** Revised **

CRYSTAL RUIZ, MAYOR
CLARISA SANCHEZ, MAYOR PRO TEM
PHIL AYALA, COUNCILMEMBER
ALONSO LEDEZMA, COUNCILMEMBER
VALERIE VANDEVER, COUNCILMEMBER

REGULAR MEETING AGENDA
CITY COUNCIL OF THE CITY OF SAN JACINTO
Tuesday, May 5, 2026
5:00 PM CLOSED SESSION
5:30 PM AGENDALINK TRAINING WORKSHOP
6:30 PM OPEN SESSION

COMMUNITY CENTER
625 S. PICO AVENUE
SAN JACINTO, CA 92583
951-487-7330

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the office of the City Clerk at 951-487-7330 ext. 339. Notification 48 hours prior to a meeting will enable the City to make reasonable arrangements to ensure accessibility to that meeting [28 CFR 35.102.35.104 ADA Title II].

The City Council meeting may be observed virtually by joining the link on the City's website at https://vimeo.com/user115670369 or in person at the San Jacinto Community Center.

Public Comments will only be accepted in person during the meeting or in writing to the City Clerk no later than 3:00 PM on the day of the meeting. Participants viewing the Livestream will not have a comment option.

Written public comments *may only be submitted via email* to comments@sanjacintoca.gov or by hard copy to the Office of the City Clerk at 595 S. San Jacinto Ave., San Jacinto, CA 92583, no later than 3:00 p.m. on the day of the meeting. Comments via text and social media (Facebook, Twitter, etc.) will not be accepted. Please identify the agenda item number and "PUBLIC COMMENT" in the subject line of the email or hard copy document. All written correspondence received by the 3:00 p.m. deadline will be distributed to the legislative body prior to the meeting and retained with the official meeting record. All email comments shall be subject to the same rules as would otherwise govern in-person speaker comments at the Council meeting.

Reading of Public Comments: The City Clerk will read all email comments, provided that the reading shall not exceed three (3) minutes or such other time as the Council may provide, consistent with the time limit for speakers at a Council meeting. The email comments submitted shall become part of the record of the Council meeting.

1. ORGANIZATION

1.1 Public Comments on Closed Session Items

1.2 Closed Session

1.21. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Manager

1.2.2. CONFERENCE WITH LABOR NEGOTIATORS
Agency designated representatives: Craig Hayes, City Attorney
Unrepresented employee: City Manager

1.3 Closed Session Report

1.4 Agendalink Training Workshop

1.5 Roll Call

1.6 Invocation

1.7 Pledge of Allegiance

1.8 Special Presentation(s)

— 1.8.1. Employee of the Month Recognition for April

— 1.8.2. Nominator of the Month Recognition for April

— 1.8.3. Recognition of the SJHS Lady Tigers Girls Soccer Team - CIF SS and CIF State Regional Finalists

— 1.8.4. National Public Works Week Proclamation

— 1.8.5. Mental Health Awareness Month Proclamation

1.9 Mayor/Council Member Reports

1.10 Late Items

2. PUBLIC COMMENTS

3. CONSENT CALENDAR

A. City Council

A1. Waiver of Full Reading of Ordinace(s), and Reading by Title Only

A2. Regular Meeting Minutes of April 7, 2026
RECOMMENDATION:
Staff recommends that the City Council approve the City Council Regular Meeting Minutes of April 7, 2026.

A3. Treasurer's Report at January 31, 2026
RECOMMENDATION:
Receive and File Treasurer’s Report for the month ending January 31, 2026.

A4. Treasurer's Report at February 28, 2026
RECOMMENDATION:
Receive and File Treasurer’s Report for the month ending February 28, 2026.

A5. Treasurer’s Report at March 31, 2026

RECOMMENDATION:

Receive and File Treasurer’s Report for the month ending March 31, 2026.

A6. Report - Use of ARPA Funds CY 26 Q1

RECOMMENDATION:

Staff recommends that the City Council receive and file the report of the ARPA funds.

A7. Notice of Intent to Conduct a Public Hearing Regarding Proposed Water and Wastewater Rate Adjustments

RECOMMENDATION:

Staff recommends that the City Council:

— 1. Approve and adopt Resolution No. 4118, declaring its intention to consider proposed water and wastewater rate adjustments; and

— 2. Give notice and set a Public Hearing for July 21, 2026, in accordance with Proposition 218 requirements; and

— 3. Direct staff to return following the Public Hearing with the proposed updated rate schedule for City Council consideration.

A8. SB1 – Resolution No. 4120 Adopting Fiscal Year 2026/27 Road Maintenance and Rehabilitation Account (RMRA) Projects

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 4120, approving the list of projects using SB-1 Road Maintenance and Rehabilitation Account (RMRA) funding for Fiscal Year 2026/27.

A9. Inland Foundation Engineering Professional Services Agreement for Esplanade Avenue Widening, Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145)

RECOMMENDATION:

Staff recommends the City Council:

— 1. APPROVE the professional services agreement to Inland Foundation Engineering for the sum of $105,939;

— 2. AUTHORIZE the City Manager to execute the professional services agreement.

A10. Cooperative Agreement Between City of Hemet and City of San Jacinto for Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145)

RECOMMENDATION:

Staff recommends the City Council:

— 1. APPROVE the cooperative agreement between City of Hemet and City of San Jacinto for Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145);

— 2. AUTHORIZE the City Manager to execute the cooperative agreement.

A11. Road Closures for the Construction of Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145)

RECOMMENDATION:

Staff recommends the City Council APPROVE the requested road closures for the construction of Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145).

A12. CSA 152 – Adoption of Resolution No. 4114, Maintaining BAU for FY2026-2027 and FY2027-28
RECOMMENDATION:
Staff recommends that the City Council adopt Resolution No. 4114, maintaining the County Service Area 152 assessment within the City of San Jacinto at the annual rate of $10.00 per Benefit Assessment Unit (BAU) for fiscal years 2026-2027 and 2027-2028 and therefore funding the City's National Pollutant Discharge Elimination System (NPDES) Permit requirements.

A13. Fifth Amendment to City Attorney Legal Services Agreement
RECOMMENDATION:
Staff recommends that the City Council APPROVE Amendment No. 5 to the Legal Services Agreement between the City of San Jacinto and Best, Best & Krieger LLP and Authorize City Manager to Execute Amendment No. 5.

A14. Resolution No. 4117, in Support of Preserving and Conserving the Juan Bautista de Anza National Historic Trail
RECOMMENDATION:
Staff recommends that the City Council adopt Resolution No. 4117, in support of Preserving and Conserving the Juan Bautista de Anza National Historic Trail.

4. DISCUSSION ITEMS

A. City Council

A1. Annual Financial Report, SAS 114 Report, and GAS Report for the Fiscal Year Ended June 30, 2025
RECOMMENDATION:
Staff recommends that the City Council receive and file the Annual Financial Report of the City of San Jacinto for the fiscal year ended June 30, 2025, as well as the "SAS 114" Report, and the "GAS" Report.

A2. Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2)
Special Tax Bonds Refunding
RECOMMENDATION:
Staff recommends that the City Council adopt Resolution No. 4119 approving the issuance of the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds (the "Refunding Bonds").

A3. Approval of Resolution Adopting SB 707 Disruption of Telephonic or Internet Service Policy
RECOMMENDATION:
That the City Council adopt Resolution No. 4121, approving SB 707 Disruption of Telephonic or Internet Service Policy.

5. FUTURE REQUESTS FROM CITY COUNCIL TO CITY MANAGER

6. ADJOURNMENT

DOCUMENTS RELATED TO OPEN SESSION AGENDAS (SB343) - Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the public counter located in the Administration Building of City Hall, 595 S. San Jacinto Avenue, San Jacinto, CA 92583.

I, Julia Espinoza, City Clerk of the City of San Jacinto, do hereby certify that I caused to be posted the foregoing agenda this May 12, 2026 as requested by law.

Julia Espinoza, City Clerk

Date Posted: May 12, 2026

Proclamation

Of The City of San Jacinto

National Public Works Week Proclamation
May 17 – 23, 2026

***WHEREAS**, public works professionals play a vital role in building, maintaining, and improving infrastructure while promoting environmental stewardship and sustainable practices that protect natural resources for future generations; and*

***WHEREAS,** the City of San Jacinto recognizes that well-planned and efficiently managed infrastructure supports economic development by fostering business growth, attracting investment, and enhancing overall community vitality; and*

***WHEREAS,** public works professionals demonstrate collaboration and innovation by working closely with government agencies, community organizations, and stakeholders to address complex challenges and improve the livability and resilience of our city; and*

***WHEREAS**, these professionals are committed to public safety and disaster preparedness, ensuring reliable infrastructure, safe transportation systems, and access to essential services that protect the health and well-being of our community; and*

***WHEREAS**, public works professionals continually pursue innovation and efficiency by utilizing new technologies and best practices to maximize the value of public resources and deliver high-quality services; and*

***WHEREAS**, the 2026 National Public Works Week theme, **"Rooted in Service, Powered by Community,"** highlights the deep commitment of public works professionals and recognizes that their work—both visible and behind the scenes—forms the foundation of safe, thriving, and connected communities; and*

***WHEREAS**, National Public Works Week also provides an opportunity to recognize the families of public works professionals for their support and to inspire future generations to pursue careers essential to maintaining and improving our infrastructure.*

***NOW THEREFORE,** the City Council of the City of San Jacinto does hereby proclaim May 17 through May 23, 2026, as National Public Works Week and honors the contributions of public works professionals for their dedication to improving quality of life, protecting the environment, and ensuring the safety and prosperity of our community.*

_____
Crystal Ruiz, Mayor

_____
Clarisa Sanchez, Mayor Pro Tem

_____
Phil Ayala, Councilmember

_____
Valerie Vandever, Councilmember

_____
Alonso Ledezma, Councilmember

Proclamation

Of The City of San Jacinto

Mental Health Awareness Month

WHEREAS, *mental illness affects individuals of all ages, backgrounds, employment statuses, education levels, and income levels, and is especially prevalent among youth and seniors; and*

WHEREAS, *Mental Health America established "Mental Health Month" in 1949 to raise awareness and promote understanding of mental health; and*

WHEREAS, *mental health challenges are among the most common health conditions in California, affecting one in seven adults and significantly impacting both those experiencing these challenges and their loved ones; and*

WHEREAS, *many Californians living with serious mental illness face significant challenges in daily life and, if left untreated, may experience reduced life expectancy; and*

WHEREAS, *the stigma surrounding mental health often isolates those facing challenges and causes delays in seeking help; and*

WHEREAS, *the 2026 Mental Health Awareness Month theme,* ***"More Good Days, Together,"*** *highlights the importance of connection, support, and improving mental well-being for all; and*

WHEREAS, *recovery is possible, and fostering a community where individuals feel empowered to seek support is essential to reducing stigma and promoting mental wellness; and*

WHEREAS, *the City of San Jacinto is committed to enhancing public awareness of mental health;*

NOW, THEREFORE, BE IT RESOLVED, *that the City of San Jacinto hereby recognizes May 2026 as "Mental Health Awareness Month" in an effort to raise awareness and reduce the stigma surrounding mental health.*

_____

Crystal Ruiz, Mayor

_____

Clarisa Sanchez, Mayor Pro Tem

_____

Phil Ayala, Councilmember

_____

Valerie Vandever, Councilmember

_____

Alonso Ledezma, Councilmember

CRYSTAL RUIZ, MAYOR
CLARISA SANCHEZ, MAYOR PRO TEM
PHIL AYALA, COUNCILMEMBER
VALERIE VANDEVER, COUNCILMEMBER
ALONSO LEDEZMA, COUNCILMEMBER

ACTION MINUTES
REGULAR MEETING OF THE SAN JACINTO CITY COUNCIL
TUESDAY, APRIL 7, 2026
5:30 PM CLOSED SESSION
6:30 PM OPEN SESSION
LIVE STREAM LINK: https://vimeo.com/user115670369

COMMUNITY CENTER
625 S. PICO AVENUE
SAN JACINTO, CA 92583
951-487-7330

1. ORGANIZATION

Mayor Crystal Ruiz called the meeting to order at 6:30 p.m.

1.1. Public Comments on Closed Session

1.2. Closed Session

1.2.1. CONFERENCE WITH LEGAL COUNCIL – ANTICIPATED LITIGATION:

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 1case.

1.2.2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

(Government Code § 54956.8)
Property: APN 436-220-004
City Negotiators: Rob Johnson, City Manager; Travis Randel, Deputy City Manager; Stuart McKibbin, City Engineer; Craig Hayes, City Attorney Negotiating Party: Pelican Landing, LP, a California limited partnership
Under Negotiation: Price and Terms of Payment

1.3. Closed Session Report

City Attorney Craig Hayes indicated that there was no reportable action from the Closed Session.

1.4. Roll Call

Deputy City Clerk Jill Theriot conducted the roll call:

Present: Mayor Crystal Ruiz, Mayor Pro Tem Clarisa Sanchez, Councilmember Phil Ayala, Councilmember Alonso Ledezma, Councilmember Valerie Vandever.

1.5. Invocation

Mayor Pro Tem Sanchez gave the invocation.

1.6. Pledge of Allegiance

Councilmember Ledezma led the Pledge of Allegiance.

1.7. Special Presentations

1.7.1. Employee of the Month Recognition for March

1.7.2. Nominator of the Month Recognition for March

1.7.3. Arbor Day Proclamation

1.7.4. National Crime Victims' Rights Week Proclamation

1.7.5. National Vietnam War Veterans Day Proclamation

1.8. Mayor/Council Member Reports

Councilmembers provided their reports.

1.9. Late Items

There were no late items.

2. PUBLIC COMMENTS

There were six (6) public comments:

- Norma Toro
- Angela Haslip-Farris
- Joe Talley
- Sonia Ramos
- Brian Pokrajac
- Max Barry

3. CONSENT CALENDAR

3.A. Consent Calendar - City Council

3.A.1. Waiver of Full Reading of Ordinance(s), and Reading by Title Only

3.A.2. Minutes of the Regular City Council Meeting of March 17, 2026/City Clerk/Approved

3.A.3. Warrants and Disbursements - March 2026/Finance/Approved

3.A.4. Second Reading of Proposed Ordinance No. 26-02 to Update Participation in the TUMF Program/Finance/Approved

3.A.5. Second Reading of Ordinance No. 26-03 to Amend the City's CalPERS Retirement Contract/Finance/Approved

3.A.6. Second Reading of Ordinance No. 25-07 to Amend Section 10.16.210 (Commercial Vehicles) of Chapter 16 (Parking and Traffic Control) of Title 10 (Vehicles and Traffic) of the San Jacinto Municipal Code, Relating to the Regulation of Commercial Vehicle Parking and the Establishment of a Limited Exemption for Historic Commercial Vehicles/Community Development/Approved

3.A.7. Tract Map 37881, KB Home Cal Management Services, LLC/Engineering/Approved

3.A.8. Notice of Intent to Conduct a Public Hearing Regarding Proposed Solid Waste Rate Adjustments and Introduction of Sixth Amendment to the CR&R Franchise Agreement/Finance/Approved

3.A.9. The Thomsen Company, Inc. Professional Services Agreement for San Jacinto MDP Line E-2 Storm Drain Improvement Project (CIP# 15-003)/Engineering/Approved

3.A.10. Approval of Amendment No. 1 to the County of Riverside Fleet Services and Supplies Agreement/Streets/Approved

M/S/C (Sanchez/Ledezma) moved to approve the consent calendar. Motion carried 5/0.

Ayes: Ayala, Ledezma, Sanchez, Vandever, Ruiz
Nays: None
Absent: None
Abstain: None

4. DISCUSSION ITEM

4.1. Discussion of Decorum Policy, Senate Bill 707 Brown Act Updates

City Attorney Craig Hayes presented the staff report.

City Council received and filed the City's Decorum Policy and Senate Bill 707 Brown Act Updates.

5. FUTURE REQUESTS FROM CITY COUNCIL TO CITY MANAGER

6. CLOSED SESSION

6.1 PUBLIC EMPLOYEE PERFORMANCE EVALUATION;
Title: City Manager

7. CLOSED SESSION REPORT

City Attorney Craig Hayes indicated that there was no reportable action from the Closed Session.

8. ADJOURNMENT

With no further business before the City Council, Mayor Ruiz adjourned the meeting at 8:32 p.m.

CITY OF SAN JACINTO:

_____
Crystal Ruiz, Mayor

ATTEST:

_____
Jill Theriot, Deputy City Clerk

Approved as read:
Approved as amended:

May 5, 2026

TO:	City Council
REQUESTED BY:	Tom Prill, Deputy City Manager
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Treasurer's Report at January 31, 2026

RECOMMENDATION:

Receive and File Treasurer's Report for the month ending January 31, 2026.

BACKGROUND:

The Treasurer's Report is required to be presented to the governing body at least quarterly in accordance with California Government Code Section 53600 et. seq.

DISCUSSION:

Total Cash and City Investments increased 7.28% during the month. This includes cash, cash in bank and cash with trustee.

The attached Treasurer's report is a "snapshot" report of our cash position on the last day of the month in all of our accounts. A section demonstrating compliance with the adopted Investment Policy and a chart depicting historical interest rates for certain positions is also included. Detailed statements of investments from Chandler Asset Management and Public Trust Advisors have also been included.

FISCAL IMPACT:

None.

Attachments

Treasurer's Report for the month ending January 31, 2026
Historical Interest Rates Chart
January 2026 Chandler Asset Management Statement
January 2026 Public Trust Advisors Statement

TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2026

INVESTMENT TYPE	INSTITUTION	SERIAL #	INTEREST RATE	YIELD	JANUARY INTEREST	PURCHASE DATE	MATURITY DATE	12/31/2025 PREV. MONTH BALANCE		1/31/2026 CURRENT BALANCE	% change from prior month	1/31/2026 MARKET VALUE & ACCR. INT.	ACCR. INT. & UNREALIZED GAIN (LOSS)	AVERAGE DURATION
STATE POOL	L.A.I.F.		4.017%	4.092%	$132,945.00	Various	Open	$38,738,412.99	P	$39,175,560.55	1.13%	$39,308,505.55	$132,945.00	
MONEY MARKET	Bank of Hemet		1.000%	1.005%	$4,631.20	Various	Open	$5,830,168.22	S	$11,239,360.57	92.78%	$11,239,360.57	$0.00	
DEMAND Acct - old	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$1,025,361.34	S	$1,789,529.83	74.53%	$1,789,529.83	$0.00	
DEMAND Acct - new	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$2,805,198.30	S	$3,983,218.90	41.99%	$3,983,218.90	$0.00	
PAYROLL Account	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$2,056.40	S	$2,768.04	34.61%	$2,768.04	$0.00	
CCA Lockbox	River City Bank		0.000%	0.000%	N/A	Various	Open	$641,829.56	S	$8,740.04	-98.64%	$8,740.04	$0.00	
CCA ICS Sweep	River City Bank		4.130%	4.209%	$23,249.61	Various	Open	$6,869,542.81	S	$6,277,792.42	-8.61%	$6,277,792.42	$0.00	
CCA Public Fund MM	River City Bank		2.280%	2.304%	$287.05	Various	Open	$150,076.37	S	$150,363.42	0.19%	$150,363.42	$0.00	
MANAGED Acct - CAM	Chandler / U.S. Bank - Gov't Ob Fund		3.300%	3.350%	$385.60	Various	Various	$148,103.40	M	$140,253.93	-5.30%	$140,253.93	$0.00	0.00
MANAGED Acct - CAM	Chandler / U.S. Bank - Agency		4.260%	4.344%	$0.00	Various	Various	$1,388,276.05	C	$1,388,276.05	0.00%	$1,423,484.40	$35,208.35	2.35
MANAGED Acct - CAM	Chandler / U.S. Bank - Commercial		0.000%	0.000%	$0.00	Various	Various	$0.00	E	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - CAM	Chandler / U.S. Bank - US Corporate		4.480%	4.573%	$5,250.05	Various	Various	$3,209,885.90	F	$3,209,885.90	0.00%	$3,311,076.99	$101,191.09	2.09
MANAGED Acct - CAM	Chandler / U.S. Bank - US Treasury		3.800%	3.867%	$20,393.75	Various	Various	$6,503,549.02	A	$6,503,619.34	0.00%	$6,627,720.20	$124,100.86	2.83
MANAGED Acct - CAM	Chandler / U.S. Bank - Asset-Backed Sec.		4.820%	4.928%	$722.98	Various	Various	$195,041.18	K	$228,510.13	17.16%	$230,399.77	$1,889.64	1.41
MANAGED Acct - CAM	Chandler / U.S. Bank - Supranational		2.900%	2.939%	$0.00	Various	Various	$550,624.10	G	$550,624.10	0.00%	$562,411.14	$11,787.04	1.89
MANAGED Acct - PTA	PTA / U.S. Bank - Gov't Ob Fund		3.300%	3.350%	$377.58	Various	Various	$147,796.10	M	$59,197.79	-59.95%	$59,197.79	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - Agency Bond		0.000%	0.000%	$0.00	Various	Various	$0.00	C	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - Agency CMBS		0.000%	0.000%	$0.00	Various	Various	$0.00	C	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - Agency SPC		0.000%	0.000%	$0.00	Various	Various	$0.00	C	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - US Corporate		4.400%	4.490%	$2,673.75	Various	Various	$1,224,033.90	F	$1,224,033.90	0.00%	$1,245,507.15	$21,473.25	1.52
MANAGED Acct - PTA	PTA / U.S. Bank - US Treasury		3.862%	3.931%	$0.00	Various	Various	$10,205,738.32	A	$10,296,925.62	0.89%	$10,651,156.53	$354,230.91	2.60
MANAGED Acct - PTA	PTA / U.S. Bank - Municipal Bonds		4.692%	4.794%	$0.00	Various	Various	$231,830.55	D	$231,830.55	0.00%	$237,613.96	$5,783.41	1.24
MANAGED Acct - PTA	PTA / U.S. Bank - Asset-Backed Sec.		0.000%	0.000%	$0.00	Various	Various	$0.00	K	$0.00	0.00%	$0.00	$0.00	0.00
CASH	Cash in EOC Lockbox		0.000%	0.000%	N/A	Various	n/a	$5,000.00	S	$5,000.00	0.00%	$5,000.00	$0.00	
CASH	Cash on Hand		0.000%	0.000%	N/A	Various	n/a	$915.95	S	$915.95	0.00%	$915.95	$0.00	
TOTAL CITY INVESTMENTS & FUNDS			3.048%	3.091%	**$190,916.57**			**$79,873,440.46**		**$86,466,407.03**	**8.25%**	**$87,255,016.58**	**$788,609.55**	
	Annual Return Based on Previous Month Balance				**2.796%**									

RESTRICTED CASH WITH FISCAL AGENT (RESTRICTED PER BOND INDENTURE & FOR PENSION FUNDING PURPOSES)

	Trustee													
PARS SECTION 115 TRUST														
Equity/FI Mutual Funds	U.S. Bank	HighMark Index PLUS Moderately Conserv		10.560%	11.086%		Various	Open	$1,000,000.00	N	$1,000,000.00	0.00%	$1,274,803.78	$274,803.78
WATER TREATMENT PLANT CONSTRUCTION														
Cash	Argent	Cash		0.000%	0.000%		Various	Open	$9,148,008.48	S	$9,169,938.64	0.24%	$9,169,938.64	$0.00
STREETLIGHT ACQUISITION														
Mutual Fund	Wilmington	Blackrock Liquidity Funds	XXXXX3-00X	3.330%	3.381%		Various	Open	$77,799.61	L	$76,191.07	-2.07%	$76,191.07	$0.00
CFD NO. 2002-1														
Mutual Fund	U.S. Bank	Blackrock Prov. T-Fund	XXXX16090X	3.580%	3.639%		Various	Open	$2,150,588.76	L	$2,157,338.44	0.31%	$2,157,338.44	$0.00
2005 RDA SAN JACINTO TAX ALLOCATION BONDS														
Mutual Fund	U.S. Bank	Blackrock Prov. T-Fund	XXXX75750X	3.580%	3.639%		Various	Open	$978.88	L	$98,041.94	9915.73%	$98,041.94	$0.00
TOTAL CASH WITH FISCAL AGENT									**$12,377,375.73**		**$12,501,510.09**	**1.00%**	**$12,776,313.87**	**$274,803.78**
TOTAL ALL FUNDS									**$92,250,816.19**		**$98,967,917.12**	**7.28%**	**$100,031,330.45**	**$1,063,413.33**

PER INVESTMENT POLICY:

	Maximum %	Current %	In Compliance?		
Level 1 - Investments					
U.S. Treasury Bills, Notes and Bonds	100%	17%	Yes	A	$16,800,544.96
Negotiable CDs	30%	0%	Yes	B	$0.00
Obligations issued by U.S. Government Agencies	100%	1%	Yes	C	$1,388,276.05
Municipal Bonds	30%	0%	Yes	D	$231,830.55
Commercial Paper	25%	0%	Yes	E	$0.00
Medium Term Notes	30%	4%	Yes	F	$4,433,919.80
Supranationals	30%	1%	Yes	G	$550,624.10

Prepared By: Deputy City Manager - 03/31/25

TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2026

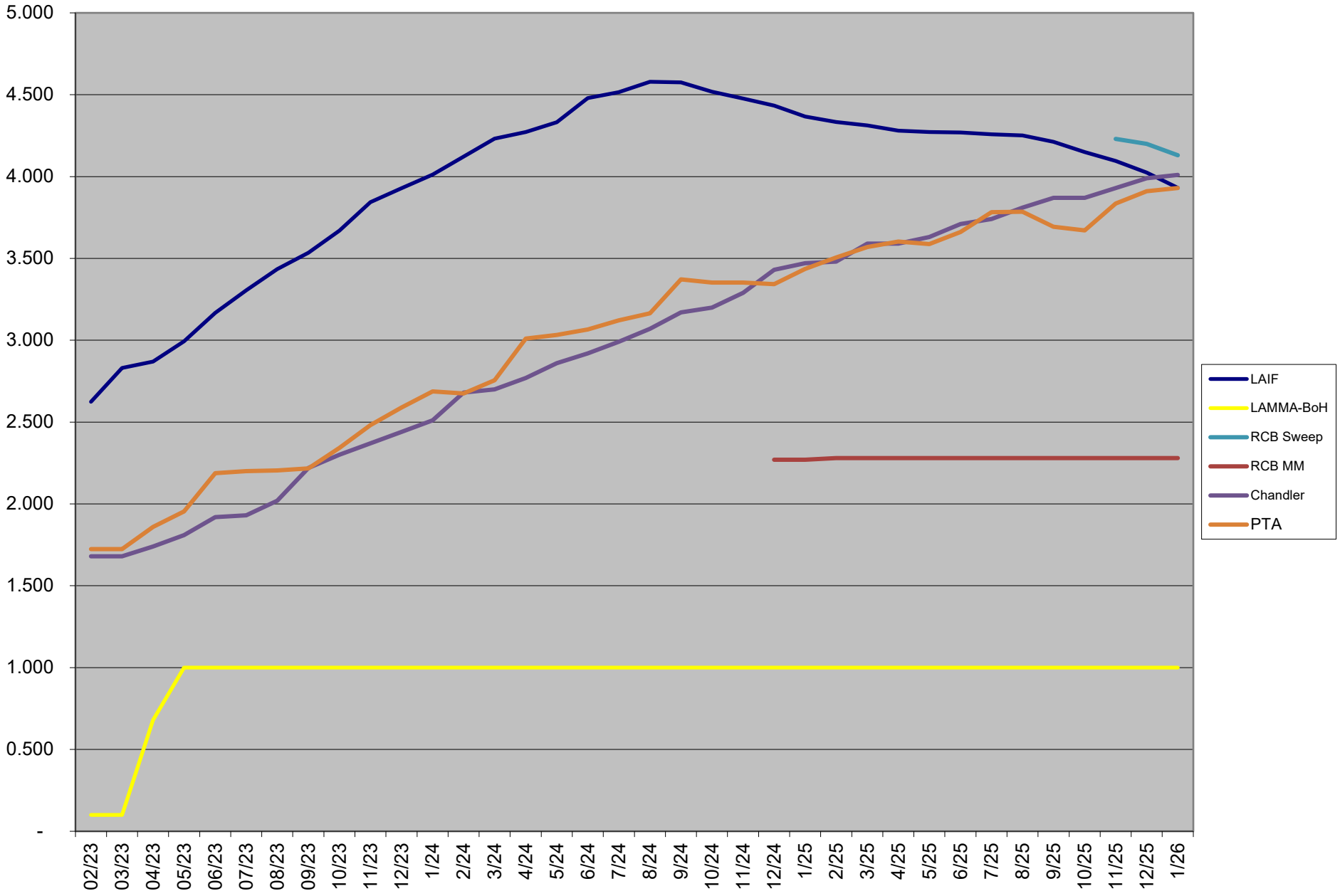
INVESTMENT TYPE	INSTITUTION SERIAL #	INTEREST RATE	YIELD	JANUARY INTEREST	PURCHASE DATE	MATURITY DATE	12/31/2025 PREV. MONTH BALANCE		1/31/2026 CURRENT BALANCE	% change from prior month	1/31/2026 MARKET VALUE & ACCR. INT.	ACCR. INT. & UNREALIZED GAIN (LOSS)	AVERAGE DURATION
	Repurchase Agreements				100%	0%	Yes	H	$0.00				
	Banker's Acceptances				40%	0%	Yes	I	$0.00				
	Time Deposits & CDARS				30%	0%	Yes	J	$0.00				
	Mortgage pass-through / asset-backed securities				20%	0%	Yes	K	$228,510.13				
	Mutual Funds (Limited to U.S. Treasuries)				20%	2%	Yes	L	$2,331,571.45				
	Mutual Funds (Limited to U.S. Govt. Sec.)				20%	0%	Yes	M	$199,451.72				
	Equity & Fixed Income Mutual Funds held in Qualifying Sec. 115 Trust				10%	1%	Yes	N	$1,000,000.00				
Level 2 - Investments													
	Money Market Funds (non-brokered)				20%	0%	Yes	O	$0.00				
	LAIF				70%	40%	Yes	P	$39,175,560.55				
	RCIF				70%	0%	Yes	Q	$0.00				
	Other JPA Pool				50%	0%	Yes	R	$0.00				
Cash & Demand Accounts					n/a	n/a	n/a	S	$32,627,627.81				
									$98,967,917.12				

I CERTIFY THAT THESE INVESTMENTS COMPLY WITH ALL STATE LAWS PERTAINING TO THE INVESTMENT OF LOCAL AGENCY FUNDS AND THE CITY OF SAN JACINTO'S INVESTMENT POLICIES. CITY OF SAN JACINTO MEETS OR EXCEEDS THE SIX MONTH CASH FLOW REQUIREMENTS AS PER GOVERNMENT CODE 53646(b)(3).

T. A. Julienne 3 April 2026

TYLISHA JULIENNE, TREASURER
City of San Jacinto

Interest Rates - 02/2023 to 01/2026



CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of San Jacinto California | Account #10167 | As of January 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of San Jacinto California | Account #10167 | As of January 31, 2026

Portfolio Characteristics

Average Modified Duration	2.47
Average Coupon	3.86%
Average Purchase YTM	4.01%
Average Market YTM	3.73%
Average Credit Quality*	AA
Average Final Maturity	2.79
Average Life	2.71

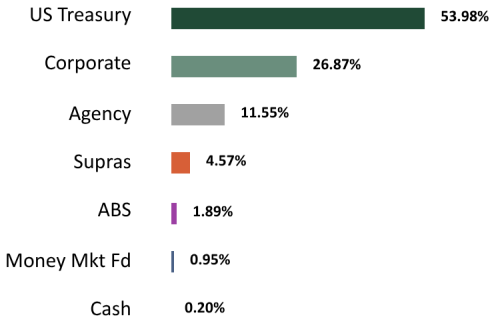
Account Summary

	End Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	12,167,276.64	12,180,248.91
Accrued Interest	103,375.53	115,097.53
Total Market Value	**12,270,652.17**	**12,295,346.43**
Income Earned	58,484.74	16,531.68
Cont/WD	0.00	0.00
Par	12,053,164.31	12,078,790.58
Book Value	12,029,328.78	12,054,434.62
Cost Value	11,995,479.65	12,021,169.45

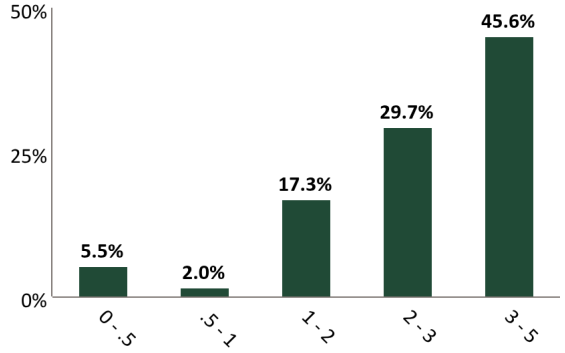
Top Issuers

United States	53.98%
Federal Home Loan Banks	6.05%
Farm Credit System	5.50%
Inter-American Development Bank	3.33%
Apple Inc.	1.72%
Bank of America Corporation	1.61%
Prologis, Inc.	1.43%
Walmart Inc.	1.40%

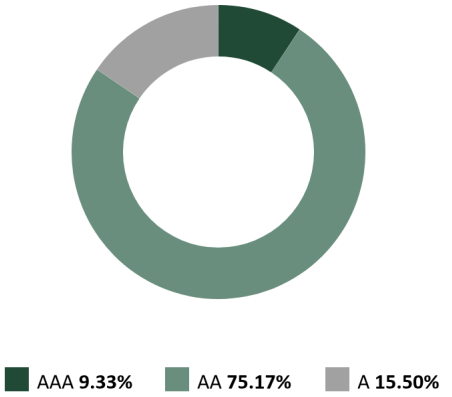
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/12)
City of San Jacinto California	0.21%	0.99%	0.21%	5.77%	4.76%	4.58%	1.73%	1.96%	1.64%
Benchmark Return	0.16%	0.90%	0.16%	5.39%	4.46%	4.18%	1.39%	1.59%	1.35%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE

City of San Jacinto California | Account #10167 | As of January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO, & MBS)	20.0	1.9	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	1.9	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 2; A- Issuer by 2)	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- by 2, A-1 by 2)	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 Maturity (Years)	5.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	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 2, A by 2)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.9	Compliant	
Max % Issuer (MV)	5.0	1.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 2)	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 San Jacinto California | Account #10167 | As of January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	11.5	Compliant	
Max Maturity (Years)	5	2	Compliant	
JOINT POWERS AUTHORITY (JPA)				
Max % (MV)	50.0	0.0	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	70.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	70.0	0.0	Compliant	
MAX CALLABLE SECURITIES				
Max % Callables (MV)	20.0	2.2	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.0	Compliant	
Max % Issuer (MV)	20.0	1.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV; ABS, CMO & MBS)	20.0	1.9	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 2; A issuer by 2)	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	

STATEMENT OF COMPLIANCE

City of San Jacinto California | Account #10167 | As of January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 2 or A-1 by 2)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	4.6	Compliant	
Max % Issuer (MV)	10.0	3.3	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	54.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of San Jacinto California | Account #10167 | As of January 31, 2026

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**(480,000.00)**

Principal Paydowns

Month to Date	**(1,524.26)**
Fiscal Year to Date	**(18,016.35)**

Purchases

Month to Date	**262,129.97**
Fiscal Year to Date	**2,232,508.80**

Sales

Month to Date	**(258,131.75)**
Fiscal Year to Date	**(1,527,291.76)**

Interest Received

Month to Date	**3,026.93**
Fiscal Year to Date	**220,614.81**

Purchased / Sold Interest

Month to Date	**572.70**
Fiscal Year to Date	**(5,625.89)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	12,029,328.78	11,829,068.09
Maturities/Calls	0.00	(480,000.00)
Principal Paydowns	(1,524.26)	(18,016.35)
Purchases	262,129.97	2,232,508.80
Sales	(258,131.75)	(1,527,291.76)
Change in Cash, Payables, Receivables	23,725.45	23,687.36
Amortization/Accretion	1,210.05	8,631.81
Realized Gain (Loss)	(2,303.62)	(14,153.33)
Ending Book Value	12,054,434.62	12,054,434.62

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	12,167,276.64	11,894,649.40
Maturities/Calls	0.00	(480,000.00)
Principal Paydowns	(1,524.26)	(18,016.35)
Purchases	262,129.97	2,232,508.80
Sales	(258,131.75)	(1,527,291.76)
Change in Cash, Payables, Receivables	23,725.45	23,687.36
Amortization/Accretion	1,210.05	8,631.81
Change in Net Unrealized Gain (Loss)	(12,133.57)	60,232.97
Realized Gain (Loss)	(2,303.62)	(14,153.33)
Ending Market Value	12,180,248.91	12,180,248.91

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									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	3,536.65	07/12/2022 3.77%	3,536.31 3,536.58	99.99 3.91%	3,536.16 5.88	0.03% (0.42)	Aaa/NA AAA	1.04 0.10
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	30,000.00	05/17/2024 5.73%	29,996.49 29,998.12	100.87 3.89%	30,261.21 70.93	0.25% 263.09	Aaa/NA AAA	1.96 0.58
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	35,000.00	10/10/2024 4.51%	34,998.05 34,998.59	100.65 3.79%	35,226.21 68.44	0.29% 227.61	Aaa/AAA NA	3.37 1.00
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	55,000.00	03/04/2025 5.09%	54,996.54 54,997.23	100.68 3.90%	55,376.53 103.40	0.45% 379.30	Aaa/NA AAA	3.63 1.86
44935CAD3	HART 2025-A A3 4.32 10/15/2029	70,000.00	03/04/2025 4.84%	69,989.68 69,991.69	100.77 3.80%	70,541.52 134.40	0.58% 549.83	NA/AAA AAA	3.70 1.39
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	35,000.00	01/13/2026 3.97%	34,993.06 34,993.11	100.11 3.91%	35,036.89 38.21	0.29% 43.78	Aaa/NA AAA	3.96 2.03
Total ABS		**228,536.65**	**4.82%**	**228,510.13** **228,515.31**	**100.63** **3.85%**	**229,978.51** **421.26**	**1.89%** **1,463.20**		**3.40** **1.41**
AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	325,000.00	-- 3.91%	333,444.50 328,602.26	101.90 3.56%	331,166.23 5,728.13	2.72% 2,563.96	Aa1/AA+ AA+	2.11 1.96
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	200,000.00	06/27/2023 4.11%	198,982.00 199,516.34	100.96 3.57%	201,922.20 1,155.56	1.66% 2,405.86	Aa1/AA+ AA+	2.36 2.22
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	200,000.00	09/12/2023 4.49%	198,987.00 199,471.53	101.88 3.61%	203,761.60 3,475.69	1.67% 4,290.07	Aa1/AA+ AA+	2.61 2.40
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	200,000.00	09/27/2023 4.76%	197,716.00 198,790.90	102.24 3.60%	204,489.60 3,225.00	1.68% 5,698.70	Aa1/AA+ AA+	2.64 2.44
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	230,000.00	11/27/2023 4.46%	231,646.80 230,923.37	102.43 3.69%	235,592.91 2,304.79	1.93% 4,669.54	Aa1/AA+ AA+	2.79 2.57
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	225,000.00	12/18/2023 4.00%	227,499.75 226,437.05	101.97 3.52%	229,440.83 1,221.88	1.88% 3,003.78	Aa1/AA+ AA+	2.87 2.67
Total Agency		**1,380,000.00**	**4.26%**	**1,388,276.05** **1,383,741.44**	**101.91** **3.59%**	**1,406,373.36** **17,111.04**	**11.55%** **22,631.92**		**2.53** **2.35**
CASH									
CCYUSD	Receivable	24,114.35	--	24,114.35 24,114.35	1.00	24,114.35 0.00	0.20% 0.00	Aaa/AAA AAA	0.00 0.00

