08/2026		RENTAL ASSISTANCE PROGRAM	947.50
					Total :	947.50
185927	7/28/2026	112812 KIMBALL MIDWEST	104548198		GTRANS SHOP SUPPLIES	544.43
			104552343		GTRANS SHOP SUPPLIES	253.18
			104596240		GTRANS SHOP SUPPLIES	531.10
					Total :	1,328.71
185928	7/28/2026	110385 KIMLEY-HORN AND ASSOCIATES, INC	36259209	032-00236	CONSULTING SERVICES - GARDENA P	12,180.02
					Total :	12,180.02
185929	7/28/2026	101542 KIWANIS CLUB OF GARDENA	TANAKA 25/26		COMMUNITY PROMOTION	1,000.00
					Total :	1,000.00
185930	7/28/2026	110690 KWAK, KEVIN	061826		MGMT ANNUAL HEALTH BENEFIT	491.65
					Total :	491.65
185931	7/28/2026	312039 L.A. COUNTY FIRE DEPARTMENT	C0014355	023-01683	FIRE PROTECTION SERVICES - AUGUS	937,500.94
					Total :	937,500.94
185932	7/28/2026	109939 LA UNIFORMS & TAILORING	33124		PD UNIFORM SUPPLIES	620.62
			33126		PD UNIFORM SUPPLIES	53.04
			33255		PD UNIFORM SUPPLIES	692.45
			33334		PD UNIFORM SUPPLIES	127.02
			33346		PD UNIFORM SUPPLIES	254.04
			33418		PD UNIFORM SUPPLIES	513.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185932	7/28/2026	109939 109939 LA UNIFORMS & TAILORING	(Continued)		Total :	2,260.88
185933	7/28/2026	106372 LANDSCAPE STRUCTURES, INC.	181594		SIGNALS/SIGNS SUPPLIES	3,496.59
					Total :	3,496.59
185934	7/28/2026	112614 LAX AUTO REPAIR	21370		2023 FORD EXPLR #46945 OIL & FILTEF	70.00
			21435		2025 FORD EXPLR #11056 OIL & FILTEF	70.00
			21480		2021 FORD INTRCPTR #1614738 OIL &	70.00
					Total :	210.00
185935	7/28/2026	113834 LEAD TECH ENVIRONMENTAL	17743		ENVIRONMENTAL TESTING - 1125 W 12	1,715.00
					Total :	1,715.00
185936	7/28/2026	108237 LEO WEB PROTECT	121648306914	020-00079	WEB CLEANING SERVICE SUBSCRIPTI	5,999.94
					Total :	5,999.94
185937	7/28/2026	108023 LEXIPOL LLC	INVPM11271731	035-01452	LEFTA/METR SOFTWARE SUBSCRIPTI	6,616.37
					Total :	6,616.37
185938	7/28/2026	112260 LIEBERT CASSIDY WHITMORE	324083		LEGAL SERVICES	25,664.58
					Total :	25,664.58
185939	7/28/2026	112260 LIEBERT CASSIDY WHITMORE	324085		LEGAL SERVICES	19,799.91
			326364		LEGAL SERVICES	4,367.00
			326366		LEGAL SERVICES	5,012.00
					Total :	29,178.91
185940	7/28/2026	112260 LIEBERT CASSIDY WHITMORE	320933		LEGAL SERVICES	5,105.00
			320935		LEGAL SERVICES	533.50
			320936		LEGAL SERVICES	1,888.50
			324084		LEGAL SERVICES	1,326.00
			326362		LEGAL SERVICES	1,741.50
			326363		LEGAL SERVICES	2,792.50
			326365		LEGAL SERVICES	97.00
			326367		LEGAL SERVICES	333.00
			326368		LEGAL SERVICES	1,842.00
			326369		LEGAL SERVICES	459.50
			326370		LEGAL SERVICES	728.00

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185940	7/28/2026	112260 LIEBERT CASSIDY WHITMORE	(Continued) 326371 326372		LEGAL SERVICES LEGAL SERVICES	247.00 17,272.50
					Total :	34,366.00
185941	7/28/2026	109517 LOAD N' GO BUILDING MATERIALS	36129		STREET MAINT SUPPLIES	14.35
					Total :	14.35
185942	7/28/2026	113811 LOGAN, MARY F.	RA-LANE 08/2026		RENTAL ASSISTANCE PROGRAM	331.25
					Total :	331.25
185943	7/28/2026	113932 LOS ANGELES PRESSURE, WASHING INC	4161		PRESSURE WASHING SERVICES	475.00
					Total :	475.00
185944	7/28/2026	312665 LOS ANGELES SUPERIOR COURT	APR-JUN 2026	035-01398	PARKING CITATION SURCHARGE	118,646.50
					Total :	118,646.50
185945	7/28/2026	111467 LOVE, WANDA	071726		CANDIDATE STATEMENT DEPOSIT REF	749.33
					Total :	749.33
185946	7/28/2026	112326 LWP CLAIMS SOLUTIONS INC.	26662	023-01687	WORKERS' COMP CLAIMS ADMINISTR/	22,583.00
					Total :	22,583.00
185947	7/28/2026	113301 M & K METAL CO.	429256		BUS MAINT SUPPLIES	88.44
					Total :	88.44
185948	7/28/2026	113931 MACEDONIA BAPTIST CHURCH, HOUSE OF H HENDERSON 25/26			COMMUNITY PROMOTION	350.00
					Total :	350.00
185949	7/28/2026	113113 MANERI DIRECT	25554 25941		SIGNS/SIGNALS SUPPLIES RETIREMENT SIGNS	2,320.50 176.80
					Total :	2,497.30
185950	7/28/2026	813030 MANNING & KASS	867065 867066		LEGAL SERVICES LEGAL SERVICES	365.00 2,087.55
					Total :	2,452.55
185951	7/28/2026	110306 MARIPOSA LANDSCAPES, INC	120718		STOLEN BACKFLOW DEVICE REPLACE	2,026.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185951	7/28/2026	110306 110306 MARIPOSA LANDSCAPES, INC	(Continued)		Total :	2,026.01
185952	7/28/2026	113064 MCMASTER-CARR SUPPLY COMPANY	67091943		GTRANS FACILITIES SUPPLIES	58.76
			67161143		GTRANS SHOP SUPPLIES	924.25
			67339363		GTRANS SHOP SUPPLIES	117.63
			67564565		GTRANS SHOP SUPPLIES	248.03
			67572255		GTRANS SHOP SUPPLIES	52.85
			67725200		PW SHOP SUPPLIES	428.85
			67797322		PW SHOP SUPPLIES	375.13
			67877841		PW SHOP SUPPLIES	312.24
					Total :	2,517.74
185953	7/28/2026	112524 MDG ASSOCIATES, INC.	20947	034-00687	CPF ADMINISTRATION - JUNE 2026	1,096.50
			20977	034-00687	CPF ADMINISTRATION SOFTWARE - JL	500.00
					Total :	1,596.50
185954	7/28/2026	113299 MERRIMAC ENERGY GROUP	2247532	024-01169	87 OCTANE REGULAR UNLEADED FUE	31,179.07
					Total :	31,179.07
185955	7/28/2026	109331 MGT IMPACT SOLUTIONS, LLC	66966	023-01631	SB 90 CLAIMS SERVICES	7,100.00
					Total :	7,100.00
185956	7/28/2026	111604 MICRO ELECTRONICS, INC	14454631	023-01632	COMPUTER REPLACEMENT PARTS	2,951.05
					Total :	2,951.05
185957	7/28/2026	110824 MIXER INK LLC	109361		PW UNIFORM SUPPLIES	2,647.58
					Total :	2,647.58
185958	7/28/2026	113029 MONTEREY APARTMENTS	RA-MORAN 08/2026		RENTAL ASSISTANCE PROGRAM	480.00
					Total :	480.00
185959	7/28/2026	113939 MORITA, KALE	071726		CANDIDATE STATEMENT DEPOSIT REF	374.66
					Total :	374.66
185960	7/28/2026	109056 MULTICARD	84076	035-01441	MULTICARD NEW ID PRINTER & SOFTV	9,068.42
					Total :	9,068.42
185961	7/28/2026	109290 MZ AUTO GLASS	97246		WINDOW INSTALL	4,805.20

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185961	7/28/2026	109290 MZ AUTO GLASS	(Continued)		Total :	4,805.20
185962	7/28/2026	114826 NATIONAL STOCK SIGN CO., INC.	128852		SIGNS - 12X18" "NO PARKING" SIGN	928.20
					Total :	928.20
185963	7/28/2026	112748 NEW DYNASTY CONSTRUCTION CO.	22	024-01027	AQUATIC & SENIOR CENTER PROJECT	277,869.51
					Total :	277,869.51
185964	7/28/2026	113942 NYSTROM, JULIE	071726		CANDIDATE STATEMENT DEPOSIT REF	374.66
					Total :	374.66
185965	7/28/2026	110575 OCCUPATIONAL HEALTH CENTERS	91465252		RANDOM TESTS	353.00
			91469691		RANDOM TESTS	304.00
					Total :	657.00
185966	7/28/2026	115168 OFFICE DEPOT	468249633		HR OFFICE SUPPLIES	180.43
			469499409-002		FINANCE OFFICE SUPPLIES	13.24
			470382783		PD OFFICE SUPPLIES	48.38
			473346922		HR OFFICE SUPPLIES	-7.51
			473887633		PD OFFICE SUPPLIES	1,512.91
			473891725		PD OFFICE SUPPLIES	293.91
			473891725-002		PD OFFICE SUPPLIES	351.70
			474029445 BAL		HR OFFICE SUPPLIES	5.44
			474344440		PD OFFICE SUPPLIES	646.39
			474657324		PD OFFICE SUPPLIES	150.15
			475128128		FINANCE OFFICE SUPPLIES	140.12
			475293088		FINANCE OFFICE SUPPLIES	291.10
			475303103		HR OFFICE SUPPLIES	61.82
			475304609		BUS OFFICE SUPPLIES	43.99
			475304614		BUS OFFICE SUPPLIES	30.38
			475588798		FINANCE OFFICE SUPPLIES	70.74
					Total :	3,833.19
185967	7/28/2026	108921 OMEGA POLYGRAPH	02194		PRE-EMPLOYMENT POLYGRAPH EXAM	900.00
					Total :	900.00
185968	7/28/2026	111358 O'REILLY AUTO PARTS	275443		GTRANS AUTO PARTS	163.39
			277582		PW AUTO PARTS	376.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185968	7/28/2026	111358 O'REILLY AUTO PARTS	(Continued) 277597 279779 279809		PW AUTO PARTS PW AUTO PARTS PW AUTO PARTS	-55.25 317.09 327.91
Total :						1,129.15
185969	7/28/2026	115810 ORKIN PEST CONTROL	297894359 299386002 299386003		PEST CONTROL - ACCT #27336703 PEST CONTROL - ACCT #27336703 PEST CONTROL - ACCT #27336703	387.59 387.59 387.59
Total :						1,162.77
185970	7/28/2026	111343 OROZCO, ALEJANDRA	061826		MGMT ANNUAL HEALTH BENEFIT	172.28
Total :						172.28
185971	7/28/2026	110535 P. F. PETTIBONE & CO	189010		CLERK DEPT SUPPLIES	1,072.70
Total :						1,072.70
185972	7/28/2026	112173 PEREZ, NATHALIE	061826		MGMT ANNUAL HEALTH BENEFIT	500.00
Total :						500.00
185973	7/28/2026	112859 PET HAVEN CEMETERY	19909	032-00241	PROFESSIONAL CREMATORY SERVICE	1,225.00
Total :						1,225.00
185974	7/28/2026	116140 PETE'S ROAD SERVICE, INC.	923696		STREET SWEEPER SUPPLIES	4,828.53
Total :						4,828.53
185975	7/28/2026	102894 PHANTOM FIREWORKS	2026		FIREWORKS STAND PERMIT DEPOSIT	384.00
Total :						384.00
185976	7/28/2026	112401 PINNACLE CLAIMS MANAGEMENT INC	30463202606121		PLAN DOCS/AMENDMENTS	250.00
Total :						250.00
185977	7/28/2026	113920 PLAY SAFE INSPECTIONS	260513-COG	024-01242	PLAYGROUND SAFETY INSPECTIONS	5,535.00
Total :						5,535.00
185978	7/28/2026	108938 PREFERRED AERIAL & CRANE, TECHNOLOG	28929		ANNUAL INSPECTION & DIELECTRIC O	1,425.00
Total :						1,425.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185979	7/28/2026	113683 PREMIER PROPERTIES	RA-CLEMONS 08/2026		RENTAL ASSISTANCE PROGRAM	387.50
Total :						387.50
185980	7/28/2026	106092 PRUDENTIAL OVERALL SUPPLY	43129266	034-00712	CUSTODIAL SUPPLIES	2,922.54
			43129267	024-01168	UNIFORM, TOWEL, & MISC RENTAL SE	168.66
				034-00712		
			43129268	034-00712	UNIFORM & SUPPLY RENTAL	32.05
			43129269	034-00712	SUPPLY RENTAL - MATS - GTRANS	51.20
			43130465	037-10557	UNIFORM & SUPPLY RENTAL	427.54
			43130975	034-00757	SUPPLY RENTAL - DUST MOPS, DELIVE	44.92
			43130976	024-01246	UNIFORM & SUPPLY RENTAL	176.25
				034-00757		
			43130977	034-00757	UNIFORM & SUPPLY RENTAL	33.60
			43130978	034-00757	SUPPLY RENTAL - MATS - GTRANS	53.44
			43130979	034-00757	SUPPLY RENTAL - MATS - NCC	13.83
			43130980	034-00757	SUPPLY RENTAL - MATS - CH	19.42
			43130981	034-00757	SUPPLY RENTAL - MATS - PD	29.70
			43130982	034-00757	SUPPLY RENTAL - MATS - HS	12.37
			43132326	037-10557	UNIFORM & SUPPLY RENTAL	427.54
Total :						4,413.06
185981	7/28/2026	109466 PYNN, DANA	061826		MGMT ANNUAL HEALTH BENEFIT	500.00
Total :						500.00
185982	7/28/2026	104868 PYRO-COMM SYSTEMS, INC.	63114	037-10487	FIRE ALARM MONITORING - BLDG C	225.00
			71829	037-10487	FIRE ALARM TESTING - BLDG A	600.00
Total :						825.00
185983	7/28/2026	104901 Q-20 ENTERTAINMENT	070726	034-00735	DJ SERVICES - 4TH OF JULY CELEBRA	750.00
			072126	034-00735	DJ SERVICES - NATIONAL NIGHT OUT	750.00
Total :						1,500.00
185984	7/28/2026	111574 RACE COMMUNICATIONS	RC2279489	023-01693	FIBER INTERNET SERVICES - JULY 202	5,854.82
Total :						5,854.82
185985	7/28/2026	103072 REACH	072682		EAP SERVICES	820.00
Total :						820.00

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185986	7/28/2026	111777 REMIX TECHNOLOGIES LLC	INV031-2077	037-10558	TRANSIT PLANNING SOFTWARE	40,300.00
Total :						40,300.00
185987	7/28/2026	100836 RESOURCE BUILDING MATERIALS	4236015		PARK MAINT SUPPLIES	75.81
Total :						75.81
185988	7/28/2026	112578 RIDEKO US INC	2026-073US	037-10254	MICROTRANSIT SOFTWARE	1,064.90
			2026-43IUS	037-10254	MICROTRANSIT SOFTWARE	1,458.91
Total :						2,523.81
185989	7/28/2026	113891 RIGG CONSULTING, INC.	GAR001 07/01/26	024-01231	ENGINEERING CONSULTING SERVICE	8,150.00
Total :						8,150.00
185990	7/28/2026	100387 RIVERA, ALEXANDER J.	061826		MGMT ANNUAL HEALTH BENEFIT	469.77
Total :						469.77
185991	7/28/2026	111867 RJM DESIGN GROUP	37934	024-00795	DESIGN & ENGINEERING - AQUATIC &	22,531.35
Total :						22,531.35
185992	7/28/2026	112681 RJ'S CONSTRUCTION SUPPLIES	220000432445		TREE PROGRAM SUPPLIES	617.66
Total :						617.66
185993	7/28/2026	102988 RODRIGUEZ, DANNY	06/28-07/01		120TH GFOA ANNUAL CONFERENCE	109.91
Total :						109.91
185994	7/28/2026	107785 ROMERO, MARIA	071726		CANDIDATE STATEMENT DEPOSIT REF	374.66
Total :						374.66
185995	7/28/2026	119126 S.B.R.P.C.A.	04747	023-01684	FY26-27 1ST QUARTER ASSESSMENT	933,048.20
Total :						933,048.20
185996	7/28/2026	119126 S.B.R.P.C.A.	04769	035-01450	PD VEHICLE BUILD OUT	115,281.37
Total :						115,281.37
185997	7/28/2026	119126 S.B.R.P.C.A.	04770	035-01451	PD VEHICLE BUILD OUT	33,907.38
Total :						33,907.38
185998	7/28/2026	119126 S.B.R.P.C.A.	04773	035-01454	PD AUTO PARTS	6,614.97

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
185998	7/28/2026	119126 S.B.R.P.C.A.	(Continued) 04798 04799 04800		PD AUTO PARTS PD AUTO PARTS PD AUTO PARTS	2,067.93 607.75 2,071.44
Total :						11,362.09
185999	7/28/2026	119022 SAFE MART OF SOUTHERN, CALIFORNIA, INC	2913 2935		PARK MAINT SUPPLIES PARK MAINT SUPPLIES	53.32 64.53
Total :						117.85
186000	7/28/2026	112327 SAMI'S REFEREES LLC	06/16-06/30/2026 06/16-06/30/26 07/01/26-07/15/26 07/01-07/15/2026 07/01-07/15/26 07/01-07/15/26.		SPORT REFEREE SERVICES SPORT REFEREE SERVICES SPORT REFEREE SERVICES SPORT REFEREE SERVICES SPORT REFEREE SERVICES SPORT REFEREE SERVICES	420.00 420.00 280.00 560.00 420.00 420.00
Total :						2,520.00
186001	7/28/2026	113800 SCAIFE PROTECTION SERVICES	0951 0957	037-10528	GTRANS SECURITY SERVICES - JUNE REC SECURITY SERVICES - SHOW & S	5,573.00 311.10
Total :						5,884.10
186002	7/28/2026	108654 SECTRAN SECURITY INC.	26070915		ARMORED TRANSPORTATION SERVICE	344.80
Total :						344.80
186003	7/28/2026	110731 SHAW HR CONSULTING, INC	016352 016361 016365		PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	455.00 465.00 1,425.00
Total :						2,345.00
186004	7/28/2026	113936 SHIMIZU, GARY	PERMIT #18914		PERMIT DEPOSIT REFUND - 16822 SOL	1,000.00
Total :						1,000.00
186005	7/28/2026	119378 SMARDAN SUPPLY CO.	S4356305 S4358536 S4365867 S4366222 S4384694		PARK MAINT SUPPLIES PARK MAINT SUPPLIES BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES	79.62 57.91 4.44 22.61 104.31

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186005	7/28/2026	119378 SMARDAN SUPPLY CO.	(Continued) S4386818 S4386818.002		BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES	788.95 788.95
					Total :	1,846.79
186006	7/28/2026	113021 SOCAL BUILDERS REMODELING &, CONSTR	271 CDBG	032-00254	CDBG HOUSING REHAB PROGRAM - 1:	10,561.50
					Total :	10,561.50
186007	7/28/2026	113021 SOCAL BUILDERS REMODELING &, CONSTR	271 PLHA	032-00255	PLHA HOUSING REHAB PROGRAM - 12	2,385.00
					Total :	2,385.00
186008	7/28/2026	107761 SOCAL STORMWATER RUNOFF, SOLUTION S	14891	037-10575	FACILITY STORMWATER COMPLIANCE	975.00
					Total :	975.00
186009	7/28/2026	119375 SOUTH COAST AIR QUALITY, MANAGEMENT I	4736684		PERMIT PROCESSING FEE - SIGNIFICA	1,442.43
					Total :	1,442.43
186010	7/28/2026	619003 SOUTHERN CALIFORNIA EDISON	072026		LIGHT & POWER	6,103.58
					Total :	6,103.58
186011	7/28/2026	619006 SOUTHERN CALIFORNIA EDISON	7590755498	024-01244	MAS FUKAI PARK LINE EXTENSION, JN	5,868.29
					Total :	5,868.29
186012	7/28/2026	103202 SOUTHERN COUNTIES LUBRICANTS, LLC	119301 119304		BUS AUTOMOTIVE FLUIDS BUS AUTOMOTIVE FLUIDS	1,674.96 2,761.46
					Total :	4,436.42
186013	7/28/2026	113935 SPACEX	PERMIT #18731		PERMIT DEPOSIT REFUND - 12611 CRE	1,000.00
					Total :	1,000.00
186014	7/28/2026	303323 STATE CONTROLLER'S OFFICE	FTB-00009006		2025 OFFSETS PROGRAM	936.74
					Total :	936.74
186015	7/28/2026	108338 STEAMX, LLC	76056 76078		GTRANS MAINT SUPPLIES GTRANS MAINT SUPPLIES	207.30 86.15
					Total :	293.45
186016	7/28/2026	112505 T Y LIN INTERNATIONAL	30102607058	037-10323	PROJECT MANAGEMENT SERVICES	1,604.30

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186016	7/28/2026	112505 112505 T Y LIN INTERNATIONAL	(Continued)		Total :	1,604.30
186017	7/28/2026	220593 TANAKA, RODNEY G.	071726		CANDIDATE STATEMENT DEPOSIT REF	374.66
					Total :	374.66
186018	7/28/2026	100609 TANK SPECIALISTS OF CALIFORNIA	36283		CERTIFIED DESIGNATED OPERATOR S	198.00
					Total :	198.00
186019	7/28/2026	108809 TEXAS REFINERY CORP.	318538		PW AUTOMOTIVE FLUIDS	2,701.42
					Total :	2,701.42
186020	7/28/2026	113904 THE TYRRELL L. HORIBE TRUST	RA-NORMIS 08/2026		RENTAL ASSISTANCE PROGRAM	1,050.00
					Total :	1,050.00
186021	7/28/2026	112931 THERMAL CONCEPTS, INC.	P18209-3	024-01191	PUBLIC WORKS HVAC REPLACEMENT	34,398.55
					Total :	34,398.55
186022	7/28/2026	113210 TIMECLOCK PLUS, LLC	INV00477640	034-00752	SCHEDULING & TIMEKEEPING SOFTW.	4,819.50
			INV00477642	034-00752	SCHEDULING & TIMEKEEPING SOFTW.	5,590.62
					Total :	10,410.12
186023	7/28/2026	110238 TIREHUB, LLC	60036044		TIRES - GY WRL DURATRAC RT 275 55/	948.27
					Total :	948.27
186024	7/28/2026	102893 TNT FIREWORKS	2026		FIREWORKS STAND PERMIT DEPOSIT	1,536.00
					Total :	1,536.00
186025	7/28/2026	113105 TORRES, EVELYN	RECEIPT #98070428		MAINTENANCE DEPOSIT REFUND	250.00
					Total :	250.00
186026	7/28/2026	105717 TRANSPORTATION MANAGEMENT, & DESIGN	1199-08	037-10502	GTRANS COMPREHENSIVE OPERATIO	1,577.05
					Total :	1,577.05
186027	7/28/2026	113893 TRANSTECH ENGINEERS, INC	20264670	024-01233	CONSTRUCTION MGMT & INSPECTION	3,584.50
					Total :	3,584.50
186028	7/28/2026	110851 TRAPEZE SOFTWARE GROUP, INC.	TSPAU250322	037-10231	GTRANS SCHEDULING & OPERATIONS	1,096.88
					Total :	1,096.88

Voucher List
CITY OF GARDENA

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186029	7/28/2026	103845 TRENCH SHORING COMPANY	20630397		RENTAL - TRENCH TOP 5'X8' WELDED	151.20
Total :						151.20
186030	7/28/2026	105556 TRIANGLE SPORTS, INC.	44022	034-00753	YOUTH SOFTBALL LEAGUE UNIFORMS	4,131.54
			44023	034-00753	YOUTH BASEBALL LEAGUE UNIFORMS	9,119.13
Total :						13,250.67
186031	7/28/2026	113525 TRI-CITY COMMUNITY EMERGENCY	TANAKA 25/26		COMMUNITY PROMOTION	300.00
Total :						300.00
186032	7/28/2026	120854 TURF STAR INC.	INV153566		PW AUTO PARTS	183.96
			INV158329		PW MAINT SUPPLIES	1,279.72
			INV159039		PW AUTO PARTS	330.26
			INV159330		PARK MAINT SUPPLIES	16.79
			INV160929		PARK MAINT SUPPLIES	159.11
Total :						1,969.84
186033	7/28/2026	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	HR 06/22/26		CAL CARD STATEMENT 05/23-06/22/26	4,229.21
			NOLAN 05/22/26.		CAL CARD STATEMENT 04/23-05/22/26	7,411.41
			OROZCO 05/22/26		CAL CARD STATEMENT 04/23-05/22/26	3,361.85
			OSORIO 04/22/26		CAL CARD STATEMENT 03/24-04/22/26	31.89
			PD TRAINING 05/22/26		CAL CARD STATEMENT 04/23-05/22/26	4,629.70
			PD TRAINING2 5/22/26		CAL CARD STATEMENT 04/23-05/22/26	1,152.27
			PD TRAINING4 5/22/26		CAL CARD STATEMENT 04/23-05/22/26	3,965.56
			ROMERO 06/22/26		CAL CARD STATEMENT 05/23-06/22/26	715.28
Total :						25,497.17
186034	7/28/2026	122227 U-HAUL	5405331858		REC RENTAL SERVICES	301.28
Total :						301.28
186035	7/28/2026	104692 ULINE	209891027		REC PROGRAM SUPPLIES	4,161.50
			210215493		CUSTODIAL SUPPLIES	268.71
			210215494		CUSTODIAL SUPPLIES	185.64
			210672417		REC PROGRAM SUPPLIES	-407.75
Total :						4,208.10
186036	7/28/2026	121275 UNDERGROUND SERVICE ALERT, OF SC	25-264315		CA STATE FEE FOR REGULATORY COS	42.29
			620260308		NEW TICKET CHARGES	154.05

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186036	7/28/2026	121275 121275 UNDERGROUND SERVICE ALERT, OF SC (Continued)				Total : 196.34
186037	7/28/2026	113923 UNITED SITE SERVICES, OF CALIFORNIA, INC 114-14227198			REC RENTAL SERVICES	1,463.72
					Total :	1,463.72
186038	7/28/2026	122050 VERIZON WIRELESS	6146563757		REC CELL PHONE SERVICE	1,308.74
					Total :	1,308.74
186039	7/28/2026	122435 VISTA PAINT CORPORATION	2026-438580-00		GTRANS FACILITY PAINT	309.40
					Total :	309.40
186040	7/28/2026	108353 WALTERS WHOLESALE ELECTRIC CO	S130510769.002 S130510769.003 S130510769.004		SIGNS/SIGNALS SUPPLIES SIGNS/SIGNALS SUPPLIES SIGNS/SIGNALS SUPPLIES	682.45 2,072.21 -682.45
					Total :	2,072.21
186041	7/28/2026	101903 WATER TECHNIQUES	22462		DRINKING WATER SYSTEM RENTAL	45.00
					Total :	45.00
186042	7/28/2026	112737 WELLS FARGO VENDOR FINANCIAL, SERVICE 5039088992		023-01692	CITYWIDE COPIER LEASE - JULY 2026	3,921.66
					Total :	3,921.66
186043	7/28/2026	113799 WESTHOME PROPERTY MANAGEMENT	RA-BENNETT 08/2026		RENTAL ASSISTANCE PROGRAM	912.25
					Total :	912.25
186044	7/28/2026	112296 WHIP AROUND, INC	192040	035-01453	FLEET MAINTENANCE SOFTWARE	6,388.80
					Total :	6,388.80
186045	7/28/2026	104647 WILL DAN ENGINEERING	00715013	032-00238	CONSTRUCTION MANAGEMENT SERV	3,182.50
					Total :	3,182.50
186046	7/28/2026	125001 YAMADA COMPANY, INC.	85607 85640 85642		PARK MAINT SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES	83.09 439.00 6.90
					Total :	528.99
186047	7/28/2026	104315 ZAP MANUFACTURING, INC.	10780		SIGNS/SIGNALS SUPPLIES	2,151.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
186047	7/28/2026	104315 104315 ZAP MANUFACTURING, INC.	(Continued)		Total :	2,151.00
186048	7/28/2026	110554 ZENDESK, INC.	INV13785231	023-01685	SUPPORT PROFESSIONAL SUBSCRIP1	7,056.00
					Total :	7,056.00
252	Vouchers for bank code : usb				Bank total :	5,373,462.32
252	Vouchers in this report				Total vouchers :	5,373,462.32

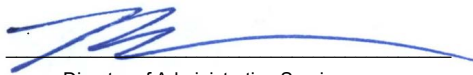
Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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CLAIMS VOUCHER APPROVAL

I hereby certify that the demands or claims covered by the checks listed on pages 1 to 27 inclusive of the check register are accurate and funds are available for payment thereof.

By:



Director of Administrative Services

This is to certify that the claims or demands covered by checks listed on pages 1 to 27 inclusive of the check register have been audited by the City Council of the City of Gardena and that all of the said checks are approved for payment except check numbers:

_____	07/28/26
Mayor	Date

_____	_____
Councilmember	Date

_____	_____
Councilmember	Date

Acknowledged:

_____	_____
Councilmember	Date

_____	_____
Councilmember	Date

CITY OF GARDENA



INVESTMENT REPORT

June 2026

Prepared by Danny Rodriguez, Revenue and Purchasing Manager
Reviewed by Ray Beeman, Director of Administrative Services

MONTHLY ACCOUNT STATEMENT

City of Gardena Cons | Account #10647 | As of June 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

PORTFOLIO SUMMARY

City of Gardena Cons | Account #10647 | As of June 30, 2026

Portfolio Characteristics

Average Modified Duration	1.56
Average Coupon	3.85%
Average Purchase YTM	4.01%
Average Market YTM	4.15%
Average Credit Quality*	AA+
Average Final Maturity	1.84
Average Life	1.71

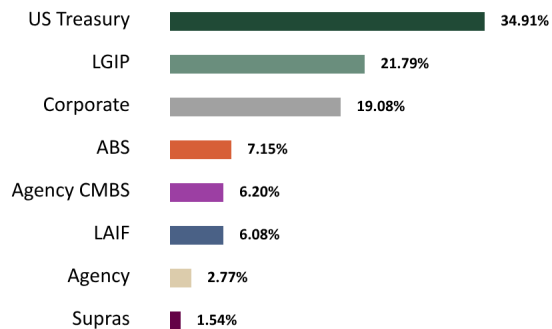
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	98,214,138.93	98,784,959.30
Accrued Interest	561,925.28	540,110.93
Total Market Value	98,776,064.21	99,325,070.23
Income Earned	239,487.40	342,403.67
Cont/WD	0.00	409,002.74
Par	92,126,862.25	92,851,298.46
Book Value	98,582,142.31	99,335,612.74
Cost Value	98,364,910.37	99,105,385.69

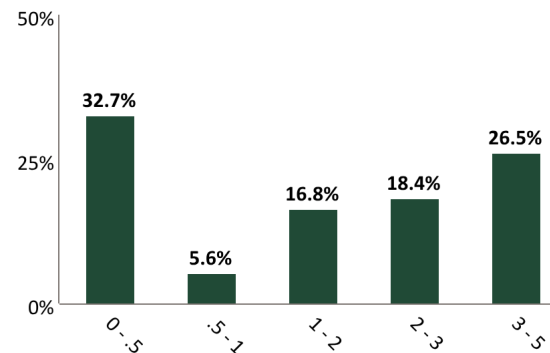
Top Issuers

United States	34.91%
California Asset Mgmt Program	14.27%
CalTrust	7.52%
Federal Home Loan Mortgage Corp	6.20%
LAIF	6.08%
International Bank for Recon and Dev	1.54%
Farm Credit System	1.45%
Federal Home Loan Banks	1.32%

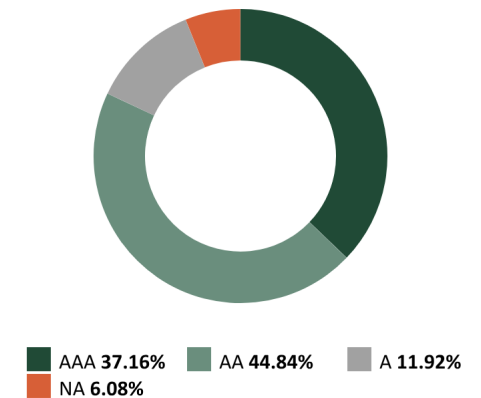
Sector Allocation



Maturity Distribution



Credit Quality*



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

Execution Time: 07/15/2026 07:43:05 AM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



City of Gardena Cons | Account #10647 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	6.2	Compliant	
Max % Issuer (MV)	25.0	6.2	Compliant	
Max Maturity (Years)	5.0	3.6	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	7.1	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5.0	4.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 & A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	19.2	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Gardena Cons | Account #10647 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.8	Compliant	
Max % Issuer (MV)	25.0	1.4	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	6.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	21.7	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.4	Compliant	
Max % Issuer (MV)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES, CMOS (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				

STATEMENT OF COMPLIANCE



City of Gardena Cons | Account #10647 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.5	Compliant	
Max % Issuer (MV)	10.0	1.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	35.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Gardena Cons | Account #10647 | As of June 30, 2026

Maturities / Calls

Month to Date	(475,000.00)
Fiscal Year to Date	(28,592,644.00)

Principal Paydowns

Month to Date	(53,899.25)
Fiscal Year to Date	(1,380,877.10)

Purchases

Month to Date	14,100,491.73
Fiscal Year to Date	121,518,204.69

Sales

Month to Date	(12,809,842.76)
Fiscal Year to Date	(97,873,446.01)

Interest Received

Month to Date	332,414.50
Fiscal Year to Date	3,461,961.88

Purchased / Sold Interest

Month to Date	20,332.48
Fiscal Year to Date	(219,533.85)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	98,582,142.31	105,471,529.46
Maturities/Calls	(475,000.00)	(28,592,644.00)
Principal Paydowns	(53,899.25)	(1,380,877.10)
Purchases	14,100,491.73	121,518,204.69
Sales	(12,809,842.76)	(97,873,446.01)
Change in Cash, Payables, Receivables	(16,856.46)	(9,006.33)
Amortization/Accretion	11,471.03	181,984.89
Realized Gain (Loss)	(2,893.86)	19,867.14
Ending Book Value	99,335,612.74	99,335,612.74

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	98,214,138.93	105,547,571.11
Maturities/Calls	(475,000.00)	(28,592,644.00)
Principal Paydowns	(53,899.25)	(1,380,877.10)
Purchases	14,100,491.73	121,518,204.69
Sales	(12,809,842.76)	(97,873,446.01)
Change in Cash, Payables, Receivables	(16,856.46)	(9,006.33)
Amortization/Accretion	11,471.03	181,984.89
Change in Net Unrealized Gain (Loss)	(182,650.06)	(626,695.09)
Realized Gain (Loss)	(2,893.86)	19,867.14
Ending Market Value	98,784,959.30	98,784,959.30

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	6,540.38	01/18/2023 4.56%	6,539.60 6,540.16	100.06 4.00%	6,544.24 13.11	0.01% 4.08	NA/AAA AAA	1.38 0.11
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	84,077.55	09/17/2024 4.24%	84,063.40 84,070.76	100.00 4.27%	84,077.64 158.07	0.09% 6.87	NA/AAA AAA	1.63 0.44
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	17,584.39	04/04/2023 4.51%	17,583.91 17,584.23	100.07 4.12%	17,597.19 32.75	0.02% 12.96	Aaa/AAA NA	1.63 0.18
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	109,480.54	09/12/2023 5.55%	109,473.01 109,477.51	100.51 4.40%	110,043.49 266.65	0.11% 565.98	Aaa/NA AAA	1.88 0.45
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	155,000.00	05/20/2025 4.84%	154,997.43 154,998.37	100.23 4.29%	155,352.01 216.91	0.16% 353.63	NA/AAA AAA	1.90 0.68
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	155,000.00	08/05/2025 4.18%	154,976.44 154,983.31	99.89 4.33%	154,822.06 197.50	0.16% (161.25)	NA/AAA AAA	2.14 0.94
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	340,000.00	09/07/2023 5.23%	339,905.75 339,958.37	100.25 3.96%	340,856.46 779.73	0.35% 898.09	NA/AAA AAA	2.21 0.20
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	340,000.00	09/12/2023 5.29%	339,984.80 339,998.94	100.28 3.89%	340,952.68 790.31	0.35% 953.74	NA/AAA AAA	0.21 0.20
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	180,000.00	10/08/2025 4.32%	179,999.50 179,999.62	99.67 4.34%	179,414.64 119.10	0.18% (584.98)	NA/AAA AAA	2.24 0.97
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	180,000.00	10/08/2025 4.32%	179,999.50 179,999.62	99.67 4.34%	179,414.64 119.10	0.18% (584.98)	NA/AAA AAA	2.24 0.97
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	195,000.00	02/03/2026 4.11%	194,974.47 194,977.77	99.29 4.44%	193,619.60 231.18	0.20% (1,358.18)	NA/AAA AAA	2.56 1.35
44934QAD3	HART 2024-B A3 4.84 03/15/2029	74,235.26	07/16/2024 5.45%	74,224.06 74,228.73	100.30 4.40%	74,459.23 159.69	0.08% 230.50	NA/AAA AAA	2.71 0.61
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	115,000.00	05/05/2026 4.40%	114,987.56 114,988.13	99.86 4.43%	114,833.94 123.63	0.12% (154.19)	NA/AAA AAA	2.72 1.57
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	360,000.00	10/16/2025 4.57%	359,940.92 359,952.62	99.38 4.35%	357,759.00 620.80	0.36% (2,193.62)	NA/AAA AAA	2.79 1.41
448976AD2	HART 2024-C A3 4.41 05/15/2029	140,000.00	10/08/2024 4.46%	139,989.75 139,993.57	100.09 4.33%	140,127.40 274.40	0.14% 133.83	NA/AAA AAA	2.87 0.73
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	160,000.00	04/14/2026 4.85%	159,982.32 159,983.42	99.56 4.46%	159,292.00 110.67	0.16% (691.42)	Aaa/NA AAA	2.90 1.65
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	160,000.00	04/14/2026 4.85%	159,982.32 159,983.42	99.56 4.46%	159,292.00 110.67	0.16% (691.42)	Aaa/NA AAA	2.90 1.65

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	99,972.88	10/10/2024 4.51%	99,967.30 99,969.34	100.05 4.37%	100,026.76 195.50	0.10% 57.43	Aaa/AAA NA	2.96 0.72
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	87,978.78	10/08/2024 4.32%	87,961.83 87,967.81	100.08 4.31%	88,053.30 161.29	0.09% 85.48	Aaa/AAA NA	3.13 0.62
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	220,000.00	02/04/2025 4.56%	219,978.33 219,984.81	100.25 4.28%	220,544.06 167.20	0.22% 559.25	Aaa/AAA NA	3.24 0.77
437921AD1	HAROT 252 A3 4.15 10/15/2029	105,000.00	04/29/2025 4.15%	104,988.27 104,991.30	99.78 4.38%	104,768.90 193.67	0.11% (222.41)	Aaa/NA AAA	3.29 1.14
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	95,000.00	01/13/2026 3.97%	94,981.16 94,983.24	99.21 4.40%	94,252.64 165.93	0.10% (730.61)	Aaa/NA AAA	3.54 1.78
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	100,000.00	01/13/2026 3.97%	99,980.17 99,982.36	99.21 4.40%	99,213.30 174.67	0.10% (769.06)	Aaa/NA AAA	3.54 1.78
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	255,000.00	03/25/2025 4.51%	254,989.04 254,991.80	100.17 4.49%	255,432.23 351.40	0.26% 440.42	Aaa/NA AAA	3.72 0.69
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	170,000.00	09/23/2025 4.27%	169,981.66 169,984.73	99.24 4.42%	168,707.83 295.42	0.17% (1,276.90)	Aaa/NA AAA	3.79 1.60
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	220,000.00	10/15/2025 4.27%	219,974.70 219,978.44	99.25 4.37%	218,348.90 375.47	0.22% (1,629.54)	NA/AAA AAA	3.96 1.52
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	265,000.00	06/18/2025 4.31%	264,928.11 264,942.72	99.83 4.39%	264,552.15 316.53	0.27% (390.57)	Aaa/AAA NA	3.97 1.87
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	190,000.00	10/09/2025 3.90%	191,900.00 191,390.76	99.83 4.39%	189,678.90 226.94	0.19% (1,711.86)	Aaa/AAA NA	3.97 1.87
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	120,000.00	03/10/2026 4.49%	119,978.74 119,980.13	98.68 4.46%	118,410.72 206.40	0.12% (1,569.41)	Aaa/NA AAA	4.13 2.38
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	145,000.00	01/13/2026 4.13%	144,987.65 144,988.82	99.04 4.43%	143,607.57 248.76	0.15% (1,381.26)	Aaa/AAA NA	4.21 1.80
43815CAD0	HAROT 2026-1 A3 3.78 09/23/2030	175,000.00	02/10/2026 3.03%	174,972.12 174,974.33	98.83 4.46%	172,953.73 183.75	0.18% (2,020.60)	Aaa/NA AAA	4.23 1.80
58769MAD2	MBART 261 A3 4.36 10/15/2030	255,000.00	05/12/2026 4.60%	254,944.46 254,945.91	99.81 4.49%	254,520.86 494.13	0.26% (425.05)	NA/AAA AAA	4.29 2.07
58769MAD2	MBART 261 A3 4.36 10/15/2030	260,000.00	05/12/2026 4.60%	259,943.37 259,944.85	99.81 4.49%	259,511.46 503.82	0.26% (433.39)	NA/AAA AAA	4.29 2.07
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	265,000.00	05/05/2026 3.02%	264,992.34 264,992.57	99.74 4.46%	264,322.40 506.44	0.27% (670.17)	Aaa/AAA NA	4.38 2.14
44935KAD5	HART 26B A3 4.81 02/18/2031	200,000.00	06/09/2026 4.86%	199,975.86 199,976.06	100.24 4.44%	200,480.80 374.11	0.20% 504.74	NA/AAA AAA	4.64 2.20

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
448981AD2	HART 2026-A A3 3.79 02/18/2031	230,000.00	02/10/2026 4.30%	229,984.48 229,985.61	98.67 4.48%	226,945.14 387.42	0.23% (3,040.47)	NA/AAA AAA	4.64 2.01
44935KAD5	HART 26B A3 4.81 02/18/2031	200,000.00	06/09/2026 4.86%	199,975.86 199,976.06	100.24 4.44%	200,480.80 374.11	0.20% 504.74	NA/AAA AAA	4.64 2.20
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	125,000.00	04/21/2026 4.12%	124,982.48 124,983.51	99.25 4.41%	124,057.50 226.67	0.13% (926.01)	Aaa/NA AAA	2.79 2.58
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	255,000.00	04/21/2026 4.12%	254,964.25 254,966.34	99.25 4.41%	253,077.30 462.40	0.26% (1,889.04)	Aaa/NA AAA	2.79 2.58
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	275,000.00	05/21/2026 4.45%	274,934.94 274,936.98	100.06 4.42%	275,178.20 1,109.17	0.28% 241.22	NA/AAA AAA	2.87 2.63
Total ABS		7,084,869.78	4.44%	7,085,871.86 7,085,537.03	99.73 4.36%	7,065,583.62 12,025.47	7.15% (19,953.41)		3.18 1.47

AGENCY									
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	600,000.00	10/21/2024 4.00%	599,994.00 599,999.16	100.00 3.95%	600,028.80 5,466.67	0.61% 29.64	Aa1/AA+ AA+	0.28 0.27
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	330,000.00	05/23/2024 4.79%	327,333.60 329,210.59	100.28 4.17%	330,928.62 1,691.25	0.33% 1,718.03	Aa1/AA+ AA+	0.89 0.86
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 705,379.49	100.53 4.17%	703,716.30 9,712.50	0.71% (1,663.19)	Aa1/AA+ AA+	1.70 1.59
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	450,000.00	06/25/2024 4.44%	450,984.50 450,482.69	100.61 4.16%	452,763.90 1,350.00	0.46% 2,281.21	Aa1/AA+ AA+	1.94 1.83
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	650,000.00	12/28/2023 3.89%	660,575.50 655,238.17	100.18 4.17%	651,166.75 1,227.78	0.66% (4,071.42)	Aa1/AA+ AA+	2.46 2.31
Total Agency		2,730,000.00	4.14%	2,754,686.60 2,740,310.11	100.32 4.12%	2,738,604.37 19,448.19	2.77% (1,705.74)		1.51 1.42

AGENCY CMBS									
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	314,791.77	02/06/2024 4.48%	305,667.73 313,203.48	99.47 4.18%	313,136.91 899.78	0.32% (66.57)	Aa1/AA+ AAA	0.57 0.41
3137FTFK8	FHMS K-738 A2 1.545 01/25/2027	350,000.00	09/22/2025 3.84%	340,511.72 346,229.28	98.81 4.27%	345,845.15 450.63	0.35% (384.13)	Aa1/AA+ AAA	0.57 0.40
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	177,260.42	09/19/2025 3.85%	174,968.50 176,011.97	98.95 4.19%	175,392.45 460.43	0.18% (619.53)	Aa1/AA+ AAA	0.99 0.81
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	500,000.00	08/22/2023 4.98%	470,429.69 490,174.84	98.66 4.30%	493,285.00 1,435.00	0.50% 3,110.16	Aa1/AA+ AAA	1.49 1.34

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	350,000.00	08/14/2025 4.01%	345,146.48 346,985.46	98.66 4.30%	345,299.50 1,004.50	0.35% (1,685.96)	Aa1/AA+ AAA	1.49 1.34
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	465,000.00	05/24/2023 4.34%	446,908.59 459,077.41	98.48 4.31%	457,928.75 1,298.13	0.46% (1,148.66)	Aa1/AA+ AAA	1.57 1.39
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	325,000.00	01/23/2024 4.45%	317,814.45 321,753.62	98.90 4.39%	321,439.63 1,063.29	0.33% (314.00)	Aaa/AA+ AA+	2.07 1.93
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	155,000.00	09/15/2023 4.86%	148,436.72 152,185.58	98.79 4.41%	153,120.16 503.75	0.16% 934.58	Aa1/AA+ AAA	2.15 1.99
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	315,000.00	10/03/2023 5.30%	270,973.83 295,517.44	94.97 4.43%	299,155.82 533.14	0.30% 3,638.38	Aa1/AA+ AAA	2.24 2.09
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	297,000.00	12/07/2023 4.60%	289,783.83 293,682.65	99.03 4.42%	294,117.02 1,002.38	0.30% 434.37	Aa1/AA+ AAA	2.24 2.08
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	220,000.00	09/20/2024 3.81%	220,575.78 220,317.74	98.81 4.41%	217,385.52 718.67	0.22% (2,932.22)	Aa1/AA+ AAA	2.24 2.02
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	460,000.00	07/25/2025 4.14%	456,334.38 457,425.30	98.81 4.41%	454,533.36 1,502.67	0.46% (2,891.94)	Aa1/AA+ AAA	2.24 2.02
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	240,000.00	10/20/2023 5.40%	223,818.75 232,613.88	98.46 4.43%	236,292.72 756.00	0.24% 3,678.84	Aaa/AA+ AA+	2.32 2.12
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	350,000.00	07/23/2025 4.11%	348,865.23 349,195.59	99.03 4.42%	346,605.35 1,184.17	0.35% (2,590.24)	Aaa/AA+ AA+	2.32 2.13
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	337,644.85	07/23/2025 4.11%	333,674.89 334,772.96	98.38 4.42%	332,167.91 1,061.05	0.34% (2,605.05)	Aa1/AAA AA+	2.49 2.22
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	350,000.00	07/23/2025 4.13%	342,384.77 344,346.62	97.59 4.43%	341,575.50 1,022.29	0.35% (2,771.12)	Aa1/AAA AA+	2.73 2.45
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	700,000.00	12/05/2025 3.87%	677,496.09 681,096.01	95.77 4.43%	670,375.30 1,693.42	0.68% (10,720.71)	Aa1/AA+ AAA	2.99 2.73
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	350,000.00	07/14/2025 4.28%	318,609.38 325,334.57	92.25 4.44%	322,867.30 603.46	0.33% (2,467.27)	Aa1/AA+ AAA	3.57 3.33
Total Agency CMBS		6,256,697.04	4.33%	6,032,400.81 6,139,924.42	97.86 4.37%	6,120,523.34 17,192.73	6.20% (19,401.08)		2.06 1.86
CASH									
CCYUSD	Receivable	569.32	--	569.32 569.32	1.00	569.32 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	57,192.94	--	57,192.94 57,192.94	1.00	57,192.94 0.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	551.07	--	551.07 551.07	1.00	551.07 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		58,313.33		58,313.33 58,313.33	1.00	58,313.33 0.00	0.06% 0.00		0.00 0.00
CORPORATE									
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	300,000.00	09/19/2023 5.61%	299,277.00 299,967.32	100.08 4.82%	300,237.30 6,124.65	0.30% 269.98	Aa2/A+ AA	0.13 0.04
931142ERO	WALMART INC 1.05 09/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,996.77	99.39 3.93%	39,757.92 121.33	0.04% (238.85)	Aa2/AA AA	0.22 0.21
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	390,000.00	11/14/2023 5.25%	393,666.00 390,359.01	100.41 4.42%	391,616.55 2,912.00	0.40% 1,257.54	A2/A- A	0.37 0.28
94988J6F9	WELLS FARGO BANK NA 5.254 12/11/2026	250,000.00	10/22/2025 3.76%	253,795.00 251,307.94	100.43 4.24%	251,087.25 729.72	0.25% (220.69)	Aa2/A+ AA-	0.45 0.35
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	170,000.00	02/21/2024 4.85%	169,779.00 169,951.61	100.36 4.23%	170,604.86 2,833.33	0.17% 653.25	A1/AA- NA	0.66 0.55
857477CL5	STATE STREET CORP 4.993 03/18/2027	365,000.00	03/13/2024 4.99%	365,000.00 365,000.00	100.50 4.27%	366,823.91 5,214.22	0.37% 1,823.91	Aa3/A AA-	0.71 0.61
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	10/05/2022 4.70%	436,909.50 447,555.29	99.81 4.22%	449,142.30 2,550.00	0.45% 1,587.01	A2/A+ A+	0.86 0.83
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	405,000.00	05/21/2024 4.93%	405,743.58 405,217.05	100.70 4.17%	407,821.64 2,643.75	0.41% 2,604.59	A1/A A+	0.87 0.84
571748BY7	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027	250,000.00	09/12/2025 3.92%	253,065.00 251,888.66	100.18 4.41%	250,439.00 1,674.65	0.25% (1,449.66)	A3/A- A-	1.36 1.21
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	280,000.00	01/06/2025 4.66%	279,916.00 279,957.35	100.55 4.27%	281,551.76 6,293.00	0.29% 1,594.41	A1/A A+	1.52 1.42
808513AU9	CHARLES SCHWAB CORP 3.2 01/25/2028	250,000.00	09/18/2025 3.94%	245,890.00 247,255.21	98.21 4.39%	245,529.50 3,466.67	0.25% (1,725.71)	A2/A- A	1.57 1.49
06406RAF4	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028	250,000.00	09/18/2025 3.82%	247,665.00 248,437.01	98.64 4.30%	246,599.25 3,588.89	0.25% (1,837.76)	Aa3/A AA-	1.58 1.50
57636QAW4	MASTERCARD INC 4.875 03/09/2028	290,000.00	04/19/2023 4.17%	298,833.40 292,959.57	100.76 4.40%	292,190.37 4,398.33	0.30% (769.20)	Aa3/A+ NA	1.69 1.51
64110LAS5	NETFLIX INC 4.875 04/15/2028	240,000.00	09/22/2025 3.88%	245,791.20 244,050.74	100.73 4.44%	241,743.60 2,470.00	0.24% (2,307.14)	A2/A NA	1.79 1.68

HOLDINGS REPORT



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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
91159HHS2	US BANCORP 3.9 04/26/2028	250,000.00	09/12/2025 3.88%	250,102.50 250,070.34	99.07 4.44%	247,671.00 1,760.42	0.25% (2,399.34)	A3/A A+	1.82 1.72
46647PDA1	JPMORGAN CHASE & CO 4.323 04/26/2028	250,000.00	09/22/2025 4.10%	250,835.00 250,430.46	99.82 4.91%	249,549.75 1,951.35	0.25% (880.71)	A1/A AA-	1.82 0.79
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	300,000.00	09/06/2023 5.10%	282,801.00 293,209.59	98.80 4.39%	296,387.10 1,850.00	0.30% 3,177.51	A1/A NA	1.84 1.74
58933YBH7	MERCK & CO INC 4.05 05/17/2028	90,000.00	05/08/2023 4.07%	89,927.10 89,972.63	99.71 4.21%	89,737.92 445.50	0.09% (234.71)	Aa3/A+ NA	1.88 1.78
009158BN5	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028	240,000.00	07/17/2025 4.29%	240,043.20 240,028.58	99.83 4.39%	239,588.40 573.33	0.24% (440.18)	A3/A NA	1.95 1.84
87612EBU9	TARGET CORP 4.35 06/15/2028	250,000.00	09/18/2025 3.88%	252,955.00 252,085.88	100.04 4.33%	250,100.00 483.33	0.25% (1,985.88)	A2/A NA	1.96 1.85
29379VCJ0	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028	250,000.00	09/12/2025 3.94%	252,262.50 251,593.93	99.64 4.49%	249,099.25 328.47	0.25% (2,494.68)	A3/A- A-	1.97 1.87
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	250,000.00	08/05/2025 4.30%	250,737.50 250,390.38	99.89 4.50%	249,728.00 5,427.43	0.25% (662.38)	Aa3/A+ AA	2.02 0.96
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	250,000.00	08/05/2025 4.30%	250,737.50 250,390.38	99.89 4.50%	249,728.00 5,427.43	0.25% (662.38)	Aa3/A+ AA	2.02 0.96
14913UBB5	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028	250,000.00	08/12/2025 4.05%	250,322.50 250,228.34	99.49 4.35%	248,721.00 3,872.22	0.25% (1,507.34)	A1/A A+	2.13 1.98
63743HFJ6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	240,000.00	07/14/2025 4.40%	244,425.60 243,047.26	100.94 4.59%	242,250.00 3,568.67	0.25% (797.26)	A2/A- A	2.21 1.97
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	250,000.00	09/12/2025 3.89%	250,767.50 250,565.12	99.34 4.30%	248,358.75 2,111.11	0.25% (2,206.37)	Aa3/AA- NA	2.29 2.15
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	250,000.00	09/12/2025 3.89%	250,767.50 250,565.12	99.34 4.30%	248,358.75 2,111.11	0.25% (2,206.37)	Aa3/AA- NA	2.29 2.15
00287YBF5	ABBVIE INC 4.25 11/14/2028	250,000.00	09/18/2025 3.89%	252,420.00 251,769.34	99.65 4.41%	249,114.25 1,387.15	0.25% (2,655.09)	A2/A- NA	2.38 2.22
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	350,000.00	02/13/2025 4.77%	343,563.50 345,821.45	99.50 4.46%	348,239.85 6,859.03	0.35% 2,418.40	A2/A+ A	2.54 2.33
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	410,000.00	01/24/2024 4.64%	409,331.70 409,654.33	100.64 4.33%	412,618.26 7,910.72	0.42% 2,963.93	A1/A+ NA	2.59 2.37
009158BH8	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029	250,000.00	09/18/2025 3.95%	254,982.50 253,806.02	100.35 4.46%	250,866.75 4,568.06	0.25% (2,939.27)	A3/A NA	2.61 2.31