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
				24,114.35	**1.00**	**24,114.35**	**0.20%**		**0.00**
Total Cash		**24,114.35**		**24,114.35**		**0.00**	**0.00**		**0.00**
CORPORATE									
931142ER0	WALMART INC 1.05 09/17/2026	30,000.00	09/08/2021 1.09%	29,943.30 29,992.92	98.39 3.68%	29,516.34 117.25	0.24% (476.58)	Aa2/AA AA	0.63 0.61
87612EBM7	TARGET CORP 1.95 01/15/2027	65,000.00	01/19/2022 1.99%	64,889.50 64,978.84	98.43 3.64%	63,979.05 56.33	0.53% (999.79)	A2/A A	0.96 0.93
037833CJ7	APPLE INC 3.35 02/09/2027	210,000.00	10/05/2022 4.37%	201,528.60 208,007.67	99.69 3.66%	209,348.16 3,361.17	1.72% 1,340.49	Aaa/AA+ NA	1.02 0.98
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	45,000.00	03/01/2022 2.47%	44,951.40 44,989.49	98.61 3.77%	44,375.18 453.25	0.36% (614.31)	A2/A- A	1.08 1.05
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	130,000.00	03/07/2022 2.30%	129,975.30 129,994.49	98.50 3.68%	128,050.52 1,129.56	1.05% (1,943.97)	Aa2/AA A+	1.12 1.08
857477CL5	STATE STREET CORP 4.993 03/18/2027	130,000.00	03/13/2024 4.99%	130,000.00 130,000.00	101.25 3.85%	131,622.79 2,398.03	1.08% 1,622.79	Aa3/A AA-	1.13 0.99
023135CF1	AMAZON.COM INC 3.3 04/13/2027	60,000.00	04/11/2022 3.34%	59,876.40 59,970.49	99.61 3.63%	59,768.46 594.00	0.49% (202.03)	A1/AA AA-	1.20 1.15
46647PCB0	JPMORGAN CHASE & CO 1.578 04/22/2027	75,000.00	05/28/2024 5.62%	69,617.25 74,378.61	99.47 4.46%	74,599.80 325.46	0.61% 221.19	A1/A AA-	1.22 0.22
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	130,000.00	09/28/2022 4.70%	126,240.40 128,965.72	100.30 3.76%	130,385.97 1,170.00	1.07% 1,420.25	A2/A+ A+	1.27 1.14
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	50,000.00	05/17/2022 3.69%	50,025.40 50,005.38	99.77 3.88%	49,886.70 390.56	0.41% (118.68)	A2/A+ A	1.28 1.24
931142EX7	WALMART INC 3.95 09/09/2027	140,000.00	10/05/2022 4.51%	136,557.40 138,879.91	100.54 3.60%	140,760.62 2,181.28	1.16% 1,880.71	Aa2/AA AA	1.61 1.44
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	135,000.00	02/13/2023 4.44%	138,028.05 136,202.79	102.15 3.84%	137,897.10 3,081.38	1.13% 1,694.31	A2/A A	2.04 1.81
57636QAW4	MASTERCARD INC 4.875 03/09/2028	70,000.00	03/06/2023 4.90%	69,932.10 69,971.49	102.22 3.77%	71,551.83 1,346.04	0.59% 1,580.34	Aa3/A+ NA	2.10 1.88
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	135,000.00	08/30/2023 5.89%	129,575.70 133,171.58	100.46 4.54%	135,618.98 1,542.54	1.11% 2,447.39	A1/A- AA-	2.24 1.18
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	150,000.00	06/27/2023 4.77%	143,142.00 146,819.25	99.64 3.87%	149,462.40 1,387.50	1.23% 2,643.15	A1/A NA	2.25 2.12
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	150,000.00	06/27/2023 4.78%	147,565.50 148,860.62	101.28 3.81%	151,922.55 1,393.33	1.25% 3,061.93	Aa2/A+ AA-	2.29 1.99

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
58933YBH7	MERCK & CO INC 4.05 05/17/2028	30,000.00	05/08/2023 4.07%	29,975.70 29,988.88	100.73 3.71%	30,218.04 249.75	0.25% 229.16	Aa3/A+ NA	2.29 2.08
74340XCG4	PROLOGIS LP 4.875 06/15/2028	170,000.00	-- 5.09%	168,446.95 169,236.08	102.26 3.86%	173,846.76 1,058.96	1.43% 4,610.68	A2/A NA	2.37 2.14
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	145,000.00	01/24/2024 4.64%	144,763.65 144,858.35	102.06 3.86%	147,992.95 18.53	1.22% 3,134.60	A1/A+ NA	3.00 2.78
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	85,000.00	02/07/2024 4.51%	84,943.90 84,966.10	101.85 3.84%	86,574.71 1,827.50	0.71% 1,608.61	Aa3/A+ NA	3.02 2.68
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	75,000.00	08/26/2024 4.53%	76,565.25 75,950.67	102.20 4.46%	76,647.90 1,086.59	0.63% 697.23	A1/A- A+	3.22 2.05
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	75,000.00	05/28/2024 5.38%	71,401.50 72,949.49	99.94 4.34%	74,953.88 817.69	0.62% 2,004.39	A1/A AA-	3.22 2.09
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	70,000.00	06/06/2024 4.88%	69,906.55 69,937.26	102.83 3.94%	71,981.70 471.53	0.59% 2,044.44	A1/A A+	3.36 3.06
91159HJM3	US BANCORP 5.775 06/12/2029	140,000.00	09/30/2024 4.32%	146,867.00 144,381.46	103.81 4.51%	145,337.22 1,100.46	1.19% 955.76	A3/A A	3.36 2.18
437076DC3	HOME DEPOT INC 4.75 06/25/2029	50,000.00	06/17/2024 4.90%	49,677.50 49,781.00	102.54 3.94%	51,267.70 237.50	0.42% 1,486.70	A2/A A	3.40 3.03
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	60,000.00	12/09/2024 4.71%	59,120.40 59,398.73	100.47 4.39%	60,284.94 56.95	0.49% 886.21	A1/A- AA-	3.47 2.33
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	140,000.00	-- 4.91%	140,237.30 140,201.18	102.73 4.20%	143,821.02 3,349.50	1.18% 3,619.84	A2/NA A	4.02 3.47
00287YDZ9	ABBVIE INC 4.875 03/15/2030	150,000.00	04/24/2025 4.56%	152,035.50 151,708.80	102.93 4.09%	154,394.25 2,762.50	1.27% 2,685.45	A3/A- NA	4.12 3.58
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	150,000.00	08/25/2025 4.27%	152,310.00 152,085.22	101.80 4.17%	152,700.00 2,635.00	1.25% 614.78	A3/A- A-	4.12 3.59
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	120,000.00	07/14/2025 4.55%	121,302.00 121,153.73	102.36 4.19%	122,837.88 1,216.00	1.01% 1,684.15	A1/A+ A+	4.28 3.81
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	70,000.00	11/04/2025 4.22%	70,484.40 70,460.78	101.08 4.12%	70,753.76 901.74	0.58% 292.98	A1/A A+	4.70 4.17
Total Corporate		**3,235,000.00**	**4.48%**	**3,209,885.90** **3,232,246.98**	**101.17** **3.97%**	**3,272,359.14** **38,717.85**	**26.87%** **40,112.15**		**2.49** **2.09**

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
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	116,139.58	-- 3.30%	116,139.58 116,139.58	1.00 3.30%	116,139.58 0.00	0.95% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**116,139.58**	**3.30%**	**116,139.58** **116,139.58**	**1.00** **3.30%**	**116,139.58** **0.00**	**0.95%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	230,000.00	04/13/2021 0.97%	228,946.60 229,955.00	99.41 3.63%	228,634.95 564.62	1.88% (1,320.05)	Aaa/AAA NA	0.22 0.22
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	175,000.00	02/15/2024 4.32%	173,446.00 174,053.27	101.33 3.66%	177,332.93 3,328.65	1.46% 3,279.65	Aaa/AAA NA	3.04 2.78
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	150,000.00	10/28/2024 4.14%	148,231.50 148,680.21	100.57 3.71%	150,855.00 1,695.00	1.24% 2,174.79	Aaa/AAA NA	3.71 3.39
Total Supranational		**555,000.00**	**2.90%**	**550,624.10** **552,688.48**	**100.34** **3.66%**	**556,822.88** **5,588.26**	**4.57%** **4,134.39**		**2.06** **1.89**
US TREASURY									
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	300,000.00	08/25/2021 0.82%	297,152.34 299,715.23	98.53 3.65%	295,593.90 5.18	2.43% (4,121.33)	Aa1/AA+ AA+	0.50 0.49
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	150,000.00	09/23/2021 0.91%	154,230.47 150,461.89	98.87 3.65%	148,307.55 1,039.40	1.22% (2,154.34)	Aa1/AA+ AA+	0.54 0.52
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	130,000.00	03/29/2022 2.53%	128,334.38 129,645.95	98.68 3.56%	128,278.41 1,351.22	1.05% (1,367.54)	Aa1/AA+ AA+	1.04 1.00
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	215,000.00	-- 3.35%	207,938.48 213,084.68	98.81 3.55%	212,446.88 976.80	1.74% (637.81)	Aa1/AA+ AA+	1.33 1.28
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	140,000.00	09/30/2024 3.55%	137,014.06 138,426.17	98.87 3.53%	138,419.54 10.64	1.14% (6.63)	Aa1/AA+ AA+	1.50 1.45
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	350,000.00	11/21/2022 4.00%	351,886.72 350,644.87	100.94 3.53%	353,294.90 4,918.27	2.90% 2,650.03	Aa1/AA+ AA+	1.66 1.57
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	275,000.00	01/24/2023 3.59%	278,501.95 276,319.66	100.59 3.54%	276,621.95 1,844.35	2.27% 302.29	Aa1/AA+ AA+	1.83 1.74

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
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	245,000.00	-- 3.94%	241,623.04 243,469.76	100.16 3.55%	245,382.94 3,025.48	2.01% 1,913.17	Aa1/AA+ AA+	2.16 2.03
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	220,000.00	09/15/2023 4.46%	216,768.75 218,344.39	101.32 3.57%	222,904.66 25.07	1.83% 4,560.27	Aa1/AA+ AA+	2.50 2.35
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	180,000.00	09/27/2023 4.69%	177,532.03 178,707.71	101.93 3.58%	183,466.44 3,350.14	1.51% 4,758.73	Aa1/AA+ AA+	2.58 2.38
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	225,000.00	10/30/2023 4.81%	225,667.97 225,366.71	103.30 3.60%	232,435.58 2,817.94	1.91% 7,068.87	Aa1/AA+ AA+	2.75 2.53
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	175,000.00	01/17/2024 4.05%	167,965.82 170,938.29	98.77 3.59%	172,839.80 1,178.35	1.42% 1,901.51	Aa1/AA+ AA+	2.79 2.62
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000.00	02/26/2024 4.31%	147,919.92 148,734.62	101.09 3.61%	151,640.70 16.57	1.24% 2,906.08	Aa1/AA+ AA+	3.00 2.80
912810FG8	UNITED STATES TREASURY 5.25 02/15/2029	130,000.00	04/24/2024 4.62%	133,483.59 132,200.79	104.89 3.54%	136,352.71 3,152.85	1.12% 4,151.92	Aa1/AA+ AA+	3.04 2.74
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	150,000.00	04/24/2024 4.66%	146,466.80 147,736.08	101.46 3.63%	152,191.35 2,107.83	1.25% 4,455.27	Aa1/AA+ AA+	3.16 2.90
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	125,000.00	05/28/2024 4.58%	125,249.02 125,164.07	102.98 3.64%	128,730.50 1,485.24	1.06% 3,566.43	Aa1/AA+ AA+	3.24 2.96
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	145,000.00	06/27/2024 4.30%	146,285.74 145,868.84	102.63 3.65%	148,817.56 1,129.33	1.22% 2,948.72	Aa1/AA+ AA+	3.33 3.05
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	125,000.00	07/29/2024 4.10%	120,292.97 121,737.05	98.71 3.66%	123,383.75 359.12	1.01% 1,646.70	Aa1/AA+ AA+	3.41 3.19
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	150,000.00	08/22/2024 3.73%	153,451.17 152,424.78	101.88 3.66%	152,818.35 563.54	1.25% 393.57	Aa1/AA+ AA+	3.41 3.14
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	195,000.00	-- 3.93%	195,636.92 195,456.52	101.09 3.66%	197,132.91 21.55	1.62% 1,676.39	Aa1/AA+ AA+	3.50 3.24
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	150,000.00	09/10/2024 3.47%	147,673.83 148,324.90	98.15 3.68%	147,222.60 1,994.13	1.21% (1,102.30)	Aa1/AA+ AA+	3.58 3.30
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	175,000.00	12/18/2024 4.26%	169,319.34 170,650.03	99.36 3.69%	173,885.78 2,086.54	1.43% 3,235.74	Aa1/AA+ AA+	3.66 3.36
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	175,000.00	11/19/2024 4.24%	174,145.51 174,352.75	101.48 3.70%	177,597.70 1,854.54	1.46% 3,244.95	Aa1/AA+ AA+	3.75 3.41
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	175,000.00	12/09/2024 4.07%	175,437.50 175,336.80	101.48 3.70%	177,597.70 1,249.40	1.46% 2,260.90	Aa1/AA+ AA+	3.83 3.49
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	175,000.00	12/30/2024 4.38%	174,924.81 174,941.16	102.38 3.71%	179,169.90 676.80	1.47% 4,228.74	Aa1/AA+ AA+	3.91 3.56

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000.00	03/26/2025 4.11%	150,908.20 150,748.71	101.95 3.72%	152,929.65 17.61	1.26% 2,180.94	Aa1/AA+ AA+	4.00 3.65
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	140,000.00	03/18/2025 4.08%	139,475.00 139,567.68	101.01 3.73%	141,416.38 2,382.32	1.16% 1,848.70	Aa1/AA+ AA+	4.08 3.67
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	150,000.00	06/23/2025 3.90%	150,615.23 150,536.78	101.00 3.74%	151,494.15 2,043.96	1.24% 957.37	Aa1/AA+ AA+	4.16 3.75
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	150,000.00	05/28/2025 4.07%	148,681.64 148,863.58	100.50 3.75%	150,750.00 1,493.27	1.24% 1,886.42	Aa1/AA+ AA+	4.24 3.84
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	175,000.00	06/10/2025 4.08%	174,371.09 174,452.52	100.99 3.75%	176,729.53 1,211.54	1.45% 2,277.01	Aa1/AA+ AA+	4.33 3.92
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	150,000.00	09/26/2025 3.76%	150,726.56 150,674.21	100.47 3.76%	150,709.05 513.81	1.24% 34.84	Aa1/AA+ AA+	4.41 4.01
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	150,000.00	08/25/2025 3.80%	150,498.05 150,454.06	100.46 3.76%	150,691.35 16.06	1.24% 237.29	Aa1/AA+ AA+	4.50 4.09
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	200,000.00	09/26/2025 3.77%	198,742.19 198,829.68	99.37 3.78%	198,734.40 3,084.25	1.63% (95.28)	Aa1/AA+ AA+	4.58 4.11
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	200,000.00	-- 3.79%	198,577.15 198,602.68	99.33 3.78%	198,656.20 2,469.78	1.63% 53.52	Aa1/AA+ AA+	4.66 4.19
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	150,000.00	11/13/2025 3.71%	149,443.36 149,467.63	99.29 3.79%	148,933.65 1,396.93	1.22% (533.98)	Aa1/AA+ AA+	4.75 4.28
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	150,000.00	12/08/2025 3.76%	148,265.63 148,317.17	98.71 3.79%	148,066.35 908.65	1.22% (250.82)	Aa1/AA+ AA+	4.83 4.37
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	150,000.00	01/22/2026 3.86%	148,412.11 148,420.04	99.21 3.80%	148,816.35 480.66	1.22% 396.31	Aa1/AA+ AA+	4.91 4.44
Total US Treasury		**6,540,000.00**	**3.80%**	**6,503,619.34** **6,516,988.47**	**100.55** **3.66%**	**6,574,461.10** **53,259.10**	**53.98%** **57,472.63**		**3.09** **2.83**
Total Portfolio		**12,078,790.58**	**4.01%**	**12,021,169.45** **12,054,434.62**	**99.72** **3.73%**	**12,180,248.91** **115,097.53**	**100.00%** **125,814.29**		**2.79** **2.47**
Total Market Value + Accrued						**12,295,346.43**			

TRANSACTION LEDGER

City of San Jacinto California | Account #10167 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/05/2026	31846V203	388.90	FIRST AMER:GVT OBLG Y	1.000	3.38%	(388.90)	0.00	(388.90)	0.00
Purchase	01/15/2026	31846V203	2,880.99	FIRST AMER:GVT OBLG Y	1.000	3.31%	(2,880.99)	0.00	(2,880.99)	0.00
Purchase	01/21/2026	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030	99.980	3.97%	(34,993.06)	0.00	(34,993.06)	0.00
Purchase	01/23/2026	91282CPR6	150,000.00	UNITED STATES TREASURY 3.625 12/31/2030	98.941	3.86%	(148,412.11)	(345.48)	(148,757.59)	0.00
Purchase	01/23/2026	91282CPA3	75,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.047	3.85%	(74,285.16)	(858.95)	(75,144.11)	0.00
Purchase	01/23/2026	31846V203	1,169.75	FIRST AMER:GVT OBLG Y	1.000	3.30%	(1,169.75)	0.00	(1,169.75)	0.00
Total Purchase			**264,439.64**				**(262,129.97)**	**(1,204.43)**	**(263,334.40)**	**0.00**
TOTAL ACQUISITIONS			**264,439.64**				**(262,129.97)**	**(1,204.43)**	**(263,334.40)**	**0.00**
DISPOSITIONS										
Sale	01/08/2026	31846V203	(1,021.50)	FIRST AMER:GVT OBLG Y	1.000	3.31%	1,021.50	0.00	1,021.50	0.00
Sale	01/21/2026	31846V203	(34,993.06)	FIRST AMER:GVT OBLG Y	1.000	3.30%	34,993.06	0.00	34,993.06	0.00
Sale	01/23/2026	91282CEF4	(225,000.00)	UNITED STATES TREASURY 2.5 03/31/2027	98.719	2.73%	222,117.19	(1,777.13)	223,894.32	(2,303.63)
Total Sale			**(261,014.56)**				**258,131.75**	**(1,777.13)**	**259,908.88**	**(2,303.63)**
TOTAL DISPOSITIONS			**(261,014.56)**				**258,131.75**	**(1,777.13)**	**259,908.88**	**(2,303.63)**
OTHER TRANSACTIONS										

TRANSACTION LEDGER

City of San Jacinto California | Account #10167 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	133.00	0.00	133.00	0.00
Coupon	01/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	193.88	0.00	193.88	0.00
Coupon	01/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	252.00	0.00	252.00	0.00
Coupon	01/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	128.33	0.00	128.33	0.00
Coupon	01/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	15.77	0.00	15.77	0.00
Coupon	01/15/2026	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.99%	633.75	0.00	633.75	0.00
Coupon	01/23/2026	06051GHM4	0.00	BANK OF AMERICA CORP 4.271 07/23/2029		4.71%	1,281.30	0.00	1,281.30	0.00
Coupon	01/31/2026	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.64%	3,335.00	0.00	3,335.00	0.00
Coupon	01/31/2026	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.46%	4,537.50	0.00	4,537.50	0.00
Coupon	01/31/2026	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		4.31%	3,000.00	0.00	3,000.00	0.00
Coupon	01/31/2026	91282CMG3	0.00	UNITED STATES TREASURY 4.25 01/31/2030		4.11%	3,187.50	0.00	3,187.50	0.00
Coupon	01/31/2026	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		3.93%	3,900.00	0.00	3,900.00	0.00
Coupon	01/31/2026	91282CNN7	0.00	UNITED STATES TREASURY 3.875 07/31/2030		3.80%	2,906.25	0.00	2,906.25	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/31/2026	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		3.55%	1,925.00	0.00	1,925.00	0.00
Coupon	01/31/2026	91282CCP4	0.00	UNITED STATES TREASURY 0.625 07/31/2026		0.82%	937.50	0.00	937.50	0.00
Total Coupon			**0.00**				**26,366.78**	**0.00**	**26,366.78**	**0.00**
Custody Fee	01/23/2026	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			**(104.17)**				**(104.17)**	**0.00**	**(104.17)**	**0.00**
Dividend	01/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.31%	385.60	0.00	385.60	0.00
Total Dividend			**0.00**				**385.60**	**0.00**	**385.60**	**0.00**
Management Fee	01/08/2026	CCYUSD	(1,021.50)	Cash		0.00%	(1,021.50)	0.00	(1,021.50)	0.00
Total Management Fee			**(1,021.50)**				**(1,021.50)**	**0.00**	**(1,021.50)**	**0.00**
Principal Paydown	01/15/2026	47800AAC4	1,524.26	JDOT 2022-B A3 3.74 02/16/2027		3.77%	1,524.26	--	1,524.26	0.00
Total Principal Paydown			**1,524.26**				**1,524.26**	**--**	**1,524.26**	**0.00**
TOTAL OTHER TRANSACTIONS			**398.59**				**27,150.97**	**0.00**	**27,150.97**	**0.00**

INCOME EARNED

City of San Jacinto California | Account #10167 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	116,139.58	147,714.50 4,439.64 (36,014.56) 116,139.58	0.00 388.90 0.00 388.90	0.00 0.00 0.00 388.90	388.90
CCYUSD	Receivable	24,114.35	388.90 0.00 0.00 24,114.35	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**140,253.93**	**148,103.40** **4,439.64** **(36,014.56)** **140,253.93**	**0.00** **388.90** **0.00** **388.90**	**0.00** **0.00** **0.00** **388.90**	**388.90**
FIXED INCOME						
00287YDZ9	ABBVIE INC 4.875 03/15/2030	04/24/2025 04/25/2025 150,000.00	151,744.71 0.00 0.00 151,708.80	2,153.13 0.00 2,762.50 609.38	0.00 (35.91) (35.91) 573.46	573.46
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/11/2022 04/13/2022 60,000.00	59,968.39 0.00 0.00 59,970.49	429.00 0.00 594.00 165.00	2.10 0.00 2.10 167.10	167.10
037833CJ7	APPLE INC 3.35 02/09/2027	10/05/2022 10/07/2022 210,000.00	207,842.09 0.00 0.00 208,007.67	2,774.92 0.00 3,361.17 586.25	165.58 0.00 165.58 751.83	751.83
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	12/09/2024 12/10/2024 60,000.00	59,378.09 0.00 0.00 59,398.73	1,124.70 1,281.30 56.95 213.55	20.64 0.00 20.64 234.19	234.19
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	08/30/2023 08/31/2023 135,000.00	133,045.63 0.00 0.00 133,171.58	1,050.24 0.00 1,542.54 492.30	125.96 0.00 125.96 618.26	618.26

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084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 130,000.00	129,994.08 0.00 0.00 129,994.49	880.39 0.00 1,129.56 249.17	0.42 0.00 0.42 249.59	249.59
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/06/2024 06/11/2024 70,000.00	69,935.67 0.00 0.00 69,937.26	188.61 0.00 471.53 282.92	1.59 0.00 1.59 284.50	284.50
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 70,000.00	70,469.10 0.00 0.00 70,460.78	646.53 0.00 901.74 255.21	0.00 (8.32) (8.32) 246.89	246.89
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	325,000.00	328,747.67 0.00 0.00 328,602.26	4,509.38 0.00 5,728.13 1,218.75	0.00 (145.40) (145.40) 1,073.35	1,073.35
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	06/27/2023 06/28/2023 200,000.00	199,498.88 0.00 0.00 199,516.34	488.89 0.00 1,155.56 666.67	17.45 0.00 17.45 684.12	684.12
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 200,000.00	199,454.28 0.00 0.00 199,471.53	2,746.53 0.00 3,475.69 729.17	17.24 0.00 17.24 746.41	746.41
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 230,000.00	230,951.55 0.00 0.00 230,923.37	1,418.33 0.00 2,304.79 886.46	0.00 (28.17) (28.17) 858.28	858.28
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/18/2023 12/19/2023 225,000.00	226,479.56 0.00 0.00 226,437.05	425.00 0.00 1,221.88 796.88	0.00 (42.51) (42.51) 754.37	754.37
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/27/2023 09/28/2023 200,000.00	198,752.02 0.00 0.00 198,790.90	2,475.00 0.00 3,225.00 750.00	38.88 0.00 38.88 788.88	788.88

INCOME EARNED

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341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/27/2023 06/29/2023 150,000.00	148,818.27 0.00 0.00 148,860.62	843.33 0.00 1,393.33 550.00	42.35 0.00 42.35 592.35	592.35
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 50,000.00	49,775.52 0.00 0.00 49,781.00	39.58 0.00 237.50 197.92	5.48 0.00 5.48 203.39	203.39
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	02/13/2023 02/15/2023 135,000.00	136,255.08 0.00 0.00 136,202.79	2,524.50 0.00 3,081.38 556.88	0.00 (52.30) (52.30) 504.58	504.58
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 70,000.00	69,991.50 0.00 0.00 69,991.69	134.40 252.00 134.40 252.00	0.19 0.00 0.19 252.19	252.19
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 230,000.00	229,937.12 0.00 0.00 229,955.00	396.91 0.00 564.62 167.71	17.88 0.00 17.88 185.59	185.59
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 175,000.00	174,026.83 0.00 0.00 174,053.27	2,727.08 0.00 3,328.65 601.56	26.44 0.00 26.44 628.00	628.00
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/28/2024 10/29/2024 150,000.00	148,649.97 0.00 0.00 148,680.21	1,210.50 0.00 1,695.00 484.50	30.24 0.00 30.24 514.74	514.74
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	05/28/2024 05/29/2024 75,000.00	72,871.20 0.00 0.00 72,949.49	567.38 0.00 817.69 250.31	78.28 0.00 78.28 328.60	328.60
46647PCB0	JPMORGAN CHASE & CO 1.578 04/22/2027	05/28/2024 05/29/2024 75,000.00	74,137.83 0.00 0.00 74,378.61	226.84 0.00 325.46 98.63	240.79 0.00 240.79 339.41	339.41

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47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 3,536.65	5,060.80 0.00 (1,524.26) 3,536.58	8.41 15.77 5.88 13.24	0.04 0.00 0.04 13.27	13.27
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 55,000.00	54,997.16 0.00 0.00 54,997.23	103.40 193.88 103.40 193.88	0.07 0.00 0.07 193.95	193.95
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/07/2024 02/09/2024 85,000.00	84,965.15 0.00 0.00 84,966.10	1,508.75 0.00 1,827.50 318.75	0.95 0.00 0.95 319.70	319.70
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	08/25/2025 08/26/2025 150,000.00	152,129.05 0.00 0.00 152,085.22	2,053.75 0.00 2,635.00 581.25	0.00 (43.83) (43.83) 537.43	537.43
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 70,000.00	69,970.34 0.00 0.00 69,971.49	1,061.67 0.00 1,346.04 284.38	1.15 0.00 1.15 285.53	285.53
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 30,000.00	29,998.04 0.00 0.00 29,998.12	70.93 133.00 70.93 133.00	0.08 0.00 0.08 133.08	133.08
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 35,000.00	0.00 34,993.06 0.00 34,993.11	0.00 0.00 38.21 38.21	0.05 0.00 0.05 38.26	38.26
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 30,000.00	29,988.47 0.00 0.00 29,988.88	148.50 0.00 249.75 101.25	0.41 0.00 0.41 101.66	101.66
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 75,000.00	75,987.09 0.00 0.00 75,950.67	763.84 0.00 1,086.59 322.75	0.00 (36.43) (36.43) 286.32	286.32

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63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	140,000.00	140,205.58 0.00 0.00 140,201.18	2,772.00 0.00 3,349.50 577.50	2.34 (6.73) (4.39) 573.11	573.11
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022 09/30/2022 130,000.00	128,896.47 0.00 0.00 128,965.72	736.67 0.00 1,170.00 433.33	69.25 0.00 69.25 502.58	502.58
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 145,000.00	144,854.33 0.00 0.00 144,858.35	2,797.69 0.00 18.53 (2,779.17)	4.01 0.00 4.01 (2,775.16)	(2,775.16)
74340XCG4	PROLOGIS LP 4.875 06/15/2028	170,000.00	169,208.70 0.00 0.00 169,236.08	368.33 0.00 1,058.96 690.63	27.38 0.00 27.38 718.00	718.00
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	06/27/2023 06/29/2023 150,000.00	146,699.01 0.00 0.00 146,819.25	925.00 0.00 1,387.50 462.50	120.25 0.00 120.25 582.75	582.75
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 45,000.00	44,988.66 0.00 0.00 44,989.49	361.38 0.00 453.25 91.88	0.83 0.00 0.83 92.70	92.70
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 130,000.00	130,000.00 0.00 0.00 130,000.00	1,857.12 0.00 2,398.03 540.91	0.00 0.00 0.00 540.91	540.91
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 65,000.00	64,976.95 0.00 0.00 64,978.84	584.46 633.75 56.33 105.63	1.89 0.00 1.89 107.51	107.51
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	07/14/2025 07/15/2025 120,000.00	121,176.59 0.00 0.00 121,153.73	736.00 0.00 1,216.00 480.00	0.00 (22.87) (22.87) 457.13	457.13

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89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 35,000.00	34,998.56 0.00 0.00 34,998.59	68.44 128.33 68.44 128.33	0.04 0.00 0.04 128.37	128.37
91159HJM3	US BANCORP 5.775 06/12/2029	09/30/2024 09/30/2024 140,000.00	144,539.03 0.00 0.00 144,381.46	426.71 0.00 1,100.46 673.75	0.00 (157.57) (157.57) 516.18	516.18
912810FG8	UNITED STATES TREASURY 5.25 02/15/2029	04/24/2024 04/25/2024 130,000.00	132,262.25 0.00 0.00 132,200.79	2,577.92 0.00 3,152.85 574.93	0.00 (61.46) (61.46) 513.47	513.47
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/23/2021 09/24/2021 150,000.00	150,535.32 0.00 0.00 150,461.89	849.86 0.00 1,039.40 189.54	0.00 (73.43) (73.43) 116.11	116.11
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	01/17/2024 01/18/2024 175,000.00	170,814.60 0.00 0.00 170,938.29	710.03 0.00 1,178.35 468.32	123.69 0.00 123.69 592.00	592.00
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	03/29/2022 03/30/2022 130,000.00	129,616.99 0.00 0.00 129,645.95	1,104.82 0.00 1,351.22 246.40	28.96 0.00 28.96 275.36	275.36
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/25/2021 08/26/2021 300,000.00	299,666.19 0.00 0.00 299,715.23	784.65 0.00 5.18 (779.47)	49.04 0.00 49.04 (730.42)	(730.42)
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	05/25/2022 05/26/2022 0.00	224,391.32 0.00 (224,420.82) 0.00	1,437.16 1,777.13 0.00 339.97	29.50 0.00 29.50 369.47	369.47
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	215,000.00	212,962.01 0.00 0.00 213,084.68	496.15 0.00 976.80 480.65	122.68 0.00 122.68 603.32	603.32

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91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 125,000.00	121,655.81 0.00 0.00 121,737.05	11.22 0.00 359.12 347.89	81.25 0.00 81.25 429.14	429.14
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	09/30/2024 09/30/2024 140,000.00	138,336.65 0.00 0.00 138,426.17	1,611.14 0.00 10.64 (1,600.51)	89.52 0.00 89.52 (1,510.99)	(1,510.99)
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/10/2024 09/11/2024 150,000.00	148,285.17 0.00 0.00 148,324.90	1,592.71 0.00 1,994.13 401.42	39.73 0.00 39.73 441.15	441.15
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	11/21/2022 11/22/2022 350,000.00	350,677.86 0.00 0.00 350,644.87	3,688.70 0.00 4,918.27 1,229.57	0.00 (32.99) (32.99) 1,196.58	1,196.58
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	01/24/2023 01/25/2023 275,000.00	276,381.00 0.00 0.00 276,319.66	936.81 0.00 1,844.35 907.54	0.00 (61.33) (61.33) 846.20	846.20
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/18/2025 03/19/2025 140,000.00	139,558.67 0.00 0.00 139,567.68	1,902.76 0.00 2,382.32 479.56	9.01 0.00 9.01 488.56	488.56
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	245,000.00	243,409.64 0.00 0.00 243,469.76	2,269.11 0.00 3,025.48 756.37	60.12 0.00 60.12 816.49	816.49
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	09/15/2023 09/18/2023 220,000.00	218,288.06 0.00 0.00 218,344.39	3,797.69 0.00 25.07 (3,772.62)	56.34 0.00 56.34 (3,716.28)	(3,716.28)
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/27/2023 09/28/2023 180,000.00	178,665.18 0.00 0.00 178,707.71	2,675.76 0.00 3,350.14 674.38	42.53 0.00 42.53 716.91	716.91

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91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	10/30/2023 10/31/2023 225,000.00	225,378.04 0.00 0.00 225,366.71	1,878.63 0.00 2,817.94 939.31	0.00 (11.33) (11.33) 927.98	927.98
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 150,000.00	148,698.79 0.00 0.00 148,734.62	2,510.87 0.00 16.57 (2,494.30)	35.82 0.00 35.82 (2,458.47)	(2,458.47)
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/24/2024 04/25/2024 150,000.00	147,675.27 0.00 0.00 147,736.08	1,580.87 0.00 2,107.83 526.96	60.82 0.00 60.82 587.77	587.77
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/28/2024 05/29/2024 125,000.00	125,168.37 0.00 0.00 125,164.07	990.16 0.00 1,485.24 495.08	0.00 (4.30) (4.30) 490.78	490.78
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/27/2024 06/28/2024 145,000.00	145,891.01 0.00 0.00 145,868.84	573.63 0.00 1,129.33 555.70	0.00 (22.17) (22.17) 533.53	533.53
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	08/22/2024 08/23/2024 150,000.00	152,485.15 0.00 0.00 152,424.78	17.61 0.00 563.54 545.93	0.00 (60.38) (60.38) 485.55	485.55
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	195,000.00	195,467.61 0.00 0.00 195,456.52	3,264.13 0.00 21.55 (3,242.58)	7.71 (18.80) (11.09) (3,253.67)	(3,253.67)
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	12/18/2024 12/19/2024 175,000.00	170,549.17 0.00 0.00 170,650.03	1,564.90 0.00 2,086.54 521.63	100.86 0.00 100.86 622.49	622.49
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 175,000.00	174,338.08 0.00 0.00 174,352.75	1,236.36 0.00 1,854.54 618.18	14.67 0.00 14.67 632.85	632.85

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91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/09/2024 12/10/2024 175,000.00	175,344.27 0.00 0.00 175,336.80	634.62 0.00 1,249.40 614.78	0.00 (7.47) (7.47) 607.32	607.32
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 175,000.00	174,939.88 0.00 0.00 174,941.16	21.15 0.00 676.80 655.65	1.28 0.00 1.28 656.92	656.92
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	03/26/2025 03/27/2025 150,000.00	150,764.61 0.00 0.00 150,748.71	2,667.80 0.00 17.61 (2,650.19)	0.00 (15.90) (15.90) (2,666.09)	(2,666.09)
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	06/23/2025 06/24/2025 150,000.00	150,547.73 0.00 0.00 150,536.78	1,532.97 0.00 2,043.96 510.99	0.00 (10.95) (10.95) 500.03	500.03
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/28/2025 05/29/2025 150,000.00	148,840.84 0.00 0.00 148,863.58	995.51 0.00 1,493.27 497.76	22.74 0.00 22.74 520.50	520.50
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/10/2025 06/11/2025 175,000.00	174,441.78 0.00 0.00 174,452.52	615.38 0.00 1,211.54 596.15	10.74 0.00 10.74 606.90	606.90
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	09/26/2025 09/29/2025 150,000.00	150,687.20 0.00 0.00 150,674.21	16.06 0.00 513.81 497.76	0.00 (12.98) (12.98) 484.77	484.77
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/25/2025 08/26/2025 150,000.00	150,462.63 0.00 0.00 150,454.06	2,432.40 0.00 16.06 (2,416.35)	0.00 (8.58) (8.58) (2,424.93)	(2,424.93)
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/26/2025 09/29/2025 200,000.00	198,807.99 0.00 0.00 198,829.68	2,463.40 0.00 3,084.25 620.86	21.70 0.00 21.70 642.55	642.55

INCOME EARNED

City of San Jacinto California | Account #10167 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	 200,000.00	124,301.26 74,285.16 0.00 198,602.68	1,157.71 (858.95) 2,469.78 453.12	16.26 0.00 16.26 469.38	469.38
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	11/13/2025 11/14/2025 150,000.00	149,458.11 0.00 0.00 149,467.63	931.28 0.00 1,396.93 465.64	9.52 0.00 9.52 475.17	475.17
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 150,000.00	148,287.58 0.00 0.00 148,317.17	461.54 0.00 908.65 447.12	29.59 0.00 29.59 476.71	476.71
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	01/22/2026 01/23/2026 150,000.00	0.00 148,412.11 0.00 148,420.04	0.00 (345.48) 480.66 135.18	7.93 0.00 7.93 143.11	143.11
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 50,000.00	50,005.77 0.00 0.00 50,005.38	236.39 0.00 390.56 154.17	0.08 (0.47) (0.39) 153.78	153.78
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 30,000.00	29,991.96 0.00 0.00 29,992.92	91.00 0.00 117.25 26.25	0.96 0.00 0.96 27.21	27.21
931142EX7	WALMART INC 3.95 09/09/2027	10/05/2022 10/07/2022 140,000.00	138,820.55 0.00 0.00 138,879.91	1,720.44 0.00 2,181.28 460.83	59.36 0.00 59.36 520.19	520.19
Total Fixed Income		**11,938,536.65**	**11,881,225.38** **257,690.33** **(225,945.07)** **11,914,180.69**	**103,375.53** **3,210.73** **115,097.53** **14,932.73**	**2,192.62** **(982.57)** **1,210.05** **16,142.78**	**16,142.78**
TOTAL PORTFOLIO		**12,078,790.58**	**12,029,328.78** **262,129.97** **(261,959.63)** **12,054,434.62**	**103,375.53** **3,599.63** **115,097.53** **15,321.63**	**2,192.62** **(982.57)** **1,210.05** **16,531.68**	**16,531.68**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
FEBRUARY 2026							
02/02/2026	Coupon	91282CNN7	0.00	UNITED STATES TREASURY 3.875 07/31/2030		2,906.25	2,906.25
02/02/2026	Coupon	91282CMG3	0.00	UNITED STATES TREASURY 4.25 01/31/2030		3,187.50	3,187.50
02/02/2026	Coupon	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		3,900.00	3,900.00
02/02/2026	Coupon	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		3,000.00	3,000.00
02/02/2026	Coupon	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
02/02/2026	Coupon	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		1,925.00	1,925.00
02/02/2026	Coupon	91282CCP4	0.00	UNITED STATES TREASURY 0.625 07/31/2026		937.50	937.50
02/02/2026	Coupon	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		3,335.00	3,335.00
02/02/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	385.60		385.60
02/09/2026	Coupon	037833CJ7	210,000.00	APPLE INC 3.35 02/09/2027		3,517.50	3,517.50
02/09/2026	Coupon	532457CK2	85,000.00	ELI LILLY AND CO 4.5 02/09/2029		1,912.50	1,912.50
02/09/2026	Coupon	63743HFX5	140,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		3,465.00	3,465.00
02/16/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
02/16/2026	Coupon	47800AAC4	3,536.65	JDOT 2022-B A3 3.74 02/16/2027		11.02	11.02
02/16/2026	Principal Paydown	47800AAC4	3,536.65	JDOT 2022-B A3 3.74 02/16/2027	1,532.07		1,532.07
02/16/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
02/16/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		133.02	133.02
02/16/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	242.39		242.39
02/16/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		91.70	91.70
02/16/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
02/17/2026	Coupon	438516CJ3	135,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		3,341.25	3,341.25
02/17/2026	Coupon	4581X0EN4	175,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		3,609.38	3,609.38
02/17/2026	Coupon	912810FG8	130,000.00	UNITED STATES TREASURY 5.25 02/15/2029		3,412.50	3,412.50
02/17/2026	Coupon	9128282A7	150,000.00	UNITED STATES TREASURY 1.5 08/15/2026		1,125.00	1,125.00
02/17/2026	Coupon	912828V98	130,000.00	UNITED STATES TREASURY 2.25 02/15/2027		1,462.50	1,462.50
February 2026 Total					**2,160.06**	**46,384.32**	**48,544.38**
MARCH 2026							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/02/2026	Coupon	91282CFJ5	150,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,343.75	2,343.75
03/02/2026	Coupon	91282CGQ8	140,000.00	UNITED STATES TREASURY 4.0 02/28/2030		2,800.00	2,800.00
03/02/2026	Coupon	91282CHX2	180,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,937.50	3,937.50
03/02/2026	Coupon	91282CNX5	200,000.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00
03/03/2026	Coupon	808513BY0	45,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		551.25	551.25
03/09/2026	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
03/09/2026	Coupon	57636QAW4	70,000.00	MASTERCARD INC 4.875 03/09/2028		1,706.25	1,706.25
03/09/2026	Coupon	931142EX7	140,000.00	WALMART INC 3.95 09/09/2027		2,765.00	2,765.00
03/10/2026	Coupon	3130ATS57	325,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		7,312.50	7,312.50
03/16/2026	Coupon	00287YDZ9	150,000.00	ABBVIE INC 4.875 03/15/2030		3,656.25	3,656.25
03/16/2026	Coupon	084664CZ2	130,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,495.00	1,495.00
03/16/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
03/16/2026	Coupon	47800AAC4	3,536.65	JDOT 2022-B A3 3.74 02/16/2027		6.25	6.25
03/16/2026	Principal Paydown	47800AAC4	3,536.65	JDOT 2022-B A3 3.74 02/16/2027	1,308.27		1,308.27
03/16/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
03/16/2026	Coupon	571748CA8	150,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,487.50	3,487.50
03/16/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		131.94	131.94
03/16/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,516.64		2,516.64
03/16/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
03/16/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
03/17/2026	Coupon	931142ER0	30,000.00	WALMART INC 1.05 09/17/2026		157.50	157.50
03/18/2026	Coupon	857477CL5	130,000.00	STATE STREET CORP 4.993 03/18/2027		3,245.45	3,245.45
03/23/2026	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
03/31/2026	Coupon	91282CFM8	350,000.00	UNITED STATES TREASURY 4.125 09/30/2027		7,218.75	7,218.75
03/31/2026	Coupon	91282CGT2	245,000.00	UNITED STATES TREASURY 3.625 03/31/2028		4,440.63	4,440.63
03/31/2026	Coupon	91282CKG5	150,000.00	UNITED STATES TREASURY 4.125 03/31/2029		3,093.75	3,093.75
03/31/2026	Coupon	91282CLN9	175,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,062.50	3,062.50
03/31/2026	Coupon	91282CMU2	150,000.00	UNITED STATES TREASURY 4.0 03/31/2030		3,000.00	3,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2026	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
March 2026 Total					**3,824.92**	**71,225.60**	**75,050.51**
APRIL 2026							
04/13/2026	Coupon	023135CF1	60,000.00	AMAZON.COM INC 3.3 04/13/2027		990.00	990.00
04/15/2026	Coupon	24422EYF0	70,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		1,531.25	1,531.25
04/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
04/15/2026	Coupon	47800AAC4	3,536.65	JDOT 2022-B A3 3.74 02/16/2027		2.17	2.17
04/15/2026	Effective Maturity	47800AAC4	3,536.65	JDOT 2022-B A3 3.74 02/16/2027	696.31		696.31
04/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
04/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		120.78	120.78
04/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,730.58		2,730.58
04/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
04/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
04/16/2026	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
04/20/2026	Coupon	4581X0DV7	230,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		1,006.25	1,006.25
04/20/2026	Final Maturity	4581X0DV7	230,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	230,000.00		230,000.00
04/20/2026	Coupon	61747YFD2	75,000.00	MORGAN STANLEY 5.164 04/20/2029		1,936.50	1,936.50
04/22/2026	Coupon	46647PCB0	75,000.00	JPMORGAN CHASE & CO 1.578 04/22/2027		591.75	591.75
04/22/2026	Effective Maturity	46647PCB0	75,000.00	JPMORGAN CHASE & CO 1.578 04/22/2027	75,000.00		75,000.00
04/23/2026	Coupon	46647PAR7	75,000.00	JPMORGAN CHASE & CO 4.005 04/23/2029		1,501.88	1,501.88
04/27/2026	Coupon	06051GKP3	135,000.00	BANK OF AMERICA CORP 4.376 04/27/2028		2,953.80	2,953.80
04/30/2026	Coupon	91282CJF9	225,000.00	UNITED STATES TREASURY 4.875 10/31/2028		5,484.38	5,484.38
04/30/2026	Coupon	91282CKP5	125,000.00	UNITED STATES TREASURY 4.625 04/30/2029		2,890.63	2,890.63
04/30/2026	Coupon	91282CLR0	175,000.00	UNITED STATES TREASURY 4.125 10/31/2029		3,609.38	3,609.38
04/30/2026	Coupon	91282CMZ1	150,000.00	UNITED STATES TREASURY 3.875 04/30/2030		2,906.25	2,906.25
04/30/2026	Coupon	91282CPD7	150,000.00	UNITED STATES TREASURY 3.625 10/31/2030		2,718.75	2,718.75
April 2026 Total					**308,426.89**	**31,838.84**	**340,265.72**
MAY 2026							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2026	Coupon	74456QBU9	150,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		2,775.00	2,775.00
05/11/2026	Coupon	665859AW4	130,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		2,600.00	2,600.00
05/13/2026	Coupon	3133EPC45	230,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		5,318.75	5,318.75
05/15/2026	Coupon	341081GN1	150,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		3,300.00	3,300.00
05/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
05/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
05/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		108.68	108.68
05/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,711.05		2,711.05
05/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
05/15/2026	Coupon	89236TNJ0	120,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		2,880.00	2,880.00
05/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
05/15/2026	Coupon	9128285M8	175,000.00	UNITED STATES TREASURY 3.125 11/15/2028		2,734.38	2,734.38
05/15/2026	Coupon	91324PEG3	50,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		925.00	925.00
05/18/2026	Coupon	58933YBH7	30,000.00	MERCK & CO INC 4.05 05/17/2028		607.50	607.50
May 2026 Total					**2,711.05**	**21,938.14**	**24,649.18**
JUNE 2026							
06/01/2026	Coupon	91282CET4	215,000.00	UNITED STATES TREASURY 2.625 05/31/2027		2,821.88	2,821.88
06/01/2026	Coupon	91282CFZ9	275,000.00	UNITED STATES TREASURY 3.875 11/30/2027		5,328.13	5,328.13
06/01/2026	Coupon	91282CKT7	145,000.00	UNITED STATES TREASURY 4.5 05/31/2029		3,262.50	3,262.50
06/01/2026	Coupon	91282CMA6	175,000.00	UNITED STATES TREASURY 4.125 11/30/2029		3,609.38	3,609.38
06/01/2026	Coupon	91282CNG2	175,000.00	UNITED STATES TREASURY 4.0 05/31/2030		3,500.00	3,500.00
06/01/2026	Coupon	91282CPN5	150,000.00	UNITED STATES TREASURY 3.5 11/30/2030		2,625.00	2,625.00
06/09/2026	Coupon	3130AWC24	200,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		4,000.00	4,000.00
06/11/2026	Coupon	24422EXT1	70,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		1,697.50	1,697.50
06/12/2026	Coupon	91159HJM3	140,000.00	US BANCORP 5.775 06/12/2029		4,042.50	4,042.50
06/15/2026	Coupon	3133EPN50	225,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		4,781.25	4,781.25
06/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
06/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
06/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		96.66	96.66