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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
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	275,000.00	03/17/2026 4.05%	272,362.75 272,617.50	98.08 4.46%	269,733.48 3,165.56	0.27% (2,884.02)	Aa3/A+ NA	2.69 2.50
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	250,000.00	07/16/2025 4.34%	242,315.00 244,264.18	97.24 4.50%	243,110.00 1,629.17	0.25% (1,154.18)	A3/A- A	2.81 2.63
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	250,000.00	07/16/2025 4.34%	242,315.00 244,264.18	97.24 4.50%	243,110.00 1,629.17	0.25% (1,154.18)	A3/A- A	2.81 2.63
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	250,000.00	07/14/2025 4.40%	239,555.00 242,173.71	96.79 4.40%	241,966.50 1,022.22	0.24% (207.21)	A1/A NA	2.87 2.69
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	400,000.00	06/25/2024 4.88%	402,872.00 401,689.41	101.46 4.50%	405,821.60 2,525.00	0.41% 4,132.19	A1/A+ A+	2.88 2.64
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	95,000.00	05/06/2026 4.17%	94,943.95 94,946.10	99.48 4.34%	94,506.00 449.01	0.10% (440.10)	Aa3/AA- NA	2.89 2.68
90331HPV9	US BANK NA 4.535 05/20/2029	265,000.00	05/14/2026 4.42%	265,129.85 265,124.73	99.78 4.90%	264,426.54 1,368.69	0.27% (698.19)	A2/A+ A+	2.89 1.78
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	330,000.00	09/19/2024 4.03%	345,331.80 339,366.37	101.87 4.47%	336,185.52 755.33	0.34% (3,180.85)	Aa2/A+ AA-	2.96 2.57
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	225,000.00	06/15/2026 4.37%	224,894.25 224,895.51	99.70 4.46%	224,322.08 353.44	0.23% (573.43)	Aa1/AA NA	2.96 2.74
437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	-- 4.74%	295,110.25 295,066.89	100.99 4.39%	297,919.62 233.54	0.30% 2,852.72	A2/A A	2.99 2.68
713448FX1	PEPSICO INC 4.5 07/17/2029	295,000.00	07/15/2024 4.53%	294,542.75 294,721.54	100.31 4.39%	295,912.73 6,047.50	0.30% 1,191.19	A1/A+ NA	3.05 2.69
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	285,000.00	07/21/2025 4.35%	285,000.00 285,000.00	99.49 4.56%	283,542.51 5,545.71	0.29% (1,457.49)	A2/A- A	3.05 1.90
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	290,000.00	07/21/2025 4.35%	290,000.00 290,000.00	99.49 4.56%	288,516.94 5,643.01	0.29% (1,483.06)	A2/A- A	3.05 1.90
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	250,000.00	08/14/2025 4.14%	254,592.50 253,564.81	100.49 4.48%	251,231.00 4,391.67	0.25% (2,333.81)	A2/A A	3.13 2.76
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	450,000.00	12/16/2024 4.72%	406,363.50 419,888.40	93.53 4.57%	420,879.15 937.50	0.43% 990.75	A1/A NA	3.42 3.21
023135CQ7	AMAZON.COM INC 4.65 12/01/2029	250,000.00	09/18/2025 3.88%	257,150.00 255,766.60	100.68 4.43%	251,709.50 968.75	0.25% (4,057.10)	A1/AA AA-	3.42 2.98
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	245,000.00	01/14/2026 4.05%	245,060.00 245,051.24	98.61 4.50%	241,587.64 4,356.47	0.24% (3,463.60)	Aa3/A AA-	3.56 2.36
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	250,000.00	01/16/2026 4.21%	249,812.50 249,832.91	98.69 4.64%	246,723.00 4,588.58	0.25% (3,109.91)	A1/BBB+ A+	3.57 2.35

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17275RBX9	CISCO SYSTEMS INC 4.75 02/24/2030	250,000.00	08/21/2025 4.24%	255,120.00 254,128.32	100.87 4.49%	252,174.50 4,189.24	0.26% (1,953.82)	A1/AA- NA	3.65 3.20
12572QAL9	CME GROUP INC 4.4 03/15/2030	250,000.00	07/16/2025 4.39%	250,047.50 250,037.60	99.53 4.54%	248,815.25 3,238.89	0.25% (1,222.35)	Aa3/AA- AA-	3.71 3.34
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	300,000.00	02/24/2026 4.00%	291,039.00 291,796.78	95.34 4.57%	286,015.80 2,533.33	0.29% (5,780.98)	A2/A A	3.74 3.44
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	250,000.00	09/12/2025 4.03%	241,522.50 243,004.65	95.34 4.57%	238,346.50 2,111.11	0.24% (4,658.15)	A2/A A	3.74 3.44
06051GMY2	BANK OF AMERICA CORP 4.477 04/23/2030	250,000.00	05/26/2026 4.63%	248,585.00 248,619.71	99.37 4.67%	248,423.25 2,114.14	0.25% (196.46)	A1/A- AA-	3.81 2.59
857477DB6	STATE STREET CORP 4.834 04/24/2030	240,000.00	07/14/2025 4.54%	242,992.80 242,379.56	101.00 4.54%	242,401.68 2,159.19	0.25% 22.12	Aa3/A AA-	3.82 3.35
931142FN8	WALMART INC 4.35 04/28/2030	310,000.00	04/23/2025 4.39%	309,463.70 309,589.70	100.19 4.29%	310,596.44 2,359.88	0.31% 1,006.74	Aa2/AA AA	3.83 3.40
09247XAQ4	BLACKROCK FINANCE INC 2.4 04/30/2030	275,000.00	09/18/2025 4.04%	256,214.75 259,393.96	92.58 4.53%	254,596.10 1,118.33	0.26% (4,797.86)	Aa3/AA- NA	3.83 3.58
665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	275,000.00	12/22/2025 4.11%	251,545.25 254,348.02	91.01 4.53%	250,266.50 893.75	0.25% (4,081.52)	A2/A+ A+	3.84 3.61
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	250,000.00	09/18/2025 4.03%	255,457.50 254,538.24	100.63 4.37%	251,585.50 1,674.65	0.25% (2,952.74)	A1/A+ NA	3.85 3.48
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	240,000.00	07/15/2025 4.58%	242,239.20 241,794.91	100.59 4.63%	241,415.04 1,472.00	0.24% (379.87)	A1/A+ A+	3.87 3.48
747525BU6	QUALCOMM INC 4.5 05/20/2030	250,000.00	09/18/2025 4.03%	254,890.00 254,057.47	99.96 4.51%	249,909.00 1,281.25	0.25% (4,148.47)	A2/A NA	3.89 3.51
808513CQ6	CHARLES SCHWAB CORP 4.744 05/21/2030	265,000.00	05/19/2026 4.76%	264,896.65 264,899.55	100.19 4.61%	265,499.53 1,396.84	0.27% 599.97	A2/A- A	3.89 2.66
24422EYE3	JOHN DEERE CAPITAL CORP 4.55 06/05/2030	250,000.00	08/25/2025 4.25%	253,152.50 252,593.94	100.13 4.51%	250,315.00 821.53	0.25% (2,278.94)	A1/A A+	3.93 3.55
26444HAJ0	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	275,000.00	07/14/2025 4.56%	241,290.50 247,878.49	89.66 4.64%	246,556.75 213.89	0.25% (1,321.74)	A1/A NA	3.96 3.74
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	215,000.00	07/17/2025 4.58%	213,052.10 213,426.82	99.35 4.56%	213,598.42 4,703.13	0.22% 171.59	A2/A NA	4.00 3.63
713448GH5	PEPSICO INC 4.3 07/23/2030	250,000.00	08/12/2025 4.28%	250,205.00 250,167.81	99.87 4.34%	249,664.00 4,718.06	0.25% (503.81)	A1/A+ NA	4.06 3.62
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	250,000.00	09/09/2025 4.02%	249,225.00 249,347.66	98.00 4.48%	244,987.50 2,907.64	0.25% (4,360.16)	A2/A A	4.21 3.78

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58933YBQ7	MERCK & CO INC 4.15 09/15/2030	250,000.00	09/12/2025 4.03%	251,332.50 251,117.96	98.82 4.46%	247,040.00 3,054.86	0.25% (4,077.96)	Aa3/A+ NA	4.21 3.77
92826CAZ5	VISA INC 4.1 02/12/2031	235,000.00	02/03/2026 4.13%	234,685.10 234,709.07	98.91 4.36%	232,440.15 3,720.18	0.24% (2,268.93)	Aa3/AA- NA	4.62 4.09
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	125,000.00	05/06/2026 4.40%	124,866.25 124,869.33	99.23 4.55%	124,037.88 622.83	0.13% (831.45)	Aa3/AA- NA	4.89 4.33
57636QBL7	MASTERCARD INC 4.6 06/08/2031	305,000.00	06/04/2026 4.62%	304,756.00 304,759.07	99.85 4.63%	304,531.22 896.36	0.31% (227.86)	Aa3/A+ NA	4.94 4.36
67066GAR5	NVIDIA CORP 4.5 06/15/2031	185,000.00	06/15/2026 4.54%	184,648.50 184,651.01	99.65 4.58%	184,345.10 300.63	0.19% (305.91)	Aa1/AA NA	4.96 4.39
Total Corporate		19,005,000.00	4.36%	18,890,815.58 18,917,876.37	99.21 4.46%	18,844,027.11 189,767.89	19.08% (73,849.26)		2.71 2.34
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	6,010,813.81	-- 3.82%	6,010,813.81 6,010,813.81	1.00 3.82%	6,010,813.81 0.00	6.08% 0.00	NA/NA NA	0.00 0.00
Total LAIF		6,010,813.81	3.82%	6,010,813.81 6,010,813.81	1.00 3.82%	6,010,813.81 0.00	6.08% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust MTF	758,008.34	-- 4.12%	7,599,683.34 7,599,683.34	9.80 4.12%	7,428,481.73 0.00	7.52% (171,201.61)	NA/AAAm NA	0.00 0.00
90CAMP\$00	CAMP	14,097,561.05	-- 3.77%	14,097,561.05 14,097,561.05	1.00 3.77%	14,097,561.05 0.00	14.27% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		14,855,569.39	3.89%	21,697,244.39 21,697,244.39	4.04 3.89%	21,526,042.78 0.00	21.79% (171,201.61)		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	193,889.99	-- 3.27%	193,889.99 193,889.99	1.00 3.27%	193,889.99 0.00	0.20% 0.00	Aaa/ AAAm AAA	0.00 0.00

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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
31846V203	FIRST AMER:GVT OBLG Y	226,145.12	-- 3.27%	226,145.12 226,145.12	1.00 3.27%	226,145.12 0.00	0.23% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		420,035.11	3.27%	420,035.11 420,035.11	1.00 3.27%	420,035.11 0.00	0.43% 0.00		0.00 0.00
SUPRANATIONAL									
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	170,000.00	08/20/2024 4.06%	169,802.80 169,984.60	100.00 3.96%	169,995.24 2,342.22	0.17% 10.64	Aaa/AAA NA	0.16 0.15
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	250,000.00	11/28/2023 4.53%	239,372.50 245,322.89	98.71 4.17%	246,770.50 4,107.64	0.25% 1,447.61	Aaa/AAA NA	2.03 1.91
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	-- 4.97%	246,407.00 248,434.39	100.89 4.17%	252,237.25 4,817.71	0.26% 3,802.86	Aaa/AAA NA	2.09 1.93
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	300,000.00	10/08/2024 3.93%	299,217.00 299,484.15	99.00 4.20%	297,009.90 2,421.00	0.30% (2,474.25)	Aaa/AAA NA	3.30 3.03
459058KQ5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030	350,000.00	10/09/2025 3.75%	351,711.50 351,426.97	98.88 4.21%	346,073.00 5,161.28	0.35% (5,353.97)	Aaa/AAA NA	3.63 3.29
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	205,000.00	03/14/2025 4.20%	204,268.15 204,455.72	99.70 4.21%	204,382.54 2,372.45	0.21% (73.18)	Aaa/AAA NA	3.72 3.38
Total Supranational		1,525,000.00	4.21%	1,510,778.95 1,519,108.72	99.45 4.17%	1,516,468.43 21,222.30	1.54% (2,640.29)		2.67 2.45
US TREASURY									
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	500,000.00	09/16/2025 3.74%	503,046.88 500,141.72	100.03 3.68%	500,143.50 10,379.83	0.51% 1.78	Aa1/AA+ AA+	0.04 0.04
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 300,277.66	99.46 3.81%	298,371.00 1,225.41	0.30% (1,906.66)	Aa1/AA+ AA+	0.25 0.25
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	475,000.00	08/26/2024 3.84%	482,514.65 476,022.53	100.23 3.78%	476,098.20 4,621.84	0.48% 75.67	Aa1/AA+ AA+	0.29 0.29

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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
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	625,000.00	03/29/2022 2.55%	609,912.11 623,777.62	99.28 3.96%	620,488.13 1,596.47	0.63% (3,289.50)	Aa1/AA+ AA+	0.38 0.37
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00	12/27/2023 4.02%	302,906.25 300,448.15	100.23 3.85%	300,696.00 573.77	0.30% 247.85	Aa1/AA+ AA+	0.46 0.45
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	700,000.00	12/16/2025 3.51%	690,019.53 694,622.29	98.92 4.01%	692,451.90 5,917.13	0.70% (2,170.39)	Aa1/AA+ AA+	0.63 0.61
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	-- 2.90%	736,449.21 747,896.97	98.89 4.01%	741,679.50 4,713.11	0.75% (6,217.47)	Aa1/AA+ AA+	0.75 0.73
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	400,000.00	05/26/2026 3.83%	402,312.50 402,061.92	100.36 4.02%	401,449.20 3,786.89	0.41% (612.72)	Aa1/AA+ AA+	0.79 0.76
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	350,000.00	06/09/2022 3.08%	338,666.02 347,997.66	98.55 4.08%	344,916.95 1,061.65	0.35% (3,080.71)	Aa1/AA+ AA+	0.87 0.85
91282CNL1	UNITED STATES TREASURY 3.75 06/30/2027	800,000.00	03/30/2026 3.82%	799,281.25 799,426.26	99.65 4.11%	797,193.60 81.52	0.81% (2,232.66)	Aa1/AA+ AA+	1.00 0.97
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	500,000.00	11/18/2024 4.29%	501,035.16 500,405.29	100.25 4.13%	501,249.50 10,091.51	0.51% 844.21	Aa1/AA+ AA+	1.04 0.99
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	700,000.00	09/12/2025 3.57%	702,242.19 701,315.16	99.57 4.14%	696,992.10 9,861.88	0.71% (4,323.06)	Aa1/AA+ AA+	1.13 1.07
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	700,000.00	09/25/2025 3.68%	700,902.34 700,537.73	99.57 4.14%	696,992.10 9,861.88	0.71% (3,545.63)	Aa1/AA+ AA+	1.13 1.07
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	700,000.00	09/25/2025 3.66%	696,226.56 697,685.55	99.09 4.15%	693,656.60 6,933.42	0.70% (4,028.95)	Aa1/AA+ AA+	1.21 1.16
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 569,599.29	99.97 4.14%	569,844.39 5,910.25	0.58% 245.10	Aa1/AA+ AA+	1.25 1.19
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	700,000.00	09/16/2025 3.51%	705,003.91 703,109.29	99.64 4.16%	697,484.20 5,706.63	0.71% (5,625.09)	Aa1/AA+ AA+	1.29 1.24
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 784,189.80	97.46 4.17%	779,718.40 2,298.91	0.79% (4,471.40)	Aa1/AA+ AA+	1.38 1.33
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	700,000.00	09/25/2025 3.66%	679,875.00 687,047.76	97.46 4.17%	682,253.60 2,011.55	0.69% (4,794.16)	Aa1/AA+ AA+	1.38 1.33
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	700,000.00	09/25/2025 3.64%	705,222.66 703,430.19	99.77 4.16%	698,386.50 1,224.04	0.71% (5,043.69)	Aa1/AA+ AA+	1.46 1.40
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	05/25/2023 3.98%	497,890.63 499,311.94	99.58 4.17%	497,890.50 52.65	0.50% (1,421.44)	Aa1/AA+ AA+	1.50 1.44
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	700,000.00	07/30/2025 3.87%	693,847.66 696,102.62	98.97 4.18%	692,781.60 10,219.61	0.70% (3,321.02)	Aa1/AA+ AA+	1.59 1.50

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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
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	700,000.00	09/25/2025 3.66%	685,507.81 690,128.03	97.79 4.17%	684,523.70 7,232.04	0.69% (5,604.33)	Aa1/AA+ AA+	1.63 1.55
91282CMS7	UNITED STATES TREASURY 3.875 03/15/2028	700,000.00	09/25/2025 3.64%	703,773.44 702,609.16	99.52 4.17%	696,609.20 7,960.60	0.71% (5,999.96)	Aa1/AA+ AA+	1.71 1.62
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	600,000.00	01/10/2025 4.46%	585,117.19 591,892.48	99.09 4.17%	594,515.40 5,467.21	0.60% 2,622.92	Aa1/AA+ AA+	1.75 1.66
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	700,000.00	09/25/2025 3.66%	701,531.25 701,074.50	99.29 4.16%	695,023.70 5,522.54	0.70% (6,050.80)	Aa1/AA+ AA+	1.79 1.70
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	700,000.00	07/30/2025 3.86%	698,031.25 698,678.48	99.26 4.16%	694,804.60 3,352.58	0.70% (3,873.88)	Aa1/AA+ AA+	1.88 1.78
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	700,000.00	07/30/2025 3.86%	700,300.78 700,207.48	99.43 4.17%	695,980.60 12,513.47	0.70% (4,226.88)	Aa1/AA+ AA+	2.04 1.91
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	400,000.00	04/10/2025 3.89%	389,765.63 393,239.40	97.66 4.17%	390,656.40 1,596.47	0.40% (2,583.00)	Aa1/AA+ AA+	2.38 2.25
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	700,000.00	07/30/2025 3.87%	683,949.22 688,418.89	97.66 4.17%	683,648.70 2,793.82	0.69% (4,770.19)	Aa1/AA+ AA+	2.38 2.25
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	500,000.00	01/16/2026 3.66%	497,753.91 498,087.43	98.39 4.17%	491,972.50 8,073.20	0.50% (6,114.93)	Aa1/AA+ AA+	2.54 2.36
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	700,000.00	07/30/2025 3.88%	702,789.06 702,059.11	99.57 4.18%	696,992.10 11,679.56	0.71% (5,067.01)	Aa1/AA+ AA+	2.59 2.39
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	700,000.00	07/30/2025 3.88%	705,742.19 704,305.57	99.88 4.17%	699,179.60 7,258.20	0.71% (5,125.97)	Aa1/AA+ AA+	2.75 2.55
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	425,000.00	04/16/2026 3.79%	426,062.50 425,989.66	99.24 4.16%	421,779.35 3,464.74	0.43% (4,210.31)	Aa1/AA+ AA+	2.79 2.60
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	380,000.00	06/25/2025 3.82%	390,835.94 387,980.31	101.20 4.17%	384,542.14 2,961.01	0.39% (3,438.17)	Aa1/AA+ AA+	2.83 2.61
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	700,000.00	07/30/2025 3.90%	683,675.78 687,499.99	97.43 4.17%	682,035.20 61.82	0.69% (5,464.79)	Aa1/AA+ AA+	3.00 2.82
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	150,000.00	09/24/2024 3.49%	137,542.97 142,037.27	92.67 4.15%	139,002.00 915.75	0.14% (3,035.27)	Aa1/AA+ AA+	3.13 2.97
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	700,000.00	07/30/2025 3.90%	692,671.88 694,317.27	98.40 4.17%	688,788.80 8,481.32	0.70% (5,528.47)	Aa1/AA+ AA+	3.17 2.92
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	700,000.00	07/30/2025 3.91%	702,488.28 701,951.53	99.45 4.18%	696,144.40 4,717.39	0.70% (5,807.13)	Aa1/AA+ AA+	3.34 3.07
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	200,000.00	12/17/2024 4.25%	198,929.69 199,261.20	99.84 4.17%	199,687.60 698.77	0.20% 426.40	Aa1/AA+ AA+	3.42 3.14

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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
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	700,000.00	07/30/2025 3.91%	698,878.91 699,111.60	99.02 4.18%	693,109.20 73.71	0.70% (6,002.40)	Aa1/AA+ AA+	3.50 3.24
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	400,000.00	02/24/2026 3.52%	370,234.38 372,819.13	91.10 4.17%	364,406.40 2,254.14	0.37% (8,412.73)	Aa1/AA+ AA+	3.63 3.44
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	380,000.00	06/25/2025 3.86%	382,315.63 381,814.00	99.39 4.18%	377,699.10 5,080.43	0.38% (4,114.90)	Aa1/AA+ AA+	3.67 3.33
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	700,000.00	07/30/2025 3.91%	702,460.94 701,968.16	99.39 4.18%	695,761.50 9,358.70	0.70% (6,206.66)	Aa1/AA+ AA+	3.67 3.33
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	250,000.00	03/28/2025 4.02%	249,804.69 249,853.57	99.36 4.18%	248,408.25 2,513.66	0.25% (1,445.32)	Aa1/AA+ AA+	3.75 3.41
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	400,000.00	05/22/2025 4.11%	395,906.25 396,823.54	98.92 4.18%	395,672.00 2,611.41	0.40% (1,151.54)	Aa1/AA+ AA+	3.83 3.50
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	700,000.00	07/30/2025 3.93%	698,195.31 698,543.97	98.92 4.18%	692,426.00 4,569.97	0.70% (6,117.97)	Aa1/AA+ AA+	3.83 3.50
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	700,000.00	07/30/2025 3.95%	693,847.66 695,015.38	98.42 4.19%	688,926.00 2,223.36	0.70% (6,089.38)	Aa1/AA+ AA+	3.92 3.59
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	700,000.00	07/15/2025 4.05%	694,667.97 695,699.03	98.84 4.19%	691,906.60 73.71	0.70% (3,792.43)	Aa1/AA+ AA+	4.00 3.66
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	200,000.00	08/28/2025 3.71%	201,492.19 201,238.09	98.82 4.19%	197,640.60 3,232.73	0.20% (3,597.49)	Aa1/AA+ AA+	4.08 3.68
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	700,000.00	07/30/2025 3.95%	697,675.78 698,102.18	98.82 4.19%	691,742.10 11,314.57	0.70% (6,360.08)	Aa1/AA+ AA+	4.08 3.68
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	350,000.00	10/23/2025 3.58%	350,724.61 350,624.08	97.80 4.20%	342,289.15 3,189.21	0.35% (8,334.93)	Aa1/AA+ AA+	4.25 3.86
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	550,000.00	11/17/2025 3.72%	547,636.72 547,930.82	97.74 4.20%	537,582.10 3,359.04	0.54% (10,348.72)	Aa1/AA+ AA+	4.34 3.94
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	700,000.00	12/05/2025 3.71%	693,519.53 694,250.28	97.20 4.20%	680,367.10 2,075.14	0.69% (13,883.18)	Aa1/AA+ AA+	4.42 4.03
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	250,000.00	12/22/2025 3.71%	247,607.42 247,859.55	97.20 4.20%	242,988.25 741.12	0.25% (4,871.30)	Aa1/AA+ AA+	4.42 4.03
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	250,000.00	01/27/2026 3.81%	247,968.75 248,142.73	97.64 4.21%	244,111.25 24.63	0.25% (4,031.48)	Aa1/AA+ AA+	4.50 4.10
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	350,000.00	02/25/2026 3.60%	352,269.53 352,111.92	98.11 4.21%	343,396.55 5,474.79	0.35% (8,715.37)	Aa1/AA+ AA+	4.59 4.10
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	700,000.00	03/25/2026 3.97%	685,425.78 686,211.17	97.07 4.20%	679,464.80 8,188.86	0.69% (6,746.37)	Aa1/AA+ AA+	4.67 4.20

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91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	700,000.00	03/05/2026 3.72%	692,972.66 693,424.42	97.07 4.20%	679,464.80 8,188.86	0.69% (13,959.62)	Aa1/AA+ AA+	4.67 4.20
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	500,000.00	04/17/2026 3.84%	500,800.78 500,768.86	98.58 4.21%	492,890.50 4,870.22	0.50% (7,878.36)	Aa1/AA+ AA+	4.75 4.25
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	500,000.00	05/28/2026 4.15%	493,886.72 493,998.98	98.56 4.21%	492,812.50 3,264.27	0.50% (1,186.48)	Aa1/AA+ AA+	4.83 4.33
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	700,000.00	06/17/2026 4.17%	698,632.81 698,642.64	99.63 4.21%	697,429.60 2,445.70	0.71% (1,213.04)	Aa1/AA+ AA+	4.92 4.39
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	700,000.00	06/23/2026 4.24%	696,335.94 696,350.17	99.63 4.21%	697,429.60 2,445.70	0.71% 1,079.43	Aa1/AA+ AA+	4.92 4.39
Total US Treasury		34,905,000.00	3.77%	34,644,425.26 34,746,449.46	98.81 4.14%	34,484,547.41 280,454.35	34.91% (261,902.06)		2.54 2.34
Total Portfolio		92,851,298.46	4.01%	99,105,385.69 99,335,612.74	71.87 4.15%	98,784,959.30 540,110.93	100.00% (550,653.44)		1.84 1.56
Total Market Value + Accrued						99,325,070.23			

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2026	31846V203	22,000.00	FIRST AMER:GVT OBLG Y	1.000	3.26%	(22,000.00)	0.00	(22,000.00)	0.00
Purchase	06/01/2026	31846V203	23,312.50	FIRST AMER:GVT OBLG Y	1.000	3.26%	(23,312.50)	0.00	(23,312.50)	0.00
Purchase	06/02/2026	90CAMP\$00	10,409,002.74	CAMP	1.000	3.77%	(10,409,002.74)	0.00	(10,409,002.74)	0.00
Purchase	06/02/2026	31846V203	1,819.90	FIRST AMER:GVT OBLG Y	1.000	3.25%	(1,819.90)	0.00	(1,819.90)	0.00
Purchase	06/02/2026	31846V203	1,131.20	FIRST AMER:GVT OBLG Y	1.000	3.25%	(1,131.20)	0.00	(1,131.20)	0.00
Purchase	06/05/2026	31846V203	5,687.50	FIRST AMER:GVT OBLG Y	1.000	3.24%	(5,687.50)	0.00	(5,687.50)	0.00
Purchase	06/08/2026	57636QBL7	305,000.00	MASTERCARD INC 4.6 06/08/2031	99.920	4.62%	(304,756.00)	0.00	(304,756.00)	0.00
Purchase	06/08/2026	31846V203	10,125.00	FIRST AMER:GVT OBLG Y	1.000	3.25%	(10,125.00)	0.00	(10,125.00)	0.00
Purchase	06/08/2026	31846V203	261,774.34	FIRST AMER:GVT OBLG Y	1.000	3.25%	(261,774.34)	0.00	(261,774.34)	0.00
Purchase	06/11/2026	31846V203	11,727.50	FIRST AMER:GVT OBLG Y	1.000	3.24%	(11,727.50)	0.00	(11,727.50)	0.00
Purchase	06/15/2026	31846V203	12,720.33	FIRST AMER:GVT OBLG Y	1.000	3.26%	(12,720.33)	0.00	(12,720.33)	0.00
Purchase	06/15/2026	31846V203	549,098.20	FIRST AMER:GVT OBLG Y	1.000	3.26%	(549,098.20)	0.00	(549,098.20)	0.00
Purchase	06/15/2026	31846V203	1,957.64	FIRST AMER:GVT OBLG Y	1.000	3.26%	(1,957.64)	0.00	(1,957.64)	0.00
Purchase	06/15/2026	31846V203	26,882.48	FIRST AMER:GVT OBLG Y	1.000	3.26%	(26,882.48)	0.00	(26,882.48)	0.00
Purchase	06/16/2026	31846V203	10,686.11	FIRST AMER:GVT OBLG Y	1.000	3.28%	(10,686.11)	0.00	(10,686.11)	0.00
Purchase	06/17/2026	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031	99.988	4.86%	(199,975.86)	0.00	(199,975.86)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/17/2026	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031	99.988	4.86%	(199,975.86)	0.00	(199,975.86)	0.00
Purchase	06/17/2026	31846V203	48,589.75	FIRST AMER:GVT OBLG Y	1.000	3.27%	(48,589.75)	0.00	(48,589.75)	0.00
Purchase	06/18/2026	67066GAR5	185,000.00	NVIDIA CORP 4.5 06/15/2031	99.810	4.54%	(184,648.50)	0.00	(184,648.50)	0.00
Purchase	06/18/2026	67066GAQ7	225,000.00	NVIDIA CORP 4.35 06/15/2029	99.953	4.37%	(224,894.25)	0.00	(224,894.25)	0.00
Purchase	06/18/2026	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031	99.805	4.17%	(698,632.81)	(1,420.08)	(700,052.89)	0.00
Purchase	06/22/2026	31846V203	1,087.03	FIRST AMER:GVT OBLG Y	1.000	3.25%	(1,087.03)	0.00	(1,087.03)	0.00
Purchase	06/22/2026	31846V203	7,252.02	FIRST AMER:GVT OBLG Y	1.000	3.25%	(7,252.02)	0.00	(7,252.02)	0.00
Purchase	06/22/2026	31846V203	11,702.35	FIRST AMER:GVT OBLG Y	1.000	3.25%	(11,702.35)	0.00	(11,702.35)	0.00
Purchase	06/24/2026	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031	99.477	4.24%	(696,335.94)	(1,893.44)	(698,229.38)	0.00
Purchase	06/24/2026	31846V203	10,591.93	FIRST AMER:GVT OBLG Y	1.000	3.26%	(10,591.93)	0.00	(10,591.93)	0.00
Purchase	06/25/2026	31846V203	11,724.20	FIRST AMER:GVT OBLG Y	1.000	3.26%	(11,724.20)	0.00	(11,724.20)	0.00
Purchase	06/25/2026	31846V203	6,204.08	FIRST AMER:GVT OBLG Y	1.000	3.26%	(6,204.08)	0.00	(6,204.08)	0.00
Purchase	06/25/2026	31846V203	8,038.34	FIRST AMER:GVT OBLG Y	1.000	3.26%	(8,038.34)	0.00	(8,038.34)	0.00
Purchase	06/25/2026	31846V203	2,756.79	FIRST AMER:GVT OBLG Y	1.000	3.26%	(2,756.79)	0.00	(2,756.79)	0.00
Purchase	06/30/2026	09CATR\$05	2,574.71	CalTrust MTF	9.800	4.12%	(25,232.20)	0.00	(25,232.20)	0.00
Purchase	06/30/2026	90CAMP\$00	42,449.63	CAMP	1.000	3.77%	(42,449.63)	0.00	(42,449.63)	0.00
Purchase	06/30/2026	31846V203	29,218.75	FIRST AMER:GVT OBLG Y	1.000	3.27%	(29,218.75)	0.00	(29,218.75)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/30/2026	31846V203	24,937.50	FIRST AMER:GVT OBLG Y	1.000	3.27%	(24,937.50)	0.00	(24,937.50)	0.00
Purchase	06/30/2026	31846V203	13,562.50	FIRST AMER:GVT OBLG Y	1.000	3.27%	(13,562.50)	0.00	(13,562.50)	0.00
Total Purchase			14,083,615.02				(14,100,491.73)	(3,313.52)	(14,103,805.25)	0.00
TOTAL ACQUISITIONS			14,083,615.02				(14,100,491.73)	(3,313.52)	(14,103,805.25)	0.00
DISPOSITIONS										
Maturity	06/15/2026	91282CHH7	(475,000.00)	UNITED STATES TREASURY 4.125 06/15/2026	100.000	3.94%	475,000.00	0.00	475,000.00	0.00
Total Maturity			(475,000.00)				475,000.00	0.00	475,000.00	0.00
Sale	06/02/2026	90CAMP\$06	(10,000,000.00)	CAMP	1.000	4.17%	10,000,000.00	0.00	10,000,000.00	0.00
Sale	06/08/2026	91282CLQ2	(400,000.00)	UNITED STATES TREASURY 3.875 10/15/2027	99.734	3.88%	398,937.50	(2,286.89)	401,224.39	(1,024.20)
Sale	06/08/2026	31846V203	(165,305.95)	FIRST AMER:GVT OBLG Y	1.000	3.25%	165,305.95	0.00	165,305.95	0.00
Sale	06/17/2026	06051GGA1	(250,000.00)	BANK OF AMERICA CORP 3.248 10/21/2027	98.921	4.01%	247,302.50	(1,263.11)	248,565.61	(258.14)
Sale	06/17/2026	31846V203	(199,975.86)	FIRST AMER:GVT OBLG Y	1.000	3.27%	199,975.86	0.00	199,975.86	0.00
Sale	06/18/2026	91282CKZ3	(500,000.00)	UNITED STATES TREASURY 4.375 07/15/2027	100.430	4.29%	502,148.44	(9,305.94)	511,454.38	1,729.25
Sale	06/18/2026	31846V203	(413,492.76)	FIRST AMER:GVT OBLG Y	1.000	3.27%	413,492.76	0.00	413,492.76	0.00
Sale	06/18/2026	31846V203	(184,648.50)	FIRST AMER:GVT OBLG Y	1.000	3.27%	184,648.50	0.00	184,648.50	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	06/24/2026	91282CNP2	(700,000.00)	UNITED STATES TREASURY 3.875 07/31/2027	99.719	3.69%	698,031.25	(10,790.06)	708,821.31	(3,340.73)
Total Sale			(12,813,423.07)				12,809,842.76	(23,646.00)	12,833,488.76	(2,893.82)
TOTAL DISPOSITIONS			(13,288,423.07)				13,284,842.76	(23,646.00)	13,308,488.76	(2,893.82)
OTHER TRANSACTIONS										
Cash Transfer	06/02/2026	CCYUSD	409,002.74	Cash		0.00%	409,002.74	0.00	409,002.74	0.00
Total Cash Transfer			409,002.74				409,002.74	0.00	409,002.74	0.00
Coupon	06/01/2026	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.40%	756.00	0.00	756.00	0.00
Coupon	06/01/2026	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.30%	533.14	0.00	533.14	0.00
Coupon	06/01/2026	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		4.98%	1,435.00	0.00	1,435.00	0.00
Coupon	06/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.86%	503.75	0.00	503.75	0.00
Coupon	06/01/2026	26444HAH4	0.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		4.72%	5,625.00	0.00	5,625.00	0.00
Coupon	06/01/2026	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.60%	1,002.38	0.00	1,002.38	0.00
Coupon	06/01/2026	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	901.85	0.00	901.85	0.00
Coupon	06/01/2026	3137FHPJ6	0.00	FHMS K-080 A2 3.926 07/25/2028		4.45%	1,063.29	0.00	1,063.29	0.00
Coupon	06/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	1,298.12	0.00	1,298.12	0.00
Coupon	06/01/2026	3137FRUT6	0.00	FHMS K-106 A2 2.069 01/25/2030		4.28%	603.46	0.00	603.46	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.14%	1,502.67	0.00	1,502.67	0.00
Coupon	06/01/2026	3137FLN91	0.00	FHMS K-091 A2 3.505 03/25/2029		4.13%	1,022.29	0.00	1,022.29	0.00
Coupon	06/01/2026	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028		4.11%	1,184.17	0.00	1,184.17	0.00
Coupon	06/01/2026	3137FKUP9	0.00	FHMS K-087 A2 3.771 12/25/2028		4.11%	1,062.26	0.00	1,062.26	0.00
Coupon	06/01/2026	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		4.01%	1,004.50	0.00	1,004.50	0.00
Coupon	06/01/2026	023135CQ7	0.00	AMAZON.COM INC 4.65 12/01/2029		3.88%	5,812.50	0.00	5,812.50	0.00
Coupon	06/01/2026	3137FMTY8	0.00	FHMS K-094 A2 2.903 06/25/2029		3.87%	1,693.42	0.00	1,693.42	0.00
Coupon	06/01/2026	3137F2LJ3	0.00	FHMS K-066 A2 3.117 06/25/2027		3.85%	461.15	0.00	461.15	0.00
Coupon	06/01/2026	3137FTFK8	0.00	FHMS K-738 A2 1.545 01/25/2027		3.84%	450.63	0.00	450.63	0.00
Coupon	06/01/2026	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		3.81%	718.67	0.00	718.67	0.00
Coupon	06/05/2026	24422EYE3	0.00	JOHN DEERE CAPITAL CORP 4.55 06/05/2030		4.25%	5,687.50	0.00	5,687.50	0.00
Coupon	06/07/2026	3133ERGL9	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		4.44%	10,125.00	0.00	10,125.00	0.00
Coupon	06/11/2026	009158BN5	0.00	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028		4.29%	5,160.00	0.00	5,160.00	0.00
Coupon	06/11/2026	94988J6F9	0.00	WELLS FARGO BANK NA 5.254 12/11/2026		3.76%	6,567.50	0.00	6,567.50	0.00
Coupon	06/15/2026	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	559.52	0.00	559.52	0.00
Coupon	06/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	321.77	0.00	321.77	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/15/2026	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2026		5.29%	1,481.83	0.00	1,481.83	0.00
Coupon	06/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,462.00	0.00	1,462.00	0.00
Coupon	06/15/2026	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		4.60%	772.08	0.00	772.08	0.00
Coupon	06/15/2026	58769MAD2	0.00	MBART 261 A3 4.36 10/15/2030		4.60%	787.22	0.00	787.22	0.00
Coupon	06/15/2026	58770XAD5	0.00	MBALT 2025-B A3 3.88 04/16/2029		4.57%	1,164.00	0.00	1,164.00	0.00
Coupon	06/15/2026	26444HAJ0	0.00	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030		4.56%	2,406.25	0.00	2,406.25	0.00
Coupon	06/15/2026	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	34.85	0.00	34.85	0.00
Coupon	06/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	385.00	0.00	385.00	0.00
Coupon	06/15/2026	47787DAD3	0.00	JDOT 2026 A3 3.87 08/15/2030		4.49%	387.00	0.00	387.00	0.00
Coupon	06/15/2026	448976AD2	0.00	HART 2024-C A3 4.41 05/15/2029		4.46%	514.50	0.00	514.50	0.00
Coupon	06/15/2026	448981AD2	0.00	HART 2026-A A3 3.79 02/18/2031		4.30%	726.42	0.00	726.42	0.00
Coupon	06/15/2026	89231GAD0	0.00	TAOT 2025-D A3 3.84 06/17/2030		4.27%	704.00	0.00	704.00	0.00
Coupon	06/15/2026	34532BAG6	0.00	FORDO 2025-B A3 3.91 04/15/2030		4.27%	553.92	0.00	553.92	0.00
Coupon	06/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	326.86	0.00	326.86	0.00
Coupon	06/15/2026	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	363.12	0.00	363.12	0.00
Coupon	06/15/2026	89240KAD0	0.00	TAOT 2026-A A3 3.86 09/15/2030		4.13%	466.42	0.00	466.42	0.00
Coupon	06/15/2026	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		4.12%	425.00	0.00	425.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/15/2026	92970QAK1	0.00	WFCIT 2026-1 A 4.08 04/16/2029		4.12%	867.00	0.00	867.00	0.00
Coupon	06/15/2026	341081GT8	0.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		4.03%	8,497.50	0.00	8,497.50	0.00
Coupon	06/15/2026	91282CJP7	0.00	UNITED STATES TREASURY 4.375 12/15/2026		4.02%	6,562.50	0.00	6,562.50	0.00
Coupon	06/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	311.13	0.00	311.13	0.00
Coupon	06/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	327.50	0.00	327.50	0.00
Coupon	06/15/2026	91282CHH7	0.00	UNITED STATES TREASURY 4.125 06/15/2026		3.94%	9,796.88	0.00	9,796.88	0.00
Coupon	06/15/2026	3133EPN50	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		3.89%	13,812.50	0.00	13,812.50	0.00
Coupon	06/15/2026	87612EBU9	0.00	TARGET CORP 4.35 06/15/2028		3.88%	5,437.50	0.00	5,437.50	0.00
Coupon	06/15/2026	91282CMB4	0.00	UNITED STATES TREASURY 4.0 12/15/2027		3.64%	14,000.00	0.00	14,000.00	0.00
Coupon	06/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	26.18	0.00	26.18	0.00
Coupon	06/15/2026	43814YAD3	0.00	HAROT 2026-2 A3 4.3 11/15/2030		3.02%	1,012.89	0.00	1,012.89	0.00
Coupon	06/16/2026	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	81.15	0.00	81.15	0.00
Coupon	06/16/2026	38014AAD3	0.00	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	344.80	0.00	344.80	0.00
Coupon	06/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	591.58	0.00	591.58	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	958.37	0.00	958.37	0.00
Coupon	06/20/2026	36275AAD1	0.00	GMALT 2026-2 A3 4.3 03/20/2029		4.40%	521.97	0.00	521.97	0.00
Coupon	06/20/2026	379965AD8	0.00	GMALT 2025-3 A3 4.17 08/21/2028		4.18%	538.63	0.00	538.63	0.00
Coupon	06/20/2026	36273VAD7	0.00	GMALT 2026-1 A3 3.88 01/22/2029		4.11%	630.50	0.00	630.50	0.00
Coupon	06/20/2026	29379VCJ0	0.00	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028		3.94%	5,375.00	0.00	5,375.00	0.00
Coupon	06/21/2026	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	4.57	0.00	4.57	0.00
Coupon	06/21/2026	17305EHA6	0.00	CCCIT 2025-A1 A1 4.3 06/21/2030		4.31%	5,697.50	0.00	5,697.50	0.00
Coupon	06/21/2026	17305EHA6	0.00	CCCIT 2025-A1 A1 4.3 06/21/2030		3.90%	4,085.00	0.00	4,085.00	0.00
Coupon	06/21/2026	43815CAD0	0.00	HAROT 2026-1 A3 3.78 09/23/2030		3.03%	551.25	0.00	551.25	0.00
Coupon	06/25/2026	05594YAD8	0.00	BMWLT 2026-1 A3 4.15 05/25/2029		4.85%	553.33	0.00	553.33	0.00
Coupon	06/25/2026	05594YAD8	0.00	BMWLT 2026-1 A3 4.15 05/25/2029		4.85%	553.33	0.00	553.33	0.00
Coupon	06/25/2026	437076DC3	0.00	HOME DEPOT INC 4.75 06/25/2029		4.74%	7,006.25	0.00	7,006.25	0.00
Coupon	06/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	836.00	0.00	836.00	0.00
Coupon	06/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	595.50	0.00	595.50	0.00
Coupon	06/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	595.50	0.00	595.50	0.00
Coupon	06/30/2026	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		4.05%	13,562.50	0.00	13,562.50	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	06/30/2026	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.98%	9,687.50	0.00	9,687.50	0.00
Coupon	06/30/2026	91282CGB1	0.00	UNITED STATES TREASURY 3.875 12/31/2029		3.91%	13,562.50	0.00	13,562.50	0.00
Coupon	06/30/2026	91282CEV9	0.00	UNITED STATES TREASURY 3.25 06/30/2029		3.90%	11,375.00	0.00	11,375.00	0.00
Coupon	06/30/2026	91282CNL1	0.00	UNITED STATES TREASURY 3.75 06/30/2027		3.82%	15,000.00	0.00	15,000.00	0.00
Coupon	06/30/2026	91282CPR6	0.00	UNITED STATES TREASURY 3.625 12/31/2030		3.81%	4,531.25	0.00	4,531.25	0.00
Total Coupon			0.00				227,906.57	0.00	227,906.57	0.00
Dividend	06/30/2026	09CATR\$05	0.00	CalTrust MTF		4.12%	25,232.20	0.00	25,232.20	0.00
Dividend	06/30/2026	90CAMP\$00	0.00	CAMP		3.77%	42,449.63	0.00	42,449.63	0.00
Dividend	06/30/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.26%	1,120.39	0.00	1,120.39	0.00
Total Dividend			0.00				68,802.22	0.00	68,802.22	0.00
Principal Paydown	06/01/2026	3137BVZ82	725.00	FHMS K-063 A2 3.43 01/25/2027		4.48%	725.00	--	725.00	(0.00)
Principal Paydown	06/01/2026	3137FKUP9	386.44	FHMS K-087 A2 3.771 12/25/2028		4.11%	386.44	--	386.44	0.00
Principal Paydown	06/01/2026	3137F2LJ3	275.31	FHMS K-066 A2 3.117 06/25/2027		3.85%	275.31	--	275.31	0.00
Principal Paydown	06/15/2026	47787CAC7	13,041.81	JDOT 2023-C A3 5.48 05/15/2028		5.55%	13,041.81	--	13,041.81	0.00
Principal Paydown	06/15/2026	44934QAD3	5,542.09	HART 2024-B A3 4.84 03/15/2029		5.45%	5,542.09	--	5,542.09	(0.00)
Principal Paydown	06/15/2026	58770AAC7	2,731.38	MBART 2023-1 A3 4.51 11/15/2027		4.56%	2,731.38	--	2,731.38	(0.00)

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	06/15/2026	89239TAD4	5,027.12	TAOT 2024-D A3 4.4 06/15/2029		4.51%	5,027.12	--	5,027.12	(0.00)
Principal Paydown	06/15/2026	58769GAD5	8,649.90	MBALT 2024-B A3 4.23 02/15/2028		4.24%	8,649.90	--	8,649.90	0.00
Principal Paydown	06/15/2026	47800BAC2	6,173.01	JDOT 2022-C A3 5.09 06/15/2027		3.29%	6,173.01	--	6,173.01	(0.03)
Principal Paydown	06/16/2026	362583AD8	4,201.93	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	4,201.93	--	4,201.93	0.00
Principal Paydown	06/16/2026	38014AAD3	6,058.23	GMCAR 2024-4 A3 4.4 08/16/2029		4.32%	6,058.23	--	6,058.23	(0.00)
Principal Paydown	06/21/2026	43815JAC7	1,087.03	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	1,087.03	--	1,087.03	(0.01)
Total Principal Paydown			53,899.25				53,899.25	--	53,899.25	(0.04)
TOTAL OTHER TRANSACTIONS			462,901.99				759,610.78	0.00	759,610.78	(0.04)

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	420,035.11	268,870.24 1,114,587.94 (963,423.07) 420,035.11	0.00 2,951.10 0.00 2,951.10	0.00 0.00 0.00 2,951.10	2,951.10
CCYUSD	Receivable	58,313.33	75,169.79 0.00 0.00 58,313.33	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			478,348.44	2,951.10	2,951.10	2,951.10
FIXED INCOME						
002824BRO	ABBOTT LABORATORIES 3.7 03/09/2029	03/17/2026 03/18/2026 275,000.00	272,544.71 0.00 0.00 272,617.50	2,317.64 0.00 3,165.56 847.92	72.79 0.00 72.79 920.70	920.70
00287YBF5	ABBVIE INC 4.25 11/14/2028	09/18/2025 09/19/2025 250,000.00	251,837.83 0.00 0.00 251,769.34	501.74 0.00 1,387.15 885.42	0.00 (68.49) (68.49) 816.93	816.93
009158BH8	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029	09/18/2025 09/19/2025 250,000.00	253,929.86 0.00 0.00 253,806.02	3,609.72 0.00 4,568.06 958.33	0.00 (123.84) (123.84) 834.49	834.49
009158BN5	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028	07/17/2025 07/18/2025 240,000.00	240,029.84 0.00 0.00 240,028.58	4,873.33 5,160.00 573.33 860.00	0.00 (1.26) (1.26) 858.74	858.74
023135CQ7	AMAZON.COM INC 4.65 12/01/2029	09/18/2025 09/19/2025 250,000.00	255,912.22 0.00 0.00 255,766.60	5,812.50 5,812.50 968.75 968.75	0.00 (145.62) (145.62) 823.13	823.13

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025	575,000.00	9,103.86	0.00	2,084.85
		07/25/2025	0.00	0.00	0.00	
			0.00	11,188.72	0.00	
		575,000.00	575,000.00	2,084.85	2,084.85	
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	09/12/2023	339,998.52	790.31	0.42	1,482.25
		09/19/2023	0.00	1,481.83	0.00	
			0.00	790.31	0.42	
		340,000.00	339,998.94	1,481.83	1,482.25	
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025	359,999.21	238.20	0.03	1,191.03
		10/15/2025	0.00	1,191.00	0.00	
			0.00	238.20	0.03	
		360,000.00	359,999.24	1,191.00	1,191.03	
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	04/14/2026	319,965.89	221.33	0.94	1,107.60
		04/22/2026	0.00	1,106.66	0.00	
			0.00	221.33	0.94	
		320,000.00	319,966.83	1,106.66	1,107.60	
06051GGA1	BANK OF AMERICA CORP 3.248 10/21/2027	08/26/2025	247,481.15	902.22	79.49	440.38
		08/27/2025	0.00	1,263.11	0.00	
			(247,560.64)	0.00	79.49	
		0.00	0.00	360.89	440.38	
06051GMY2	BANK OF AMERICA CORP 4.477 04/23/2030	05/26/2026	248,589.96	1,181.43	29.75	962.46
		05/27/2026	0.00	0.00	0.00	
			0.00	2,114.14	29.75	
		250,000.00	248,619.71	932.71	962.46	
06406RAF4	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028	09/18/2025	248,355.75	2,880.56	81.26	789.60
		09/19/2025	0.00	0.00	0.00	
			0.00	3,588.89	81.26	
		250,000.00	248,437.01	708.33	789.60	
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/14/2026	245,052.88	3,534.49	0.00	820.33
		01/22/2026	0.00	0.00	(1.64)	
			0.00	4,356.47	(1.64)	
		245,000.00	245,051.24	821.98	820.33	
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	09/19/2023	299,946.90	4,743.15	20.42	1,401.92
		09/21/2023	0.00	0.00	0.00	
			0.00	6,124.65	20.42	
		300,000.00	299,967.32	1,381.50	1,401.92	

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09247XAAQ4	BLACKROCK FINANCE INC 2.4 04/30/2030	09/18/2025 09/19/2025 275,000.00	259,059.31 0.00 0.00 259,393.96	568.33 0.00 1,118.33 550.00	334.65 0.00 334.65 884.65	884.65
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 220,000.00	219,984.42 0.00 0.00 219,984.81	167.20 836.00 167.20 836.00	0.39 0.00 0.39 836.39	836.39
12572QAL9	CME GROUP INC 4.4 03/15/2030	07/16/2025 07/17/2025 250,000.00	250,038.45 0.00 0.00 250,037.60	2,322.22 0.00 3,238.89 916.67	0.00 (0.85) (0.85) 915.82	915.82
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	05/21/2024 05/23/2024 405,000.00	405,237.59 0.00 0.00 405,217.05	956.25 0.00 2,643.75 1,687.50	0.00 (20.54) (20.54) 1,666.96	1,666.96
14913UBB5	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028	08/12/2025 08/15/2025 250,000.00	250,237.17 0.00 0.00 250,228.34	3,018.06 0.00 3,872.22 854.17	0.00 (8.83) (8.83) 845.34	845.34
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 340,000.00	339,956.82 0.00 0.00 339,958.37	779.73 1,462.00 779.73 1,462.00	1.55 0.00 1.55 1,463.55	1,463.55
161571JA3	CHAIT 2026-1 A 4.4 05/15/2029	05/21/2026 05/28/2026 275,000.00	274,935.18 0.00 0.00 274,936.98	100.83 0.00 1,109.17 1,008.33	1.80 0.00 1.80 1,010.14	1,010.14
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/14/2025 08/15/2025 250,000.00	253,661.15 0.00 0.00 253,564.81	3,422.92 0.00 4,391.67 968.75	0.00 (96.35) (96.35) 872.40	872.40
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024 02/26/2024 170,000.00	169,945.56 0.00 0.00 169,951.61	2,153.33 0.00 2,833.33 680.00	6.05 0.00 6.05 686.05	686.05

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17275RBX9	CISCO SYSTEMS INC 4.75 02/24/2030	08/21/2025 08/22/2025 250,000.00	254,223.37 0.00 0.00 254,128.32	3,199.65 0.00 4,189.24 989.58	0.00 (95.05) (95.05) 894.53	894.53
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	455,000.00	456,390.16 0.00 0.00 456,333.48	8,695.56 9,782.50 543.47 1,630.42	1.18 (57.87) (56.68) 1,573.73	1,573.73
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 280,000.00	279,955.04 0.00 0.00 279,957.35	5,208.00 0.00 6,293.00 1,085.00	2.31 0.00 2.31 1,087.31	1,087.31
24422EYE3	JOHN DEERE CAPITAL CORP 4.55 06/05/2030	08/25/2025 08/26/2025 250,000.00	252,648.17 0.00 0.00 252,593.94	5,561.11 5,687.50 821.53 947.92	0.00 (54.23) (54.23) 893.69	893.69
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029	12/16/2024 12/17/2024 450,000.00	419,165.15 0.00 0.00 419,888.40	5,625.00 5,625.00 937.50 937.50	723.26 0.00 723.26 1,660.76	1,660.76
26444HAJ0	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030	07/14/2025 07/15/2025 275,000.00	247,315.42 0.00 0.00 247,878.49	2,219.10 2,406.25 213.89 401.04	563.08 0.00 563.08 964.12	964.12
29379VCJ0	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028	09/12/2025 09/15/2025 250,000.00	251,663.33 0.00 0.00 251,593.93	4,807.64 5,375.00 328.47 895.83	0.00 (69.40) (69.40) 826.43	826.43
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 700,000.00	705,640.63 0.00 0.00 705,379.49	7,087.50 0.00 9,712.50 2,625.00	0.00 (261.14) (261.14) 2,363.86	2,363.86
3130B3A29	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	10/21/2024 10/22/2024 600,000.00	599,998.91 0.00 0.00 599,999.16	3,466.67 0.00 5,466.67 2,000.00	0.25 0.00 0.25 2,000.25	2,000.25

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3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/28/2023	655,413.16	12,738.19	0.00	2,127.09
		12/29/2023	0.00	13,812.50	(174.99)	
		650,000.00	0.00	1,227.78	(174.99)	
			655,238.17	2,302.08	2,127.09	
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/23/2024	329,137.27	453.75	73.32	1,310.82
		05/24/2024	0.00	0.00	0.00	
		330,000.00	0.00	1,691.25	73.32	
			329,210.59	1,237.50	1,310.82	
3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	06/25/2024	450,503.17	9,787.50	0.00	1,667.02
		06/26/2024	0.00	10,125.00	(20.48)	
		450,000.00	0.00	1,350.00	(20.48)	
			450,482.69	1,687.50	1,667.02	
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	02/06/2024	313,665.27	901.85	263.21	1,162.99
		02/09/2024	0.00	901.85	0.00	
		314,791.77	(725.00)	899.78	263.21	
			313,203.48	899.78	1,162.99	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	09/19/2025	176,173.37	461.15	113.91	574.35
		09/24/2025	0.00	461.15	0.00	
		177,260.42	(275.31)	460.43	113.91	
			176,011.97	460.43	574.35	
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027		836,416.69	2,439.50	743.61	3,183.11
			0.00	2,439.50	0.00	
		850,000.00	0.00	2,439.50	743.61	
			837,160.31	2,439.50	3,183.11	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023	458,753.77	1,298.13	323.64	1,621.76
		05/30/2023	0.00	1,298.12	0.00	
		465,000.00	0.00	1,298.13	323.64	
			459,077.41	1,298.12	1,621.76	
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	01/23/2024	321,620.39	1,063.29	133.23	1,196.52
		01/26/2024	0.00	1,063.29	0.00	
		325,000.00	0.00	1,063.29	133.23	
			321,753.62	1,063.29	1,196.52	
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/15/2023	152,074.78	503.75	110.80	614.55
		09/20/2023	0.00	503.75	0.00	
		155,000.00	0.00	503.75	110.80	
			152,185.58	503.75	614.55	