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	3,204.58		3,204.58
06/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
06/15/2026	Coupon	74340XCG4	170,000.00	PROLOGIS LP 4.875 06/15/2028		4,143.75	4,143.75
06/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
06/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	569.56		569.56
06/25/2026	Coupon	437076DC3	50,000.00	HOME DEPOT INC 4.75 06/25/2029		1,187.50	1,187.50
06/30/2026	Coupon	91282CEV9	125,000.00	UNITED STATES TREASURY 3.25 06/30/2029		2,031.25	2,031.25
06/30/2026	Coupon	91282CKX8	150,000.00	UNITED STATES TREASURY 4.25 06/30/2029		3,187.50	3,187.50
06/30/2026	Coupon	91282CMD0	175,000.00	UNITED STATES TREASURY 4.375 12/31/2029		3,828.13	3,828.13
06/30/2026	Coupon	91282CNK3	150,000.00	UNITED STATES TREASURY 3.875 06/30/2030		2,906.25	2,906.25
06/30/2026	Coupon	91282CPR6	150,000.00	UNITED STATES TREASURY 3.625 12/31/2030		2,718.75	2,718.75
June 2026 Total					**3,774.14**	**56,456.74**	**60,230.88**
JULY 2026							
07/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
07/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
07/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		82.45	82.45
07/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,937.72		2,937.72
07/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
07/15/2026	Coupon	87612EBM7	65,000.00	TARGET CORP 1.95 01/15/2027		633.75	633.75
07/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		126.24	126.24
07/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,910.07		1,910.07
07/23/2026	Coupon	06051GHM4	60,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		1,281.30	1,281.30
07/31/2026	Coupon	69371RS80	145,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		3,335.00	3,335.00
07/31/2026	Coupon	91282CCP4	300,000.00	UNITED STATES TREASURY 0.625 07/31/2026		937.50	937.50
07/31/2026	Final Maturity	91282CCP4	300,000.00	UNITED STATES TREASURY 0.625 07/31/2026	300,000.00		300,000.00
07/31/2026	Coupon	91282CFB2	140,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,925.00	1,925.00
07/31/2026	Coupon	91282CHQ7	220,000.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
07/31/2026	Coupon	91282CJW2	150,000.00	UNITED STATES TREASURY 4.0 01/31/2029		3,000.00	3,000.00
07/31/2026	Coupon	91282CLC3	195,000.00	UNITED STATES TREASURY 4.0 07/31/2029		3,900.00	3,900.00
07/31/2026	Coupon	91282CMG3	150,000.00	UNITED STATES TREASURY 4.25 01/31/2030		3,187.50	3,187.50
07/31/2026	Coupon	91282CNN7	150,000.00	UNITED STATES TREASURY 3.875 07/31/2030		2,906.25	2,906.25
July 2026 Total					**304,847.78**	**26,413.00**	**331,260.78**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUGUST 2026							
08/07/2026	Coupon	63743HFX5	140,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		3,465.00	3,465.00
08/10/2026	Coupon	037833CJ7	210,000.00	APPLE INC 3.35 02/09/2027		3,517.50	3,517.50
08/10/2026	Coupon	532457CK2	85,000.00	ELI LILLY AND CO 4.5 02/09/2029		1,912.50	1,912.50
08/17/2026	Coupon	438516CJ3	135,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		3,341.25	3,341.25
08/17/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
08/17/2026	Coupon	4581X0EN4	175,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		3,609.38	3,609.38
08/17/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
08/17/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		69.43	69.43
08/17/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,947.59		2,947.59
08/17/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
08/17/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		119.24	119.24
08/17/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,859.74		1,859.74
08/17/2026	Coupon	912810FG8	130,000.00	UNITED STATES TREASURY 5.25 02/15/2029		3,412.50	3,412.50
08/17/2026	Coupon	9128282A7	150,000.00	UNITED STATES TREASURY 1.5 08/15/2026		1,125.00	1,125.00
08/17/2026	Final Maturity	9128282A7	150,000.00	UNITED STATES TREASURY 1.5 08/15/2026	150,000.00		150,000.00
08/17/2026	Coupon	912828V98	130,000.00	UNITED STATES TREASURY 2.25 02/15/2027		1,462.50	1,462.50
08/31/2026	Coupon	91282CFJ5	150,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,343.75	2,343.75
08/31/2026	Coupon	91282CGQ8	140,000.00	UNITED STATES TREASURY 4.0 02/28/2030		2,800.00	2,800.00
08/31/2026	Coupon	91282CHX2	180,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,937.50	3,937.50
08/31/2026	Coupon	91282CNX5	200,000.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00
August 2026 Total					**154,807.33**	**35,301.04**	**190,108.37**
SEPTEMBER 2026							
09/03/2026	Coupon	808513BY0	45,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		551.25	551.25
09/08/2026	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
09/09/2026	Coupon	57636QAW4	70,000.00	MASTERCARD INC 4.875 03/09/2028		1,706.25	1,706.25
09/09/2026	Coupon	931142EX7	140,000.00	WALMART INC 3.95 09/09/2027		2,765.00	2,765.00
09/10/2026	Coupon	3130ATS57	325,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		7,312.50	7,312.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Coupon	00287YDZ9	150,000.00	ABBVIE INC 4.875 03/15/2030		3,656.25	3,656.25
09/15/2026	Coupon	084664CZ2	130,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,495.00	1,495.00
09/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
09/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
09/15/2026	Coupon	571748CA8	150,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,487.50	3,487.50
09/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		56.36	56.36
09/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	3,159.46		3,159.46
09/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
09/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		112.42	112.42
09/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,828.05		1,828.05
09/17/2026	Coupon	931142ER0	30,000.00	WALMART INC 1.05 09/17/2026		157.50	157.50
09/17/2026	Final Maturity	931142ER0	30,000.00	WALMART INC 1.05 09/17/2026	30,000.00		30,000.00
09/18/2026	Coupon	857477CL5	130,000.00	STATE STREET CORP 4.993 03/18/2027		3,245.45	3,245.45
09/22/2026	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
09/30/2026	Coupon	91282CFM8	350,000.00	UNITED STATES TREASURY 4.125 09/30/2027		7,218.75	7,218.75
09/30/2026	Coupon	91282CGT2	245,000.00	UNITED STATES TREASURY 3.625 03/31/2028		4,440.63	4,440.63
09/30/2026	Coupon	91282CKG5	150,000.00	UNITED STATES TREASURY 4.125 03/31/2029		3,093.75	3,093.75
09/30/2026	Coupon	91282CLN9	175,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,062.50	3,062.50
09/30/2026	Coupon	91282CMU2	150,000.00	UNITED STATES TREASURY 4.0 03/31/2030		3,000.00	3,000.00
09/30/2026	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
September 2026 Total					**34,987.51**	**58,421.61**	**93,409.12**
OCTOBER 2026							
10/13/2026	Coupon	023135CF1	60,000.00	AMAZON.COM INC 3.3 04/13/2027		990.00	990.00
10/15/2026	Coupon	24422EYF0	70,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		1,531.25	1,531.25
10/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
10/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
10/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		42.35	42.35
10/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	3,298.00		3,298.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
10/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		105.72	105.72
10/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,760.12		1,760.12
10/16/2026	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
10/20/2026	Coupon	61747YFD2	75,000.00	MORGAN STANLEY 5.164 04/20/2029		1,936.50	1,936.50
10/23/2026	Coupon	46647PAR7	75,000.00	JPMORGAN CHASE & CO 4.005 04/23/2029		1,501.88	1,501.88
10/27/2026	Coupon	06051GKP3	135,000.00	BANK OF AMERICA CORP 4.376 04/27/2028		2,953.80	2,953.80
October 2026 Total					**5,058.13**	**12,528.25**	**17,586.37**
NOVEMBER 2026							
11/02/2026	Coupon	74456QBU9	150,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		2,775.00	2,775.00
11/02/2026	Coupon	91282CJF9	225,000.00	UNITED STATES TREASURY 4.875 10/31/2028		5,484.38	5,484.38
11/02/2026	Coupon	91282CKP5	125,000.00	UNITED STATES TREASURY 4.625 04/30/2029		2,890.63	2,890.63
11/02/2026	Coupon	91282CLR0	175,000.00	UNITED STATES TREASURY 4.125 10/31/2029		3,609.38	3,609.38
11/02/2026	Coupon	91282CMZ1	150,000.00	UNITED STATES TREASURY 3.875 04/30/2030		2,906.25	2,906.25
11/02/2026	Coupon	91282CPD7	150,000.00	UNITED STATES TREASURY 3.625 10/31/2030		2,718.75	2,718.75
11/10/2026	Coupon	665859AW4	130,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		2,600.00	2,600.00
11/13/2026	Coupon	3133EPC45	230,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		5,318.75	5,318.75
11/16/2026	Coupon	341081GN1	150,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		3,300.00	3,300.00
11/16/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
11/16/2026	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	574.55		574.55
11/16/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
11/16/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		27.73	27.73
11/16/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,547.72		2,547.72
11/16/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
11/16/2026	Coupon	89236TNJ0	120,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		2,880.00	2,880.00
11/16/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		99.27	99.27
11/16/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,726.19		1,726.19
11/16/2026	Coupon	9128285M8	175,000.00	UNITED STATES TREASURY 3.125 11/15/2028		2,734.38	2,734.38
11/16/2026	Coupon	91324PEG3	50,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		925.00	925.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2026	Coupon	58933YBH7	30,000.00	MERCK & CO INC 4.05 05/17/2028		607.50	607.50
11/30/2026	Coupon	91282CET4	215,000.00	UNITED STATES TREASURY 2.625 05/31/2027		2,821.88	2,821.88
11/30/2026	Coupon	91282CFZ9	275,000.00	UNITED STATES TREASURY 3.875 11/30/2027		5,328.13	5,328.13
11/30/2026	Coupon	91282CKT7	145,000.00	UNITED STATES TREASURY 4.5 05/31/2029		3,262.50	3,262.50
11/30/2026	Coupon	91282CMA6	175,000.00	UNITED STATES TREASURY 4.125 11/30/2029		3,609.38	3,609.38
11/30/2026	Coupon	91282CNG2	175,000.00	UNITED STATES TREASURY 4.0 05/31/2030		3,500.00	3,500.00
11/30/2026	Coupon	91282CPN5	150,000.00	UNITED STATES TREASURY 3.5 11/30/2030		2,625.00	2,625.00
November 2026 Total					**4,848.46**	**60,584.37**	**65,432.83**
DECEMBER 2026							
12/09/2026	Coupon	3130AWC24	200,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		4,000.00	4,000.00
12/11/2026	Coupon	24422EXT1	70,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		1,697.50	1,697.50
12/14/2026	Coupon	91159HJM3	140,000.00	US BANCORP 5.775 06/12/2029		4,042.50	4,042.50
12/15/2026	Coupon	3133EPN50	225,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		4,781.25	4,781.25
12/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		249.93	249.93
12/15/2026	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	4,010.32		4,010.32
12/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
12/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		16.44	16.44
12/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,745.92		2,745.92
12/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
12/15/2026	Coupon	74340XCG4	170,000.00	PROLOGIS LP 4.875 06/15/2028		4,143.75	4,143.75
12/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		92.94	92.94
12/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,640.85		1,640.85
12/28/2026	Coupon	437076DC3	50,000.00	HOME DEPOT INC 4.75 06/25/2029		1,187.50	1,187.50
12/31/2026	Coupon	91282CEV9	125,000.00	UNITED STATES TREASURY 3.25 06/30/2029		2,031.25	2,031.25
12/31/2026	Coupon	91282CKX8	150,000.00	UNITED STATES TREASURY 4.25 06/30/2029		3,187.50	3,187.50
12/31/2026	Coupon	91282CMD0	175,000.00	UNITED STATES TREASURY 4.375 12/31/2029		3,828.13	3,828.13
12/31/2026	Coupon	91282CNK3	150,000.00	UNITED STATES TREASURY 3.875 06/30/2030		2,906.25	2,906.25
12/31/2026	Coupon	91282CPR6	150,000.00	UNITED STATES TREASURY 3.625 12/31/2030		2,718.75	2,718.75
December 2026 Total					**8,397.10**	**35,192.18**	**43,589.28**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
Grand Total			**25,536,219.89**		**833,843.35**	**456,284.09**	**1,290,127.44**

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

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

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

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

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

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

Monthly Investment Report for Period Ended January 31, 2026

City of San Jacinto
595 S. San Jacinto Ave.
San Jacinto, CA 92583

Public Trust Advisors LLC
6701 Koll Center Parkway
Suite 250
Pleasanton, CA 94556

City of San Jacinto Summary

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City of San Jacinto Summary Comparison for the period January 1, 2026 to January 31, 2026

City of San Jacinto	January 1, 2026 Beginning Balance	January 31, 2026 Ending Balance
Historical Cost	**$ 11,809,398.86**	**$ 11,811,987.86**
Book Value	$ 12,008,770.46	$ 12,018,900.74
Accrued Interest	73,555.60	92,392.45
Book Value Plus Accrued	**$ 12,082,326.06**	**$ 12,111,293.19**
Net Unrealized Gain/Loss	100,057.30	82,182.23
Market Value Plus Accrued[2]	**$ 12,182,383.36**	**$ 12,193,475.42**
Net Pending Transactions	377.51	9,956.59
Market Value Plus Accrued Net[2]	**$ 12,182,760.87**	**$ 12,203,432.01**

Portfolio Characteristic	January 1, 2026 Beginning Balance	January 31, 2026 Ending Balance
Book Yield Gross	**3.91%**	**3.93%**
Market Yield Gross	**3.59%**	**3.65%**
Weighted Average Coupon	**3.08%**	**3.06%**
Duration	**2.47 Years**	**2.45 Years**
Weighted Effective Maturity	**2.64 Years**	**2.62 Years**
Weighted Final Maturity	**2.64 Years**	**2.62 Years**

City of San Jacinto	January 2026 Net Income
Interest Income	$ 31,413.32
Net Amortization/Accretion	8,575.20
Net Realized Gain/Loss[3]	(1,442.30)
Miscellaneous Income	-
Net Income	**$ 38,546.22**

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

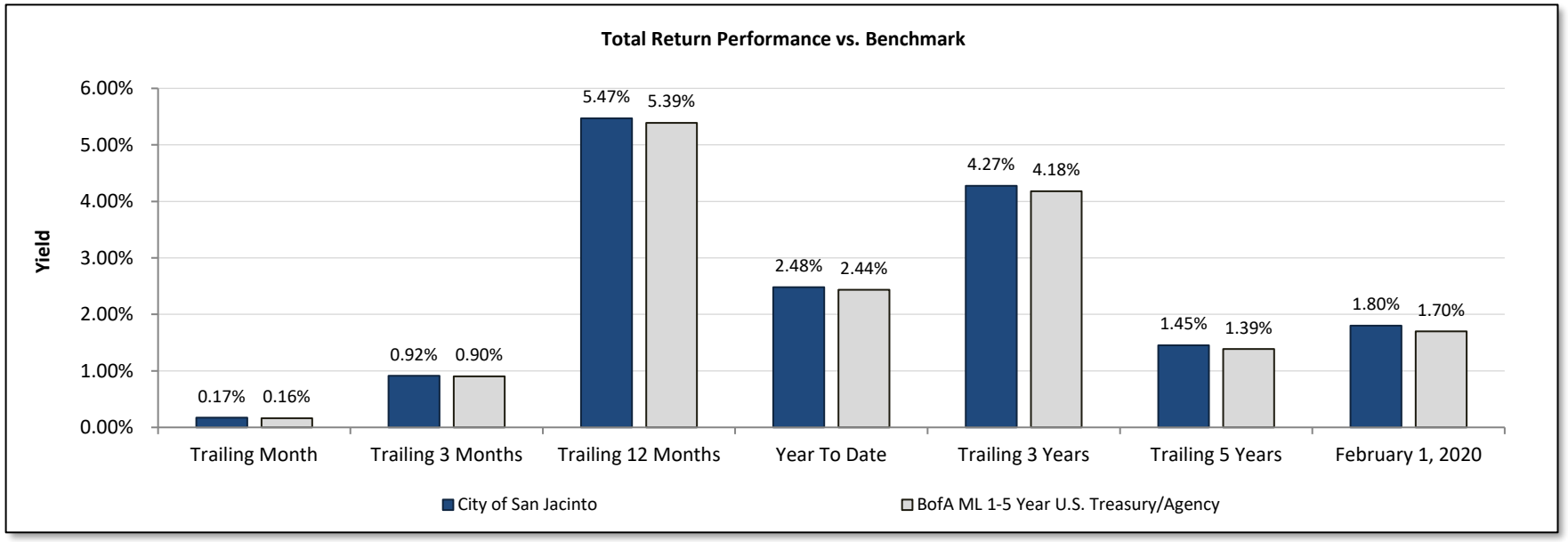
(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and recievables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

City of San Jacinto Total Return January 1, 2026 to January 31, 2026

Total Return Performance	Trailing Month Periodic	Trailing 3 Months Periodic	Trailing 12 Months Periodic	Year To Date Periodic
City of San Jacinto	0.17%	0.92%	5.47%	2.48%
BofA ML 1-5 Year U.S. Treasury/Agency	0.16%	0.90%	5.39%	2.44%

Total Return Performance	Trailing 3 Years Annualized	Trailing 5 Years Annualized	Since Inception* February 1, 2020 Annualized
City of San Jacinto	4.27%	1.45%	1.80%
BofA ML 1-5 Year U.S. Treasury/Agency	4.18%	1.39%	1.70%

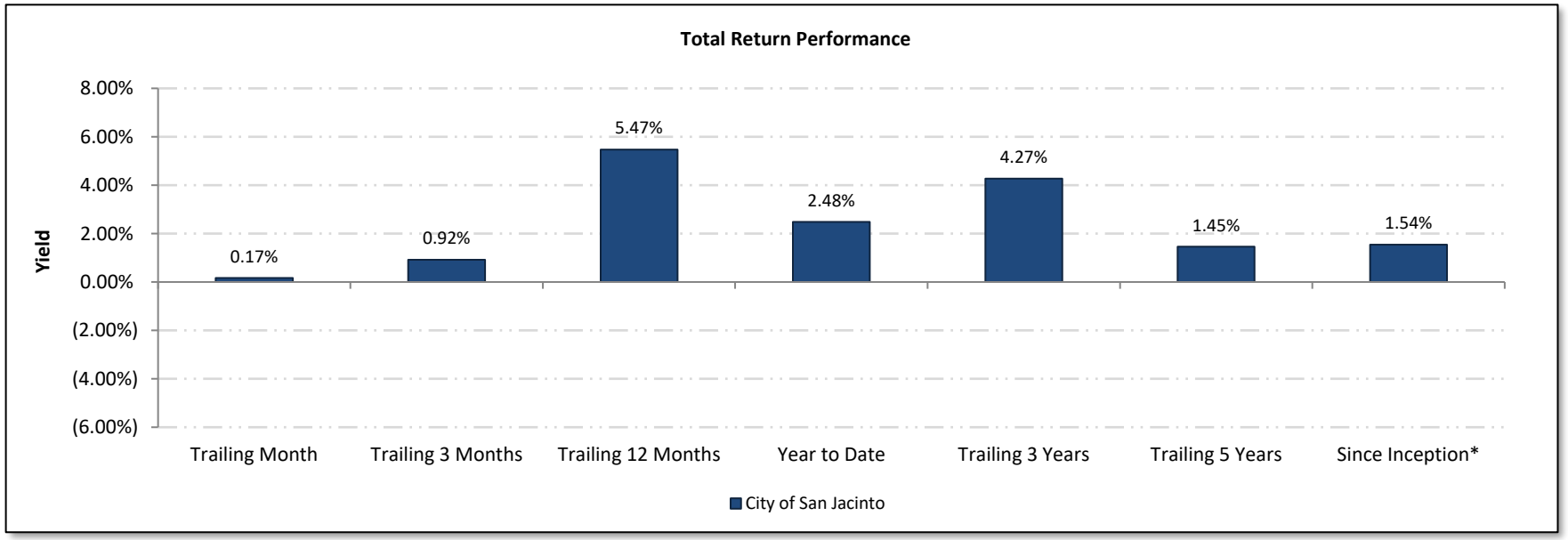


*Original Total return since inception date: December 1, 2012. The BofA ML 1-5 Year U.S. Treasury/Agency benchmark established on February 1, 2020. Year to Date is Fiscal Year to Date.
Annualized total return performance presented for investment periods longer than one year. Return information obtained from Bloomberg.

City of San Jacinto Total Return January 1, 2026 to January 31, 2026

Total Return Performance	Trailing Month Periodic	Trailing 3 Months Periodic	Trailing 12 Months Periodic	Year to Date Periodic
City of San Jacinto	0.17%	0.92%	5.47%	2.48%

Total Return Performance	Trailing 3 Years Annualized	Trailing 5 Years Annualized	Since Inception* Annualized
City of San Jacinto	4.27%	1.45%	1.54%

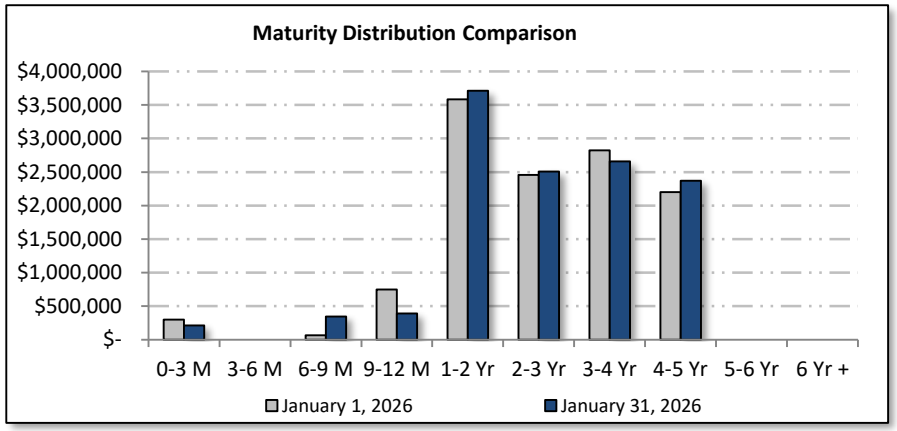


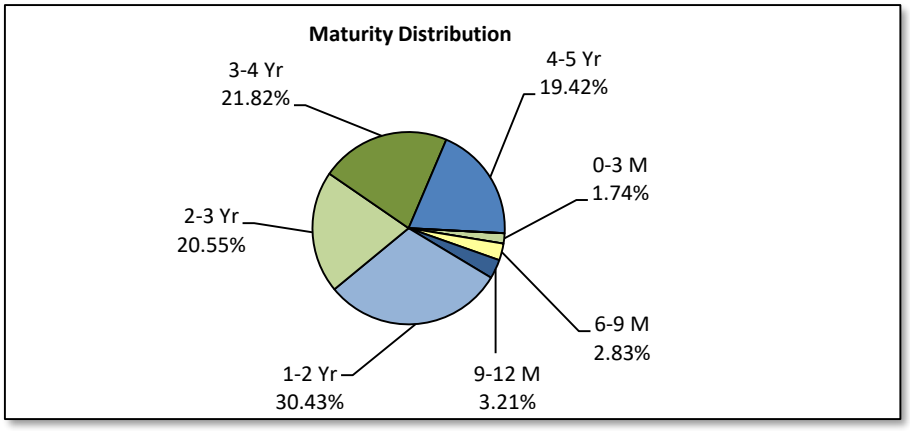
*Total return since inception date: December 1, 2012. Year to Date is Fiscal Year to Date.

Annualized total return performance presented for investment periods longer than one year. Return information obtained from Bloomberg.

City of San Jacinto Maturity Distribution Market Value Basis January 1, 2026 to January 31, 2026

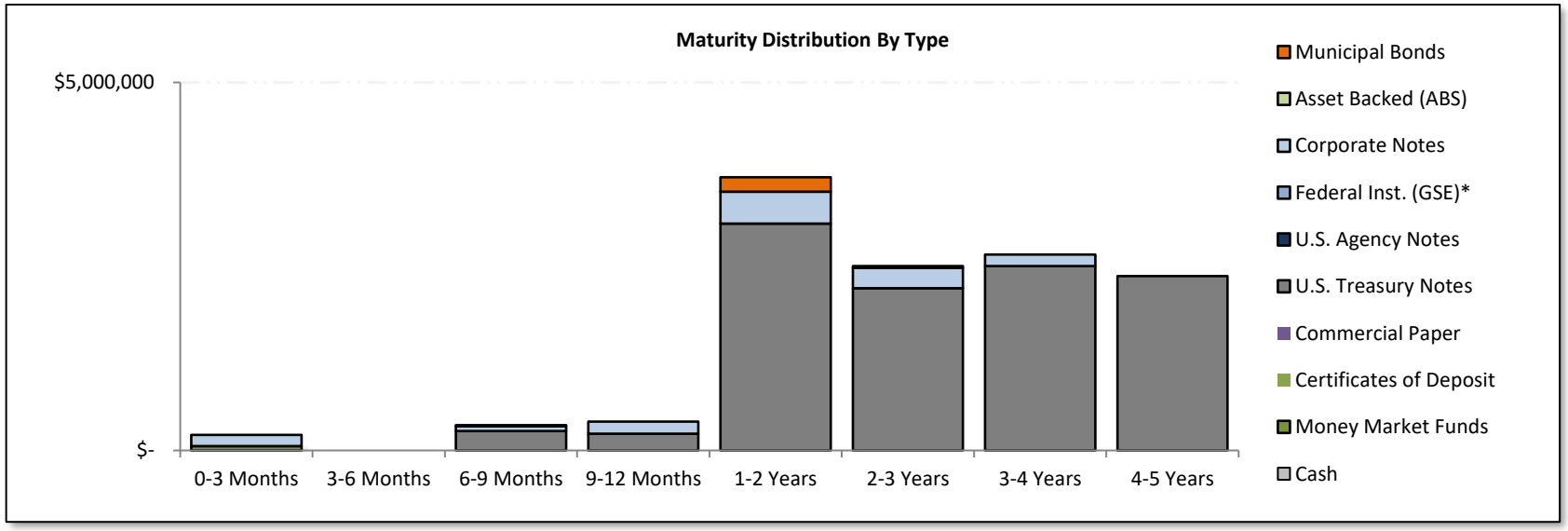
Maturity Distribution	January 1, 2026 Beginning Balance	January 31, 2026 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	$ 300,438.41	$ 212,366.81	1.74%	-0.72%
3-6 Months	-	-	0.00%	0.00%
6-9 Months	66,632.59	344,508.31	2.83%	2.28%
9-12 Months	750,574.20	391,108.44	3.21%	-2.95%
1-2 Years	3,584,552.54	3,710,435.29	30.43%	1.01%
2-3 Years	2,456,686.98	2,505,798.66	20.55%	0.38%
3-4 Years	2,824,034.54	2,660,777.29	21.82%	-1.36%
4-5 Years	2,199,464.08	2,368,480.63	19.42%	1.37%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	**$ 12,182,383.36**	**$ 12,193,475.42**	**100.00%**	





City of San Jacinto Maturity Distribution Market Value Basis as of January 31, 2026

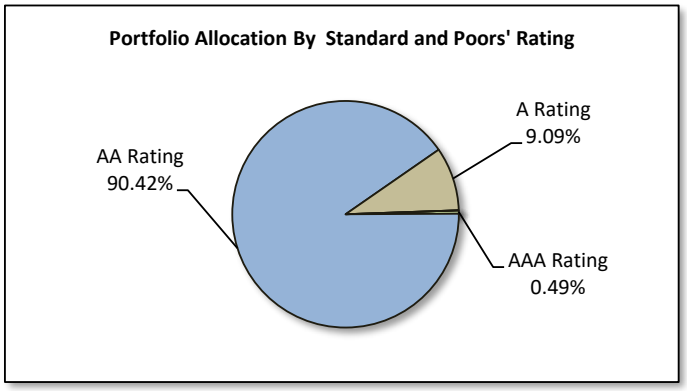
Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Money Market Funds	59,198	-	-	-	-	-	-	-	59,198
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	262,332	227,801	3,083,461	2,205,501	2,503,581	2,368,481	10,651,157
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)*	-	-	-	-	-	-	-	-	-
Corporate Notes	153,169	-	66,865	163,307	430,859	274,111	157,196	-	1,245,507
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	15,311	-	196,116	26,187	-	-	237,614
Total	**$ 212,367**	**$ -**	**$ 344,508**	**$ 391,108**	**$ 3,710,435**	**$ 2,505,799**	**$ 2,660,777**	**$ 2,368,481**	**$ 12,193,475**



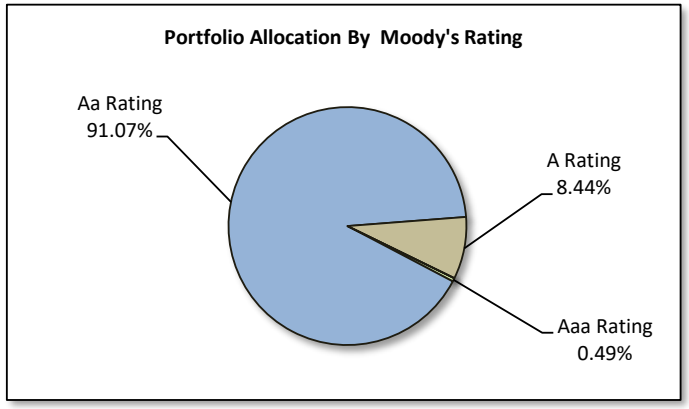
*Mortgage backed securities shown to effective maturity.

City of San Jacinto Rating Distribution Market Value Basis as of January 31, 2026

S&P Rating Distribution	January 31, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	**$ -**	0.00%
Long Term Rating Distribution		
AAA Rating	$ 59,197.79	0.49%
AA Rating	11,025,293.78	90.42%
A Rating	1,108,983.86	9.09%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	**$ 12,193,475.42**	100.00%
Total Portfolio	**$ 12,193,475.42**	**100.00%**

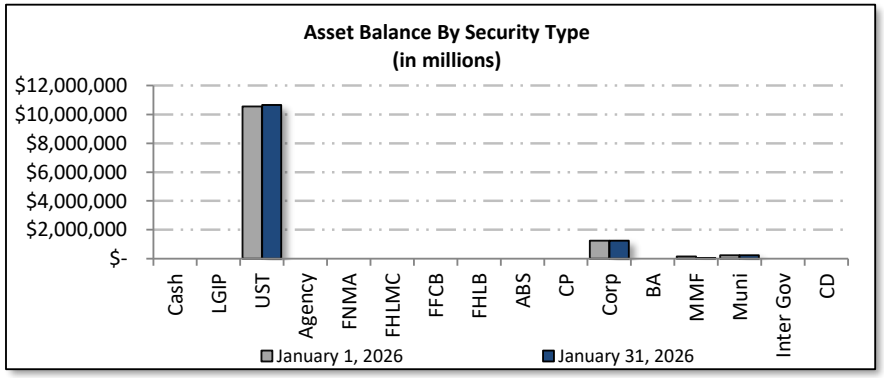


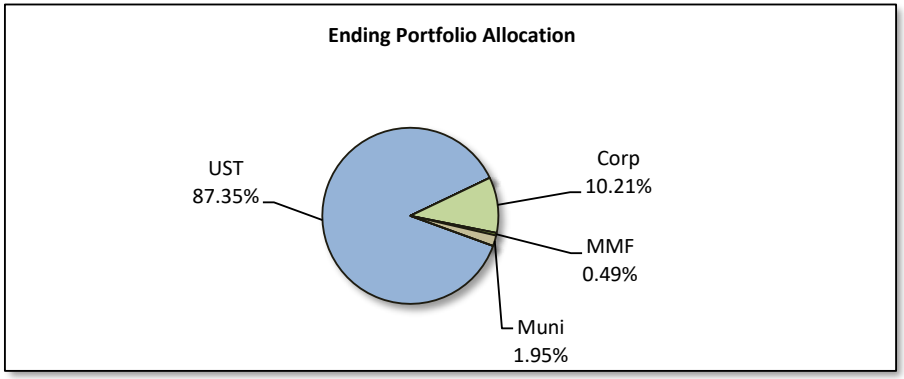
Moody's Rating Distribution	January 31, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	**$ -**	0.00%
Long Term Rating Distribution		
Aaa Rating	$ 59,197.79	0.49%
Aa Rating	11,104,642.76	91.07%
A Rating	1,029,634.87	8.44%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	**$ 12,193,475.42**	100.00%
Total Portfolio	**$ 12,193,475.42**	**100.00%**



City of San Jacinto Market Value Basis Security Distribution January 1, 2026 to January 31, 2026

Security Distribution	January 1, 2026 Beginning Balance	Portfolio Allocation	January 31, 2026 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	$ -	0.00%	$ -	0.00%	0.00%	0.00%
LGIP	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	10,553,564.37	86.63%	10,651,156.53	3.84%	87.35%	0.72%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	**$ -**	**0.00%**	**$ -**	**0.00%**	**0.00%**	0.00%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	1,244,096.37	10.21%	1,245,507.15	4.37%	10.21%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	147,796.10	1.21%	59,197.79	3.30%	0.49%	-0.73%
Municipal Bonds	236,926.52	1.94%	237,613.96	4.63%	1.95%	0.00%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	**$ 12,182,383.36**	**100.00%**	**$ 12,193,475.42**	**3.93%**	**100.00%**	

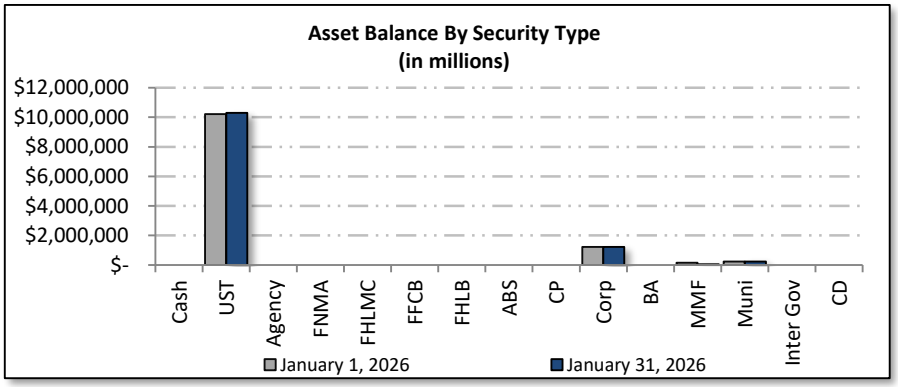


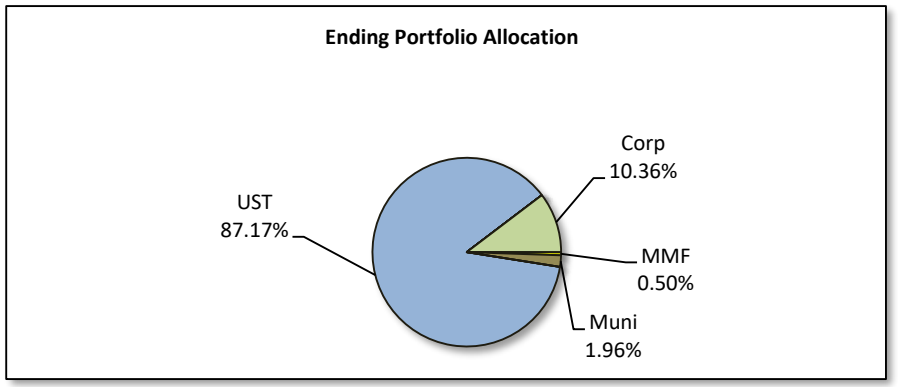


*Permitted allocation based on aggregate assets as defined within the investment policy.

City of San Jacinto Historical Cost Basis Security Distribution January 1, 2026 to January 31, 2026

Security Distribution	January 1, 2026 Beginning Balance	Portfolio Allocation	January 31, 2026 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	$ -	0.00%	$ -	0.00%	0.00%	0.00%
U.S. Treasury Notes	10,205,738.32	86.42%	10,296,925.62	3.84%	87.17%	0.75%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	**$ -**	**0.00%**	**$ -**	**0.00%**	**0.00%**	0.00%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	1,224,033.90	10.36%	1,224,033.90	4.37%	10.36%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	147,796.10	1.25%	59,197.79	3.30%	0.50%	-0.75%
Municipal Bonds	231,830.55	1.96%	231,830.55	4.63%	1.96%	0.00%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	**$ 11,809,398.86**	**100.00%**	**$ 11,811,987.86**	**3.93%**	**100.00%**	





*Permitted allocation based on aggregate assets as defined within the investment policy.

City of San Jacinto Portfolio Compliance January 1, 2026 to January 31, 2026

Policy Section	Description	Compliance Requirement	Compliant
IX. 1,2	Municipal Bonds	Rated A or better by 1 NRSRO, 5% issuer limitation, 30% total portfolio limit, 5-year maturity limit	Compliant
IX. 1	U.S. Treasury	No limitations	Compliant
IX. 2	Federal Agency	No limitations	Compliant
IX. 3	Bankers Acceptances	Rated A1 or better and have long term debt rated A or better by 2 NRSRO's; Maturity ≤ to 180 days, 40% total portfolio limit, 5% issuer limit	Compliant
IX. 4	Federally Insured Time Deposits	Limited to amounts covered under federal insurance; 20% total portfolio limit in combination with IX.5; 5-year maturity limit	Compliant
IX. 5	Time Deposits	Fully collateralized per CA law, 20% limit when combined with IX.4; Issuer must have long-term debt rated A or higher and/or short-term debt rated A1 or higher by 2 NRSRO's, 5-year maturity limit	Compliant
IX. 6	CDARS	30% limit in combination of CD's (including CDARS); 5-year maturity limit	Compliant
IX. 7	Negotiable CD's	Issuer must have long-term debt rated A or higher and/or short-term debt rated A1 or higher by 2 NRSRO's; Maturity ≤ to 5 years, 30% total portfolio limit, 5% issuer limit	Compliant
IX. 8	Collateralized Bank Deposits	Collateralized with pleged securities per CA Government Code Section 53651	Compliant
IX. 9	Repurchase Agreements	Collateralized at 102% in accordance with policy; 1-year maturity limit, no % portfolio limit, collateral held by custodian bank; subject to master repurchase agreement substantially in SIFMA's form	Compliant
IX. 10	Commercial Paper	Issuer is organized and operating in the U.S. with assets of at least $500 million; Issuer short-term ratings of A1 or higher and long-term ratings of A or higher by 2 NRSRO's; Maturity ≤ 270 days; 25% total portfolio limit; 5% issuer limit	Compliant
IX. 11	Local Agency Investment Fund	70% total portfolio limit, up to the maximum permitted balance	Compliant
IX. 12	Local Government Investment Pools	Riveride County Investment Fund limited to 70% of the portfolio; JPA Pools limited to 50% of the portfolio	Compliant
IX. 13	Corporate Bonds	Corporations organized and operating in the U.S. or depository institutions licensed by the U.S. or any state and operating in the U.S.; Rated in the A category or better by 2 NRSRO's, 5-year maturity limit; 30% total portfolio limit, 5% issuer limit	Compliant

Policy Section	Description	Compliance Requirement	Compliant
IX. 14	Pass-Through Securities	Issuer debt rated at least A by 2 NRSRO's; Must be rated in the AA category by 2 NRSRO's; 20% total portfolio limit, 5-year maturity limit	Compliant
IX. 17.e	Mutual Funds	Invests in securities authorized by specified provisions in CA Government Code Section 53601; have highest ranking by 2 NRSRO's; retained advisor registered (or exempt from registration) with 5-years experience investing in securities authorized by CA 53601 and at least $500 million of assets; 10% per fund limit; 20% limit when combined with IX.17.b	Compliant
IX. 17.b	Money Market Funds	Registered with SEC under 1940 Act, have highest ranking by 2 NRSRO's; retained advisor registered (or exempt from registration) with 5-years experience investing in securities authorized by CA 53601 and at least $500 million of assets; 20% total portfolio limit	Compliant
IX. 18	Supranationals	US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, or IADB; rated AA or higher by 1 NRSRO; 30% total portfolio limit; 10% issuer limit; 5-year maturity limit	Compliant
X.A.1	Futures and Options	Prohibited	Compliant
X.A.2	Inverse Floaters, Range Notes, and Mortgage Derived IO Strips	Prohibited	Compliant
X.A.3	Potential Zero Accrual Securities	Prohibited	Compliant
X.A.5	Purchasing Securities on Margin	Prohibited	Compliant
X.A.6	Reverse Repos or other leverage	Prohibited	Compliant
X.A.7	Foreign Currency Securities	Prohibited	Compliant
X.B.2	Single Issuer Limitation	5% issuer limitation, except U.S. Government, its agencies & enterprises, Money Market Mutual Funds, Mutual Funds, LAIF, LGIP's, and Supranationals	Compliant
X.C.2	Callable Security Limitation	20% of total portfolio (excluding Make Whole Call securities)	Compliant
X.C.3	Maximum Security Maturity	Individual security maturities limited to 5-years or less	Compliant
X.C.4	Portfolio Duration Limitation	Average portfolio duration will be managed to be approximatly equal to the Market Benchmark selected by the City (typically +/- 20 of benchmark duration)	Compliant

Additional Disclosure

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

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Clients may be permitted to establish one or more unmanaged accounts for the purposes of client reporting. Clients may also be permitted to provide externally managed assets for the purposes of client reporting. Public Trust defines unmanaged accounts or assets as one where the investment direction remains the sole responsibility of the client rather than the Investment Manager. Unmanaged accounts or external assets do not receive ongoing supervision and monitoring services. The Investment Manager does not make any investment recommendations and may not charge a fee for reporting on these accounts or assets. The primary purpose for this service is to include unmanaged accounts or assets owned by the client in the performance reports provided by the Investment Manager. The Investment Manager assumes no liability for the underlying performance of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such performance.

Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

City of San Jacinto Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary

Month End Report Trade Date copy

San Jacinto, City of (66779)

Month End (M7 Y2026)

01/01/2026 - 01/31/2026

Dated: 02/03/2026

Locked Down

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Dated: 02/03/2026

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Holdings Report Trade Date

As of 01/31/2026

San Jacinto, City of (66779)

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Dated: 02/03/2026

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
ELI LILLY AND CO 532457CJ5 CORP 4.500	01/09/2027 02/09/2027 Y 01/09/2027	179,904.60 180,000.00 100.7671	02/07/2024 02/09/2024	Aa3 A+ NA	179,966.07 183,836.07	3,870.00 1,414.71	181,380.78 185,250.78
PACCAR FINANCIAL CORP 69371RT22 CORP 5.000	05/13/2027 05/13/2027 N ---	44,965.35 45,000.00 101.5441	05/06/2024 05/13/2024	A1 A+ NA	44,984.61 45,472.11	487.50 710.23	45,694.85 46,182.35
CATERPILLAR FINANCIAL SERVICES CORP 14913UAL4 CORP 5.000	05/14/2027 05/14/2027 N ---	79,912.00 80,000.00 101.6416	05/07/2024 05/14/2024	A2 A A+	79,960.83 80,816.39	855.56 1,352.45	81,313.28 82,168.84
HONEYWELL INTERNATIONAL INC 438516CQ7 CORP 4.875	08/01/2029 09/01/2029 Y 08/01/2029	155,809.50 150,000.00 102.7663	10/02/2024 10/03/2024	A2 A A	154,317.98 157,364.85	3,046.88 -168.53	154,149.45 157,196.33
JOHN DEERE CAPITAL CORP 24422EXZ7 CORP 4.650	01/07/2028 01/07/2028 N ---	114,965.50 115,000.00 101.6523	01/06/2025 01/09/2025	A1 A A+	114,977.00 115,333.50	356.50 1,923.14	116,900.15 117,256.65
PEPSICO INC 713448FQ6 CORP 4.550	02/13/2026 02/13/2026 Y 02/10/2026	119,930.40 120,000.00 99.9996	02/13/2023 02/15/2023	A1 A+ NA	119,999.19 122,547.19	2,548.00 0.33	119,999.52 122,547.52
PACCAR FINANCIAL CORP 69371RT63 CORP 4.550	03/03/2028 03/03/2028 N ---	49,969.50 50,000.00 101.5013	02/20/2025 03/03/2025	A1 A+ NA	49,978.40 50,913.67	935.28 772.25	50,750.65 51,685.93
COLGATE-PALMOLIVE CO 194162AQ6 CORP 4.800	03/02/2026 03/02/2026 N ---	29,965.20 30,000.00 100.0850	02/27/2023 03/01/2023	Aa3 A+ NA	29,999.02 30,595.02	596.00 26.48	30,025.50 30,621.50
JOHN DEERE CAPITAL CORP 24422EXD6 CORP 5.150	09/08/2026 09/08/2026 N ---	64,953.85 65,000.00 100.8239	09/05/2023 09/08/2023	A1 A A+	64,990.26 66,319.97	1,329.70 545.27	65,535.54 66,865.24
CATERPILLAR FINANCIAL SERVICES CORP 14913UBD1 CORP 3.950	11/14/2028 11/14/2028 N ---	84,954.95 85,000.00 100.2155	11/10/2025 11/14/2025	A2 A A+	84,958.07 85,676.20	718.13 225.11	85,183.18 85,901.31
AMAZON.COM INC 023135CS3 CORP 3.900	10/20/2028 11/20/2028 Y 10/20/2028	134,970.30 135,000.00 100.3592	11/17/2025 11/20/2025	A1 AA AA-	134,972.20 136,010.58	1,038.38 512.72	135,484.92 136,523.30
TOYOTA MOTOR CREDIT CORP 89236TLD5 CORP 5.400	11/20/2026 11/20/2026 N ---	128,762.50 125,000.00 101.1808	10/02/2024 10/03/2024	A1 A+ A+	126,446.69 127,777.94	1,331.25 29.31	126,476.00 127,807.25
PACCAR FINANCIAL CORP 69371RT55 CORP 4.500	11/25/2026 11/25/2026 N ---	34,970.25 35,000.00 100.6041	11/18/2024 11/25/2024	A1 A+ NA	34,987.62 35,276.37	288.75 223.82	35,211.43 35,500.18
FIRST AMER:GVT OBLG Y 31846V203 MMFUND 3.300	01/31/2026 01/31/2026 N ---	59,197.79 59,197.79 1.0000	--- ---	Aaa AAAm AAA	59,197.79 59,197.79	0.00 0.00	59,197.79 59,197.79
CALIFORNIA ST 13063D3N6 MUNI 4.846	03/01/2027 03/01/2027 N ---	120,000.00 120,000.00 101.2711	03/09/2023 03/15/2023	Aa2 AA- AA	120,000.00 122,423.00	2,423.00 1,525.35	121,525.35 123,948.35
CONNECTICUT ST 20772KTJ8 MUNI 5.050	05/15/2027 05/15/2027 N ---	61,152.00 60,000.00 101.9307	06/01/2023 06/22/2023	Aa2 AA- AA	60,400.66 61,040.33	639.67 757.77	61,158.43 61,798.10

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HAWAII ST 419792M37 MUNI 5.000	10/01/2028 10/01/2028 N ---	25,510.25 25,000.00 103.0806	12/07/2023 12/19/2023	Aa2 AA+ AA	25,296.26 25,712.92	416.67 473.90	25,770.15 26,186.82
HAWAII ST 419792M29 MUNI 5.000	10/01/2027 10/01/2027 N ---	10,168.30 10,000.00 102.0268	12/07/2023 12/19/2023	Aa2 AA+ AA	10,077.08 10,243.75	166.67 125.60	10,202.68 10,369.34
HAWAII ST 419792L95 MUNI 4.588	10/01/2026 10/01/2026 N ---	15,000.00 15,000.00 100.5463	12/07/2023 12/19/2023	Aa2 AA+ AA	15,000.00 15,229.40	229.40 81.94	15,081.94 15,311.34
UNITED STATES TREASURY 91282CEC1 US GOV 1.875	02/28/2027 02/28/2027 N ---	335,157.03 335,000.00 98.2500	03/09/2022 03/11/2022	Aa1 AA+ AA+	335,035.36 337,707.50	2,672.13 -5,897.86	329,137.50 331,809.63
UNITED STATES TREASURY 91282CEF4 US GOV 2.500	03/31/2027 03/31/2027 N ---	78,971.88 80,000.00 98.7930	04/27/2022 04/28/2022	Aa1 AA+ AA+	79,745.56 80,426.88	681.32 -711.18	79,034.38 79,715.69
UNITED STATES TREASURY 91282CET4 US GOV 2.625	05/31/2027 05/31/2027 N ---	196,085.94 200,000.00 98.8125	06/09/2022 06/10/2022	Aa1 AA+ AA+	198,898.23 199,806.88	908.65 -1,273.23	197,625.00 198,533.65
UNITED STATES TREASURY 91282CEW7 US GOV 3.250	06/30/2027 06/30/2027 N ---	136,181.25 135,000.00 99.6172	07/07/2022 07/08/2022	Aa1 AA+ AA+	135,353.34 135,741.19	387.85 -870.14	134,483.20 134,871.05
UNITED STATES TREASURY 9128282R0 US GOV 2.250	08/15/2027 08/15/2027 N ---	371,429.30 390,000.00 98.1016	08/29/2022 08/30/2022	Aa1 AA+ AA+	383,917.04 387,970.70	4,053.67 -1,320.94	382,596.09 386,649.76
UNITED STATES TREASURY 91282CEN7 US GOV 2.750	04/30/2027 04/30/2027 N ---	97,574.22 100,000.00 99.0469	08/29/2022 08/30/2022	Aa1 AA+ AA+	99,318.55 100,025.04	706.49 -271.68	99,046.88 99,753.37
UNITED STATES TREASURY 91282CAL5 US GOV 0.375	09/30/2027 09/30/2027 N ---	359,158.20 425,000.00 94.9688	11/28/2022 11/29/2022	Aa1 AA+ AA+	401,012.68 401,555.61	542.93 2,604.51	403,617.19 404,160.11
UNITED STATES TREASURY 91282CFZ9 US GOV 3.875	11/30/2027 11/30/2027 N ---	541,415.82 535,000.00 100.5859	01/26/2023 01/30/2023	Aa1 AA+ AA+	537,563.31 541,151.41	3,588.10 571.45	538,134.76 541,722.86
UNITED STATES TREASURY 91282CBB6 US GOV 0.625	12/31/2027 12/31/2027 N ---	312,635.55 370,000.00 94.6680	03/09/2023 03/13/2023	Aa1 AA+ AA+	345,781.88 345,986.30	204.42 4,489.60	350,271.49 350,475.91
UNITED STATES TREASURY 91282CBS9 US GOV 1.250	03/31/2028 03/31/2028 N ---	223,007.81 250,000.00 95.2539	05/01/2023 05/03/2023	Aa1 AA+ AA+	237,539.33 238,603.89	1,064.56 595.43	238,134.77 239,199.33
UNITED STATES TREASURY 91282CFM8 US GOV 4.125	09/30/2027 09/30/2027 N ---	179,690.63 180,000.00 100.9375	06/22/2023 06/26/2023	Aa1 AA+ AA+	179,877.05 182,406.45	2,529.40 1,810.45	181,687.50 184,216.90
UNITED STATES TREASURY 91282CCE9 US GOV 1.250	05/31/2028 05/31/2028 N ---	65,619.14 75,000.00 94.8750	06/22/2023 06/26/2023	Aa1 AA+ AA+	70,341.08 70,503.34	162.26 815.17	71,156.25 71,318.51
UNITED STATES TREASURY 91282CHE4 US GOV 3.625	05/31/2028 05/31/2028 N ---	112,906.64 115,000.00 100.1289	06/22/2023 06/26/2023	Aa1 AA+ AA+	113,962.06 114,683.57	721.51 1,186.18	115,148.24 115,869.76

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UNITED STATES TREASURY 91282CCE9 US GOV 1.250	05/31/2028 05/31/2028 N ---	217,333.98 250,000.00 94.8750	08/02/2023 08/04/2023	Aa1 AA+ AA+	233,415.40 233,956.26	540.87 3,772.10	237,187.50 237,728.37
UNITED STATES TREASURY 91282CHA2 US GOV 3.500	04/30/2028 04/30/2028 N ---	140,259.18 145,000.00 99.8672	08/02/2023 08/04/2023	Aa1 AA+ AA+	142,642.37 143,946.17	1,303.80 2,165.05	144,807.42 146,111.22
UNITED STATES TREASURY 91282CHK0 US GOV 4.000	06/30/2028 06/30/2028 N ---	123,330.08 125,000.00 101.0078	08/29/2023 08/30/2023	Aa1 AA+ AA+	124,127.33 124,569.32	441.99 2,132.44	126,259.76 126,701.75
UNITED STATES TREASURY 91282CCH2 US GOV 1.250	06/30/2028 06/30/2028 N ---	238,498.05 275,000.00 94.6914	08/29/2023 08/30/2023	Aa1 AA+ AA+	255,856.39 256,160.26	303.87 4,544.97	260,401.37 260,705.23
UNITED STATES TREASURY 91282CCV1 US GOV 1.125	08/31/2028 08/31/2028 N ---	125,929.69 150,000.00 94.0000	10/03/2023 10/05/2023	Aa1 AA+ AA+	136,665.62 137,383.51	717.89 4,334.38	141,000.00 141,717.89
UNITED STATES TREASURY 91282CCV1 US GOV 1.125	08/31/2028 08/31/2028 N ---	106,005.86 125,000.00 94.0000	11/02/2023 11/03/2023	Aa1 AA+ AA+	114,341.42 114,939.66	598.24 3,158.58	117,500.00 118,098.24
UNITED STATES TREASURY 912810FF0 US GOV 5.250	11/15/2028 11/15/2028 N ---	131,210.94 125,000.00 104.1094	12/06/2023 12/08/2023	Aa1 AA+ AA+	128,656.99 130,071.01	1,414.02 1,479.73	130,136.72 131,550.74
UNITED STATES TREASURY 91282CCY5 US GOV 1.250	09/30/2028 09/30/2028 N ---	100,494.73 115,000.00 94.1055	12/06/2023 12/08/2023	Aa1 AA+ AA+	106,632.63 107,122.33	489.70 1,588.66	108,221.29 108,710.99
UNITED STATES TREASURY 91282CDP3 US GOV 1.375	12/31/2028 12/31/2028 N ---	156,146.48 175,000.00 93.8945	02/01/2024 02/02/2024	Aa1 AA+ AA+	163,407.91 163,620.61	212.71 907.52	164,315.43 164,528.14
UNITED STATES TREASURY 91282CHK0 US GOV 4.000	06/30/2028 06/30/2028 N ---	99,378.91 100,000.00 101.0078	03/07/2024 03/11/2024	Aa1 AA+ AA+	99,641.52 99,995.12	353.59 1,366.29	101,007.81 101,361.40
UNITED STATES TREASURY 91282CDW8 US GOV 1.750	01/31/2029 01/31/2029 N ---	103,028.32 115,000.00 94.7500	03/07/2024 03/11/2024	Aa1 AA+ AA+	107,382.52 107,388.08	5.56 1,579.98	108,962.50 108,968.06
UNITED STATES TREASURY 91282CKD2 US GOV 4.250	02/28/2029 02/28/2029 N ---	100,671.87 100,000.00 101.8125	03/07/2024 03/11/2024	Aa1 AA+ AA+	100,432.16 102,240.17	1,808.01 1,380.34	101,812.50 103,620.51
UNITED STATES TREASURY 91282CDW8 US GOV 1.750	01/31/2029 01/31/2029 N ---	155,374.02 175,000.00 94.7500	04/04/2024 04/05/2024	Aa1 AA+ AA+	162,327.28 162,335.74	8.46 3,485.22	165,812.50 165,820.96
UNITED STATES TREASURY 91282CKD2 US GOV 4.250	02/28/2029 02/28/2029 N ---	74,739.26 75,000.00 101.8125	04/04/2024 04/05/2024	Aa1 AA+ AA+	74,831.91 76,187.92	1,356.01 1,527.47	76,359.38 77,715.38
UNITED STATES TREASURY 91282CEE7 US GOV 2.375	03/31/2029 03/31/2029 N ---	144,012.50 160,000.00 96.2656	04/29/2024 04/30/2024	Aa1 AA+ AA+	149,323.37 150,617.88	1,294.51 4,701.63	154,025.00 155,319.51
UNITED STATES TREASURY 91282CES6 US GOV 2.750	05/31/2029 05/31/2029 N ---	116,333.01 125,000.00 97.2109	06/06/2024 06/07/2024	Aa1 AA+ AA+	119,011.84 119,606.79	594.95 2,501.83	121,513.67 122,108.62

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UNITED STATES TREASURY 91282CKG5 US GOV 4.125	03/31/2029 03/31/2029 N ---	173,571.29 175,000.00 101.4609	06/06/2024 06/07/2024	Aa1 AA+ AA+	174,036.11 176,495.24	2,459.13 3,520.53	177,556.64 180,015.77
UNITED STATES TREASURY 91282CES6 US GOV 2.750	05/31/2029 05/31/2029 N ---	79,126.37 85,000.00 97.2109	07/03/2024 07/05/2024	Aa1 AA+ AA+	80,885.53 81,290.10	404.57 1,743.76	82,629.30 83,033.86
UNITED STATES TREASURY 91282CKE0 US GOV 4.250	03/15/2027 03/15/2027 N ---	148,998.05 150,000.00 100.7383	07/03/2024 07/05/2024	Aa1 AA+ AA+	149,574.52 152,022.38	2,447.86 1,532.90	151,107.42 153,555.28
UNITED STATES TREASURY 91282CKT7 US GOV 4.500	05/31/2029 05/31/2029 N ---	205,632.81 200,000.00 102.6328	08/01/2024 08/02/2024	Aa1 AA+ AA+	203,997.10 205,554.79	1,557.69 1,268.52	205,265.62 206,823.32
UNITED STATES TREASURY 912828YB0 US GOV 1.625	08/15/2029 08/15/2029 N ---	182,398.44 200,000.00 93.3203	09/04/2024 09/05/2024	Aa1 AA+ AA+	187,093.12 188,594.48	1,501.36 -452.50	186,640.62 188,141.98
UNITED STATES TREASURY 91282CKX8 US GOV 4.250	06/30/2029 06/30/2029 N ---	128,540.04 125,000.00 101.8750	09/04/2024 09/05/2024	Aa1 AA+ AA+	127,572.40 128,042.02	469.61 -228.66	127,343.75 127,813.36
UNITED STATES TREASURY 91282CKJ9 US GOV 4.500	04/15/2027 04/15/2027 N ---	91,803.52 90,000.00 101.1094	09/04/2024 09/05/2024	Aa1 AA+ AA+	90,851.91 92,064.69	1,212.77 146.52	90,998.44 92,211.21
UNITED STATES TREASURY 91282CFL0 US GOV 3.875	09/30/2029 09/30/2029 N ---	168,067.58 170,000.00 100.6328	10/30/2024 10/31/2024	Aa1 AA+ AA+	168,528.94 170,773.03	2,244.09 2,546.84	171,075.78 173,319.87
UNITED STATES TREASURY 912828YS3 US GOV 1.750	11/15/2029 11/15/2029 N ---	107,718.75 120,000.00 93.2500	12/05/2024 12/06/2024	Aa1 AA+ AA+	110,384.28 110,836.77	452.49 1,515.72	111,900.00 112,352.49
UNITED STATES TREASURY 91282CLR0 US GOV 4.125	10/31/2029 10/31/2029 N ---	185,267.38 185,000.00 101.4688	12/05/2024 12/06/2024	Aa1 AA+ AA+	185,213.66 187,174.18	1,960.51 2,503.53	187,717.19 189,677.70
UNITED STATES TREASURY 91282CFT3 US GOV 4.000	10/31/2029 10/31/2029 N ---	83,319.92 85,000.00 101.0313	01/08/2025 01/09/2025	Aa1 AA+ AA+	83,665.59 84,539.07	873.48 2,210.98	85,876.56 86,750.04
UNITED STATES TREASURY 91282CMA6 US GOV 4.125	11/30/2029 11/30/2029 N ---	198,343.75 200,000.00 101.4766	02/04/2025 02/05/2025	Aa1 AA+ AA+	198,665.36 200,093.24	1,427.88 4,287.77	202,953.12 204,381.01
UNITED STATES TREASURY 91282CFY2 US GOV 3.875	11/30/2029 11/30/2029 N ---	213,950.20 215,000.00 100.5938	03/04/2025 03/05/2025	Aa1 AA+ AA+	214,145.95 215,587.89	1,441.95 2,130.62	216,276.56 217,718.51
UNITED STATES TREASURY 912828Z94 US GOV 1.500	02/15/2030 02/15/2030 N ---	106,635.94 120,000.00 91.8047	03/04/2025 03/05/2025	Aa1 AA+ AA+	108,907.32 109,738.84	831.52 1,258.30	110,165.62 110,997.15
UNITED STATES TREASURY 91282CMG3 US GOV 4.250	01/31/2030 01/31/2030 N ---	227,794.92 225,000.00 101.9609	04/02/2025 04/03/2025	Aa1 AA+ AA+	227,359.46 227,385.88	26.42 2,052.65	229,412.11 229,438.52
UNITED STATES TREASURY 91282CMS7 US GOV 3.875	03/15/2028 03/15/2028 N ---	120,642.19 120,000.00 100.6680	05/01/2025 05/05/2025	Aa1 AA+ AA+	120,484.29 122,269.78	1,785.50 317.28	120,801.56 122,587.06

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UNITED STATES TREASURY 9128285M8 US GOV 3.125	11/15/2028 11/15/2028 N ---	117,581.25 120,000.00 98.7539	05/01/2025 05/05/2025	Aa1 AA+ AA+	118,066.29 118,874.30	808.01 438.40	118,504.69 119,312.70
UNITED STATES TREASURY 91282CMU2 US GOV 4.000	03/31/2030 03/31/2030 N ---	250,800.78 250,000.00 101.0000	06/04/2025 06/05/2025	Aa1 AA+ AA+	250,709.35 254,115.94	3,406.59 1,790.65	252,500.00 255,906.59
UNITED STATES TREASURY 912828ZQ6 US GOV 0.625	05/15/2030 05/15/2030 N ---	127,910.16 150,000.00 87.7344	06/04/2025 06/05/2025	Aa1 AA+ AA+	130,618.32 130,820.32	202.00 983.24	131,601.56 131,803.57
UNITED STATES TREASURY 91282CNG2 US GOV 4.000	05/31/2030 05/31/2030 N ---	236,670.70 235,000.00 100.9922	07/01/2025 07/02/2025	Aa1 AA+ AA+	236,492.91 238,119.83	1,626.92 838.73	237,331.64 238,958.56
UNITED STATES TREASURY 91282CNL1 US GOV 3.750	06/30/2027 06/30/2027 N ---	124,545.90 125,000.00 100.2969	07/31/2025 08/01/2025	Aa1 AA+ AA+	124,664.27 125,078.64	414.36 706.82	125,371.09 125,785.46
UNITED STATES TREASURY 91282CMZ1 US GOV 3.875	04/30/2030 04/30/2030 N ---	149,625.00 150,000.00 100.5156	07/31/2025 08/01/2025	Aa1 AA+ AA+	149,668.09 151,161.35	1,493.27 1,105.35	150,773.44 152,266.70
UNITED STATES TREASURY 91282CGZ8 US GOV 3.500	04/30/2030 04/30/2030 N ---	178,509.38 180,000.00 99.0625	08/27/2025 08/28/2025	Aa1 AA+ AA+	178,642.68 180,261.19	1,618.51 -330.18	178,312.50 179,931.01
UNITED STATES TREASURY 91282CAE1 US GOV 0.625	08/15/2030 08/15/2030 N ---	154,975.78 180,000.00 87.0000	08/27/2025 08/28/2025	Aa1 AA+ AA+	156,952.72 157,472.42	519.70 -352.72	156,600.00 157,119.70
UNITED STATES TREASURY 91282CCZ2 US GOV 0.875	09/30/2026 09/30/2026 N ---	83,781.45 85,000.00 98.2266	10/28/2021 10/29/2021	Aa1 AA+ AA+	84,832.70 85,086.07	253.37 -1,340.13	83,492.58 83,745.94
UNITED STATES TREASURY 91282CNN7 US GOV 3.875	07/31/2030 07/31/2030 N ---	126,005.86 125,000.00 100.4688	10/01/2025 10/02/2025	Aa1 AA+ AA+	125,946.99 125,960.37	13.38 -361.05	125,585.94 125,599.32
UNITED STATES TREASURY 91282CJC6 US GOV 4.625	10/15/2026 10/15/2026 N ---	174,261.72 175,000.00 100.6641	11/02/2023 11/03/2023	Aa1 AA+ AA+	174,816.62 177,240.29	2,423.68 1,345.49	176,162.11 178,585.79
UNITED STATES TREASURY 91282CNX5 US GOV 3.625	08/31/2030 08/31/2030 N ---	273,968.75 275,000.00 99.3594	10/30/2025 10/31/2025	Aa1 AA+ AA+	274,026.59 278,267.44	4,240.85 -788.31	273,238.28 277,479.13
UNITED STATES TREASURY 91282CJM4 US GOV 4.375	11/30/2030 11/30/2030 N ---	180,516.60 175,000.00 102.5195	12/01/2025 12/02/2025	Aa1 AA+ AA+	180,346.42 181,671.54	1,325.12 -937.24	179,409.18 180,734.30
UNITED STATES TREASURY 91282CAV3 US GOV 0.875	11/15/2030 11/15/2030 N ---	153,042.97 175,000.00 87.3438	12/01/2025 12/02/2025	Aa1 AA+ AA+	153,730.59 154,060.53	329.94 -879.03	152,851.56 153,181.50
UNITED STATES TREASURY 91282CJP7 US GOV 4.375	12/15/2026 12/15/2026 N ---	225,369.14 225,000.00 100.6680	01/08/2025 01/09/2025	Aa1 AA+ AA+	225,172.30 226,470.38	1,298.08 1,330.63	226,502.93 227,801.01
UNITED STATES TREASURY 91282CAV3 US GOV 0.875	11/15/2030 11/15/2030 N ---	174,968.75 200,000.00 87.3438	01/06/2026 01/07/2026	Aa1 AA+ AA+	175,296.46 175,673.53	377.07 -608.96	174,687.50 175,064.57

Holdings Report Trade Date

San Jacinto, City of (66779)

As of 01/31/2026

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Dated: 02/03/2026

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
---	09/13/2028	11,811,987.86	---	Aa2	12,018,900.74	92,392.45	12,101,082.97
---	09/14/2028	12,319,197.79	---	AA	12,111,293.20	82,182.23	12,193,475.42
---	---	---		AA+			
---	---						

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

01/01/2026 - 01/31/2026

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San Jacinto, City of (66779)

Dated: 02/03/2026

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
91282CJM4 UNITED STATES TREASURY	11/30/2030	175,000.00	652.04	0.00 0.00	0.00	-86.48	0.00	565.56	0.00 0.00
91282CAV3 UNITED STATES TREASURY	11/15/2030	175,000.00	131.13	0.00 0.00	349.45	0.00	0.00	480.58	0.00 0.00
91282CAV3 UNITED STATES TREASURY	11/15/2030	200,000.00	120.85	0.00 0.00	327.71	0.00	0.00	448.56	0.00 0.00
91282CNX5 UNITED STATES TREASURY	08/31/2030	275,000.00	853.68	0.00 0.00	19.28	0.00	0.00	872.96	0.00 0.00
91282CAE1 UNITED STATES TREASURY	08/15/2030	180,000.00	94.77	0.00 0.00	390.35	0.00	0.00	485.12	0.00 0.00
91282CNN7 UNITED STATES TREASURY	07/31/2030	125,000.00	408.25	0.00 0.00	0.00	-15.00	0.00	393.25	0.00 2,421.88
91282CNG2 UNITED STATES TREASURY	05/31/2030	235,000.00	800.55	0.00 0.00	0.00	-27.12	0.00	773.43	0.00 0.00
912828ZQ6 UNITED STATES TREASURY	05/15/2030	150,000.00	80.28	0.00 0.00	356.54	0.00	0.00	436.82	0.00 0.00
91282CMZ1 UNITED STATES TREASURY	04/30/2030	150,000.00	497.76	0.00 0.00	6.16	0.00	0.00	503.92	0.00 0.00
91282CGZ8 UNITED STATES TREASURY	04/30/2030	180,000.00	539.50	0.00 0.00	25.32	0.00	0.00	564.82	0.00 0.00
91282CMU2 UNITED STATES TREASURY	03/31/2030	250,000.00	851.65	0.00 0.00	0.00	-13.34	0.00	838.31	0.00 0.00
912828Z94 UNITED STATES TREASURY	02/15/2030	120,000.00	151.63	0.00 0.00	211.62	0.00	0.00	363.25	0.00 0.00
91282CMG3 UNITED STATES TREASURY	01/31/2030	225,000.00	805.97	0.00 0.00	0.00	-45.53	0.00	760.44	0.00 4,781.25
91282CMA6 UNITED STATES TREASURY	11/30/2029	200,000.00	702.61	0.00 0.00	27.44	0.00	0.00	730.05	0.00 0.00
91282CFY2 UNITED STATES TREASURY	11/30/2029	215,000.00	709.53	0.00 0.00	17.66	0.00	0.00	727.19	0.00 0.00
912828YS3 UNITED STATES TREASURY	11/15/2029	120,000.00	179.83	0.00 0.00	201.81	0.00	0.00	381.65	0.00 0.00
91282CLR0 UNITED STATES TREASURY	10/31/2029	185,000.00	653.50	0.00 0.00	0.00	-4.53	0.00	648.98	0.00 0.00
91282CFT3 UNITED STATES TREASURY	10/31/2029	85,000.00	291.16	0.00 0.00	28.08	0.00	0.00	319.24	0.00 0.00
91282CFL0 UNITED STATES TREASURY	09/30/2029	170,000.00	561.02	0.00 0.00	31.63	0.00	0.00	592.65	0.00 0.00
438516CQ7 HONEYWELL INTERNATIONAL INC	09/01/2029	150,000.00	609.38	0.00 0.00	0.00	-97.94	0.00	511.44	0.00 0.00
912828YB0 UNITED STATES TREASURY	08/15/2029	200,000.00	273.78	0.00 0.00	286.27	0.00	0.00	560.04	0.00 0.00
91282CKX8 UNITED STATES TREASURY	06/30/2029	125,000.00	454.94	0.00 0.00	0.00	-61.08	0.00	393.86	0.00 0.00
91282CES6 UNITED STATES TREASURY	05/31/2029	125,000.00	292.75	0.00 0.00	143.19	0.00	0.00	435.94	0.00 0.00
91282CES6 UNITED STATES TREASURY	05/31/2029	85,000.00	199.07	0.00 0.00	98.36	0.00	0.00	297.43	0.00 0.00
91282CKT7 UNITED STATES TREASURY	05/31/2029	200,000.00	766.48	0.00 0.00	0.00	-96.27	0.00	670.21	0.00 0.00
91282CEE7 UNITED STATES TREASURY	03/31/2029	160,000.00	323.63	0.00 0.00	266.30	0.00	0.00	589.93	0.00 0.00
91282CKG5 UNITED STATES TREASURY	03/31/2029	175,000.00	614.78	0.00 0.00	24.19	0.00	0.00	638.97	0.00 0.00
91282CKD2 UNITED STATES TREASURY	02/28/2029	100,000.00	363.95	0.00 0.00	0.00	-11.22	0.00	352.73	0.00 0.00
91282CKD2 UNITED STATES TREASURY	02/28/2029	75,000.00	272.96	0.00 0.00	4.35	0.00	0.00	277.31	0.00 0.00
91282CDW8 UNITED STATES TREASURY	01/31/2029	115,000.00	169.62	0.00 0.00	199.45	0.00	0.00	369.07	0.00 1,006.25

Income Detail Report Trade Date

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San Jacinto, City of (66779)

Dated: 02/03/2026

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
91282CDW8 UNITED STATES TREASURY	01/31/2029	175,000.00	258.12	0.00 0.00	330.49	0.00	0.00	588.61	0.00 1,531.25
91282CDP3 UNITED STATES TREASURY	12/31/2028	175,000.00	206.06	0.00 0.00	323.09	0.00	0.00	529.15	0.00 0.00
023135CS3 AMAZON.COM INC	11/20/2028	135,000.00	438.75	0.00 0.00	0.81	0.00	0.00	439.56	0.00 0.00
912810FF0 UNITED STATES TREASURY	11/15/2028	125,000.00	561.98	0.00 0.00	0.00	-106.39	0.00	455.59	0.00 0.00
9128285M8 UNITED STATES TREASURY	11/15/2028	120,000.00	321.13	0.00 0.00	56.55	0.00	0.00	377.68	0.00 0.00
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP	11/14/2028	85,000.00	279.79	0.00 0.00	1.22	0.00	0.00	281.02	0.00 0.00
419792M37 HAWAII ST	10/01/2028	25,000.00	104.17	0.00 0.00	0.00	-8.89	0.00	95.27	0.00 0.00
91282CCY5 UNITED STATES TREASURY	09/30/2028	115,000.00	122.42	0.00 0.00	252.69	0.00	0.00	375.11	0.00 0.00
91282CCV1 UNITED STATES TREASURY	08/31/2028	150,000.00	144.51	0.00 0.00	413.42	0.00	0.00	557.93	0.00 0.00
91282CCV1 UNITED STATES TREASURY	08/31/2028	125,000.00	120.42	0.00 0.00	331.23	0.00	0.00	451.65	0.00 0.00
91282CHK0 UNITED STATES TREASURY	06/30/2028	125,000.00	428.18	0.00 0.00	29.64	0.00	0.00	457.81	0.00 0.00
91282CCH2 UNITED STATES TREASURY	06/30/2028	275,000.00	294.37	0.00 0.00	650.03	0.00	0.00	944.40	0.00 0.00
91282CHK0 UNITED STATES TREASURY	06/30/2028	100,000.00	342.54	0.00 0.00	12.19	0.00	0.00	354.73	0.00 0.00
91282CCE9 UNITED STATES TREASURY	05/31/2028	75,000.00	79.84	0.00 0.00	163.22	0.00	0.00	243.06	0.00 0.00
91282CHE4 UNITED STATES TREASURY	05/31/2028	115,000.00	355.03	0.00 0.00	36.38	0.00	0.00	391.41	0.00 0.00
91282CCE9 UNITED STATES TREASURY	05/31/2028	250,000.00	266.14	0.00 0.00	579.78	0.00	0.00	845.92	0.00 0.00
91282CHA2 UNITED STATES TREASURY	04/30/2028	145,000.00	434.60	0.00 0.00	85.84	0.00	0.00	520.44	0.00 0.00
91282CBS9 UNITED STATES TREASURY	03/31/2028	250,000.00	266.14	0.00 0.00	471.05	0.00	0.00	737.19	0.00 0.00
91282CMS7 UNITED STATES TREASURY	03/15/2028	120,000.00	398.20	0.00 0.00	0.00	-18.77	0.00	379.44	0.00 0.00
69371RT63 PACCAR FINANCIAL CORP	03/03/2028	50,000.00	189.58	0.00 0.00	0.84	0.00	0.00	190.42	0.00 0.00
24422EXZ7 JOHN DEERE CAPITAL CORP	01/07/2028	115,000.00	445.63	0.00 0.00	0.98	0.00	0.00	446.60	2,673.75 0.00
91282CBB6 UNITED STATES TREASURY	12/31/2027	370,000.00	198.03	0.00 0.00	1,049.61	0.00	0.00	1,247.64	0.00 0.00
91282CFZ9 UNITED STATES TREASURY	11/30/2027	535,000.00	1,765.57	0.00 0.00	0.00	-116.02	0.00	1,649.55	0.00 0.00
419792M29 HAWAII ST	10/01/2027	10,000.00	41.67	0.00 0.00	0.00	-3.79	0.00	37.87	0.00 0.00
91282CAL5 UNITED STATES TREASURY	09/30/2027	425,000.00	135.73	0.00 0.00	1,188.43	0.00	0.00	1,324.16	0.00 0.00
91282CFM8 UNITED STATES TREASURY	09/30/2027	180,000.00	632.35	0.00 0.00	6.08	0.00	0.00	638.43	0.00 0.00
9128282R0 UNITED STATES TREASURY	08/15/2027	390,000.00	739.20	0.00 0.00	322.67	0.00	0.00	1,061.87	0.00 0.00
91282CEW7 UNITED STATES TREASURY	06/30/2027	135,000.00	375.73	0.00 0.00	0.00	-21.09	0.00	354.63	0.00 0.00
91282CNL1 UNITED STATES TREASURY	06/30/2027	125,000.00	401.42	0.00 0.00	19.95	0.00	0.00	421.36	0.00 0.00
91282CET4 UNITED STATES TREASURY	05/31/2027	200,000.00	447.12	0.00 0.00	69.51	0.00	0.00	516.62	0.00 0.00

Income Detail Report Trade Date

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San Jacinto, City of (66779)

Dated: 02/03/2026

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
20772KTJ8 CONNECTICUT ST	05/15/2027	60,000.00	252.50	0.00 0.00	0.00	-26.02	0.00	226.48	0.00 0.00
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP	05/14/2027	80,000.00	333.33	0.00 0.00	2.54	0.00	0.00	335.87	0.00 0.00
69371RT22 PACCAR FINANCIAL CORP	05/13/2027	45,000.00	187.50	0.00 0.00	1.00	0.00	0.00	188.50	0.00 0.00
91282CEN7 UNITED STATES TREASURY	04/30/2027	100,000.00	235.50	0.00 0.00	46.02	0.00	0.00	281.52	0.00 0.00
91282CKJ9 UNITED STATES TREASURY	04/15/2027	90,000.00	344.92	0.00 0.00	0.00	-59.06	0.00	285.85	0.00 0.00
91282CEF4 UNITED STATES TREASURY	03/31/2027	80,000.00	170.33	0.00 0.00	18.36	0.00	0.00	188.69	0.00 0.00
91282CKE0 UNITED STATES TREASURY	03/15/2027	150,000.00	545.93	0.00 0.00	31.68	0.00	0.00	577.61	0.00 0.00
13063D3N6 CALIFORNIA ST	03/01/2027	120,000.00	484.60	0.00 0.00	0.00	0.00	0.00	484.60	0.00 0.00
91282CEC1 UNITED STATES TREASURY	02/28/2027	335,000.00	537.90	0.00 0.00	0.00	-2.78	0.00	535.12	0.00 0.00
532457CJ5 ELI LILLY AND CO	02/09/2027	180,000.00	675.00	0.00 0.00	2.71	0.00	0.00	677.71	0.00 0.00
91282CJP7 UNITED STATES TREASURY	12/15/2026	225,000.00	838.34	0.00 0.00	0.00	-16.70	0.00	821.64	0.00 0.00
69371RT55 PACCAR FINANCIAL CORP	11/25/2026	35,000.00	131.25	0.00 0.00	1.29	0.00	0.00	132.54	0.00 0.00
89236TLD5 TOYOTA MOTOR CREDIT CORP	11/20/2026	125,000.00	562.50	0.00 0.00	0.00	-153.30	0.00	409.20	0.00 0.00
91282CJC6 UNITED STATES TREASURY	10/15/2026	175,000.00	689.30	0.00 0.00	21.92	0.00	0.00	711.22	0.00 0.00
419792L95 HAWAII ST	10/01/2026	15,000.00	57.35	0.00 0.00	0.00	0.00	0.00	57.35	0.00 0.00
91282CCZ2 UNITED STATES TREASURY	09/30/2026	85,000.00	75.60	0.00 -1,442.30	25.68	0.00	0.00	-1,341.03	0.00 0.00
24422EXD6 JOHN DEERE CAPITAL CORP	09/08/2026	65,000.00	278.96	0.00 0.00	1.37	0.00	0.00	280.33	0.00 0.00
194162AQ6 COLGATE-PALMOLIVE CO	03/02/2026	30,000.00	120.00	0.00 0.00	1.05	0.00	0.00	121.05	0.00 0.00
713448FQ6 PEPSICO INC	02/13/2026	120,000.00	455.00	0.00 0.00	2.08	0.00	0.00	457.08	0.00 0.00
31846V203 FIRST AMER:GVT OBLG Y	01/31/2026	59,197.79	216.03	0.00 0.00	0.00	0.00	0.00	216.03	377.58 215.96
--- ---	**09/14/2028**	**12,319,197.79**	**31,413.32**	**0.00 -1,442.30**	**9,566.53**	**-991.34**	**0.00**	**38,546.21**	**3,051.33 9,956.58**

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued.