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	680,000.00	677,657.66 0.00 0.00 677,743.04	2,221.33 2,221.34 2,221.33 2,221.34	97.40 (12.02) 85.38 2,306.72	2,306.72
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	12/07/2023 12/12/2023 297,000.00	293,557.15 0.00 0.00 293,682.65	1,002.38 1,002.38 1,002.38 1,002.38	125.50 0.00 125.50 1,127.88	1,127.88
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	10/20/2023 10/25/2023 240,000.00	232,344.64 0.00 0.00 232,613.88	756.00 756.00 756.00 756.00	269.24 0.00 269.24 1,025.24	1,025.24
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	07/23/2025 07/28/2025 350,000.00	349,166.27 0.00 0.00 349,195.59	1,184.17 1,184.17 1,184.17 1,184.17	29.32 0.00 29.32 1,213.49	1,213.49
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/23/2025 07/28/2025 337,644.85	335,058.54 0.00 (386.44) 334,772.96	1,062.26 1,062.26 1,061.05 1,061.05	100.86 0.00 100.86 1,161.91	1,161.91
3137FLN91	FHMS K-091 A2 3.505 03/25/2029	07/23/2025 07/28/2025 350,000.00	344,172.49 0.00 0.00 344,346.62	1,022.29 1,022.29 1,022.29 1,022.29	174.13 0.00 174.13 1,196.42	1,196.42
3137FMTY8	FHMS K-094 A2 2.903 06/25/2029	12/05/2025 12/10/2025 700,000.00	680,564.00 0.00 0.00 681,096.01	1,693.42 1,693.42 1,693.42 1,693.42	532.01 0.00 532.01 2,225.43	2,225.43
3137FRUT6	FHMS K-106 A2 2.069 01/25/2030	07/14/2025 07/17/2025 350,000.00	324,756.47 0.00 0.00 325,334.57	603.46 603.46 603.46 603.46	578.10 0.00 578.10 1,181.56	1,181.56
3137FTFK8	FHMS K-738 A2 1.545 01/25/2027	09/22/2025 09/25/2025 350,000.00	345,614.49 0.00 0.00 346,229.28	450.63 450.63 450.63 450.63	614.79 0.00 614.79 1,065.42	1,065.42

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3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/03/2023	294,780.39	533.14	737.05	1,270.19
		10/06/2023	0.00	533.14	0.00	
		315,000.00	0.00	533.14	737.05	
			295,517.44	533.14	1,270.19	
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	09/19/2024	339,642.12	7,836.58	0.00	1,140.50
		09/20/2024	0.00	8,497.50	(275.75)	
		330,000.00	0.00	755.33	(275.75)	
			339,366.37	1,416.25	1,140.50	
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025	169,984.40	295.42	0.33	554.25
		09/26/2025	0.00	553.92	0.00	
		170,000.00	0.00	295.42	0.33	
			169,984.73	553.92	554.25	
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023	21,786.11	40.58	0.05	73.37
		04/12/2023	0.00	81.15	0.00	
		17,584.39	(4,201.93)	32.75	0.05	
			17,584.23	73.32	73.37	
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026	194,977.06	231.18	0.71	631.21
		02/12/2026	0.00	630.50	0.00	
		195,000.00	0.00	231.18	0.71	
			194,977.77	630.50	631.21	
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	05/05/2026	114,987.78	233.51	0.36	412.44
		05/14/2026	0.00	521.97	0.00	
		115,000.00	0.00	123.63	0.36	
			114,988.13	412.08	412.44	
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025	154,998.30	216.91	0.07	591.65
		05/29/2025	0.00	591.58	0.00	
		155,000.00	0.00	216.91	0.07	
			154,998.37	591.58	591.65	
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025	154,982.67	197.50	0.64	539.27
		08/13/2025	0.00	538.63	0.00	
		155,000.00	0.00	197.50	0.64	
			154,983.31	538.63	539.27	
38014AAD3	GMCAR 2024-4 A3 4.4 08/16/2029	10/08/2024	94,024.98	172.40	1.06	334.76
		10/16/2024	0.00	344.80	0.00	
		87,978.78	(6,058.23)	161.29	1.06	
			87,967.81	333.69	334.76	

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437076DC3	HOME DEPOT INC 4.75 06/25/2029	295,000.00	295,069.24 0.00 0.00 295,066.89	6,072.08 7,006.25 233.54 1,167.71	15.37 (17.71) (2.34) 1,165.36	1,165.36
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	09/09/2025 09/15/2025 250,000.00	249,334.93 0.00 0.00 249,347.66	2,084.72 0.00 2,907.64 822.92	12.73 0.00 12.73 835.65	835.65
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 105,000.00	104,991.08 0.00 0.00 104,991.30	193.67 363.12 193.67 363.12	0.22 0.00 0.22 363.34	363.34
43814YAD3	HAROT 2026-2 A3 4.3 11/15/2030	05/05/2026 05/13/2026 265,000.00	264,992.43 0.00 0.00 264,992.57	569.75 1,012.89 506.44 949.58	0.14 0.00 0.14 949.72	949.72
43815CAD0	HAROT 2026-1 A3 3.78 09/23/2030	02/10/2026 02/18/2026 175,000.00	174,973.83 0.00 0.00 174,974.33	183.75 551.25 183.75 551.25	0.50 0.00 0.50 551.75	551.75
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 0.00	1,087.00 0.00 (1,087.04) 0.00	1.52 4.57 0.00 3.05	0.04 0.00 0.04 3.09	3.09
448976AD2	HART 2024-C A3 4.41 05/15/2029	10/08/2024 10/16/2024 140,000.00	139,993.38 0.00 0.00 139,993.57	274.40 514.50 274.40 514.50	0.18 0.00 0.18 514.68	514.68
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026 02/18/2026 230,000.00	229,985.36 0.00 0.00 229,985.61	387.42 726.42 387.42 726.42	0.26 0.00 0.26 726.68	726.68
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 74,235.26	79,770.12 0.00 (5,542.09) 74,228.73	171.61 321.77 159.69 309.85	0.70 0.00 0.70 310.55	310.55

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44935KAD5	HART 26B A3 4.81 02/18/2031	06/09/2026 06/17/2026 400,000.00	0.00 399,951.72 0.00 399,952.12	0.00 0.00 748.22 748.22	0.40 0.00 0.40 748.62	748.62
459058KQ5	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030	10/09/2025 10/10/2025 350,000.00	351,459.30 0.00 0.00 351,426.97	4,031.08 0.00 5,161.28 1,130.21	0.00 (32.33) (32.33) 1,097.88	1,097.88
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	11/28/2023 11/30/2023 250,000.00	245,133.79 0.00 0.00 245,322.89	3,378.47 0.00 4,107.64 729.17	189.10 0.00 189.10 918.27	918.27
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	248,372.75 0.00 0.00 248,434.39	3,854.17 0.00 4,817.71 963.54	61.64 0.00 61.64 1,025.18	1,025.18
459058LK7	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	08/20/2024 08/27/2024 170,000.00	169,976.50 0.00 0.00 169,984.60	1,775.56 0.00 2,342.22 566.67	8.10 0.00 8.10 574.77	574.77
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/08/2024 10/16/2024 300,000.00	299,471.28 0.00 0.00 299,484.15	1,452.00 0.00 2,421.00 969.00	12.86 0.00 12.86 981.86	981.86
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 205,000.00	204,443.70 0.00 0.00 204,455.72	1,667.76 0.00 2,372.45 704.69	12.02 0.00 12.02 716.71	716.71
46647PDA1	JPMORGAN CHASE & CO 4.323 04/26/2028	09/22/2025 09/23/2025 250,000.00	250,473.65 0.00 0.00 250,430.46	1,050.73 0.00 1,951.35 900.63	0.00 (43.19) (43.19) 857.44	857.44
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 109,480.54	122,518.81 0.00 (13,041.81) 109,477.51	298.41 559.52 266.65 527.76	0.51 0.00 0.51 528.26	528.26

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47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026	119,979.73	206.40	0.40	387.40
		03/18/2026	0.00	387.00	0.00	
		120,000.00	0.00	206.40	0.40	
			119,980.13	387.00	387.40	
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022	6,172.95	13.96	0.10	12.31
		10/19/2022	0.00	26.18	0.00	
		0.00	(6,173.04)	0.00	0.10	
			0.00	12.22	12.31	
532457DB1	ELI LILLY AND CO 4.0 10/15/2028	09/12/2025	501,172.26	2,555.56	0.00	1,624.65
		09/15/2025	0.00	0.00	(42.02)	
		500,000.00	0.00	4,222.22	(42.02)	
			501,130.24	1,666.67	1,624.65	
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	05/06/2026	94,944.56	120.47	1.53	330.08
		05/20/2026	0.00	0.00	0.00	
		95,000.00	0.00	449.01	1.53	
			94,946.10	328.54	330.08	
532457DL9	ELI LILLY AND CO 4.375 05/20/2031	05/06/2026	124,867.13	167.10	2.20	457.93
		05/20/2026	0.00	0.00	0.00	
		125,000.00	0.00	622.83	2.20	
			124,869.33	455.73	457.93	
571748BY7	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027	09/12/2025	252,010.77	726.74	0.00	825.81
		09/15/2025	0.00	0.00	(122.11)	
		250,000.00	0.00	1,674.65	(122.11)	
			251,888.66	947.92	825.81	
57636QAW4	MASTERCARD INC 4.875 03/09/2028	04/19/2023	293,110.56	3,220.21	0.00	1,027.13
		04/21/2023	0.00	0.00	(151.00)	
		290,000.00	0.00	4,398.33	(151.00)	
			292,959.57	1,178.13	1,027.13	
57636QBL7	MASTERCARD INC 4.6 06/08/2031	06/04/2026	0.00	0.00	3.07	899.43
		06/08/2026	304,756.00	0.00	0.00	
		305,000.00	0.00	896.36	3.07	
			304,759.07	896.36	899.43	
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024	92,719.58	174.33	1.08	311.67
		09/25/2024	0.00	326.86	0.00	
		84,077.55	(8,649.90)	158.07	1.08	
			84,070.76	310.60	311.67	

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58769MAD2	MBART 261 A3 4.36 10/15/2030	05/12/2026 05/20/2026 515,000.00	514,888.67 0.00 0.00 514,890.76	686.09 1,559.30 997.96 1,871.16	2.09 0.00 2.09 1,873.25	1,873.25
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 6,540.38	9,271.44 0.00 (2,731.38) 6,540.16	18.58 34.85 13.11 29.38	0.11 0.00 0.11 29.48	29.48
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 360,000.00	359,951.23 0.00 0.00 359,952.62	620.80 1,164.00 620.80 1,164.00	1.39 0.00 1.39 1,165.39	1,165.39
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 195,000.00	194,964.81 0.00 0.00 194,965.61	340.60 638.63 340.60 638.63	0.80 0.00 0.80 639.43	639.43
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 90,000.00	89,971.43 0.00 0.00 89,972.63	141.75 0.00 445.50 303.75	1.20 0.00 1.20 304.95	304.95
58933YBQ7	MERCK & CO INC 4.15 09/15/2030	09/12/2025 09/15/2025 250,000.00	251,140.23 0.00 0.00 251,117.96	2,190.28 0.00 3,054.86 864.58	0.00 (22.27) (22.27) 842.31	842.31
61776NVE0	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028	08/05/2025 08/06/2025 500,000.00	500,844.06 0.00 0.00 500,780.76	8,994.03 0.00 10,854.86 1,860.83	0.00 (63.30) (63.30) 1,797.53	1,797.53
63743HFJ6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028	07/14/2025 07/15/2025 240,000.00	243,165.07 0.00 0.00 243,047.26	2,558.67 0.00 3,568.67 1,010.00	0.00 (117.81) (117.81) 892.19	892.19
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	11/14/2023 11/16/2023 390,000.00	390,462.57 0.00 0.00 390,359.01	1,092.00 0.00 2,912.00 1,820.00	0.00 (103.56) (103.56) 1,716.44	1,716.44

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64110LAS5	NETFLIX INC 4.875 04/15/2028	09/22/2025	244,236.56	1,495.00	0.00	789.19
		09/23/2025	0.00	0.00	(185.81)	
		240,000.00	0.00	2,470.00	(185.81)	
			244,050.74	975.00	789.19	
665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	12/22/2025	253,905.48	446.88	442.54	889.42
		12/23/2025	0.00	0.00	0.00	
		275,000.00	0.00	893.75	442.54	
			254,348.02	446.88	889.42	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	10/05/2022	447,320.98	1,050.00	234.32	1,734.32
		10/07/2022	0.00	0.00	0.00	
		450,000.00	0.00	2,550.00	234.32	
			447,555.29	1,500.00	1,734.32	
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	06/15/2026	0.00	0.00	1.26	354.70
		06/18/2026	224,894.25	0.00	0.00	
		225,000.00	0.00	353.44	1.26	
			224,895.51	353.44	354.70	
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/15/2026	0.00	0.00	2.51	303.13
		06/18/2026	184,648.50	0.00	0.00	
		185,000.00	0.00	300.63	2.51	
			184,651.01	300.63	303.13	
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	07/16/2025	488,193.25	1,820.83	335.10	1,772.60
		07/17/2025	0.00	0.00	0.00	
		500,000.00	0.00	3,258.33	335.10	
			488,528.35	1,437.50	1,772.60	
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024	409,643.35	6,339.06	10.97	1,582.64
		01/31/2024	0.00	0.00	0.00	
		410,000.00	0.00	7,910.72	10.97	
			409,654.33	1,571.67	1,582.64	
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	09/18/2025	254,635.00	726.74	0.00	851.15
		09/19/2025	0.00	0.00	(96.76)	
		250,000.00	0.00	1,674.65	(96.76)	
			254,538.24	947.92	851.15	
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024	294,714.03	4,941.25	7.51	1,113.76
		07/17/2024	0.00	0.00	0.00	
		295,000.00	0.00	6,047.50	7.51	
			294,721.54	1,106.25	1,113.76	

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713448GH5	PEPSICO INC 4.3 07/23/2030	08/12/2025 08/13/2025 250,000.00	250,171.28 0.00 0.00 250,167.81	3,822.22 0.00 4,718.06 895.83	0.00 (3.46) (3.46) 892.37	892.37
743315AW3	PROGRESSIVE CORP 3.2 03/26/2030	550,000.00	534,467.15 0.00 0.00 534,801.43	3,177.78 0.00 4,644.44 1,466.67	334.28 0.00 334.28 1,800.95	1,800.95
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 300,000.00	292,905.54 0.00 0.00 293,209.59	925.00 0.00 1,850.00 925.00	304.05 0.00 304.05 1,229.05	1,229.05
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029	07/14/2025 07/15/2025 250,000.00	241,949.89 0.00 0.00 242,173.71	355.56 0.00 1,022.22 666.67	223.82 0.00 223.82 890.49	890.49
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	07/17/2025 07/18/2025 215,000.00	213,394.52 0.00 0.00 213,426.82	3,919.27 0.00 4,703.13 783.85	32.30 0.00 32.30 816.16	816.16
747525BU6	QUALCOMM INC 4.5 05/20/2030	09/18/2025 09/19/2025 250,000.00	254,145.11 0.00 0.00 254,057.47	343.75 0.00 1,281.25 937.50	0.00 (87.63) (87.63) 849.87	849.87
808513AU9	CHARLES SCHWAB CORP 3.2 01/25/2028	09/18/2025 09/19/2025 250,000.00	247,111.50 0.00 0.00 247,255.21	2,800.00 0.00 3,466.67 666.67	143.71 0.00 143.71 810.37	810.37
808513CQ6	CHARLES SCHWAB CORP 4.744 05/21/2030	05/19/2026 05/21/2026 265,000.00	264,897.43 0.00 0.00 264,899.55	349.21 0.00 1,396.84 1,047.63	2.12 0.00 2.12 1,049.76	1,049.76
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 365,000.00	365,000.00 0.00 0.00 365,000.00	3,695.51 0.00 5,214.22 1,518.70	0.00 0.00 0.00 1,518.70	1,518.70

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857477DB6	STATE STREET CORP 4.834 04/24/2030	07/14/2025 07/15/2025 240,000.00	242,431.98 0.00 0.00 242,379.56	1,192.39 0.00 2,159.19 966.80	0.00 (52.41) (52.41) 914.39	914.39
87612EBU9	TARGET CORP 4.35 06/15/2028	09/18/2025 09/19/2025 250,000.00	252,177.37 0.00 0.00 252,085.88	5,014.58 5,437.50 483.33 906.25	0.00 (91.49) (91.49) 814.76	814.76
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	10/15/2025 10/23/2025 220,000.00	219,977.99 0.00 0.00 219,978.44	375.47 704.00 375.47 704.00	0.45 0.00 0.45 704.45	704.45
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	06/25/2024 06/26/2024 400,000.00	401,737.68 0.00 0.00 401,689.41	841.67 0.00 2,525.00 1,683.33	0.00 (48.27) (48.27) 1,635.06	1,635.06
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	07/15/2025 07/16/2025 240,000.00	241,833.00 0.00 0.00 241,794.91	512.00 0.00 1,472.00 960.00	0.00 (38.08) (38.08) 921.92	921.92
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 99,972.88	104,996.18 0.00 (5,027.12) 99,969.34	205.33 385.00 195.50 375.17	0.28 0.00 0.28 375.45	375.45
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 145,000.00	144,988.60 0.00 0.00 144,988.82	248.76 466.42 248.76 466.42	0.22 0.00 0.22 466.64	466.64
90331HPV9	US BANK NA 4.535 05/20/2029	05/14/2026 05/20/2026 265,000.00	265,128.39 0.00 0.00 265,124.73	367.21 0.00 1,368.69 1,001.48	0.00 (3.65) (3.65) 997.82	997.82
91159HHS2	US BANCORP 3.9 04/26/2028	09/12/2025 09/15/2025 250,000.00	250,073.68 0.00 0.00 250,070.34	947.92 0.00 1,760.42 812.50	0.00 (3.34) (3.34) 809.16	809.16

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9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,500,000.00	1,469,518.69 0.00 0.00 1,471,237.56	1,559.10 0.00 4,310.46 2,751.36	1,718.87 0.00 1,718.87 4,470.23	4,470.23
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	09/25/2025 09/26/2025 700,000.00	689,629.44 0.00 0.00 690,128.03	5,636.74 0.00 7,232.04 1,595.30	498.58 0.00 498.58 2,093.89	2,093.89
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	1,100,000.00	1,081,024.35 0.00 0.00 1,081,658.29	1,587.98 0.00 4,390.29 2,802.31	633.93 0.00 633.93 3,436.24	3,436.24
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	03/29/2022 03/30/2022 625,000.00	623,509.95 0.00 0.00 623,777.62	577.45 0.00 1,596.47 1,019.02	267.67 0.00 267.67 1,286.70	1,286.70
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	12/16/2025 12/17/2025 700,000.00	693,917.78 0.00 0.00 694,622.29	4,611.88 0.00 5,917.13 1,305.25	704.50 0.00 704.50 2,009.75	2,009.75
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/09/2022 06/10/2022 350,000.00	347,808.76 0.00 0.00 347,997.66	384.00 0.00 1,061.65 677.65	188.90 0.00 188.90 866.55	866.55
912828YB0	UNITED STATES TREASURY 1.625 08/15/2029	09/24/2024 09/25/2024 150,000.00	141,827.91 0.00 0.00 142,037.27	713.74 0.00 915.75 202.00	209.36 0.00 209.36 411.36	411.36
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	12/28/2021 12/29/2021 300,000.00	300,369.20 0.00 0.00 300,277.66	825.82 0.00 1,225.41 399.59	0.00 (91.54) (91.54) 308.05	308.05
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	02/24/2026 02/25/2026 400,000.00	372,203.71 0.00 0.00 372,819.13	1,756.91 0.00 2,254.14 497.24	615.42 0.00 615.42 1,112.65	1,112.65

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91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	747,665.86 0.00 0.00 747,896.97	3,176.23 0.00 4,713.11 1,536.89	231.10 0.00 231.10 1,767.99	1,767.99
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/30/2025 07/31/2025 700,000.00	687,157.52 0.00 0.00 687,499.99	9,552.49 11,375.00 61.82 1,884.33	342.47 0.00 342.47 2,226.80	2,226.80
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/26/2022 10/27/2022 570,000.00	569,572.93 0.00 0.00 569,599.29	3,982.99 0.00 5,910.25 1,927.25	26.36 0.00 26.36 1,953.62	1,953.62
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	07/30/2025 07/31/2025 700,000.00	701,999.60 0.00 0.00 701,951.53	2,434.78 0.00 4,717.39 2,282.61	0.00 (48.07) (48.07) 2,234.54	2,234.54
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	07/30/2025 07/31/2025 700,000.00	699,090.76 0.00 0.00 699,111.60	11,389.50 13,562.50 73.71 2,246.71	20.84 0.00 20.84 2,267.54	2,267.54
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	05/25/2023 05/26/2023 500,000.00	499,274.28 0.00 0.00 499,311.94	8,135.36 9,687.50 52.65 1,604.79	37.67 0.00 37.67 1,642.46	1,642.46
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	07/30/2025 07/31/2025 700,000.00	695,900.69 0.00 0.00 696,102.62	8,189.23 0.00 10,219.61 2,030.39	201.94 0.00 201.94 2,232.32	2,232.32
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	1,080,000.00	1,083,866.97 0.00 0.00 1,083,782.16	10,917.39 0.00 14,439.13 3,521.74	0.00 (84.80) (84.80) 3,436.94	3,436.94
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	01/10/2025 01/13/2025 600,000.00	591,511.85 0.00 0.00 591,892.48	3,684.43 0.00 5,467.21 1,782.79	380.63 0.00 380.63 2,163.42	2,163.42

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91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	07/30/2025 07/31/2025 700,000.00	694,910.81 0.00 0.00 695,015.38	71.72 13,125.00 2,223.36 15,276.64	104.57 0.00 104.57 15,381.21	15,381.21
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	08/26/2024 08/27/2024 0.00	475,032.03 0.00 (475,000.00) 0.00	9,043.27 9,796.88 0.00 753.61	0.00 (32.03) (32.03) 721.58	721.58
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	09/16/2025 09/17/2025 500,000.00	500,445.39 0.00 0.00 500,141.72	8,515.19 0.00 10,379.83 1,864.64	0.00 (303.68) (303.68) 1,560.97	1,560.97
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	08/26/2024 08/27/2024 475,000.00	476,311.93 0.00 0.00 476,022.53	2,821.12 0.00 4,621.84 1,800.72	0.00 (289.40) (289.40) 1,511.32	1,511.32
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	12/27/2023 12/28/2023 300,000.00	300,528.65 0.00 0.00 300,448.15	6,057.69 6,562.50 573.77 1,078.58	0.00 (80.51) (80.51) 998.07	998.07
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	07/30/2025 07/31/2025 700,000.00	702,124.48 0.00 0.00 702,059.11	9,359.12 0.00 11,679.56 2,320.44	0.00 (65.37) (65.37) 2,255.07	2,255.07
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	07/30/2025 07/31/2025 700,000.00	704,434.22 0.00 0.00 704,305.57	4,891.39 0.00 7,258.20 2,366.80	0.00 (128.65) (128.65) 2,238.15	2,238.15
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	05/26/2026 05/27/2026 400,000.00	402,276.70 0.00 0.00 402,061.92	2,311.48 0.00 3,786.89 1,475.41	0.00 (214.78) (214.78) 1,260.63	1,260.63
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	06/25/2025 06/26/2025 380,000.00	388,211.85 0.00 0.00 387,980.31	1,528.26 0.00 2,961.01 1,432.74	0.00 (231.54) (231.54) 1,201.21	1,201.21

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91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	11/18/2024 11/19/2024 500,000.00	1,000,874.75 0.00 (500,419.20) 500,405.29	16,557.32 9,305.94 10,091.51 2,840.13	0.00 (50.26) (50.26) 2,789.86	2,789.86
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	1,400,000.00	1,401,988.47 0.00 0.00 1,401,852.89	15,372.93 0.00 19,723.76 4,350.83	0.00 (135.58) (135.58) 4,215.25	4,215.25
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	07/30/2025 07/31/2025 700,000.00	694,169.92 0.00 0.00 694,317.27	6,412.70 0.00 8,481.32 2,068.61	147.35 0.00 147.35 2,215.96	2,215.96
91282CLL3	UNITED STATES TREASURY 3.375 09/15/2027	09/25/2025 09/26/2025 700,000.00	697,528.11 0.00 0.00 697,685.55	5,007.47 0.00 6,933.42 1,925.95	157.45 0.00 157.45 2,083.40	2,083.40
91282CLQ2	UNITED STATES TREASURY 3.875 10/15/2027	700,000.00	1,103,268.49 0.00 (399,961.70) 703,109.29	5,473.70 2,286.89 5,706.63 2,519.81	0.54 (198.04) (197.50) 2,322.31	2,322.31
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/17/2024 12/18/2024 200,000.00	199,243.44 0.00 0.00 199,261.20	22.54 4,125.00 698.77 4,801.23	17.76 0.00 17.76 4,818.99	4,818.99
91282CMB4	UNITED STATES TREASURY 4.0 12/15/2027	09/25/2025 09/26/2025 700,000.00	703,623.62 0.00 0.00 703,430.19	12,923.08 14,000.00 1,224.04 2,300.97	0.00 (193.43) (193.43) 2,107.53	2,107.53
91282CMS7	UNITED STATES TREASURY 3.875 03/15/2028	09/25/2025 09/26/2025 700,000.00	702,734.80 0.00 0.00 702,609.16	5,749.32 0.00 7,960.60 2,211.28	0.00 (125.64) (125.64) 2,085.64	2,085.64
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	03/28/2025 03/31/2025 250,000.00	249,850.36 0.00 0.00 249,853.57	1,693.99 0.00 2,513.66 819.67	3.21 0.00 3.21 822.88	822.88

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91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	09/25/2025 09/26/2025 700,000.00	701,123.79 0.00 0.00 701,074.50	3,370.90 0.00 5,522.54 2,151.64	0.00 (49.29) (49.29) 2,102.35	2,102.35
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	1,100,000.00	1,095,268.17 0.00 0.00 1,095,367.51	3,706.52 0.00 7,181.39 3,474.86	99.34 0.00 99.34 3,574.20	3,574.20
91282CND9	UNITED STATES TREASURY 3.75 05/15/2028	07/30/2025 07/31/2025 700,000.00	698,620.52 0.00 0.00 698,678.48	1,212.64 0.00 3,352.58 2,139.95	57.96 0.00 57.96 2,197.91	2,197.91
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	07/15/2025 07/16/2025 700,000.00	695,610.65 0.00 0.00 695,699.03	11,389.50 13,562.50 73.71 2,246.71	88.38 0.00 88.38 2,335.08	2,335.08
91282CNL1	UNITED STATES TREASURY 3.75 06/30/2027	03/30/2026 03/31/2026 800,000.00	799,378.97 0.00 0.00 799,426.26	12,596.69 15,000.00 81.52 2,484.84	47.29 0.00 47.29 2,532.12	2,532.12
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	07/30/2025 07/31/2025 700,000.00	700,215.84 0.00 0.00 700,207.48	10,265.54 0.00 12,513.47 2,247.93	0.00 (8.36) (8.36) 2,239.57	2,239.57
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	900,000.00	899,327.00 0.00 0.00 899,340.28	11,657.11 0.00 14,547.31 2,890.19	38.19 (24.91) 13.27 2,903.47	2,903.47
91282CNP2	UNITED STATES TREASURY 3.875 07/31/2027	09/25/2025 09/26/2025 0.00	701,450.48 0.00 (701,371.98) 0.00	9,066.64 10,790.06 0.00 1,723.42	0.00 (78.50) (78.50) 1,644.92	1,644.92
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	10/23/2025 10/24/2025 350,000.00	350,636.14 0.00 0.00 350,624.08	2,149.25 0.00 3,189.21 1,039.96	0.00 (12.06) (12.06) 1,027.90	1,027.90

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91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	11/17/2025 11/18/2025 550,000.00	547,891.61 0.00 0.00 547,930.82	1,733.70 0.00 3,359.04 1,625.34	39.21 0.00 39.21 1,664.55	1,664.55
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	950,000.00	941,963.08 0.00 0.00 942,109.83	90.85 16,625.00 2,816.26 19,350.41	146.75 0.00 146.75 19,497.16	19,497.16
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	01/27/2026 01/28/2026 250,000.00	248,108.84 0.00 0.00 248,142.73	3,805.25 4,531.25 24.63 750.63	33.89 0.00 33.89 784.52	784.52
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	01/16/2026 01/20/2026 500,000.00	498,025.66 0.00 0.00 498,087.43	6,622.93 0.00 8,073.20 1,450.28	61.76 0.00 61.76 1,512.04	1,512.04
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	02/25/2026 02/26/2026 350,000.00	352,149.75 0.00 0.00 352,111.92	4,387.09 0.00 5,474.79 1,087.71	0.00 (37.83) (37.83) 1,049.88	1,049.88
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	1,400,000.00	1,379,276.85 0.00 0.00 1,379,635.59	12,383.15 0.00 16,377.72 3,994.57	358.74 0.00 358.74 4,353.30	4,353.30
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	04/17/2026 04/20/2026 500,000.00	500,782.16 0.00 0.00 500,768.86	3,282.10 0.00 4,870.22 1,588.11	0.00 (13.30) (13.30) 1,574.81	1,574.81
91282CQJ3	UNITED STATES TREASURY 3.875 04/15/2029	04/16/2026 04/17/2026 425,000.00	426,018.80 0.00 0.00 425,989.66	2,114.84 0.00 3,464.74 1,349.90	0.00 (29.14) (29.14) 1,320.76	1,320.76
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	05/28/2026 05/29/2026 500,000.00	493,896.93 0.00 0.00 493,998.98	1,684.78 0.00 3,264.27 1,579.48	102.06 0.00 102.06 1,681.54	1,681.54

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91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	1,400,000.00	0.00 1,394,968.75 0.00 1,394,992.81	0.00 (3,313.52) 4,891.39 1,577.87	24.06 0.00 24.06 1,601.94	1,601.94
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	02/13/2025 02/14/2025 350,000.00	345,686.51 0.00 0.00 345,821.45	5,619.44 0.00 6,859.03 1,239.58	134.94 0.00 134.94 1,374.52	1,374.52
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 255,000.00	254,991.62 0.00 0.00 254,991.80	351.40 958.37 351.40 958.37	0.18 0.00 0.18 958.55	958.55
92826CAZ5	VISA INC 4.1 02/12/2031	02/03/2026 02/12/2026 235,000.00	234,703.90 0.00 0.00 234,709.07	2,917.26 0.00 3,720.18 802.92	5.17 0.00 5.17 808.09	808.09
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	04/21/2026 04/27/2026 380,000.00	379,948.37 0.00 0.00 379,949.85	689.07 1,292.00 689.07 1,292.00	1.48 0.00 1.48 1,293.48	1,293.48
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,995.53 0.00 0.00 39,996.77	86.33 0.00 121.33 35.00	1.24 0.00 1.24 36.24	36.24
931142FN8	WALMART INC 4.35 04/28/2030	04/23/2025 04/28/2025 310,000.00	309,580.89 0.00 0.00 309,589.70	1,236.13 0.00 2,359.88 1,123.75	8.81 0.00 8.81 1,132.56	1,132.56
94988J6F9	WELLS FARGO BANK NA 5.254 12/11/2026	10/22/2025 10/23/2025 250,000.00	251,605.20 0.00 0.00 251,307.94	6,202.64 6,567.50 729.72 1,094.58	0.00 (297.26) (297.26) 797.32	797.32
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	01/16/2026 01/23/2026 250,000.00	249,829.06 0.00 0.00 249,832.91	3,717.33 0.00 4,588.58 871.25	3.85 0.00 3.85 875.10	875.10

INCOME EARNED



City of Gardena Cons | Account #10647 | As of June 30, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			71,006,728.65	561,925.28	17,109.56	
			2,509,219.22	282,114.05	(5,638.52)	
			(2,378,212.80)	540,110.93	11,471.03	
			71,149,206.11	260,299.70	271,770.74	
Total Fixed Income		71,506,566.82				271,770.74
LAIF						
			6,010,813.81	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		0.00	0.00	0.00	0.00
		6,010,813.81	0.00	0.00	0.00	
			6,010,813.81	0.00	0.00	
			6,010,813.81	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		6,010,813.81	6,010,813.81	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
			7,574,451.14	0.00	0.00	
09CATR\$05	CalTrust MTF		25,232.20	25,232.20	0.00	25,232.20
		758,008.34	0.00	0.00	0.00	
			7,599,683.34	25,232.20	25,232.20	
			3,646,108.68	0.00	0.00	
90CAMP\$00	CAMP		10,451,452.37	42,449.63	0.00	42,449.63
		14,097,561.05	0.00	0.00	0.00	
			14,097,561.05	42,449.63	42,449.63	
			10,000,000.00	0.00	0.00	
90CAMP\$06	CAMP		0.00	0.00	0.00	0.00
		0.00	(10,000,000.00)	0.00	0.00	
			0.00	0.00	0.00	
			21,220,559.82	0.00	0.00	
			10,476,684.57	67,681.83	0.00	
			(10,000,000.00)	0.00	0.00	
Total Local Gov Investment Pool		14,855,569.39	21,697,244.39	67,681.83	67,681.83	67,681.83

INCOME EARNED



City of Gardena Cons | Account #10647 | As of June 30, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			98,582,142.31	561,925.28	17,109.56	
			14,100,491.73	352,746.98	(5,638.52)	
			(13,341,635.87)	540,110.93	11,471.03	
TOTAL PORTFOLIO		92,851,298.46	99,335,612.74	330,932.63	342,403.67	342,403.67

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/01/2026	Coupon	74464AAC5	0.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		4,703.13	4,703.13
07/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	569.32		569.32
07/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	551.07		551.07
07/06/2026	Coupon	61776NVE0	0.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
07/06/2026	Coupon	61776NVE0	0.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
07/07/2026	Coupon	24422EXZ7	0.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		6,510.00	6,510.00
07/13/2026	Coupon	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4,375.00	4,375.00
07/15/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
07/15/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
07/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,579.72	1,579.72
07/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
07/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
07/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
07/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		514.50	514.50
07/15/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	870.73		870.73
07/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
07/15/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		306.48	306.48
07/15/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,686.13		4,686.13
07/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		748.22	748.22
07/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		748.22	748.22
07/15/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		493.91	493.91
07/15/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	15,326.12		15,326.12
07/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
07/15/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		269.14	269.14
07/15/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	14,681.27		14,681.27
07/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
07/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027		25.31	25.31
07/15/2026	Principal Paydown	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027	2,490.35		2,490.35
07/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
07/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
07/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
07/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
07/15/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		366.57	366.57
07/15/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	6,011.39		6,011.39
07/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
07/15/2026	Dividend	90LAIF\$00	6,010,813.81	Local Agency Investment Fund State Pool	57,192.94		57,192.94
07/15/2026	Coupon	91282CHM6	500,000.00	UNITED STATES TREASURY 4.5 07/15/2026		11,250.00	11,250.00
07/15/2026	Final Maturity	91282CHM6	500,000.00	UNITED STATES TREASURY 4.5 07/15/2026	500,000.00		500,000.00
07/15/2026	Coupon	91282CKZ3	500,000.00	UNITED STATES TREASURY 4.375 07/15/2027		10,937.50	10,937.50
07/15/2026	Coupon	91282CNM9	700,000.00	UNITED STATES TREASURY 3.875 07/15/2028		13,562.50	13,562.50
07/15/2026	Coupon	91282CPT2	500,000.00	UNITED STATES TREASURY 3.5 01/15/2029		8,750.00	8,750.00
07/15/2026	Coupon	91324PEU2	350,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		7,437.50	7,437.50
07/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
07/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
07/16/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		77.62	77.62
07/16/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	3,927.83		3,927.83
07/16/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		331.79	331.79
07/16/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,720.82		4,720.82
07/17/2026	Coupon	713448FX1	295,000.00	PEPSICO INC 4.5 07/17/2029		6,637.50	6,637.50
07/20/2026	Coupon	025816EJ4	285,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,200.18	6,200.18
07/20/2026	Coupon	025816EJ4	290,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,308.95	6,308.95
07/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
07/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
07/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
07/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
07/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
07/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/22/2026	Coupon	06406RCG0	245,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		4,931.85	4,931.85
07/23/2026	Coupon	713448GH5	250,000.00	PEPSICO INC 4.3 07/23/2030		5,375.00	5,375.00
07/23/2026	Coupon	95000U4D2	250,000.00	WELLS FARGO & CO 4.182 01/23/2030		5,227.50	5,227.50
07/27/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
07/27/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
07/27/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
07/27/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
07/27/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
07/27/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		899.78	899.78
07/27/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	725.00		725.00
07/27/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		460.43	460.43
07/27/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	293.71		293.71
07/27/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
07/27/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
07/27/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
07/27/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
07/27/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
07/27/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
07/27/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
07/27/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
07/27/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
07/27/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
07/27/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,061.05	1,061.05
07/27/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	386.45		386.45
07/27/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
07/27/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
07/27/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
07/27/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		450.63	450.63
07/27/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
07/27/2026	Coupon	808513AU9	250,000.00	CHARLES SCHWAB CORP 3.2 01/25/2028		4,000.00	4,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/29/2026	Coupon	06406RAF4	250,000.00	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028		4,250.00	4,250.00
07/31/2026	Coupon	69371RS80	410,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		9,430.00	9,430.00
07/31/2026	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
07/31/2026	Coupon	91282CJW2	700,000.00	UNITED STATES TREASURY 4.0 01/31/2029		14,000.00	14,000.00
07/31/2026	Coupon	91282CNN7	200,000.00	UNITED STATES TREASURY 3.875 07/31/2030		3,875.00	3,875.00
07/31/2026	Coupon	91282CNN7	700,000.00	UNITED STATES TREASURY 3.875 07/31/2030		13,562.50	13,562.50
07/31/2026	Coupon	91282CPW5	350,000.00	UNITED STATES TREASURY 3.75 01/31/2031		6,562.50	6,562.50
July 2026 Total					612,433.13	222,832.00	835,265.13
AUGUST 2026							
08/03/2026	Coupon	459058KW2	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,781.25	5,781.25
08/10/2026	Coupon	009158BH8	250,000.00	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029		5,750.00	5,750.00
08/12/2026	Coupon	92826CAZ5	235,000.00	VISA INC 4.1 02/12/2031		4,817.50	4,817.50
08/13/2026	Coupon	06428CAA2	300,000.00	BANK OF AMERICA NA 5.526 08/18/2026		8,058.75	8,058.75
08/13/2026	Effective Maturity	06428CAA2	300,000.00	BANK OF AMERICA NA 5.526 08/18/2026	300,000.00		300,000.00
08/14/2026	Coupon	459058KQ5	350,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030		6,781.25	6,781.25
08/17/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
08/17/2026	Coupon	14913UBB5	250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028		5,125.00	5,125.00
08/17/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
08/17/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
08/17/2026	Coupon	171239AL0	250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		5,812.50	5,812.50
08/17/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
08/17/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		62.99	62.99
08/17/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	3,726.99		3,726.99
08/17/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		314.48	314.48
08/17/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	5,144.61		5,144.61
08/17/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
08/17/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
08/17/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		511.30	511.30

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	7,981.42		7,981.42
08/17/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
08/17/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		287.58	287.58
08/17/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,556.33		4,556.33
08/17/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
08/17/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
08/17/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		423.92	423.92
08/17/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	10,949.82		10,949.82
08/17/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
08/17/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		217.39	217.39
08/17/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	13,417.91		13,417.91
08/17/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
08/17/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
08/17/2026	Coupon	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027		15.96	15.96
08/17/2026	Principal Paydown	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027	2,433.25		2,433.25
08/17/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
08/17/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
08/17/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
08/17/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		554.17	554.17
08/17/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
08/17/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		344.53	344.53
08/17/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	5,837.20		5,837.20
08/17/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
08/17/2026	Coupon	9128283W8	700,000.00	UNITED STATES TREASURY 2.75 02/15/2028		9,625.00	9,625.00
08/17/2026	Coupon	912828V98	700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		7,875.00	7,875.00
08/17/2026	Coupon	912828YB0	150,000.00	UNITED STATES TREASURY 1.625 08/15/2029		1,218.75	1,218.75
08/17/2026	Coupon	912828Z94	400,000.00	UNITED STATES TREASURY 1.5 02/15/2030		3,000.00	3,000.00
08/17/2026	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
08/17/2026	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
08/17/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
08/17/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
08/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
08/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
08/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
08/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
08/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
08/24/2026	Coupon	17275RBX9	250,000.00	CISCO SYSTEMS INC 4.75 02/24/2030		5,937.50	5,937.50
08/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
08/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
08/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
08/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
08/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		836.00	836.00
08/25/2026	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	10,931.19		10,931.19
08/25/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		897.58	897.58
08/25/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	10,430.39		10,430.39
08/25/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		459.68	459.68
08/25/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	275.08		275.08
08/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
08/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
08/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
08/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	75.92		75.92
08/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
08/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
08/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
08/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
08/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
08/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
08/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
08/25/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,059.73	1,059.73
08/25/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	388.75		388.75
08/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
08/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
08/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46

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08/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		450.63	450.63
08/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
08/26/2026	Coupon	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		4,080.00	4,080.00
08/27/2026	Coupon	459058LK7	170,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026		3,400.00	3,400.00
08/27/2026	Final Maturity	459058LK7	170,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.0 08/27/2026	170,000.00		170,000.00
08/31/2026	Coupon	91282CGQ8	380,000.00	UNITED STATES TREASURY 4.0 02/28/2030		7,600.00	7,600.00
08/31/2026	Coupon	91282CGQ8	700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		14,000.00	14,000.00
08/31/2026	Coupon	91282CLK5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2029		12,687.50	12,687.50
08/31/2026	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
08/31/2026	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
August 2026 Total					546,148.86	203,708.60	749,857.46
SEPTEMBER 2026							
09/09/2026	Coupon	002824BR0	275,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		5,087.50	5,087.50
09/09/2026	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75
09/10/2026	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
09/15/2026	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026		1,481.83	1,481.83
09/15/2026	Final Maturity	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2026	340,000.00		340,000.00
09/15/2026	Coupon	12572QAL9	250,000.00	CME GROUP INC 4.4 03/15/2030		5,500.00	5,500.00
09/15/2026	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
09/15/2026	Effective Maturity	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028	340,000.00		340,000.00
09/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
09/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
09/15/2026	Coupon	437076DJ8	250,000.00	HOME DEPOT INC 3.95 09/15/2030		4,937.50	4,937.50
09/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
09/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
09/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		481.97	481.97
09/15/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	7,849.17		7,849.17
09/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
09/15/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		269.20	269.20
09/15/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,479.79		4,479.79

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09/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
09/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
09/15/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		373.92	373.92
09/15/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	8,051.10		8,051.10
09/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
09/15/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		170.09	170.09
09/15/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	12,156.32		12,156.32
09/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
09/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
09/15/2026	Coupon	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027		6.81	6.81
09/15/2026	Effective Maturity	58770AAC7	6,540.38	MBART 2023-1 A3 4.51 11/15/2027	1,812.08		1,812.08
09/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
09/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
09/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
09/15/2026	Coupon	58933YBQ7	250,000.00	MERCK & CO INC 4.15 09/15/2030		5,187.50	5,187.50
09/15/2026	Coupon	63743HFJ6	240,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028		6,060.00	6,060.00
09/15/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
09/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
09/15/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		323.12	323.12
09/15/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	5,720.07		5,720.07
09/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
09/15/2026	Coupon	91282CLL3	700,000.00	UNITED STATES TREASURY 3.375 09/15/2027		11,812.50	11,812.50
09/15/2026	Coupon	91282CMS7	700,000.00	UNITED STATES TREASURY 3.875 03/15/2028		13,562.50	13,562.50
09/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
09/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
09/16/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		49.11	49.11
09/16/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	3,479.20		3,479.20
09/16/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		295.61	295.61
09/16/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	5,061.35		5,061.35
09/17/2026	Coupon	931142ER0	40,000.00	WALMART INC 1.05 09/17/2026		210.00	210.00
09/17/2026	Final Maturity	931142ER0	40,000.00	WALMART INC 1.05 09/17/2026	40,000.00		40,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2026	Coupon	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027		9,112.23	9,112.23
09/21/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
09/21/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
09/21/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
09/21/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
09/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
09/21/2026	Coupon	459058LR2	205,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4,228.13	4,228.13
09/21/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
09/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
09/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
09/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
09/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
09/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		794.46	794.46
09/25/2026	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	12,539.83		12,539.83
09/25/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		867.77	867.77
09/25/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	698.19		698.19
09/25/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		458.96	458.96
09/25/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	275.52		275.52
09/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
09/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
09/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,297.91	1,297.91
09/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	818.59		818.59
09/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
09/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
09/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
09/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
09/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
09/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
09/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
09/25/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,058.51	1,058.51
09/25/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	390.08		390.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
09/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
09/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
09/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		450.63	450.63
09/25/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	51,454.77		51,454.77
09/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
09/28/2026	Coupon	743315AW3	250,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,000.00	4,000.00
09/28/2026	Coupon	743315AW3	300,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,800.00	4,800.00
09/30/2026	Coupon	912828YG9	300,000.00	UNITED STATES TREASURY 1.625 09/30/2026		2,437.50	2,437.50
09/30/2026	Final Maturity	912828YG9	300,000.00	UNITED STATES TREASURY 1.625 09/30/2026	300,000.00		300,000.00
09/30/2026	Coupon	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027		9,375.00	9,375.00
09/30/2026	Coupon	91282CFM8	570,000.00	UNITED STATES TREASURY 4.125 09/30/2027		11,756.25	11,756.25
09/30/2026	Coupon	91282CGT2	600,000.00	UNITED STATES TREASURY 3.625 03/31/2028		10,875.00	10,875.00
09/30/2026	Coupon	91282CKG5	700,000.00	UNITED STATES TREASURY 4.125 03/31/2029		14,437.50	14,437.50
09/30/2026	Coupon	91282CMU2	250,000.00	UNITED STATES TREASURY 4.0 03/31/2030		5,000.00	5,000.00
09/30/2026	Coupon	91282CPA3	350,000.00	UNITED STATES TREASURY 3.625 09/30/2030		6,343.75	6,343.75
09/30/2026	Coupon	91282CQG9	500,000.00	UNITED STATES TREASURY 3.875 03/31/2031		9,687.50	9,687.50
September 2026							
Total					1,134,786.05	208,494.43	1,343,280.48
OCTOBER 2026							
10/09/2026	Coupon	3130B3A29	600,000.00	FEDERAL HOME LOAN BANKS 4.0 10/09/2026		12,000.00	12,000.00
10/09/2026	Final Maturity	3130B3A29	600,000.00	FEDERAL HOME LOAN BANKS 4.0 10/09/2026	600,000.00		600,000.00
10/13/2026	Coupon	63743HFK3	390,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026		9,100.00	9,100.00
10/13/2026	Effective Maturity	63743HFK3	390,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	390,000.00		390,000.00
10/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
10/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
10/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
10/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
10/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		453.12	453.12
10/15/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	7,545.58		7,545.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
10/15/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		251.13	251.13
10/15/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,311.23		4,311.23
10/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
10/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
10/15/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		337.15	337.15
10/15/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	9,680.26		9,680.26
10/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
10/15/2026	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00
10/15/2026	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00
10/15/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		127.24	127.24
10/15/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	11,059.85		11,059.85
10/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
10/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
10/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
10/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
10/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
10/15/2026	Coupon	64110LAS5	240,000.00	NETFLIX INC 4.875 04/15/2028		5,850.00	5,850.00
10/15/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
10/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
10/15/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		302.15	302.15
10/15/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	5,491.44		5,491.44
10/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
10/15/2026	Coupon	91282CJC6	475,000.00	UNITED STATES TREASURY 4.625 10/15/2026		10,984.38	10,984.38
10/15/2026	Final Maturity	91282CJC6	475,000.00	UNITED STATES TREASURY 4.625 10/15/2026	475,000.00		475,000.00
10/15/2026	Coupon	91282CKJ9	400,000.00	UNITED STATES TREASURY 4.5 04/15/2027		9,000.00	9,000.00
10/15/2026	Coupon	91282CLQ2	700,000.00	UNITED STATES TREASURY 3.875 10/15/2027		13,562.50	13,562.50
10/15/2026	Coupon	91282CMW8	700,000.00	UNITED STATES TREASURY 3.75 04/15/2028		13,125.00	13,125.00
10/15/2026	Coupon	91282CQJ3	425,000.00	UNITED STATES TREASURY 3.875 04/15/2029		8,234.38	8,234.38
10/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
10/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
10/16/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		36.15	36.15