Transactions Realized Gain Loss Report

San Jacinto, City of (66779)

01/01/2026 - 01/31/2026

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Dated: 02/03/2026

* Does not Lock Down.

Identifier	*Description*	*Current Units*	*Type*	*Settle Date*	*Price*	*Principal*	*Realized Gain/Loss*	*Amount*
31846V203	FIRST AMER:GVT OBLG Y	0.00	Money Market Funds	12/31/2025	---	0.00	0.00	377.58
31846V203	FIRST AMER:GVT OBLG Y	377.58	Buy	01/05/2026	1.000	377.58	0.00	-377.58
31846V203	FIRST AMER:GVT OBLG Y	-88,975.89	Sell	01/07/2026	1.000	-88,975.89	0.00	88,975.89
91282CAV3	UNITED STATES TREASURY	200,000.00	Buy	01/07/2026	87.484	174,968.75	0.00	-175,224.97
91282CCZ2	UNITED STATES TREASURY	-85,000.00	Sell	01/07/2026	98.086	-83,373.05	-1,442.30	83,575.33
24422EXZ7	JOHN DEERE CAPITAL CORP	0.00	Coupon	01/07/2026	---	0.00	0.00	2,673.75
31846V203	FIRST AMER:GVT OBLG Y	0.00	Money Market Funds	01/31/2026	---	0.00	0.00	215.96
91282CDW8	UNITED STATES TREASURY	0.00	Coupon	01/31/2026	---	0.00	0.00	2,537.50
91282CMG3	UNITED STATES TREASURY	0.00	Coupon	01/31/2026	---	0.00	0.00	4,781.25
91282CNN7	UNITED STATES TREASURY	0.00	Coupon	01/31/2026	---	0.00	0.00	2,421.88
---	**---**	**26,401.69**	**---**	**---**	**---**	**2,997.39**	**-1,442.30**	**9,956.59**

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * Weighted by: Absolute Value of Principal. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

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San Jacinto, City of (66779)

Dated: 02/03/2026

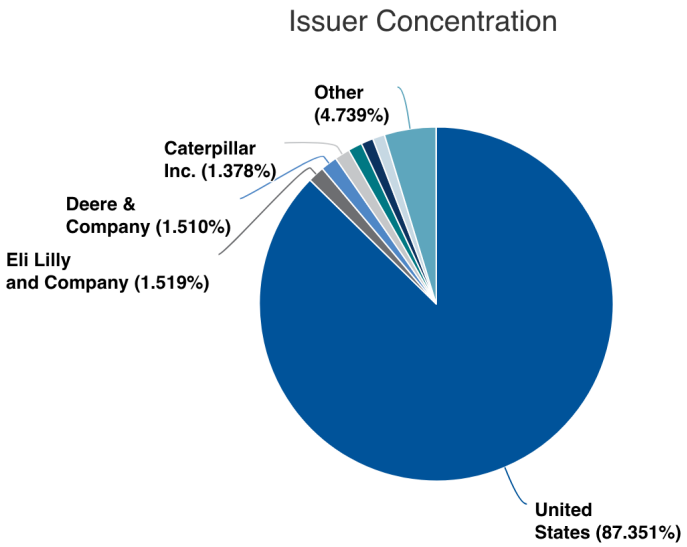

Chart calculated by: Ending Market Value + Accrued

Amazon.com, Inc.

Identifier	*Security Type*	*Description, Issuer Concentration*	*Ending Current Units*	*Coupon Type*	*Callable*	*Duration*	*Book Yield*	*Yield*	*Ending Effective Maturity, Final Maturity*	*Ending Accrued Balance*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*	*% of Market Value*
023135CS3	CORP	AMAZON.COM INC Amazon.com, Inc.	135,000.00	Fixed	Y	2.584	3.908	3.759	10/20/2028 11/20/2028	1,038.38	134,972.20 136,010.58	135,484.92 136,523.30	1.120%
023135CS3	**CORP**	**AMAZON.COM INC Amazon.com, Inc.**	**135,000.00**	**Fixed**	**Y**	**2.584**	**3.908**	**3.759**	**10/20/2028 11/20/2028**	**1,038.38**	**134,972.20 136,010.58**	**135,484.92 136,523.30**	**1.120%**

Caterpillar Inc.

Identifier	*Security Type*	*Description, Issuer Concentration*	*Ending Current Units*	*Coupon Type*	*Callable*	*Duration*	*Book Yield*	*Yield*	*Ending Effective Maturity, Final Maturity*	*Ending Accrued Balance*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*	*% of Market Value*
14913UAL4	CORP	CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.	80,000.00	Fixed	N	1.230	5.040	3.680	05/14/2027 05/14/2027	855.56	79,960.83 80,816.39	81,313.28 82,168.84	0.672%
14913UBD1	CORP	CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.	85,000.00	Fixed	N	2.597	3.969	3.866	11/14/2028 11/14/2028	718.13	84,958.07 85,676.20	85,183.18 85,901.31	0.704%
---	**CORP**	**CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.**	**165,000.00**	**Fixed**	**N**	**1.929**	**4.489**	**3.775**	**02/19/2028 02/19/2028**	**1,573.69**	**164,918.90 166,492.59**	**166,496.45 168,070.14**	**1.376%**

Colgate-Palmolive Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
194162AQ6	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	30,000.00	Fixed	N	0.089	4.842	3.766	03/02/2026 03/02/2026	596.00	29,999.02 30,595.02	30,025.50 30,621.50	0.248%
194162AQ6	**CORP**	**COLGATE-PALMOLIVE CO Colgate-Palmolive Company**	**30,000.00**	**Fixed**	**N**	**0.089**	**4.842**	**3.766**	**03/02/2026 03/02/2026**	**596.00**	**29,999.02 30,595.02**	**30,025.50 30,621.50**	**0.248%**

Deere & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
24422EXZ7	CORP	JOHN DEERE CAPITAL CORP Deere & Company	115,000.00	Fixed	N	1.835	4.661	3.756	01/07/2028 01/07/2028	356.50	114,977.00 115,333.50	116,900.15 117,256.65	0.966%
24422EXD6	CORP	JOHN DEERE CAPITAL CORP Deere & Company	65,000.00	Fixed	N	0.582	5.176	3.754	09/08/2026 09/08/2026	1,329.70	64,990.26 66,319.97	65,535.54 66,865.24	0.542%
---	**CORP**	**JOHN DEERE CAPITAL CORP Deere & Company**	**180,000.00**	**Fixed**	**N**	**1.380**	**4.849**	**3.755**	**07/15/2027 07/15/2027**	**1,686.20**	**179,967.27 181,653.47**	**182,435.68 184,121.88**	**1.508%**

Eli Lilly and Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
532457CJ5	CORP	ELI LILLY AND CO Eli Lilly and Company	180,000.00	Fixed	Y	0.904	4.519	3.666	01/09/2027 02/09/2027	3,870.00	179,966.07 183,836.07	181,380.78 185,250.78	1.499%
532457CJ5	**CORP**	**ELI LILLY AND CO Eli Lilly and Company**	**180,000.00**	**Fixed**	**Y**	**0.904**	**4.519**	**3.666**	**01/09/2027 02/09/2027**	**3,870.00**	**179,966.07 183,836.07**	**181,380.78 185,250.78**	**1.499%**

Honeywell International Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
438516CQ7	CORP	HONEYWELL INTERNATIONAL INC Honeywell International Inc.	150,000.00	Fixed	Y	3.167	3.985	4.020	08/01/2029 09/01/2029	3,046.88	154,317.98 157,364.85	154,149.45 157,196.33	1.274%
438516CQ7	**CORP**	**HONEYWELL INTERNATIONAL INC Honeywell International Inc.**	**150,000.00**	**Fixed**	**Y**	**3.167**	**3.985**	**4.020**	**08/01/2029 09/01/2029**	**3,046.88**	**154,317.98 157,364.85**	**154,149.45 157,196.33**	**1.274%**

PACCAR Inc

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
69371RT22	CORP	PACCAR FINANCIAL CORP PACCAR Inc	45,000.00	Fixed	N	1.227	5.028	3.754	05/13/2027 05/13/2027	487.50	44,984.61 45,472.11	45,694.85 46,182.35	0.378%
69371RT63	CORP	PACCAR FINANCIAL CORP PACCAR Inc	50,000.00	Fixed	N	1.947	4.572	3.795	03/03/2028 03/03/2028	935.28	49,978.40 50,913.67	50,750.65 51,685.93	0.419%
69371RT55	CORP	PACCAR FINANCIAL CORP PACCAR Inc	35,000.00	Fixed	N	0.794	4.545	3.739	11/25/2026 11/25/2026	288.75	34,987.62 35,276.37	35,211.43 35,500.18	0.291%

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	**CORP**	**PACCAR FINANCIAL CORP PACCAR Inc**	**130,000.00**	**Fixed**	**N**	**1.391**	**4.722**	**3.766**	**07/21/2027 07/21/2027**	**1,711.53**	**129,950.62 131,662.15**	**131,656.93 133,368.46**	**1.088%**

PepsiCo, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
713448FQ6	CORP	PEPSICO INC PepsiCo, Inc.	120,000.00	Fixed	Y	0.028	4.571	4.467	02/13/2026 02/13/2026	2,548.00	119,999.19 122,547.19	119,999.52 122,547.52	0.992%
713448FQ6	**CORP**	**PEPSICO INC PepsiCo, Inc.**	**120,000.00**	**Fixed**	**Y**	**0.028**	**4.571**	**4.467**	**02/13/2026 02/13/2026**	**2,548.00**	**119,999.19 122,547.19**	**119,999.52 122,547.52**	**0.992%**

State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
13063D3N6	MUNI	CALIFORNIA ST State of California	120,000.00	Fixed	N	1.032	4.847	3.639	03/01/2027 03/01/2027	2,423.00	120,000.00 122,423.00	121,525.35 123,948.35	1.004%
13063D3N6	**MUNI**	**CALIFORNIA ST State of California**	**120,000.00**	**Fixed**	**N**	**1.032**	**4.847**	**3.639**	**03/01/2027 03/01/2027**	**2,423.00**	**120,000.00 122,423.00**	**121,525.35 123,948.35**	**1.004%**

State of Connecticut

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
20772KTJ8	MUNI	CONNECTICUT ST State of Connecticut	60,000.00	Fixed	N	1.234	4.509	3.504	05/15/2027 05/15/2027	639.67	60,400.66 61,040.33	61,158.43 61,798.10	0.505%
20772KTJ8	**MUNI**	**CONNECTICUT ST State of Connecticut**	**60,000.00**	**Fixed**	**N**	**1.234**	**4.509**	**3.504**	**05/15/2027 05/15/2027**	**639.67**	**60,400.66 61,040.33**	**61,158.43 61,798.10**	**0.505%**

State of Hawaii

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
419792M37	MUNI	HAWAII ST State of Hawaii	25,000.00	Fixed	N	2.450	4.522	3.774	10/01/2028 10/01/2028	416.67	25,296.26 25,712.92	25,770.15 26,186.82	0.213%
419792M29	MUNI	HAWAII ST State of Hawaii	10,000.00	Fixed	N	1.569	4.513	3.733	10/01/2027 10/01/2027	166.67	10,077.08 10,243.75	10,202.68 10,369.34	0.084%
419792L95	MUNI	HAWAII ST State of Hawaii	15,000.00	Fixed	N	0.646	4.590	3.747	10/01/2026 10/01/2026	229.40	15,000.00 15,229.40	15,081.94 15,311.34	0.125%
---	**MUNI**	**HAWAII ST State of Hawaii**	**50,000.00**	**Fixed**	**N**	**1.741**	**4.541**	**3.758**	**12/17/2027 12/17/2027**	**812.73**	**50,373.34 51,186.07**	**51,054.77 51,867.51**	**0.422%**

Toyota Motor Corporation

Issuer Concentration with Yield GASB 40 Trade Date

San Jacinto, City of (66779)

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TLD5	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	125,000.00	Fixed	N	0.777	3.911	3.889	11/20/2026 11/20/2026	1,331.25	126,446.69 127,777.94	126,476.00 127,807.25	1.045%
89236TLD5	**CORP**	**TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation**	**125,000.00**	**Fixed**	**N**	**0.777**	**3.911**	**3.889**	**11/20/2026 11/20/2026**	**1,331.25**	**126,446.69 127,777.94**	**126,476.00 127,807.25**	**1.045%**

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V203	MMFUND	FIRST AMER:GVT OBLG Y U.S. Bancorp	59,197.79	Fixed	N	0.000	3.300	3.300	01/31/2026 01/31/2026	0.00	59,197.79 59,197.79	59,197.79 59,197.79	0.489%
31846V203	**MMFUND**	**FIRST AMER:GVT OBLG Y U.S. Bancorp**	**59,197.79**	**Fixed**	**N**	**0.000**	**3.300**	**3.300**	**01/31/2026 01/31/2026**	**0.00**	**59,197.79 59,197.79**	**59,197.79 59,197.79**	**0.489%**

United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91282CEC1	US GOV	UNITED STATES TREASURY United States	335,000.00	Fixed	N	1.047	1.865	3.540	02/28/2027 02/28/2027	2,672.13	335,035.36 337,707.50	329,137.50 331,809.63	2.720%
91282CEF4	US GOV	UNITED STATES TREASURY United States	80,000.00	Fixed	N	1.126	2.781	3.565	03/31/2027 03/31/2027	681.32	79,745.56 80,426.88	79,034.38 79,715.69	0.653%
91282CET4	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	1.290	3.052	3.543	05/31/2027 05/31/2027	908.65	198,898.23 199,806.88	197,625.00 198,533.65	1.633%
91282CEW7	US GOV	UNITED STATES TREASURY United States	135,000.00	Fixed	N	1.369	3.059	3.528	06/30/2027 06/30/2027	387.85	135,353.34 135,741.19	134,483.20 134,871.05	1.111%
9128282R0	US GOV	UNITED STATES TREASURY United States	390,000.00	Fixed	N	1.484	3.299	3.524	08/15/2027 08/15/2027	4,053.67	383,917.04 387,970.70	382,596.09 386,649.76	3.162%
91282CEN7	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	1.207	3.315	3.535	04/30/2027 04/30/2027	706.49	99,318.55 100,025.04	99,046.88 99,753.37	0.818%
91282CAL5	US GOV	UNITED STATES TREASURY United States	425,000.00	Fixed	N	1.630	3.924	3.513	09/30/2027 09/30/2027	542.93	401,012.68 401,555.61	403,617.19 404,160.11	3.335%
91282CFZ9	US GOV	UNITED STATES TREASURY United States	535,000.00	Fixed	N	1.745	3.602	3.540	11/30/2027 11/30/2027	3,588.10	537,563.31 541,151.41	538,134.76 541,722.86	4.447%
91282CBB6	US GOV	UNITED STATES TREASURY United States	370,000.00	Fixed	N	1.874	4.227	3.526	12/31/2027 12/31/2027	204.42	345,781.88 345,986.30	350,271.49 350,475.91	2.895%
91282CBS9	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	2.096	3.673	3.546	03/31/2028 03/31/2028	1,064.56	237,539.33 238,603.89	238,134.77 239,199.33	1.968%
91282CFM8	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	1.578	4.168	3.538	09/30/2027 09/30/2027	2,529.40	179,877.05 182,406.45	181,687.50 184,216.90	1.501%
91282CCE9	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	2.260	4.077	3.559	05/31/2028 05/31/2028	162.26	70,341.08 70,503.34	71,156.25 71,318.51	0.588%
91282CHE4	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.206	4.035	3.565	05/31/2028 05/31/2028	721.51	113,962.06 114,683.57	115,148.24 115,869.76	0.952%
91282CCE9	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	2.260	4.277	3.559	05/31/2028 05/31/2028	540.87	233,415.40 233,956.26	237,187.50 237,728.37	1.960%
91282CHA2	US GOV	UNITED STATES TREASURY United States	145,000.00	Fixed	N	2.126	4.268	3.560	04/30/2028 04/30/2028	1,303.80	142,642.37 143,946.17	144,807.42 146,111.22	1.197%
91282CHK0	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.281	4.308	3.560	06/30/2028 06/30/2028	441.99	124,127.33 124,569.32	126,259.76 126,701.75	1.043%
91282CCH2	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	2.343	4.322	3.561	06/30/2028 06/30/2028	303.87	255,856.39 256,160.26	260,401.37 260,705.23	2.152%
91282CCV1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	2.492	4.840	3.580	08/31/2028 08/31/2028	717.89	136,665.62 137,383.51	141,000.00 141,717.89	1.165%

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91282CCV1	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.492	4.680	3.580	08/31/2028 08/31/2028	598.24	114,341.42 114,939.66	117,500.00 118,098.24	0.971%
912810FF0	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.562	4.127	3.684	11/15/2028 11/15/2028	1,414.02	128,656.99 130,071.01	130,136.72 131,550.74	1.075%
91282CCY5	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.571	4.170	3.589	09/30/2028 09/30/2028	489.70	106,632.63 107,122.33	108,221.29 108,710.99	0.894%
91282CDP3	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	2.814	3.802	3.598	12/31/2028 12/31/2028	212.71	163,407.91 163,620.61	164,315.43 164,528.14	1.358%
91282CHK0	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.281	4.158	3.560	06/30/2028 06/30/2028	353.59	99,641.52 99,995.12	101,007.81 101,361.40	0.835%
91282CDW8	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.858	4.122	3.611	01/31/2029 01/31/2029	5.56	107,382.52 107,388.08	108,962.50 108,968.06	0.900%
91282CKD2	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.821	4.099	3.622	02/28/2029 02/28/2029	1,808.01	100,432.16 102,240.17	101,812.50 103,620.51	0.841%
91282CDW8	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	2.858	4.353	3.611	01/31/2029 01/31/2029	8.46	162,327.28 162,335.74	165,812.50 165,820.96	1.370%
91282CKD2	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	2.821	4.329	3.622	02/28/2029 02/28/2029	1,356.01	74,831.91 76,187.92	76,359.38 77,715.38	0.631%
91282CEE7	US GOV	UNITED STATES TREASURY United States	160,000.00	Fixed	N	2.987	4.672	3.634	03/31/2029 03/31/2029	1,294.51	149,323.37 150,617.88	154,025.00 155,319.51	1.273%
91282CES6	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	3.134	4.312	3.646	05/31/2029 05/31/2029	594.95	119,011.84 119,606.79	121,513.67 122,108.62	1.004%
91282CKG5	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	2.909	4.313	3.631	03/31/2029 03/31/2029	2,459.13	174,036.11 176,495.24	177,556.64 180,015.77	1.467%
91282CES6	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	3.134	4.328	3.646	05/31/2029 05/31/2029	404.57	80,885.53 81,290.10	82,629.30 83,033.86	0.683%
91282CKE0	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	1.072	4.514	3.569	03/15/2027 03/15/2027	2,447.86	149,574.52 152,022.38	151,107.42 153,555.28	1.249%
91282CKT7	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.057	3.854	3.652	05/31/2029 05/31/2029	1,557.69	203,997.10 205,554.79	205,265.62 206,823.32	1.696%
912828YB0	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.366	3.584	3.652	08/15/2029 08/15/2029	1,501.36	187,093.12 188,594.48	186,640.62 188,141.98	1.542%
91282CKX8	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	3.151	3.603	3.660	06/30/2029 06/30/2029	469.61	127,572.40 128,042.02	127,343.75 127,813.36	1.052%
91282CKJ9	US GOV	UNITED STATES TREASURY United States	90,000.00	Fixed	N	1.153	3.686	3.548	04/15/2027 04/15/2027	1,212.77	90,851.91 92,064.69	90,998.44 92,211.21	0.752%
91282CFL0	US GOV	UNITED STATES TREASURY United States	170,000.00	Fixed	N	3.348	4.132	3.688	09/30/2029 09/30/2029	2,244.09	168,528.94 170,773.03	171,075.78 173,319.87	1.414%
912828YS3	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	3.599	4.056	3.674	11/15/2029 11/15/2029	452.49	110,384.28 110,836.77	111,900.00 112,352.49	0.925%
91282CLR0	US GOV	UNITED STATES TREASURY United States	185,000.00	Fixed	N	3.416	4.091	3.700	10/31/2029 10/31/2029	1,960.51	185,213.66 187,174.18	187,717.19 189,677.70	1.551%
91282CFT3	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	3.423	4.460	3.702	10/31/2029 10/31/2029	873.48	83,665.59 84,539.07	85,876.56 86,750.04	0.710%
91282CMA6	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.498	4.316	3.707	11/30/2029 11/30/2029	1,427.88	198,665.36 200,093.24	202,953.12 204,381.01	1.677%
91282CFY2	US GOV	UNITED STATES TREASURY United States	215,000.00	Fixed	N	3.512	3.988	3.706	11/30/2029 11/30/2029	1,441.95	214,145.95 215,587.89	216,276.56 217,718.51	1.787%
912828Z94	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	3.833	4.002	3.701	02/15/2030 02/15/2030	831.52	108,907.32 109,738.84	110,165.62 110,997.15	0.910%
91282CMG3	US GOV	UNITED STATES TREASURY United States	225,000.00	Fixed	N	3.584	3.964	3.718	01/31/2030 01/31/2030	26.42	227,359.46 227,385.88	229,412.11 229,438.52	1.896%
91282CMS7	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	1.993	3.675	3.544	03/15/2028 03/15/2028	1,785.50	120,484.29 122,269.78	120,801.56 122,587.06	0.998%
9128285M8	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	2.629	3.740	3.597	11/15/2028 11/15/2028	808.01	118,066.29 118,874.30	118,504.69 119,312.70	0.979%
91282CMU2	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	3.760	3.925	3.737	03/31/2030 03/31/2030	3,406.59	250,709.35 254,115.94	252,500.00 255,906.59	2.087%

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828ZQ6	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	4.152	3.932	3.746	05/15/2030 05/15/2030	202.00	130,618.32 130,820.32	131,601.56 131,803.57	1.088%
91282CNG2	US GOV	UNITED STATES TREASURY United States	235,000.00	Fixed	N	3.924	3.839	3.749	05/31/2030 05/31/2030	1,626.92	236,492.91 238,119.83	237,331.64 238,958.56	1.961%
91282CNL1	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	1.366	3.948	3.532	06/30/2027 06/30/2027	414.36	124,664.27 125,078.64	125,371.09 125,785.46	1.036%
91282CMZ1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	3.850	3.932	3.741	04/30/2030 04/30/2030	1,493.27	149,668.09 151,161.35	150,773.44 152,266.70	1.246%
91282CGZ8	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	3.877	3.694	3.740	04/30/2030 04/30/2030	1,618.51	178,642.68 180,261.19	178,312.50 179,931.01	1.474%
91282CAE1	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	4.384	3.717	3.765	08/15/2030 08/15/2030	519.70	156,952.72 157,472.42	156,600.00 157,119.70	1.294%
91282CCZ2	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	0.651	1.176	3.597	09/30/2026 09/30/2026	253.37	84,832.70 85,086.07	83,492.58 83,745.94	0.690%
91282CNN7	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	4.022	3.691	3.761	07/31/2030 07/31/2030	13.38	125,946.99 125,960.37	125,585.94 125,599.32	1.038%
91282CJC6	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	0.682	4.779	3.656	10/15/2026 10/15/2026	2,423.68	174,816.62 177,240.29	176,162.11 178,585.79	1.456%
91282CNX5	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	4.119	3.710	3.778	08/31/2030 08/31/2030	4,240.85	274,026.59 278,267.44	273,238.28 277,479.13	2.258%
91282CJM4	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	4.303	3.678	3.798	11/30/2030 11/30/2030	1,325.12	180,346.42 181,671.54	179,409.18 180,734.30	1.483%
91282CAV3	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	4.597	3.668	3.789	11/15/2030 11/15/2030	329.94	153,730.59 154,060.53	152,851.56 153,181.50	1.263%
91282CJP7	US GOV	UNITED STATES TREASURY United States	225,000.00	Fixed	N	0.848	4.284	3.587	12/15/2026 12/15/2026	1,298.08	225,172.30 226,470.38	226,502.93 227,801.01	1.872%
91282CAV3	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	4.597	3.717	3.789	11/15/2030 11/15/2030	377.07	175,296.46 175,673.53	174,687.50 175,064.57	1.444%
---	**US GOV**	**UNITED STATES TREASURY** **United States**	**10,815,000.00**	**Fixed**	**N**	**2.603**	**3.862**	**3.625**	**11/10/2028** **11/10/2028**	**71,115.14**	**10,508,391.01** **10,579,506.15**	**10,580,041.39** **10,651,156.53**	**87.431%**

Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	**---**	**---** **---**	**12,319,197.79**	**Fixed**	**---**	**2.453**	**3.930**	**3.648**	**09/13/2028** **09/14/2028**	**92,392.45**	**12,018,900.74** **12,111,293.20**	**12,101,082.97** **12,193,475.42**	**100.000%**

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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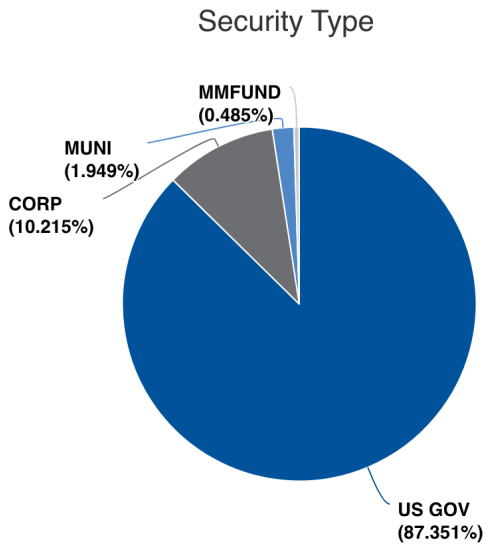

Chart calculated by: Ending Market Value + Accrued

CORP

Identifier, Description, Security Type	*% of Market Value + Accrued*	*Coupon Type*	*Callable*	*Duration*	*S&P Rating, Moody's Rating*	*Ending Current Units*	*Ending Effective Maturity, Final Maturity*	*Book Yield, Yield*	*Ending Accrued Balance*	*Original Cost*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*
713448FQ6 PEPSICO INC CORP	1.005%	Fixed	Y	0.028	A+ A1	120,000.00	02/13/2026 02/13/2026	4.571 4.467	2,548.00	119,930.40	119,999.19 122,547.19	119,999.52 122,547.52
194162AQ6 COLGATE-PALMOLIVE CO CORP	0.251%	Fixed	N	0.089	A+ Aa3	30,000.00	03/02/2026 03/02/2026	4.842 3.766	596.00	29,965.20	29,999.02 30,595.02	30,025.50 30,621.50
24422EXD6 JOHN DEERE CAPITAL CORP CORP	0.548%	Fixed	N	0.582	A A1	65,000.00	09/08/2026 09/08/2026	5.176 3.754	1,329.70	64,953.85	64,990.26 66,319.97	65,535.54 66,865.24
89236TLD5 TOYOTA MOTOR CREDIT CORP CORP	1.048%	Fixed	N	0.777	A+ A1	125,000.00	11/20/2026 11/20/2026	3.911 3.889	1,331.25	128,762.50	126,446.69 127,777.94	126,476.00 127,807.25
69371RT55 PACCAR FINANCIAL CORP CORP	0.291%	Fixed	N	0.794	A+ A1	35,000.00	11/25/2026 11/25/2026	4.545 3.739	288.75	34,970.25	34,987.62 35,276.37	35,211.43 35,500.18
532457CJ5 ELI LILLY AND CO CORP	1.519%	Fixed	Y	0.904	A+ Aa3	180,000.00	01/09/2027 02/09/2027	4.519 3.666	3,870.00	179,904.60	179,966.07 183,836.07	181,380.78 185,250.78
69371RT22 PACCAR FINANCIAL CORP CORP	0.379%	Fixed	N	1.227	A+ A1	45,000.00	05/13/2027 05/13/2027	5.028 3.754	487.50	44,965.35	44,984.61 45,472.11	45,694.85 46,182.35
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.674%	Fixed	N	1.230	A A2	80,000.00	05/14/2027 05/14/2027	5.040 3.680	855.56	79,912.00	79,960.83 80,816.39	81,313.28 82,168.84

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24422EXZ7 JOHN DEERE CAPITAL CORP CORP	0.962%	Fixed	N	1.835	A A1	115,000.00	01/07/2028 01/07/2028	4.661 3.756	356.50	114,965.50	114,977.00 115,333.50	116,900.15 117,256.65
69371RT63 PACCAR FINANCIAL CORP CORP	0.424%	Fixed	N	1.947	A+ A1	50,000.00	03/03/2028 03/03/2028	4.572 3.795	935.28	49,969.50	49,978.40 50,913.67	50,750.65 51,685.93
023135CS3 AMAZON.COM INC CORP	1.120%	Fixed	Y	2.584	AA A1	135,000.00	10/20/2028 11/20/2028	3.908 3.759	1,038.38	134,970.30	134,972.20 136,010.58	135,484.92 136,523.30
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.704%	Fixed	N	2.597	A A2	85,000.00	11/14/2028 11/14/2028	3.969 3.866	718.13	84,954.95	84,958.07 85,676.20	85,183.18 85,901.31
438516CQ7 HONEYWELL INTERNATIONAL INC CORP	1.289%	Fixed	Y	3.167	A A2	150,000.00	08/01/2029 09/01/2029	3.985 4.020	3,046.88	155,809.50	154,317.98 157,364.85	154,149.45 157,196.33
--- --- CORP	**10.215%**	**Fixed**	**---**	**1.515**	**A+ A1**	**1,215,000.00**	**09/13/2027 09/25/2027**	**4.400 3.864**	**17,401.92**	**1,224,033.90**	**1,220,537.94 1,237,939.86**	**1,228,105.24 1,245,507.15**

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.485%	Fixed	N	0.000	AAAm Aaa	59,197.79	01/31/2026 01/31/2026	3.300 3.300	0.00	59,197.79	59,197.79 59,197.79	59,197.79 59,197.79
31846V203 FIRST AMER:GVT OBLG Y MMFUND	**0.485%**	**Fixed**	**N**	**0.000**	**AAAm Aaa**	**59,197.79**	**01/31/2026 01/31/2026**	**3.300 3.300**	**0.00**	**59,197.79**	**59,197.79 59,197.79**	**59,197.79 59,197.79**

MUNI

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
419792L95 HAWAII ST MUNI	0.126%	Fixed	N	0.646	AA+ Aa2	15,000.00	10/01/2026 10/01/2026	4.590 3.747	229.40	15,000.00	15,000.00 15,229.40	15,081.94 15,311.34
13063D3N6 CALIFORNIA ST MUNI	1.017%	Fixed	N	1.032	AA- Aa2	120,000.00	03/01/2027 03/01/2027	4.847 3.639	2,423.00	120,000.00	120,000.00 122,423.00	121,525.35 123,948.35
20772KTJ8 CONNECTICUT ST MUNI	0.507%	Fixed	N	1.234	AA- Aa2	60,000.00	05/15/2027 05/15/2027	4.509 3.504	639.67	61,152.00	60,400.66 61,040.33	61,158.43 61,798.10
419792M29 HAWAII ST MUNI	0.085%	Fixed	N	1.569	AA+ Aa2	10,000.00	10/01/2027 10/01/2027	4.513 3.733	166.67	10,168.30	10,077.08 10,243.75	10,202.68 10,369.34
419792M37 HAWAII ST MUNI	0.215%	Fixed	N	2.450	AA+ Aa2	25,000.00	10/01/2028 10/01/2028	4.522 3.774	416.67	25,510.25	25,296.26 25,712.92	25,770.15 26,186.82
--- --- MUNI	**1.949%**	**Fixed**	**N**	**1.239**	**AA- Aa2**	**230,000.00**	**05/23/2027 05/23/2027**	**4.692 3.630**	**3,875.40**	**231,830.55**	**230,774.00 234,649.40**	**233,738.56 237,613.96**

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US GOV

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91282CCZ2 UNITED STATES TREASURY US GOV	0.687%	Fixed	N	0.651	AA+ Aa1	85,000.00	09/30/2026 09/30/2026	1.176 3.597	253.37	83,781.45	84,832.70 85,086.07	83,492.58 83,745.94
91282CJC6 UNITED STATES TREASURY US GOV	1.465%	Fixed	N	0.682	AA+ Aa1	175,000.00	10/15/2026 10/15/2026	4.779 3.656	2,423.68	174,261.72	174,816.62 177,240.29	176,162.11 178,585.79
91282CJP7 UNITED STATES TREASURY US GOV	1.868%	Fixed	N	0.848	AA+ Aa1	225,000.00	12/15/2026 12/15/2026	4.284 3.587	1,298.08	225,369.14	225,172.30 226,470.38	226,502.93 227,801.01
91282CEC1 UNITED STATES TREASURY US GOV	2.721%	Fixed	N	1.047	AA+ Aa1	335,000.00	02/28/2027 02/28/2027	1.865 3.540	2,672.13	335,157.03	335,035.36 337,707.50	329,137.50 331,809.63
91282CKE0 UNITED STATES TREASURY US GOV	1.259%	Fixed	N	1.072	AA+ Aa1	150,000.00	03/15/2027 03/15/2027	4.514 3.569	2,447.86	148,998.05	149,574.52 152,022.38	151,107.42 153,555.28
91282CEF4 UNITED STATES TREASURY US GOV	0.654%	Fixed	N	1.126	AA+ Aa1	80,000.00	03/31/2027 03/31/2027	2.781 3.565	681.32	78,971.88	79,745.56 80,426.88	79,034.38 79,715.69
91282CKJ9 UNITED STATES TREASURY US GOV	0.756%	Fixed	N	1.153	AA+ Aa1	90,000.00	04/15/2027 04/15/2027	3.686 3.548	1,212.77	91,803.52	90,851.91 92,064.69	90,998.44 92,211.21
91282CEN7 UNITED STATES TREASURY US GOV	0.818%	Fixed	N	1.207	AA+ Aa1	100,000.00	04/30/2027 04/30/2027	3.315 3.535	706.49	97,574.22	99,318.55 100,025.04	99,046.88 99,753.37
91282CET4 UNITED STATES TREASURY US GOV	1.628%	Fixed	N	1.290	AA+ Aa1	200,000.00	05/31/2027 05/31/2027	3.052 3.543	908.65	196,085.94	198,898.23 199,806.88	197,625.00 198,533.65
91282CEW7 UNITED STATES TREASURY US GOV	1.106%	Fixed	N	1.369	AA+ Aa1	135,000.00	06/30/2027 06/30/2027	3.059 3.528	387.85	136,181.25	135,353.34 135,741.19	134,483.20 134,871.05
91282CNL1 UNITED STATES TREASURY US GOV	1.032%	Fixed	N	1.366	AA+ Aa1	125,000.00	06/30/2027 06/30/2027	3.948 3.532	414.36	124,545.90	124,664.27 125,078.64	125,371.09 125,785.46
9128282R0 UNITED STATES TREASURY US GOV	3.171%	Fixed	N	1.484	AA+ Aa1	390,000.00	08/15/2027 08/15/2027	3.299 3.524	4,053.67	371,429.30	383,917.04 387,970.70	382,596.09 386,649.76
91282CAL5 UNITED STATES TREASURY US GOV	3.315%	Fixed	N	1.630	AA+ Aa1	425,000.00	09/30/2027 09/30/2027	3.924 3.513	542.93	359,158.20	401,012.68 401,555.61	403,617.19 404,160.11
91282CFM8 UNITED STATES TREASURY US GOV	1.511%	Fixed	N	1.578	AA+ Aa1	180,000.00	09/30/2027 09/30/2027	4.168 3.538	2,529.40	179,690.63	179,877.05 182,406.45	181,687.50 184,216.90
91282CFZ9 UNITED STATES TREASURY US GOV	4.443%	Fixed	N	1.745	AA+ Aa1	535,000.00	11/30/2027 11/30/2027	3.602 3.540	3,588.10	541,415.82	537,563.31 541,151.41	538,134.76 541,722.86
91282CBB6 UNITED STATES TREASURY US GOV	2.874%	Fixed	N	1.874	AA+ Aa1	370,000.00	12/31/2027 12/31/2027	4.227 3.526	204.42	312,635.55	345,781.88 345,986.30	350,271.49 350,475.91
91282CMS7 UNITED STATES TREASURY US GOV	1.005%	Fixed	N	1.993	AA+ Aa1	120,000.00	03/15/2028 03/15/2028	3.675 3.544	1,785.50	120,642.19	120,484.29 122,269.78	120,801.56 122,587.06
91282CBS9 UNITED STATES TREASURY US GOV	1.962%	Fixed	N	2.096	AA+ Aa1	250,000.00	03/31/2028 03/31/2028	3.673 3.546	1,064.56	223,007.81	237,539.33 238,603.89	238,134.77 239,199.33
91282CHA2 UNITED STATES TREASURY US GOV	1.198%	Fixed	N	2.126	AA+ Aa1	145,000.00	04/30/2028 04/30/2028	4.268 3.560	1,303.80	140,259.18	142,642.37 143,946.17	144,807.42 146,111.22
91282CCE9 UNITED STATES TREASURY US GOV	0.585%	Fixed	N	2.260	AA+ Aa1	75,000.00	05/31/2028 05/31/2028	4.077 3.559	162.26	65,619.14	70,341.08 70,503.34	71,156.25 71,318.51

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91282CHE4 UNITED STATES TREASURY US GOV	0.950%	Fixed	N	2.206	AA+ Aa1	115,000.00	05/31/2028 05/31/2028	4.035 3.565	721.51	112,906.64	113,962.06 114,683.57	115,148.24 115,869.76
91282CCE9 UNITED STATES TREASURY US GOV	1.950%	Fixed	N	2.260	AA+ Aa1	250,000.00	05/31/2028 05/31/2028	4.277 3.559	540.87	217,333.98	233,415.40 233,956.26	237,187.50 237,728.37
91282CHK0 UNITED STATES TREASURY US GOV	1.039%	Fixed	N	2.281	AA+ Aa1	125,000.00	06/30/2028 06/30/2028	4.308 3.560	441.99	123,330.08	124,127.33 124,569.32	126,259.76 126,701.75
91282CCH2 UNITED STATES TREASURY US GOV	2.138%	Fixed	N	2.343	AA+ Aa1	275,000.00	06/30/2028 06/30/2028	4.322 3.561	303.87	238,498.05	255,856.39 256,160.26	260,401.37 260,705.23
91282CHK0 UNITED STATES TREASURY US GOV	0.831%	Fixed	N	2.281	AA+ Aa1	100,000.00	06/30/2028 06/30/2028	4.158 3.560	353.59	99,378.91	99,641.52 99,995.12	101,007.81 101,361.40
91282CCV1 UNITED STATES TREASURY US GOV	1.162%	Fixed	N	2.492	AA+ Aa1	150,000.00	08/31/2028 08/31/2028	4.840 3.580	717.89	125,929.69	136,665.62 137,383.51	141,000.00 141,717.89
91282CCV1 UNITED STATES TREASURY US GOV	0.969%	Fixed	N	2.492	AA+ Aa1	125,000.00	08/31/2028 08/31/2028	4.680 3.580	598.24	106,005.86	114,341.42 114,939.66	117,500.00 118,098.24
91282CCY5 UNITED STATES TREASURY US GOV	0.892%	Fixed	N	2.571	AA+ Aa1	115,000.00	09/30/2028 09/30/2028	4.170 3.589	489.70	100,494.73	106,632.63 107,122.33	108,221.29 108,710.99
912810FF0 UNITED STATES TREASURY US GOV	1.079%	Fixed	N	2.562	AA+ Aa1	125,000.00	11/15/2028 11/15/2028	4.127 3.684	1,414.02	131,210.94	128,656.99 130,071.01	130,136.72 131,550.74
9128285M8 UNITED STATES TREASURY US GOV	0.978%	Fixed	N	2.629	AA+ Aa1	120,000.00	11/15/2028 11/15/2028	3.740 3.597	808.01	117,581.25	118,066.29 118,874.30	118,504.69 119,312.70
91282CDP3 UNITED STATES TREASURY US GOV	1.349%	Fixed	N	2.814	AA+ Aa1	175,000.00	12/31/2028 12/31/2028	3.802 3.598	212.71	156,146.48	163,407.91 163,620.61	164,315.43 164,528.14
91282CDW8 UNITED STATES TREASURY US GOV	0.894%	Fixed	N	2.858	AA+ Aa1	115,000.00	01/31/2029 01/31/2029	4.122 3.611	5.56	103,028.32	107,382.52 107,388.08	108,962.50 108,968.06
91282CDW8 UNITED STATES TREASURY US GOV	1.360%	Fixed	N	2.858	AA+ Aa1	175,000.00	01/31/2029 01/31/2029	4.353 3.611	8.46	155,374.02	162,327.28 162,335.74	165,812.50 165,820.96
91282CKD2 UNITED STATES TREASURY US GOV	0.850%	Fixed	N	2.821	AA+ Aa1	100,000.00	02/28/2029 02/28/2029	4.099 3.622	1,808.01	100,671.87	100,432.16 102,240.17	101,812.50 103,620.51
91282CKD2 UNITED STATES TREASURY US GOV	0.637%	Fixed	N	2.821	AA+ Aa1	75,000.00	02/28/2029 02/28/2029	4.329 3.622	1,356.01	74,739.26	74,831.91 76,187.92	76,359.38 77,715.38
91282CEE7 UNITED STATES TREASURY US GOV	1.274%	Fixed	N	2.987	AA+ Aa1	160,000.00	03/31/2029 03/31/2029	4.672 3.634	1,294.51	144,012.50	149,323.37 150,617.88	154,025.00 155,319.51
91282CKG5 UNITED STATES TREASURY US GOV	1.476%	Fixed	N	2.909	AA+ Aa1	175,000.00	03/31/2029 03/31/2029	4.313 3.631	2,459.13	173,571.29	174,036.11 176,495.24	177,556.64 180,015.77
91282CES6 UNITED STATES TREASURY US GOV	1.001%	Fixed	N	3.134	AA+ Aa1	125,000.00	05/31/2029 05/31/2029	4.312 3.646	594.95	116,333.01	119,011.84 119,606.79	121,513.67 122,108.62
91282CES6 UNITED STATES TREASURY US GOV	0.681%	Fixed	N	3.134	AA+ Aa1	85,000.00	05/31/2029 05/31/2029	4.328 3.646	404.57	79,126.37	80,885.53 81,290.10	82,629.30 83,033.86
91282CKT7 UNITED STATES TREASURY US GOV	1.696%	Fixed	N	3.057	AA+ Aa1	200,000.00	05/31/2029 05/31/2029	3.854 3.652	1,557.69	205,632.81	203,997.10 205,554.79	205,265.62 206,823.32
91282CKX8 UNITED STATES TREASURY US GOV	1.048%	Fixed	N	3.151	AA+ Aa1	125,000.00	06/30/2029 06/30/2029	3.603 3.660	469.61	128,540.04	127,572.40 128,042.02	127,343.75 127,813.36

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828YB0 UNITED STATES TREASURY US GOV	1.543%	Fixed	N	3.366	AA+ Aa1	200,000.00	08/15/2029 08/15/2029	3.584 3.652	1,501.36	182,398.44	187,093.12 188,594.48	186,640.62 188,141.98
91282CFL0 UNITED STATES TREASURY US GOV	1.421%	Fixed	N	3.348	AA+ Aa1	170,000.00	09/30/2029 09/30/2029	4.132 3.688	2,244.09	168,067.58	168,528.94 170,773.03	171,075.78 173,319.87
91282CLR0 UNITED STATES TREASURY US GOV	1.556%	Fixed	N	3.416	AA+ Aa1	185,000.00	10/31/2029 10/31/2029	4.091 3.700	1,960.51	185,267.38	185,213.66 187,174.18	187,717.19 189,677.70
91282CFT3 UNITED STATES TREASURY US GOV	0.711%	Fixed	N	3.423	AA+ Aa1	85,000.00	10/31/2029 10/31/2029	4.460 3.702	873.48	83,319.92	83,665.59 84,539.07	85,876.56 86,750.04
912828YS3 UNITED STATES TREASURY US GOV	0.921%	Fixed	N	3.599	AA+ Aa1	120,000.00	11/15/2029 11/15/2029	4.056 3.674	452.49	107,718.75	110,384.28 110,836.77	111,900.00 112,352.49
91282CMA6 UNITED STATES TREASURY US GOV	1.676%	Fixed	N	3.498	AA+ Aa1	200,000.00	11/30/2029 11/30/2029	4.316 3.707	1,427.88	198,343.75	198,665.36 200,093.24	202,953.12 204,381.01
91282CFY2 UNITED STATES TREASURY US GOV	1.786%	Fixed	N	3.512	AA+ Aa1	215,000.00	11/30/2029 11/30/2029	3.988 3.706	1,441.95	213,950.20	214,145.95 215,587.89	216,276.56 217,718.51
91282CMG3 UNITED STATES TREASURY US GOV	1.882%	Fixed	N	3.584	AA+ Aa1	225,000.00	01/31/2030 01/31/2030	3.964 3.718	26.42	227,794.92	227,359.46 227,385.88	229,412.11 229,438.52
912828Z94 UNITED STATES TREASURY US GOV	0.910%	Fixed	N	3.833	AA+ Aa1	120,000.00	02/15/2030 02/15/2030	4.002 3.701	831.52	106,635.94	108,907.32 109,738.84	110,165.62 110,997.15
91282CMU2 UNITED STATES TREASURY US GOV	2.099%	Fixed	N	3.760	AA+ Aa1	250,000.00	03/31/2030 03/31/2030	3.925 3.737	3,406.59	250,800.78	250,709.35 254,115.94	252,500.00 255,906.59
91282CMZ1 UNITED STATES TREASURY US GOV	1.249%	Fixed	N	3.850	AA+ Aa1	150,000.00	04/30/2030 04/30/2030	3.932 3.741	1,493.27	149,625.00	149,668.09 151,161.35	150,773.44 152,266.70
91282CGZ8 UNITED STATES TREASURY US GOV	1.476%	Fixed	N	3.877	AA+ Aa1	180,000.00	04/30/2030 04/30/2030	3.694 3.740	1,618.51	178,509.38	178,642.68 180,261.19	178,312.50 179,931.01
912828ZQ6 UNITED STATES TREASURY US GOV	1.081%	Fixed	N	4.152	AA+ Aa1	150,000.00	05/15/2030 05/15/2030	3.932 3.746	202.00	127,910.16	130,618.32 130,820.32	131,601.56 131,803.57
91282CNG2 UNITED STATES TREASURY US GOV	1.960%	Fixed	N	3.924	AA+ Aa1	235,000.00	05/31/2030 05/31/2030	3.839 3.749	1,626.92	236,670.70	236,492.91 238,119.83	237,331.64 238,958.56
91282CNN7 UNITED STATES TREASURY US GOV	1.030%	Fixed	N	4.022	AA+ Aa1	125,000.00	07/31/2030 07/31/2030	3.691 3.761	13.38	126,005.86	125,946.99 125,960.37	125,585.94 125,599.32
91282CAE1 UNITED STATES TREASURY US GOV	1.289%	Fixed	N	4.384	AA+ Aa1	180,000.00	08/15/2030 08/15/2030	3.717 3.765	519.70	154,975.78	156,952.72 157,472.42	156,600.00 157,119.70
91282CNX5 UNITED STATES TREASURY US GOV	2.276%	Fixed	N	4.119	AA+ Aa1	275,000.00	08/31/2030 08/31/2030	3.710 3.778	4,240.85	273,968.75	274,026.59 278,267.44	273,238.28 277,479.13
91282CAV3 UNITED STATES TREASURY US GOV	1.256%	Fixed	N	4.597	AA+ Aa1	175,000.00	11/15/2030 11/15/2030	3.668 3.789	329.94	153,042.97	153,730.59 154,060.53	152,851.56 153,181.50
91282CAV3 UNITED STATES TREASURY US GOV	1.436%	Fixed	N	4.597	AA+ Aa1	200,000.00	11/15/2030 11/15/2030	3.717 3.789	377.07	174,968.75	175,296.46 175,673.53	174,687.50 175,064.57
91282CJM4 UNITED STATES TREASURY US GOV	1.482%	Fixed	N	4.303	AA+ Aa1	175,000.00	11/30/2030 11/30/2030	3.678 3.798	1,325.12	180,516.60	180,346.42 181,671.54	179,409.18 180,734.30
--- UNITED STATES TREASURY US GOV	**87.351%**	**Fixed**	**N**	**2.603**	**AA+ Aa1**	**10,815,000.00**	**11/10/2028 11/10/2028**	**3.862 3.625**	**71,115.14**	**10,296,925.62**	**10,508,391.01 10,579,506.15**	**10,580,041.39 10,651,156.53**

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Summary

Identifier, Description, Security Type	*% of Market Value + Accrued*	*Coupon Type*	*Callable*	*Duration*	*S&P Rating, Moody's Rating*	*Ending Current Units*	*Ending Effective Maturity, Final Maturity*	*Book Yield, Yield*	*Ending Accrued Balance*	*Original Cost*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*
--- **---** **---**	**100.000%**	**Fixed**	**---**	**2.453**	**AA** **Aa2**	**12,319,197.79**	**09/13/2028** **09/14/2028**	**3.930** **3.648**	**92,392.45**	**11,811,987.86**	**12,018,900.74** **12,111,293.20**	**12,101,082.97** **12,193,475.42**

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V203 FIRST AMER:GVT OBLG Y MMFUND	377.58	0.00	377.58	0.00	-88,975.89	0.00	0.00	0.00	0.00	147,796.10 59,197.79	147,796.10 59,197.79
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.51 9,956.58	377.51 9,956.58
91282CEC1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,157.03 335,157.03	328,810.35 329,137.50
91282CEF4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,971.88 78,971.88	79,009.38 79,034.38
91282CET4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,085.94 196,085.94	197,609.38 197,625.00
91282CEW7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,181.25 136,181.25	134,535.94 134,483.20
9128282R0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,429.30 371,429.30	382,413.28 382,596.09
91282CEN7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,574.22 97,574.22	99,031.25 99,046.88
91282CAL5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,158.20 359,158.20	402,836.91 403,617.19
91282CFZ9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,415.82 541,415.82	538,803.52 538,134.76
13063D3N6 CALIFORNIA ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00 120,000.00	121,728.00 121,525.35
91282CBB6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,635.55 312,635.55	349,765.63 350,271.49
91282CBS9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,007.81 223,007.81	237,939.45 238,134.77
20772KTJ8 CONNECTICUT ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,152.00 61,152.00	61,122.00 61,158.43
91282CFM8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,690.63 179,690.63	181,926.56 181,687.50
91282CCE9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,619.14 65,619.14	71,109.38 71,156.25
91282CHE4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,906.64 112,906.64	115,300.98 115,148.24
91282CCE9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,333.98 217,333.98	237,031.25 237,187.50
91282CHA2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,259.18 140,259.18	144,977.34 144,807.42
91282CHK0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,330.08 123,330.08	126,464.84 126,259.76
91282CCH2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,498.05 238,498.05	260,272.46 260,401.37

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91282CCV1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,929.69 125,929.69	140,912.11 141,000.00
91282CCV1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,005.86 106,005.86	117,426.76 117,500.00
912810FF0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,210.94 131,210.94	130,800.78 130,136.72
91282CCY5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,494.73 100,494.73	108,176.37 108,221.29
419792M37 HAWAII ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,510.25 25,510.25	25,816.00 25,770.15
419792M29 HAWAII ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168.30 10,168.30	10,227.90 10,202.68
91282CDP3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,146.48 156,146.48	164,301.76 164,315.43
532457CJ5 ELI LILLY AND CO CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,904.60 179,904.60	181,506.61 181,380.78
91282CHK0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,378.91 99,378.91	101,171.88 101,007.81
91282CDW8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,028.32 103,028.32	108,962.50 108,962.50
91282CKD2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,671.87 100,671.87	102,023.44 101,812.50
91282CDW8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,374.02 155,374.02	165,812.50 165,812.50
91282CKD2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,739.26 74,739.26	76,517.58 76,359.38
91282CEE7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,012.50 144,012.50	154,150.00 154,025.00
69371RT22 PACCAR FINANCIAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,965.35 44,965.35	45,748.83 45,694.85
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,912.00 79,912.00	81,326.67 81,313.28
91282CES6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,333.01 116,333.01	121,650.39 121,513.67
91282CKG5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,571.29 173,571.29	177,898.44 177,556.64
91282CES6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,126.37 79,126.37	82,722.27 82,629.30
91282CKE0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,998.05 148,998.05	151,271.48 151,107.42
91282CKT7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,632.81 205,632.81	205,750.00 205,265.62

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912828YB0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,398.44 182,398.44	186,695.31 186,640.62
91282CKX8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,540.04 128,540.04	127,641.60 127,343.75
91282CKJ9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,803.52 91,803.52	91,107.42 90,998.44
438516CQ7 HONEYWELL INTERNATIONAL INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,809.50 155,809.50	154,095.03 154,149.45
91282CFL0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,067.58 168,067.58	171,467.58 171,075.78
912828YS3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,718.75 107,718.75	112,064.06 111,900.00
91282CLR0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,267.38 185,267.38	188,165.24 187,717.19
24422EXZ7 JOHN DEERE CAPITAL CORP CORP	2,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,965.50 114,965.50	116,978.17 116,900.15
91282CFT3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,319.92 83,319.92	86,112.30 85,876.56
91282CMA6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,343.75 198,343.75	203,453.12 202,953.12
713448FQ6 PEPSICO INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,930.40 119,930.40	120,026.25 119,999.52
69371RT63 PACCAR FINANCIAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,969.50 49,969.50	50,820.23 50,750.65
194162AQ6 COLGATE-PALMOLIVE CO CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,965.20 29,965.20	30,047.06 30,025.50
91282CFY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,950.20 213,950.20	216,797.27 216,276.56
912828Z94 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,635.94 106,635.94	110,221.87 110,165.62
91282CMG3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,794.92 227,794.92	230,000.98 229,412.11
91282CMS7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,642.19 120,642.19	120,965.63 120,801.56
9128285M8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,581.25 117,581.25	118,659.37 118,504.69
91282CMU2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,800.78 250,800.78	253,183.60 252,500.00
912828ZQ6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,910.16 127,910.16	131,630.86 131,601.56
91282CNG2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,670.70 236,670.70	237,992.58 237,331.64

Portfolio Activity Summary

01/01/2026 - 01/31/2026

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San Jacinto, City of (66779)

Dated: 02/03/2026

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
91282CNL1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,545.90 124,545.90	125,483.40 125,371.09
91282CMZ1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,625.00 149,625.00	151,171.88 150,773.44
91282CGZ8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,509.38 178,509.38	178,699.22 178,312.50
91282CAE1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,975.78 154,975.78	156,628.13 156,600.00
24422EXD6 JOHN DEERE CAPITAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,953.85 64,953.85	65,581.85 65,535.54
91282CCZ2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-83,373.05	-202.28	0.00	0.00	-1,442.30	167,562.89 83,781.45	166,645.61 83,492.58
419792L95 HAWAII ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00 15,000.00	15,097.50 15,081.94
91282CNN7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,005.86 126,005.86	125,922.85 125,585.94
91282CJC6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,261.72 174,261.72	176,409.94 176,162.11
91282CNX5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,968.75 273,968.75	274,022.46 273,238.28
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,954.95 84,954.95	85,199.82 85,183.18
023135CS3 AMAZON.COM INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,970.30 134,970.30	135,413.10 135,484.92
89236TLD5 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,762.50 128,762.50	126,738.46 126,476.00
69371RT55 PACCAR FINANCIAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,970.25 34,970.25	35,245.28 35,211.43
91282CJM4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,516.60 180,516.60	180,038.09 179,409.18
91282CAV3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,042.97 153,042.97	152,981.45 152,851.56
91282CJP7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,369.14 225,369.14	226,764.94 226,502.93
91282CAV3 UNITED STATES TREASURY US GOV	0.00	0.00	174,968.75	-256.22	0.00	0.00	0.00	0.00	0.00	0.00 174,968.75	0.00 174,687.50
--- --- ---	**3,051.33**	**0.00**	**175,346.33**	**-256.22**	**-172,348.94**	**-202.28**	**0.00**	**0.00**	**-1,442.30**	**11,809,776.37 11,821,944.44**	**12,109,205.27 12,111,039.55**

* Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

Additional Disclosure:

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

Public Trust Advisors, LLC (Public Trust) statements and reports are intended to detail our investment advisory activity as well as the activity of certain client accounts managed by Public Trust. The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore, it is recommended that the client reconcile this information with their custodian bank statement. Many custodians use a settlement date basis that may result in the need to reconcile due to a timing difference. The underlying market value, amortized cost, and accrued interest may differ between the custodian and this statement or report. This can be attributed to differences in calculation methodologies and pricing sources used.

Public Trust does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls, and generating ledger entries or otherwise recording transactions. The total market value represents prices obtained from various sources; it may be impacted by the frequency at which prices are reported, and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes but when such quotes are not available, the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed-income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all the factors that affect the value of the security including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit), or any government agency unless specifically stated otherwise.

Clients may be permitted to establish one or more unmanaged accounts for the purposes of client reporting. Clients may also be permitted to provide externally managed assets for the purposes of client reporting. Public Trust defines unmanaged accounts or assets as one where the investment direction remains the sole responsibility of the client rather than the Investment Manager. Unmanaged accounts or external assets do not receive ongoing supervision and monitoring services. The Investment Manager does not make any investment recommendations and may not charge a fee for reporting on these accounts or assets. The primary purpose for this service is to include unmanaged accounts or assets owned by the client in the performance reports provided by the Investment Manager. The Investment Manager assumes no liability for the underlying performance of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such performance.

Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, or have any questions regarding your account please contact us.

Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

May 5, 2026

TO:	City Council
REQUESTED BY:	Tom Prill, Deputy City Manager
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Treasurer's Report at February 28, 2026

RECOMMENDATION:

Receive and File Treasurer's Report for the month ending February 28, 2026.

BACKGROUND:

The Treasurer's Report is required to be presented to the governing body at least quarterly in accordance with California Government Code Section 53600 et. seq.

DISCUSSION:

Total Cash and City Investments increased 2.21% during the month. This includes cash, cash in bank and cash with trustee.

The attached Treasurer's report is a "snapshot" report of our cash position on the last day of the month in all of our accounts. A section demonstrating compliance with the adopted Investment Policy and a chart depicting historical interest rates for certain positions is also included.

Detailed statements of investments from Chandler Asset Management and Public Trust Advisors have also been included.

FISCAL IMPACT:

None.

Attachments

Treasurer's Report for the month ending February 28,2026

Historical Interest Rates Chart

February 2026 Chandler Asset Management Statement

February 2026 Public Trust Advisors Statement

TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2026

INVESTMENT TYPE	INSTITUTION SERIAL #	INTEREST RATE	YIELD	FEBRUARY INTEREST	PURCHASE DATE	MATURITY DATE	1/31/2026 PREV. MONTH BALANCE		2/28/2026 CURRENT BALANCE	% change from prior month	2/28/2026 MARKET VALUE & ACCR. INT.	ACCR. INT. & UNREALIZED GAIN (LOSS)	AVERAGE DURATION
STATE POOL	L.A.I.F.	3.942%	4.014%	$118,477.00	Various	Open	$39,175,560.55	P	$39,175,560.55	0.00%	$39,426,982.55	$251,422.00	
MONEY MARKET	Bank of Hemet	1.000%	1.005%	$9,800.06	Various	Open	$11,239,360.57	S	$13,749,160.63	22.33%	$13,749,160.63	$0.00	
DEMAND Acct - old	Bank of Hemet	0.000%	0.000%	N/A	Various	Open	$1,789,529.83	S	$2,528,129.43	41.27%	$2,528,129.43	$0.00	
DEMAND Acct - new	Bank of Hemet	0.000%	0.000%	N/A	Various	Open	$3,983,218.90	S	$1,211,094.55	-69.60%	$1,211,094.55	$0.00	
PAYROLL Account	Bank of Hemet	0.000%	0.000%	N/A	Various	Open	$2,768.04	S	$1,889.59	-31.74%	$1,889.59	$0.00	
CCA Lockbox	River City Bank	0.000%	0.000%	N/A	Various	Open	$8,740.04	S	$384,243.48	4296.36%	$384,243.48	$0.00	
CCA ICS Sweep	River City Bank	4.040%	4.116%	$19,819.71	Various	Open	$6,277,792.42	S	$7,617,408.83	21.34%	$7,617,408.83	$0.00	
CCA Public Fund MM	River City Bank	2.280%	2.304%	$259.75	Various	Open	$150,363.42	S	$150,623.17	0.17%	$150,623.17	$0.00	
MANAGED Acct - CAM	Chandler / U.S. Bank - Gov't Ob Fund	3.300%	3.350%	$303.77	Various	Various	$140,253.93	M	$134,733.09	-3.94%	$134,733.09	$0.00	0.00
MANAGED Acct - CAM	Chandler / U.S. Bank - Agency	4.260%	4.344%	$3,465.00	Various	Various	$1,388,276.05	C	$1,388,276.05	0.00%	$1,433,588.71	$45,312.66	2.27
MANAGED Acct - CAM	Chandler / U.S. Bank - Commercial	0.000%	0.000%	$0.00	Various	Various	$0.00	E	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - CAM	Chandler / U.S. Bank - US Corporate	4.510%	4.604%	$12,380.63	Various	Various	$3,209,885.90	F	$3,133,037.00	-2.39%	$3,232,937.10	$99,900.10	2.18
MANAGED Acct - CAM	Chandler / U.S. Bank - US Treasury	3.800%	3.867%	$18,706.25	Various	Various	$6,503,619.34	A	$6,629,981.65	1.94%	$6,798,662.05	$168,680.40	2.80
MANAGED Acct - CAM	Chandler / U.S. Bank - Asset-Backed Sec.	4.830%	4.938%	$809.93	Various	Various	$228,510.13	K	$226,387.29	-0.93%	$228,446.97	$2,059.68	1.25
MANAGED Acct - CAM	Chandler / U.S. Bank - Supranational	2.900%	2.939%	$0.00	Various	Various	$550,624.10	G	$550,624.10	0.00%	$562,684.95	$12,060.85	1.83
MANAGED Acct - PTA	PTA / U.S. Bank - Gov't Ob Fund	3.300%	3.350%	$215.96	Various	Various	$59,197.79	M	$123,473.58	108.58%	$123,473.58	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - Agency Bond	0.000%	0.000%	$0.00	Various	Various	$0.00	C	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - Agency CMBS	0.000%	0.000%	$0.00	Various	Various	$0.00	C	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - Agency SPC	0.000%	0.000%	$0.00	Various	Various	$0.00	C	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - US Corporate	4.344%	4.432%	$6,780.00	Various	Various	$1,224,033.90	F	$1,183,813.10	-3.29%	$1,203,778.86	$19,965.76	1.68
MANAGED Acct - PTA	PTA / U.S. Bank - US Treasury	3.872%	3.941%	$17,215.63	Various	Various	$10,296,925.62	A	$10,297,702.77	0.01%	$10,720,992.54	$423,289.77	2.61
MANAGED Acct - PTA	PTA / U.S. Bank - Municipal Bonds	4.692%	4.794%	$0.00	Various	Various	$231,830.55	D	$231,830.55	0.00%	$238,431.30	$6,600.75	1.17
MANAGED Acct - PTA	PTA / U.S. Bank - Asset-Backed Sec.	0.000%	0.000%	$0.00	Various	Various	$0.00	K	$0.00	0.00%	$0.00	$0.00	0.00
CASH	Cash in EOC Lockbox	0.000%	0.000%	N/A	Various	n/a	$5,000.00	S	$5,000.00	0.00%	$5,000.00	$0.00	
CASH	Cash on Hand	0.000%	0.000%	N/A	Various	n/a	$915.95	S	$915.95	0.00%	$915.95	$0.00	
TOTAL CITY INVESTMENTS & FUNDS		2.969%	3.010%	$208,233.69			**$86,466,407.03**		**$88,723,885.36**	**2.61%**	**$89,753,177.33**	**$1,029,291.97**	
	Annual Return Based on Previous Month Balance			**2.753%**									

RESTRICTED CASH WITH FISCAL AGENT (RESTRICTED PER BOND INDENTURE & FOR PENSION FUNDING PURPOSES)

	Trustee												
PARS SECTION 115 TRUST													
Equity/FI Mutual Funds	U.S. Bank	HighMark Index PLUS Moderately Conserv		11.020%	11.594%		Various	Open	$1,000,000.00	N	$1,000,000.00	0.00%	$1,294,394.73	$294,394.73	
WATER TREATMENT PLANT CONSTRUCTION															
Cash	Argent	Cash		0.000%	0.000%		Various	Open	$9,169,938.64	S	$9,191,354.45	0.23%	$9,191,354.45	$0.00	
STREETLIGHT ACQUISITION															
Mutual Fund	Wilmington	Blackrock Liquidity Funds	XXXXX3-00X	3.320%	3.371%		Various	Open	$76,191.07	L	$76,384.90	0.25%	$76,384.90	$0.00	
CFD NO. 2002-1															
Mutual Fund	U.S. Bank	Blackrock Prov. T-Fund	XXXX16090X	3.560%	3.619%		Various	Open	$2,157,338.44	L	$2,163,916.32	0.30%	$2,163,916.32	$0.00	
2005 RDA SAN JACINTO TAX ALLOCATION BONDS															
Mutual Fund	U.S. Bank	Blackrock Prov. T-Fund	XXXX75750X	3.557%	3.615%		Various	Open	$98,041.94	L	$1,041.97	-98.94%	$1,041.97	$0.00	
TOTAL CASH WITH FISCAL AGENT									**$12,501,510.09**		**$12,432,697.64**	**-0.55%**	**$12,727,092.37**	**$294,394.73**	
TOTAL ALL FUNDS									**$98,967,917.12**		**$101,156,583.00**	**2.21%**	**$102,480,269.70**	**$1,323,686.70**	

PER INVESTMENT POLICY:

	Maximum %	Current %	In Compliance?		
Level 1 - Investments					
U.S. Treasury Bills, Notes and Bonds	100%	17%	Yes	A	$16,927,684.42
Negotiable CDs	30%	0%	Yes	B	$0.00
Obligations issued by U.S. Government Agencies	100%	1%	Yes	C	$1,388,276.05
Municipal Bonds	30%	0%	Yes	D	$231,830.55
Commercial Paper	25%	0%	Yes	E	$0.00
Medium Term Notes	30%	4%	Yes	F	$4,316,850.10
Supranationals	30%	1%	Yes	G	$550,624.10

Prepared By: Deputy City Manager - 03/31/25

TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2026

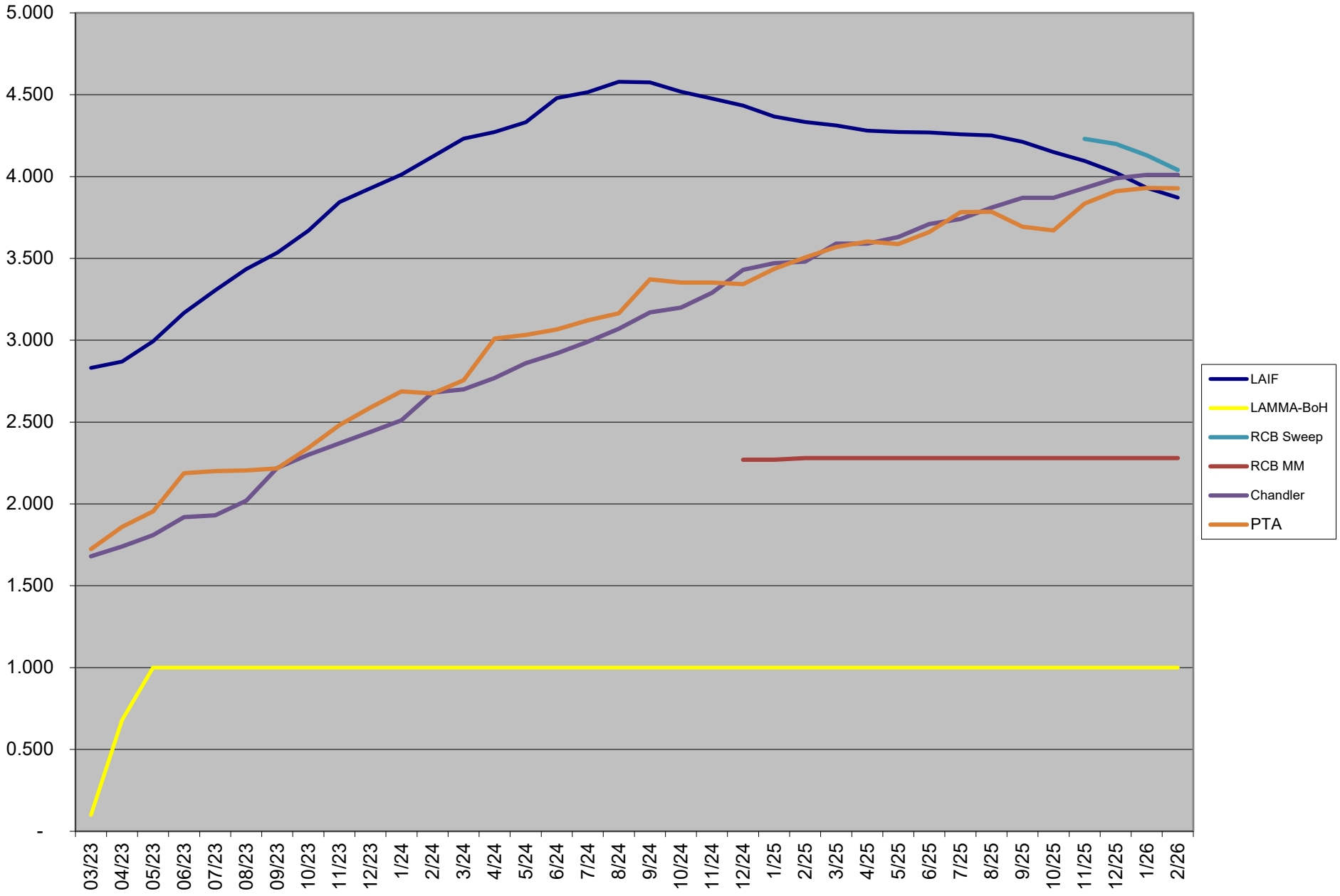
INVESTMENT TYPE	INSTITUTION SERIAL #	INTEREST RATE	YIELD	FEBRUARY INTEREST	PURCHASE DATE	MATURITY DATE	1/31/2026 PREV. MONTH BALANCE		2/28/2026 CURRENT BALANCE	% change from prior month	2/28/2026 MARKET VALUE & ACCR. INT.	ACCR. INT. & UNREALIZED GAIN (LOSS)	AVERAGE DURATION
	Repurchase Agreements				100%	0%	Yes	H	$0.00				
	Banker's Acceptances				40%	0%	Yes	I	$0.00				
	Time Deposits & CDARS				30%	0%	Yes	J	$0.00				
	Mortgage pass-through / asset-backed securities				20%	0%	Yes	K	$226,387.29				
	Mutual Funds (Limited to U.S. Treasuries)				20%	2%	Yes	L	$2,241,343.19				
	Mutual Funds (Limited to U.S. Govt. Sec.)				20%	0%	Yes	M	$258,206.67				
	Equity & Fixed Income Mutual Funds held in Qualifying Sec. 115 Trust				10%	1%	Yes	N	$1,000,000.00				
Level 2 - Investments													
	Money Market Funds (non-brokered)				20%	0%	Yes	O	$0.00				
	LAIF				70%	39%	Yes	P	$39,175,560.55				
	RCIF				70%	0%	Yes	Q	$0.00				
	Other JPA Pool				50%	0%	Yes	R	$0.00				
Cash & Demand Accounts					n/a	n/a	n/a	S	$34,839,820.08				
									$101,156,583.00				

I CERTIFY THAT THESE INVESTMENTS COMPLY WITH ALL STATE LAWS PERTAINING TO THE INVESTMENT OF LOCAL AGENCY FUNDS AND THE CITY OF SAN JACINTO'S INVESTMENT POLICIES. CITY OF SAN JACINTO MEETS OR EXCEEDS THE SIX MONTH CASH FLOW REQUIREMENTS AS PER GOVERNMENT CODE 53646(b)(3).

T A Julienne 20APR2026

TYLISHA JULIENNE, TREASURER
City of San Jacinto

Interest Rates - 03/2023 to 02/2026



CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of San Jacinto California | Account #10167 | As of February 28, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of San Jacinto California | Account #10167 | As of February 28, 2026

Portfolio Characteristics

Average Modified Duration	2.48
Average Coupon	3.90%
Average Purchase YTM	4.01%
Average Market YTM	3.59%
Average Credit Quality*	AA
Average Final Maturity	2.80
Average Life	2.71

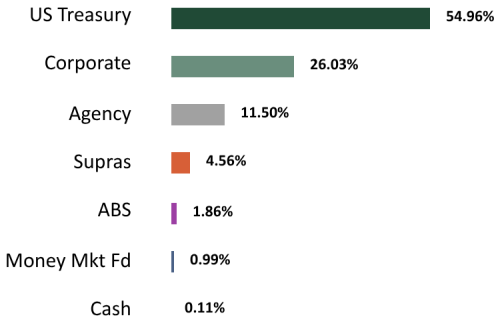
Account Summary

	End Values as of 01/31/2026	End Values as of 02/28/2026
Market Value	12,180,248.91	12,273,862.95
Accrued Interest	115,097.53	117,189.90
Total Market Value	**12,295,346.43**	**12,391,052.85**
Income Earned	16,531.68	49,580.01
Cont/WD	0.00	0.00
Par	12,078,790.58	12,106,146.70
Book Value	12,054,434.62	12,090,645.55
Cost Value	12,021,169.45	12,063,039.18

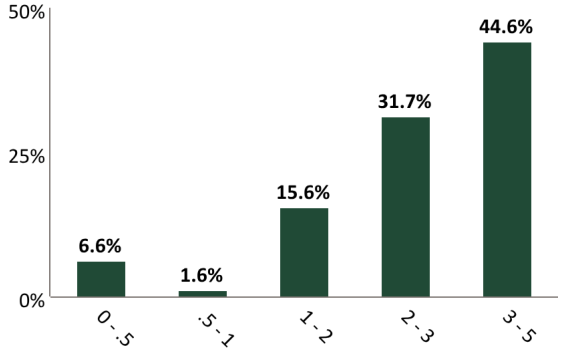
Top Issuers

United States	54.96%
Federal Home Loan Banks	6.02%
Farm Credit System	5.48%
Inter-American Development Bank	3.32%
Bank of America Corporation	1.60%
Prologis, Inc.	1.42%
Abbvie Inc.	1.26%
American Express Company	1.26%

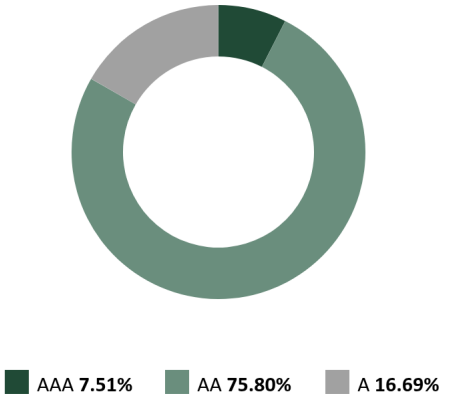
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/12)
City of San Jacinto California	0.79%	1.22%	1.00%	5.53%	5.52%	5.21%	1.97%	2.02%	1.69%
Benchmark Return	0.79%	1.15%	0.95%	5.20%	5.26%	4.87%	1.62%	1.66%	1.40%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE

City of San Jacinto California | Account #10167 | As of February 28, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO, & MBS)	20.0	1.9	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	1.9	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 2; A- Issuer by 2)	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- by 2, A-1 by 2)	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 Maturity (Years)	5.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	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 2, A by 2)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.0	Compliant	
Max % Issuer (MV)	5.0	1.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 2)	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 San Jacinto California | Account #10167 | As of February 28, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	11.5	Compliant	
Max Maturity (Years)	5	2	Compliant	
JOINT POWERS AUTHORITY (JPA)				
Max % (MV)	50.0	0.0	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	70.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	70.0	0.0	Compliant	
MAX CALLABLE SECURITIES				
Max % Callables (MV)	20.0	2.1	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.0	Compliant	
Max % Issuer (MV)	20.0	1.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV; ABS, CMO & MBS)	20.0	1.9	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 2; A issuer by 2)	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	

STATEMENT OF COMPLIANCE

City of San Jacinto California | Account #10167 | As of February 28, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 2 or A-1 by 2)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	4.6	Compliant	
Max % Issuer (MV)	10.0	3.3	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	55.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of San Jacinto California | Account #10167 | As of February 28, 2026

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**(480,000.00)**

Principal Paydowns

Month to Date	**(2,123.04)**
Fiscal Year to Date	**(20,139.39)**

Purchases

Month to Date	**414,196.98**
Fiscal Year to Date	**2,646,705.78**

Sales

Month to Date	**(366,637.88)**
Fiscal Year to Date	**(1,893,929.64)**

Interest Received

Month to Date	**46,769.91**
Fiscal Year to Date	**267,384.72**

Purchased / Sold Interest

Month to Date	**(206.10)**
Fiscal Year to Date	**(5,831.99)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	12,054,434.62	11,829,068.09
Maturities/Calls	0.00	(480,000.00)
Principal Paydowns	(2,123.04)	(20,139.39)
Purchases	414,196.98	2,646,705.78
Sales	(366,637.88)	(1,893,929.64)
Change in Cash, Payables, Receivables	(11,104.33)	12,583.03
Amortization/Accretion	923.82	9,555.63
Realized Gain (Loss)	955.38	(13,197.95)
Ending Book Value	12,090,645.55	12,090,645.55

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	12,180,248.91	11,894,649.40
Maturities/Calls	0.00	(480,000.00)
Principal Paydowns	(2,123.04)	(20,139.39)
Purchases	414,196.98	2,646,705.78
Sales	(366,637.88)	(1,893,929.64)
Change in Cash, Payables, Receivables	(11,104.33)	12,583.03
Amortization/Accretion	923.82	9,555.63
Change in Net Unrealized Gain (Loss)	57,403.11	117,636.08
Realized Gain (Loss)	955.38	(13,197.95)
Ending Market Value	12,273,862.95	12,273,862.95

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									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	1,413.61	07/12/2022 3.77%	1,413.47 1,413.58	99.99 4.03%	1,413.47 2.35	0.01% (0.11)	Aaa/NA AAA	0.97 0.04
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	30,000.00	05/17/2024 5.73%	29,996.49 29,998.19	100.76 3.82%	30,228.63 70.93	0.25% 230.44	Aaa/NA AAA	1.89 0.49
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	35,000.00	10/10/2024 4.51%	34,998.05 34,998.62	100.64 3.79%	35,225.12 68.44	0.29% 226.50	Aaa/AAA NA	3.29 0.99
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	55,000.00	03/04/2025 5.09%	54,996.54 54,997.28	100.80 3.66%	55,442.70 103.40	0.45% 445.41	Aaa/NA AAA	3.55 1.32
44935CAD3	HART 2025-A A3 4.32 10/15/2029	70,000.00	03/04/2025 4.84%	69,989.68 69,991.86	100.80 3.75%	70,558.60 134.40	0.57% 566.74	NA/AAA AAA	3.63 1.31
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	35,000.00	01/13/2026 3.97%	34,993.06 34,993.25	100.39 3.76%	35,137.80 61.13	0.29% 144.55	Aaa/NA AAA	3.88 1.96
Total ABS		**226,413.61**	**4.83%**	**226,387.29** **226,392.79**	**100.70** **3.75%**	**228,006.31** **440.66**	**1.86%** **1,613.53**		**3.35** **1.25**
AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	325,000.00	-- 3.91%	333,444.50 328,470.93	102.13 3.40%	331,926.40 6,946.88	2.70% 3,455.47	Aa1/AA+ AA+	2.03 1.88
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	200,000.00	06/27/2023 4.11%	198,982.00 199,532.10	101.29 3.40%	202,580.40 1,822.22	1.65% 3,048.30	Aa1/AA+ AA+	2.28 2.14
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	200,000.00	09/12/2023 4.49%	198,987.00 199,487.10	102.28 3.42%	204,566.00 4,204.86	1.67% 5,078.90	Aa1/AA+ AA+	2.53 2.32
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	200,000.00	09/27/2023 4.76%	197,716.00 198,826.02	102.62 3.42%	205,243.20 3,975.00	1.67% 6,417.18	Aa1/AA+ AA+	2.57 2.36
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	230,000.00	11/27/2023 4.46%	231,646.80 230,897.92	102.87 3.50%	236,591.57 3,191.25	1.93% 5,693.65	Aa1/AA+ AA+	2.71 2.49
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	225,000.00	12/18/2023 4.00%	227,499.75 226,398.65	102.45 3.32%	230,522.18 2,018.75	1.88% 4,123.52	Aa1/AA+ AA+	2.80 2.59
Total Agency		**1,380,000.00**	**4.26%**	**1,388,276.05** **1,383,612.73**	**102.28** **3.41%**	**1,411,429.75** **22,158.96**	**11.50%** **27,817.02**		**2.46** **2.27**
CASH									
CCYUSD	Receivable	13,010.02	--	13,010.02 13,010.02	1.00	13,010.02 0.00	0.11% 0.00	Aaa/AAA AAA	0.00 0.00