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	3,360.58		3,360.58
10/16/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		277.05	277.05
10/16/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,869.42		4,869.42
10/16/2026	Coupon	459058LN1	300,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		5,812.50	5,812.50
10/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
10/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
10/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		591.58	591.58
10/20/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	14,243.59		14,243.59
10/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
10/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
10/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
10/23/2026	Coupon	06051GMY2	250,000.00	BANK OF AMERICA CORP 4.477 04/23/2030		5,596.25	5,596.25
10/23/2026	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
10/23/2026	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
10/26/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
10/26/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
10/26/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
10/26/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
10/26/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		746.81	746.81
10/26/2026	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	12,068.50		12,068.50
10/26/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		865.77	865.77
10/26/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	25,927.53		25,927.53
10/26/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		458.25	458.25
10/26/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	294.87		294.87
10/26/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
10/26/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
10/26/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,295.63	1,295.63
10/26/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	875.56		875.56
10/26/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
10/26/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
10/26/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
10/26/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
10/26/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
10/26/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
10/26/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,057.28	1,057.28
10/26/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	425.29		425.29
10/26/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
10/26/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
10/26/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
10/26/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		384.38	384.38
10/26/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	47,877.69		47,877.69
10/26/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
10/26/2026	Coupon	46647PDA1	250,000.00	JPMORGAN CHASE & CO 4.323 04/26/2028		5,403.75	5,403.75
10/26/2026	Coupon	857477DB6	240,000.00	STATE STREET CORP 4.834 04/24/2030		5,800.80	5,800.80
10/26/2026	Coupon	91159HHS2	250,000.00	US BANCORP 3.9 04/26/2028		4,875.00	4,875.00
10/28/2026	Coupon	931142FN8	310,000.00	WALMART INC 4.35 04/28/2030		6,742.50	6,742.50
10/30/2026	Coupon	09247XAQ4	275,000.00	BLACKROCK FINANCE INC 2.4 04/30/2030		3,300.00	3,300.00
October 2026 Total					1,613,031.40	176,027.60	1,789,059.00
NOVEMBER 2026							
11/02/2026	Coupon	665859AV6	275,000.00	NORTHERN TRUST CORP 1.95 05/01/2030		2,681.25	2,681.25
11/02/2026	Coupon	74456QBU9	300,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5,550.00	5,550.00
11/02/2026	Coupon	91282CFT3	700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		14,000.00	14,000.00
11/02/2026	Coupon	91282CKP5	380,000.00	UNITED STATES TREASURY 4.625 04/30/2029		8,787.50	8,787.50
11/02/2026	Coupon	91282CMZ1	400,000.00	UNITED STATES TREASURY 3.875 04/30/2030		7,750.00	7,750.00
11/02/2026	Coupon	91282CMZ1	700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		13,562.50	13,562.50
11/02/2026	Coupon	91282CPD7	550,000.00	UNITED STATES TREASURY 3.625 10/31/2030		9,968.75	9,968.75
11/02/2026	Coupon	91282CQK0	500,000.00	UNITED STATES TREASURY 3.875 04/30/2031		9,687.50	9,687.50
11/09/2026	Coupon	571748BY7	250,000.00	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027		5,687.50	5,687.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/09/2026	Coupon	69371RT71	250,000.00	PACCAR FINANCIAL CORP 4.55 05/08/2030		5,687.50	5,687.50
11/10/2026	Coupon	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		9,000.00	9,000.00
11/10/2026	Coupon	94988J6F9	250,000.00	WELLS FARGO BANK NA 5.254 12/11/2026		5,436.43	5,436.43
11/10/2026	Effective Maturity	94988J6F9	250,000.00	WELLS FARGO BANK NA 5.254 12/11/2026	250,000.00		250,000.00
11/16/2026	Coupon	00287YBF5	250,000.00	ABBVIE INC 4.25 11/14/2028		5,312.50	5,312.50
11/16/2026	Coupon	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		10,125.00	10,125.00
11/16/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
11/16/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
11/16/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		23.63	23.63
11/16/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	3,129.84		3,129.84
11/16/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		259.20	259.20
11/16/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,778.06		4,778.06
11/16/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
11/16/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
11/16/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		425.39	425.39
11/16/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	7,400.99		7,400.99
11/16/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
11/16/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		233.74	233.74
11/16/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,228.39		4,228.39
11/16/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
11/16/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
11/16/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		292.94	292.94
11/16/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	10,536.10		10,536.10
11/16/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
11/16/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		88.26	88.26
11/16/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	10,952.12		10,952.12
11/16/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
11/16/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
11/16/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
11/16/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
11/16/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	74456QBY1	250,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029		4,000.00	4,000.00
11/16/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
11/16/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
11/16/2026	Coupon	89236TMF9	400,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		10,100.00	10,100.00
11/16/2026	Coupon	89236TNJ0	240,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		5,760.00	5,760.00
11/16/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		282.01	282.01
11/16/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	5,296.72		5,296.72
11/16/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
11/16/2026	Coupon	9128283F5	700,000.00	UNITED STATES TREASURY 2.25 11/15/2027		7,875.00	7,875.00
11/16/2026	Coupon	9128283F5	800,000.00	UNITED STATES TREASURY 2.25 11/15/2027		9,000.00	9,000.00
11/16/2026	Coupon	9128285M8	400,000.00	UNITED STATES TREASURY 3.125 11/15/2028		6,250.00	6,250.00
11/16/2026	Coupon	9128285M8	700,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,937.50	10,937.50
11/16/2026	Coupon	912828U24	625,000.00	UNITED STATES TREASURY 2.0 11/15/2026		6,250.00	6,250.00
11/16/2026	Final Maturity	912828U24	625,000.00	UNITED STATES TREASURY 2.0 11/15/2026	625,000.00		625,000.00
11/16/2026	Coupon	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027		4,156.25	4,156.25
11/16/2026	Coupon	91282CND9	700,000.00	UNITED STATES TREASURY 3.75 05/15/2028		13,125.00	13,125.00
11/16/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
11/16/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
11/17/2026	Coupon	58933YBH7	90,000.00	MERCK & CO INC 4.05 05/17/2028		1,822.50	1,822.50
11/20/2026	Coupon	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		7,425.00	7,425.00
11/20/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
11/20/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
11/20/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		537.22	537.22
11/20/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	16,932.20		16,932.20
11/20/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
11/20/2026	Coupon	532457DK1	95,000.00	ELI LILLY AND CO 4.15 05/20/2029		1,971.25	1,971.25
11/20/2026	Coupon	532457DL9	125,000.00	ELI LILLY AND CO 4.375 05/20/2031		2,734.38	2,734.38
11/20/2026	Coupon	747525BU6	250,000.00	QUALCOMM INC 4.5 05/20/2030		5,625.00	5,625.00
11/20/2026	Coupon	90331HPV9	265,000.00	US BANK NA 4.535 05/20/2029		6,008.88	6,008.88
11/20/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/23/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
11/23/2026	Coupon	808513CQ6	265,000.00	CHARLES SCHWAB CORP 4.744 05/21/2030		6,285.80	6,285.80
11/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
11/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
11/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
11/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
11/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		700.95	700.95
11/25/2026	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	11,723.79		11,723.79
11/25/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		791.67	791.67
11/25/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	53,736.70		53,736.70
11/25/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		457.48	457.48
11/25/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	276.45		276.45
11/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
11/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
11/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,293.18	1,293.18
11/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	823.80		823.80
11/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
11/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
11/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
11/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
11/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
11/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
11/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
11/25/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,055.94	1,055.94
11/25/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	392.88		392.88
11/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
11/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
11/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
11/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		322.73	322.73
11/25/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	217.14		217.14
11/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
11/30/2026	Coupon	91282CHF1	700,000.00	UNITED STATES TREASURY 3.75 05/31/2030		13,125.00	13,125.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2026	Coupon	91282CMA6	200,000.00	UNITED STATES TREASURY 4.125 11/30/2029		4,125.00	4,125.00
11/30/2026	Coupon	91282CPN5	250,000.00	UNITED STATES TREASURY 3.5 11/30/2030		4,375.00	4,375.00
11/30/2026	Coupon	91282CPN5	700,000.00	UNITED STATES TREASURY 3.5 11/30/2030		12,250.00	12,250.00
11/30/2026	Coupon	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031		14,437.50	14,437.50
11/30/2026	Coupon	91282CQU8	700,000.00	UNITED STATES TREASURY 4.125 05/31/2031		14,437.50	14,437.50
November 2026 Total					1,005,425.17	322,909.18	1,328,334.36
DECEMBER 2026							
12/01/2026	Coupon	023135CQ7	250,000.00	AMAZON.COM INC 4.65 12/01/2029		5,812.50	5,812.50
12/01/2026	Coupon	26444HAH4	450,000.00	DUKE ENERGY FLORIDA LLC 2.5 12/01/2029		5,625.00	5,625.00
12/07/2026	Coupon	24422EYE3	250,000.00	JOHN DEERE CAPITAL CORP 4.55 06/05/2030		5,687.50	5,687.50
12/07/2026	Coupon	3133ERGL9	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028		10,125.00	10,125.00
12/08/2026	Coupon	57636QBL7	305,000.00	MASTERCARD INC 4.6 06/08/2031		7,015.00	7,015.00
12/11/2026	Coupon	009158BN5	240,000.00	AIR PRODUCTS AND CHEMICALS INC 4.3 06/11/2028		5,160.00	5,160.00
12/15/2026	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
12/15/2026	Coupon	26444HAJ0	275,000.00	DUKE ENERGY FLORIDA LLC 1.75 06/15/2030		2,406.25	2,406.25
12/15/2026	Coupon	3133EPN50	650,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		13,812.50	13,812.50
12/15/2026	Coupon	341081GT8	330,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		8,497.50	8,497.50
12/15/2026	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
12/15/2026	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
12/15/2026	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
12/15/2026	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		398.19	398.19
12/15/2026	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	7,011.01		7,011.01
12/15/2026	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
12/15/2026	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		216.69	216.69
12/15/2026	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	4,015.44		4,015.44
12/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
12/15/2026	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
12/15/2026	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		244.83	244.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2026	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	7,235.53		7,235.53
12/15/2026	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
12/15/2026	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		49.65	49.65
12/15/2026	Principal Paydown	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	9,688.15		9,688.15
12/15/2026	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
12/15/2026	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
12/15/2026	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
12/15/2026	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
12/15/2026	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
12/15/2026	Coupon	67066GAQ7	225,000.00	NVIDIA CORP 4.35 06/15/2029		4,812.19	4,812.19
12/15/2026	Coupon	67066GAR5	185,000.00	NVIDIA CORP 4.5 06/15/2031		4,093.13	4,093.13
12/15/2026	Coupon	87612EBU9	250,000.00	TARGET CORP 4.35 06/15/2028		5,437.50	5,437.50
12/15/2026	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
12/15/2026	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
12/15/2026	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		262.59	262.59
12/15/2026	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,747.02		4,747.02
12/15/2026	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
12/15/2026	Coupon	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026		6,562.50	6,562.50
12/15/2026	Final Maturity	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00		300,000.00
12/15/2026	Coupon	91282CMB4	700,000.00	UNITED STATES TREASURY 4.0 12/15/2027		14,000.00	14,000.00
12/15/2026	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
12/15/2026	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
12/16/2026	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		11.97	11.97
12/16/2026	Principal Paydown	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	2,992.63		2,992.63
12/16/2026	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		241.68	241.68
12/16/2026	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,530.75		4,530.75
12/21/2026	Coupon	17305EHA6	190,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		4,085.00	4,085.00
12/21/2026	Coupon	17305EHA6	265,000.00	CCCIT 2025-A1 A1 4.3 06/21/2030		5,697.50	5,697.50
12/21/2026	Coupon	29379VCJ0	250,000.00	ENTERPRISE PRODUCTS OPERATING LLC 4.3 06/20/2028		5,375.00	5,375.00
12/21/2026	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
12/21/2026	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/21/2026	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		472.60	472.60
12/21/2026	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	21,506.18		21,506.18
12/21/2026	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
12/21/2026	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
12/21/2026	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
12/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
12/25/2026	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		595.50	595.50
12/25/2026	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	1,945.70		1,945.70
12/25/2026	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	1,945.70		1,945.70
12/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
12/25/2026	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
12/25/2026	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		656.40	656.40
12/25/2026	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	10,173.72		10,173.72
12/25/2026	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		638.07	638.07
12/25/2026	Principal Paydown	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	156,962.36		156,962.36
12/25/2026	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		456.76	456.76
12/25/2026	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	5,194.14		5,194.14
12/25/2026	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
12/25/2026	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
12/25/2026	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,290.88	1,290.88
12/25/2026	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	880.55		880.55
12/25/2026	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
12/25/2026	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
12/25/2026	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
12/25/2026	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
12/25/2026	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
12/25/2026	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
12/25/2026	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
12/25/2026	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,054.71	1,054.71
12/25/2026	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	427.96		427.96
12/25/2026	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
12/25/2026	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
12/25/2026	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		322.45	322.45
12/25/2026	Principal Paydown	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	106,153.09		106,153.09
12/25/2026	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
12/28/2026	Coupon	437076DC3	295,000.00	HOME DEPOT INC 4.75 06/25/2029		7,006.25	7,006.25
12/31/2026	Coupon	91282CEV9	700,000.00	UNITED STATES TREASURY 3.25 06/30/2029		11,375.00	11,375.00
12/31/2026	Coupon	91282CGB1	700,000.00	UNITED STATES TREASURY 3.875 12/31/2029		13,562.50	13,562.50
12/31/2026	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50
12/31/2026	Coupon	91282CNK3	700,000.00	UNITED STATES TREASURY 3.875 06/30/2030		13,562.50	13,562.50
12/31/2026	Coupon	91282CNL1	800,000.00	UNITED STATES TREASURY 3.75 06/30/2027		15,000.00	15,000.00
12/31/2026	Coupon	91282CPR6	250,000.00	UNITED STATES TREASURY 3.625 12/31/2030		4,531.25	4,531.25
December 2026 Total					645,409.95	226,078.39	871,488.33
JANUARY 2027							
01/04/2027	Coupon	74464AAC5	215,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		4,703.13	4,703.13
01/06/2027	Coupon	61776NVE0	250,000.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
01/06/2027	Coupon	61776NVE0	250,000.00	MORGAN STANLEY PRIVATE BANK NA 4.466 07/06/2028		5,582.50	5,582.50
01/07/2027	Coupon	24422EXZ7	280,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		6,510.00	6,510.00
01/11/2027	Coupon	023135EC6	160,000.00	AMAZON.COM INC 4.8 07/09/2031		3,840.00	3,840.00
01/12/2027	Coupon	459058KT9	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4,375.00	4,375.00
01/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
01/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
01/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
01/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
01/15/2027	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		372.43	372.43
01/15/2027	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	6,895.68		6,895.68
01/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
01/15/2027	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		200.49	200.49
01/15/2027	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	3,948.92		3,948.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
01/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
01/15/2027	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		211.79	211.79
01/15/2027	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	11,163.48		11,163.48
01/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
01/15/2027	Coupon	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028		15.50	15.50
01/15/2027	Effective Maturity	58769GAD5	84,077.55	MBALT 2024-B A3 4.23 02/15/2028	4,397.34		4,397.34
01/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
01/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
01/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
01/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
01/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
01/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
01/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
01/15/2027	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		245.19	245.19
01/15/2027	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,663.41		4,663.41
01/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
01/15/2027	Coupon	91282CKZ3	500,000.00	UNITED STATES TREASURY 4.375 07/15/2027		10,937.50	10,937.50
01/15/2027	Coupon	91282CNM9	700,000.00	UNITED STATES TREASURY 3.875 07/15/2028		13,562.50	13,562.50
01/15/2027	Coupon	91282CPT2	500,000.00	UNITED STATES TREASURY 3.5 01/15/2029		8,750.00	8,750.00
01/15/2027	Coupon	91324PEU2	350,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029		7,437.50	7,437.50
01/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
01/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
01/18/2027	Coupon	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028		0.82	0.82
01/18/2027	Effective Maturity	362583AD8	17,584.39	GMCAR 2023-2 A3 4.47 02/16/2028	221.25		221.25
01/18/2027	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		225.07	225.07
01/18/2027	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,457.28		4,457.28
01/19/2027	Coupon	713448FX1	295,000.00	PEPSICO INC 4.5 07/17/2029		6,637.50	6,637.50
01/20/2027	Coupon	025816EJ4	285,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,200.18	6,200.18
01/20/2027	Coupon	025816EJ4	290,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029		6,308.95	6,308.95
01/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
01/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		390.51	390.51
01/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	22,034.45		22,034.45
01/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		538.63	538.63
01/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	13,965.78		13,965.78
01/20/2027	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
01/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
01/22/2027	Coupon	06406RCG0	245,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		4,931.85	4,931.85
01/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		589.06	589.06
01/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		589.06	589.06
01/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	22,749.18		22,749.18
01/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	22,749.18		22,749.18
01/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
01/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
01/25/2027	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		617.74	617.74
01/25/2027	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	10,004.97		10,004.97
01/25/2027	Coupon	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027		189.42	189.42
01/25/2027	Final Maturity	3137BVZ82	314,066.77	FHMS K-063 A2 3.43 01/25/2027	66,268.28		66,268.28
01/25/2027	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		443.27	443.27
01/25/2027	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	8,302.91		8,302.91
01/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
01/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
01/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,288.43	1,288.43
01/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	829.03		829.03
01/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
01/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
01/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
01/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
01/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
01/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
01/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
01/25/2027	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,053.36	1,053.36

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2027	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	395.70		395.70
01/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
01/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
01/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
01/25/2027	Coupon	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027		185.78	185.78
01/25/2027	Final Maturity	3137FTFK8	350,000.00	FHMS K-738 A2 1.545 01/25/2027	144,297.31		144,297.31
01/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
01/25/2027	Coupon	713448GH5	250,000.00	PEPSICO INC 4.3 07/23/2030		5,375.00	5,375.00
01/25/2027	Coupon	808513AU9	250,000.00	CHARLES SCHWAB CORP 3.2 01/25/2028		4,000.00	4,000.00
01/25/2027	Coupon	95000U4D2	250,000.00	WELLS FARGO & CO 4.182 01/23/2030		5,227.50	5,227.50
01/26/2027	Coupon	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		3,400.00	3,400.00
01/26/2027	Effective Maturity	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027	170,000.00		170,000.00
01/29/2027	Coupon	06406RAF4	250,000.00	BANK OF NEW YORK MELLON CORP 3.4 01/29/2028		4,250.00	4,250.00
January 2027 Total					517,344.15	153,870.37	671,214.53
FEBRUARY 2027							
02/01/2027	Coupon	459058KW2	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,781.25	5,781.25
02/01/2027	Coupon	69371RS80	410,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		9,430.00	9,430.00
02/01/2027	Coupon	91282CGH8	700,000.00	UNITED STATES TREASURY 3.5 01/31/2028		12,250.00	12,250.00
02/01/2027	Coupon	91282CJW2	700,000.00	UNITED STATES TREASURY 4.0 01/31/2029		14,000.00	14,000.00
02/01/2027	Coupon	91282CNN7	200,000.00	UNITED STATES TREASURY 3.875 07/31/2030		3,875.00	3,875.00
02/01/2027	Coupon	91282CNN7	700,000.00	UNITED STATES TREASURY 3.875 07/31/2030		13,562.50	13,562.50
02/01/2027	Coupon	91282CPW5	350,000.00	UNITED STATES TREASURY 3.75 01/31/2031		6,562.50	6,562.50
02/08/2027	Coupon	009158BH8	250,000.00	AIR PRODUCTS AND CHEMICALS INC 4.6 02/08/2029		5,750.00	5,750.00
02/12/2027	Coupon	92826CAZ5	235,000.00	VISA INC 4.1 02/12/2031		4,817.50	4,817.50
02/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
02/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		363.13	363.13
02/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	5,438.52		5,438.52
02/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
02/15/2027	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		347.09	347.09

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2027	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	6,827.27		6,827.27
02/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
02/15/2027	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		184.57	184.57
02/15/2027	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	3,747.24		3,747.24
02/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
02/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
02/15/2027	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		160.81	160.81
02/15/2027	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	10,426.61		10,426.61
02/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
02/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
02/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
02/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
02/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
02/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
02/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
02/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
02/15/2027	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		228.09	228.09
02/15/2027	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,610.45		4,610.45
02/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
02/16/2027	Coupon	14913UBB5	250,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028		5,125.00	5,125.00
02/16/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
02/16/2027	Coupon	171239AL0	250,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		5,812.50	5,812.50
02/16/2027	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		208.72	208.72
02/16/2027	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,413.29		4,413.29
02/16/2027	Coupon	459058KQ5	350,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 02/14/2030		6,781.25	6,781.25
02/16/2027	Coupon	9128283W8	700,000.00	UNITED STATES TREASURY 2.75 02/15/2028		9,625.00	9,625.00
02/16/2027	Coupon	912828V98	700,000.00	UNITED STATES TREASURY 2.25 02/15/2027		7,875.00	7,875.00
02/16/2027	Final Maturity	912828V98	700,000.00	UNITED STATES TREASURY 2.25 02/15/2027	700,000.00		700,000.00
02/16/2027	Coupon	912828YB0	150,000.00	UNITED STATES TREASURY 1.625 08/15/2029		1,218.75	1,218.75
02/16/2027	Coupon	912828Z94	400,000.00	UNITED STATES TREASURY 1.5 02/15/2030		3,000.00	3,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2027	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
02/16/2027	Coupon	91282CLG4	700,000.00	UNITED STATES TREASURY 3.75 08/15/2027		13,125.00	13,125.00
02/16/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
02/16/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
02/18/2027	Coupon	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027		7,593.52	7,593.52
02/18/2027	Effective Maturity	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027	365,000.00		365,000.00
02/22/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
02/22/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
02/22/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		306.42	306.42
02/22/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	17,834.30		17,834.30
02/22/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		490.09	490.09
02/22/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	16,634.11		16,634.11
02/22/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
02/22/2027	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
02/24/2027	Coupon	17275RBX9	250,000.00	CISCO SYSTEMS INC 4.75 02/24/2030		5,937.50	5,937.50
02/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		513.80	513.80
02/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		513.80	513.80
02/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	16,840.46		16,840.46
02/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	16,840.46		16,840.46
02/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
02/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
02/25/2027	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		579.72	579.72
02/25/2027	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	9,904.31		9,904.31
02/25/2027	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		421.70	421.70
02/25/2027	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	2,608.91		2,608.91
02/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,004.50	1,004.50
02/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
02/25/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	347.46		347.46
02/25/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	496.37		496.37
02/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,286.11	1,286.11
02/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	831.56		831.56
02/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
02/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
02/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
02/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
02/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
02/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
02/25/2027	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,052.12	1,052.12
02/25/2027	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	397.05		397.05
02/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
02/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
02/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
02/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
February 2027 Total					1,183,198.39	190,642.53	1,373,840.92
MARCH 2027							
03/01/2027	Coupon	91282CGQ8	380,000.00	UNITED STATES TREASURY 4.0 02/28/2030		7,600.00	7,600.00
03/01/2027	Coupon	91282CGQ8	700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		14,000.00	14,000.00
03/01/2027	Coupon	91282CLK5	700,000.00	UNITED STATES TREASURY 3.625 08/31/2029		12,687.50	12,687.50
03/01/2027	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
03/01/2027	Coupon	91282CQD6	700,000.00	UNITED STATES TREASURY 3.5 02/28/2031		12,250.00	12,250.00
03/09/2027	Coupon	002824BR0	275,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		5,087.50	5,087.50
03/09/2027	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75
03/10/2027	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
03/15/2027	Coupon	12572QAL9	250,000.00	CME GROUP INC 4.4 03/15/2030		5,500.00	5,500.00
03/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
03/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
03/15/2027	Coupon	437076DJ8	250,000.00	HOME DEPOT INC 3.95 09/15/2030		4,937.50	4,937.50
03/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		344.32	344.32
03/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,160.84		6,160.84
03/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
03/15/2027	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		322.00	322.00
03/15/2027	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	6,632.05		6,632.05

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03/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
03/15/2027	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		169.45	169.45
03/15/2027	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	3,557.10		3,557.10
03/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
03/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
03/15/2027	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		113.19	113.19
03/15/2027	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	7,867.82		7,867.82
03/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
03/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
03/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
03/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
03/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
03/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
03/15/2027	Coupon	58933YBQ7	250,000.00	MERCK & CO INC 4.15 09/15/2030		5,187.50	5,187.50
03/15/2027	Coupon	63743HFJ6	240,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.05 09/15/2028		6,060.00	6,060.00
03/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
03/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
03/15/2027	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		211.18	211.18
03/15/2027	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,480.62		4,480.62
03/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
03/15/2027	Coupon	91282CLL3	700,000.00	UNITED STATES TREASURY 3.375 09/15/2027		11,812.50	11,812.50
03/15/2027	Coupon	91282CMS7	700,000.00	UNITED STATES TREASURY 3.875 03/15/2028		13,562.50	13,562.50
03/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
03/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
03/16/2027	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		192.54	192.54
03/16/2027	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,288.37		4,288.37
03/22/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
03/22/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
03/22/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		238.35	238.35
03/22/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,848.61		15,848.61
03/22/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		432.29	432.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/22/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	21,538.63		21,538.63
03/22/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
03/22/2027	Coupon	459058LR2	205,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4,228.13	4,228.13
03/22/2027	Coupon	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		958.38	958.38
03/22/2027	Effective Maturity	92348KDY6	255,000.00	VZMT 2025-3 A1A 4.51 03/20/2030	255,000.00		255,000.00
03/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		458.09	458.09
03/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		458.09	458.09
03/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,121.35		17,121.35
03/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,121.35		17,121.35
03/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
03/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
03/25/2027	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		542.08	542.08
03/25/2027	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	9,618.56		9,618.56
03/25/2027	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		414.93	414.93
03/25/2027	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	29,524.57		29,524.57
03/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,003.50	1,003.50
03/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,433.58	1,433.58
03/25/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	737.61		737.61
03/25/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	1,053.73		1,053.73
03/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,283.79	1,283.79
03/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	995.75		995.75
03/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
03/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
03/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
03/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
03/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
03/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
03/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
03/25/2027	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,050.87	1,050.87
03/25/2027	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	498.99		498.99
03/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
03/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
03/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
03/26/2027	Coupon	743315AW3	250,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,000.00	4,000.00
03/26/2027	Coupon	743315AW3	300,000.00	PROGRESSIVE CORP 3.2 03/26/2030		4,800.00	4,800.00
03/31/2027	Coupon	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027		9,375.00	9,375.00
03/31/2027	Final Maturity	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00		750,000.00
03/31/2027	Coupon	91282CFM8	570,000.00	UNITED STATES TREASURY 4.125 09/30/2027		11,756.25	11,756.25
03/31/2027	Coupon	91282CGT2	600,000.00	UNITED STATES TREASURY 3.625 03/31/2028		10,875.00	10,875.00
03/31/2027	Coupon	91282CKG5	700,000.00	UNITED STATES TREASURY 4.125 03/31/2029		14,437.50	14,437.50
03/31/2027	Coupon	91282CMU2	250,000.00	UNITED STATES TREASURY 4.0 03/31/2030		5,000.00	5,000.00
03/31/2027	Coupon	91282CPA3	350,000.00	UNITED STATES TREASURY 3.625 09/30/2030		6,343.75	6,343.75
03/31/2027	Coupon	91282CQG9	500,000.00	UNITED STATES TREASURY 3.875 03/31/2031		9,687.50	9,687.50
March 2027 Total					1,152,045.95	249,224.72	1,401,270.67
APRIL 2027							
04/15/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
04/15/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
04/15/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		323.01	323.01
04/15/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,376.00		6,376.00
04/15/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
04/15/2027	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		297.62	297.62
04/15/2027	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	6,900.05		6,900.05
04/15/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
04/15/2027	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		155.11	155.11
04/15/2027	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	3,701.70		3,701.70
04/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
04/15/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
04/15/2027	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		77.26	77.26
04/15/2027	Principal Paydown	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	10,574.24		10,574.24
04/15/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
04/15/2027	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00
04/15/2027	Coupon	532457DB1	250,000.00	ELI LILLY AND CO 4.0 10/15/2028		5,000.00	5,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
04/15/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
04/15/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,164.00	1,164.00
04/15/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	20,567.99		20,567.99
04/15/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
04/15/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
04/15/2027	Coupon	64110LAS5	240,000.00	NETFLIX INC 4.875 04/15/2028		5,850.00	5,850.00
04/15/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
04/15/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
04/15/2027	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		194.75	194.75
04/15/2027	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,631.31		4,631.31
04/15/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
04/15/2027	Coupon	91282CKJ9	400,000.00	UNITED STATES TREASURY 4.5 04/15/2027		9,000.00	9,000.00
04/15/2027	Final Maturity	91282CKJ9	400,000.00	UNITED STATES TREASURY 4.5 04/15/2027	400,000.00		400,000.00
04/15/2027	Coupon	91282CLQ2	700,000.00	UNITED STATES TREASURY 3.875 10/15/2027		13,562.50	13,562.50
04/15/2027	Coupon	91282CMW8	700,000.00	UNITED STATES TREASURY 3.75 04/15/2028		13,125.00	13,125.00
04/15/2027	Coupon	91282CQJ3	425,000.00	UNITED STATES TREASURY 3.875 04/15/2029		8,234.38	8,234.38
04/15/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
04/15/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
04/16/2027	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		176.82	176.82
04/16/2027	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	4,460.65		4,460.65
04/16/2027	Coupon	459058LN1	300,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		5,812.50	5,812.50
04/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
04/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
04/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		177.86	177.86
04/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,498.82		15,498.82
04/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		357.44	357.44
04/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	24,243.59		24,243.59
04/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
04/23/2027	Coupon	06051GMY2	250,000.00	BANK OF AMERICA CORP 4.477 04/23/2030		5,596.25	5,596.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/23/2027	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
04/23/2027	Coupon	693475AW5	250,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4,312.50	4,312.50
04/26/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		401.44	401.44
04/26/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		401.44	401.44
04/26/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	18,094.14		18,094.14
04/26/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	18,094.14		18,094.14
04/26/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
04/26/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
04/26/2027	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		505.53	505.53
04/26/2027	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	10,012.54		10,012.54
04/26/2027	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		338.24	338.24
04/26/2027	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	25,970.97		25,970.97
04/26/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		1,001.39	1,001.39
04/26/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,430.55	1,430.55
04/26/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	625.21		625.21
04/26/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	893.15		893.15
04/26/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,281.01	1,281.01
04/26/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	837.22		837.22
04/26/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
04/26/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
04/26/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
04/26/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
04/26/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
04/26/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
04/26/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
04/26/2027	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,049.30	1,049.30
04/26/2027	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	400.17		400.17
04/26/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
04/26/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
04/26/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/26/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
04/26/2027	Coupon	46647PDA1	250,000.00	JPMORGAN CHASE & CO 4.323 04/26/2028		5,403.75	5,403.75
04/26/2027	Effective Maturity	46647PDA1	250,000.00	JPMORGAN CHASE & CO 4.323 04/26/2028	250,000.00		250,000.00
04/26/2027	Coupon	857477DB6	240,000.00	STATE STREET CORP 4.834 04/24/2030		5,800.80	5,800.80
04/26/2027	Coupon	91159HHS2	250,000.00	US BANCORP 3.9 04/26/2028		4,875.00	4,875.00
04/28/2027	Coupon	931142FN8	310,000.00	WALMART INC 4.35 04/28/2030		6,742.50	6,742.50
04/30/2027	Coupon	09247XAQ4	275,000.00	BLACKROCK FINANCE INC 2.4 04/30/2030		3,300.00	3,300.00
04/30/2027	Coupon	91282CFT3	700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		14,000.00	14,000.00
04/30/2027	Coupon	91282CKP5	380,000.00	UNITED STATES TREASURY 4.625 04/30/2029		8,787.50	8,787.50
04/30/2027	Coupon	91282CMZ1	400,000.00	UNITED STATES TREASURY 3.875 04/30/2030		7,750.00	7,750.00
04/30/2027	Coupon	91282CMZ1	700,000.00	UNITED STATES TREASURY 3.875 04/30/2030		13,562.50	13,562.50
04/30/2027	Coupon	91282CPD7	550,000.00	UNITED STATES TREASURY 3.625 10/31/2030		9,968.75	9,968.75
04/30/2027	Coupon	91282CQK0	500,000.00	UNITED STATES TREASURY 3.875 04/30/2031		9,687.50	9,687.50
April 2027 Total					821,881.88	203,193.93	1,025,075.81
MAY 2027							
05/03/2027	Coupon	665859AV6	275,000.00	NORTHERN TRUST CORP 1.95 05/01/2030		2,681.25	2,681.25
05/03/2027	Coupon	74456QBU9	300,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5,550.00	5,550.00
05/10/2027	Coupon	571748BY7	250,000.00	MARSH & MCLENNAN COMPANIES INC 4.55 11/08/2027		5,687.50	5,687.50
05/10/2027	Coupon	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		9,000.00	9,000.00
05/10/2027	Final Maturity	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00		450,000.00
05/10/2027	Coupon	69371RT71	250,000.00	PACCAR FINANCIAL CORP 4.55 05/08/2030		5,687.50	5,687.50
05/14/2027	Coupon	00287YBF5	250,000.00	ABBVIE INC 4.25 11/14/2028		5,312.50	5,312.50
05/14/2027	Coupon	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		10,125.00	10,125.00
05/14/2027	Final Maturity	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	405,000.00		405,000.00
05/17/2027	Coupon	161571JA3	275,000.00	CHAIT 2026-1 A 4.4 05/15/2029		1,008.33	1,008.33
05/17/2027	Coupon	34532BAG6	170,000.00	FORDO 2025-B A3 3.91 04/15/2030		553.92	553.92
05/17/2027	Coupon	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029		160.46	160.46
05/17/2027	Principal Paydown	38014AAD3	87,978.78	GMCAR 2024-4 A3 4.4 08/16/2029	3,945.31		3,945.31

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2027	Coupon	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029		300.96	300.96
05/17/2027	Principal Paydown	437921AD1	105,000.00	HAROT 252 A3 4.15 10/15/2029	6,132.50		6,132.50
05/17/2027	Coupon	43814YAD3	265,000.00	HAROT 2026-2 A3 4.3 11/15/2030		949.58	949.58
05/17/2027	Coupon	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029		272.27	272.27
05/17/2027	Principal Paydown	448976AD2	140,000.00	HART 2024-C A3 4.41 05/15/2029	6,639.87		6,639.87
05/17/2027	Coupon	448981AD2	230,000.00	HART 2026-A A3 3.79 02/18/2031		726.42	726.42
05/17/2027	Coupon	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029		140.18	140.18
05/17/2027	Principal Paydown	44934QAD3	74,235.26	HART 2024-B A3 4.84 03/15/2029	3,565.62		3,565.62
05/17/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
05/17/2027	Coupon	44935KAD5	200,000.00	HART 26B A3 4.81 02/18/2031		801.67	801.67
05/17/2027	Coupon	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028		28.97	28.97
05/17/2027	Effective Maturity	47787CAC7	109,480.54	JDOT 2023-C A3 5.48 05/15/2028	6,344.66		6,344.66
05/17/2027	Coupon	47787DAD3	120,000.00	JDOT 2026 A3 3.87 08/15/2030		387.00	387.00
05/17/2027	Coupon	58769MAD2	255,000.00	MBART 261 A3 4.36 10/15/2030		926.50	926.50
05/17/2027	Coupon	58769MAD2	260,000.00	MBART 261 A3 4.36 10/15/2030		944.67	944.67
05/17/2027	Coupon	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029		1,097.50	1,097.50
05/17/2027	Principal Paydown	58770XAD5	360,000.00	MBALT 2025-B A3 3.88 04/16/2029	35,685.89		35,685.89
05/17/2027	Coupon	58770YAD3	95,000.00	MBALT 2026-A A3 3.93 01/15/2030		311.13	311.13
05/17/2027	Coupon	58770YAD3	100,000.00	MBALT 2026-A A3 3.93 01/15/2030		327.50	327.50
05/17/2027	Coupon	58933YBH7	90,000.00	MERCK & CO INC 4.05 05/17/2028		1,822.50	1,822.50
05/17/2027	Coupon	74456QBY1	250,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.2 05/15/2029		4,000.00	4,000.00
05/17/2027	Coupon	89231DAD7	175,000.00	TAOT 2026-C A3 4.75 03/17/2031		692.71	692.71
05/17/2027	Coupon	89231GAD0	220,000.00	TAOT 2025-D A3 3.84 06/17/2030		704.00	704.00
05/17/2027	Coupon	89236TMF9	400,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		10,100.00	10,100.00
05/17/2027	Coupon	89236TNJ0	240,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		5,760.00	5,760.00
05/17/2027	Coupon	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029		177.77	177.77
05/17/2027	Principal Paydown	89239TAD4	99,972.88	TAOT 2024-D A3 4.4 06/15/2029	4,388.99		4,388.99
05/17/2027	Coupon	89240KAD0	145,000.00	TAOT 2026-A A3 3.86 09/15/2030		466.42	466.42
05/17/2027	Coupon	9128283F5	700,000.00	UNITED STATES TREASURY 2.25 11/15/2027		7,875.00	7,875.00
05/17/2027	Coupon	9128283F5	800,000.00	UNITED STATES TREASURY 2.25 11/15/2027		9,000.00	9,000.00
05/17/2027	Coupon	9128285M8	400,000.00	UNITED STATES TREASURY 3.125 11/15/2028		6,250.00	6,250.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2027	Coupon	9128285M8	700,000.00	UNITED STATES TREASURY 3.125 11/15/2028		10,937.50	10,937.50
05/17/2027	Coupon	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027		4,156.25	4,156.25
05/17/2027	Final Maturity	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027	350,000.00		350,000.00
05/17/2027	Coupon	91282CND9	700,000.00	UNITED STATES TREASURY 3.75 05/15/2028		13,125.00	13,125.00
05/17/2027	Coupon	92970QAK1	125,000.00	WFCIT 2026-1 A 4.08 04/16/2029		425.00	425.00
05/17/2027	Coupon	92970QAK1	255,000.00	WFCIT 2026-1 A 4.08 04/16/2029		867.00	867.00
05/20/2027	Coupon	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		7,425.00	7,425.00
05/20/2027	Final Maturity	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	330,000.00		330,000.00
05/20/2027	Coupon	36273VAD7	195,000.00	GMALT 2026-1 A3 3.88 01/22/2029		630.50	630.50
05/20/2027	Coupon	36275AAD1	115,000.00	GMALT 2026-2 A3 4.3 03/20/2029		412.08	412.08
05/20/2027	Coupon	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028		118.71	118.71
05/20/2027	Principal Paydown	362962AD4	155,000.00	GMALT 2025-2 A3 4.58 05/22/2028	15,461.47		15,461.47
05/20/2027	Coupon	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028		273.20	273.20
05/20/2027	Principal Paydown	379965AD8	155,000.00	GMALT 2025-3 A3 4.17 08/21/2028	21,416.24		21,416.24
05/20/2027	Coupon	532457DK1	95,000.00	ELI LILLY AND CO 4.15 05/20/2029		1,971.25	1,971.25
05/20/2027	Coupon	532457DL9	125,000.00	ELI LILLY AND CO 4.375 05/20/2031		2,734.38	2,734.38
05/20/2027	Coupon	747525BU6	250,000.00	QUALCOMM INC 4.5 05/20/2030		5,625.00	5,625.00
05/20/2027	Coupon	90331HPV9	265,000.00	US BANK NA 4.535 05/20/2029		6,008.88	6,008.88
05/21/2027	Coupon	43815CAD0	175,000.00	HAROT 2026-1 A3 3.78 09/23/2030		551.25	551.25
05/21/2027	Coupon	808513CQ6	265,000.00	CHARLES SCHWAB CORP 4.744 05/21/2030		6,285.80	6,285.80
05/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		341.58	341.58
05/25/2027	Coupon	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		341.58	341.58
05/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,048.83		17,048.83
05/25/2027	Principal Paydown	05594HAD5	180,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	17,048.83		17,048.83
05/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
05/25/2027	Coupon	05594YAD8	160,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		553.33	553.33
05/25/2027	Coupon	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029		467.49	467.49
05/25/2027	Principal Paydown	096924AD7	220,000.00	BMWOT 2025-A A3 4.56 09/25/2029	9,631.08		9,631.08
05/25/2027	Coupon	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027		270.78	270.78
05/25/2027	Principal Paydown	3137F2LJ3	177,260.42	FHMS K-066 A2 3.117 06/25/2027	70,586.76		70,586.76

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of June 30, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2027	Coupon	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027		999.59	999.59
05/25/2027	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,427.99	1,427.99
05/25/2027	Principal Paydown	3137FEBQ2	350,000.00	FHMS K-072 A2 3.444 12/25/2027	665.29		665.29
05/25/2027	Principal Paydown	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027	950.41		950.41
05/25/2027	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,278.67	1,278.67
05/25/2027	Principal Paydown	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028	893.41		893.41
05/25/2027	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
05/25/2027	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
05/25/2027	Coupon	3137FJKE8	220,000.00	FHMS K-082 A2 3.92 09/25/2028		718.67	718.67
05/25/2027	Coupon	3137FJKE8	460,000.00	FHMS K-082 A2 3.92 09/25/2028		1,502.67	1,502.67
05/25/2027	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
05/25/2027	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
05/25/2027	Coupon	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028		1,184.17	1,184.17
05/25/2027	Principal Paydown	3137FK4M5	350,000.00	FHMS K-085 A2 4.06 10/25/2028	310.08		310.08
05/25/2027	Coupon	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028		1,048.05	1,048.05
05/25/2027	Principal Paydown	3137FKUP9	337,258.40	FHMS K-087 A2 3.771 12/25/2028	434.96		434.96
05/25/2027	Coupon	3137FLN91	350,000.00	FHMS K-091 A2 3.505 03/25/2029		1,022.29	1,022.29
05/25/2027	Coupon	3137FMTY8	700,000.00	FHMS K-094 A2 2.903 06/25/2029		1,693.42	1,693.42
05/25/2027	Coupon	3137FRUT6	350,000.00	FHMS K-106 A2 2.069 01/25/2030		603.46	603.46
05/25/2027	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
May 2027 Total					1,756,150.22	180,043.26	1,936,193.47
Grand Total			281,118,356.07		10,987,855.14	2,337,025.01	13,324,880.16

IMPORTANT DISCLOSURES



City of Gardena Cons | Account #10647 | As of June 30, 2026

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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

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

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

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.



CITY of GARDENA

TO: THE HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: PERSONNEL REPORT

1. Request City Council approval to revise the City's Classification and Compensation Schedule (Attachment #1) to add new classification, Senior Services Program Supervisor (Job Description attached; Attachment #2), to Schedule 52 (\$6,722 - \$8,580/month). The position will be located within the Recreation and Human Services Department.
2. Report the Appointment of **KRISTEN UYESUGI** to the position of Account Clerk, Schedule 29 (\$3,810 – \$4,864/month), with the Administrative Services Department, effective July 6, 2026.
3. Report the Separation of the following individuals:
 - a. **MICHAEL SPINOSA**, Police Officer, with the Police Department, effective June 30, 2026. Mr. Spinosa provided 6 years of service to the City.
 - b. **STEPHANIA EVANS**, Bus Operator, with the Transportation Department, effective July 13, 2026. Ms. Evans provided 1.7 years of full-time service to the City.
 - c. **ANDREA DEAN**, Bus Operator, with the Transportation Department, effective July 14, 2026. Ms. Dean provided 1.7 years of full-time service to the City.
 - d. **JAZMYNE ROBINSON**, Bus Operator, with the Transportation Department, effective July 15, 2026. Ms. Robinson provided 1.8 years of full-time service to the City.
 - e. **CHARMIRA HAWKINS**, Bus Operator, with the Transportation Department, effective July 16, 2026. Ms. Hawkins provided 1.6 years of full-time service to the City.
4. Report the Recruitment for the Open/Competitive position of Risk Management Analyst (Administrative Services Department). This recruitment is scheduled to close on August 13, 2026.
5. Report the Recruitment for the Open/Competitive position of Assistant City Clerk (Elected and City Manager's Offices). This recruitment is scheduled to close on July 29, 2026.
6. Report the Recruitment for the Open/Competitive position of Lifeguard (Recreation and Human Services Department). This is a continuous recruitment.
7. Report the Recruitment for the Open/Competitive position of Lifeguard/Instructor (Recreation and Human Services Department). This is a continuous recruitment.
8. Report the Recruitment for the Open/Competitive position of Human Services Aide (Recreation and Human Services Department). This is scheduled to close July 23, 2026.
9. Report the Recruitment for the Open/Competitive position of Police Officer/Lateral (Police Department). This is a continuous recruitment.
10. Report the Recruitment for the Open/Competitive position of Police Trainee (Police Department). This recruitment is scheduled to close on August 31, 2026.

11. Report the Recruitment for the Open/Competitive position of Transit Operations Training Coordinator (Transportation Department). This recruitment is scheduled to close on August 2, 2026.

CITY OF GARDENA
NON-CONFIDENTIAL CLASSIFICATION AND COMPENSATION PLAN
Effective July 28, 2026

Add New Classification: Senior Services Program Supervisor, Schedule 52□

4 Lifeguard Trainee

HOURLY *1*
16.5000

5 Recreation Instructor

HOURLY RANGE 20.00 - 35.00

6 Clerical Aide I
6 Police Aide

STEP		*4*		*6*
ANNUAL		34,704.00		38,268.00
MONTHLY		2,892.00		3,189.00
BI-WEEKLY		1,334.77		1,471.85
HOURLY		16.6846		18.3981

7 Peer Advocate Counselor II
7 Storeroom Aide

STEP				*6*
ANNUAL				37,368.00
MONTHLY				3,114.00
BI-WEEKLY				1,437.23
HOURLY				17.9654

8 Community Aide I

STEP			*5*	*6*
ANNUAL			36,480.00	38,304.00
MONTHLY			3,040.00	3,192.00
BI-WEEKLY			1,403.08	1,473.23
HOURLY			17.5385	18.4154

13

STEP			*5*	*6*
ANNUAL			37,452.00	39,324.00
MONTHLY			3,121.00	3,277.00
BI-WEEKLY			1,440.46	1,512.46
HOURLY			18.0058	18.9058

14 Pool Cashier

STEP		*4*	*5*	*6*
ANNUAL		36,552.00	38,376.00	40,296.00
MONTHLY		3,046.00	3,198.00	3,358.00
BI-WEEKLY		1,405.85	1,476.00	1,549.85
HOURLY		17.5731	18.4500	19.3731

15

STEP		*4*	*5*	*6*
ANNUAL		37,488.00	39,360.00	41,328.00
MONTHLY		3,124.00	3,280.00	3,444.00
BI-WEEKLY		1,441.85	1,513.85	1,589.54
HOURLY		18.0231	18.9231	19.8692

16

STEP		*3*	*4*	*5*	*6*
ANNUAL		36,564.00	38,388.00	40,308.00	42,324.00
MONTHLY		3,047.00	3,199.00	3,359.00	3,527.00
BI-WEEKLY		1,406.31	1,476.46	1,550.31	1,627.85
HOURLY		17.5788	18.4558	19.3788	20.3481

17 Clerk Typist

STEP		*3*	*4*	*5*	*6*
ANNUAL		37,500.00	39,372.00	41,340.00	43,404.00
MONTHLY		3,125.00	3,281.00	3,445.00	3,617.00
BI-WEEKLY		1,442.31	1,514.31	1,590.00	1,669.38
HOURLY		18.0288	18.9288	19.8750	20.8673

18

STEP		*2*	*3*	*4*	*5*	*6*
ANNUAL		36,600.00	38,436.00	40,356.00	42,372.00	44,496.00
MONTHLY		3,050.00	3,203.00	3,363.00	3,531.00	3,708.00
BI-WEEKLY		1,407.69	1,478.31	1,552.15	1,629.69	1,711.38
HOURLY		17.5962	18.4788	19.4019	20.3712	21.3923

19

STEP		*2*	*3*	*4*	*5*	*6*
ANNUAL		37,500.00	39,372.00	41,340.00	43,404.00	45,576.00
MONTHLY		3,125.00	3,281.00	3,445.00	3,617.00	3,798.00
BI-WEEKLY		1,442.31	1,514.31	1,590.00	1,669.38	1,752.92
HOURLY		18.0288	18.9288	19.8750	20.8673	21.9115

20

STEP		*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL		36,612.00	38,448.00	40,368.00	42,384.00	44,508.00	46,728.00
MONTHLY		3,051.00	3,204.00	3,364.00	3,532.00	3,709.00	3,894.00
BI-WEEKLY		1,408.15	1,478.77	1,552.62	1,630.15	1,711.85	1,797.23
HOURLY		17.6019	18.4846	19.4077	20.3769	21.3981	22.4654

21 Police Cadet

STEP		*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL		37,524.00	39,396.00	41,364.00	43,428.00	45,600.00	47,880.00
MONTHLY		3,127.00	3,283.00	3,447.00	3,619.00	3,800.00	3,990.00
BI-WEEKLY		1,443.23	1,515.23	1,590.92	1,670.31	1,753.85	1,841.54
HOURLY		18.0404	18.9404	19.8865	20.8788	21.9231	23.0192

22 FCC Program Assistant I
22 Geriatric Aide
22 Human Services Aide
22 Recreation Leader I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	38,460.00	40,380.00	42,396.00	44,520.00	46,752.00	49,092.00
MONTHLY	3,205.00	3,365.00	3,533.00	3,710.00	3,896.00	4,091.00
BI-WEEKLY	1,479.23	1,553.08	1,630.62	1,712.31	1,798.15	1,888.15
HOURLY	18.4904	19.4135	20.3827	21.4038	22.4769	23.6019

23 Community Aide II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	39,420.00	41,388.00	43,452.00	45,624.00	47,904.00	50,304.00
MONTHLY	3,285.00	3,449.00	3,621.00	3,802.00	3,992.00	4,192.00
BI-WEEKLY	1,516.15	1,591.85	1,671.23	1,754.77	1,842.46	1,934.77
HOURLY	18.9519	19.8981	20.8904	21.9346	23.0308	24.1846

24

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	40,416.00	42,432.00	44,556.00	46,788.00	49,128.00	51,588.00
MONTHLY	3,368.00	3,536.00	3,713.00	3,899.00	4,094.00	4,299.00
BI-WEEKLY	1,554.46	1,632.00	1,713.69	1,799.54	1,889.54	1,984.15
HOURLY	19.4308	20.4000	21.4212	22.4942	23.6192	24.8019

25

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	41,436.00	43,512.00	45,684.00	47,964.00	50,364.00	52,884.00
MONTHLY	3,453.00	3,626.00	3,807.00	3,997.00	4,197.00	4,407.00
BI-WEEKLY	1,593.69	1,673.54	1,757.08	1,844.77	1,937.08	2,034.00
HOURLY	19.9212	20.9192	21.9635	23.0596	24.2135	25.4250

26 Pool Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	42,456.00	44,580.00	46,812.00	49,152.00	51,612.00	54,192.00
MONTHLY	3,538.00	3,715.00	3,901.00	4,096.00	4,301.00	4,516.00
BI-WEEKLY	1,632.92	1,714.62	1,800.46	1,890.46	1,985.08	2,084.31
HOURLY	20.4115	21.4327	22.5058	23.6308	24.8135	26.0538

27 Lifeguard

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	43,512.00	45,684.00	47,964.00	50,364.00	52,884.00	55,524.00
MONTHLY	3,626.00	3,807.00	3,997.00	4,197.00	4,407.00	4,627.00
BI-WEEKLY	1,673.54	1,757.08	1,844.77	1,937.08	2,034.00	2,135.54
HOURLY	20.9192	21.9635	23.0596	24.2135	25.4250	26.6942

28 Meal Services Coordinator

28 Police Assistant

28 Recreation Leader II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	44,592.00	46,824.00	49,164.00	51,624.00	54,204.00	56,916.00
MONTHLY	3,716.00	3,902.00	4,097.00	4,302.00	4,517.00	4,743.00
BI-WEEKLY	1,715.08	1,800.92	1,890.92	1,985.54	2,084.77	2,189.08
HOURLY	21.4385	22.5115	23.6365	24.8192	26.0596	27.3635

29 Account Clerk
29 Customer Service Clerk I
29 Printing & Technology Intern
29 Recreation Therapist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	45,720.00	48,012.00	50,412.00	52,932.00	55,584.00	58,368.00
MONTHLY	3,810.00	4,001.00	4,201.00	4,411.00	4,632.00	4,864.00
BI-WEEKLY	1,758.46	1,846.62	1,938.92	2,035.85	2,137.85	2,244.92
HOURLY	21.9808	23.0827	24.2365	25.4481	26.7231	28.0615

30 Certified Nursing Assistant
30 Custodian I
30 FCC Education Assistant II
30 FCC Program Assistant II
30 Lifeguard/Swim Instructor
30 Office Specialist

	1	*2*	*3*	*4*	*5*	*6*
ANNUAL	46,836.00	49,176.00	51,636.00	54,216.00	56,928.00	59,772.00
MONTHLY	3,903.00	4,098.00	4,303.00	4,518.00	4,744.00	4,981.00
BI-WEEKLY	1,801.38	1,891.38	1,986.00	2,085.23	2,189.54	2,298.92
HOURLY	22.5173	23.6423	24.8250	26.0654	27.3692	28.7365

31 On-Demand (Micro/Paratransit) Operator
31 Paratransit Driver

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	48,024.00	50,424.00	52,944.00	55,596.00	58,380.00	61,296.00
MONTHLY	4,002.00	4,202.00	4,412.00	4,633.00	4,865.00	5,108.00
BI-WEEKLY	1,847.08	1,939.38	2,036.31	2,138.31	2,245.38	2,357.54
HOURLY	23.0885	24.2423	25.4538	26.7288	28.0673	29.4692

32 Home Improvement Maintenance Helper
32 Right-of-Way Maintenance Worker

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	49,224.00	51,684.00	54,264.00	56,976.00	59,820.00	62,808.00
MONTHLY	4,102.00	4,307.00	4,522.00	4,748.00	4,985.00	5,234.00
BI-WEEKLY	1,893.23	1,987.85	2,087.08	2,191.38	2,300.77	2,415.69
HOURLY	23.6654	24.8481	26.0885	27.3923	28.7596	30.1962

33 Customer Service Clerk II
33 Equipment Utility Worker I
33 Public Safety Officer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	50,460.00	52,980.00	55,632.00	58,416.00	61,332.00	64,404.00
MONTHLY	4,205.00	4,415.00	4,636.00	4,868.00	5,111.00	5,367.00
BI-WEEKLY	1,940.77	2,037.69	2,139.69	2,246.77	2,358.92	2,477.08
HOURLY	24.2596	25.4712	26.7462	28.0846	29.4865	30.9635

33 Relief Bus Operator Trainee (SMART)

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	47,100.00	49,452.00	51,924.00	54,516.00	57,240.00	60,108.00
MONTHLY	3,925.00	4,121.00	4,327.00	4,543.00	4,770.00	5,009.00
BI-WEEKLY	1,811.54	1,902.00	1,997.08	2,096.77	2,201.54	2,311.85
HOURLY	22.6442	23.7750	24.9635	26.2096	27.5192	28.8981

34 Custodian II
34 Graffiti Technician
34 On-Demand Transit Dispatcher
34 Paratransit Dispatcher
34 Park Maintenance Worker I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	51,720.00	54,312.00	57,024.00	59,880.00	62,880.00	66,024.00
MONTHLY	4,310.00	4,526.00	4,752.00	4,990.00	5,240.00	5,502.00
BI-WEEKLY	1,989.23	2,088.92	2,193.23	2,303.08	2,418.46	2,539.38
HOURLY	24.8654	26.1115	27.4154	28.7885	30.2308	31.7423

35 Community Aide III
35 Street Maintenance Worker

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	53,016.00	55,668.00	58,452.00	61,380.00	64,452.00	67,680.00
MONTHLY	4,418.00	4,639.00	4,871.00	5,115.00	5,371.00	5,640.00
BI-WEEKLY	2,039.08	2,141.08	2,248.15	2,360.77	2,478.92	2,603.08
HOURLY	25.4885	26.7635	28.1019	29.5096	30.9865	32.5385

36 Court Liaison
36 Intermediate Clerk Typist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	54,336.00	57,048.00	59,904.00	62,904.00	66,048.00	69,348.00
MONTHLY	4,528.00	4,754.00	4,992.00	5,242.00	5,504.00	5,779.00
BI-WEEKLY	2,089.85	2,194.15	2,304.00	2,419.38	2,540.31	2,667.23
HOURLY	26.1231	27.4269	28.8000	30.2423	31.7538	33.3404

37 Nutrition Services Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	55,704.00	58,488.00	61,416.00	64,488.00	67,716.00	71,100.00
MONTHLY	4,642.00	4,874.00	5,118.00	5,374.00	5,643.00	5,925.00
BI-WEEKLY	2,142.46	2,249.54	2,362.15	2,480.31	2,604.46	2,734.62
HOURLY	26.7808	28.1192	29.5269	31.0038	32.5558	34.1827

37 Relief Bus Operator (SMART)

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	51,996.00	54,600.00	57,336.00	60,204.00	63,216.00	66,372.00
MONTHLY	4,333.00	4,550.00	4,778.00	5,017.00	5,268.00	5,531.00
BI-WEEKLY	1,999.85	2,100.00	2,205.23	2,315.54	2,431.38	2,552.77
HOURLY	24.9981	26.2500	27.5654	28.9442	30.3923	31.9096

38 Activity Coordinator
38 Equipment Utility Worker II
38 Homeless Coordinator
38 Police Records Technician I
38 Police Service Technician
38 Purchasing Clerk
38 Senior Account Clerk
38 Senior Clerk Typist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	57,084.00	59,940.00	62,940.00	66,084.00	69,384.00	72,852.00
MONTHLY	4,757.00	4,995.00	5,245.00	5,507.00	5,782.00	6,071.00
BI-WEEKLY	2,195.54	2,305.38	2,420.77	2,541.69	2,668.62	2,802.00
HOURLY	27.4442	28.8173	30.2596	31.7712	33.3577	35.0250

39 Apprentice Mechanic
39 Home Improvement Lead Person
39 Park Maintenance Worker II
39 Records Management Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	58,524.00	61,452.00	64,524.00	67,752.00	71,136.00	74,688.00
MONTHLY	4,877.00	5,121.00	5,377.00	5,646.00	5,928.00	6,224.00
BI-WEEKLY	2,250.92	2,363.54	2,481.69	2,605.85	2,736.00	2,872.62
HOURLY	28.1365	29.5442	31.0212	32.5731	34.2000	35.9077

40 Engineering Aide
40 FCC Education Assistant III
40 FCC Program Assistant III
40 Public Works Coordinator
40 Sr. Transit Utility Specialist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	59,964.00	62,964.00	66,108.00	69,408.00	72,876.00	76,524.00
MONTHLY	4,997.00	5,247.00	5,509.00	5,784.00	6,073.00	6,377.00
BI-WEEKLY	2,306.31	2,421.69	2,542.62	2,669.54	2,802.92	2,943.23
HOURLY	28.8288	30.2712	31.7827	33.3692	35.0365	36.7904

41 Deputy City Clerk I
41 Permit/Licensing Technician I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	61,464.00	64,536.00	67,764.00	71,148.00	74,700.00	78,432.00
MONTHLY	5,122.00	5,378.00	5,647.00	5,929.00	6,225.00	6,536.00
BI-WEEKLY	2,364.00	2,482.15	2,606.31	2,736.46	2,873.08	3,016.62
HOURLY	29.5500	31.0269	32.5788	34.2058	35.9135	37.7077

42 Community Center Coordinator
42 Community Services Officer
42 Human Services Coordinator
42 Police Records Technician II
42 Police Service Officer
42 Recreation Coordinator
42 Secretary
42 Social Services Coordinator
42 Tree Trimmer I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	63,012.00	66,168.00	69,480.00	72,960.00	76,608.00	80,436.00
MONTHLY	5,251.00	5,514.00	5,790.00	6,080.00	6,384.00	6,703.00
BI-WEEKLY	2,423.54	2,544.92	2,672.31	2,806.15	2,946.46	3,093.69
HOURLY	30.2942	31.8115	33.4038	35.0769	36.8308	38.6712

43 Administrative Aide
43 Building Maintenance Worker
43 Cement Finisher
43 Senior Citizens Social Services Coordinator
43 Transit Maintenance Coordinator
43 Transit Mechanic I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	64,584.00	67,812.00	71,208.00	74,772.00	78,516.00	82,440.00
MONTHLY	5,382.00	5,651.00	5,934.00	6,231.00	6,543.00	6,870.00
BI-WEEKLY	2,484.00	2,608.15	2,738.77	2,875.85	3,019.85	3,170.77
HOURLY	31.0500	32.6019	34.2346	35.9481	37.7481	39.6346

44 Administrative Secretary
44 Building Aide
44 Building/Planning Technician
44 Permit/Licensing Technician II
44 Sewer Maintenance Worker
44 Tree Trimmer II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	66,204.00	69,516.00	72,996.00	76,644.00	80,472.00	84,492.00
MONTHLY	5,517.00	5,793.00	6,083.00	6,387.00	6,706.00	7,041.00
BI-WEEKLY	2,546.31	2,673.69	2,807.54	2,947.85	3,095.08	3,249.69
HOURLY	31.8288	33.4212	35.0942	36.8481	38.6885	40.6212

45 Street Sweeper Operator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	67,848.00	71,244.00	74,808.00	78,552.00	82,476.00	86,604.00
MONTHLY	5,654.00	5,937.00	6,234.00	6,546.00	6,873.00	7,217.00
BI-WEEKLY	2,609.54	2,740.15	2,877.23	3,021.23	3,172.15	3,330.92
HOURLY	32.6192	34.2519	35.9654	37.7654	39.6519	41.6365

46 Heavy Equipment Operator

46 Street Traffic Painter

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	69,552.00	73,032.00	76,680.00	80,520.00	84,552.00	88,776.00
MONTHLY	5,796.00	6,086.00	6,390.00	6,710.00	7,046.00	7,398.00
BI-WEEKLY	2,675.08	2,808.92	2,949.23	3,096.92	3,252.00	3,414.46
HOURLY	33.4385	35.1115	36.8654	38.7115	40.6500	42.6808

47 Equipment Mechanic
47 Graphics Technician
47 Maintenance Painter
47 Senior Building Maintenance Worker
47 Transit Mechanic II
47 Transit Parts/Storeroom Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	71,280.00	74,844.00	78,588.00	82,512.00	86,640.00	90,972.00
MONTHLY	5,940.00	6,237.00	6,549.00	6,876.00	7,220.00	7,581.00
BI-WEEKLY	2,741.54	2,878.62	3,022.62	3,173.54	3,332.31	3,498.92
HOURLY	34.2692	35.9827	37.7827	39.6692	41.6538	43.7365

48 Custodian-Lead**48 Junior Accountant****48 Property and Evidence Technician**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	73,080.00	76,740.00	80,580.00	84,612.00	88,848.00	93,288.00
MONTHLY	6,090.00	6,395.00	6,715.00	7,051.00	7,404.00	7,774.00
BI-WEEKLY	2,810.77	2,951.54	3,099.23	3,254.31	3,417.23	3,588.00
HOURLY	35.1346	36.8942	38.7404	40.6788	42.7154	44.8500

49 Administrative Analyst I**49 Community Services Counselor****49 Program Coordinator****49 Recreation Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	74,904.00	78,648.00	82,584.00	86,712.00	91,044.00	95,592.00
MONTHLY	6,242.00	6,554.00	6,882.00	7,226.00	7,587.00	7,966.00
BI-WEEKLY	2,880.92	3,024.92	3,176.31	3,335.08	3,501.69	3,676.62
HOURLY	36.0115	37.8115	39.7038	41.6885	43.7712	45.9577