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
				13,010.02	**1.00**	**13,010.02**	**0.11%**		**0.00**
Total Cash		**13,010.02**		**13,010.02**		**0.00**	**0.00**		**0.00**
CORPORATE									
87612EBM7	TARGET CORP 1.95 01/15/2027	65,000.00	01/19/2022 1.99%	64,889.50 64,980.54	98.49 3.73%	64,017.66 161.96	0.52% (962.88)	A2/A A	0.88 0.85
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	45,000.00	03/01/2022 2.47%	44,951.40 44,990.23	98.73 3.75%	44,427.60 545.13	0.36% (562.63)	A2/A- A	1.01 0.97
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	130,000.00	03/07/2022 2.30%	129,975.30 129,994.87	98.63 3.66%	128,214.19 1,378.72	1.04% (1,780.68)	Aa2/AA A+	1.04 1.00
857477CL5	STATE STREET CORP 4.993 03/18/2027	130,000.00	03/13/2024 4.99%	130,000.00 130,000.00	101.22 3.79%	131,585.61 2,938.94	1.07% 1,585.61	Aa3/A AA-	1.05 0.91
023135CF1	AMAZON.COM INC 3.3 04/13/2027	60,000.00	04/11/2022 3.34%	59,876.40 59,972.38	99.66 3.61%	59,794.62 759.00	0.49% (177.76)	A1/AA AA-	1.12 1.07
46647PCB0	JPMORGAN CHASE & CO 1.578 04/22/2027	75,000.00	05/28/2024 5.62%	69,617.25 74,596.10	99.65 4.52%	74,739.60 424.09	0.61% 143.50	A1/A AA-	1.15 0.14
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	130,000.00	09/28/2022 4.70%	126,240.40 129,028.27	100.34 3.70%	130,442.91 1,603.33	1.06% 1,414.64	A2/A+ A+	1.19 1.06
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	50,000.00	05/17/2022 3.69%	50,025.40 50,005.03	99.87 3.81%	49,934.75 544.72	0.41% (70.28)	A2/A+ A	1.21 1.15
931142EX7	WALMART INC 3.95 09/09/2027	140,000.00	10/05/2022 4.51%	136,557.40 138,933.52	100.53 3.59%	140,741.72 2,642.11	1.15% 1,808.20	Aa2/AA AA	1.53 1.36
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	135,000.00	02/13/2023 4.44%	138,028.05 136,155.55	102.18 3.78%	137,942.60 297.00	1.12% 1,787.04	A2/A A	1.96 1.77
57636QAW4	MASTERCARD INC 4.875 03/09/2028	70,000.00	03/06/2023 4.90%	69,932.10 69,972.54	102.19 3.74%	71,532.02 1,630.42	0.58% 1,559.48	Aa3/A+ NA	2.03 1.80
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	135,000.00	08/30/2023 5.89%	129,575.70 133,285.35	100.46 4.56%	135,617.63 2,034.84	1.10% 2,332.27	A1/A- AA-	2.16 1.10
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	150,000.00	06/27/2023 4.77%	143,142.00 146,927.86	99.73 3.83%	149,601.75 1,850.00	1.22% 2,673.89	A1/A NA	2.17 2.04
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	150,000.00	06/27/2023 4.78%	147,565.50 148,898.87	101.28 3.79%	151,913.85 1,943.33	1.24% 3,014.98	Aa2/A+ AA-	2.21 1.91
58933YBH7	MERCK & CO INC 4.05 05/17/2028	30,000.00	05/08/2023 4.07%	29,975.70 29,989.25	100.79 3.67%	30,238.47 351.00	0.25% 249.22	Aa3/A+ NA	2.22 2.00
74340XCG4	PROLOGIS LP 4.875 06/15/2028	170,000.00	-- 5.09%	168,446.95 169,260.81	102.36 3.78%	174,012.51 1,749.58	1.42% 4,751.70	A2/A NA	2.30 2.06

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
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	145,000.00	01/24/2024 4.64%	144,763.65 144,861.97	102.58 3.66%	148,745.50 574.36	1.21% 3,883.53	A1/A+ NA	2.93 2.70
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	85,000.00	02/07/2024 4.51%	84,943.90 84,966.96	102.27 3.68%	86,929.59 233.75	0.71% 1,962.62	Aa3/A+ NA	2.95 2.65
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	75,000.00	08/26/2024 4.53%	76,565.25 75,917.76	102.27 4.42%	76,702.58 1,409.34	0.62% 784.81	A1/A- A+	3.14 1.97
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	75,000.00	05/28/2024 5.38%	71,401.50 73,020.19	99.99 4.33%	74,995.13 1,068.00	0.61% 1,974.93	A1/A AA-	3.15 2.01
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	70,000.00	06/06/2024 4.88%	69,906.55 69,938.69	103.24 3.79%	72,268.42 754.44	0.59% 2,329.73	A1/A A+	3.28 2.98
91159HJM3	US BANCORP 5.775 06/12/2029	140,000.00	09/30/2024 4.32%	146,867.00 144,239.14	104.00 4.42%	145,599.44 1,774.21	1.19% 1,360.30	A3/A A	3.28 2.10
437076DC3	HOME DEPOT INC 4.75 06/25/2029	50,000.00	06/17/2024 4.90%	49,677.50 49,785.94	102.98 3.78%	51,491.35 435.42	0.42% 1,705.41	A2/A A	3.32 2.96
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	60,000.00	12/09/2024 4.71%	59,120.40 59,417.37	100.57 4.37%	60,339.36 270.50	0.49% 921.99	A1/A- AA-	3.40 2.24
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	140,000.00	-- 4.91%	140,237.30 140,197.22	103.60 3.95%	145,045.88 462.00	1.18% 4,848.66	A2/NA A	3.94 3.48
00287YDZ9	ABBVIE INC 4.875 03/15/2030	150,000.00	04/24/2025 4.56%	152,035.50 151,676.36	103.40 3.95%	155,105.70 3,371.88	1.26% 3,429.34	A2/A- NA	4.04 3.50
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	150,000.00	08/25/2025 4.27%	152,310.00 152,045.64	101.99 4.11%	152,992.35 3,216.25	1.25% 946.71	A3/A- A-	4.04 3.51
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	120,000.00	07/14/2025 4.55%	121,302.00 121,133.07	103.18 3.97%	123,821.40 1,696.00	1.01% 2,688.33	A1/A+ A+	4.21 3.74
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	70,000.00	11/04/2025 4.22%	70,484.40 70,453.27	101.76 3.95%	71,233.82 1,156.94	0.58% 780.55	A1/A A+	4.63 4.09
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	150,000.00	02/10/2026 4.23%	154,623.00 154,565.57	103.32 4.26%	154,975.05 656.81	1.26% 409.48	A2/A- A	4.92 3.51
Total Corporate		**3,145,000.00**	**4.51%**	**3,133,037.00 3,149,210.34**	**101.61 3.94%**	**3,195,003.03 37,934.07**	**26.03% 45,792.68**		**2.65 2.18**
MONEY MARKET FUND									

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	121,723.07	-- 3.30%	121,723.07 121,723.07	1.00 3.30%	121,723.07 0.00	0.99% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**121,723.07**	**3.30%**	**121,723.07** **121,723.07**	**1.00** **3.30%**	**121,723.07** **0.00**	**0.99%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	230,000.00	04/13/2021 0.97%	228,946.60 229,971.16	99.60 3.86%	229,085.29 732.33	1.87% (885.87)	Aaa/AAA NA	0.14 0.13
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	175,000.00	02/15/2024 4.32%	173,446.00 174,077.15	101.92 3.43%	178,364.20 320.83	1.45% 4,287.05	Aaa/AAA NA	2.97 2.76
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	150,000.00	10/28/2024 4.14%	148,231.50 148,707.52	101.34 3.48%	152,002.80 2,179.50	1.24% 3,295.28	Aaa/AAA NA	3.63 3.31
Total Supranational		**555,000.00**	**2.90%**	**550,624.10** **552,755.83**	**100.81** **3.62%**	**559,452.29** **3,232.66**	**4.56%** **6,696.46**		**1.99** **1.83**
US TREASURY									
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	300,000.00	08/25/2021 0.82%	297,152.34 299,759.53	98.76 3.63%	296,291.10 150.21	2.41% (3,468.43)	Aa1/AA+ AA+	0.42 0.41
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	150,000.00	09/23/2021 0.91%	154,230.47 150,395.57	99.02 3.66%	148,535.10 87.02	1.21% (1,860.47)	Aa1/AA+ AA+	0.46 0.45
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	130,000.00	03/29/2022 2.53%	128,334.38 129,672.11	98.79 3.54%	128,428.82 113.12	1.05% (1,243.29)	Aa1/AA+ AA+	0.96 0.94
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	215,000.00	-- 3.35%	207,938.48 213,195.49	98.95 3.49%	212,749.17 1,410.94	1.73% (446.32)	Aa1/AA+ AA+	1.25 1.21
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	140,000.00	09/30/2024 3.55%	137,014.06 138,507.03	99.04 3.45%	138,654.74 308.43	1.13% 147.71	Aa1/AA+ AA+	1.42 1.37
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	350,000.00	11/21/2022 4.00%	351,886.72 350,615.07	101.06 3.43%	353,718.75 6,028.85	2.88% 3,103.68	Aa1/AA+ AA+	1.59 1.49
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	275,000.00	01/24/2023 3.59%	278,501.95 276,264.26	100.77 3.41%	277,126.85 2,664.06	2.26% 862.59	Aa1/AA+ AA+	1.75 1.66
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	245,000.00	-- 3.94%	241,623.04 243,524.07	100.46 3.39%	246,138.76 3,708.65	2.01% 2,614.69	Aa1/AA+ AA+	2.09 1.96

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
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	220,000.00	09/15/2023 4.46%	216,768.75 218,395.28	101.72 3.38%	223,781.36 727.00	1.82% 5,386.08	Aa1/AA+ AA+	2.42 2.28
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	180,000.00	09/27/2023 4.69%	177,532.03 178,746.12	102.34 3.39%	184,218.84 21.40	1.50% 5,472.72	Aa1/AA+ AA+	2.51 2.35
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	225,000.00	10/30/2023 4.81%	225,667.97 225,356.47	103.74 3.39%	233,419.95 3,666.35	1.90% 8,063.48	Aa1/AA+ AA+	2.67 2.45
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	175,000.00	01/17/2024 4.05%	167,965.82 171,050.01	99.32 3.39%	173,817.35 1,601.35	1.42% 2,767.34	Aa1/AA+ AA+	2.71 2.55
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000.00	02/26/2024 4.31%	147,919.92 148,766.97	101.67 3.39%	152,507.85 480.66	1.24% 3,740.88	Aa1/AA+ AA+	2.93 2.73
912810FG8	UNITED STATES TREASURY 5.25 02/15/2029	130,000.00	04/24/2024 4.62%	133,483.59 132,145.27	105.43 3.31%	137,053.54 263.95	1.12% 4,908.27	Aa1/AA+ AA+	2.97 2.73
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	150,000.00	04/24/2024 4.66%	146,466.80 147,791.01	102.10 3.40%	153,152.40 2,583.79	1.25% 5,361.39	Aa1/AA+ AA+	3.08 2.83
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	125,000.00	05/28/2024 4.58%	125,249.02 125,160.19	103.61 3.41%	129,516.63 1,932.41	1.06% 4,356.43	Aa1/AA+ AA+	3.17 2.89
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	145,000.00	06/27/2024 4.30%	146,285.74 145,848.82	103.31 3.41%	149,803.13 1,631.25	1.22% 3,954.31	Aa1/AA+ AA+	3.25 2.98
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	125,000.00	07/29/2024 4.10%	120,292.97 121,810.44	99.48 3.42%	124,345.75 673.34	1.01% 2,535.31	Aa1/AA+ AA+	3.33 3.11
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	150,000.00	08/22/2024 3.73%	153,451.17 152,370.24	102.60 3.42%	153,896.55 1,056.63	1.25% 1,526.31	Aa1/AA+ AA+	3.33 3.07
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	195,000.00	-- 3.93%	195,636.92 195,446.50	101.85 3.42%	198,610.62 624.86	1.62% 3,164.12	Aa1/AA+ AA+	3.42 3.17
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	150,000.00	09/10/2024 3.47%	147,673.83 148,360.79	98.99 3.43%	148,488.30 12.74	1.21% 127.51	Aa1/AA+ AA+	3.50 3.28
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	175,000.00	12/18/2024 4.26%	169,319.34 170,741.13	100.21 3.44%	175,375.90 2,557.69	1.43% 4,634.77	Aa1/AA+ AA+	3.59 3.29
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	175,000.00	11/19/2024 4.24%	174,145.51 174,365.99	102.33 3.44%	179,074.18 2,412.90	1.46% 4,708.18	Aa1/AA+ AA+	3.67 3.34
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	175,000.00	12/09/2024 4.07%	175,437.50 175,330.05	102.36 3.45%	179,122.13 1,804.69	1.46% 3,792.07	Aa1/AA+ AA+	3.75 3.42
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	175,000.00	12/30/2024 4.38%	174,924.81 174,942.31	103.28 3.45%	180,735.28 1,268.99	1.47% 5,792.96	Aa1/AA+ AA+	3.84 3.49
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000.00	03/26/2025 4.11%	150,908.20 150,734.35	102.88 3.46%	154,312.50 510.70	1.26% 3,578.15	Aa1/AA+ AA+	3.92 3.58

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
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	140,000.00	03/18/2025 4.08%	139,475.00 139,575.82	101.98 3.47%	142,767.24 15.22	1.16% 3,191.42	Aa1/AA+ AA+	4.00 3.67
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	150,000.00	06/23/2025 3.90%	150,615.23 150,526.89	102.00 3.47%	153,000.00 2,505.49	1.25% 2,473.11	Aa1/AA+ AA+	4.08 3.68
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	150,000.00	05/28/2025 4.07%	148,681.64 148,884.13	101.53 3.48%	152,296.95 1,942.85	1.24% 3,412.82	Aa1/AA+ AA+	4.17 3.77
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	175,000.00	06/10/2025 4.08%	174,371.09 174,462.22	102.04 3.48%	178,568.43 1,750.00	1.45% 4,106.20	Aa1/AA+ AA+	4.25 3.85
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	150,000.00	09/26/2025 3.76%	150,726.56 150,662.49	101.56 3.48%	152,337.90 963.40	1.24% 1,675.41	Aa1/AA+ AA+	4.33 3.94
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	150,000.00	08/25/2025 3.80%	150,498.05 150,446.31	101.57 3.49%	152,355.45 465.64	1.24% 1,909.14	Aa1/AA+ AA+	4.42 4.02
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	200,000.00	09/26/2025 3.77%	198,742.19 198,849.28	100.52 3.50%	201,039.00 19.70	1.64% 2,189.72	Aa1/AA+ AA+	4.50 4.12
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	200,000.00	-- 3.79%	198,577.15 198,625.67	100.51 3.50%	201,023.40 3,027.47	1.64% 2,397.73	Aa1/AA+ AA+	4.59 4.13
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	150,000.00	11/13/2025 3.71%	149,443.36 149,476.23	100.49 3.51%	150,738.30 1,817.51	1.23% 1,262.07	Aa1/AA+ AA+	4.67 4.21
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	150,000.00	12/08/2025 3.76%	148,265.63 148,343.90	99.95 3.51%	149,917.95 1,312.50	1.22% 1,574.05	Aa1/AA+ AA+	4.75 4.30
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	150,000.00	01/22/2026 3.86%	148,412.11 148,444.70	100.46 3.52%	150,691.35 901.24	1.23% 2,246.65	Aa1/AA+ AA+	4.84 4.37
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	125,000.00	02/09/2026 3.76%	126,362.31 126,348.06	102.10 3.53%	127,627.00 400.55	1.04% 1,278.94	Aa1/AA+ AA+	4.92 4.43
Total US Treasury		**6,665,000.00**	**3.80%**	**6,629,981.65** **6,643,940.77**	**101.23** **3.46%**	**6,745,238.49** **53,423.56**	**54.96%** **101,297.71**		**3.05** **2.80**
Total Portfolio		**12,106,146.70**	**4.01%**	**12,063,039.18** **12,090,645.55**	**100.32** **3.59%**	**12,273,862.95** **117,189.90**	**100.00%** **183,217.40**		**2.80** **2.48**
Total Market Value + Accrued						**12,391,052.85**			

TRANSACTION LEDGER

City of San Jacinto California | Account #10167 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/02/2026	31846V203	23,728.75	FIRST AMER:GVT OBLG Y	1.000	3.31%	(23,728.75)	0.00	(23,728.75)	0.00
Purchase	02/03/2026	31846V203	385.60	FIRST AMER:GVT OBLG Y	1.000	3.31%	(385.60)	0.00	(385.60)	0.00
Purchase	02/09/2026	31846V203	8,895.00	FIRST AMER:GVT OBLG Y	1.000	3.28%	(8,895.00)	0.00	(8,895.00)	0.00
Purchase	02/10/2026	91282CJX0	125,000.00	UNITED STATES TREASURY 4.0 01/31/2031	101.090	3.76%	(126,362.31)	(138.12)	(126,500.43)	0.00
Purchase	02/11/2026	025816DY2	150,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031	103.082	4.23%	(154,623.00)	(233.06)	(154,856.06)	0.00
Purchase	02/11/2026	31846V203	84,318.72	FIRST AMER:GVT OBLG Y	1.000	3.29%	(84,318.72)	0.00	(84,318.72)	0.00
Purchase	02/17/2026	31846V203	5,871.77	FIRST AMER:GVT OBLG Y	1.000	3.29%	(5,871.77)	0.00	(5,871.77)	0.00
Purchase	02/17/2026	31846V203	10,011.83	FIRST AMER:GVT OBLG Y	1.000	3.29%	(10,011.83)	0.00	(10,011.83)	0.00
Total Purchase			**408,211.67**				**(414,196.98)**	**(371.18)**	**(414,568.16)**	**0.00**
TOTAL ACQUISITIONS			**408,211.67**				**(414,196.98)**	**(371.18)**	**(414,568.16)**	**0.00**
DISPOSITIONS										
Sale	02/06/2026	31846V203	(1,023.58)	FIRST AMER:GVT OBLG Y	1.000	3.29%	1,023.58	0.00	1,023.58	0.00
Sale	02/10/2026	31846V203	(126,500.43)	FIRST AMER:GVT OBLG Y	1.000	3.28%	126,500.43	0.00	126,500.43	0.00
Sale	02/11/2026	037833CJ7	(210,000.00)	APPLE INC 3.35 02/09/2027	99.749	4.37%	209,472.90	(39.08)	209,511.98	1,411.81
Sale	02/11/2026	931142ER0	(30,000.00)	WALMART INC 1.05 09/17/2026	98.456	1.09%	29,536.80	(126.00)	29,662.80	(456.43)
Sale	02/25/2026	31846V203	(104.17)	FIRST AMER:GVT OBLG Y	1.000	3.30%	104.17	0.00	104.17	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Sale			**(367,628.18)**				**366,637.88**	**(165.08)**	**366,802.96**	**955.38**
TOTAL DISPOSITIONS			**(367,628.18)**				**366,637.88**	**(165.08)**	**366,802.96**	**955.38**
OTHER TRANSACTIONS										
Coupon	02/07/2026	63743HFX5	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		4.91%	3,465.00	0.00	3,465.00	0.00
Coupon	02/09/2026	532457CK2	0.00	ELI LILLY AND CO 4.5 02/09/2029		4.51%	1,912.50	0.00	1,912.50	0.00
Coupon	02/09/2026	037833CJ7	0.00	APPLE INC 3.35 02/09/2027		4.37%	3,517.50	0.00	3,517.50	0.00
Coupon	02/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	133.00	0.00	133.00	0.00
Coupon	02/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	193.88	0.00	193.88	0.00
Coupon	02/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	252.00	0.00	252.00	0.00
Coupon	02/15/2026	912810FG8	0.00	UNITED STATES TREASURY 5.25 02/15/2029		4.62%	3,412.50	0.00	3,412.50	0.00
Coupon	02/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	128.33	0.00	128.33	0.00
Coupon	02/15/2026	438516CJ3	0.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4.44%	3,341.25	0.00	3,341.25	0.00
Coupon	02/15/2026	4581X0EN4	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4.32%	3,609.38	0.00	3,609.38	0.00
Coupon	02/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	91.70	0.00	91.70	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	02/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	11.02	0.00	11.02	0.00
Coupon	02/15/2026	912828V98	0.00	UNITED STATES TREASURY 2.25 02/15/2027		2.53%	1,462.50	0.00	1,462.50	0.00
Coupon	02/15/2026	9128282A7	0.00	UNITED STATES TREASURY 1.5 08/15/2026		0.91%	1,125.00	0.00	1,125.00	0.00
Coupon	02/28/2026	91282CHX2	0.00	UNITED STATES TREASURY 4.375 08/31/2028		4.69%	3,937.50	0.00	3,937.50	0.00
Coupon	02/28/2026	91282CGQ8	0.00	UNITED STATES TREASURY 4.0 02/28/2030		4.08%	2,800.00	0.00	2,800.00	0.00
Coupon	02/28/2026	91282CNX5	0.00	UNITED STATES TREASURY 3.625 08/31/2030		3.77%	3,625.00	0.00	3,625.00	0.00
Coupon	02/28/2026	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		3.47%	2,343.75	0.00	2,343.75	0.00
Total Coupon			**0.00**				**35,361.81**	**0.00**	**35,361.81**	**0.00**
Custody Fee	02/25/2026	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			**(104.17)**				**(104.17)**	**0.00**	**(104.17)**	**0.00**
Dividend	02/28/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.30%	303.77	0.00	303.77	0.00
Total Dividend			**0.00**				**303.77**	**0.00**	**303.77**	**0.00**
Management Fee	02/06/2026	CCYUSD	(1,023.58)	Cash		0.00%	(1,023.58)	0.00	(1,023.58)	0.00
Total Management Fee			**(1,023.58)**				**(1,023.58)**	**0.00**	**(1,023.58)**	**0.00**
Principal Paydown	02/15/2026	47800AAC4	2,123.04	JDOT 2022-B A3 3.74 02/16/2027		3.77%	2,123.04	--	2,123.04	(0.00)
Total Principal Paydown			**2,123.04**				**2,123.04**	**--**	**2,123.04**	**(0.00)**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			**995.29**				**36,660.87**	**0.00**	**36,660.87**	**(0.00)**

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	121,723.07	116,139.58 133,211.67 (127,628.18) 121,723.07	0.00 385.60 0.00 385.60	0.00 0.00 0.00 385.60	385.60
CCYUSD	Receivable	13,010.02	24,114.35 0.00 0.00 13,010.02	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**134,733.09**	**140,253.93** **133,211.67** **(127,628.18)** **134,733.09**	**0.00** **385.60** **0.00** **385.60**	**0.00** **0.00** **0.00** **385.60**	**385.60**
FIXED INCOME						
00287YDZ9	ABBVIE INC 4.875 03/15/2030	04/24/2025 04/25/2025 150,000.00	151,708.80 0.00 0.00 151,676.36	2,762.50 0.00 3,371.88 609.38	0.00 (32.44) (32.44) 576.94	576.94
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/11/2022 04/13/2022 60,000.00	59,970.49 0.00 0.00 59,972.38	594.00 0.00 759.00 165.00	1.90 0.00 1.90 166.90	166.90
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	02/10/2026 02/11/2026 150,000.00	0.00 154,623.00 0.00 154,565.57	0.00 (233.06) 656.81 423.75	0.00 (57.43) (57.43) 366.32	366.32
037833CJ7	APPLE INC 3.35 02/09/2027	10/05/2022 10/07/2022 0.00	208,007.67 0.00 (208,061.09) 0.00	3,361.17 3,556.58 0.00 195.41	53.41 0.00 53.41 248.83	248.83
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	12/09/2024 12/10/2024 60,000.00	59,398.73 0.00 0.00 59,417.37	56.95 0.00 270.50 213.55	18.64 0.00 18.64 232.19	232.19

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06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	08/30/2023 08/31/2023 135,000.00	133,171.58 0.00 0.00 133,285.35	1,542.54 0.00 2,034.84 492.30	113.77 0.00 113.77 606.07	606.07
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 130,000.00	129,994.49 0.00 0.00 129,994.87	1,129.56 0.00 1,378.72 249.17	0.38 0.00 0.38 249.55	249.55
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/06/2024 06/11/2024 70,000.00	69,937.26 0.00 0.00 69,938.69	471.53 0.00 754.44 282.92	1.43 0.00 1.43 284.35	284.35
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 70,000.00	70,460.78 0.00 0.00 70,453.27	901.74 0.00 1,156.94 255.21	0.00 (7.51) (7.51) 247.69	247.69
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	325,000.00	328,602.26 0.00 0.00 328,470.93	5,728.13 0.00 6,946.88 1,218.75	0.00 (131.33) (131.33) 1,087.42	1,087.42
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	06/27/2023 06/28/2023 200,000.00	199,516.34 0.00 0.00 199,532.10	1,155.56 0.00 1,822.22 666.67	15.77 0.00 15.77 682.43	682.43
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 200,000.00	199,471.53 0.00 0.00 199,487.10	3,475.69 0.00 4,204.86 729.17	15.58 0.00 15.58 744.74	744.74
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 230,000.00	230,923.37 0.00 0.00 230,897.92	2,304.79 0.00 3,191.25 886.46	0.00 (25.45) (25.45) 861.01	861.01
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/18/2023 12/19/2023 225,000.00	226,437.05 0.00 0.00 226,398.65	1,221.88 0.00 2,018.75 796.88	0.00 (38.39) (38.39) 758.48	758.48

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3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/27/2023 09/28/2023 200,000.00	198,790.90 0.00 0.00 198,826.02	3,225.00 0.00 3,975.00 750.00	35.12 0.00 35.12 785.12	785.12
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/27/2023 06/29/2023 150,000.00	148,860.62 0.00 0.00 148,898.87	1,393.33 0.00 1,943.33 550.00	38.25 0.00 38.25 588.25	588.25
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 50,000.00	49,781.00 0.00 0.00 49,785.94	237.50 0.00 435.42 197.92	4.95 0.00 4.95 202.86	202.86
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	02/13/2023 02/15/2023 135,000.00	136,202.79 0.00 0.00 136,155.55	3,081.38 3,341.25 297.00 556.88	0.00 (47.23) (47.23) 509.64	509.64
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 70,000.00	69,991.69 0.00 0.00 69,991.86	134.40 252.00 134.40 252.00	0.17 0.00 0.17 252.17	252.17
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 230,000.00	229,955.00 0.00 0.00 229,971.16	564.62 0.00 732.33 167.71	16.15 0.00 16.15 183.86	183.86
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 175,000.00	174,053.27 0.00 0.00 174,077.15	3,328.65 3,609.38 320.83 601.57	23.88 0.00 23.88 625.45	625.45
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/28/2024 10/29/2024 150,000.00	148,680.21 0.00 0.00 148,707.52	1,695.00 0.00 2,179.50 484.50	27.31 0.00 27.31 511.81	511.81
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	05/28/2024 05/29/2024 75,000.00	72,949.49 0.00 0.00 73,020.19	817.69 0.00 1,068.00 250.31	70.71 0.00 70.71 321.02	321.02

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46647PCB0	JPMORGAN CHASE & CO 1.578 04/22/2027	05/28/2024 05/29/2024 75,000.00	74,378.61 0.00 0.00 74,596.10	325.46 0.00 424.09 98.63	217.48 0.00 217.48 316.11	316.11
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 1,413.61	3,536.58 0.00 (2,123.04) 1,413.58	5.88 11.02 2.35 7.49	0.04 0.00 0.04 7.53	7.53
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 55,000.00	54,997.23 0.00 0.00 54,997.28	103.40 193.88 103.40 193.88	0.06 0.00 0.06 193.94	193.94
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/07/2024 02/09/2024 85,000.00	84,966.10 0.00 0.00 84,966.96	1,827.50 1,912.50 233.75 318.75	0.86 0.00 0.86 319.61	319.61
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	08/25/2025 08/26/2025 150,000.00	152,085.22 0.00 0.00 152,045.64	2,635.00 0.00 3,216.25 581.25	0.00 (39.58) (39.58) 541.67	541.67
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 70,000.00	69,971.49 0.00 0.00 69,972.54	1,346.04 0.00 1,630.42 284.38	1.04 0.00 1.04 285.42	285.42
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 30,000.00	29,998.12 0.00 0.00 29,998.19	70.93 133.00 70.93 133.00	0.07 0.00 0.07 133.07	133.07
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 35,000.00	34,993.11 0.00 0.00 34,993.25	38.21 91.70 61.13 114.63	0.13 0.00 0.13 114.76	114.76
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 30,000.00	29,988.88 0.00 0.00 29,989.25	249.75 0.00 351.00 101.25	0.37 0.00 0.37 101.62	101.62

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61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 75,000.00	75,950.67 0.00 0.00 75,917.76	1,086.59 0.00 1,409.34 322.75	0.00 (32.90) (32.90) 289.85	289.85
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	140,000.00	140,201.18 0.00 0.00 140,197.22	3,349.50 3,465.00 462.00 577.50	2.11 (6.08) (3.97) 573.53	573.53
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022 09/30/2022 130,000.00	128,965.72 0.00 0.00 129,028.27	1,170.00 0.00 1,603.33 433.33	62.55 0.00 62.55 495.88	495.88
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 145,000.00	144,858.35 0.00 0.00 144,861.97	18.53 3,335.00 574.36 3,890.83	3.62 0.00 3.62 3,894.46	3,894.46
74340XCG4	PROLOGIS LP 4.875 06/15/2028	170,000.00	169,236.08 0.00 0.00 169,260.81	1,058.96 0.00 1,749.58 690.63	24.73 0.00 24.73 715.35	715.35
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	06/27/2023 06/29/2023 150,000.00	146,819.25 0.00 0.00 146,927.86	1,387.50 0.00 1,850.00 462.50	108.61 0.00 108.61 571.11	571.11
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 45,000.00	44,989.49 0.00 0.00 44,990.23	453.25 0.00 545.13 91.88	0.75 0.00 0.75 92.62	92.62
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 130,000.00	130,000.00 0.00 0.00 130,000.00	2,398.03 0.00 2,938.94 540.91	0.00 0.00 0.00 540.91	540.91
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 65,000.00	64,978.84 0.00 0.00 64,980.54	56.33 0.00 161.96 105.63	1.70 0.00 1.70 107.33	107.33

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89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	07/14/2025 07/15/2025 120,000.00	121,153.73 0.00 0.00 121,133.07	1,216.00 0.00 1,696.00 480.00	0.00 (20.65) (20.65) 459.35	459.35
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 35,000.00	34,998.59 0.00 0.00 34,998.62	68.44 128.33 68.44 128.33	0.03 0.00 0.03 128.36	128.36
91159HJM3	US BANCORP 5.775 06/12/2029	09/30/2024 09/30/2024 140,000.00	144,381.46 0.00 0.00 144,239.14	1,100.46 0.00 1,774.21 673.75	0.00 (142.32) (142.32) 531.43	531.43
912810FG8	UNITED STATES TREASURY 5.25 02/15/2029	04/24/2024 04/25/2024 130,000.00	132,200.79 0.00 0.00 132,145.27	3,152.85 3,412.50 263.95 523.60	0.00 (55.52) (55.52) 468.08	468.08
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/23/2021 09/24/2021 150,000.00	150,461.89 0.00 0.00 150,395.57	1,039.40 1,125.00 87.02 172.61	0.00 (66.32) (66.32) 106.29	106.29
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	01/17/2024 01/18/2024 175,000.00	170,938.29 0.00 0.00 171,050.01	1,178.35 0.00 1,601.35 423.00	111.72 0.00 111.72 534.71	534.71
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	03/29/2022 03/30/2022 130,000.00	129,645.95 0.00 0.00 129,672.11	1,351.22 1,462.50 113.12 224.40	26.16 0.00 26.16 250.56	250.56
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/25/2021 08/26/2021 300,000.00	299,715.23 0.00 0.00 299,759.53	5.18 937.50 150.21 1,082.53	44.30 0.00 44.30 1,126.82	1,126.82
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	215,000.00	213,084.68 0.00 0.00 213,195.49	976.80 0.00 1,410.94 434.13	110.80 0.00 110.80 544.94	544.94

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91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 125,000.00	121,737.05 0.00 0.00 121,810.44	359.12 0.00 673.34 314.23	73.38 0.00 73.38 387.61	387.61
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	09/30/2024 09/30/2024 140,000.00	138,426.17 0.00 0.00 138,507.03	10.64 1,925.00 308.43 2,222.79	80.86 0.00 80.86 2,303.65	2,303.65
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/10/2024 09/11/2024 150,000.00	148,324.90 0.00 0.00 148,360.79	1,994.13 0.00 12.74 (1,981.39)	35.89 0.00 35.89 (1,945.51)	(1,945.51)
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	11/21/2022 11/22/2022 350,000.00	350,644.87 0.00 0.00 350,615.07	4,918.27 0.00 6,028.85 1,110.58	0.00 (29.80) (29.80) 1,080.78	1,080.78
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	01/24/2023 01/25/2023 275,000.00	276,319.66 0.00 0.00 276,264.26	1,844.35 0.00 2,664.06 819.71	0.00 (55.40) (55.40) 764.31	764.31
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/18/2025 03/19/2025 140,000.00	139,567.68 0.00 0.00 139,575.82	2,382.32 0.00 15.22 (2,367.10)	8.14 0.00 8.14 (2,358.97)	(2,358.97)
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	245,000.00	243,469.76 0.00 0.00 243,524.07	3,025.48 0.00 3,708.65 683.17	54.31 0.00 54.31 737.48	737.48
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	09/15/2023 09/18/2023 220,000.00	218,344.39 0.00 0.00 218,395.28	25.07 4,537.50 727.00 5,239.43	50.89 0.00 50.89 5,290.32	5,290.32
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/27/2023 09/28/2023 180,000.00	178,707.71 0.00 0.00 178,746.12	3,350.14 0.00 21.40 (3,328.74)	38.41 0.00 38.41 (3,290.33)	(3,290.33)

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91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	10/30/2023 10/31/2023 225,000.00	225,366.71 0.00 0.00 225,356.47	2,817.94 0.00 3,666.35 848.41	0.00 (10.24) (10.24) 838.17	838.17
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 150,000.00	148,734.62 0.00 0.00 148,766.97	16.57 3,000.00 480.66 3,464.09	32.36 0.00 32.36 3,496.45	3,496.45
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	02/09/2026 02/10/2026 125,000.00	0.00 126,362.31 0.00 126,348.06	0.00 (138.12) 400.55 262.43	0.00 (14.25) (14.25) 248.18	248.18
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/24/2024 04/25/2024 150,000.00	147,736.08 0.00 0.00 147,791.01	2,107.83 0.00 2,583.79 475.96	54.93 0.00 54.93 530.89	530.89
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/28/2024 05/29/2024 125,000.00	125,164.07 0.00 0.00 125,160.19	1,485.24 0.00 1,932.41 447.17	0.00 (3.88) (3.88) 443.29	443.29
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/27/2024 06/28/2024 145,000.00	145,868.84 0.00 0.00 145,848.82	1,129.33 0.00 1,631.25 501.92	0.00 (20.02) (20.02) 481.90	481.90
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	08/22/2024 08/23/2024 150,000.00	152,424.78 0.00 0.00 152,370.24	563.54 0.00 1,056.63 493.09	0.00 (54.53) (54.53) 438.56	438.56
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	195,000.00	195,456.52 0.00 0.00 195,446.50	21.55 3,900.00 624.86 4,503.31	6.96 (16.98) (10.02) 4,493.30	4,493.30
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	12/18/2024 12/19/2024 175,000.00	170,650.03 0.00 0.00 170,741.13	2,086.54 0.00 2,557.69 471.15	91.10 0.00 91.10 562.25	562.25

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91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 175,000.00	174,352.75 0.00 0.00 174,365.99	1,854.54 0.00 2,412.90 558.36	13.25 0.00 13.25 571.60	571.60
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/09/2024 12/10/2024 175,000.00	175,336.80 0.00 0.00 175,330.05	1,249.40 0.00 1,804.69 555.29	0.00 (6.75) (6.75) 548.54	548.54
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 175,000.00	174,941.16 0.00 0.00 174,942.31	676.80 0.00 1,268.99 592.20	1.15 0.00 1.15 593.35	593.35
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	03/26/2025 03/27/2025 150,000.00	150,748.71 0.00 0.00 150,734.35	17.61 3,187.50 510.70 3,680.59	0.00 (14.36) (14.36) 3,666.24	3,666.24
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	06/23/2025 06/24/2025 150,000.00	150,536.78 0.00 0.00 150,526.89	2,043.96 0.00 2,505.49 461.54	0.00 (9.89) (9.89) 451.64	451.64
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/28/2025 05/29/2025 150,000.00	148,863.58 0.00 0.00 148,884.13	1,493.27 0.00 1,942.85 449.59	20.54 0.00 20.54 470.13	470.13
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/10/2025 06/11/2025 175,000.00	174,452.52 0.00 0.00 174,462.22	1,211.54 0.00 1,750.00 538.46	9.70 0.00 9.70 548.16	548.16
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	09/26/2025 09/29/2025 150,000.00	150,674.21 0.00 0.00 150,662.49	513.81 0.00 963.40 449.59	0.00 (11.73) (11.73) 437.86	437.86
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/25/2025 08/26/2025 150,000.00	150,454.06 0.00 0.00 150,446.31	16.06 2,906.25 465.64 3,355.84	0.00 (7.75) (7.75) 3,348.09	3,348.09

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91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/26/2025 09/29/2025 200,000.00	198,829.68 0.00 0.00 198,849.28	3,084.25 0.00 19.70 (3,064.55)	19.60 0.00 19.60 (3,044.95)	(3,044.95)
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	200,000.00	198,602.68 0.00 0.00 198,625.67	2,469.78 0.00 3,027.47 557.69	22.99 0.00 22.99 580.68	580.68
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	11/13/2025 11/14/2025 150,000.00	149,467.63 0.00 0.00 149,476.23	1,396.93 0.00 1,817.51 420.58	8.60 0.00 8.60 429.18	429.18
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 150,000.00	148,317.17 0.00 0.00 148,343.90	908.65 0.00 1,312.50 403.85	26.73 0.00 26.73 430.57	430.57
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	01/22/2026 01/23/2026 150,000.00	148,420.04 0.00 0.00 148,444.70	480.66 0.00 901.24 420.58	24.66 0.00 24.66 445.24	445.24
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 50,000.00	50,005.38 0.00 0.00 50,005.03	390.56 0.00 544.72 154.17	0.07 (0.42) (0.35) 153.82	153.82
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 0.00	29,992.92 0.00 (29,993.23) 0.00	117.25 126.00 0.00 8.75	0.31 0.00 0.31 9.06	9.06
931142EX7	WALMART INC 3.95 09/09/2027	10/05/2022 10/07/2022 140,000.00	138,879.91 0.00 0.00 138,933.52	2,181.28 0.00 2,642.11 460.83	53.61 0.00 53.61 514.44	514.44
Total Fixed Income		**11,971,413.61**	**11,914,180.69** **280,985.31** **(240,177.36)** **11,955,912.46**	**115,097.53** **46,178.21** **117,189.90** **48,270.59**	**1,882.99** **(959.17)** **923.82** **49,194.41**	**49,194.41**