50 Case Management Supervisor/Instructor**50 Transit Dispatcher/Operations Assistant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	76,776.00	80,616.00	84,648.00	88,884.00	93,324.00	97,992.00
MONTHLY	6,398.00	6,718.00	7,054.00	7,407.00	7,777.00	8,166.00
BI-WEEKLY	2,952.92	3,100.62	3,255.69	3,418.62	3,589.38	3,768.92
HOURLY	36.9115	38.7577	40.6962	42.7327	44.8673	47.1115

51 Electrical/Signal Technician I**51 Emergency Preparedness Coordinator****51 Engineering Technician****51 General Building Inspector****51 Lead Equipment Mechanic****51 Lead Mechanic****51 Planning Assistant****51 Warehouse and Custodial Lead**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	78,696.00	82,632.00	86,760.00	91,104.00	95,664.00	100,452.00
MONTHLY	6,558.00	6,886.00	7,230.00	7,592.00	7,972.00	8,371.00
BI-WEEKLY	3,026.77	3,178.15	3,336.92	3,504.00	3,679.38	3,863.54
HOURLY	37.8346	39.7269	41.7115	43.8000	45.9923	48.2942

52 Purchasing Specialist**52 Senior Services Program Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	80,664.00	84,696.00	88,932.00	93,384.00	98,052.00	102,960.00
MONTHLY	6,722.00	7,058.00	7,411.00	7,782.00	8,171.00	8,580.00
BI-WEEKLY	3,102.46	3,257.54	3,420.46	3,591.69	3,771.23	3,960.00
HOURLY	38.7808	40.7192	42.7558	44.8962	47.1404	49.5000

**53 Code Enforcement Officer
53 FCC Education Coordinator
53 Park Maintenance Lead
53 Public Works Inspector
53 Public Works Lead**

53 Transit Operations Training Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	82,680.00	86,820.00	91,164.00	95,724.00	100,512.00	105,540.00
MONTHLY	6,890.00	7,235.00	7,597.00	7,977.00	8,376.00	8,795.00
BI-WEEKLY	3,180.00	3,339.23	3,506.31	3,681.69	3,865.85	4,059.23
HOURLY	39.7500	41.7404	43.8288	46.0212	48.3231	50.7404

**54 Administrative Analyst II
54 Building Maintenance Lead
54 Forensic Technician
54 Transit Marketing Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	84,768.00	89,004.00	93,456.00	98,124.00	103,032.00	108,180.00
MONTHLY	7,064.00	7,417.00	7,788.00	8,177.00	8,586.00	9,015.00
BI-WEEKLY	3,260.31	3,423.23	3,594.46	3,774.00	3,962.77	4,160.77
HOURLY	40.7538	42.7904	44.9308	47.1750	49.5346	52.0096

**55 Crime Analyst
55 Electrical/Signal Technician II**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	86,880.00	91,224.00	95,784.00	100,572.00	105,600.00	110,880.00
MONTHLY	7,240.00	7,602.00	7,982.00	8,381.00	8,800.00	9,240.00
BI-WEEKLY	3,341.54	3,508.62	3,684.00	3,868.15	4,061.54	4,264.62
HOURLY	41.7692	43.8577	46.0500	48.3519	50.7692	53.3077

**56 Administrative Coordinator
56 Assistant Engineer
56 FCC Program Coordinator**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	89,040.00	93,492.00	98,172.00	103,080.00	108,240.00	113,652.00
MONTHLY	7,420.00	7,791.00	8,181.00	8,590.00	9,020.00	9,471.00
BI-WEEKLY	3,424.62	3,595.85	3,775.85	3,964.62	4,163.08	4,371.23
HOURLY	42.8077	44.9481	47.1981	49.5577	52.0385	54.6404

**57 Communications Liaison Officer
57 Senior Accountant**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	91,284.00	95,844.00	100,632.00	105,660.00	110,940.00	116,484.00
MONTHLY	7,607.00	7,987.00	8,386.00	8,805.00	9,245.00	9,707.00
BI-WEEKLY	3,510.92	3,686.31	3,870.46	4,063.85	4,266.92	4,480.15
HOURLY	43.8865	46.0788	48.3808	50.7981	53.3365	56.0019

**58 Associate Planner
58 Code Enforcement Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	93,564.00	98,244.00	103,152.00	108,312.00	113,724.00	119,412.00
MONTHLY	7,797.00	8,187.00	8,596.00	9,026.00	9,477.00	9,951.00
BI-WEEKLY	3,598.62	3,778.62	3,967.38	4,165.85	4,374.00	4,592.77
HOURLY	44.9827	47.2327	49.5923	52.0731	54.6750	57.4096

59 Administrative Support Services Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	95,904.00	100,704.00	105,744.00	111,036.00	116,592.00	122,424.00
MONTHLY	7,992.00	8,392.00	8,812.00	9,253.00	9,716.00	10,202.00
BI-WEEKLY	3,688.62	3,873.23	4,067.08	4,270.62	4,484.31	4,708.62
HOURLY	46.1077	48.4154	50.8385	53.3827	56.0538	58.8577

60

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	98,292.00	103,212.00	108,372.00	113,796.00	119,484.00	125,460.00
MONTHLY	8,191.00	8,601.00	9,031.00	9,483.00	9,957.00	10,455.00
BI-WEEKLY	3,780.46	3,969.69	4,168.15	4,376.77	4,595.54	4,825.38
HOURLY	47.2558	49.6212	52.1019	54.7096	57.4442	60.3173

61 Administrative Analyst III**61 Associate Engineer****61 Information Technology Systems Analyst - Transit****61 Transit Planning and Scheduling Analyst**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	100,752.00	105,792.00	111,084.00	116,640.00	122,472.00	128,592.00
MONTHLY	8,396.00	8,816.00	9,257.00	9,720.00	10,206.00	10,716.00
BI-WEEKLY	3,875.08	4,068.92	4,272.46	4,486.15	4,710.46	4,945.85
HOURLY	48.4385	50.8615	53.4058	56.0769	58.8808	61.8231

62

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	103,272.00	108,432.00	113,856.00	119,544.00	125,520.00	131,796.00
MONTHLY	8,606.00	9,036.00	9,488.00	9,962.00	10,460.00	10,983.00
BI-WEEKLY	3,972.00	4,170.46	4,379.08	4,597.85	4,827.69	5,069.08
HOURLY	49.6500	52.1308	54.7385	57.4731	60.3462	63.3635

63

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	105,852.00	111,144.00	116,700.00	122,532.00	128,664.00	135,096.00
MONTHLY	8,821.00	9,262.00	9,725.00	10,211.00	10,722.00	11,258.00
BI-WEEKLY	4,071.23	4,274.77	4,488.46	4,712.77	4,948.62	5,196.00
HOURLY	50.8904	53.4346	56.1058	58.9096	61.8577	64.9500

64

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	108,504.00	113,928.00	119,628.00	125,604.00	131,880.00	138,480.00
MONTHLY	9,042.00	9,494.00	9,969.00	10,467.00	10,990.00	11,540.00
BI-WEEKLY	4,173.23	4,381.85	4,601.08	4,830.92	5,072.31	5,326.15
HOURLY	52.1654	54.7731	57.5135	60.3865	63.4038	66.5769

65

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	111,216.00	116,772.00	122,616.00	128,748.00	135,180.00	141,936.00
MONTHLY	9,268.00	9,731.00	10,218.00	10,729.00	11,265.00	11,828.00
BI-WEEKLY	4,277.54	4,491.23	4,716.00	4,951.85	5,199.23	5,459.08
HOURLY	53.4692	56.1404	58.9500	61.8981	64.9904	68.2385

66 Civil Engineer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	113,988.00	119,688.00	125,676.00	131,964.00	138,564.00	145,488.00
MONTHLY	9,499.00	9,974.00	10,473.00	10,997.00	11,547.00	12,124.00
BI-WEEKLY	4,384.15	4,603.38	4,833.69	5,075.54	5,329.38	5,595.69
HOURLY	54.8019	57.5423	60.4212	63.4442	66.6173	69.9462

67

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	116,856.00	122,700.00	128,832.00	135,276.00	142,044.00	149,148.00
MONTHLY	9,738.00	10,225.00	10,736.00	11,273.00	11,837.00	12,429.00
BI-WEEKLY	4,494.46	4,719.23	4,955.08	5,202.92	5,463.23	5,736.46
HOURLY	56.1808	58.9904	61.9385	65.0365	68.2904	71.7058

90 Bus Operator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	59,424.00	62,400.00	65,520.00	68,796.00	72,240.00	75,852.00
MONTHLY	4,952.00	5,200.00	5,460.00	5,733.00	6,020.00	6,321.00
BI-WEEKLY	2,285.54	2,400.00	2,520.00	2,646.00	2,778.46	2,917.38
HOURLY	28.5692	30.0000	31.5000	33.0750	34.7308	36.4673

Specialty - 5% Monthly	247.60	260.00	273.00	286.65	301.00	316.05
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STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	68,124.00	71,532.00	75,108.00	78,864.00	82,812.00	86,952.00
MONTHLY	5,677.00	5,961.00	6,259.00	6,572.00	6,901.00	7,246.00
BI-WEEKLY	2,620.15	2,751.23	2,888.77	3,033.23	3,185.08	3,344.31
HOURLY	32.7519	34.3904	36.1096	37.9154	39.8135	41.8038
Monthly						
Lgy Bonus 10	141.93	149.03	156.48	164.30	172.53	181.15
Lgy Bonus 20	283.85	298.05	312.95	328.60	345.05	362.30
Lgy Bonus 25	425.78	447.08	469.43	492.90	517.58	543.45

105

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	69,828.00	73,320.00	76,992.00	80,844.00	84,888.00	89,136.00
MONTHLY	5,819.00	6,110.00	6,416.00	6,737.00	7,074.00	7,428.00
BI-WEEKLY	2,685.69	2,820.00	2,961.23	3,109.38	3,264.92	3,428.31
HOURLY	33.5712	35.2500	37.0154	38.8673	40.8115	42.8538
Monthly						
Lgy Bonus 10	145.48	152.75	160.40	168.43	176.85	185.70
Lgy Bonus 20	290.95	305.50	320.80	336.85	353.70	371.40
Lgy Bonus 25	436.43	458.25	481.20	505.28	530.55	557.10

106

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	71,568.00	75,144.00	78,900.00	82,848.00	86,988.00	91,332.00
MONTHLY	5,964.00	6,262.00	6,575.00	6,904.00	7,249.00	7,611.00
BI-WEEKLY	2,752.62	2,890.15	3,034.62	3,186.46	3,345.69	3,512.77
HOURLY	34.4077	36.1269	37.9327	39.8308	41.8212	43.9096
Monthly						
Lgy Bonus 10	149.10	156.55	164.38	172.60	181.23	190.28
Lgy Bonus 20	298.20	313.10	328.75	345.20	362.45	380.55
Lgy Bonus 25	447.30	469.65	493.13	517.80	543.68	570.83

107

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	73,368.00	77,040.00	80,892.00	84,936.00	89,184.00	93,648.00
MONTHLY	6,114.00	6,420.00	6,741.00	7,078.00	7,432.00	7,804.00
BI-WEEKLY	2,821.85	2,963.08	3,111.23	3,266.77	3,430.15	3,601.85
HOURLY	35.2731	37.0385	38.8904	40.8346	42.8769	45.0231
Monthly						
Lgy Bonus 10	152.85	160.50	168.53	176.95	185.80	195.10
Lgy Bonus 20	305.70	321.00	337.05	353.90	371.60	390.20
Lgy Bonus 25	458.55	481.50	505.58	530.85	557.40	585.30

108 Economic Development Analyst

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	75,204.00	78,960.00	82,908.00	87,048.00	91,404.00	95,976.00
MONTHLY	6,267.00	6,580.00	6,909.00	7,254.00	7,617.00	7,998.00
BI-WEEKLY	2,892.46	3,036.92	3,188.77	3,348.00	3,515.54	3,691.38
HOURLY	36.1558	37.9615	39.8596	41.8500	43.9442	46.1423
Monthly						
Lgy Bonus 10	156.68	164.50	172.73	181.35	190.43	199.95
Lgy Bonus 20	313.35	329.00	345.45	362.70	380.85	399.90
Lgy Bonus 25	470.03	493.50	518.18	544.05	571.28	599.85

109

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	77,088.00	80,940.00	84,984.00	89,232.00	93,696.00	98,376.00
MONTHLY	6,424.00	6,745.00	7,082.00	7,436.00	7,808.00	8,198.00
BI-WEEKLY	2,964.92	3,113.08	3,268.62	3,432.00	3,603.69	3,783.69
HOURLY	37.0615	38.9135	40.8577	42.9000	45.0462	47.2962
Monthly						
Lgy Bonus 10	160.60	168.63	177.05	185.90	195.20	204.95
Lgy Bonus 20	321.20	337.25	354.10	371.80	390.40	409.90
Lgy Bonus 25	481.80	505.88	531.15	557.70	585.60	614.85

110

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	78,996.00	82,944.00	87,096.00	91,452.00	96,024.00	100,824.00
MONTHLY	6,583.00	6,912.00	7,258.00	7,621.00	8,002.00	8,402.00
BI-WEEKLY	3,038.31	3,190.15	3,349.85	3,517.38	3,693.23	3,877.85
HOURLY	37.9788	39.8769	41.8731	43.9673	46.1654	48.4731
Monthly						
Lgy Bonus 10	164.58	172.80	181.45	190.53	200.05	210.05
Lgy Bonus 20	329.15	345.60	362.90	381.05	400.10	420.10
Lgy Bonus 25	493.73	518.40	544.35	571.58	600.15	630.15

111

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	80,988.00	85,032.00	89,280.00	93,744.00	98,436.00	103,356.00
MONTHLY	6,749.00	7,086.00	7,440.00	7,812.00	8,203.00	8,613.00
BI-WEEKLY	3,114.92	3,270.46	3,433.85	3,605.54	3,786.00	3,975.23
HOURLY	38.9365	40.8808	42.9231	45.0692	47.3250	49.6904
Monthly						
Lgy Bonus 10	168.73	177.15	186.00	195.30	205.08	215.33
Lgy Bonus 20	337.45	354.30	372.00	390.60	410.15	430.65
Lgy Bonus 25	506.18	531.45	558.00	585.90	615.23	645.98

112

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	83,028.00	87,180.00	91,536.00	96,108.00	100,908.00	105,948.00
MONTHLY	6,919.00	7,265.00	7,628.00	8,009.00	8,409.00	8,829.00
BI-WEEKLY	3,193.38	3,353.08	3,520.62	3,696.46	3,881.08	4,074.92
HOURLY	39.9173	41.9135	44.0077	46.2058	48.5135	50.9365
Monthly						
Lgy Bonus 10	172.98	181.63	190.70	200.23	210.23	220.73
Lgy Bonus 20	345.95	363.25	381.40	400.45	420.45	441.45
Lgy Bonus 25	518.93	544.88	572.10	600.68	630.68	662.18

113

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	85,116.00	89,376.00	93,840.00	98,532.00	103,464.00	108,636.00
MONTHLY	7,093.00	7,448.00	7,820.00	8,211.00	8,622.00	9,053.00
BI-WEEKLY	3,273.69	3,437.54	3,609.23	3,789.69	3,979.38	4,178.31
HOURLY	40.9212	42.9692	45.1154	47.3712	49.7423	52.2288
Monthly						
Lgy Bonus 10	177.33	186.20	195.50	205.28	215.55	226.33
Lgy Bonus 20	354.65	372.40	391.00	410.55	431.10	452.65
Lgy Bonus 25	531.98	558.60	586.50	615.83	646.65	678.98

114

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	87,240.00	91,608.00	96,192.00	101,004.00	106,056.00	111,360.00
MONTHLY	7,270.00	7,634.00	8,016.00	8,417.00	8,838.00	9,280.00
BI-WEEKLY	3,355.38	3,523.38	3,699.69	3,884.77	4,079.08	4,283.08
HOURLY	41.9423	44.0423	46.2462	48.5596	50.9885	53.5385
Monthly						
Lgy Bonus 10	181.75	190.85	200.40	210.43	220.95	232.00
Lgy Bonus 20	363.50	381.70	400.80	420.85	441.90	464.00
Lgy Bonus 25	545.25	572.55	601.20	631.28	662.85	696.00

115

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	89,424.00	93,900.00	98,592.00	103,524.00	108,696.00	114,132.00
MONTHLY	7,452.00	7,825.00	8,216.00	8,627.00	9,058.00	9,511.00
BI-WEEKLY	3,439.38	3,611.54	3,792.00	3,981.69	4,180.62	4,389.69
HOURLY	42.9923	45.1442	47.4000	49.7712	52.2577	54.8712
Monthly						
Lgy Bonus 10	186.30	195.63	205.40	215.68	226.45	237.78
Lgy Bonus 20	372.60	391.25	410.80	431.35	452.90	475.55
Lgy Bonus 25	558.90	586.88	616.20	647.03	679.35	713.33

116

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	91,644.00	96,228.00	101,040.00	106,092.00	111,396.00	116,964.00
MONTHLY	7,637.00	8,019.00	8,420.00	8,841.00	9,283.00	9,747.00
BI-WEEKLY	3,524.77	3,701.08	3,886.15	4,080.46	4,284.46	4,498.62
HOURLY	44.0596	46.2635	48.5769	51.0058	53.5558	56.2327
Monthly						
Lgy Bonus 10	190.93	200.48	210.50	221.03	232.08	243.68
Lgy Bonus 20	381.85	400.95	421.00	442.05	464.15	487.35
Lgy Bonus 25	572.78	601.43	631.50	663.08	696.23	731.03

117 Transportation Operations Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	93,924.00	98,616.00	103,548.00	108,720.00	114,156.00	119,868.00
MONTHLY	7,827.00	8,218.00	8,629.00	9,060.00	9,513.00	9,989.00
BI-WEEKLY	3,612.46	3,792.92	3,982.62	4,181.54	4,390.62	4,610.31
HOURLY	45.1558	47.4115	49.7827	52.2692	54.8827	57.6288
Monthly						
Lgy Bonus 10	195.68	205.45	215.73	226.50	237.83	249.73
Lgy Bonus 20	391.35	410.90	431.45	453.00	475.65	499.45
Lgy Bonus 25	587.03	616.35	647.18	679.50	713.48	749.18

118 Administrative Management Analyst I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	96,288.00	101,100.00	106,152.00	111,456.00	117,024.00	122,880.00
MONTHLY	8,024.00	8,425.00	8,846.00	9,288.00	9,752.00	10,240.00
BI-WEEKLY	3,703.38	3,888.46	4,082.77	4,286.77	4,500.92	4,726.15
HOURLY	46.2923	48.6058	51.0346	53.5846	56.2615	59.0769
Monthly						
Lgy Bonus 10	200.60	210.63	221.15	232.20	243.80	256.00
Lgy Bonus 20	401.20	421.25	442.30	464.40	487.60	512.00
Lgy Bonus 25	601.80	631.88	663.45	696.60	731.40	768.00

119 Fleet Maintenance Supervisor**119 Transit Administrative Supervisor****119 Transit Training and Safety Supervisor**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	98,676.00	103,608.00	108,792.00	114,228.00	119,940.00	125,940.00
MONTHLY	8,223.00	8,634.00	9,066.00	9,519.00	9,995.00	10,495.00
BI-WEEKLY	3,795.23	3,984.92	4,184.31	4,393.38	4,613.08	4,843.85
HOURLY	47.4404	49.8115	52.3038	54.9173	57.6635	60.5481
Monthly						
Lgy Bonus 10	205.58	215.85	226.65	237.98	249.88	262.38
Lgy Bonus 20	411.15	431.70	453.30	475.95	499.75	524.75
Lgy Bonus 25	616.73	647.55	679.95	713.93	749.63	787.13

120 Administrative Management Analyst II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	101,160.00	106,224.00	111,540.00	117,120.00	122,976.00	129,120.00
MONTHLY	8,430.00	8,852.00	9,295.00	9,760.00	10,248.00	10,760.00
BI-WEEKLY	3,890.77	4,085.54	4,290.00	4,504.62	4,729.85	4,966.15
HOURLY	48.6346	51.0692	53.6250	56.3077	59.1231	62.0769
Monthly						
Lgy Bonus 10	210.75	221.30	232.38	244.00	256.20	269.00
Lgy Bonus 20	421.50	442.60	464.75	488.00	512.40	538.00
Lgy Bonus 25	632.25	663.90	697.13	732.00	768.60	807.00

121

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	103,680.00	108,864.00	114,312.00	120,024.00	126,024.00	132,324.00
MONTHLY	8,640.00	9,072.00	9,526.00	10,002.00	10,502.00	11,027.00
BI-WEEKLY	3,987.69	4,187.08	4,396.62	4,616.31	4,847.08	5,089.38
HOURLY	49.8462	52.3385	54.9577	57.7038	60.5885	63.6173
Monthly						
Lgy Bonus 10	216.00	226.80	238.15	250.05	262.55	275.68
Lgy Bonus 20	432.00	453.60	476.30	500.10	525.10	551.35
Lgy Bonus 25	648.00	680.40	714.45	750.15	787.65	827.03

122 Facilities Maintenance Supervisor**122 Senior Planner**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	106,284.00	111,600.00	117,180.00	123,036.00	129,192.00	135,648.00
MONTHLY	8,857.00	9,300.00	9,765.00	10,253.00	10,766.00	11,304.00
BI-WEEKLY	4,087.85	4,292.31	4,506.92	4,732.15	4,968.92	5,217.23
HOURLY	51.0981	53.6538	56.3365	59.1519	62.1115	65.2154
Monthly						
Lgy Bonus 10	221.43	232.50	244.13	256.33	269.15	282.60
Lgy Bonus 20	442.85	465.00	488.25	512.65	538.30	565.20
Lgy Bonus 25	664.28	697.50	732.38	768.98	807.45	847.80

123

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	108,936.00	114,384.00	120,108.00	126,108.00	132,408.00	139,032.00
MONTHLY	9,078.00	9,532.00	10,009.00	10,509.00	11,034.00	11,586.00
BI-WEEKLY	4,189.85	4,399.38	4,619.54	4,850.31	5,092.62	5,347.38
HOURLY	52.3731	54.9923	57.7442	60.6288	63.6577	66.8423
Monthly						
Lgy Bonus 10	226.95	238.30	250.23	262.73	275.85	289.65
Lgy Bonus 20	453.90	476.60	500.45	525.45	551.70	579.30
Lgy Bonus 25	680.85	714.90	750.68	788.18	827.55	868.95

**124 Senior Administrative Analyst
124 Transit Training and Safety Manager**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	111,672.00	117,252.00	123,120.00	129,276.00	135,744.00	142,536.00
MONTHLY	9,306.00	9,771.00	10,260.00	10,773.00	11,312.00	11,878.00
BI-WEEKLY	4,295.08	4,509.69	4,735.38	4,972.15	5,220.92	5,482.15
HOURLY	53.6885	56.3712	59.1923	62.1519	65.2615	68.5269
Monthly						
Lgy Bonus 10	232.65	244.28	256.50	269.33	282.80	296.95
Lgy Bonus 20	465.30	488.55	513.00	538.65	565.60	593.90
Lgy Bonus 25	697.95	732.83	769.50	807.98	848.40	890.85

125

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	114,456.00	120,180.00	126,192.00	132,504.00	139,128.00	146,088.00
MONTHLY	9,538.00	10,015.00	10,516.00	11,042.00	11,594.00	12,174.00
BI-WEEKLY	4,402.15	4,622.31	4,853.54	5,096.31	5,351.08	5,618.77
HOURLY	55.0269	57.7788	60.6692	63.7038	66.8885	70.2346
Monthly						
Lgy Bonus 10	238.45	250.38	262.90	276.05	289.85	304.35
Lgy Bonus 20	476.90	500.75	525.80	552.10	579.70	608.70
Lgy Bonus 25	715.35	751.13	788.70	828.15	869.55	913.05

**126 Administrative Services Manager
126 Community Development Manager
126 Economic Development Manager
126 Family Child Care Manager
126 Recreation & Human Services Manager
126 Transportation Administrative Manager**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	117,324.00	123,192.00	129,348.00	135,816.00	142,608.00	149,736.00
MONTHLY	9,777.00	10,266.00	10,779.00	11,318.00	11,884.00	12,478.00
BI-WEEKLY	4,512.46	4,738.15	4,974.92	5,223.69	5,484.92	5,759.08
HOURLY	56.4058	59.2269	62.1865	65.2962	68.5615	71.9885
Monthly						
Lgy Bonus 10	244.43	256.65	269.48	282.95	297.10	311.95
Lgy Bonus 20	488.85	513.30	538.95	565.90	594.20	623.90
Lgy Bonus 25	733.28	769.95	808.43	848.85	891.30	935.85

127

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	120,252.00	126,264.00	132,576.00	139,200.00	146,160.00	153,468.00
MONTHLY	10,021.00	10,522.00	11,048.00	11,600.00	12,180.00	12,789.00
BI-WEEKLY	4,625.08	4,856.31	5,099.08	5,353.85	5,621.54	5,902.62
HOURLY	57.8135	60.7038	63.7385	66.9231	70.2692	73.7827
Monthly						
Lgy Bonus 10	250.53	263.05	276.20	290.00	304.50	319.73
Lgy Bonus 20	501.05	526.10	552.40	580.00	609.00	639.45
Lgy Bonus 25	751.58	789.15	828.60	870.00	913.50	959.18

**128 Equipment Maintenance Superintendent
128 Finance and Administrative Services Manager
128 Senior Civil Engineer**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	123,264.00	129,432.00	135,900.00	142,692.00	149,832.00	157,320.00
MONTHLY	10,272.00	10,786.00	11,325.00	11,891.00	12,486.00	13,110.00
BI-WEEKLY	4,740.92	4,978.15	5,226.92	5,488.15	5,762.77	6,050.77
HOURLY	59.2615	62.2269	65.3365	68.6019	72.0346	75.6346
Monthly						
Lgy Bonus 10	256.80	269.65	283.13	297.28	312.15	327.75
Lgy Bonus 20	513.60	539.30	566.25	594.55	624.30	655.50
Lgy Bonus 25	770.40	808.95	849.38	891.83	936.45	983.25

129

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	126,348.00	132,660.00	139,296.00	146,256.00	153,564.00	161,244.00
MONTHLY	10,529.00	11,055.00	11,608.00	12,188.00	12,797.00	13,437.00
BI-WEEKLY	4,859.54	5,102.31	5,357.54	5,625.23	5,906.31	6,201.69
HOURLY	60.7442	63.7788	66.9692	70.3154	73.8288	77.5212
Monthly						
Lgy Bonus 10	263.23	276.38	290.20	304.70	319.93	335.93
Lgy Bonus 20	526.45	552.75	580.40	609.40	639.85	671.85
Lgy Bonus 25	789.68	829.13	870.60	914.10	959.78	1007.78

**130 Information Technology Manager
130 Park Maintenance Superintendent
130 Recreation Program Administrator
130 Revenue and Purchasing Manager
130 Street Maintenance Superintendent**

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	129,492.00	135,972.00	142,776.00	149,916.00	157,416.00	165,288.00
MONTHLY	10,791.00	11,331.00	11,898.00	12,493.00	13,118.00	13,774.00
BI-WEEKLY	4,980.46	5,229.69	5,491.38	5,766.00	6,054.46	6,357.23
HOURLY	62.2558	65.3712	68.6423	72.0750	75.6808	79.4654
Monthly						
Lgy Bonus 10	269.78	283.28	297.45	312.33	327.95	344.35
Lgy Bonus 20	539.55	566.55	594.90	624.65	655.90	688.70
Lgy Bonus 25	809.33	849.83	892.35	936.98	983.85	1033.05

131 Plan Check Engineer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	132,732.00	139,368.00	146,340.00	153,660.00	161,340.00	169,404.00
MONTHLY	11,061.00	11,614.00	12,195.00	12,805.00	13,445.00	14,117.00
BI-WEEKLY	5,105.08	5,360.31	5,628.46	5,910.00	6,205.38	6,515.54
HOURLY	63.8135	67.0038	70.3558	73.8750	77.5673	81.4442
Monthly						
Lgy Bonus 10	276.53	290.35	304.88	320.13	336.13	352.93
Lgy Bonus 20	553.05	580.70	609.75	640.25	672.25	705.85
Lgy Bonus 25	829.58	871.05	914.63	960.38	1008.38	1058.78

132 FCC Therapist/Trainer II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	136,056.00	142,860.00	150,000.00	157,500.00	165,372.00	173,640.00
MONTHLY	11,338.00	11,905.00	12,500.00	13,125.00	13,781.00	14,470.00
BI-WEEKLY	5,232.92	5,494.62	5,769.23	6,057.69	6,360.46	6,678.46
HOURLY	65.4115	68.6827	72.1154	75.7212	79.5058	83.4808
Monthly						
Lgy Bonus 10	283.45	297.63	312.50	328.13	344.53	361.75
Lgy Bonus 20	566.90	595.25	625.00	656.25	689.05	723.50
Lgy Bonus 25	850.35	892.88	937.50	984.38	1033.58	1085.25

133 Public Works Superintendent

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	139,440.00	146,412.00	153,732.00	161,424.00	169,500.00	177,972.00
MONTHLY	11,620.00	12,201.00	12,811.00	13,452.00	14,125.00	14,831.00
BI-WEEKLY	5,363.08	5,631.23	5,912.77	6,208.62	6,519.23	6,845.08
HOURLY	67.0385	70.3904	73.9096	77.6077	81.4904	85.5635
Monthly						
Lgy Bonus 10	290.50	305.03	320.28	336.30	353.13	370.78
Lgy Bonus 20	581.00	610.05	640.55	672.60	706.25	741.55
Lgy Bonus 25	871.50	915.08	960.83	1008.90	1059.38	1112.33

134

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	142,944.00	150,096.00	157,596.00	165,480.00	173,760.00	182,448.00
MONTHLY	11,912.00	12,508.00	13,133.00	13,790.00	14,480.00	15,204.00
BI-WEEKLY	5,497.85	5,772.92	6,061.38	6,364.62	6,683.08	7,017.23
HOURLY	68.7231	72.1615	75.7673	79.5577	83.5385	87.7154
Monthly						
Lgy Bonus 10	297.80	312.70	328.33	344.75	362.00	380.10
Lgy Bonus 20	595.60	625.40	656.65	689.50	724.00	760.20
Lgy Bonus 25	893.40	938.10	984.98	1034.25	1086.00	1140.30

135

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	146,508.00	153,828.00	161,520.00	169,596.00	178,080.00	186,984.00
MONTHLY	12,209.00	12,819.00	13,460.00	14,133.00	14,840.00	15,582.00
BI-WEEKLY	5,634.92	5,916.46	6,212.31	6,522.92	6,849.23	7,191.69
HOURLY	70.4365	73.9558	77.6538	81.5365	85.6154	89.8962
Monthly						
Lgy Bonus 10	305.23	320.48	336.50	353.33	371.00	389.55
Lgy Bonus 20	610.45	640.95	673.00	706.65	742.00	779.10
Lgy Bonus 25	915.68	961.43	1009.50	1059.98	1113.00	1168.65

136

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	150,156.00	157,668.00	165,552.00	173,832.00	182,520.00	191,652.00
MONTHLY	12,513.00	13,139.00	13,796.00	14,486.00	15,210.00	15,971.00
BI-WEEKLY	5,775.23	6,064.15	6,367.38	6,685.85	7,020.00	7,371.23
HOURLY	72.1904	75.8019	79.5923	83.5731	87.7500	92.1404
Monthly						
Lgy Bonus 10	312.83	328.48	344.90	362.15	380.25	399.28
Lgy Bonus 20	625.65	656.95	689.80	724.30	760.50	798.55
Lgy Bonus 25	938.48	985.43	1034.70	1086.45	1140.75	1197.83

137

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	153,924.00	161,616.00	169,692.00	178,176.00	187,080.00	196,440.00
MONTHLY	12,827.00	13,468.00	14,141.00	14,848.00	15,590.00	16,370.00
BI-WEEKLY	5,920.15	6,216.00	6,526.62	6,852.92	7,195.38	7,555.38
HOURLY	74.0019	77.7000	81.5827	85.6615	89.9423	94.4423
Monthly						
Lgy Bonus 10	320.68	336.70	353.53	371.20	389.75	409.25
Lgy Bonus 20	641.35	673.40	707.05	742.40	779.50	818.50
Lgy Bonus 25	962.03	1010.10	1060.58	1113.60	1169.25	1227.75

138 Principal Civil Engineer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	157,776.00	165,660.00	173,940.00	182,640.00	191,772.00	201,360.00
MONTHLY	13,148.00	13,805.00	14,495.00	15,220.00	15,981.00	16,780.00
BI-WEEKLY	6,068.31	6,371.54	6,690.00	7,024.62	7,375.85	7,744.62
HOURLY	75.8538	79.6442	83.6250	87.8077	92.1981	96.8077
Monthly						
Lgy Bonus 10	328.70	345.13	362.38	380.50	399.53	419.50
Lgy Bonus 20	657.40	690.25	724.75	761.00	799.05	839.00
Lgy Bonus 25	986.10	1035.38	1087.13	1141.50	1198.58	1258.50

139

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	161,712.00	169,800.00	178,296.00	187,212.00	196,572.00	206,400.00
MONTHLY	13,476.00	14,150.00	14,858.00	15,601.00	16,381.00	17,200.00
BI-WEEKLY	6,219.69	6,530.77	6,857.54	7,200.46	7,560.46	7,938.46
HOURLY	77.7462	81.6346	85.7192	90.0058	94.5058	99.2308
Monthly						
Lgy Bonus 10	336.90	353.75	371.45	390.03	409.53	430.00
Lgy Bonus 20	673.80	707.50	742.90	780.05	819.05	860.00
Lgy Bonus 25	1010.70	1061.25	1114.35	1170.08	1228.58	1290.00

140

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	165,756.00	174,048.00	182,748.00	191,880.00	201,480.00	211,560.00
MONTHLY	13,813.00	14,504.00	15,229.00	15,990.00	16,790.00	17,630.00
BI-WEEKLY	6,375.23	6,694.15	7,028.77	7,380.00	7,749.23	8,136.92
HOURLY	79.6904	83.6769	87.8596	92.2500	96.8654	101.7115
Monthly						
Lgy Bonus 10	345.33	362.60	380.73	399.75	419.75	440.75
Lgy Bonus 20	690.65	725.20	761.45	799.50	839.50	881.50
Lgy Bonus 25	1035.98	1087.80	1142.18	1199.25	1259.25	1322.25

141

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	169,908.00	178,404.00	187,320.00	196,692.00	206,532.00	216,864.00
MONTHLY	14,159.00	14,867.00	15,610.00	16,391.00	17,211.00	18,072.00
BI-WEEKLY	6,534.92	6,861.69	7,204.62	7,565.08	7,943.54	8,340.92
HOURLY	81.6865	85.7712	90.0577	94.5635	99.2942	104.2615
Monthly						
Lgy Bonus 10	353.98	371.68	390.25	409.78	430.28	451.80
Lgy Bonus 20	707.95	743.35	780.50	819.55	860.55	903.60
Lgy Bonus 25	1061.93	1115.03	1170.75	1229.33	1290.83	1355.40

142

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	174,144.00	182,856.00	192,000.00	201,600.00	211,680.00	222,264.00
MONTHLY	14,512.00	15,238.00	16,000.00	16,800.00	17,640.00	18,522.00
BI-WEEKLY	6,697.85	7,032.92	7,384.62	7,753.85	8,141.54	8,548.62
HOURLY	83.7231	87.9115	92.3077	96.9231	101.7692	106.8577
Monthly						
Lgy Bonus 10	362.80	380.95	400.00	420.00	441.00	463.05
Lgy Bonus 20	725.60	761.90	800.00	840.00	882.00	926.10
Lgy Bonus 25	1088.40	1142.85	1200.00	1260.00	1323.00	1389.15

143

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	178,512.00	187,440.00	196,812.00	206,652.00	216,984.00	227,832.00
MONTHLY	14,876.00	15,620.00	16,401.00	17,221.00	18,082.00	18,986.00
BI-WEEKLY	6,865.85	7,209.23	7,569.69	7,948.15	8,345.54	8,762.77
HOURLY	85.8231	90.1154	94.6212	99.3519	104.3192	109.5346
Monthly						
Lgy Bonus 10	371.90	390.50	410.03	430.53	452.05	474.65
Lgy Bonus 20	743.80	781.00	820.05	861.05	904.10	949.30
Lgy Bonus 25	1115.70	1171.50	1230.08	1291.58	1356.15	1423.95

144

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	182,964.00	192,108.00	201,708.00	211,788.00	222,372.00	233,496.00
MONTHLY	15,247.00	16,009.00	16,809.00	17,649.00	18,531.00	19,458.00
BI-WEEKLY	7,037.08	7,388.77	7,758.00	8,145.69	8,552.77	8,980.62
HOURLY	87.9635	92.3596	96.9750	101.8212	106.9096	112.2577
Monthly						
Lgy Bonus 10	381.18	400.23	420.23	441.23	463.28	486.45
Lgy Bonus 20	762.35	800.45	840.45	882.45	926.55	972.90
Lgy Bonus 25	1143.53	1200.68	1260.68	1323.68	1389.83	1459.35

145

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	187,548.00	196,920.00	206,772.00	217,116.00	227,976.00	239,376.00
MONTHLY	15,629.00	16,410.00	17,231.00	18,093.00	18,998.00	19,948.00
BI-WEEKLY	7,213.38	7,573.85	7,952.77	8,350.62	8,768.31	9,206.77
HOURLY	90.1673	94.6731	99.4096	104.3827	109.6038	115.0846
Monthly						
Lgy Bonus 10	390.73	410.25	430.78	452.33	474.95	498.70
Lgy Bonus 20	781.45	820.50	861.55	904.65	949.90	997.40
Lgy Bonus 25	1172.18	1230.75	1292.33	1356.98	1424.85	1496.10

146

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	192,240.00	201,852.00	211,944.00	222,540.00	233,664.00	245,352.00
MONTHLY	16,020.00	16,821.00	17,662.00	18,545.00	19,472.00	20,446.00
BI-WEEKLY	7,393.85	7,763.54	8,151.69	8,559.23	8,987.08	9,436.62
HOURLY	92.4231	97.0442	101.8962	106.9904	112.3385	117.9577
Monthly						
Lgy Bonus 10	400.50	420.53	441.55	463.63	486.80	511.15
Lgy Bonus 20	801.00	841.05	883.10	927.25	973.60	1022.30
Lgy Bonus 25	1201.50	1261.58	1324.65	1390.88	1460.40	1533.45

147

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	197,064.00	206,916.00	217,260.00	228,120.00	239,532.00	251,508.00
MONTHLY	16,422.00	17,243.00	18,105.00	19,010.00	19,961.00	20,959.00
BI-WEEKLY	7,579.38	7,958.31	8,356.15	8,773.85	9,212.77	9,673.38
HOURLY	94.7423	99.4788	104.4519	109.6731	115.1596	120.9173
Monthly						
Lgy Bonus 10	410.55	431.08	452.63	475.25	499.03	523.98
Lgy Bonus 20	821.10	862.15	905.25	950.50	998.05	1047.95
Lgy Bonus 25	1231.65	1293.23	1357.88	1425.75	1497.08	1571.93

148

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	201,972.00	212,076.00	222,684.00	233,820.00	245,508.00	257,784.00
MONTHLY	16,831.00	17,673.00	18,557.00	19,485.00	20,459.00	21,482.00
BI-WEEKLY	7,768.15	8,156.77	8,564.77	8,993.08	9,442.62	9,914.77
HOURLY	97.1019	101.9596	107.0596	112.4135	118.0327	123.9346
Monthly						
Lgy Bonus 10	420.78	441.83	463.93	487.13	511.48	537.05
Lgy Bonus 20	841.55	883.65	927.85	974.25	1022.95	1074.10
Lgy Bonus 25	1262.33	1325.48	1391.78	1461.38	1534.43	1611.15

149

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	207,036.00	217,392.00	228,264.00	239,676.00	251,664.00	264,252.00
MONTHLY	17,253.00	18,116.00	19,022.00	19,973.00	20,972.00	22,021.00
BI-WEEKLY	7,962.92	8,361.23	8,779.38	9,218.31	9,679.38	10,163.54
HOURLY	99.5365	104.5154	109.7423	115.2288	120.9923	127.0442
Monthly						
Lgy Bonus 10	431.33	452.90	475.55	499.33	524.30	550.53
Lgy Bonus 20	862.65	905.80	951.10	998.65	1048.60	1101.05
Lgy Bonus 25	1293.98	1358.70	1426.65	1497.98	1572.90	1651.58

150

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	156,000.00					
MONTHLY	13,000.00					
BI-WEEKLY	6,000.00					
HOURLY	75.0000					

200 Police Trainee

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	87,336.00	-	-	-	-	-
MONTHLY	7,278.00	-	-	-	-	-
BI-WEEKLY	3,359.08	-	-	-	-	-
HOURLY	41.9885	-	-	-	-	-

201 Police Officer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	102,744.00	107,868.00	113,268.00	118,920.00	124,884.00	131,124.00
MONTHLY	8,562.00	8,989.00	9,439.00	9,910.00	10,407.00	10,927.00
BI-WEEKLY	3,951.69	4,148.77	4,356.46	4,573.85	4,803.23	5,043.23
HOURLY	49.3962	51.8596	54.4558	57.1731	60.0404	63.0404

Monthly Rates

EDUCATIONAL INCENTIVE BONUS						
AA	1,310.41	1,310.41	1,310.41	1,310.41	1,310.41	1,310.41
BA	1,826.41	1,826.41	1,826.41	1,826.41	1,826.41	1,826.41
SPECIALIST	694.67	694.67	694.67	694.67	694.67	694.67
Lgy Bonus 7	365.00	365.00	365.00	365.00	365.00	365.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	948.10	969.45	991.95	1,015.50	1,040.35	1,066.35
Lgy Bonus 26	1,376.20	1,418.90	1,463.90	1,511.00	1,560.70	1,612.70

203 Police Sergeant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	133,212.00	139,884.00	146,856.00	154,200.00	161,928.00	170,028.00
MONTHLY	11,101.00	11,657.00	12,238.00	12,850.00	13,494.00	14,169.00
BI-WEEKLY	5,123.54	5,380.15	5,648.31	5,930.77	6,228.00	6,539.54
HOURLY	64.0442	67.2519	70.6038	74.1346	77.8500	81.7442

Monthly Rates

EDUCATIONAL INCENTIVE BONUS						
AA	1,783.48	1,783.48	1,783.48	1,783.48	1,783.48	1,783.48
BA	2,401.48	2,401.48	2,401.48	2,401.48	2,401.48	2,401.48
SPECIAL DUTY PAY	420.00	420.00	420.00	420.00	420.00	420.00
Lgy Bonus 7	326.00	326.00	326.00	326.00	326.00	326.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	1,075.05	1,102.85	1,131.90	1,162.50	1,194.70	1,228.45
Lgy Bonus 26	1,630.10	1,685.70	1,743.80	1,805.00	1,869.40	1,936.90

227 Police Lieutenant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	162,720.00	170,856.00	179,400.00	188,376.00	197,796.00	207,684.00
MONTHLY	13,560.00	14,238.00	14,950.00	15,698.00	16,483.00	17,307.00
BI-WEEKLY	6,258.46	6,571.38	6,900.00	7,245.23	7,607.54	7,987.85
HOURLY	78.2308	82.1423	86.2500	90.5654	95.0942	99.8481

Monthly Rates

CA POST Supervisory/Adv.	1,766.44	1,837.84	1,912.84	1,991.56	2,074.24	2,161.00
CA POST Mgmt. Cert.	678.00	711.90	747.50	784.90	824.15	865.35

Lgy Bonus 20	678.00	711.90	747.50	784.90	824.15	865.35
Lgy Bonus 26	1,356.00	1,423.80	1,495.00	1,569.80	1,648.30	1,730.70

Mgmt Incentive Pay	1,288.20	1,352.61	1,420.25	1,491.31	1,565.89	1,644.17
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231 Police Captain

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	193,476.00	203,148.00	213,300.00	223,968.00	235,164.00	246,924.00
MONTHLY	16,123.00	16,929.00	17,775.00	18,664.00	19,597.00	20,577.00
BI-WEEKLY	7,441.38	7,813.38	8,203.85	8,614.15	9,044.77	9,497.08
HOURLY	93.0173	97.6673	102.5481	107.6769	113.0596	118.7135

Monthly Rates

CA POST Supervisory/Adv.	2,036.08	2,120.92	2,209.96	2,303.56	2,401.84	2,505.04
CA POST Mgmt. Cert.	806.15	846.45	888.75	933.20	979.85	1,028.85

Lgy Bonus 20	806.15	846.45	888.75	933.20	979.85	1,028.85
Lgy Bonus 26	1,612.30	1,692.90	1,777.50	1,866.40	1,959.70	2,057.70

Mgmt Incentive Pay	1,531.69	1,608.26	1,688.63	1,773.08	1,861.72	1,954.82
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232 Deputy Police Chief

STEP	*1*
ANNUAL	259,272.00
MONTHLY	21,606.00
BI-WEEKLY	9,972.00
HOURLY	124.6500

Monthly Rates

CA POST Supervisory/Adv.	2,613.40
CA POST Mgmt. Cert.	1,080.30

Lgy Bonus 20	1,080.30
Lgy Bonus 26	2,160.60

Mgmt Incentive Pay	2,052.57
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SENIOR SERVICES PROGRAM SUPERVISOR

JOB SUMMARY

Under direction, plans, organizes, directs, and administers programs of recreation activities and special events, including directing and supervising the staff, volunteers, and operations of a comprehensive senior citizen program, which includes senior meal programs, supportive services, classes, and trips/outings.

Organizational Responsibilities

This is a single-position, professional supervisory class reporting to the Recreation and Human Services Director, or their designee, with responsibility for overseeing the City's Senior Services Program, and a variety of other recreation programs and events. Incumbents direct and supervise subordinate staff while also overseeing program planning, budgeting, scheduling, reporting and public relations. Responsible for monitoring and maintaining compliance with program funding agency requirements.

Representative Duties

Duties include, but are not limited to, the following:

- Lead and supervise staff and volunteers; develop and establish work methods and standards; support training and development; conduct staff meetings with subordinates; review and evaluate employees' performance; initiate disciplinary action as needed.
- Plan, implement, and oversee comprehensive senior services programs while organizing and directing various activities and programs, including citywide special events;
- Oversee the daily operations of all senior services programs including the congregate and homebound meals program;
- Determine the methods used in providing programs and services for older adults in the community;
- Responds to emergency phone calls and staffing issues;
- Collaborate with various community, school, volunteer organizations, and outside public and private agencies to advance programs and service objectives for senior citizen programs and a variety of other programs; serve on advisory boards and committees as needed; conduct research and feasibility studies; prepare reports, correspondence, and records relating to programs and services;
- Attend Commission meetings and prepare/present Commission/Committee reports as needed;
- Prepare and administer the annual budget for the senior services programs and other programs, such as special events; monitor expenditures of personnel, supplies, and equipment; purchase equipment and supplies and maintain inventories;
- Serve as the main point of contact with program funding agencies, including program monitors and auditors;

- Monitor and maintain compliance with all contractual obligations and requirements from Los Angeles County Aging & Disabilities Department and other funding agencies;
- Determine programs and service needs for senior citizens and youth and adult program needs; identify corresponding budgetary requirements and initiate appropriate action; develop and implement marketing and public relations programs to promote the programs and services;
- Respond to inquiries about services and information related to older adult issues from interested community groups and citizens;
- Attend special events, programs, and meetings during evening/weekend hours as assigned;
- Perform other duties as assigned.

This position may require work during evenings, weekends, and holidays based on event/program schedules.

QUALIFICATIONS GUIDE

Education and Experience

Education: A bachelor's degree in social or behavioral science or a related field is required.

Experience: Four (4) years of full-time experience providing recreational or social services, including at least one (1) year at a program lead or coordinator level, and experience supervising nutrition and social service programs for older adults is required. Previous supervisory experience in municipal recreation programs is desired.

Bilingual proficiency in English and Spanish is desired.

Knowledge and Abilities

Knowledge of:

- Standards of public administration related to budgeting, project management, human resources management, customer service, and public relations.
- Standards and requirements of senior nutrition programs
- Procedures of case management and provision of supportive services.
- Methods related to a variety of broad recreational programming for participants of all ages with a focus on older adult programs.
- Planning and implementing municipal recreation programs, including program promotions, outreach, community relations, teaching, and administration.
- Methods of evaluating program methods and practices for quality, customer service, and maximum community participation.
- Techniques of employee supervision and training, including staff selection, motivation, direction, mentoring, and performance evaluation.
- Standards and requirements for senior programming, including the social services, health, education, recreation, and cultural needs of the older adult community.
- Laws, regulations, standards, and requirements applicable to assigned programs and functions.
- Safety practices and procedures, and current first aid techniques.

Skill to:

- Obtain accurate information through interviews and observation.
- Make mathematical calculations with speed and accuracy.
- Effectively utilize modern office equipment, including personal computers and standard business software such as the Microsoft Office Suite.
- Safely operate one or more types of vehicles if required by assignments.

Ability to:

- Provide quality service delivery and customer service, including interacting in an enthusiastic and courteous manner
- Establish, maintain, and foster a positive working environment for subordinate employees.
- Interpret, apply, and explain the laws, codes, rules, regulations, policies, and procedures applicable to assigned responsibilities.
- Analyze complex problems, evaluate alternatives, and make creative recommendations.
- Negotiate mutually satisfactory agreements in accordance with City policies.
- Recognize problems and facilitate solutions, exercise independent judgment and initiative.
- Plan and organize assigned work activities to meet schedules and timelines.
- Ensure the safety of program participants.
- Provide information to groups and individuals in a range of ages and various social backgrounds.
- Prepare clear and concise oral and written reports.
- Communicate effectively, both orally and in writing.
- Establish and maintain cooperative and effective working relationships with others.

Physical Demands and Working Conditions

Work is performed in an office environment and at indoor and outdoor facilities; incumbents may be exposed to inclement weather conditions; work and/or walk on various surfaces including slippery or uneven surfaces. Duties require the ability to speak, hear, touch, and see. Also required is the ability to exert a small amount of physical effort in sedentary to light work involving moving from one area to another; occasionally bending, stooping, kneeling, reaching, pushing, and pulling (drawers opened and closed to retrieve and file information); occasionally lifting or carrying materials that weigh up to 50 pounds. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter, or calculator; requires sufficient hand/eye coordination to perform semi-skilled repetitive movements, such as typing on a keyboard, filing, data entry, and/or use of a personal computer or other office equipment and supplies; may involve sitting or standing for prolonged periods of time; must have the ability to operate a motor vehicle to travel to different sites and locations.

License or Certificate:

- Possession of a valid California Driver's License – minimum "Class C" – to be maintained as a condition of continued employment.
- Possession of or ability to obtain within six (6) months of employment, an appropriate, valid CPR and basic First Aid Certificate.
- Possession of or ability to obtain within six (6) months of employment, certification as a Food Protection Manager by the National Restaurant Association-ServSafe®.



City of Gardena

Gardena City Council

Meeting

AGENDA REPORT

SUMMARY

Agenda Item No. 10F.
Section: CONSENT
CALENDAR
Meeting Date: July 28,
2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Approval of a new Fortunetelling Permit - Psychic Reading and Meditation Center located at 1500 W. Artesia Square, Suite B

COUNCIL ACTION REQUIRED:

STAFF RECOMMENDATION: It is respectfully recommended that the City Council approve a new fortunetelling permit for Sophie Adams and Tiffany D. Johnson at 1500 W. Artesia Square, Suite B.

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends the City Council approve a new Fortunetelling Permit application submitted by Sophie Adams and Tiffany D. Johnson to conduct business at 1500 W. Artesia Square, Suite B. The name of the fortunetelling business is Psychic Reading and Meditation Center. Attached is the application for City Council consideration.

Departmental inspections and/or investigation, as well as background checks were conducted as required by Gardena Municipal Code Section 5.40.020. Additionally, the applicant has posted a surety bond in the amount of \$10,000 to the City. After reviewing the responses from the applicable departments, it is recommended that the City Council approve the Fortunetelling Permit application.

FISCAL IMPACT/COST:

The applicant has paid the \$1,810 application fee to process the fortunetelling permit application and has posted a bond in the amount of \$10,000 to the City of Gardena.

APPROVED:

Clint Osorio, City Manager

Attachments

[Attachment No 1 - Application](#)

[Attachment No. 2 - Police Department Memorandum](#)

[Attachment No. 3 - Surety Bond](#)

**DEPARTMENT of COMMUNITY DEVELOPMENT**1700 WEST 162nd STREET / GARDENA, CALIFORNIA 90247-3732 / WWW.CITYOFGARDENA.ORG / PHONE (310) 217-9530

Fortunetelling Permit Application

The undersigned hereby makes application to the City Council of the City of Gardena, as required under the provisions of the Gardena Municipal Code (GMC) Section 5.40.010 through 5.40.120 to conduct the business or activity hereinafter referred to within said City, and in that connection supplies the following information, and makes the following statements:

Name of Applicant	Sophie ADAMS RESPONSIBLE	Phone No.	310-283-0701
Home Address	1500 WEST ARTESIA SQUARE APT B GARDENA CA 90248		
Name of Business	PSYCHIC READING AND MEDITATION CENTER	Phone No.	310-283-0701
Business Address	1500 W. ARTESIA SQUARE APT B		
List any and all aliases or nicknames by which the applicant has been known:	NONE		
Location of proposed fortunetelling activity	1500 WEST ARTESIA SQUARE APT B GARDENA CA 90248		
The type and nature of activity proposed (please give detailed description)	PSYCHIC READINGS TAROT CARD READINGS PALM READINGS		
Explain in detail the past experience the applicant has had in connection with the proposed business for which the permit is requested	35 YEARS FORTUNE TELLING		
List the applicant's record or convictions for violations of the law including felonies and crimes of moral turpitude, but excluding minor traffic violations	NONE		
Has any business permit ever been revoked or denied to the applicant in the past? ☐ Yes ☒ No If yes, explain in detail the circumstances of such revocation or denial and give the name and address of the authoritative body			
Notice, when required, to be sent to the following address	1500 ARTESIA SQUARE APT B GARDENA CA 90248		

The undersigned applicant understands that the application may be considered by the City Council only after full investigation and report has been made by the Police Department, the Fire Department, the Health Department, the Building & Safety Division, and the Planning Division of the City of Gardena.

The undersigned applicant understands and agrees that any business or activity conducted or operated under any permit and license issued under the application must and shall be operated in full conformity with all laws of the State of California and the laws and regulations of the City of Gardena applicable thereto, and that any violation of any such laws or regulations in said place of business or in connection therewith, shall render any permit and license therefore subject to immediate suspension or revocation, pursuant to the GMC Section 5.40.110.

I hereby acknowledge notice that the hearing on this application will be held before the City Council of the City of Gardena on _____ the _____ day of _____, 20____, at ____O'clock ____M in the council chamber in the City Hall of the City at 1700 West 162nd Street therein, and I hereby waive any further notice of the said time, place, and purpose of said hearing.

Applicant's Signature <i>Sophie ADAMS</i>	
Printed Name <i>Sophie ADAMS</i>	Date <i>APRIL 9TH 2026</i>

I, *Sophie ADAMS*, being duly sworn, depose and say that the statements contained in the attached Application for Fortunetelling Permit are true and correct to the best of my knowledge and belief and that this statement is executed with the knowledge that misrepresentation or failure to reveal information requested may be deemed sufficient cause for the refusal to issue or revocation of a permit and/or license hereunder.

Signature <i>Sophie ADAMS</i>	Date <i>APRIL 9TH 2026</i>
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Fortunetelling Permit Application

The undersigned hereby makes application to the City Council of the City of Gardena, as required under the provisions of the Gardena Municipal Code (GMC) Section 5.40.010 through 5.40.120 to conduct the business or activity hereinafter referred to within said City, and in that connection supplies the following information, and makes the following statements:

Name of Applicant	Tiffany D Johnson	Phone No.	310-254-8457
Home Address	PSYCHIC READING AND MEDITATION 1500 WEST ARTESIA SQ B		
Name of Business	PSYCHIC READING AND MEDITATION CENTER	Phone No.	310-254-8457
Business Address	1500 WEST ARTESIA SQUARE APT B GARDENA CA 90248		
List any and all aliases or nicknames by which the applicant has been known:	NONE		
Location of proposed fortunetelling activity	1500 WEST ARTESIA APT B GARDENA CA 90248		
The type and nature of activity proposed (please give detailed description)	PSYCHIC READINGS FOR 35 YEARS PALM AND TAROT CARDS & MEDITATION in GARDENA		
Explain in detail the past experience the applicant has had in connection with the proposed business for which the permit is requested	I HAD A PSYCHIC READING BUSINESS FOR 35 YEARS		
List the applicant's record or convictions for violations of the law including felonies and crimes of moral turpitude, but excluding minor traffic violations	NONE		
Has any business permit ever been revoked or denied to the applicant in the past? ☐ Yes ☒ No If yes, explain in detail the circumstances of such revocation or denial and give the name and address of the authoritative body			
Notice, when required, to be sent to the following address	1500 ARTESIA SQUARE APT B GARDENA CA 90248		



DEPARTMENT of COMMUNITY DEVELOPMENT

1700 WEST 162nd STREET / GARDENA, CALIFORNIA 90247-3732 / WWW.CITYOFGARDENA.ORG / PHONE (310) 217-9530

The undersigned applicant understands that the application may be considered by the City Council only after full investigation and report has been made by the Police Department, the Fire Department, the Health Department, the Building & Safety Division, and the Planning Division of the City of Gardena.

The undersigned applicant understands and agrees that any business or activity conducted or operated under any permit and license issued under the application must and shall be operated in full conformity with all laws of the State of California and the laws and regulations of the City of Gardena applicable thereto, and that any violation of any such laws or regulations in said place of business or in connection therewith, shall render any permit and license therefore subject to immediate suspension or revocation, pursuant to the GMC Section 5.40.110.

I hereby acknowledge notice that the hearing on this application will be held before the City Council of the City of Gardena on _____ the _____ day of _____, 20____, at _____ O'clock _____ M in the council chamber in the City Hall of the City at 1700 West 162nd Street therein, and I hereby waive any further notice of the said time, place, and purpose of said hearing.

Applicant's Signature <u>Tiffany D Johnson</u>	
Printed Name <u>TIFFANYDOREEN JOHNSON</u>	Date <u>APRIL 9 APRIL 9 Th 2026</u>

I, TIFFANYDOREEN JOHNSON, being duly sworn, depose and say that the statements contained in the attached Application for Fortunetelling Permit are true and correct to the best of my knowledge and belief and that this statement is executed with the knowledge that misrepresentation or failure to reveal information requested may be deemed sufficient cause for the refusal to issue or revocation of a permit and/or license hereunder.

Signature <u>Tiffany</u>	Date <u>APRIL 9 Th 2026</u>
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MEMORANDUM
DEPARTMENT of COMMUNITY DEVELOPMENT

TO: Police Department

DATE: May 19, 2026

FROM: Greg Tsujiuchi, Director

REF: Fortunetelling Permit 2026

SUBJ: Department Inspection & Investigation
Request

CC:

Type of Application: Fortunetelling Permit **-NEW**
Business: Psychic Reading & Meditation Center
Owner: Sophie Adams & Tiffany D. Johnson
Location: 1500 W. Artesia Square Suite B
Gardena, CA 90248
Request Approval to: Perform Fortunetelling Services

Background:

Attached is an application for a new fortunetelling permit. This application is being processed in accordance with the Council permit provision contained in Section 5.40.020 of the Gardena Municipal Code.

Please conduct the necessary departmental inspections and/or investigations and reply by Monday June 1, 2026.

Your prompt attention to this request is greatly appreciated so that we can dispose of the matter without delay. Please call me at ext. 527 if you have any questions.

Department Response

Name of Department: **Police Department**

Complaints have been received in the past regarding this location (if yes, see attached information): ☐ Yes ☐ No

☒ Recommend Approval

☐ Recommend Approval with
Additional Conditions (see List of
Conditions)

☐ Recommend Denial – See
comments below/attached Memo.

☐ Comments (Please list conditions/comments here or attach a separate memo)

Department Head Signature

Date

7/8/2026



MEMORANDUM

GARDENA POLICE DEPARTMENT

To: Todd Fox
Chief of Police

DATE: June 29th, 2026

FROM: A. Hernandez
SIU Detective

REF:

SUBJ: Fortune telling permit application

CC: Chain of Command

Per Gardena Municipal Code Chapter 5.40.120 the Gardena Police Department recommends that the City Council approve the **Permit request application** for fortune tellings by Psychic Reading & Meditation Center based on the following results:

- On April 9th, 2026, a completed Permit Request application was submitted to the City of Gardena Community Development Department by Sophie Adams and Tiffany Johnson on behalf of the Psychic Reading & Meditation Center at 1500 W. Artesia Bl. Suite B, Gardena.
- The owners, Sophie Adams's and Tiffany Johnson's background were checked using DMV, WANTS, Tiburon, and Mark43 databases.
- Upon further investigation on Mark43, I found a report DR# 19-3203 associated with Adams. Code enforcement contacted Adams at 1601 W. Redondo Beach Bl #206 in regards to a business license complaint. It was revealed that Adams was operating a business (Fortunetelling) without a business license. Adams was cited per 5.040.010.
- On June 29th, 2026, a calls for service check was completed on the location (1500 W. Artesia Bl #B.). There were several 925 calls and a 415 family call. It does not appear any of the calls involved Adams or Thompson.

[Handwritten signatures and initials]

1 of 3

FORTUNE TELLING BOND

Bond No.: PR2764656

Effective: 05/12/2026

KNOW ALL MEN BY THESE PRESENT

That we, PSYCHIC READINGS & MEDITATION CENTER BY SOPHIE, 1500 W. ARTESIA SQUARE UNIT B, GARDENA, CA 90248 as principal, and Platte River Insurance Company a corporation organized and existing under and by the virtue of the laws of the State of Nebraska, with its principal place of business in the city of Walnut Creek, State of California, incorporated as foresaid, for the purpose of making, guaranteeing or becoming a surety upon bonds and under takings required or authorized by law and having heretofore complied with all requirements of the law of the State of California regulating the formation or admission of such corporation to transact such business in this State, as SURETY, are held and firmly bound unto the CITY OF Gardena, a municipal corporation, organized under the laws of the State of California therein in the sum of Ten Thousand and 00/100 Dollars (\$10,000.00), lawful money of the United States of America, for the payment whereof the PRINCIPAL and SURETY bind themselves, their heirs, executors, administrators, successors or assigns, respectively, as the case may be, firmly by these presents.

The conditions of the above obligation is such that, if the above bounden PRINCIPAL, Sophie Adams & Tiffany Doreen Johnson doing business under the fictitious name of PSYCHIC READINGS & MEDITATION CENTER BY SOPHIE and who has made application under the Municipal Code of the city of Gardena, and all amendments thereto, for a permit to practice the art, business or professions of FORTUNE TELLING, the City of Gardena shall, upon and after the issuance of said permit, faithfully and fairly conduct said art, business or profession and shall indemnify each and every patron of said above bounden PRINCIPAL against any and all loss, damage, injury, theft or other unfair dealing suffered by any such patron, within the City of Gardena during the term of said permit, then the above obligation shall be null and void, otherwise it shall remain in full force and effect, and this bond and obligation shall inure to the benefit of each and every patron who shall suffer any such loss, damages, injury, theft or other unfair dealing by, through or on account of said above bounden PRINCIPAL, and to the benefit of the City of Gardena and each and every such patron, shall have the right to maintain any action in its, his or her own name on this bond.

The bond shall be binding for the duration of the term of the permit referred to herein, provided, that the liability of the surety on this bond may be terminated upon the SURETY filing a written notice addressed to the Business Services Coordinator for the City of Gardena and to the PRINCIPAL on this bond, and serving a copy thereof upon said PRINCIPAL, wherein shall be stated that said SURETY intends to terminate its liability upon this bond, and such termination shall only become effective after the expiration of thirty (30) days from the day upon which such notice of intention to terminate liability, (together with proof of service thereof upon said PRINCIPAL,) is filed with said Business Services Coordinator, provided, that, in no event, shall such termination of liability by said SURETY in any manner affect any liability incurred on this bond prior to the date of such termination hereof, or waive any rights that the City of Gardena and/or any other persons date such notice of termination. Upon the termination of liability of the SURETY upon this bond in the manner herein above specified, the aforesaid permit of the above PRINCIPAL shall be automatically revoked and cancelled, and said PRINCIPAL, by the execution of this bond, does accept and take notice of such effect of such termination of liability.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 15th day of May, 2026.

PSYCHIC READINGS & MEDITATION CENTER BY SOPHIE

By:

Principal

Platte River Insurance Company

Surety

By:

Attorney-in-fact

Jeremy J. Crawford

PLATTE RIVER INSURANCE COMPANY
POWER OF ATTORNEY

PR2764656

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the PLATTE RIVER INSURANCE COMPANY, a corporation of the State of Nebraska, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

JEREMY J. CRAWFORD; WILLIAM J. NEMEC; MICHAEL D. WILLIAMS

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PLATTE RIVER INSURANCE COMPANY at a meeting duly called and held on the 8th day of January, 2002.

"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the PLATTE RIVER INSURANCE COMPANY has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of January, 2020.

Attest:

Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer
Suzanne M. Broadbent
Assistant Secretary



PLATTE RIVER INSURANCE COMPANY

John L. Sennott, Jr.
Chief Executive Officer and President

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

On the 1st day of January, 2020 before me personally came John L. Sennott, Jr., to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is Chief Executive Officer and President of PLATTE RIVER INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

I, the undersigned, duly elected to the office stated below, now the incumbent in PLATTE RIVER INSURANCE COMPANY, a Nebraska Corporation, authorized to make this certificate, DO HEREBY CERTIFY that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 15th day of May, 2026



Andrew B. Diaz-Matos
Senior Vice President, General Counsel and Secretary



City of Gardena

Gardena City Council

Meeting

AGENDA REPORT

SUMMARY

Agenda Item No. 10G.
Section: CONSENT
CALENDAR
Meeting Date: July 28,
2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Amendment to Agreement with UltraSystems Environmental, Inc. for Environmental Consulting Services for Ponce Recycling Project Located at 1937 West 169th Street for Additional Services Needed in an Amount of \$26,400 (Contract Amount Totaling \$145,680)

COUNCIL ACTION REQUIRED:

STAFF RECOMMENDATION: Staff respectfully recommends that the City Council approve the amendment to the professional services agreement with UltraSystems Environmental, Inc for additional environmental consulting services needed in an amount of \$26,400. The total contract amount will be \$145,680.

RECOMMENDATION AND STAFF SUMMARY:

On July 19, 2023, Jose Ponce, the applicant and property owner, submitted a request for a conditional use permit and site plan review to remodel two (2) existing 14,060 square foot (sf) structures on-site and construct a new 7,000 sf warehouse building at 1937 West 169th Street. The existing and new industrial buildings (totaling 21,060-sf) are designed to accommodate a proposed large collection facility use on the 1.42-acre property.

On November 18, 2025, the City approved an environmental consulting services agreement with UltraSystems Environmental, Inc. (UltraSystems) to conduct the required environmental technical studies and documents for the proposed project with a contract amount of \$119,280. The agreement is attached hereto as Attachment No. 1.

UltraSystems has determined that a geotechnical investigation is needed to provide the technical studies in preparation of the environmental document. The proposed amendment to the agreement provides for a revision to the existing scope of services to include the geotechnical investigation, which UltraSystems would provide through a subconsultant, NOVA Services, Inc., with an additional \$26,400 added to the total compensation amount for such services. The scope of the geotechnical investigation is set forth in the attachment to the proposed amendment to the Agreement, which is attached hereto as Attachment No. 2.

Staff respectfully recommends that the City Council approve the amendment to the agreement with UltraSystems Environmental, Inc. for the additional services needed and compensation for those services in the amount of \$26,400.

FISCAL IMPACT/COST:

There will be no fiscal impact related to this contract. An additional allocation of an amount of up to \$26,400 is designated to be reimbursed by the applicant through a paid deposit.

APPROVED:



Clint Osorio, City Manager

Attachments

[Staff Report - Ponce Recycling - UltraSystems amendment](#)

[Attachment No. 1 - Contract Agreement with UltraSystems Environmental Inc](#)

[Attachment No. 2 - Amendment Number One to Agreement with Ultrasystems Environmental, Inc.](#)

[Exhibit A - Letter from UltraSystems dated January 13, 2026](#)



City of Gardena

City Council Meeting

Agenda Item No.: 10G
Department: Community Development
Meeting Date: July 28, 2026

AGENDA STAFF REPORT

AGENDA TITLE: AMENDMENT TO AGREEMENT WITH ULTRASYSTEMS ENVIRONMENTAL, INC. FOR ENVIRONMENTAL CONSULTING SERVICES FOR PONCE RECYCLING PROJECT LOCATED AT 1937 WEST 169TH STREET FOR ADDITIONAL SERVICES NEEDED IN AN AMOUNT OF \$26,400 (CONTRACT AMOUNT TOTALING \$145,680).

RECOMMENDATION:

Staff respectfully recommends that the City Council approve the amendment to the agreement with UltraSystems Environmental, Inc for additional services needed in an amount of \$26,400. The total contract amount will be \$145,680.00.

BACKGROUND:

On July 19, 2023, Jose Ponce, the Applicant and property owner, submitted a request for a conditional use permit and site plan review to remodel two (2) existing 14,060-sf structures on-site and construct a new 7,000-sf warehouse building. The existing and new industrial buildings (totaling 21,060-sf) are designed to accommodate a proposed large collection facility use on a 1.42-acre property located at 1937 West 169th Street.

On November 18, 2025, the City approved an environmental consulting services agreement with UltraSystems Environmental, Inc. (UltraSystems) to conduct the required environmental technical studies and documents for the proposed project with a contract amount of \$119,280.00. The agreement is attached hereto as Attachment 1.

UltraSystems has determined that a geotechnical investigation is needed to provide the technical studies in preparation of the environmental document. The proposed amendment to the agreement provides for a revision to the existing scope of services to include the geotechnical investigation, which UltraSystems would provide through a subconsultant, NOVA Services, Inc., with an additional \$26,400 added to the total compensation amount for such services. The scope of the geotechnical investigation is set forth in the attachment to the proposed amendment to the Agreement, which is attached hereto as Attachment 2.

CONCLUSION:

Staff respectfully recommends that the City Council approve the amendment to the agreement with UltraSystems Environmental, Inc. for the additional services needed and compensation for those services in the amount of \$26,400.00.

FISCAL IMPACT:

There will be no fiscal impact related to this contract. An additional allocation of an amount of up to \$26,400.00 is designated to be reimbursed by the applicant, through a paid deposit.

ATTACHMENT:

1. Agreement with UltraSystems Environmental, Inc.
2. Amendment Number One to Agreement with UltraSystems Environmental, Inc.
 - Exhibit A: Letter from UltraSystems dated January 13, 2026

Submitted by: **Greg S. Tsujiuchi** _____

Date: **July 28, 2026**

AGREEMENT BETWEEN
THE CITY OF GARDENA
AND
ULTRASYSTEMS ENVIRONMENTAL, INC

This contract, hereinafter referred to as Agreement is entered into this 18th day of November, 2025, by and between THE CITY OF GARDENA ("City") and UltraSystems Environmental, Inc., a California environmental consulting agency ("Consultant"). Based on the mutual promises and covenants contained herein, the Parties hereto agree, as follows.

1. Recitals.

- A. Whereas, City requires the services of a professional to provide environmental consulting for the Ponce Recycling Project located at 1937 West 169th Street (APN: 4094-003-018); and
- B. Whereas, Consultant has represented that it is qualified by virtue of experience, training, education and expertise to provide these services; and
- C. Whereas, City has determined that the public interest, convenience and necessity require the execution of this Agreement.
- D. WHEREAS, no official or employee of City has a financial interest, within the provisions of sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

2. Services.

A. Consultant agrees to provide the professional services described in the City's Request for Proposals (RFP) and any associated addendum, attached hereto as **Exhibit "A"** and Consultant's Response to City's RFP ("Consultant's Proposal"), attached hereto as **Exhibit "B"**, both incorporated herein by this reference ("Services").

B. The Services shall be performed in accordance with the Project Schedule set forth in **Exhibit "B"**. Consultant shall not be liable for any failure or delay in furnishing proposed Services resulting from fire, explosion, flood, storm, Act of God, governmental acts, orders or regulations, hostilities, civil disturbances, strikes, labor difficulties, difficulty in obtaining parts, supplies, or shipping facilities, inability to obtain or delays in obtaining suitable material or facilities required for performance, temporary unavailability of qualified personnel, failure by City to provide appropriate access to equipment or personnel, or other causes beyond Consultant's reasonable control.

3. Additional Services. If City determines that additional Services are required to be provided by Consultant in addition to the Services set forth above, City shall authorize

Consultant to perform such additional Services in writing ("Additional Services"). Such Additional Services shall be specifically described and approved by City in writing prior to the performance thereof. Consultant shall be compensated for such Additional Services in accordance with the amount agreed upon in writing by the Parties. No compensation shall be paid to Consultant for Additional Services which are not specifically approved by City in writing.

4. Consultant's Proposal. This Agreement shall include Consultant's proposal or bid which is incorporated herein as **Exhibit "B"**. In the event of any inconsistency between the terms of the proposal and this Agreement, this Agreement shall govern.

5. Timing of Performance. Time is of the essence with respect to Consultant's performance of the Services required by this Agreement. Consultant shall diligently and timely pursue and complete the performance of the Services required of it by this Agreement as set forth in **Exhibit "A"**. City, in its sole discretion, may extend the time for performance of any Service.

6. Compensation. Compensation for the Services shall be billed as set forth in **Exhibit "C"**, attached hereto. The Compensation is inclusive of all costs that may be incurred by Consultant in performance of the Services, including but not limited to such items as travel, copies, delivery charges, phone charges, and facsimile charges, unless otherwise. In no event shall compensation under this Agreement exceed **ONE HUNDRED NINETEEN THOUSAND AND TWO HUNDRED EIGHTY DOLLARS and 00/00 (\$119,280.00)** without the prior written authorization of the City Council.

7. Term of Agreement/Termination. This Agreement shall commence on the Effective Date and continue for a period of two (2) years, ending on November 18, 2027, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties. This Agreement may be extended by two [2] additional one [1] year periods upon mutual written agreement of both parties.

A. This Agreement shall be effective as of the date of execution by the City and shall remain in effect until all Services are completed or until terminated as provided for herein.

B. City may terminate this Agreement without cause by providing written notice to Consultant not less than ten days prior to an effective termination date. City's only obligation in the event of termination will be payment of fees and allowed expenses incurred up to and including the effective date of termination.

C. Unless for cause, Consultant may not terminate this Agreement. If Consultant is terminating this Agreement for cause, it must provide the City with thirty (30) days written notice.

D. Upon receipt of a termination notice, Consultant shall: (1) promptly discontinue all Services, unless the notice directs otherwise; and (2) within ten (10)

days, deliver to City all files, data, reports, estimates, summaries, and such other information and materials as may have been accumulated or prepared to date by Consultant in performing the Services under this Agreement, whether completed or in progress. Consultant shall provide these documents by both hard copy and in electronic format if available. In the event of termination for other than cause attributable to Consultant, Consultant shall be entitled to reasonable compensation for the Services it performs up to the date of termination and shall be deemed released from liability for any work assigned but not completed as of the effective date of termination.

8. Agreement Administrator. For purposes of this Agreement, City designates Jo-Anne Burns or designee as the Agreement Administrator who shall monitor Consultant's performance under this Agreement. Consultant shall be notified in writing of any deficiency in the performance of this Agreement in a timely manner by Agreement Administrator. Consultant shall have five (5) business days from receipt of the notification to cure any deficiency to the reasonable satisfaction of the Agreement Administrator. All costs for such corrections shall be borne by Consultant and shall not increase Consultant's fees due hereunder. Should the Agreement Administrator determine that Consultant has not performed its obligation as stated in this Agreement in a satisfactory manner, City may terminate this Agreement for cause as specified in Section- Term of Agreement/Termination. All notices, invoices or other documents shall be addressed to the Agreement Administrator, as well as all substantive issues relating to this contract. City reserves the right to change this designation upon written notice to Consultant.

9. Invoices and Payments.

A. Payment shall be made upon receipt and approval of invoices for Services rendered. In order for payment to be made, Consultant's invoice must include an itemization as to the services rendered, date(s) of service, direct and/or subcontract costs, and be submitted on an official letterhead or invoice with Consultant's name, address, and telephone number referenced.

B. The Agreement Administrator shall review the invoices to determine whether services performed and documents submitted are consistent with this Agreement. Payment shall be made within forty-five (45) days following receipt of the invoice or the Agreement Administrator shall provide Consultant with a written statement objecting to the charges and stating the reasons therefore.

C. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to City at the time of payment.

10. Records/Audit.

A. Consultant shall be responsible for ensuring accuracy and propriety of all billings and shall maintain all supporting documentation for a minimum of three (3) years

from the completion date of the Services under this agreement the following records:

1. All accounts and records, including personnel, property and financial, adequate to identify and account for all costs pertaining to this Agreement and assure proper accounting for all funds;

2. Records which establish that Consultant and any subconsultant who renders Services under this Agreement are in full compliance with the requirements of this Agreement and all federal, state and local laws and regulations

3. Any additional records deemed necessary by City to assume verification of full compliance with this Agreement.

B. City shall have the right to audit Consultant's invoices and all supporting documentation for purposes of compliance with this Agreement for a period of three years following the completion of Services under this Agreement.

C. Upon reasonable notice from City or any other governmental agency, Consultant shall cooperate fully with any audit of its billings conducted by, or of, City and shall permit access to its books, records and accounts as may be necessary to conduct such audits.

11. Successors and Assignment. This Agreement covers professional services of a specific and unique nature. Except as otherwise provided herein, Consultant shall not assign or transfer its interest in this Agreement or subcontract any services to be performed without amending this Agreement. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

12. Change in Name, Ownership or Control. Consultant shall notify the Agreement Administrator, in writing, of any change in name, ownership or control of Consultant's firm or subconsultant. Change of ownership or control of Consultant's firm may require an amendment to the Agreement.

13. Key Personnel. City has relied upon the professional training and ability of Consultant to perform the Services hereunder as a material inducement to enter into this Agreement. Consultant shall provide properly skilled professional and technical personnel to perform all Services under this Agreement. In the event that City, in its sole discretion, at any time during the Agreement, desires the removal of any person or persons assigned by Consultant to perform Services pursuant to this Agreement, Consultant shall remove any such person immediately upon receiving notice from City.

14. Performance By Consultant. Consultant shall maintain or exceed the level of competency presently maintained by other similar practitioners in the State of California, for professional and technical soundness, accuracy and adequacy of all work, advice and material furnished under this Agreement.

15. Use of Materials.

A. City shall make available to Consultant such materials from its files as may be required by Consultant to perform Services under this Agreement. Such materials shall remain the property of City while in Consultant's possession. Upon termination of this Agreement and payment of outstanding invoices of Consultant, or completion of work under this Agreement, Consultant shall return to City any property of City in its possession and any calculations, notes, reports, electronic files, or other materials prepared by Consultant in the course of performance of this Agreement.

B. City may utilize any material prepared or work performed by Consultant pursuant to this Agreement, including computer software, in any manner, which City deems proper without additional compensation to Consultant. Consultant shall have no responsibility or liability for any revisions, changes, or corrections made by City, or any use or reuse pursuant to this paragraph unless Consultant accepts such responsibility in writing.

16. Nonuse of Intellectual Property of Third Parties. Consultant shall not use, disclose or copy any intellectual property of any third parties in connection with work carried out under this Agreement, except for intellectual property for which Consultant has a license. Consultant shall indemnify and hold City harmless against all claims raised against City based upon allegations that Consultant has wrongfully used intellectual property of others in performing work for City, or that City has wrongfully used intellectual property developed by Consultant pursuant to this Agreement.

17. Ownership of Work Product. All documents or other information created, developed, or received by Consultant shall, for purposes of copyright law, be deemed works made for hire for City by Consultant and shall be the sole property of City. Consultant shall provide City with copies of these items upon demand, and in any event, upon termination of this Agreement.

18. Confidentiality Clause. Consultant acknowledges that some of the material and information that may come into its possession or knowledge in connection with this Agreement or its performance may consist of information that is exempt from disclosure to the public or other unauthorized persons under either state or federal statutes ("Confidential Information"). Confidential Information includes, but is not limited to, names, addresses, Social Security numbers, e-mail addresses, telephone numbers, financial profiles, credit card information, driver's license numbers, medical data, law enforcement records, agency source code or object code, agency security data, or information identifiable to an individual that relates to any of these types of information. Consultant agrees to hold Confidential Information in strictest confidence and not to make use of Confidential Information for any purpose other than the performance of this Agreement, to release it only to authorized employees or Sub-consultants requiring such information for the purposes of carrying out this Agreement, and not to release, divulge, publish, transfer, sell, disclose, or otherwise make the information known to any other party without City's express written consent or as provided by law. Consultant

agrees to release such information or material only to employees or Sub-consultants who have signed a nondisclosure agreement, the terms of which have been previously approved by City. Consultant agrees to implement physical, electronic, and managerial safeguards to prevent unauthorized access to Confidential Information.

"Personal information" including, but not limited to, "Protected Health Information" (PHI) under Health Insurance Portability And Accountability Act (HIPAA), individuals' names, addresses, phone numbers, birth dates, and social security numbers collected, used, or acquired in connection with this Agreement shall be protected against unauthorized use, disclosure, modification or loss.

HIPAA establishes national minimum standards for the use and disclosure of certain health information. The Consultant must comply with all HIPAA requirements and rules when determined applicable by the City. If City determines that (1) City is a "covered entity" under HIPAA, and that (2) Consultant will perform "business associate" services and activities covered under HIPAA, then at City's request, Consultant agrees to execute City's Agreement in compliance with HIPAA.

Consultant shall ensure its directors, officers, employees, Sub-consultants or agents use personal information solely for the purposes of accomplishing the services set forth herein. Consultant and its Sub-consultants agree not to release, divulge, publish, transfer, sell or otherwise make known to unauthorized persons personal information without the express written consent of the City or as otherwise required by law.

Any breach of this provision may result in termination of the Agreement and demand for return of all personal information. Moreover, Consultant will indemnify and hold the City harmless from and against all losses and damages resulting from any unauthorized or improper disclosure, dissemination or use of the information as a result, in whole or in part, of Consultant's action or inaction.

19. Legal Requirements.

A. Consultant shall secure and maintain all licenses or permits required by law, including a City business license, and shall comply with all ordinances, laws, orders, rules, and regulations pertaining to the work.

B. Consultant warrants that it shall perform the Services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws,

which may be incurred by reason of Consultant's performance under this Agreement.

C. Consultant covenants that there shall be no discrimination based upon race, color, creed, religion, sex, marital status, age, handicap, national origin or ancestry, or any other category forbidden by law in performance of this Agreement.

20. Conflict of Interest and Reporting.

A. Consultant shall at all times avoid conflicts of interest or the appearance of a conflict of interest in the performance of this Agreement. If required, Consultant shall comply with the City's Conflict of Interest reporting requirements. Consultant understands that pursuant to Gardena Municipal Code sections 2.24.020H and 2.24.025G, it is forbidden to make any contribution to a candidate or committee of a candidate for a municipal office of the City, or to an officeholder, until the completion of Services to be performed under this Agreement.

B. Consultant and its representatives shall refrain from lobbying City of Gardena officials, employees and representatives for the duration of this Agreement.

21. Guarantee and Warranty. Consultant warrants to City that the material, analysis, data, programs and Services to be delivered or rendered hereunder will be of the kind and quality designated and will be performed by qualified personnel. Without waiver of City's other rights or remedies, City may require Consultant to re-perform any of said Services, which were not performed in accordance with these standards. Consultant shall perform the remedial Services at its sole expense.

22. Insurance.

A. Commencement of Work. Consultant shall not commence work under this Agreement until it has obtained City approved insurance. Before beginning work hereunder, during the entire period of this Agreement, for any extensions hereto, and for periods after the end of this Agreement as may be indicated below, Consultant must have and maintain in place all of the insurance coverage required in this Section. Consultant's insurance shall comply with all items specified by this Agreement. Any subcontractors shall be subject to all of the requirements of this Section and Consultant shall be responsible to obtain evidence of insurance from each subcontractor and provide it to City before the subcontractor commences work. Alternatively, Consultant's insurance may cover all subcontractors.

B. Insurance Company Requirements. All insurance policies used to satisfy the requirements imposed hereunder shall be issued by insurers admitted to do business in the State of California. Insurers shall have a current Best's rating of not less than A-:VII, unless otherwise approved by City.

C. Coverage, Limits and Policy Requirements. Consultant shall maintain the types of coverage and limits indicated below:

1. Commercial General Liability Insurance - a policy for occurrence coverage for bodily injury, personal injury and property damage, with coverage at least as broad as Insurance Services Office Form CG 00 01, with no special limitations affecting City. The limit for all coverage under this policy shall be no less than one million dollars (\$1,000,000.00) per occurrence.

2. Commercial Auto Liability Insurance - a policy with coverage at least as broad as Insurance Services Office form CA 0001, including Symbol 1 (any auto) with no special limitations affecting City. The limit for bodily injury and property damage liability shall be no less than one million dollars (\$1,000,000.00) per accident.

3. Policy Requirements. The policies set forth above shall comply with the following, as evidenced by the policies or endorsements to the policies:

a. The City, its appointed and elected officers, employees, agents and volunteers shall be added as additional insured to the policy.

b. The insurer shall agree to provide City with thirty (30) days prior written notice, return receipt requested, of any cancellation, non-renewal or material change in coverage.

c. For any claims with respect to the Services covered by this Agreement, Consultant's insurance coverage shall be primary insurance as respects the City, its elected and appointed officers, employees, agents and volunteers. Any insurance or self-insurance maintained by the City, its elected and appointed officers, employees, agents and volunteers shall be excess of Consultant's insurance and shall not contribute with it.

4. Worker's Compensation and Employer's Liability Insurance - a policy which meets all statutory benefit requirements of the Labor Code, or other applicable law, of the State of California. The minimum coverage limits for said insurance shall be no less than one million dollars per claim. The policy shall be issued by an insurance company which is admitted to do business in the State of California and shall contain a clause that the policy may not be canceled without thirty (30) days prior written notice, return receipt requested, is mailed to City.

5. Professional Errors & Omissions - a policy with minimum limits of one million dollars (\$1,000,000.00) per claim and aggregate. This policy shall be issued by an insurance company which is admitted to do business in the State of California and Consultant shall contain a clause that the policy may not be canceled until thirty (30) days written notice, return receipt requested, is mailed to City.

D. Additional Requirements. The procuring of such required policies of insurance shall not be construed to limit Consultant's liability hereunder or to fulfill the indemnification provisions and requirements of this Agreement. There shall be no

recourse against City for payment of premiums or other amounts with respect thereto. City shall notify Consultant in writing of changes in the insurance requirements. If Consultant does not deposit copies of acceptable insurance policies or endorsements with City incorporating such changes within sixty (60) days of receipt of such notice, Consultant shall be deemed in default hereunder.

E. Deductibles. Any deductible or self-insured retention over \$25,000 per occurrence must be declared to and approved by City. Any deductible exceeding an amount acceptable to City shall be subject to the following changes: either the insurer shall eliminate or reduce such deductibles or self-insured retentions with respect to City, its officers, employees, agents and volunteers (with additional premium, if any, to be paid by Consultant); or Consultant shall provide satisfactory financial guarantee for payment of losses and related investigations, claim administration and defense expenses.

F. Verification of Compliance. Consultant shall furnish City with original policies or certificates and endorsements effecting coverage required by this Agreement. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by City before work commences. Not less than fifteen (15) days prior to the expiration date of any policy of insurance required by this Agreement, Consultant shall deliver to City a binder or certificate of insurance with respect to each renewal policy, bearing a notation evidencing payment of the premium therefore, or accompanied by other proof of payment satisfactory to City. Consultant shall provide full copies of any requested policies to City within three (3) days of any such request by City.

G. Termination for Lack of Required Coverage. If Consultant, for any reason, fails to have in place, at all times during the term of this Agreement, including any extension hereto, all required insurance and coverage, City may immediately obtain such coverage at Consultant's expense and/or terminate this Agreement.

23. Indemnity.

A. Consultant assumes all risk of injury to its employees, agents, and contractors, including loss or damage to property.

B. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected officials, officers, agents, employees and volunteers, at Consultant's sole expense, from and against any and all claims, actions, suits or other legal proceedings brought against the City, its elected officials, officers, agents, employees and volunteers arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subcontractors, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant,

its employees, and/or authorized subcontractors, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected officials, officers, agents, employees and volunteers based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

C. No official, employee, agent or volunteer of City shall be personally liable for any default or liability under this Agreement.

24. Independent Contractor. Consultant agrees to furnish consulting services in the capacity of an independent contractor and neither Consultant nor any of its employees shall be considered to be an employee or agent of City.

25. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing Services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

26. Notices. Any notice or communication given under this Agreement shall be effective when deposited, postage prepaid, with the United States Postal Service and addressed to the contracting parties. Name, address, telephone and facsimile numbers of the parties are as follows:

City of Gardena:
1700 West 162nd Street
Gardena, California 90247-3732
Attn: Jo-Anne Burns
Assistant Community Development Director
Email: jburns@cityofgardena.org

Telephone: (310) 217-6110

To Consultant: UltraSystems Environmental, Inc.
16431 Scientific Way
Irvine, CA 92618
Attn: Betsy Lindsay, President/CEO
Email: blindsay@ultrasystems.com
Telephone: (949) 788-4900 ext. 227

Either party may change the information to which notice or communication is to be sent by providing advance written notice to the other party.

27. Severability. If any provision of this Agreement shall be held illegal, invalid, or unenforceable, in whole or in part, such provision shall be modified to the minimum extent necessary to make it legal, valid, and enforceable, and the legality, validity, and enforceability of the remaining provisions shall not be affected thereby.

28. Jurisdiction and Venue. This Agreement shall be deemed a contract under the laws of the State of California and for all purposes shall be interpreted in accordance with such laws. Both parties hereby agree and consent to the exclusive jurisdiction of the courts of the State of California and that the venue of any action brought hereunder shall be Los Angeles County, California.

29. Waiver. No delay or failure by either Party to exercise or enforce at any time any right or provision of this Agreement shall be considered a waiver thereof or of such Party's right thereafter to exercise or enforce each and every right and provision of this Agreement. To be valid a waiver shall be in writing but need not be supported by consideration. No single waiver shall constitute a continuing or subsequent waiver.

30. Electronic Signatures. The parties hereby acknowledge and agree that electronic records and electronic signatures, as well as facsimile signatures, used in connection with the execution of this Agreement and electronic signatures, facsimile signatures or signatures transmitted by electronic mail in so-called pdf format shall be legal and binding and shall have the same full force and effect as if a paper original of this Agreement had been delivered and had been signed using a handwritten signature. City and Consultant (i) agree that an electronic signature, whether digital or encrypted, of a party to this Agreement is intended to authenticate this writing and to have the same force and effect as a manual signature, (ii) intend to be bound by the signatures (whether original, faxed or electronic) on any document sent or delivered by facsimile or, electronic mail, or other electronic means, (iii) are aware that the other party will reply on such signatures, and (iv) hereby waive any defenses to the enforcement of the terms of this Agreement based on the foregoing forms of signature. If this Agreement has been executed by electronic signature, all parties executing this document are expressly consenting under the United States Federal Electronic Signatures in Global and National Commerce Act of 2000 ("E-SIGN") and California Uniform Electronic Transactions Act ("UETA")(Cal. Civ. Code § 1633.1, et seq.), that a signature by fax,

email or other electronic means shall constitute an Electronic Signature to an Electronic Record under both E-SIGN and UETA with respect to this specific transaction.

31. Joint Drafting. Each party acknowledges that it has had an adequate opportunity to review each and every provision in this Agreement and to submit the same to counsel and other consultants for review and comment and that the parties jointly drafted this Agreement. No provision of this Agreement or any Assignment shall be construed more strictly against one party than the other party by reason that one or the other party proposed, drafted or modified such provision or any other existing or proposed provision.

32. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code section 7920.000 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code section 7924.510, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

33. Authority to Execute. The persons executing this Agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement.

34. Attorney's Fees. In the event that legal action is necessary to enforce the provisions of this Agreement, or to declare the rights of the parties hereunder, the parties agree that the prevailing party in the legal action shall be entitled to recover attorney's fees and court costs from the opposing party.

35. Section Headings. The Section headings used in this Agreement are for reference purposes only and shall have no binding effect.

36. Entire Agreement. This Agreement contains the entire understanding between City and Consultant. Any prior agreement, promises, negotiations or representations not expressly set forth herein are of no force or effect. Subsequent modifications to this Agreement shall be effective only if in writing and signed by both parties. This Agreement may be signed by the parties hereto in separate counterparts, including both counterparts that are executed on paper and counterparts that are in the form of electronic signatures. Electronic signatures include facsimile or email electronic signatures. Each executed counterpart shall be deemed an original. All counterparts, taken together, constitute the executed Agreement.

IN WITNESS WHEREOF, the parties have hereunto affixed their names as of the day and year written below.

“City”

City of Gardena

By: Tasha Cerda, Mayor
Tasha Cerda, Mayor

Date: 2/26/2026

“Consultant”

UltraSystems Environmental, Inc.

By: Betsy A. Lindsay
Betsy Lindsay, President/CEO

Date: 11/13/2025

By: Robert Reicher
Robert Reicher, Senior Project Manager

Date: 11/13/2025

ATTEST:

Mina Semenza
Mina Semenza, City Clerk

APPROVED AS TO FORM:

Carmen Vasquez
Carmen Vasquez, City Attorney

**AMENDMENT NUMBER ONE TO
ENVIRONMENTAL CONSULTANT AGREEMENT BETWEEN
THE CITY OF GARDENA
AND
ULTRASYSTEMS ENVIRONMENTAL, INC.**

This Amendment Number One ("Amendment") to the Environmental Consultant Agreement ("Agreement") is entered into as of July 28, 2026 ("Effective Date"), by and between the City of Gardena, a municipal corporation ("City"), and UltraSystems Environmental, Inc., a California municipal corporation ("Consultant") (each a "Party" and together, the "Parties"). Based on the mutual promises and covenants contained herein, the Parties hereto agree as follows:

1. RECITALS.

A. On November 18, 2025, the Parties entered into the Agreement for Consultant to perform environmental consulting services relating to an application for a conditional use permit and a site plan review for a large recycling center at 1937 W. 169th Street, Gardena, California (APN 4094-003-018) (the "Project").

B. The Parties desire to amend the Agreement for Consultant to provide additional technical services needed for the Project and to revise the compensation amount accordingly.

2. ADDITIONAL SERVICES. Section 2(A) of the Agreement is amended to include the services set forth in Exhibit A to this Amendment.

3. COMPENSATION FOR ADDITIONAL SERVICES. Section 6 of the Agreement is amended to include the compensation set forth in Exhibit A for the performance of the additional services.

4. All other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed as of the date set forth above.

"City"
City of Gardena

"Consultant"
UltraSystems Environmental, Inc.

Tasha Cerda, Mayor
Date: _____

BETSY LINDSAY

Betsy Lindsay, President/CEO
Date: 7/20/2026

ATTEST:

Becky Romero, City Clerk

APPROVAL AS TO FORM:

Carmen Vasquez, City Attorney

Exhibit A

(Letter from UltraSystems dated January 13, 2026)

January 13, 2026
UltraSystems Project #7356

VIA EMAIL

Kevin La
Planning Assistant | City of Gardena
1700 West 162nd Street | Gardena CA | 90247
Phone 310.217.9524
Email kla@cityofgardena.org

Subject: Change Order #1
Ponce Recycling Project
1937 West Street, Gardena CA

Dear Kevin:

As you may be aware, our proposal for services assumed that the information provided by the City or applicant would include a Preliminary Geotechnical Investigation; the project applicant has reported that such a report does not exist currently and asked for a proposal to prepare one. This Change Order presents a proposal to complete a Geotechnical Investigation for the proposed project. This work will be conducted by our subconsultant, NOVA Engineering.

SCOPE OF SERVICES

The purpose of the services will be to address the geotechnical issues of the proposed development. Specifically, the scope of work will consist of the following:

- Reviewing relevant geologic maps and other readily available literature pertinent to the geotechnical conditions at the site.
- Coordinating site access with UltraSystems.
- Marking the investigation locations in accordance with Underground Service Alert (USA) requirements.
- Hiring a private utility locator to mark potential subsurface conflicts at investigation locations.
- Drilling four geotechnical borings to depths of 5 to 50 feet below the ground surface (bgs), or refusal if shallower, using a truck-mounted drill rig. A NOVA geologist will log the borings and obtain samples for examination and laboratory testing.
- Drilling one percolation test boring up to a depth of 15 feet for planning phase infiltration testing. No information was provided for any infiltration within the RFP. The test will be planned in the vicinity of the lowest portion of the site.
- Performing a seismic shear wave survey by a Professional Geophysicist. The seismic shear wave survey will be performed within the upper 100 feet of the subsurface soils. The seismic shear wave velocity (V_{s30}) will be measured for evaluation of the seismic site class.
- Assessing groundwater levels, if encountered.
- Backfilling the borings with cuttings.
- Performing laboratory tests on selected soil samples.

NOVA will prepare one report that includes a subsurface investigation map, boring, and laboratory test results for both lots. We will submit an electronic copy of the report. The report will provide applicable conclusions and recommendations regarding:

- Subsurface conditions beneath the site, including groundwater levels if encountered.
- Potential geologic hazards.
- Criteria for seismic design in accordance with 2025 California Building Code (CBC) and ASCE 7-22. We assume that a site-specific ground motion hazard analysis (GMHA) will not be required for this project.
- Site preparation and grading.
- Excavation characteristics.
- Expansive soil mitigation.
- Appropriate alternatives for foundation support, along with geotechnical engineering criteria for design of the foundations.
- Resistance to lateral loads.
- Estimated foundation settlements.
- Support for concrete slabs-on-grade.
- Soil corrosivity.
- Planning phase infiltration rates.

Please note that it is anticipated that the project site and subsurface materials are free of environmental contamination or pollution. The scope and fee presented herein do not include assessment, sampling, analysis, or management of suspected contaminated materials. However, unexpected conditions can always arise. Should we encounter soil or groundwater that is suspected to be contaminated, either because of odors, colors, free liquids, or other suspicious conditions, we will immediately notify the client. The client should take necessary initial measures to protect workers, the site, and other personnel.

COSTS

NOVA will perform the scope of work above on a Fixed Fee Basis, per the table below. UltraSystems fee is based on 10% of the overall fees.

Task	Work Scope	Fees
1	Geotechnical Investigation and Report	\$22,000
2	Design Development Services	\$ 2,000
	NOVA Fee	\$24,000
3	UltraSystems Project Management	\$ 2,400
	TOTAL FEE	\$26,400

Additional terms and conditions can be found in the proposal and agreement from NOVA, which is attached.

Please call Robert Reicher, Senior Project Manager, at (714) 305-8448, if you have any questions.

AUTHORIZATION TO PROCEED

I agree to the scope of work, schedule and costs.

UltraSystems Environmental, Inc.

Company

Betsy Lindsay

Print Name

President/Ceo

Title

Betsy A. Lindsay

Signature

1/12/2026

Date

Agency

Print Name

Title

Signature

Date



City of Gardena

Gardena City Council

Meeting

AGENDA REPORT

SUMMARY

Agenda Item No. 10H.
Section: CONSENT
CALENDAR
Meeting Date: July 28,
2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Ratify Administrative Approval for BPR Consulting Group, Inc from the Amount of \$924,000.00 to \$1,238,958.49, to Cover Plan Check Reviews for FY 2025-26.

COUNCIL ACTION REQUIRED:

STAFF RECOMMENDATION: Ratify Administrative Approval

RECOMMENDATION AND STAFF SUMMARY:

The City has an existing agreement with BPR Consulting Group, Inc. (BPR) to provide contracted building and safety services. The Council previously approved a blanket purchase order allocating \$924,000 for fiscal year 2025-26. This was staff's anticipated amount needed for the entire fiscal year based on past history performance and likely projects that would occur during that time period. However, building activities fluctuate and are often unpredictable.

This past fiscal year, building plan check review services had increased. An additional \$470,087.29 in plan check fees were collected by the City than had been anticipated. Therefore, an additional \$314,958.49 (67% of \$470,087.29) was required to be paid to BPR for conducting the building plan check review work.

Staff respectfully recommends that the City Council approve the additional amount of \$314,958.49 for BPR Consulting Group, Inc. for fiscal year 2025-26.

FISCAL IMPACT/COST:

BPR Approved Blanket Purchase Order Amount for Fiscal Year 2025-2026	\$924,000.00
Additional Funding Allocation Required	\$314,958.49
Total Fiscal Year 2025-2026 Funding Required	\$1,238,958.49

APPROVED:



Clint Osorio, City Manager



City of Gardena

Gardena City Council

Meeting

AGENDA REPORT

SUMMARY

Agenda Item No. 10I.
Section: CONSENT
CALENDAR
Meeting Date: July 28,
2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: SECOND READING AND ADOPTION OF ORDINANCE NO. 1891, Amending Chapter 8.70 of the Municipal Code for Stormwater and Runoff Pollution Control and Declare California Environmental Quality Act (CEQA) Exemption

COUNCIL ACTION REQUIRED:

Staff Recommendation: Adopt Ordinance 1891

Contact: Public Works

RECOMMENDATION AND STAFF SUMMARY:

On July 14, 2026, the City Council introduced Ordinance No. 1891 to amend Chapter 8.70 Stormwater and Runoff Pollution Control of the Garden Municipal Code and Declare California Environmental Quality Act (CEQA) Exemption.

The City's Stormwater Consultant has advised staff that the State has made changes to the requirements the City must enforce under the Clean Water Act. These changes largely revolve around the characterization of projects required to comply with different portions of the clean water requirements. There will be minimal impacts to the City and the community.

Additionally, declare that the adoption of this ordinance is categorically exempt under CEQA Article 5, Section 15061 (b), (3), "the commonsense exemption." The action is largely administrative in nature and designed to improve, not degrade, environmental quality, such that there is no possibility that adopting this Ordinance would adversely affect the environment in any manner that could be significant.

FISCAL IMPACT/COST:

None

APPROVED:



Clint Osorio, City Manager

Attachments

[Ordinance 1891.pdf](#)

[Ordinance 1891 Notice of Exemption.pdf](#)

ORDINANCE NO. 1891

AN ORDINANCE OF THE CITY OF GARDENA, CALIFORNIA, AMENDING PORTIONS OF CHAPTER 8.70 (STORMWATER AND RUNOFF POLLUTION CONTROL) OF THE GARDENA MUNICIPAL CODE AND FINDING THE ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO THE COMMONSENSE EXEMPTION OF CEQA GUIDELINES SECTION 15061 (b)(3)

WHEREAS, there have been changes in the requirements for Stormwater and Pollution Control as mandated by the State of California; and

WHEREAS, the City found the existing Municipal Code to need better references to stormwater and runoff pollution control design standards; and

WHEREAS, the County of Los Angeles has recently adopted a new Low Impact Development standards manual;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY ORDAIN, AS FOLLOWS:

SECTION 1. Amendment to Chapter 8.70. Section 8.70.010 (S) of the Gardena Municipal Code is hereby amended to read as follows:

"New development project or Priority Development Project" means a Project involving land disturbing activities, structural development including construction or installation of a building or structure creation of impervious surfaces; and land subdivision resulting in one or more of the following new developments:

1. An industrial/commercial development that creates or replaces 5,000 square feet or more of impervious surface;
2. An automotive service facility;
3. A retail gasoline outlet;
4. A restaurant, as defined in this chapter;
5. A residential subdivision creating or replacing 10,000 square feet (or 5,000 square feet in some sensitive areas) of impervious surface is a Priority Development Project
6. Parking lots with 5,000 square feet or more of surface area;
7. Any development where an urban runoff mitigation plan as described in this chapter, is otherwise required by the director of public works or the community development director, as needed to comply with any applicable municipal NPDES permit or to otherwise comply with the Clean Water Act, or state or local law.

SECTION 2. Amendment to Chapter 8.70. Section 8.70.010 (AA) of the Gardena

Municipal Code is hereby amended to read as follows:

"Redevelopment" means the expansion of a building footprint, addition, or replacement of impervious surface area that is not part of a routine maintenance activity; and land disturbing activities related to structural or impervious surfaces. It does not include routine maintenance to maintain original line and grade, hydraulic capacity, or original purpose of facility, nor does it include emergency construction activities required to immediately protect public health and safety.

SECTION 3. Amendment to Chapter 8.70. Section 8.70.060 (D)(8) of the Gardena Municipal Code is hereby amended to read as follows:

Potable water supply and distribution system releases, provided the discharges are managed in accordance with State Water Board Order 2014-0194-DWQ (or subsequent updates) and in accordance with any other requirements that may be established by the city;

SECTION 4. Amendment to Chapter 8.70. Section 8.70.060 (D)(13) of the Gardena Municipal Code is hereby amended to read as follows:

Dechlorinated/dibrominated swimming pool/spa discharges, not otherwise regulated by a separate NPDES permit, must be dechlorinated to <0.1 mg/L, pH must be between 6.5 and 8.5, and BMPs must be used to prevent erosion.

SECTION 5. Amendment to Chapter 8.70. Section 8.70.060 (D)(15) of the Gardena Municipal Code is hereby amended to read as follows:

Street/sidewalk wash water with prior sweeping and then the use of "minimum amounts of water" without chemicals;

SECTION 6. Amendment to Chapter 8.70. Section 8.70.110 (B) of the Gardena Municipal Code is hereby amended to read as follows:

1. Development Construction. Construction projects that disturb one or more acres of soil by grading, clearing, and/or excavating or other activities are required to obtain coverage under the Construction General Permit ("CGP") from the State Water Resources Control Board ("State Board"). No grading permit shall be issued to such construction projects without obtaining a Waste Discharge Identification (WDID) number for coverage under the CGP. Projects that disturb less than one acre of soil are required to comply with minimum best management practices ("BMPs") to reduce the discharge of construction-related pollutants to the municipal separate storm sewer system ("MS4"). The type of BMPs required shall be based on such factors as the amount of soil disturbed, the types of pollutants used or

stored at the project site, and proximity to water bodies. Erosion control plans may be required at the discretion of the city. If required, the project applicant must submit an erosion control plan to the city for approval as a condition for grading permit issuance.

2. Low Impact Development. New development and redevelopment projects that are subject to the MS4 permit are required to comply with post-construction runoff pollution reduction BMPs implemented through a low impact development plan ("LID Plan"). LID conditions assigned by the city shall consist of: (a) low impact development ("LID") best management practices ("BMPs"); (b) source control BMPs; and (c) structural and nonstructural BMPs for specific types of uses. LID controls effectively reduce the amount of impervious area of a completed project site and promote the use of infiltration and other controls that reduce runoff. Source control BMPs shall prevent runoff contact with pollutant materials that would otherwise be discharged to the MS4. Specific structural controls are also required to address pollutant discharges from certain uses including but not limited to: housing developments; retail gasoline outlets; automotive-related facilities; restaurants; industrial and commercial facilities, parking lots, and new streets. Subject projects are more particularly described in the city's stormwater management and watershed management program plan.

3. Low Impact Development Plan Review and Approval. An applicant subject to new development or redevelopment requirements shall submit an LID Plan for city review and approval, which shall be incorporated into the applicant's project plans.

4. California Environmental Quality Act ("CEQA"). Any project subject to CEQA review that is not specified in a redevelopment or development project category may be required to comply with any of the LID Plan requirements at the city's discretion.

5. Stormwater Management/Watershed Management Program. The city's stormwater management program ("SWMP") plan or watershed management program ("WMP") plan, whichever is in effect at the time of review, shall contain specific conditions and procedures for meeting low impact development and development construction requirements. The program plans shall contain guidance documents to facilitate compliance including but not limited to an updated LID guidance manual, the latest copy of the County of Los Angeles' LID Standards manual, USEPA's Green Street guidance manual, and best management practices applicable to certain categories of soil disturbing construction projects over and under one acre.

6. Certificate of Occupancy. As a condition for issuing a certificate of occupancy for new development or redevelopment project identified in subsection (B)(1) of this section, the authorized enforcement officer shall require facility operators and/or owners to build all the stormwater pollution control best management practices and structural or treatment control BMPs that are shown on the approved project plans and to submit a signed certification statement stating that the site and all structural or treatment control BMPs will be maintained in compliance with the LID Plan and other applicable regulatory requirements.

7. Transfer of Properties.

a. The transfer or lease of a property subject to a requirement for maintenance of structural and treatment control BMPs shall include conditions requiring the transferee and its successors and assigns to either (i) assume responsibility for maintenance of any existing structural or treatment control BMP, or (ii) to replace existing structural or treatment control BMPs with new control measures or BMPs meeting the then current standards of the city and the LID Plan. Such requirement shall be included in any sale or lease agreement or deed for such property. The condition of transfer shall include a provision that the successor property owner or lessee conduct maintenance inspections of all structural or treatment control BMPs at least once a year and retain proof of inspection.

b. For residential properties where the structural or treatment control BMPs are located within a common area which will be maintained by a homeowner's association, language regarding the responsibility for maintenance shall be included in the project's conditions, covenants and restrictions (CC&Rs). Printed educational material will be required to accompany the first deed transfer to highlight the existence of the requirement and to provide information on what stormwater management facilities are present, signs that maintenance is needed, and how the necessary maintenance can be performed. The transfer of this information shall also be required with any subsequent sale of the property.

c. If structural or treatment control BMPs are located within an area proposed for dedication to a public agency, they will be the responsibility of the developer until the dedication is accepted.

SECTION 7. CEQA. The City Council finds that the adoption of the local amendments thereof is exempt from the California Environmental Quality Act ("CEQA") under CEQA Guideline section 15061(b)(3) (the commonsense exemption). The action is largely administrative in nature and designed to improve and not degrade environmental quality such that there is no possibility that adopting this Ordinance would adversely affect the environment in any manner that could be significant. As such, staff is directed to file a Notice of Exemption pursuant to CEQA Guidelines sections 15061(b)(3).

SECTION 8. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase be declared unconstitutional.

SECTION 9. Certification. The City Clerk shall certify the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a publication of general circulation.

SECTION 10. Effective Date. This ordinance shall not become effective or be in force until thirty (30) days from and after the date of its adoption.

Passed, approved, and adopted this 28 day of July, 2026.

TASHA CERDA, Mayor

ATTEST:

MINA SEMENZA, City Clerk

APPROVED AS TO FORM:

CARMEN VASQUEZ, City Attorney



DEPARTMENT of PUBLIC WORKS

1717 WEST 162nd STREET / GARDENA, CALIFORNIA 90247-3731 / WWW.CITYOFGARDENA.ORG / PHONE (310) 217-9568

NOTICE OF EXEMPTION

TO: ☐ Office of Planning & Research
1400 Tenth Street
Sacramento, CA 95814

☐ County Clerk / Registrar Recorder
ATTN: Environmental Filings Clerk
12400 East Imperial Highway, Room 1101
Norwalk, CA 90650

Project Title: Ordinance 1891 of the City of Gardena, California, Amending Chapter 8.70 of the Municipal Code for Stormwater and Runoff Pollution Control

Project Location (Specific): 1700 W. 162nd Gardena CA 90247

Project Location (City): Gardena **Location (County):** Los Angeles County

Description of nature, purpose and beneficiaries of project: This project will update the City's Municipal Code so that it is compliant with State NPDES requirements.

Name of public agency approving project: City of Gardena

Name of person or agency carrying out project: City of Gardena

Exempt Status: (Check One)

- ☐ Ministerial: (P.R.C. Sec. 21080[b][1]; Guidelines Sec. 15268)
- ☐ Declared Emergency: (P.R.C. Sec. 21080[b][3]; Guidelines Sec. 15269[a])
- ☐ Emergency Project (P.R.C. Sec. 21080[b][4]; Guidelines Sec. 15269[b][c])
- ☒ Categorical Exemption: Section CEQA Article 5, Section 15061 (b), (3), "the commonsense exemption". ☐ Other:

Reason why project is exempt: This project consists of minor changes to the Code that rename certain terms to be consistent with State regulations.

Contact person: Allan Rigg **Telephone:** 310-217-9571

If filed by applicant:

1. Attach certified document of exempting finding.
2. Has a notice of exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Date received for filing:

CLINT OSORIO
Environmental Quality Officer

Date

NOTE: Exempt from Dept. of Fish & Game Wildlife Fee in accordance with de minimis impact finding (735.5[c])

TASHA CERDA, Mayor / MARK E. HENDERSON, Mayor Pro Tem
RODNEY G. TANAKA, Councilmember / PAULETTE C. FRANCIS, Councilmember / JEFF FUKASAWA, Councilmember
BECKY ROMERO, City Clerk / KALE MORITA, City Treasurer / CLINT OSORIO, City Manager / CARMEN VASQUEZ, City Attorney



City of Gardena

Gardena City Council

Meeting

AGENDA REPORT

SUMMARY

Agenda Item No. 10J.
Section: CONSENT
CALENDAR
Meeting Date: July 28,
2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Acceptance and Notice of Completion for the Pedestrian Safety Improvement FY 2024-2025 Project (Phase 2), JN 545

COUNCIL ACTION REQUIRED:

Accept the work and order the recordation of the Notice of Completion.

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommend that the City Council accept the work performed by Miramar General Engineering and order the recordation of the Notice of Completion for Acceptance and Notice of Completion for the Pedestrian Safety Improvement FY 2024-2025 Project (Phase 2), JN 545.

The first phase of the project consisted of analyzing and reviewing Maintenance District Zone 3 and various locations for sidewalk tripping hazards. Small displacements (trip hazards between 1/2" and 2-1/2") resulted in the cutting of the sidewalks, whereas the larger displacements were planned for remediation for phase two.

This project replaced approximately 6100 square feet of raised and damaged sidewalk, 270 linear feet of curb and gutter, replaced 2 curb ramps within the City's Maintenance District Zone 3 and various locations. Sufficient funds to complete this project were appropriated by the City Council during the fiscal year 2024-2025 Capital Improvement Budget using Measure M and SB 821 funds. Upon completion, 3% (\$6,232.00) of the awarded contract (\$213,260.80) were expended as part of the 20% (\$43,000.00) contingency, and the remaining saving will be returned to the original funding sources.

FISCAL IMPACT/COST:

Amount of Expense: \$219,493.12 (Construction)

Source of Funds: Measure M and SB 821

APPROVED:

Clint Osorio, City Manager

Attachments

[NOC_Ped Safety_JN 545.pdf](#)

RECORDING REQUEST BY AND MAIL TO:

Mina Semenza, City Clerk
City of Gardena
1700 W. 162nd Street
Gardena, CA 90247

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN, that:

1. The undersigned is the duly authorized representative of the City of Gardena, a Municipal Corporation of the State of California located within the County of Los Angeles in said State at 1700 West 162 Street, Gardena, California 90247.
2. That on the 27th day of January, 2026, the City Council of said City entered into contract with Miramar General Engineering. whose address is 1827 Cleveland Ave, National City, CA 91950 for the improvement titled Pedestrian Safety Improvement FY 2024-2025 (Phase 2), JN 545 Various Locations in accordance with City of Gardena Plans and Specifications.
3. That all of the work and improvement was located at Maintenance District, Zone 3 and Various Locations in said City. The owner of the location is the City of Gardena.
4. That all of the work and improvement contemplated in and under said contract was substantially completed on May 14th, 2026.
5. That the City Council formally accepted this work and improvement on July 28, 2026.

The undersigned, being first duly sworn, states: That he is the duly authorized representative of the City of Gardena, the political subdivision of the State of California which conducted the proceedings for the improvement titled Pedestrian Safety Improvement FY 2024-2025 Project (Phase 2), JN 545 in said City, that he has read the foregoing "Notice of Completion" and knows the facts recited therein are true.

IN WITNESS THEREOF, I have hereunto subscribed my name as the duly authorized representative of said City this day of 2026.

City of Gardena

Matthew Au



City of Gardena

Gardena Planning and Environmental Quality Commission Meeting AGENDA REPORT SUMMARY

Agenda Item No. 11A.
Section: PLANNING &
ENVIRONMENTAL
QUALITY COMMISSION
ACTION SHEET
Meeting Date: July 28,
2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: ZONE TEXT AMENDMENT #3-26 - PROPOSED AMENDMENT TO PORTIONS OF TITLE 18 (ZONING) OF THE MUNICIPAL CODE RELATING TO THE REVIEW PROCESS AND STANDARDS FOR MECHANICAL/ROBOT PARKING STRUCTURES

PROJECT DESCRIPTION:

6. A ZONE TEXT AMENDMENT #3-26, PROPOSED AMENDMENT TO PORTIONS OF TITLE 18 (ZONING) OF THE MUNICIPAL CODE RELATING TO THE REVIEW PROCESS AND STANDARDS FOR MECHANICAL/ROBOTIC PARKING STRUCTURES

On July 21, 2026, the Planning and Environmental Quality Commission reviewed a recommendation to amend Title 18 (Zoning) of the Gardena Municipal Code relating to the review process and development/design standards for mechanical/robotic parking structures.

Environmental Consideration: The Zone Text Amendment is statutorily exempt from CEQA under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The ordinance would not result in physical change in the environment and does not involve any construction or additions to any existing structures.

LOCATION: Citywide

Commission Action: The Planning and Environmental Quality Commission adopted Resolution No. PC 9-26, by vote of 5-0, recommending that the City Council adopt an Ordinance for Zone Text Amendment #3-26.

STAFF RECOMMENDATION:

City Council Action: No City Council action required. Zone Text Amendment #3-26 will be reviewed and considered by the City Council at a future City Council meeting.

APPROVED:

Greg Tsujiuchi, Community Development Director

Attachments

[2026_07_21_PCAX.pdf](#)



PLANNING AND ENVIRONMENTAL QUALITY COMMISSION

Regular PEQC Meeting Notice and Agenda

Website: www.cityofgardena.org

Tuesday, July 21, 2026, 7:00 PM

Council Chamber at City Hall

1700 W. 162nd Street, Gardena, California

To view the complete Planning and Environmental Quality Commission agenda packet, [Click Here](#)

6. PUBLIC HEARING ITEMS

6.A. ZONE TEXT AMENDMENT #3-26, PROPOSED AMENDMENT TO PORTIONS OF TITLE 18 (ZONING) OF THE MUNICIPAL CODE RELATING TO THE REVIEW PROCESS AND STANDARDS FOR MECHANICAL/ROBOTIC PARKING STRUCTURES:

The Planning and Environmental Quality Commission reviewed a recommendation to amend Title 18 (Zoning) of the Gardena Municipal Code relating to the review process and development/design standards for mechanical/robotic parking structures.

Environmental Consideration: The Zone Text Amendment is statutorily exempt from CEQA under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The ordinance would not result in physical change in the environment and does not involve any construction or additions to any existing structures.

LOCATION: Citywide

Commission Action: The Planning and Environmental Quality Commission adopted Resolution No. PC 9-26, by vote of 5-0, recommending that the City Council adopt an Ordinance for Zone Text Amendment #3-26.

City Council Action: No City Council action required. Zone Text Amendment #3-26 will be reviewed and considered by the City Council at a future City Council meeting.

6.B. ZONE TEXT AMENDMENT #2-26, PROPOSED AMENDMENT TO CHAPTER 18.13 OF THE GARDENA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS (ADUS) AND JUNIOR ACCESSORY DWELLING UNITS (JADUS)

The Planning and Environmental Quality Commission reviewed a recommendation to amend Chapter 18.13 of the Gardena Municipal Code relating to accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs).

Environmental Consideration: The Zone Text Amendment and Ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080.17 which exempts ordinances implementing accessory dwelling unit ordinances.

LOCATION: Citywide

Commission Action: The Planning and Environmental Quality Commission adopted Resolution No. PC 10-26, by vote of 5-0, recommending that the City Council adopt an Ordinance for Zone Text Amendment #2-26.

City Council Action: No City Council action required. Zone Text Amendment #2-26 will be reviewed and considered by the City Council at a future City Council meeting.



City of Gardena

Gardena Planning and Environmental Quality Commission Meeting AGENDA REPORT SUMMARY

Agenda Item No. 11B.
Section: PLANNING &
ENVIRONMENTAL
QUALITY COMMISSION
ACTION SHEET
Meeting Date: July 28,
2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: ZONE TEXT AMENDMENT #2-26 - PROPOSED AMENDMENT TO CHAPTER 18.13 OF THE GARDENA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS (ADUS) AND JUNIOR ACCESSORY DWELLING UNITS (JADUS)

PROJECT DESCRIPTION:

6.B ZONE TEXT AMENDMENT #2-26 - PROPOSED AMENDMENT TO CHAPTER 18.13 OF THE GARDENA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS (ADUS) AND JUNIOR ACCESSORY DWELLING UNITS (JADUS)

On July 21, 2026, the Planning and Environmental Quality Commission reviewed a recommendation to amend Chapter 18.13 of the Gardena Municipal Code relating to accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs).

Environmental Consideration: The Zone Text Amendment and Ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080.17 which exempts ordinances implementing accessory dwelling unit ordinances.

LOCATION: Citywide

Commission Action: The Planning and Environmental Quality Commission adopted Resolution No. PC 10-26, by vote of 5-0, recommending that the City Council adopt an Ordinance for Zone Text Amendment #2-26.

STAFF RECOMMENDATION:

City Council Action: No City Council action required. Zone Text Amendment #2-26 will be reviewed and considered by the City Council at a future City Council meeting.

APPROVED:

Greg Tsujiuchi, Community Development Director

Attachments

[2026_07_21_PCAX.pdf](#)



PLANNING AND ENVIRONMENTAL QUALITY COMMISSION

Regular PEQC Meeting Notice and Agenda

Website: www.cityofgardena.org

Tuesday, July 21, 2026, 7:00 PM

Council Chamber at City Hall

1700 W. 162nd Street, Gardena, California

To view the complete Planning and Environmental Quality Commission agenda packet, [Click Here](#)

6. PUBLIC HEARING ITEMS

6.A. ZONE TEXT AMENDMENT #3-26, PROPOSED AMENDMENT TO PORTIONS OF TITLE 18 (ZONING) OF THE MUNICIPAL CODE RELATING TO THE REVIEW PROCESS AND STANDARDS FOR MECHANICAL/ROBOTIC PARKING STRUCTURES:

The Planning and Environmental Quality Commission reviewed a recommendation to amend Title 18 (Zoning) of the Gardena Municipal Code relating to the review process and development/design standards for mechanical/robotic parking structures.

Environmental Consideration: The Zone Text Amendment is statutorily exempt from CEQA under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The ordinance would not result in physical change in the environment and does not involve any construction or additions to any existing structures.

LOCATION: Citywide

Commission Action: The Planning and Environmental Quality Commission adopted Resolution No. PC 9-26, by vote of 5-0, recommending that the City Council adopt an Ordinance for Zone Text Amendment #3-26.

City Council Action: No City Council action required. Zone Text Amendment #3-26 will be reviewed and considered by the City Council at a future City Council meeting.

6.B. ZONE TEXT AMENDMENT #2-26, PROPOSED AMENDMENT TO CHAPTER 18.13 OF THE GARDENA MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS (ADUS) AND JUNIOR ACCESSORY DWELLING UNITS (JADUS)

The Planning and Environmental Quality Commission reviewed a recommendation to amend Chapter 18.13 of the Gardena Municipal Code relating to accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs).

Environmental Consideration: The Zone Text Amendment and Ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080.17 which exempts ordinances implementing accessory dwelling unit ordinances.

LOCATION: Citywide

Commission Action: The Planning and Environmental Quality Commission adopted Resolution No. PC 10-26, by vote of 5-0, recommending that the City Council adopt an Ordinance for Zone Text Amendment #2-26.

City Council Action: No City Council action required. Zone Text Amendment #2-26 will be reviewed and considered by the City Council at a future City Council meeting.

Public Comment #1
Oral Communication

Victor Villarreal

From: Parker Brewer <parker@feedbackguide.one>
Sent: Monday, June 29, 2026 12:33 PM
To: Public Comment
Subject: Flow bad review

'26 JUL 15 PM 4:30

CITY CLERK'S OFFICE

Caution! This message was sent from outside your organization.

Hi there, are you in charge of Flow?

I was going over some of your Google reviews, and one from Vincent Fowler got my attention. If you're interested, I can help you get it removed.

They commented, "I wanted to give me a money order the young lady she was not friendly she's not approachable I did not feel comfortable in there I try to stay out of here"

Are you interested in having this review removed from Google? We specialize in deleting negative reviews, and I noticed you have some other bad reviews we could help remove.

I'd love to hear your thoughts

Until next time,
Parker

Public Comment #2
Oral Communication

Victor Villarreal

From: Co-Logistics <noreply@cargosoon.net>
Sent: Friday, July 3, 2026 1:23 AM
To: Public Comment
Subject: Freight forwarder – China to your stone

'26 JUL15PM 4:30

CITY CLERK'S OFC

Dear Sir/Madam, We are a freight forwarder based in Shenzhen with 17 years of experience. I got your details from my company—Cooperate Logistics Company. You may have worked with us before, or inquire Caution! This message was sent from outside your organization.

sophospsmartbannerend

Dear Sir/Madam,

We are a freight forwarder based in Shenzhen with 17 years of experience.

I got your details from my company—Cooperate Logistics Company. You may have worked with us before, or inquired about pricing.

Do you import from China? We offer DDP sea/air freight to your stone — door-to-door, customs cleared, no hidden charges.

If you have any shipments coming up, I'd be happy to send you a quick quote.

Let me know.

Thanks,
Maggie

sales

Cooperate Logistics Co., Ltd

Email: maggie.wu@co-logistics.com

WhatsApp: +8619128381592

Web : cargosoon.com

Address: B701, Bantian International Centre, Huanchengnan road, Longgang district, Shenzhen, China.

<https://www.cologistics.cn/api/marketing/edm/open/mk_msg_716f6d9b669ee44a2c39.gif>

Public Comment #3
Oral Communication

Victor Villarreal

From: Parker Brewer <parker@feedbackguide.one>
Sent: Wednesday, July 8, 2026 9:19 AM
To: Public Comment
Subject: Re: Flow bad review

'26 JUL15PM 4:30

CITY CLERK'S OFC

Caution! This message was sent from outside your organization.

Hey there, just wanted to follow up,

I also noticed Leo Garcia left a review saying "Its going down hill. The have mole everywhere."

We can get rid of several unwanted reviews to help your business's online reputation.

Are you open to a quick chat over the phone?

Thank you,
Parker

On Mon, June 29, 2026 7:33 PM, Parker Brewer <parker@feedbackguide.one> [parker@feedbackguide.one]> wrote:

> Hi there, are you in charge of Flow?

>

> I was going over some of your Google reviews, and one from Vincent Fowler got my attention. If you're interested, I can help you get it removed.

>

> They commented, "I wanted to give me a money order the young lady she was not friendly she's not approachable I did not feel comfortable in there I try to stay out of here"

>

> Are you interested in having this review removed from Google? We specialize in deleting negative reviews, and I noticed you have some other bad reviews we could help remove.

>

> I'd love to hear your thoughts

>

> Until next time,

> Parker

>

Public Comment #4
Oral Communication

Victor Villarreal

From: Parker Brewer <parker@feedbackguide.one>
Sent: Monday, July 13, 2026 6:41 PM
To: Public Comment
Subject: Re: Flow bad review

'26 JUL15PM 4:30

CITY CLERK'S OFC

Caution! This message was sent from outside your organization.

Hi, I'm a real person not a bot lol

Would deleting a few negative comments boost your ability to attract new customers?

Would you consider looking into this?

Best,
Parker

On Wed, July 8, 2026 4:19 PM, Parker Brewer <parker@feedbackguide.one> [parker@feedbackguide.one]> wrote:

> Hey there, just wanted to follow up,

>

> I also noticed Leo Garcia left a review saying "Its going down hill. The have mole everywhere.".

>

> We can get rid of several unwanted reviews to help your business's online reputation.

>

> Are you open to a quick chat over the phone?

>

> Thank you,

> Parker

> On Mon, June 29, 2026 7:33 PM, Parker Brewer

> <parker@feedbackguide.one> [parker@feedbackguide.one]> wrote:

>

> > Hi there, are you in charge of Flow?

> >

> > I was going over some of your Google reviews, and one from Vincent Fowler got my attention. If you're interested, I can help you get it removed.

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> > They commented, "I wanted to give me a money order the young lady she was not friendly she's not approachable I did not feel comfortable in there I try to stay out of here"

> >

> > Are you interested in having this review removed from Google? We specialize in deleting negative reviews, and I noticed you have some other bad reviews we could help remove.

> >

> > I'd love to hear your thoughts

> >

> > Until next time,

> > Parker

> >

Public Comment #5

Oral Communication

Victor Villarreal

From: Christopher Truman <cleetruman@gmail.com>
Sent: Wednesday, July 15, 2026 1:30 PM
To: Public Comment
Cc: cleetruman@gmail.com
Subject: Please publish your ALPR/Flock transparency policy and data-sharing report -- Gardena City Council

'26 JUL 15 PM 4:30

CITY CLERK'S OFFICE

Caution! This message was sent from outside your organization.

Dear Mayor and Members of the Gardena City Council:

My name is Christopher Truman. I am a South Bay resident writing to ask you to place your city's automated license plate reader (ALPR) program -- including any Flock Safety cameras and any legacy Vigilant/Motorola system -- on a noticed City Council agenda for a public airing and vote. I am sending the same request to several neighboring councils, because these camera networks share data across city lines, and the public has never had a real chance to see or approve those arrangements.

Here is why this is timely. On July 11, 2026, the Los Angeles Police Department -- the largest force in the state -- let its Flock Safety contract expire rather than renew it, citing civil-liberties concerns.

The day before, LAPD's Inspector General told the City that every license-plate-reader contract must be approved by the governing body

-- even the free ones -- and must carry enforceable terms on data security, privacy, retention, and auditing. The Inspector General's review found LAPD's cameras logged more than 210 million plate reads in two months, which produced 74 arrests. That is the real trade-off this technology offers.

And the data does not stay local. The California Attorney General sued the City of El Cajon in October 2025 over sharing Flock data with more than one hundred out-of-state agencies. Ventura County disabled national sharing in 2023, yet an audit still found out-of-state agencies searched its data more than 364,000 times in a single month, hundreds of those searches citing immigration. Flock itself has publicly acknowledged that some California networks were "inadvertently accessible" to out-of-state agencies and that, in some cases, it cannot determine the cause. Santa Cruz, South Pasadena, Mountain View, and Santa Clara County have all terminated their programs.

Gardena is publicly listed as a Flock Safety agency. As of July 14, 2026 I checked the standard transparency-portal address and could not find a published portal, and I could not locate a conspicuously posted SB 34 usage-and-privacy policy on the city's website. Residents should not have to file a records request to learn who can search their movements -- that information belongs on a public page, and the program belongs on a Council agenda.

I am not asking you to prejudge the outcome. I am asking for transparency and a lawful process. Specifically, I respectfully request that the Council:

1. Agendize the city's ALPR/Flock program at a noticed public meeting and take a recorded vote on whether to continue, amend, or end it -- regardless of whether the contract involves any exchange of funds.
2. Publish the program's data-sharing list (every agency your city shares detections with and receives them from), the data-retention setting, and the audit/query logs, and post a conspicuous SB 34 Usage and Privacy policy as required by Civil Code section 1798.90.51(b).

3. Adopt enforceable, LAPD-grade terms: a ban on sharing ALPR data with out-of-state and federal agencies (Civ. Code section

1798.90.55(b)) and on any use for immigration enforcement (section 1798.90.55(d), AB 1814), with penalties and a designated custodian who signs off on access, plus regular public reporting and an independent audit.

4. Answer one specific question in writing: Does your police department share ALPR/Flock data with, or query ALPR/Flock data from, the Torrance Police Department or any Torrance city department -- by direct agreement, by reciprocal Flock-network default, or through a regional pool -- and if so, under what written policy?

That last question matters because these South Bay systems are interconnected. Residents of one city routinely have their movements captured and searchable by neighboring agencies with no notice and no vote. A public agenda item and a published policy are the minimum this deserves.

Thank you for your time and public service. I would appreciate written confirmation that this correspondence has been distributed to the Council and included in the public record.

Respectfully,

Christopher Truman
3225 Antonio St, Torrance, CA 90503
(310) 347-9814
cleetruman@gmail.com

Victor Villarreal

From: Parker Brewer <parker@feedbackguide.one>
Sent: Friday, July 17, 2026 10:40 AM
To: Public Comment
Subject: Re: Flow bad review

Caution! This message was sent from outside your organization.

Just following up one final time,

I take it getting rid of unfavorable feedback and boosting your business isn't the focus at the moment?

Best,
Parker

On Tue, July 14, 2026 1:41 AM, Parker Brewer <parker@feedbackguide.one> [parker@feedbackguide.one]> wrote:

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>>> They commented, "I wanted to give me a money order the young lady she was not friendly she's not approachable I did not feel comfortable in there I try to stay out of here"

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>>> Are you interested in having this review removed from Google? We specialize in deleting negative reviews, and I noticed you have some other bad reviews we could help remove.

>>>

>>> I'd love to hear your thoughts

>>>

>>> Until next time,

>>> Parker

>>>

Victor Villarreal

Oral Communication

From: Stop BCHD <stop.bchd@gmail.com>
Sent: Tuesday, July 21, 2026 3:00 PM
To: Eleanor Manzano; cityclerk@hermosabeach.gov; cityclerk@manhattanbeach.gov; CityCouncil@torranceca.gov
Cc: City Council; citycouncil@manhattanbeach.gov; executiveoffice@bos.lacounty.gov; Clerk.Media@lacity.org; Ben.Allen@sen.ca.gov; Al.Muratsuchi@asm.ca.gov; brad.waller@redondo.org; scott.behrendt@redondo.org; Zein Obagi; chadwick.castle@redondo.org; Paige Kaluderovic; info@rightofsay.com; info@allcove.org; info; info@achd.org; cityclerk@carsonca.gov; mayor@carsonca.gov; struax@elsegundo.org; cpimentel@elsegundo.org; City Clerk; Tasha Cerda; cityclerk@cityofhawthorne.org; avargas@cityofhawthorne.org; mdetoy@hermosabeach.gov; athompson@cityofinglewood.org; jbutts@cityofinglewood.org; cityclerk@lawndale.ca.gov; rpullen-miles@lawndale.ca.gov; k.gregory@lomitacity.com; clerk.cps@lacity.org; mayor.helpdesk@lacity.org; jfranklin@manhattanbeach.gov; cityclerks@pvestates.org; mkemps@pvestates.org; cityclerk@rpvca.gov; pauls@rpvca.gov; jim.light@redondo.org; cityclerk@cityofrollinghills.org; citycouncil@cityofrollinghills.org; lauren@rollinghillsestates.gov; frankz@rollinghillsestates.gov; CityClerk; skalani@torranceca.gov
Subject: Public Comment All Agencies - Beach Cities Health District Executive Staffing Levels Revealed to be Least Effective Benchmarked Agency in Area

Caution! This message was sent from outside your organization.

FOR IMMEDIATE RELEASE

July 21, 2026

StopBCHD.com, a community protection organization
StopBCHD@gmail.com

BENCHMARKING DEMONSTRATES BEACH CITIES HEALTH DISTRICT AT BOTTOM OF EXECUTIVE EFFICIENCY

BCHD EXECUTIVE EFFICIENCY IS 9% COMPARED TO ALL BENCHMARKED AGENCIES

BCHD EXECUTIVE EFFICIENCY IS 17% COMPARED ONLY TO BENCHMARKED HEALTH DISTRICTS

A comparative review of executive staffing and 2024 non-police, non-fire, and non-first-responder expenditures found that the **City of Redondo Beach** achieved the

strongest executive-efficiency benchmark among the seven agencies studied, narrowly outperforming the larger City of Torrance. Redondo Beach supported approximately **\$97 million in qualifying expenditures with six executives**, or **\$16.2 million per executive**, establishing the benchmark score of 100; Torrance supported approximately **\$244 million with 16 executives**, or **\$15.3 million per executive**, for a score of 94. At the other end of the comparison, **Beach Cities Health District supported only about \$1.4 million in expenditures per executive**, resulting in an overall benchmark score of **9%**. Even when compared only with the three healthcare districts, BCHD ranked last, with an efficiency score of **17%**, compared with 67% for Peninsula Health Care District and 100% for Grossmont Healthcare District.

The analysis used 2024 payroll records from **Transparent California** to identify chief officers, city and general managers, department directors, and comparable executives, while excluding police, fire, emergency-response, and other first-responder positions. Expenditure estimates were drawn primarily from each entity's FY 2023–24 audited financial statements, annual comprehensive financial reports, and official financial reports, with police, fire, and public-safety expenditures removed where separately reported. The payroll and expenditure data were subjected to a complete agency-by-agency re-audit after preliminary discrepancies were identified, including a second review of job titles, partial-year officeholders, compensation records, and financial-statement classifications. The resulting benchmark is a management-intensity measure based on qualifying expenditures per identified executive.

Agency	Executive Payroll Headcount	Non-FD/PD Expenditures (\$M, 2024)	Expenditures per Executive (\$M)	Overall Benchmark Efficiency Level	HCD or Benchr Efficien
City of Torrance	16	\$ 244	\$ 15.3	94	
Beach Cities Health District	13	\$ 18	\$ 1.4	9	
City of Hermosa Beach	6	\$ 25	\$ 4.2	26	
City of Manhattan Beach	6	\$ 75	\$ 12.5	77	
City of Redondo Beach	6	\$ 97	\$ 16.2	100	
Peninsula Health Care District	5	\$ 28	\$ 5.6	35	
Grossmont Healthcare District	3	\$ 25	\$ 8.3	52	

Note: Results were validated with multiple audits from multiple databases and intelligence services.

StopBCHD.com (StopBCHD@gmail.com) is a Neighborhood Quality-of-Life Community concerned about the quality-of-life, health, and economic damages that BCHDs 110-foot above the street, 800,000 sqft commercial development will inflict for the next 50-100 years. Our neighborhoods have

been burdened since 1960 by the failed South Bay Hospital project and have not received the benefit of the voter-approved acute care public hospital since 1984. Yet we still suffer 100% of the damages and we will suffer 100% of the damages of BCHDs proposal.

Victor Villarreal

Oral Communication

From: Mark Nelson (Home Gmail) <menelson@gmail.com>
Sent: Wednesday, July 22, 2026 1:40 PM
To: Communications
Cc: gmorones@cityofavalon.gov; cityclerk@carsonca.gov; allcityclerks@elsegundo.org; City Clerk; cityclerk@cityofhawthorne.org; pjordan@cityofinglewood.org; executiveoffice@bos.lacounty.gov; k.gregory@lomitacity.com; cityclerk@longbeach.gov; cityclerk@hermosabeach.gov; cityclerk@manhattanbeach.gov; cityclerks@pvestates.org; cityclerk@rpvca.gov; Eleanor Manzano; cityclerk@cityofrh.net; mayor.helpdesk@lacity.org; cityclerk@cityofsignalhill.org; info; info@allcove.org; Al.Muratsuchi@asm.ca.gov; Ben.Allen@sen.ca.gov; Representative Ted Lieu; CommsDept@latimes.com; publisher@scng.com; info@laxcoastal.com; media@aarp.org; macastillo@alz.org; dblevy@alz.org; info@alzoc.org; media@ph.lacounty.gov; pio@dmh.lacounty.gov; media@dmhc.ca.gov; info@wiseandhealthyaging.org; fcscgero@usc.edu; vbarrington@justiceinaging.org; media@leadingageca.org; alliance@caads.org; MMCDombudsmanOffice@dhcs.ca.gov; Brad.Waller@redondo.org; Chadwick.Castle@redondo.org; Zein Obagi; Scott Behrendt; Paige Kaludero; CityCouncil@torranceca.gov; City Council; citycouncil@manhattanbeach.gov; Clerk.Media@lacity.org; RightOfSay/RBQoL; info@achd.org; mayor@carsonca.gov; struax@elsegundo.org; cpimentel@elsegundo.org; Tasha Cerda; avargas@cityofhawthorne.org; mdetoy@hermosabeach.gov; athompson@cityofinglewood.org; jbutts@cityofinglewood.org; cityclerk@lawndale.ca.gov; rpullen-miles@lawndale.ca.gov; clerk.cps@lacity.org; jfranklin@manhattanbeach.gov; mkemps@pvestates.org; pauls@rpvca.gov; jim.light@redondo.org; cityclerk@cityofrollinghills.org; citycouncil@cityofrollinghills.org; lauren@rollinghillsestates.gov; frankz@rollinghillsestates.gov; CityClerk; skalani@torranceca.gov; Darryl Boyd; TRAO News
Subject: Public Comment All Agencies - Did Redondo Beach-based Beach Cities Health District CEO Bakaly MISREPRESENT THE FACTS in his Official Testimony at the Redondo Beach City Council?

Caution! This message was sent from outside your organization.

FYI to Impacted Residents Surrounding BCHD - You can ask BCHD for the TRUTH about CEO Bakaly's apparent misstatement with an email to communications@bchd.org

CEO Bakaly stated to the Redondo Beach Council that if the BCHD spot upzoning to FAR 1.25 <that would allow for about 550,000 square feet of development> was NOT APPROVED, then Sunrise Assisted Living would back out of its 217 unit "deal".

Here is full text of BCHD CEO Bakaly speaking at the 7/7/26 Council meeting claiming Sunrise must have FAR 1.25 for dense development.

<https://youtu.be/c84JA1OnE9k?t=19341>

Sunrise is demolishing 150,000-sf of the existing 250,000-sf prior to building the 217 unit private development on leased public land with a 99 year leasehold. Based on BCHD studies, due to facility rent

costs and local need, 80% of the facility will be filled with NON-RESIDENTS of the District based on uniform statistical measure.

Further, according to industry research below, no recent Sunrise facility exceeds 1000-sf average per unit, meaning that we should expect a completed Sunrise project to be roughly the legacy 100,000-sf plus no more than 220,000-sf of new build. That is an FAR of roughly 0.71 (320,000/450,000). Sunrise should have NO LEGITIMATE BUSINESS INTEREST in FAR 1.25 as claimed by BCHD CEO Bakaly.

The BCHD Board owes the RESIDENT-TAXPAYER OWNERS of the District the TRUTH IN THIS MATTER. Sunrise has NO LEGITIMATE INTEREST in a FAR 1.25 Spot Upzoning of the current FAR 0.58 BCHD Site.

Development	Living floor area	Units	Average sf/unit
Long Beach	80,000	90	889
Manhattan Beach	76,500	95	805
Glendale	81,000	84	964
Cupertino	81,000	90	900
Orange	75,000	90	833
Redwood City	79,000	88	898
Oceanside	78,000	90	867

Victor Villarreal

Oral Communication

From: Mark Nelson (Home Gmail) <menelson@gmail.com>
Sent: Wednesday, July 22, 2026 3:39 PM
To: Communications; Eleanor Manzano
Cc: Joy Ford; rmiller@hooperlundy.com; Robert W. Lundy; executiveoffice@bos.lacounty.gov; LA District Attorney; Garth Meyer; gmorones@cityofavalon.gov; cityclerk@carsonca.gov; allcityclerks@elsegundo.org; City Clerk; cityclerk@cityofhawthorne.org; pjordan@cityofinglewood.org; k.gregory@lomitacity.com; cityclerk@longbeach.gov; cityclerk@hermosabeach.gov; cityclerk@manhattanbeach.gov; cityclerks@pvestates.org; cityclerk@rpvca.gov; cityclerk@cityofrh.net; mayor.helpdesk@lacity.org; cityclerk@cityofsignalhill.org; info; info@allcove.org; Al.Muratsuchi@asm.ca.gov; Ben.Allen@sen.ca.gov; Representative Ted Lieu; CommsDept@latimes.com; publisher@scng.com; info@laxcoastal.com; media@aarp.org; macastillo@alz.org; dblevy@alz.org; info@alzoc.org; media@ph.lacounty.gov; pio@dmh.lacounty.gov; media@dmhc.ca.gov; info@wiseandhealthyaging.org; fcscgero@usc.edu; vbarrington@justiceinaging.org; media@leadingageca.org; alliance@caads.org; MMCD Ombudsman Office@dhcs.ca.gov; Brad.Waller@redondo.org; Chadwick.Castle@redondo.org; Zein Obagi; Scott Behrendt; Paige Kaluderovic; CityCouncil@torranceca.gov; City Council; citycouncil@manhattanbeach.gov; Clerk.Media@lacity.org; RightOfSay/RBQoL; info@achd.org; mayor@carsonca.gov; struax@elsegundo.org; cpimentel@elsegundo.org; Tasha Cerda; avargas@cityofhawthorne.org; mdetoy@hermosabeach.gov; athompson@cityofinglewood.org; jbutts@cityofinglewood.org; cityclerk@lawndale.ca.gov; rpullen-miles@lawndale.ca.gov; clerk.cps@lacity.org; jfranklin@manhattanbeach.gov; mkemps@pvestates.org; pauls@rpvca.gov; jim.light@redondo.org; cityclerk@cityofrollinghills.org; citycouncil@cityofrollinghills.org; lauren@rollinghillsestates.gov; frankz@rollinghillsestates.gov; CityClerk; skalani@torranceca.gov; Darryl Boyd; TRAO News
Subject: Public Comment ALL AGENCIES - DENY BEACH CITIES HEALTH DISTRICT SPOT UPZONG

Caution! This message was sent from outside your organization.

The January 20 2026 presentation by the Planning Department is compelling, and damning evidence that BCHD was rewarded only for threatening to sue the City with a SPOT UPZONING to FAR 1.25.

Example the record. Only BCHD was singled out for FAR upzoning in P-CF zoning. Only BCHD. Kensington is P-CF also. Kensington is a 100% private commercial development on taxpayer owned land. It is 100% EQUALLY SITUATED with BCHD. Further, the rest of the P-CF land should be fully available for FAR 1.25, OR, BCHD MUST BE KEPT AT THE 0.75 FAR of base P-I.

The City and BCHD developed the spot upzoning record by their own actions. No other P-CF parcels were even considered. Only the SPOT UPZONED BCHD. **BCHD requested an illegal act on the record** and was rewarded after spending tens or hundreds of thousands in taxpayer funds on lawyers to sue the City.

Beach Cities Health District

- Beach Cities Health District – Current FAR is 0.58
 - Existing BCHD Property Area – 432,836 sf
 - Existing Building Floor Area – 251,900 sf
- City Council adopted an “Addendum” to the Certified PEIR on December 3, 2024 studying up to 1.25 FAR
- Examples of FAR calculations
 - .75 FAR = 324,627 sf
 - 1.0 FAR = 432,836 sf
 - 1.25 FAR = 541,045 sf

Subtitles/closed captions

Recommendation: Set the FAR at between 1.0 and 1.25

Public Comment #10

'26 JUL 23 AM 7:51

CITY CLERK'S OFC

Victor Villarreal

Oral Communication

From: Parker Brewer <parker@feedbackguide.one>
Sent: Wednesday, July 22, 2026 5:04 PM
To: Public Comment
Subject: Re: Flow bad review

Caution! This message was sent from outside your organization.

Hey, did you see the 1-star reviews I sent you?

I wanted to help you get them taken down...

Should I give you a call? @ +1 310-327-5097?

On Fri, July 17, 2026 5:39 PM, Parker Brewer <parker@feedbackguide.one> [parker@feedbackguide.one]> wrote:

> Just following up one final time,
>
> I take it getting rid of unfavorable feedback and boosting your business isn't the focus at the moment?
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> Best,
> Parker
> On Tue, July 14, 2026 1:41 AM, Parker Brewer
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> > Would deleting a few negative comments boost your ability to attract new customers?
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> > Would you consider looking into this?
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> > <parker@feedbackguide.one> [parker@feedbackguide.one]> wrote:
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> > > I also noticed Leo Garcia left a review saying "Its going down hill. The have mole everywhere."
> > >
> > > We can get rid of several unwanted reviews to help your business's online reputation.
> > >
> > > Are you open to a quick chat over the phone?
> > >
> > > Thank you,
> > > Parker
> > > On Mon, June 29, 2026 7:33 PM, Parker Brewer
> > > <parker@feedbackguide.one> [parker@feedbackguide.one]> wrote:

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>>>> Hi there, are you in charge of Flow?

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>>>> I was going over some of your Google reviews, and one from Vincent Fowler got my attention. If you're interested, I can help you get it removed.

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>>>> They commented, "I wanted to give me a money order the young lady she was not friendly she's not approachable I did not feel comfortable in there I try to stay out of here"

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>>>> Are you interested in having this review removed from Google? We specialize in deleting negative reviews, and I noticed you have some other bad reviews we could help remove.

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>>>> Until next time,

>>>> Parker

>>>>

Public Comment #11
Oral Communication

7/26 JUL 23 AM 11:07

CITY CLERK'S OFFICE

Victor Villarreal

From: Stop BCHD <stop.bchd@gmail.com>
Sent: Thursday, July 23, 2026 8:00 AM
To: ammarshall@cityofavalon.gov; cityclerk@cityofavalon.gov; ldavis-holmes@carsonca.gov; kbradshaw@carsonca.gov; allelectedofficials@elsegundo.org; allcityclerks@elsegundo.org; City Council; City Clerk; avargas@cityofhawthorne.org; cityclerk@cityofhawthorne.org; mdetoy@hermosabeach.gov; cityclerk@hermosabeach.gov; mayor@cityofinglewood.org; athompson@cityofinglewood.org; RPMLawndale@aol.com; cityclerk@lawndale.ca.gov; citycouncil@manhattanbeach.gov; cityclerk@manhattanbeach.gov; citycouncil@pvestates.org; cityclerk@pvestates.org; citycouncil@rpvca.gov; cityclerk@rpvca.gov; mayor@redondo.org; Eleanor Manzano; citycouncil@cityofrh.net; cityclerk@cityofrh.net; citycouncil@rollinghillsestates.gov; lauren@rollinghillsestates.gov; SKalani@torranceca.gov; CityClerk; mayor@longbeach.gov; cityclerk@longbeach.gov; ewilson@cityofsignalhill.org; cityclerk@cityofsignalhill.org; mayor.helpdesk@lacity.org; clerk.cps@lacity.org; executiveoffice@bos.lacounty.gov
Subject: Public Comment All Agencies: National and International Coverage of Beach Cities Health District (BCHD) Memory Care Eviction Action for Increased Revenues
Attachments: BCHD Eviction Media.csv

Caution! This message was sent from outside your organization.

(Note: BCHD has mandatory services commitments to all LA County SPA8 communities as a result of BCHD's BHCIP funding agreements. Contact BCHD for more information.)

The following is a Non-Agenda Item Public Comment to ALL AGENCIES for the Next Council Meeting

In order to increase BCHD's revenues by replacing Silverado Memory Care with Sunrise Assisted Living's proposed private development, Beach Cities Health District (BCHD, Redondo Beach) elected to evict nearly 100 seniors with memory care and dementia issues according to the LA Times and a host of other media.

The action raised the ire of families and readers across the world. See the listing below of the many media outlets that carried news of BCHD's dementia care eviction action in Redondo Beach, CA.

BCHD CEO Tom Bakaly's advice to Silverado families at the April 22, 2026 BCHD Board meeting was "there are 1,500 available memory care beds available within a 60 mile radius." <https://youtu.be/1tcknJNxEl0?t=1243>

The table below demonstrates the current breadth and depth of media coverage of BCHDs eviction action.

Date	Channel	Outlet / Account	Relationship	Title	URL	R audi
2026-07-09	Daily newspaper / web	Los Angeles Times	Original reporting	Nearly 100 dementia patients are being evicted from their Redondo Beach home. Why it's sparking outrage	https://www.latimes.com/california/story/2026-07-09/scores-of-la-dementia-patients-set-to-be-evicted-families-outraged	40,000
2026-07-09	Syndicated web portal	AOL	Full/near-full republication	Nearly 100 dementia patients are being evicted from their Redondo Beach home. Why it's sparking outrage	https://www.aol.com/articles/nearly-100-dementia-patients-being-120000000.html	31,000
2026-07-09	Syndicated web portal	Yahoo News New Zealand	Full/near-full republication	Nearly 100 dementia patients are being evicted from their Redondo Beach home. Why it's sparking outrage	https://nz.news.yahoo.com/nearly-100-dementia-patients-being-120000211.html	180,000
2026-07-09	News aggregator	Ground News	Aggregator listing	Nearly 100 dementia patients are being evicted from their Redondo Beach home. Why it's sparking outrage	https://ground.news/interest/redondo-beach	3,890
2026-07-09	News aggregator	NewsNow	Headline/index listing	Nearly 100 dementia patients are being evicted from their Redondo Beach home. Why it's sparking outrage	https://www.newsnw.com/c/1100a/?search=%22Redondo+Beach%22	11,000
2026-06-08	Weekly newspaper / web	Easy Reader News	Independent local reporting	Beach Cities Health District board chooses Sunrise, to evict Silverado residents in one year	https://easyreadernews.com/beach-cities-health-district-board-chooses-sunrise-to-evict-silverado-residents-in-one-year	100,000
2026-04-09	Weekly newspaper / web	Easy Reader News	Independent background reporting	Plan for Beach Cities Health District campus shifts, contracts in Redondo Beach	https://easyreadernews.com/plan-for-beach-cities-health-district-campus-shifts-contracts-in-redondo-beach	100,000
2026-05-07	Petition / campaign web	Change.org	Advocacy campaign	Save Silverado Beach Cities Memory Care Community	https://www.change.org/p/save-silverado-beach-cities-memory-care-community	2,210
2026-05	Social media	Reddit — r/SouthBayLA	Community discussion	Save Silverado Beach Cities Memory Care in Redondo Beach	https://www.reddit.com/r/SouthBayLA/comments/1t7z0pv/save_silverado_beach_cities_memory_care_in/	30+
2026-06	Social media	LinkedIn — Silverado	Organizational post	Silverado's Post: #DontEvictSilverado #SilveradoBeachCities	https://www.linkedin.com/posts/silverado-senior-living_dontevictsilverado-silveradobeachcities-activity-7465576068662415360-c8A_	140+
2026-05/06	Social media	Instagram — @rustin4congress	Campaign post	Silverado Beach Cities has served the Redondo Beach community for nearly 20 years	https://www.instagram.com/p/DY0QuxTEqI0/	10+
2026-05/06	Social media	Instagram — @rustin4congress	Campaign reel	Silverado Beach Cities has served the Redondo Beach community for nearly 20 years	https://www.instagram.com/reel/DY0RRsnSQwj/	
2026-07	Social media	Instagram	Derivative	Important Update on Senior Care in	https://www.instagram.com/	

For those seeking the data behind the media, a csv file is attached that can be easily pasted into Excel.

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StopBCHD.com (StopBCHD@gmail.com) is a Neighborhood Quality-of-Life Community concerned about the quality-of-life, health, and economic damages that BCHDs 110-foot above the street, 800,000 sqft commercial development will inflict for the next 50-100 years. Our neighborhoods have been burdened since 1960 by the failed South Bay Hospital project and have not received the benefit of the voter-approved acute care public hospital since 1984. Yet we still suffer 100% of the damages and we will suffer 100% of the damages of BCHDs proposal.

Date	Channel	Outlet / Account	Relationship
7/9/2026	Daily newspaper / web	Los Angeles Times	Original reporting
7/9/2026	Syndicated web portal	AOL	Full/near-full republication
7/9/2026	Syndicated web portal	Yahoo News New Zealand	Full/near-full republication
7/9/2026	News aggregator	Ground News	Aggregator listing
7/9/2026	News aggregator	NewsNow	Headline/index listing
6/8/2026	Weekly newspaper / web	Easy Reader News	Independent local reporting
4/9/2026	Weekly newspaper / web	Easy Reader News	Independent background reporting
5/7/2026	Petition / campaign web	Change.org	Advocacy campaign
2026-05	Social media	Reddit ? r/SouthBayLA	Community discussion
2026-06	Social media	LinkedIn ? Silverado	Organizational post
5/6/2026	Social media	Instagram ? @rustin4congress	Campaign post
5/6/2026	Social media	Instagram ? @rustin4congress	Campaign reel
2026-07	Social media	Instagram	Derivative commentary
2026-07	Social media	Instagram	Derivative commentary
2026-07	Social media	Instagram	Derivative commentary
2026-07	Social media	Instagram ? Golden Years Retreat Inc.	Derivative commentary
2026-07	Social media	Facebook	Community discussion
5/6/2026	Social media	Facebook ? North Redondo Beach group	Campaign sharing
5/6/2026	Social media	Facebook ? Keep the Esplanade Beautiful group	Official announcement
3/20/2026	Agency website / newsletter source	Beach Cities Health District	Official FAQ
Current	Agency website / newsletter source	Beach Cities Health District	Organizational background
Current	Facility website	Silverado	Official announcement / newsletter item
5/28/2026	Agency website / online newsletter	Beach Cities Health District	Newsletter listing
5/28/2026	Online newsletter archive	Beach Cities Health District e-Newsletter	Independent derivative reporting
7/9/2026	Daily newspaper / web	Daily Mail	Derivative article
7/9/2026	Online news site	Streamline Feed	Community discussion
2026-05	Social media	Reddit ? r/dementia	Organizational advocacy page
5/6/2026	Campaign website	Silverado	Local-news social post
5/27/2026	Social media	Instagram ? @southbaytimes	Campaign sharing
2026-05	Social media	Facebook ? Steve Goldstein	Independent local reporting
5/26/2026	Weekly newspaper / web	Easy Reader News	Cross-post / community discussion
5/9/2026	Social media	Reddit ? r/RedondoBeach	Meeting-day advocacy post
5/27/2026	Social media	Reddit ? r/RedondoBeach	Publisher social distribution
7/10/2026	Social media	Bluesky ? Los Angeles Times	Community awareness post
2026-05	Social media	Facebook ? North Redondo Beach	Campaign amplification
2026-05	Social media	Instagram ? campaign carousel	Automated example citation
2026-07	Web indexing / reference site	Thesaurus.com	Automated company-news indexing
2026-07	Business-information aggregator	ZoomInfo	

Title

Nearly 100 dementia patients are being evicted from their Redondo Beach home. Why it's sparking outrage

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Beach Cities Health District board chooses Sunrise, to evict Silverado residents in one year

Plan for Beach Cities Health District campus shifts, contracts in Redondo Beach

Save Silverado Beach Cities Memory Care Community

Save Silverado Beach Cities Memory Care in Redondo Beach

Silverado's Post: #DontEvictSilverado #SilveradoBeachCities

Silverado Beach Cities has served the Redondo Beach community for nearly 20 years

Silverado Beach Cities has served the Redondo Beach community for nearly 20 years

Important Update on Senior Care in California: Nearly 100 dementia patients face displacement

Important Update on Senior Care in California

Important Update on Senior Care in California

Shocking: Families outraged as nearly 100 dementia patients face eviction

What's happening with Beach Cities Health District after the Sunrise deal?

Save the Beach Cities Silverado Memory Care

Sunrise Senior Living Signs Letter of Intent with BCHD for Redevelopment of Redondo Beach Campus

Healthy Living Campus Frequently Asked Questions

Silverado Beach Cities | Memory Care in Redondo Beach, CA

Beach Cities Health District Board Votes to Authorize Agreement with Sunrise Senior Living for Healthy Living Campus Redevelopment

BCHD Campus Takes Step Forward on Ground Lease with Sunrise Senior Living

Dementia patients booted out of their home to make way for luxury senior living

Tragic Eviction Crisis Threatens 100 Dementia Patients in Redondo Beach

Memory care closing

Preserving Access to Specialized Memory Care in the South Bay

Families of Silverado Memory Care residents are asking BCHD to delay a major Redondo Beach redevelopment vote

Save Silverado Beach Cities memory care for dementia residents

Silverado families seek pause on new BCHD Redondo Beach redevelopment plan

Save Silverado Beach Cities Memory Care in Redondo Beach

Save Silverado Beach Cities ? BCHD Board of Directors Votes Tonite

Nearly 100 dementia patients are being evicted from their Redondo Beach home. Why it's sparking outrage

Concern about Beach Cities Health District's proposed redevelopment and Silverado

Save Silverado Beach Cities Memory Care Community

Evict ? Synonyms & Antonyms

Los Angeles Times ? News & Media overview

URL

<https://www.latimes.com/california/story/2026-07-09/scores-of-la-dementia-patients-set-to-be-evicted-families-outraged>
<https://www.aol.com/articles/nearly-100-dementia-patients-being-120000000.html>
<https://nz.news.yahoo.com/nearly-100-dementia-patients-being-120000211.html>
<https://ground.news/interest/redondo-beach>
<https://www.newsnow.com/ca/?search=%22Redondo+Beach%22>
<https://easyreadernews.com/beach-cities-health-district-board-chooses-sunrise-to-evict-silverado-residents-in-one-year>
<https://easyreadernews.com/plan-for-beach-cities-health-district-campus-shifts-contracts-in-redondo-beach>
<https://www.change.org/p/save-silverado-beach-cities-memory-care-community>
https://www.reddit.com/r/SouthBayLA/comments/1t7z0pv/save_silverado_beach_cities_memory_care_in/
https://www.linkedin.com/posts/silverado-senior-living_dontevictsilverado-silveradobeachcities-activity-7465576068662415360-c8A_
<https://www.instagram.com/p/DY0QuXTEql0/>
<https://www.instagram.com/reel/DY0RRsnSQwj/>
https://www.instagram.com/p/Dak_4vltug/
https://www.instagram.com/p/DYidrV_Gk_A/
<https://www.instagram.com/goldenyearsretreatinc/>
<https://www.facebook.com/bhavnishkakk2026/posts/-shocking-families-outraged-as-nearly-100-dementia-patients-face-eviction-for-lu/1455880449984614/>
<https://www.facebook.com/groups/NorthRedondoBeach/posts/4368147236776870/>
<https://www.facebook.com/groups/KeeptheEsplanadeBeautiful/posts/26880051104960972/>
<https://bchd.org/blog/sunrise-senior-living-signs-letter-of-intent-with-bchd-for-redevelopment-of-redondo-beach-campus/>
<https://bchd.org/healthy-living-campus/faq/>
<https://www.silverado.com/locations/beach-cities/>
<https://bchd.org/blog/beach-cities-health-district-board-votes-to-authorize-agreement-with-sunrise-senior-living-for-healthy-living-campus-redevelopment/>
<https://bchd.org/news-media/recent-newsletters/>
<https://www.dailymail.com/news/article-15965299>
<https://streamlinefeed.co.ke/news/tragic-eviction-crisis-threatens-100-dementia-patients-in-redondo-beach>
https://www.reddit.com/r/dementia/comments/1t6x2n7/memory_care_closing/
<https://www.silverado.com/silverado-bchd/>
<https://www.instagram.com/southbaytimes/>
<https://www.facebook.com/steve.goldstein/posts/the-issuesave-silverado-beach-cities-memory-care-protect-dementia-residents-from/10165067482327065/>
<https://easyreadernews.com/silverado-families-seek-pause-on-new-bchd-redondo-beach-redevelopment-plan/>
https://www.reddit.com/r/RedondoBeach/comments/1t7z40x/save_silverado_beach_cities_memory_care_in/
https://www.reddit.com/r/RedondoBeach/comments/1tpfudt/save_silverado_beach_cities_bchd_board_of/
<https://bsky.app/profile/latimes.com/post/3mqbpfxivf2b>
<https://www.facebook.com/groups/NorthRedondoBeach/posts/4306033152988279/>
https://www.instagram.com/p/DWYnzTRDlvT/?img_index=5
<https://www.thesaurus.com/browse/evict>
<https://www.zoominfo.com/c/los-angeles-times-communications-llc/22184531>

Reported audience value	40,000,000
	31,000,000
	180,000,000
	3,890,000
11,000,000+	
100,000+	
100,000+	2,214
30+	
140+	
10+	
20+	
	125,294
	125,294
Approximately 100	125,294
	125,294
	218,000,000
Approximately 100	1
	3
100,000+	
Follower count not reliably parsed	
500,000,000+	
35,000+	



City of Gardena

Gardena City Council

Meeting

AGENDA REPORT

SUMMARY

Agenda Item No. 17A.
Section: DEPARTMENTAL
ITEMS - PUBLIC WORKS
Meeting Date: July 28,
2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE GARDENA CITY COUNCIL

AGENDA TITLE: Approve a Contract Change Order to the Engineering Staff Augmentation Services Agreement with DCCM Consultant, Inc., an Additional Amount not to Exceed \$124,800.00

COUNCIL ACTION REQUIRED:

Staff Recommendation: Approve a Contract Change Order to the Engineering Staff Augmentation Services Agreement with DCCM Consultant Inc.

RECOMMENDATION AND STAFF SUMMARY:

The Public Works Engineering Division is responsible for delivering Capital Improvement Program (CIP) projects and overseeing all private improvements within the public right-of-way. During FY 2025-2026, the Division managed 42 CIP projects with a combined value of approximately \$72 million. In addition, Engineering staff processed 483 plan check reviews and issued 591 encroachment permits during the previous fiscal year.

For FY 2026-2027, the Engineering Division is budgeted for six (6) Engineering positions: Public Works Director/City Engineer, Assistant Public Works Director/City Engineer, newly established Senior Civil Engineer, Civil Engineer, Associate Engineer, and Assistant Engineer. Of these six positions, three (3) are currently vacant, and recruitment is underway for the vacant positions.

In April 2026, the Engineering Division experienced an unexpected staffing shortage due to the extended unavailability of the Civil Engineer position. Subsequently, in May 2026, the Public Works Director/City Engineer position also became vacant. As a result, the Assistant Public Works Director/City Engineer has assumed the responsibilities of both vacant positions while continuing to perform the duties of his existing position.

To assist the Engineering Division during this staffing shortage, in June 2026, the City Manager authorized Engineering staff augmentation services from DCCM Consultants Inc. for an amount not to exceed \$50,000. This authorization was necessary to address immediate staffing needs and ensure continued oversight of active CIP projects, particularly those with regional funding requirements.

To maintain continuity of project delivery, staff recommends extending the agreement with DCCM Consultants Inc. to continue providing temporary Engineering staff augmentation services. Consultant staff will assist with the delivery of CIP projects and other engineering duties, as needed, averaging approximately 20 hours per week. Based on the anticipated level of services, the additional requested amount is estimated to provide approximately six (6) months of Engineering staff augmentation. The actual duration of the extension will depend on the number of service hours utilized and the timing of the transition of project responsibilities back to in-house staff.

The cost of the staff augmentation services will be funded through various FY 2026-2027 CIP project budgets. Given the significant increase in CIP projects and the growing complexity of the projects, continued Engineering staff augmentation is essential to ensure compliance with funding requirements, facilitate a smooth transition of projects to newly hired City Engineering staff, and support the timely delivery of projects.

Staff recommends that the City Council approve a Contract Change Order to the Engineering Staff Augmentation Services Agreement with DCCM Consultants Inc. in an additional amount not to exceed \$124,800.00.

FISCAL IMPACT/COST:

Amount of Contract Change Order Expense: \$124,800

Funding Source: FY 2026-2027 Various CIP Projects (Regional Measure M, Measure R, Prop C, and State Earmarks)

APPROVED:

A handwritten signature in blue ink, appearing to read "Clint Osorio", is positioned above a horizontal line.

Clint Osorio, City Manager

Attachments

[DCCM Staff Augmentation Proposal.pdf](#)

[PSA DCCM Inc. Executed.pdf](#)



July 7, 2026

Kevin Kwak, Assistant Public Works Director
City of Gardena
1717 West 162nd Street
Gardena, CA 90247

RE: Proposal to Provide Staff Augmentation Services

Dear Mr. Kwak:

It is with great enthusiasm that DCCM submits this letter proposal to extend our Project Management services for approximately 6 months to assist the City with delivering several priority projects. DCCM is prepared to meet this need with a highly qualified and responsive team. Our approach is centered on delivering quality, professional integrity, and efficient service – values that consistently lead to successful, on-time, and on-budget project completions. As an experienced and reliable engineering, construction management and inspection firm, the DCCM team offers the following benefits to the City:

Strong leadership for successful project delivery: Nicole Jules, PE, will provide these services, supported by a team of professionals on a limited basis with project coordination and uninterrupted communication. She has 28 years of professional civil engineering experience, having worked in both public and private sectors. She has been managing high-profile capital improvement projects for the last 20 years including most recently a \$30M Citywide Roadway Rehabilitation Program for the City of Santa Fe Springs and numerous traffic signal improvement projects over the life of her career.

We fully understand the importance of high-level project management, and we are committed to assisting the City.

Peace of mind through each phase of your project: Our professionals have years of experience managing a wide variety of public works projects—from scoping to design to construction to closeout and commissioning. Our time-tested, proactive approach will serve to anticipate and expeditiously address challenges to keep the projects moving forward. Our proven process minimizes unexpected challenges, provides predictability, and streamlines delivery.

Why Choose DCCM | The DCCM team offers a turnkey solution that provides the City with both technical skill and a trusted working relationship.

Proven Experience | DCCM has provided professional project management and CIP support services to cities and counties across California, including Caltrans and jurisdictions such as *Redondo Beach, Rancho Palos Verdes, Seal Beach, Santa Fe Springs, Pico Rivera, Bellflower, South Gate, La Mirada, Norwalk, and many others*. Our depth of experience spans locally and federally funded public works projects of all scopes and complexities.

Our project understanding, proposed scope of services, team availability, estimated fee and key team resumes are included on the following pages.



We look forward to continuing our services to the City of Gardena. Should you have any questions or require additional information, please feel free to contact me directly at ykirrin@dccm.com.

Sincerely,

A handwritten signature in black ink that reads 'Yvette Kirrin'. The signature is fluid and cursive, with a large 'Y' and a stylized 'K'.

Yvette Kirrin, PE

DCCM

President, Southern California



PROJECT UNDERSTANDING

DCCM understands that the City is seeking a part-time Project Manager to manage several grant-funded Capital Improvement Projects. We understand the City's goal is to work with an experienced and reliable consultant team with strong leadership and grant funding expertise, administration, and closure experience to support the City through October 2026 and beyond. We understand the projects are in various stages and listed below (provided by K. Kwak via email on 4/27/2026).

- **JN 930 – Vermont Avenue Traffic Signal Improvements (at RBB and Rosecrans) Project:** This project has been delayed for an extended period due to the time required to obtain permits from the City of Los Angeles, as well as the funding agreement. The Metro Board approved the supplemental budget for the project in January 2025, and the city recently received the funding agreement on 4/24/2026 which requires City Council Action and approval. Design is nearly ready for bid package lead by Psomas and Iteris as the traffic sub.
- **JN 565 – Citywide Traffic Signal & Network Upgrade Project:** This is a new project, and the LA Metro Board approved the \$1.8M design phase in September 2025. The City is currently in active communication with LA Metro staff as they prepare the funding agreement (FA).
- **JN 560 Fiber Infrastructure Upgrade Project.** This project will need to be managed and coordinated with JN 565, as they will have overlapping scope.
- **JN 945 – Redondo Beach Blvd Street Improvements:** The project scope consists of improving traffic flow along RBB from Crenshaw Blvd to Vermont Ave (west to east city limits), including new medians, signal improvements, signing and striping, and rehabilitation of concrete and pavement, among other related work. The project is currently at 95% PS&E, led by Cannon. Cannon is also finalizing the full CEQA environmental study, which is expected to be completed within the next month or two. In August 2020, the LA Metro Board approved \$5.5M in Measure M regional funds. The Board subsequently approved an additional \$5.6M in September 2023, and the City is awaiting execution of the funding agreement.

We have successfully managed and completed similar projects, including grant-funded transportation improvement projects, bridge construction projects, intersection improvements, traffic signal synchronization projects, active transportation projects, ADA upgrades, and traffic signal improvements. Our goal is to be a true partner with the City, and we share your commitment to provide your residents, businesses, and visitors with the highest level of quality service to successfully deliver these projects.

SCOPE OF SERVICES

Our Project Management services will include but are not limited to the tasks listed below and will be performed as needed:

- Serve as an extension of the City staff, coordinating and liaising between City departments.
- Develop a project schedule and milestones for the projects.



- Create a meeting agenda and minutes at kickoff and at each milestone meeting.
- Serve as a responsible point of contact for the City. Consultant shall be fully responsible for communicating with every stakeholder as appropriate.
- Set a collaborative tone, be proactive, & move projects forward; provide leadership & follow-through.
- Collaborate and work cooperatively with the City's designated Project Manager assigned to the project.
- Coordinate, conduct, and document the project progress/coordination meetings as needed.
- Act as the City's representative and monitor that the actions taken are in line with the City's policy, philosophy, strategy, standards.
- Possess technical knowledge, experience, and understanding to provide staff reports and a final RFP for advertising.
- Understand and have knowledge of the public contract code, CA Building Code and Standard Specification for Public Works Construction.
- Outreach to designers and contractors.
- Write a complete RFP to advertise for projects.
- Write staff reports and council items as needed.
- Provide Plan check services
- Assist with bidding and evaluating bids for project(s) award
- Procure Construction Management and Inspection services for projects that advance to construction
- Procure design services as needed
- Log, distribute, and respond to requests for information (RFIs) and submittals, in coordination with the City and design professional(s) as needed.
- Track, review, analyze, negotiate, recommend for approval, & process potential & actual change orders.
- Review construction schedule provided by the Contractor and send notices on the City's behalf if there is lack of progress. Request and review updated schedule from Contractor when actual progress deviates from baseline schedule.
- Track, review, analyze, and recommend processing of progress payments. Present any disputed items and recommend non-disputed items for payment.
- Host weekly, bi-weekly, or monthly progress/coordination meetings with the City, Contractor, and other stakeholders as necessary. The Consultant shall host weekly progress meetings during construction.
- Prepare meeting agendas for review and approval prior to each construction/coordination meeting.
- Prepare meeting minutes for hosted meetings and submit a copy of the minutes to the City within five working days after each construction progress/coordination meeting.
- Monitor compliance with the City's Quality Management Plan (QAP) and/or plans, specifications, and referenced standards as applicable.
- Coordinate inspection (by others) for each phase of the construction.
- Proactively assist the City with addressing and expeditiously resolving field problems that may arise.
- Track pending inspection issues & support inspectors (services by others) w/follow-up until resolved.
- Assist the labor compliance staff as needed and document labor compliance requirements prior to processing each progress and/or final payment, when necessary.
- Maintain project records, folders, and files using the City's existing file structure.



- Develop and distribute punch list items and assist the City with monitoring final completion by the Contractor. If required, the Consultant will host weekly progress meetings with the Contractor and applicable City departments to track and monitor the progress of the punch list.
- Assist with project closeout and filing of the Notice of Completion and release of retention.

AVAILABILITY

DCCM stands ready and available to start this engagement at the City's discretion.

PROPOSED FEE

Our not-to-exceed fee to provide part-time project management services for 6 months is \$124,800.00 in accordance with our cost proposal below.

DCCM Cost Proposal						
City of Gardena: Part-Time Project Management Services						
Name		Weeks ^(*1)	%	Total Project Hours	Hourly Rate	Total Cost
Nicole Jules, PE	Project Manager	24	50%	480	\$ 260.00	\$ 124,800.00
					Proposed Services	\$ 124,800.00
Footnotes & Assumptions:						
(*1) Proposed term of services is 6 months or 24 weeks. Part-time amounts to 20 hours/week.						

Thank you for the opportunity and look forward to working with you and your team.

Nicole Jules, PE, MS | Project Manager/Construction Manager/Grant Compliance

BIO	 Ms. Jules is a seasoned civil engineer with over 25 years of experience and has successfully managed complex public works projects in both private and public sectors. Her expertise spans construction management, traffic engineering, transportation planning, and city engineering, allowing her to develop practical solutions that balance technical precision with feasibility. Passionate about public service, she has led teams dedicated to municipal projects, offering consulting services to numerous California cities. With a strong track record in right-of-way management and mitigating development impacts, she remains a committed leader in the field.	
CV	Education	- MS Transportation Planning University of Southern California - BS Civil Engineering University of California, Irvine
	Skills	Registered Professional Engineer, CA #65984 Exp. June 30, 2026
	Affiliations	- Board Member, American Public Works Association (APWA, SoCal) - Co-Chair, Public Works Institute - American Public Works Association (APWA, SoCal) - Member, Institute of Transportation Engineers (ITE) - Member, Delta Sigma Theta Sorority, Inc. 
	Years of Experience	1 Year with Southstar 25+ in Role
Crenshaw Blvd at Crestridge Dr Traffic Signal upgrades Project - Rancho Palos Verdes, CA – Project/Construction Manager		
As Senior Engineer, Ms. Jules managed this \$2M Federal HSIP funded project which consisted of traffic signal upgrades to include protected left-turn phasing, new traffic signal poles, vehicle indicators and ADA upgrades. Responsibilities included Caltrans LAPM adherence, overseeing design consultant, plan reviews, Project Authorization, E-76 filing, preparation of bidding documents, constructability assessment, construction management, grant compliance and project closeout.		
Citywide Bike Lane Implementation Project – Redondo Beach, CA – Project Manager		
As Consulting Project Manager, Ms. Jules managed this \$2M CMAQ Funded safety project for the City of Redondo Beach which implemented Class II and IV bike lanes citywide on various roadways. Her responsibilities included project funding compliance, quarterly reports to METRO, oversee design consultant, constructability review, secured E-76 from Caltrans, full plan review, preparation of RFP, preparation of staff reports, bidding support and construction support.		
Measure SFS Commercial Streets Project – Santa Fe Springs, CA – Project Manager		
Providing Project Management oversight for the Measure SFS Commercial Streets project. This \$30M locally funded project will rehabilitate city streets that have deteriorated due to commercial traffic. Project elements include roadway resurfacing, ADA-compliant upgrades, sidewalk repair and driveway replacements. Project Management responsibilities include project budget and resource management, consultants and contractor oversight, constructability reviews, construction oversight, preparation of staff reports, advertising and bidding, project budget and schedule adherence and communication and coordination with project stakeholders, city staff, and the public.		
Hawthorne Blvd Traffic Signal Synchronization Project, Rancho Palos Verdes, CA (CML-5413(014) Project – Rancho Palos Verdes, CA – Resident Engineer		
As Deputy Director of Public Works, Ms. Jules managed this \$2M HSIP grant funded project which included synchronization of 12 signalized intersections along Hawthorne Blvd, the City's main transportation corridor. Improvements included transit upgrades, new bus benches and shelters, bus pad construction, upsized conduit and fiber optic networking and pedestrians access improvements to 3 city facilities including City Hall. Project responsibilities included, design oversight, plan reviews, grant compliance per Caltrans LAPM, advertising, bidding, construction management, inspection, contract administration and project closeout.		
Fairview Road Safety Improvements Projects – Costa Mesa, CA – Consulting Project Manager		
Provided Project Management oversight of the \$2M HSIP funded project which consisted of roadway improvements, traffic signal upgrades and addition of new Class II bike lanes along Fairview Road between Baker Street and Adams Avenue. Responsibilities included Caltrans LAPM adherence, overseeing design phase, plan reviews, consultant coordination, grant compliance, Project Authorization, E-76 application completion, and prepared bidding documents.		
Harbor Blvd Medians – Wilson Street to 19th Street, Costa Mesa, HSIP and Measure M2 funds – Costa Mesa, CA – Consulting Project Manager		
The Harbor Blvd median improvement project was designed to improve roadway safety by reducing accidents and to beautify the corridor through landscaping. The project was funded by Federal Highway Safety Improvement Program funds and Measure M2 local return funds. Primary responsibility included Caltrans LAPM adherence, design oversight and renderings for public outreach meetings, preparation of Preliminary Environment Study (PES), Construction RFA, ROW		



STANDARD HOURLY BILLING RATES

We have included our fee schedule below with hourly rates for typical services provided by the firm which includes the rates and positions for the individuals proposed to the contract. These rates are fully burdened rates and include all overhead, benefits, etc.

All DCCM rates shown below are subject to an annual increase of 3% pending City approval.

DCCM RATE AND REIMBURSEMENT SCHEDULE (EFFECTIVE JANUARY 1, 2026)	
POSITION TITLE	BILLING RATE PER HOUR RANGE
Principal-in-Charge/Project Representative	\$195.00 - \$309.00
Construction Manager	\$195.00 - \$295.00
Structures Representative	\$190.00 - \$285.00
Structures Inspector	\$179.00 - \$219.00
Deputy Project Manager	\$80.00 - \$150.00
Urban Planner	\$80.00 - \$260.00
Transit Planner	\$132.00 - \$330.00
Project Manager	\$195.00 - \$309.00
Project Engineer	\$150.00 - \$250.00
Resident Engineer	\$190.00 - \$295.00
Assistant Resident Engineer	\$175.00 - \$245.00
Construction Inspector/Electrical Inspector	\$129.00 - \$200.00
Right-of-Way Manager/Engineer	\$209.00 - \$255.00
Document Control Specialist	\$89.00 - \$185.00
Labor Compliance	\$95.00 - \$175.00
Public Outreach Specialist	\$95.00 - \$170.00
Utilities Coordinator	\$109.00 - \$195.00
Scheduler	\$119.00 - \$215.00
Office Support	\$69.00 - \$150.00

NOTES:

- Subconsultant rates are subject to a 15% administrative processing markup.

CITY OF GARDENA CONSULTANT AGREEMENT WITH DCCM

This Agreement is entered into this 13 day of May, 2026, by and between the **City of Gardena**, a municipal corporation ("City") and **DCCM**, a Texas Corporation ("Consultant"). Based on the mutual promises and covenants contained herein, the Parties hereto agree, as follows.

1. **RECITALS.** This Agreement is made and entered into with respect to the following facts:
 - A. Whereas, City is desirous of obtaining staff augmentation for Engineering Projects;
 - B. Whereas, Consultant has represented that it is qualified by virtue of experience, training, education and expertise to accomplish these services; and
 - C. Whereas, City has determined that the public interest, convenience and necessity require the execution of this Agreement; and
 - D. Whereas, no official or employee of City has a financial interest, within the provisions of sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

2. **TERM OF AGREEMENT.** This Agreement shall commence upon execution and shall continue until completion, unless earlier terminated as provided below.
 - A. Either party may terminate this Agreement, without cause, by giving thirty (30) days written notice to the other party.
 - B. City may terminate this Agreement for cause by giving thirty (30) days written notice to Consultant. Lack of funding shall be considered cause for terminating this Agreement.
 - C. Upon termination, Consultant shall: (1) promptly discontinue all services affected, unless the notice directs otherwise; and (2) promptly deliver to City all data, reports, estimates, summaries, and such other information and materials as may have been accumulated or prepared to date by Consultant in performing the services under this Agreement, whether completed or in progress. Consultant shall be entitled to reasonable compensation for the services it performs up to the date of termination; however, if the Agreement is terminated by City for cause, other than lack of funding, or by Consultant

without cause, City shall be entitled to deduct any costs it incurs payment to another consultant for Services, which duplicate Consultant's Services to date. In the event of termination for other than cause attributable to Consultant, Consultant shall be deemed released for liability for any work assigned but not completed as of the effective date of termination.

3. **SERVICES.** Consultant agrees to provide the services as specified in the Contractor's Proposal as Exhibit A, attached hereto and incorporated herein by this reference ("services"). Unless otherwise specified herein, Consultant shall, at its sole cost and expense, furnish all facilities, equipment and personnel which may be required for providing the Services pursuant to this Agreement.
4. **ADDITIONAL SERVICES.** If City determines that additional services are required to be provided by Consultant in addition to the Services set forth above, City shall authorize Consultant to perform such additional services in writing ("Additional Services"). Such Additional Services shall be specifically described and approved by City in writing prior to the performance thereof. Consultant shall be compensated for such Additional Services in accordance with the agreed upon charges therefore as set forth in the written authorization. No compensation shall be paid to Consultant for Additional Services which are not specifically approved by City in writing.
5. **CONSULTANT'S PROPOSAL.** This Agreement shall include Consultant's proposal. In the event of any inconsistency between the terms of the proposal and this Agreement, it shall be resolved by giving precedence in the following order: (a) The Agreement (Exhibit A) (b) The Consultant Proposal.
6. **PERSONNEL.** City has relied upon the professional training and ability of Consultant to perform the services hereunder as a material inducement to enter into this Agreement. Consultant shall provide properly skilled professional and technical personnel to perform all services under this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the removal of any person or persons assigned by Consultant to perform Services pursuant to this Agreement, Consultant shall remove any such person immediately upon receiving notice from City. During the term of this Agreement, Consultant shall provide the services specified in the proposal. Such individual(s) shall not be replaced without the prior written consent of City.
7. **PERFORMANCE BY CONSULTANT.** Consultant shall maintain or exceed the level of competency presently maintained by other similar practitioners in the State of California, for professional and technical soundness, accuracy and adequacy of all work, advice and material furnished under this Agreement.
8. **TIMING OF PERFORMANCE.** Time is of the essence with respect to Consultant's performance of the Services required by this Agreement. Consultant shall diligently and timely pursue and complete the performance of the Services required of it by this Agreement. City, in its sole discretion, may extend the time for performance of any Service.

9. **MONITORING OF CONSULTANT.** Consultant's performance of this Agreement shall be continuously monitored by the Public Works Director/City Engineer. Consultant shall be notified in writing of any deficiency in the performance of this Agreement in a timely manner by the Public Works Director/City Engineer. Consultant shall have five (5) business days from receipt of the notification to cure any deficiency to the reasonable satisfaction of the Public Works Director/City Engineer. All costs for such corrections shall be borne by Consultant and shall not increase Consultant's fees due hereunder. Should the Public Works Director/City Engineer determine that Consultant has not performed its obligation as stated in this Agreement in a satisfactory manner, City may terminate this Agreement for cause as specified in Section 2 above.

10. **COMPENSATION.** Consultant shall be compensated as follows:

- A. Amount. City shall compensate Consultant for services rendered pursuant to this Agreement at the rate specified in the attached fee proposal hereto and incorporated herein by reference. In no event shall compensation under this Agreement exceed **Fifty thousand and 00/00 (\$50,000.00)** without the prior written authorization of the City Council.
- B. Invoices and Payment. Payment by City to Consultant shall be made upon receipt and approval of invoices for Services rendered. For payment to be made, Consultant's invoice must include an itemization as to the services rendered, date(s) of service, direct and/or subcontract costs and be submitted on an official letterhead or invoice with Consultant's name, address, and telephone number referenced. City shall review the invoices to determine whether services performed, and documents submitted are consistent with this Agreement. Payment shall be made within forty-five (45) days following receipt of the invoice or City shall provide Consultant with a written statement objecting to the charges and stating the reasons therefor. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to City at the time of payment.
- C. Expenses. Consultant shall not be entitled to any additional compensation for expenses.

11. **INSURANCE REQUIREMENTS.**

- A. Commencement of Work. Consultant shall not commence work under this Agreement until it has obtained City approved insurance. Before beginning work hereunder, during the entire period of this Agreement, for any extensions hereto, and for periods after the end of this Agreement as may be indicated below, Consultant must have and maintain in place all of the insurance coverages required in this Section. Consultant's insurance shall comply with all items specified by this Agreement. Any subcontractors shall be subject to all the requirements of this Section and Consultant shall be responsible to obtain evidence of insurance from each subcontractor and

provide it to City before the subcontractor commences work. Alternatively, Consultant's insurance may cover all subcontractors.

- B. Insurance Company Requirements. All insurance policies used to satisfy the requirements imposed hereunder shall be issued by insurers admitted to do business in the State of California. Insurers shall have a current Best's rating of not less than A-VII, unless otherwise approved by City.
- C. Coverages, Limits and Policy Requirements. Consultant shall maintain the types of coverages and limits indicated below:
 1. Commercial General Liability Insurance – a policy for occurrence coverage for bodily injury, personal injury and property damage, with coverage at least as broad as Insurance Services Office Form CG 00 01, with no special limitations affecting City. The limit for all coverage under this policy shall be no less than one million dollars (\$1,000,000.00) per occurrence.
 2. Commercial Auto Liability Insurance – a policy including all coverages provided by and to the extent afforded by Insurance Services Office form CA 0001, including Symbol 1 (any auto) with no special limitations affecting City. The limit for bodily injury and property damage liability shall be no less than one million dollars (\$1,000,000.00) per accident.
 3. Worker's Compensation and Employers Liability Insurance – a policy which meets all statutory benefit requirements of the Labor Code, or other applicable law, of the State of California. The minimum coverage limits for said insurance shall be no less than one million dollars per claim. The policy shall be issued by an insurance company which is admitted to do business in the State of California and shall contain a clause that the policy may not be canceled without thirty (30) days prior written notice, return receipt requested, is mailed to City.
 4. Professional Errors & Omissions ("E&O") – a policy with minimum limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder. This policy shall be issued by an insurance company which is admitted to do business in the State of California.
 5. Policy Requirements. The policies set forth above shall comply with the following, as evidenced by the policies or endorsements to the policies:

- a. Additional insureds: "The City Gardena and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
 - b. Notice: "Said policy shall not terminate, be suspended, or voided, nor shall it be cancelled, nor the coverage or limits reduced, until thirty (30) days after written notice is given to City."
 - c. Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Gardena, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Gardena shall be excess and not contributing with the insurance provided by this policy."
 - d. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Gardena, its officers, officials, agents, employees, and volunteers.
 - e. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- D. Additional Requirements. The procuring of such required policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement. There shall be no recourse against City for payment of premiums or other amounts with respect thereto. City shall notify Consultant in writing of changes in the insurance requirements. If Consultant does not deposit copies of acceptable insurance policies or endorsements with City incorporating such changes within sixty (60) days of receipt of such notice, Consultant shall be deemed in default hereunder.
- E. Deductibles. Any deductible or self-insured retentions over \$25,000 per occurrence must be declared to and approved by City. Any deductible exceeding an amount acceptable to City shall be subject to the following changes: either the insurer shall eliminate or reduce such deductibles or self-insured retentions with respect to City, its officers, employees, agents and volunteers (with additional premium, if any, to be paid by Consultant); or Consultant shall provide satisfactory financial guarantee for payment of losses and related investigations, claim administration and defense expenses.

- F. Verification of Compliance. Consultant shall furnish City with original policies or certificates and endorsements effecting coverage required by this Agreement. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by City before work commences. Not less than fifteen (15) days prior to the expiration date of any policy of insurance required by this Agreement, Consultant shall deliver to City a binder or certificate of insurance with respect to each renewal policy, bearing a notation evidencing payment of the premium therefor, or accompanied by other proof of payment satisfactory to City. Consultant shall provide full copies of any requested policies to City within three (3) days of any such request by City.
- G. Termination for Lack of Required Coverage. If Consultant, for any reason, fails to have in place, at all times during the term of this Agreement, including any extension hereto, all required insurance and coverage, City may immediately obtain such coverage at Consultant's expense and/or terminate this Agreement.
- H. Non-Limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

12. INDEMNIFICATION. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected officials, officers, agents, employees and volunteers, at Consultant's sole expense, from and against any and all claims, actions, suits or other legal proceedings brought against the City, its elected officials, officers, agents, employees and volunteers arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subconsultants, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subconsultants, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected officials, officers, agents, employees and volunteers based upon the work performed by the Consultant, its employees, and/or authorized subconsultants under this Agreement, whether or not the Consultant, its employees, and/or authorized subconsultants are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

13. COOPERATION. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

14. INDEPENDENT CONTRACTOR. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

15. PERS ELIGIBILITY INDEMNIFICATION. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

16. NON-LIABILITY OF CITY. No official, employee, agent or volunteer of City shall be personally liable for any default or liability under this Agreement.

17. OWNERSHIP OF WORK PRODUCT. All documents or other information created, developed, or received by Consultant shall, for purposes of copyright law, be deemed works made for hire for City by Consultant as City employee(s) for hire and

shall be the sole property of City. Consultant shall provide City with copies of these items upon demand, and in any event, upon termination or expiration of this Agreement.

18. CONFIDENTIALITY CLAUSE. Consultant acknowledges that some of the material and information that may come into its possession or knowledge in connection with this Agreement or its performance may consist of information that is exempt from disclosure to the public or other unauthorized persons under either state or federal ("Confidential Information"). Confidential Information includes, but is not limited to, names, addresses, Social Security numbers, e-mail addresses, telephone numbers, financial profiles, credit card information, driver's license numbers, medical data, law enforcement records, agency source code or object code, agency security data, or information identifiable to an individual that relates to any of these types of information. Consultant agrees to hold Confidential Information in strictest confidence and not to make use of Confidential Information for any purpose other than the performance of this Agreement, to release it only to authorized employees or Sub-consultants requiring such information for the purposes of carrying out this Agreement, and not to release, divulge, publish, transfer, sell, disclose, or otherwise make the information known to any other party without City's express written consent or as provided by law. Consultant agrees to release such information or material only to employees or Sub-consultants who have signed a nondisclosure agreement, the terms of which have been previously approved by City. Consultant agrees to implement physical, electronic, and managerial safeguards to prevent unauthorized access to Confidential Information.

"Personal information" including, but not limited to, "Protected Health Information" (PHI) under Health Insurance Portability And Accountability Act (HIPAA), individuals' names, addresses, phone numbers, birth dates, and social security numbers collected, used, or acquired in connection with this Agreement shall be protected against unauthorized use, disclosure, modification or loss.

HIPAA establishes national minimum standards for the use and disclosure of certain health information. The Consultant must comply with all HIPAA requirements and rules when determined applicable by the City. If City determines that (1) City is a "covered entity" under HIPAA, and that (2) Consultant will perform "business associate" services and activities covered under HIPAA, then at City's request, Consultant agrees to execute City's Agreement in compliance with HIPAA.

Consultant shall ensure its directors, officers, employees, Sub-consultants or agents use personal information solely for the purposes of accomplishing the services set forth herein. Consultant and its Sub-consultants agree not to release, divulge, publish, transfer, sell or otherwise make known to unauthorized persons personal information without the express written consent of the City or as otherwise required by law.

Any breach of this provision may result in termination of the Agreement and demand for return of all personal information. Moreover, Consultant will indemnify and hold the City harmless from and against all losses and damages resulting from any

unauthorized or improper disclosure, dissemination or use of the information as a result, in whole or in part, of Consultant's action or inaction.

19. **NONUSE OF INTELLECTUAL PROPERTY OF THIRD PARTIES.** Contractor shall not use, disclose or copy any intellectual property of any third parties in connection with work carried out under this Agreement, except for intellectual property for which Contractor has a license. Contractor shall indemnify and hold City harmless against all claims raised against City based upon allegations that Contractor has wrongfully used intellectual property of others in performing work for City, or that City has wrongfully used intellectual property developed by Contractor pursuant to this Agreement.
20. **WAIVER OR BREACH.** No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding, unless executed in writing by the party making the waiver.
21. **COMPLIANCE WITH LAWS.** Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.
22. **CONFLICT OF INTEREST AND REPORTING.** Consultant shall at all times avoid conflicts of interest or the appearance of a conflict of interest in the performance of this Agreement. If required, Consultant shall comply with the City's Conflict of Interest reporting requirements. Consultant understands that pursuant to Gardena Municipal Code sections 2.24.020H and 2.24.025G, it is forbidden to make any contribution to a candidate or committee of a candidate for a municipal office of the City, or to an officeholder, until the completion of services to be performed under this Agreement.
23. **NON-DISCRIMINATION.** Consultant covenants there shall be no discrimination based upon race, color, creed, religion, sex, marital status, age, handicap, national origin, or ancestry, in activity pursuant to this Agreement.
24. **FORCE MAJEURE.** Consultant shall not be in default for failing to perform in accordance with the terms of this Agreement if such failure arises out of causes beyond the control and without the fault or negligence of Consultant.

25. **ASSIGNMENT.** Consultant shall not assign or subcontract any of its obligations pursuant to this Agreement, nor any part thereof, except for any monies due the Consultant, without the prior written consent of City. Such consent by City shall not be unreasonably withheld. Consultant shall be fully responsible to City for all work performed by assignees or subcontractors.
26. **NOTICES.** Whenever it shall be necessary for either party to serve notice on the other respecting this Agreement, such notice shall be in writing and shall be given by personal service upon the party to be notified, or by deposit of the same in the custody of the United States Postal Service, postage prepaid, addressed to the party to be notified as follows:

To City: City of Gardena
 1700 West 162nd Street
 Gardena, California 90247
 Attn: Allan Rigg
 Director of Public Works

To Consultant: DCCM
 1945 Chicago Ave, Suite C-2
 Riverside, CA 92507
 Attn: Yvette Kirrin, PE
 President, Southern California

Notices shall be deemed to have been served upon the date of personal service or three (3) working days after the same has been deposited in the United States Postal Service.

27. **LICENSED STATUS.** Consultant shall, at all times during the term of this Agreement, have in full force and effect, all licenses required of it by law, including, but not limited to, a City Business License.
28. **FAMILIARITY WITH WORK.** By executing this Agreement, Consultant warrants that: (1) it has investigated the work to be performed; (2) it has investigated the site of the work and is aware of all conditions there; and (3) it understands the difficulties and restrictions of the work under this Agreement. Should Consultant discover any conditions materially differing from those inherent in the work or as represented by City, it shall immediately inform City and shall not proceed, except at Consultant's own risk, until written instructions are received from City.
29. **PUBLIC RECORD ACT DISCLOSURE.** Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code section 7920.000 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code section 7924.510, and of

which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

30. **MAINTENANCE OF RECORDS.** Consultant shall maintain for a minimum of three (3) years from the completion date of the Services under this Agreement, the following records:

- A. All accounts and records, including personnel, property and financial, adequate to identify and account for all costs pertaining to this Agreement and assume proper accounting for all funds;
- B. Records which establish that Consultant and all subcontractors who render Services under this Agreement are in full compliance with the requirements of this Agreement and all federal, state and local laws and regulations;
- C. Any additional records deemed necessary by City to assume verification of full compliance with this Agreement.
- D. The aforementioned records shall be made available to City or any authorized representative thereof upon request for audit.

31. **BINDING EFFECT.** This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

32. **GOVERNING LAW.** This Agreement shall be interpreted and construed according to the laws of the State of California. Any action commenced about this Agreement shall be filed in the appropriate branch of the Los Angeles County Municipal or Superior Court.

33. **SECTION HEADINGS.** The Section headings used in this Agreement are for reference purposes only and shall have no binding effect.

34. **AUTHORITY TO EXECUTE.** The persons executing this Agreement on behalf of the parties warrant that they are duly authorized to execute this Agreement.

35. **ATTORNEY'S FEES.** In the event that legal action is necessary to enforce the provisions of this Agreement, or to declare the rights of the parties hereunder, the parties agree that the prevailing party in the legal action shall be entitled to recover attorney's fees and court costs from the opposing party.

36. **PREPARATION OF AGREEMENT.** Each party acknowledges that it has had an adequate opportunity to review each and every provision in this Agreement and to submit the same to counsel and other consultants for review and comment and that the parties jointly drafted this Agreement. No provision of this Agreement or any Assignment shall be construed more strictly against one party than the other party

by reason that one or the other party proposed, drafted or modified such provision or any other existing or proposed provision.

37. **SEVERABILITY.** If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

38. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between City and Consultant. Any prior agreement, promises, negotiations or representations not expressly set forth herein are of no force or effect. Subsequent modifications to this Agreement shall be effective only if in writing and signed by both parties. This Agreement may be signed by the parties hereto in separate counterparts, including both counterparts that are executed on paper and counterparts that are in the form of electronic signatures. Electronic signatures include facsimile or email electronic signatures. Each executed counterpart shall be deemed an original. All counterparts, taken together, constitute the executed Agreement. If any term, condition or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall be valid and binding.

39. **ELECTRONIC SIGNATURE.** The parties hereby acknowledge and agree that electronic records and electronic signatures, as well as facsimile signatures, used in connection with the execution of this Agreement and electronic signatures, facsimile signatures or signatures transmitted by electronic mail in so-called pdf format shall be legal and binding and shall have the same full force and effect as if a paper original of this Agreement had been delivered and had been signed using a handwritten signature. City and Consultant (i) agree that an electronic signature, whether digital or encrypted, of a party to this Agreement is intended to authenticate this writing and to have the same force and effect as a manual signature, (ii) intend to be bound by the signatures (whether original, faxed or electronic) on any document sent or delivered by facsimile or, electronic mail, or other electronic means, (iii) are aware that the other party will rely on such signatures, and (iv) hereby waive any defenses to the enforcement of the terms of this Agreement based on the foregoing forms of signature. If this Agreement has been executed by electronic signature, all parties executing this document are expressly consenting under the United States Federal Electronic Signatures in Global and National Commerce Act of 2000 ("E-SIGN") and California Uniform Electronic Transactions Act ("UETA")(Cal. Civ. Code § 1633.1, et seq.), that a signature by fax, email or other electronic means shall constitute an Electronic Signature to an Electronic Record under both E-SIGN and UETA with respect to this specific transaction.

IN WITNESS WHEREOF, City and Consultant have executed this Agreement as of the date first hereinabove set forth.

CITY OF GARDENA

CONSULTANT – DCCM



Clint Osorio, City Manager

Yvette Kirrin

Name

ATTEST:



Mina Semenza, City Clerk

Sign: 

Title: President

Erik Strom

Name

APPROVED AS TO FORM:



Carmen Vasquez, City Attorney

Sign: 

Title: CFO



May 6, 2026

Kevin Kwak, Assistant Public Works Director
City of Gardena
1717 West 162nd Street
Gardena, CA 90247

RE: Proposal to Provide Staff Augmentation Services

Dear Mr. Kwak:

It is with great enthusiasm that DCCM submits this letter proposal to provide part-time project management services to assist the City with managing several priority projects. We understand the City will need a part-time Project Manager for approximately 6 months, with the option of extending to 24 months. DCCM is prepared to meet this need with a highly qualified and responsive team. Our approach is centered on delivering quality, professional integrity, and efficient service – values that consistently lead to successful, on-time, and on-budget project completions. As an experienced and reliable engineering, construction management and inspection firm, the DCCM team offers the following benefits to the City:

Strong leadership for successful project delivery: Nicole Jules, PE, will provide these services, supported by a team of professionals on a limited basis with project coordination and uninterrupted communication. She has 28 years of professional civil engineering experience, having worked in both public and private sectors. She has been managing high-profile capital improvement projects for the last 20 years including most recently a \$30M Citywide Roadway Rehabilitation Program for the City of Santa Fe Springs and numerous traffic signal improvement projects over the life of her career.

We fully understand the importance of high-level project management, and we are committed to assisting the City.

Peace of mind through each phase of your project: Our professionals have years of experience managing a wide variety of public works projects—from scoping to design to construction to closeout and commissioning. Our time-tested, proactive approach will serve to anticipate and expeditiously address challenges to keep the projects moving forward. Our proven process minimizes unexpected challenges, provides predictability, and streamlines delivery.

Why Choose DCCM | The DCCM team offers a turnkey solution that provides the City with both technical skill and a trusted working relationship.

Proven Experience | DCCM has provided professional project management and CIP support services to cities and counties across California, including Caltrans and jurisdictions such as *Redondo Beach, Rancho Palos Verdes, Seal Beach, Santa Fe Springs, Pico Rivera, Bellflower, South Gate, La Mirada, Norwalk, and many others*. Our depth of experience spans locally and federally funded public works projects of all scopes and complexities.

Our project understanding, proposed scope of services, team availability, estimated fee and key team resumes are included on the following pages.



We look forward to serving the City of Gardena. Should you have any questions or require additional information, please feel free to contact me directly at ykirrin@dccm.com.

Sincerely,

A handwritten signature in black ink that reads 'Yvette Kirrin'. The signature is written in a cursive, flowing style.

Yvette Kirrin, PE

DCCM

President, Southern California



PROJECT UNDERSTANDING

DCCM understands that the City is seeking a part-time Project Manager to manage several grant-funded Capital Improvement Projects. We understand the City's goal is to work with an experienced and reliable consultant team with strong leadership and grant funding expertise, administration, and closure experience to support the City through October 2026 and beyond. We understand the projects are in various stages and listed below (provided by K. Kwak via email on 4/27/2026).

- **JN 930 – Vermont Avenue Traffic Signal Improvements (at RBB and Rosecrans) Project:** This project has been delayed for an extended period due to the time required to obtain permits from the City of Los Angeles, as well as the funding agreement. The Metro Board approved the supplemental budget for the project in January 2025, and the city recently received the funding agreement on 4/24/2026 which requires City Council Action and approval. Design is nearly ready for bid package lead by Psomas and Iteris as the traffic sub.
- **JN 565 – Citywide Traffic Signal & Network Upgrade Project:** This is a new project, and the LA Metro Board approved the \$1.8M design phase in September 2025. The City is currently in active communication with LA Metro staff as they prepare the funding agreement (FA).
- **JN 560 Fiber Infrastructure Upgrade Project.** This project will need to be managed and coordinated with JN 565, as they will have overlapping scope.
- **JN 945 – Redondo Beach Blvd Street Improvements:** The project scope consists of improving traffic flow along RBB from Crenshaw Blvd to Vermont Ave (west to east city limits), including new medians, signal improvements, signing and striping, and rehabilitation of concrete and pavement, among other related work. The project is currently at 95% PS&E, led by Cannon. Cannon is also finalizing the full CEQA environmental study, which is expected to be completed within the next month or two. In August 2020, the LA Metro Board approved \$5.5M in Measure M regional funds. The Board subsequently approved an additional \$5.6M in September 2023, and the City is awaiting execution of the funding agreement.

We have successfully managed and completed similar projects, including grant-funded transportation improvement projects, bridge construction projects, intersection improvements, traffic signal synchronization projects, active transportation projects, ADA upgrades, and traffic signal improvements. Our goal is to be a true partner with the City, and we share your commitment to provide your residents, businesses, and visitors with the highest level of quality service to successfully deliver these projects.

SCOPE OF SERVICES

Our Project Management services will include but are not limited to the tasks listed below and will be performed as needed:

- Serve as an extension of the City staff, coordinating and liaising between City departments.
- Develop a project schedule and milestones for the projects.



- Create a meeting agenda and minutes at kickoff and at each milestone meeting.
- Serve as a responsible point of contact for the City. Consultant shall be fully responsible for communicating with every stakeholder as appropriate.
- Set a collaborative tone, be proactive, & move projects forward; provide leadership & follow-through.
- Collaborate and work cooperatively with the City's designated Project Manager assigned to the project.
- Coordinate, conduct, and document the project progress/coordination meetings as needed.
- Act as the City's representative and monitor that the actions taken are in line with the City's policy, philosophy, strategy, standards.
- Possess technical knowledge, experience, and understanding to provide staff reports and a final RFP for advertising.
- Understand and have knowledge of the public contract code, CA Building Code and Standard Specification for Public Works Construction.
- Outreach to designers and contractors.
- Write a complete RFP to advertise for projects.
- Write staff reports and council items as needed.
- Provide Plan check services
- Assist with bidding and evaluating bids for project(s) award
- Procure Construction Management and Inspection services for projects that advance to construction
- Procure design services as needed
- Log, distribute, and respond to requests for information (RFIs) and submittals, in coordination with the City and design professional(s) as needed.
- Track, review, analyze, negotiate, recommend for approval, & process potential & actual change orders.
- Review construction schedule provided by the Contractor and send notices on the City's behalf if there is lack of progress. Request and review updated schedule from Contractor when actual progress deviates from baseline schedule.
- Track, review, analyze, and recommend processing of progress payments. Present any disputed items and recommend non-disputed items for payment.
- Host weekly, bi-weekly, or monthly progress/coordination meetings with the City, Contractor, and other stakeholders as necessary. The Consultant shall host weekly progress meetings during construction.
- Prepare meeting agendas for review and approval prior to each construction/coordination meeting.
- Prepare meeting minutes for hosted meetings and submit a copy of the minutes to the City within five working days after each construction progress/coordination meeting.
- Monitor compliance with the City's Quality Management Plan (QAP) and/or plans, specifications, and referenced standards as applicable.
- Coordinate inspection (by others) for each phase of the construction.
- Proactively assist the City with addressing and expeditiously resolving field problems that may arise.
- Track pending inspection issues & support inspectors (services by others) w/follow-up until resolved.
- Assist the labor compliance staff as needed and document labor compliance requirements prior to processing each progress and/or final payment, when necessary.
- Maintain project records, folders, and files using the City's existing file structure.



- Develop and distribute punch list items and assist the City with monitoring final completion by the Contractor. If required, the Consultant will host weekly progress meetings with the Contractor and applicable City departments to track and monitor the progress of the punch list.
- Assist with project closeout and filing of the Notice of Completion and release of retention.

AVAILABILITY

DCCM stands ready and available to start this engagement at the City's discretion.

PROPOSED FEE

Our not-to-exceed fee to initially provide part-time project management services is \$50,000.00 in accordance with our standard billing rates which are attached.

We understand the level of effort may change as the work progresses through refining the project details.

Thank you for the opportunity and look forward to working with you and your team.



Nicole Jules, PE, MS | Project Manager/Construction Manager/Grant Compliance

BIO	 Ms. Jules is a seasoned civil engineer with over 25 years of experience and has successfully managed complex public works projects in both private and public sectors. Her expertise spans construction management, traffic engineering, transportation planning, and city engineering, allowing her to develop practical solutions that balance technical precision with feasibility. Passionate about public service, she has led teams dedicated to municipal projects, offering consulting services to numerous California cities. With a strong track record in right-of-way management and mitigating development impacts, she remains a committed leader in the field.	
CV	Education	- MS Transportation Planning University of Southern California - BS Civil Engineering University of California, Irvine
	Skills	Registered Professional Engineer, CA #65984 Exp. June 30, 2026
	Affiliations	- Board Member, American Public Works Association (APWA, SoCal) - Co-Chair, Public Works Institute - American Public Works Association (APWA, SoCal) - Member, Institute of Transportation Engineers (ITE) - Member, Delta Sigma Theta Sorority, Inc. 
	Years of Experience	1 Year with Southstar 25+ in Role
Crenshaw Blvd at Crestridge Dr Traffic Signal upgrades Project - Rancho Palos Verdes, CA – Project/Construction Manager		
As Senior Engineer, Ms. Jules managed this \$2M Federal HSIP funded project which consisted of traffic signal upgrades to include protected left-turn phasing, new traffic signal poles, vehicle indicators and ADA upgrades. Responsibilities included Caltrans LAPM adherence, overseeing design consultant, plan reviews, Project Authorization, E-76 filing, preparation of bidding documents, constructability assessment, construction management, grant compliance and project closeout.		
Citywide Bike Lane Implementation Project – Redondo Beach, CA – Project Manager		
As Consulting Project Manager, Ms. Jules managed this \$2M CMAQ Funded safety project for the City of Redondo Beach which implemented Class II and IV bike lanes citywide on various roadways. Her responsibilities included project funding compliance, quarterly reports to METRO, oversee design consultant, constructability review, secured E-76 from Caltrans, full plan review, preparation of RFP, preparation of staff reports, bidding support and construction support.		
Measure SFS Commercial Streets Project – Santa Fe Springs, CA – Project Manager		
Providing Project Management oversight for the Measure SFS Commercial Streets project. This \$30M locally funded project will rehabilitate city streets that have deteriorated due to commercial traffic. Project elements include roadway resurfacing, ADA-compliant upgrades, sidewalk repair and driveway replacements. Project Management responsibilities include project budget and resource management, consultants and contractor oversight, constructability reviews, construction oversight, preparation of staff reports, advertising and bidding, project budget and schedule adherence and communication and coordination with project stakeholders, city staff, and the public.		
Hawthorne Blvd Traffic Signal Synchronization Project, Rancho Palos Verdes, CA (CML-5413(014) Project – Rancho Palos Verdes, CA – Resident Engineer		
As Deputy Director of Public Works, Ms. Jules managed this \$2M HSIP grant funded project which included synchronization of 12 signalized intersections along Hawthorne Blvd, the City's main transportation corridor. Improvements included transit upgrades, new bus benches and shelters, bus pad construction, upsized conduit and fiber optic networking and pedestrians access improvements to 3 city facilities including City Hall. Project responsibilities included, design oversight, plan reviews, grant compliance per Caltrans LAPM, advertising, bidding, construction management, inspection, contract administration and project closeout.		
Fairview Road Safety Improvements Projects – Costa Mesa, CA – Consulting Project Manager		
Provided Project Management oversight of the \$2M HSIP funded project which consisted of roadway improvements, traffic signal upgrades and addition of new Class II bike lanes along Fairview Road between Baker Street and Adams Avenue. Responsibilities included Caltrans LAPM adherence, overseeing design phase, plan reviews, consultant coordination, grant compliance, Project Authorization, E-76 application completion, and prepared bidding documents.		
Harbor Blvd Medians – Wilson Street to 19th Street, Costa Mesa, HSIP and Measure M2 funds – Costa Mesa, CA – Consulting Project Manager		
The Harbor Blvd median improvement project was designed to improve roadway safety by reducing accidents and to beautify the corridor through landscaping. The project was funded by Federal Highway Safety Improvement Program funds and Measure M2 local return funds. Primary responsibility included Caltrans LAPM adherence, design oversight and renderings for public outreach meetings, preparation of Preliminary Environment Study (PES), Construction RFA, ROW		



Lea Reis, PE, QSD/QSP | Design Engineer/Construction Manager

BIOGRAPHY



Ms. Reis is a registered civil engineer with over 25 years of experience in the public and private sectors, managing public and private projects for various cities throughout Southern California. Her career has given her valuable insight into the successful delivery of projects, from design through construction. Projects include roadway rehabilitation and traffic signals; water, sewer, and storm drain systems; buildings and facilities; and community parks. She is well versed in ADA improvements and compliance, Caltrans and Greenbook standards and specifications, and constructability valuation. Her experience as Public Works Director has provided her with valuable knowledge in city street maintenance and operations, engineering policies and procedures to deliver successful projects on schedule and within budget.

CV

Education

- New York Institute of Technology - MBA
- University of Southern California - BS Aerospace Engineering

Professional Registrations

- Professional Civil Engineer, CA #C85395
- QSD/QSP # 26871

Experience

- <1 Year with DCCM | 25+ Years in Role

City of Compton Various Projects – Compton, CA – Consulting Senior Engineer

As Consulting Senior Engineer acting as City Engineer, Lea assisted the Public Works Department in coordinating discussions and correspondences with the designers, construction managers, and project managers of ongoing Capital Improvement Projects. These projects include but are not limited to the Wilmington Blvd Rehabilitation Project, Compton Blvd HSIP, Alondra Park Project, Artesia Great Boulevard Project for the City of Long Beach, and many more.

City of Lawndale Public Works Department – Lawndale, CA – Public Works Director/City Engineer

Lea provided supervision and direction for the City of Lawndale Public Works Department. She managed a staff of 16 and oversaw the city's solid waste program, street sweeping program, Street Operations Division, Engineering Division, grant funding procurement and administration, bulky item pickup, graffiti abatement, weed abatement, landscaping, tree maintenance, sidewalk inspection/ramping and grinding program, CIP projects such as the Citywide Bus Pad Improvement Project, FY 22/23 Street Rehabilitation Project, Civic Center Security Camera Upgrades, Park Parking Lot Rehabilitation, and more. Lea applied for and secured a \$5M congressional grant through the office of Congresswoman Maxine Waters.

City of Rancho Palos Verdes Engineering Department – Rancho Palos Verdes, CA – Project Manager

As Consulting Senior Engineer, Lea assisted the Engineering Department in coordinating various CIP projects from design through construction, including their annual residential street rehabilitation project and park projects. She managed RFP for design, staff reports for project advertisement and the preparation of project specifications and the advertisement for construction bids, award and RFP for construction management and inspection, through project completion.

City of Chino Sewer Rehabilitation Project – Chino, CA – Lead Designer

As Lead Designer, Lea oversees the Design group for the City of Chino Sewer Rehabilitation Project. She coordinates with the Engineering Department to initiate discussions and analyze existing conditions for sewers identified in the City's Sewer Master Plan for repair. She is overseeing the consultants for survey and geotechnical report, as well as DCCM design staff, to draft a complete and accurate Plan, Specification and Engineers Estimate.

Kingsdale Avenue Rehabilitation Project – Redondo Beach, CA – Construction Manager

Lea provided construction management for the Kingsdale Avenue Rehabilitation Project. The work included ADA curb ramp installation, sidewalk and driveway repairs, pavement reconstruction, base paving and overlay, and installation of signing, striping, and markings. Challenges included coordinating with the transit center and shopping during the holidays. Her responsibilities included managing construction, processing submittals, RFIs and change orders, and supervising construction inspectors.

City of Rancho Palos Verdes Eastwood Dog Park- Design – Rancho Palos Verdes, CA – Senior Engineer

As Senior Engineer, Lea designed and drafted the plans for the Eastwood Dog Park in the city of Rancho Palos Verdes. She coordinated with the Parks and Recreation Department to obtain the City's desired location, aesthetics and functionality for long term maintenance of the dog park. She managed the discussions and correspondence with the project managers and City staff. She set up design plans and assisted with the bid and construction support through completion of the Eastwood Dog Park.

City of Westlake Naranjo Park Beautification Project – Woodlake, CA – Senior Engineer

As Senior Engineer, Lea supported the civil engineering design for the Naranjo Park Beautification Project, coordinating closely with the Public Works Department and project team. She prepared design plans and worked with staff to complete traffic engineering and architectural drawings.



Gabriel Livas Assistant Engineer							
BIO	Southstar   Gabriel Livas is a highly motivated Assistant Engineer with a strong academic foundation and hands-on experience in staff augmentation, construction inspection, and office engineering. His background includes plan review, quantity take-offs, obtaining construction quotes, construction submittal reviews, generating project agendas, minutes and correspondences, field reviews and field data collection. He has experience applying Greenbook and local municipal design standard and guidelines. Mr. Livas is flexible and can thrive in the office or in the field. Previously, he interned with the City of Downey Public Works Department, contributing to GIS mapping and data automation. With progressive municipal engineering and construction experience, Mr. Livas brings a complimentary blend of office skills, field experience, and confidence to every project he undertakes.						
	CV	<table><tr><td>Education</td><td> - BS Engineering (Bioengineering) University of California, Riverside </td></tr><tr><td>Skills</td><td> - AutoCAD, Bluebeam Review, Microsoft Suite </td></tr><tr><td>Years of Experience</td><td> <1 with DCCM 1 in Role </td></tr></table>	Education	BS Engineering (Bioengineering) University of California, Riverside	Skills	AutoCAD, Bluebeam Review, Microsoft Suite	Years of Experience
Education	BS Engineering (Bioengineering) University of California, Riverside						
Skills	AutoCAD, Bluebeam Review, Microsoft Suite						
Years of Experience	<1 with DCCM 1 in Role						
Measure SFS – Commercial Streets Improvement Program – Santa Fe Springs, CA – Project Engineer							
As a Project Engineer, also in charge of Document Controls, Gabriel led the development of the following project specific forms: RFIs and logs, submittal forms and logs, agendas and minutes, daily reports, directives, payment documentation, and change-order tracking templates—enhancing clarity, consistency, and accountability for all stakeholders. He also conducted detailed field reviews and photo-documented existing roadway conditions across five project clusters, providing critical visual data to inform design decisions. To support the pavement section design phase, Addison researched, retrieved, and meticulously renamed as-built roadway drawings from the iWorQ system, ensuring engineers had accurate foundational information for their design efforts. Dates: October 2025 – Ongoing							
Kingsdale Avenue Roadway Rehabilitation Project – Redondo Beach, CA – Office Engineer							
As an office engineer for the City of Redondo Beach’s Kingsdale Avenue Roadway Rehabilitation project, Mr. Livas managed project documents including RFI’s, Submittals, meeting agendas and minutes. He also conducted preliminary submittal review and quantity take-offs. He served as the junior inspector when the primary inspector was absent or unavailable. He also coordinated communications between the construction management team and the contractor. Dates: September 2025 – February 2026							
Aviation Blvd at Artesia Blvd Intersection Improvement Project – Redondo Beach, CA – Office Engineer							
Mr. Livas is serving as Office Engineer for the City’s Aviation Blvd at Artesia Blvd Intersection Improvement project. This \$2M Measure R funded project aims to improve traffic flow by adding a new dedicated right-turn lane on the south leg of the intersection. Gabriel has provided a key role with Project Document Controls and Office Engineering responsibilities that include, preliminary review of submittals, tracking and processing change orders and RFI’s, primary communications between the construction management team and the contractor, and scheduling and documenting project meetings. Anticipated project completion is May 2026. Dates: November 2025 – May 2026							
Santa Fe Springs – Staff Augmentation – Santa Fe Springs, CA – Public Works Engineering Assistant							
As an engineering assistant for the Public Works Department, Gabriel assisted with plan checks and quantity take-offs relating to development improvements and various small capital improvement projects. He coordinated with the permit engineer and Associate engineer to verify project bid schedule quantities prior to advertising for construction bids. Dates: March 2025 – October 2025							
City of Downey Public Works Department – Downey, CA – Intern							
As an Intern for the City of Downey, Mr. Livas assisted in designing maps of municipal streets using ArcGIS and gained foundational knowledge of the Java programming language to create website links. He contributed to critical data updates, ensuring the accuracy of geographical information within the GIS system. Actively engaged with engineering record drawings for the water distribution system, he captured essential data and updated GIS records. Additionally, he was introduced to Python programming, learning to support automation tasks that streamlined data processing. Mr. Livas also helped organize documentation and input relevant data into spreadsheets to support the engineering division.							
FarmSense – Riverside, CA – Engineer Assistant							
Mr. Livas contributed to an award-winning Agtech startup, assisting in the advancement of its patented Flight Sensor technology to enhance crop yield and pest management. He applied computational entomology, artificial intelligence, and analytics to support the maintenance and development of hardware and data collection systems for pest detection. Utilizing SolidWorks CAD design							



STANDARD HOURLY BILLING RATES

We have included our fee schedule below with hourly rates for typical services provided by the firm which includes the rates and positions for the individuals proposed to the contract. These rates are fully burdened rates and include all overhead, benefits, etc.

All DCCM rates shown below are subject to an annual increase of 3% pending City approval.

DCCM RATE AND REIMBURSEMENT SCHEDULE (EFFECTIVE JANUARY 1, 2026)	
POSITION TITLE	BILLING RATE PER HOUR RANGE
Principal-in-Charge/Project Representative	\$195.00 - \$309.00
Construction Manager	\$195.00 - \$295.00
Structures Representative	\$190.00 - \$285.00
Structures Inspector	\$179.00 - \$219.00
Deputy Project Manager	\$80.00 - \$150.00
Urban Planner	\$80.00 - \$260.00
Transit Planner	\$132.00 - \$330.00
Project Manager	\$195.00 - \$309.00
Project Engineer	\$150.00 - \$250.00
Resident Engineer	\$190.00 - \$295.00
Assistant Resident Engineer	\$175.00 - \$245.00
Construction Inspector/Electrical Inspector	\$129.00 - \$200.00
Right-of-Way Manager/Engineer	\$209.00 - \$255.00
Document Control Specialist	\$89.00 - \$185.00
Labor Compliance	\$95.00 - \$175.00
Public Outreach Specialist	\$95.00 - \$170.00
Utilities Coordinator	\$109.00 - \$195.00
Scheduler	\$119.00 - \$215.00
Office Support	\$69.00 - \$150.00

NOTES:

- Subconsultant rates are subject to a 15% administrative processing markup.