INCOME EARNED

City of San Jacinto California | Account #10167 | As of February 28, 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
			12,054,434.62 414,196.98 (367,805.54)	115,097.53 46,563.81 117,189.90	1,882.99 (959.17) 923.82	
TOTAL PORTFOLIO		**12,106,146.70**	**12,090,645.55**	**48,656.19**	**49,580.01**	**49,580.01**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MARCH 2026							
03/02/2026	Coupon	91282CNX5	0.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00
03/02/2026	Coupon	91282CHX2	0.00	UNITED STATES TREASURY 4.375 08/31/2028		3,937.50	3,937.50
03/02/2026	Coupon	91282CGQ8	0.00	UNITED STATES TREASURY 4.0 02/28/2030		2,800.00	2,800.00
03/02/2026	Coupon	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		2,343.75	2,343.75
03/02/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	303.77		303.77
03/09/2026	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
03/09/2026	Coupon	57636QAW4	70,000.00	MASTERCARD INC 4.875 03/09/2028		1,706.25	1,706.25
03/09/2026	Coupon	931142EX7	140,000.00	WALMART INC 3.95 09/09/2027		2,765.00	2,765.00
03/10/2026	Coupon	3130ATS57	325,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		7,312.50	7,312.50
03/16/2026	Coupon	00287YDZ9	150,000.00	ABBVIE INC 4.875 03/15/2030		3,656.25	3,656.25
03/16/2026	Coupon	084664CZ2	130,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,495.00	1,495.00
03/16/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
03/16/2026	Coupon	47800AAC4	1,413.61	JDOT 2022-B A3 3.74 02/16/2027		4.41	4.41
03/16/2026	Principal Paydown	47800AAC4	1,413.61	JDOT 2022-B A3 3.74 02/16/2027	1,237.04		1,237.04
03/16/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
03/16/2026	Coupon	571748CA8	150,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,487.50	3,487.50
03/16/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		131.94	131.94
03/16/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,516.64		2,516.64
03/16/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
03/16/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
03/18/2026	Coupon	857477CL5	130,000.00	STATE STREET CORP 4.993 03/18/2027		3,245.45	3,245.45
03/23/2026	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
03/31/2026	Coupon	91282CFM8	350,000.00	UNITED STATES TREASURY 4.125 09/30/2027		7,218.75	7,218.75
03/31/2026	Coupon	91282CGT2	245,000.00	UNITED STATES TREASURY 3.625 03/31/2028		4,440.63	4,440.63
03/31/2026	Coupon	91282CKG5	150,000.00	UNITED STATES TREASURY 4.125 03/31/2029		3,093.75	3,093.75
03/31/2026	Coupon	91282CLN9	175,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,062.50	3,062.50
03/31/2026	Coupon	91282CMU2	150,000.00	UNITED STATES TREASURY 4.0 03/31/2030		3,000.00	3,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2026	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
March 2026 Total					**4,057.45**	**70,515.01**	**74,572.45**
APRIL 2026							
04/13/2026	Coupon	023135CF1	60,000.00	AMAZON.COM INC 3.3 04/13/2027		990.00	990.00
04/15/2026	Coupon	24422EYF0	70,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		1,531.25	1,531.25
04/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
04/15/2026	Coupon	47800AAC4	1,413.61	JDOT 2022-B A3 3.74 02/16/2027		0.55	0.55
04/15/2026	Effective Maturity	47800AAC4	1,413.61	JDOT 2022-B A3 3.74 02/16/2027	176.57		176.57
04/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
04/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		120.78	120.78
04/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,730.58		2,730.58
04/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
04/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
04/16/2026	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
04/20/2026	Coupon	4581X0DV7	230,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		1,006.25	1,006.25
04/20/2026	Final Maturity	4581X0DV7	230,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	230,000.00		230,000.00
04/20/2026	Coupon	61747YFD2	75,000.00	MORGAN STANLEY 5.164 04/20/2029		1,936.50	1,936.50
04/22/2026	Coupon	46647PCB0	75,000.00	JPMORGAN CHASE & CO 1.578 04/22/2027		591.75	591.75
04/22/2026	Effective Maturity	46647PCB0	75,000.00	JPMORGAN CHASE & CO 1.578 04/22/2027	75,000.00		75,000.00
04/23/2026	Coupon	46647PAR7	75,000.00	JPMORGAN CHASE & CO 4.005 04/23/2029		1,501.88	1,501.88
04/27/2026	Coupon	06051GKP3	135,000.00	BANK OF AMERICA CORP 4.376 04/27/2028		2,953.80	2,953.80
04/30/2026	Coupon	91282CJF9	225,000.00	UNITED STATES TREASURY 4.875 10/31/2028		5,484.38	5,484.38
04/30/2026	Coupon	91282CKP5	125,000.00	UNITED STATES TREASURY 4.625 04/30/2029		2,890.63	2,890.63
04/30/2026	Coupon	91282CLR0	175,000.00	UNITED STATES TREASURY 4.125 10/31/2029		3,609.38	3,609.38
04/30/2026	Coupon	91282CMZ1	150,000.00	UNITED STATES TREASURY 3.875 04/30/2030		2,906.25	2,906.25
04/30/2026	Coupon	91282CPD7	150,000.00	UNITED STATES TREASURY 3.625 10/31/2030		2,718.75	2,718.75
April 2026 Total					**307,907.15**	**31,837.22**	**339,744.37**
MAY 2026							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2026	Coupon	74456QBU9	150,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		2,775.00	2,775.00
05/11/2026	Coupon	665859AW4	130,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		2,600.00	2,600.00
05/13/2026	Coupon	3133EPC45	230,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		5,318.75	5,318.75
05/15/2026	Coupon	341081GN1	150,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		3,300.00	3,300.00
05/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
05/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
05/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		108.68	108.68
05/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,711.05		2,711.05
05/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
05/15/2026	Coupon	89236TNJ0	120,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		2,880.00	2,880.00
05/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
05/15/2026	Coupon	9128285M8	175,000.00	UNITED STATES TREASURY 3.125 11/15/2028		2,734.38	2,734.38
05/15/2026	Coupon	91324PEG3	50,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		925.00	925.00
05/18/2026	Coupon	58933YBH7	30,000.00	MERCK & CO INC 4.05 05/17/2028		607.50	607.50
May 2026 Total					**2,711.05**	**21,938.14**	**24,649.18**
JUNE 2026							
06/01/2026	Coupon	91282CET4	215,000.00	UNITED STATES TREASURY 2.625 05/31/2027		2,821.88	2,821.88
06/01/2026	Coupon	91282CFZ9	275,000.00	UNITED STATES TREASURY 3.875 11/30/2027		5,328.13	5,328.13
06/01/2026	Coupon	91282CKT7	145,000.00	UNITED STATES TREASURY 4.5 05/31/2029		3,262.50	3,262.50
06/01/2026	Coupon	91282CMA6	175,000.00	UNITED STATES TREASURY 4.125 11/30/2029		3,609.38	3,609.38
06/01/2026	Coupon	91282CNG2	175,000.00	UNITED STATES TREASURY 4.0 05/31/2030		3,500.00	3,500.00
06/01/2026	Coupon	91282CPN5	150,000.00	UNITED STATES TREASURY 3.5 11/30/2030		2,625.00	2,625.00
06/09/2026	Coupon	3130AWC24	200,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		4,000.00	4,000.00
06/11/2026	Coupon	24422EXT1	70,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		1,697.50	1,697.50
06/12/2026	Coupon	91159HJM3	140,000.00	US BANCORP 5.775 06/12/2029		4,042.50	4,042.50
06/15/2026	Coupon	3133EPN50	225,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		4,781.25	4,781.25
06/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
06/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
06/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		96.66	96.66

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	3,204.58		3,204.58
06/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
06/15/2026	Coupon	74340XCG4	170,000.00	PROLOGIS LP 4.875 06/15/2028		4,143.75	4,143.75
06/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
06/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	803.15		803.15
06/25/2026	Coupon	437076DC3	50,000.00	HOME DEPOT INC 4.75 06/25/2029		1,187.50	1,187.50
06/30/2026	Coupon	91282CEV9	125,000.00	UNITED STATES TREASURY 3.25 06/30/2029		2,031.25	2,031.25
06/30/2026	Coupon	91282CKX8	150,000.00	UNITED STATES TREASURY 4.25 06/30/2029		3,187.50	3,187.50
06/30/2026	Coupon	91282CMD0	175,000.00	UNITED STATES TREASURY 4.375 12/31/2029		3,828.13	3,828.13
06/30/2026	Coupon	91282CNK3	150,000.00	UNITED STATES TREASURY 3.875 06/30/2030		2,906.25	2,906.25
06/30/2026	Coupon	91282CPR6	150,000.00	UNITED STATES TREASURY 3.625 12/31/2030		2,718.75	2,718.75
June 2026 Total					**4,007.73**	**56,456.74**	**60,464.48**
JULY 2026							
07/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
07/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
07/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		82.45	82.45
07/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,937.72		2,937.72
07/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
07/15/2026	Coupon	87612EBM7	65,000.00	TARGET CORP 1.95 01/15/2027		633.75	633.75
07/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		125.39	125.39
07/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,910.49		1,910.49
07/23/2026	Coupon	06051GHM4	60,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		1,281.30	1,281.30
07/30/2026	Coupon	025816DY2	150,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031		3,813.75	3,813.75
07/31/2026	Coupon	69371RS80	145,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		3,335.00	3,335.00
07/31/2026	Coupon	91282CCP4	300,000.00	UNITED STATES TREASURY 0.625 07/31/2026		937.50	937.50
07/31/2026	Final Maturity	91282CCP4	300,000.00	UNITED STATES TREASURY 0.625 07/31/2026	300,000.00		300,000.00
07/31/2026	Coupon	91282CFB2	140,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,925.00	1,925.00
07/31/2026	Coupon	91282CHQ7	220,000.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
07/31/2026	Coupon	91282CJW2	150,000.00	UNITED STATES TREASURY 4.0 01/31/2029		3,000.00	3,000.00
07/31/2026	Coupon	91282CJX0	125,000.00	UNITED STATES TREASURY 4.0 01/31/2031		2,500.00	2,500.00
07/31/2026	Coupon	91282CLC3	195,000.00	UNITED STATES TREASURY 4.0 07/31/2029		3,900.00	3,900.00
07/31/2026	Coupon	91282CMG3	150,000.00	UNITED STATES TREASURY 4.25 01/31/2030		3,187.50	3,187.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2026	Coupon	91282CNN7	150,000.00	UNITED STATES TREASURY 3.875 07/31/2030		2,906.25	2,906.25
July 2026 Total					**304,848.20**	**32,725.89**	**337,574.10**
AUGUST 2026							
08/07/2026	Coupon	63743HFX5	140,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		3,465.00	3,465.00
08/10/2026	Coupon	532457CK2	85,000.00	ELI LILLY AND CO 4.5 02/09/2029		1,912.50	1,912.50
08/17/2026	Coupon	438516CJ3	135,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		3,341.25	3,341.25
08/17/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
08/17/2026	Coupon	4581X0EN4	175,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		3,609.38	3,609.38
08/17/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
08/17/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		69.43	69.43
08/17/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,947.59		2,947.59
08/17/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
08/17/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		118.38	118.38
08/17/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,849.52		1,849.52
08/17/2026	Coupon	912810FG8	130,000.00	UNITED STATES TREASURY 5.25 02/15/2029		3,412.50	3,412.50
08/17/2026	Coupon	9128282A7	150,000.00	UNITED STATES TREASURY 1.5 08/15/2026		1,125.00	1,125.00
08/17/2026	Final Maturity	9128282A7	150,000.00	UNITED STATES TREASURY 1.5 08/15/2026	150,000.00		150,000.00
08/17/2026	Coupon	912828V98	130,000.00	UNITED STATES TREASURY 2.25 02/15/2027		1,462.50	1,462.50
08/31/2026	Coupon	91282CFJ5	150,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,343.75	2,343.75
08/31/2026	Coupon	91282CGQ8	140,000.00	UNITED STATES TREASURY 4.0 02/28/2030		2,800.00	2,800.00
08/31/2026	Coupon	91282CHX2	180,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,937.50	3,937.50
08/31/2026	Coupon	91282CNX5	200,000.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00
August 2026 Total					**154,797.10**	**31,782.69**	**186,579.79**
SEPTEMBER 2026							
09/03/2026	Coupon	808513BY0	45,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		551.25	551.25
09/08/2026	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
09/09/2026	Coupon	57636QAW4	70,000.00	MASTERCARD INC 4.875 03/09/2028		1,706.25	1,706.25
09/09/2026	Coupon	931142EX7	140,000.00	WALMART INC 3.95 09/09/2027		2,765.00	2,765.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/10/2026	Coupon	3130ATS57	325,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		7,312.50	7,312.50
09/15/2026	Coupon	00287YDZ9	150,000.00	ABBVIE INC 4.875 03/15/2030		3,656.25	3,656.25
09/15/2026	Coupon	084664CZ2	130,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,495.00	1,495.00
09/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
09/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
09/15/2026	Coupon	571748CA8	150,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,487.50	3,487.50
09/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		56.36	56.36
09/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	3,159.46		3,159.46
09/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
09/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		111.60	111.60
09/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,818.01		1,818.01
09/18/2026	Coupon	857477CL5	130,000.00	STATE STREET CORP 4.993 03/18/2027		3,245.45	3,245.45
09/22/2026	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
09/30/2026	Coupon	91282CFM8	350,000.00	UNITED STATES TREASURY 4.125 09/30/2027		7,218.75	7,218.75
09/30/2026	Coupon	91282CGT2	245,000.00	UNITED STATES TREASURY 3.625 03/31/2028		4,440.63	4,440.63
09/30/2026	Coupon	91282CKG5	150,000.00	UNITED STATES TREASURY 4.125 03/31/2029		3,093.75	3,093.75
09/30/2026	Coupon	91282CLN9	175,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,062.50	3,062.50
09/30/2026	Coupon	91282CMU2	150,000.00	UNITED STATES TREASURY 4.0 03/31/2030		3,000.00	3,000.00
09/30/2026	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
September 2026 Total					**4,977.47**	**58,263.29**	**63,240.76**
OCTOBER 2026							
10/13/2026	Coupon	023135CF1	60,000.00	AMAZON.COM INC 3.3 04/13/2027		990.00	990.00
10/15/2026	Coupon	24422EYF0	70,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		1,531.25	1,531.25
10/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
10/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
10/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		42.35	42.35
10/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	3,298.00		3,298.00
10/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		104.94	104.94
10/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,750.45		1,750.45
10/16/2026	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
10/20/2026	Coupon	61747YFD2	75,000.00	MORGAN STANLEY 5.164 04/20/2029		1,936.50	1,936.50
10/23/2026	Coupon	46647PAR7	75,000.00	JPMORGAN CHASE & CO 4.005 04/23/2029		1,501.88	1,501.88
10/27/2026	Coupon	06051GKP3	135,000.00	BANK OF AMERICA CORP 4.376 04/27/2028		2,953.80	2,953.80
October 2026 Total					**5,048.46**	**12,527.46**	**17,575.92**
NOVEMBER 2026							
11/02/2026	Coupon	74456QBU9	150,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		2,775.00	2,775.00
11/02/2026	Coupon	91282CJF9	225,000.00	UNITED STATES TREASURY 4.875 10/31/2028		5,484.38	5,484.38
11/02/2026	Coupon	91282CKP5	125,000.00	UNITED STATES TREASURY 4.625 04/30/2029		2,890.63	2,890.63
11/02/2026	Coupon	91282CLR0	175,000.00	UNITED STATES TREASURY 4.125 10/31/2029		3,609.38	3,609.38
11/02/2026	Coupon	91282CMZ1	150,000.00	UNITED STATES TREASURY 3.875 04/30/2030		2,906.25	2,906.25
11/02/2026	Coupon	91282CPD7	150,000.00	UNITED STATES TREASURY 3.625 10/31/2030		2,718.75	2,718.75
11/10/2026	Coupon	665859AW4	130,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		2,600.00	2,600.00
11/13/2026	Coupon	3133EPC45	230,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		5,318.75	5,318.75
11/16/2026	Coupon	341081GN1	150,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		3,300.00	3,300.00
11/16/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
11/16/2026	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	574.55		574.55
11/16/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
11/16/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		27.73	27.73
11/16/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,547.72		2,547.72
11/16/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
11/16/2026	Coupon	89236TNJ0	120,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		2,880.00	2,880.00
11/16/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		98.52	98.52
11/16/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,716.71		1,716.71
11/16/2026	Coupon	9128285M8	175,000.00	UNITED STATES TREASURY 3.125 11/15/2028		2,734.38	2,734.38
11/16/2026	Coupon	91324PEG3	50,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		925.00	925.00
11/17/2026	Coupon	58933YBH7	30,000.00	MERCK & CO INC 4.05 05/17/2028		607.50	607.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2026	Coupon	91282CET4	215,000.00	UNITED STATES TREASURY 2.625 05/31/2027		2,821.88	2,821.88
11/30/2026	Coupon	91282CFZ9	275,000.00	UNITED STATES TREASURY 3.875 11/30/2027		5,328.13	5,328.13
11/30/2026	Coupon	91282CKT7	145,000.00	UNITED STATES TREASURY 4.5 05/31/2029		3,262.50	3,262.50
11/30/2026	Coupon	91282CMA6	175,000.00	UNITED STATES TREASURY 4.125 11/30/2029		3,609.38	3,609.38
11/30/2026	Coupon	91282CNG2	175,000.00	UNITED STATES TREASURY 4.0 05/31/2030		3,500.00	3,500.00
11/30/2026	Coupon	91282CPN5	150,000.00	UNITED STATES TREASURY 3.5 11/30/2030		2,625.00	2,625.00
November 2026 Total					**4,838.98**	**60,583.63**	**65,422.60**
DECEMBER 2026							
12/09/2026	Coupon	3130AWC24	200,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		4,000.00	4,000.00
12/11/2026	Coupon	24422EXT1	70,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		1,697.50	1,697.50
12/14/2026	Coupon	91159HJM3	140,000.00	US BANCORP 5.775 06/12/2029		4,042.50	4,042.50
12/15/2026	Coupon	3133EPN50	225,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		4,781.25	4,781.25
12/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		249.93	249.93
12/15/2026	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	4,010.32		4,010.32
12/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
12/15/2026	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		16.44	16.44
12/15/2026	Principal Paydown	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,745.92		2,745.92
12/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
12/15/2026	Coupon	74340XCG4	170,000.00	PROLOGIS LP 4.875 06/15/2028		4,143.75	4,143.75
12/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		92.22	92.22
12/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,631.85		1,631.85
12/28/2026	Coupon	437076DC3	50,000.00	HOME DEPOT INC 4.75 06/25/2029		1,187.50	1,187.50
12/31/2026	Coupon	91282CEV9	125,000.00	UNITED STATES TREASURY 3.25 06/30/2029		2,031.25	2,031.25
12/31/2026	Coupon	91282CKX8	150,000.00	UNITED STATES TREASURY 4.25 06/30/2029		3,187.50	3,187.50
12/31/2026	Coupon	91282CMD0	175,000.00	UNITED STATES TREASURY 4.375 12/31/2029		3,828.13	3,828.13
12/31/2026	Coupon	91282CNK3	150,000.00	UNITED STATES TREASURY 3.875 06/30/2030		2,906.25	2,906.25
12/31/2026	Coupon	91282CPR6	150,000.00	UNITED STATES TREASURY 3.625 12/31/2030		2,718.75	2,718.75
December 2026 Total					**8,388.09**	**35,191.47**	**43,579.56**
JANUARY 2027							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		235.49	235.49
01/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,927.61		3,927.61
01/15/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
01/15/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	460.83		460.83
01/15/2027	Coupon	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028		4.26	4.26
01/15/2027	Effective Maturity	58770JAD6	30,000.00	MBALT 2024-A A3 5.32 01/18/2028	961.86		961.86
01/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
01/15/2027	Coupon	87612EBM7	65,000.00	TARGET CORP 1.95 01/15/2027		633.75	633.75
01/15/2027	Final Maturity	87612EBM7	65,000.00	TARGET CORP 1.95 01/15/2027	65,000.00		65,000.00
01/15/2027	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		86.24	86.24
01/15/2027	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,604.80		1,604.80
01/25/2027	Coupon	06051GHM4	60,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		1,281.30	1,281.30
January 2027 Total					**71,955.10**	**2,549.55**	**74,504.65**
Grand Total			**23,975,654.43**		**873,536.79**	**414,371.07**	**1,287,907.86**

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

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

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

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

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

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

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

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

Monthly Investment Report for Period Ended February 28, 2026

City of San Jacinto
595 S. San Jacinto Ave.
San Jacinto, CA 92583

Public Trust Advisors LLC
6701 Koll Center Parkway
Suite 250
Pleasanton, CA 94556

City of San Jacinto Summary

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City of San Jacinto Summary Comparison for the period February 1, 2026 to February 28, 2026

City of San Jacinto	February 1, 2026 Beginning Balance	February 28, 2026 Ending Balance
Historical Cost	**$ 11,811,987.86**	**$ 11,836,820.00**
Book Value	$ 12,018,900.74	$ 12,049,913.97
Accrued Interest	92,392.45	94,166.13
Book Value Plus Accrued	**$ 12,111,293.19**	**$ 12,144,080.10**
Net Unrealized Gain/Loss	82,182.23	142,596.19
Market Value Plus Accrued[2]	**$ 12,193,475.42**	**$ 12,286,676.29**
Net Pending Transactions	9,956.59	13,641.89
Market Value Plus Accrued Net[2]	**$ 12,203,432.01**	**$ 12,300,318.18**

Portfolio Characteristic	February 1, 2026 Beginning Balance	February 28, 2026 Ending Balance
Book Yield Gross	**3.93%**	**3.93%**
Market Yield Gross	**3.65%**	**3.48%**
Weighted Average Coupon	**3.06%**	**3.08%**
Duration	**2.45 Years**	**2.47 Years**
Weighted Effective Maturity	**2.62 Years**	**2.63 Years**
Weighted Final Maturity	**2.62 Years**	**2.63 Years**

City of San Jacinto	February 2026 Net Income
Interest Income	$ 29,123.27
Net Amortization/Accretion	7,701.90
Net Realized Gain/Loss[3]	(352.97)
Miscellaneous Income	-
Net Income	**$ 36,472.20**

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

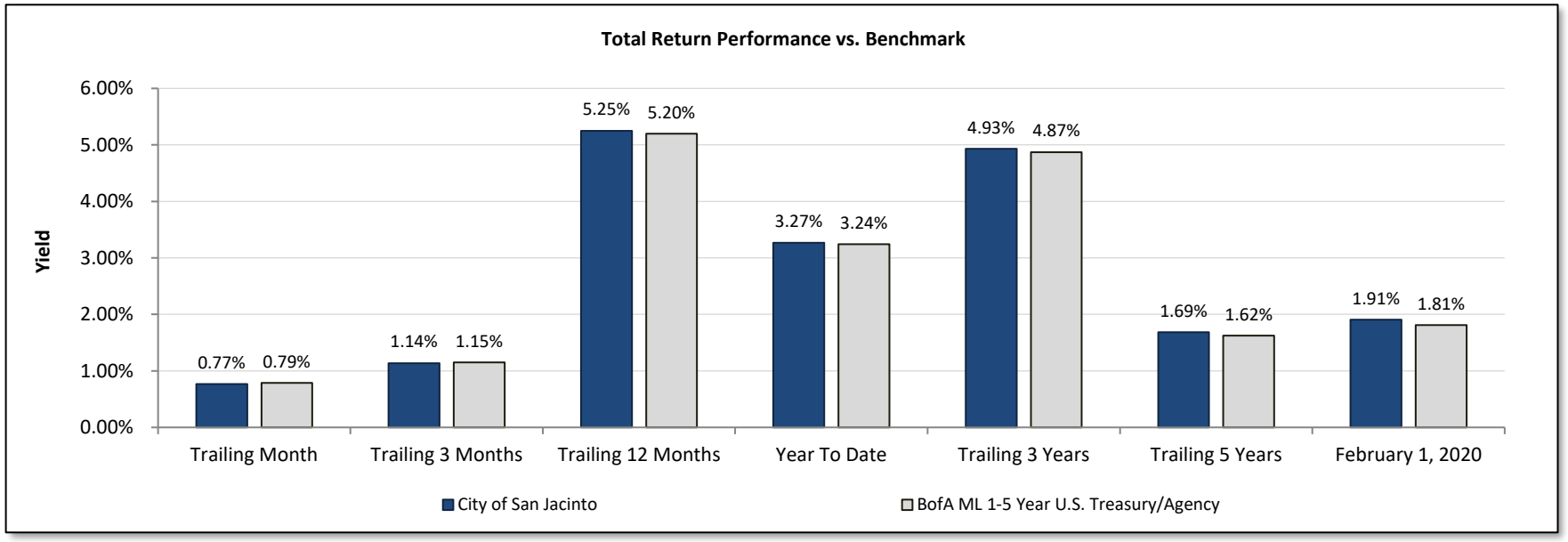
(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and recievables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

City of San Jacinto Total Return February 1, 2026 to February 28, 2026

Total Return Performance	Trailing Month Periodic	Trailing 3 Months Periodic	Trailing 12 Months Periodic	Year To Date Periodic
City of San Jacinto	0.77%	1.14%	5.25%	3.27%
BofA ML 1-5 Year U.S. Treasury/Agency	0.79%	1.15%	5.20%	3.24%

Total Return Performance	Trailing 3 Years Annualized	Trailing 5 Years Annualized	Since Inception* February 1, 2020 Annualized
City of San Jacinto	4.93%	1.69%	1.91%
BofA ML 1-5 Year U.S. Treasury/Agency	4.87%	1.62%	1.81%

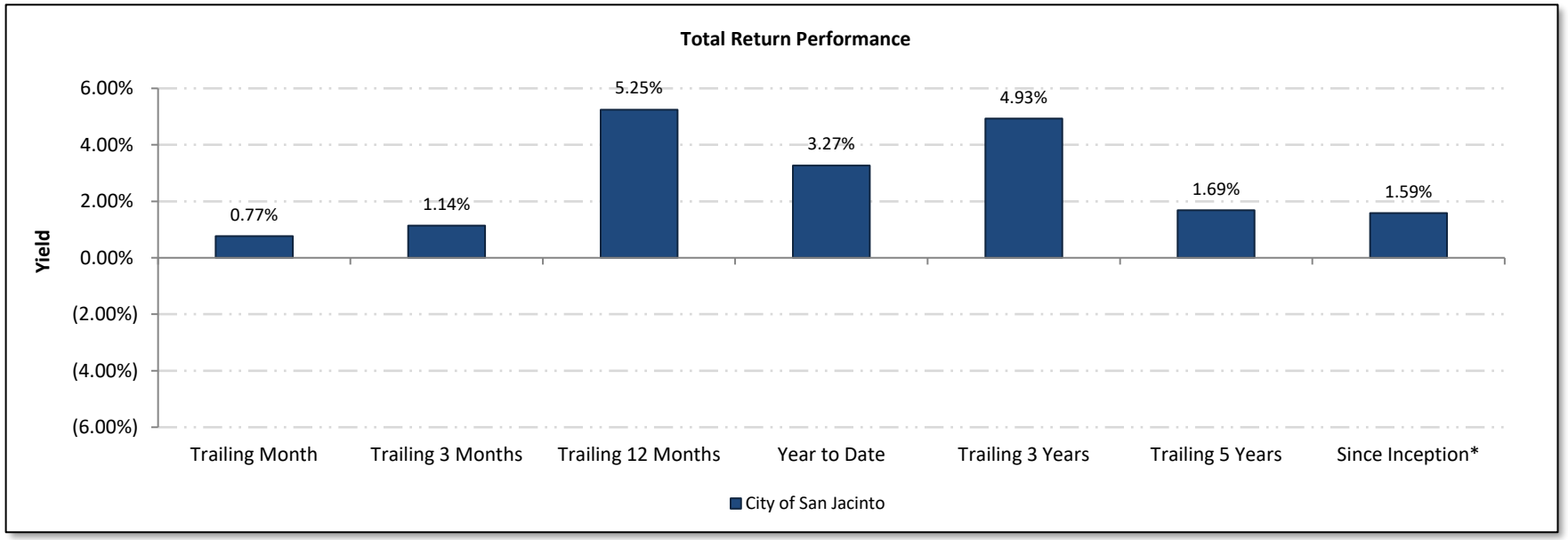


*Original Total return since inception date: December 1, 2012. The BofA ML 1-5 Year U.S. Treasury/Agency benchmark established on February 1, 2020. Year to Date is Fiscal Year to Date.
Annualized total return performance presented for investment periods longer than one year. Return information obtained from Bloomberg.

City of San Jacinto Total Return February 1, 2026 to February 28, 2026

Total Return Performance	Trailing Month Periodic	Trailing 3 Months Periodic	Trailing 12 Months Periodic	Year to Date Periodic
City of San Jacinto	0.77%	1.14%	5.25%	3.27%

Total Return Performance	Trailing 3 Years Annualized	Trailing 5 Years Annualized	Since Inception* Annualized
City of San Jacinto	4.93%	1.69%	1.59%

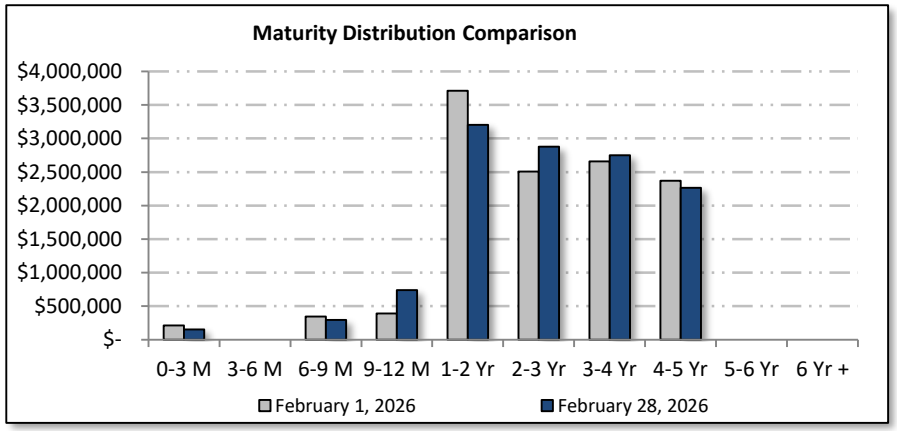


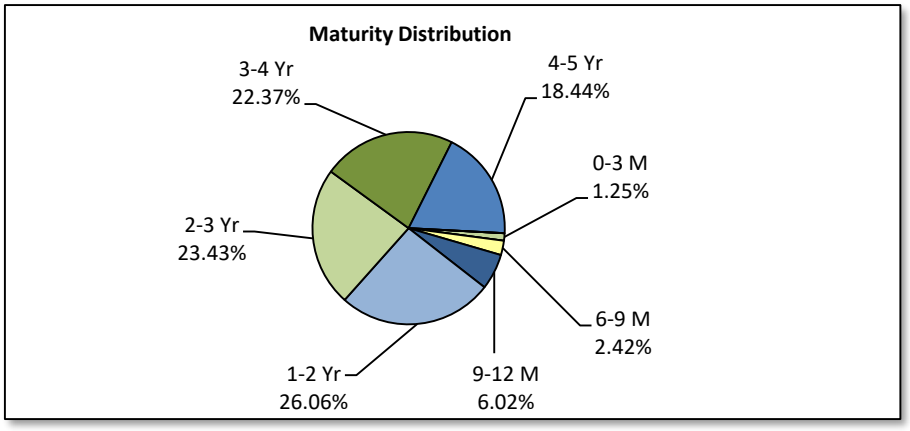
*Total return since inception date: December 1, 2012. Year to Date is Fiscal Year to Date.

Annualized total return performance presented for investment periods longer than one year. Return information obtained from Bloomberg.

City of San Jacinto Maturity Distribution Market Value Basis February 1, 2026 to February 28, 2026

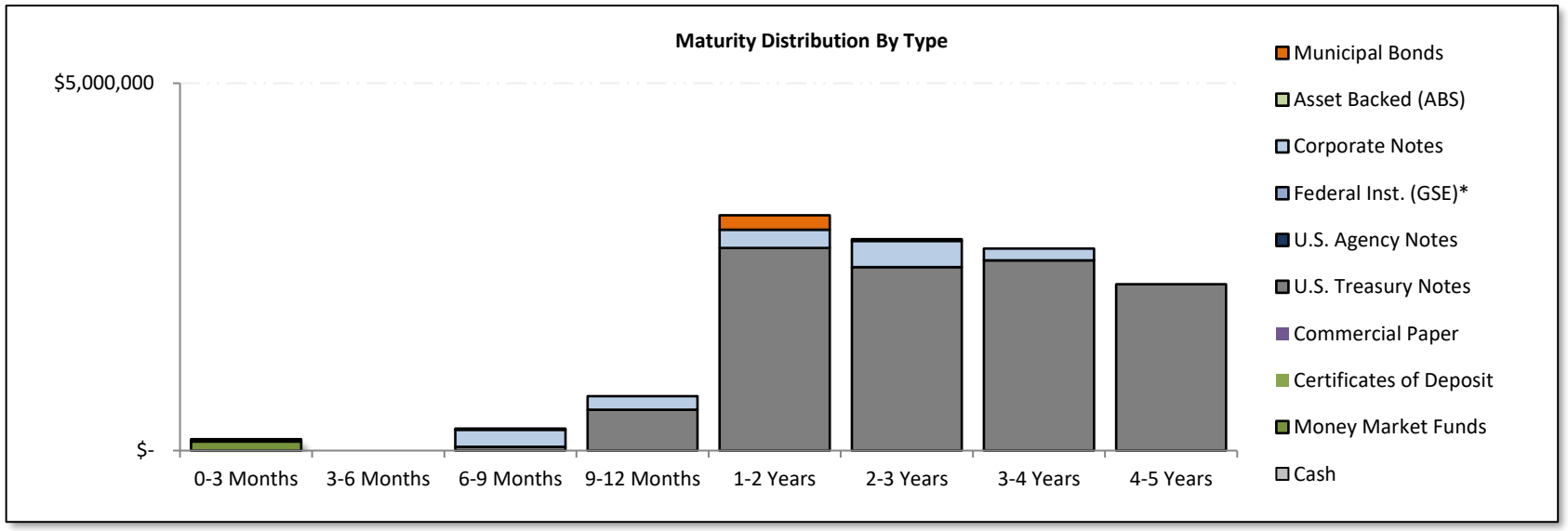
Maturity Distribution	February 1, 2026 Beginning Balance	February 28, 2026 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	$ 212,366.81	$ 154,191.41	1.25%	-0.49%
3-6 Months	-	-	0.00%	0.00%
6-9 Months	344,508.31	297,459.80	2.42%	-0.40%
9-12 Months	391,108.44	739,740.87	6.02%	2.81%
1-2 Years	3,710,435.29	3,201,881.36	26.06%	-4.37%
2-3 Years	2,505,798.66	2,878,643.28	23.43%	2.88%
3-4 Years	2,660,777.29	2,748,863.41	22.37%	0.55%
4-5 Years	2,368,480.63	2,265,896.15	18.44%	-0.98%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	**$ 12,193,475.42**	**$ 12,286,676.29**	**100.00%**	





City of San Jacinto Maturity Distribution Market Value Basis as of February 28, 2026

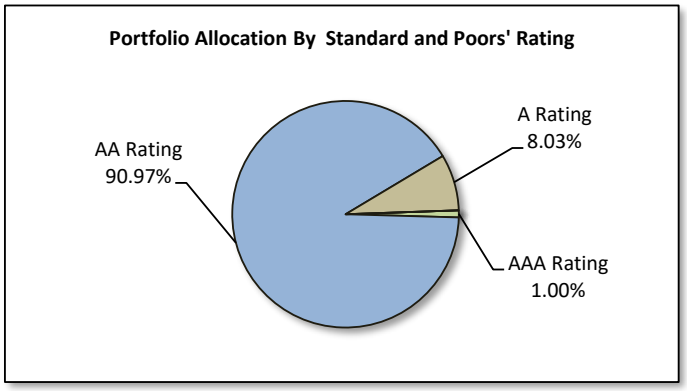
Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Money Market Funds	123,474	-	-	-	-	-	-	-	123,474
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	51,169	558,039	2,758,607	2,496,603	2,590,679	2,265,896	10,720,993
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)*	-	-	-	-	-	-	-	-	-
Corporate Notes	30,718	-	230,937	181,702	246,609	355,628	158,185	-	1,203,779
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	15,354	-	196,665	26,412	-	-	238,431
Total	**$ 154,191**	**$ -**	**$ 297,460**	**$ 739,741**	**$ 3,201,881**	**$ 2,878,643**	**$ 2,748,863**	**$ 2,265,896**	**$ 12,286,676**



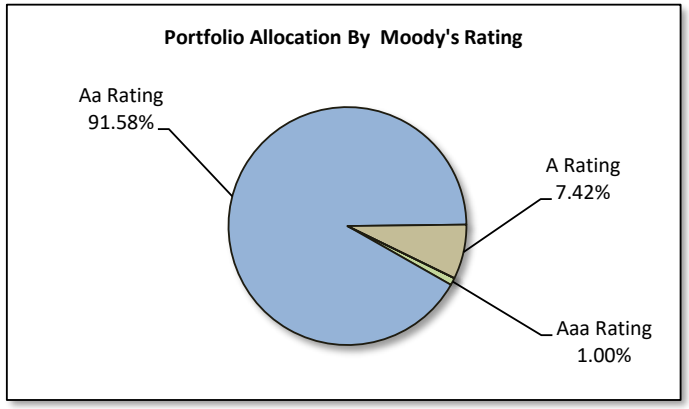
*Mortgage backed securities shown to effective maturity.

City of San Jacinto Rating Distribution Market Value Basis as of February 28, 2026

S&P Rating Distribution	February 28, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	**$ -**	0.00%
Long Term Rating Distribution		
AAA Rating	$ 123,473.58	1.00%
AA Rating	11,176,793.70	90.97%
A Rating	986,409.00	8.03%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	**$ 12,286,676.29**	100.00%
Total Portfolio	**$ 12,286,676.29**	**100.00%**

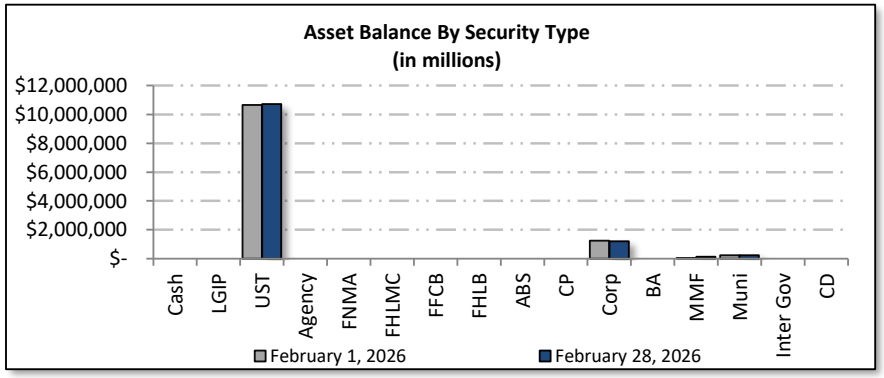


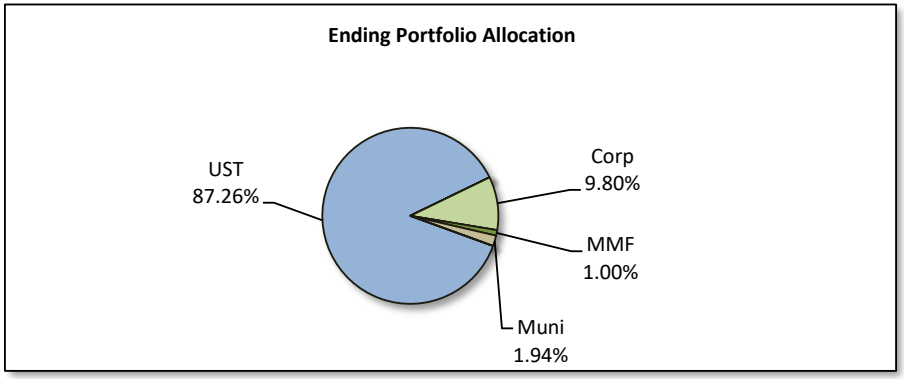
Moody's Rating Distribution	February 28, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	**$ -**	0.00%
Long Term Rating Distribution		
Aaa Rating	$ 123,473.58	1.00%
Aa Rating	11,252,006.99	91.58%
A Rating	911,195.71	7.42%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	**$ 12,286,676.29**	100.00%
Total Portfolio	**$ 12,286,676.29**	**100.00%**



City of San Jacinto Market Value Basis Security Distribution February 1, 2026 to February 28, 2026

Security Distribution	February 1, 2026 Beginning Balance	Portfolio Allocation	February 28, 2026 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	$ -	0.00%	$ -	0.00%	0.00%	0.00%
LGIP	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	10,651,156.53	87.35%	10,720,992.54	3.83%	87.26%	-0.09%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	**$ -**	**0.00%**	**$ -**	**0.00%**	**0.00%**	0.00%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	1,245,507.15	10.21%	1,203,778.86	4.31%	9.80%	-0.42%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	59,197.79	0.49%	123,473.58	3.30%	1.00%	0.52%
Municipal Bonds	237,613.96	1.95%	238,431.30	4.64%	1.94%	-0.01%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	**$ 12,193,475.42**	**100.00%**	**$ 12,286,676.29**	**3.93%**	**100.00%**	

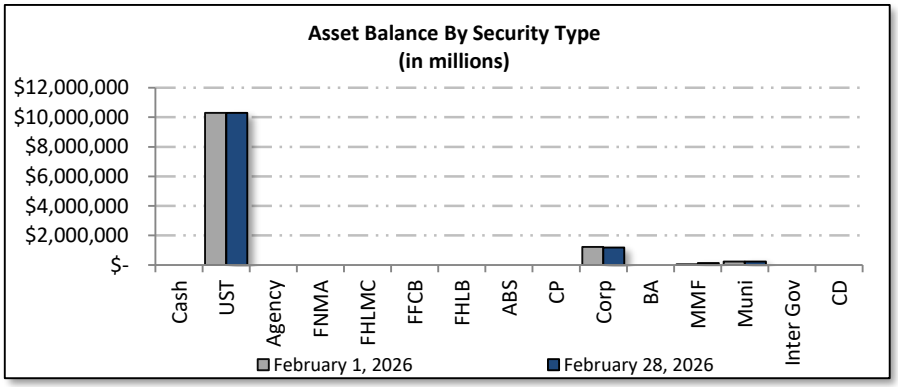


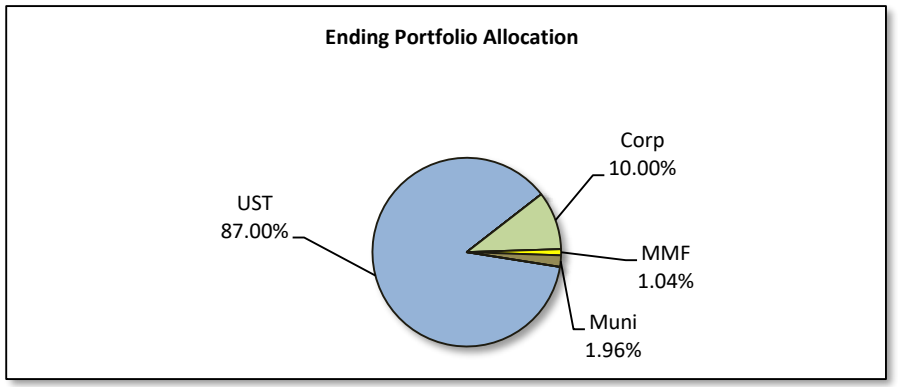


*Permitted allocation based on aggregate assets as defined within the investment policy.

City of San Jacinto Historical Cost Basis Security Distribution February 1, 2026 to February 28, 2026

Security Distribution	February 1, 2026 Beginning Balance	Portfolio Allocation	February 28, 2026 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	$ -	0.00%	$ -	0.00%	0.00%	0.00%
U.S. Treasury Notes	10,296,925.62	87.17%	10,297,702.77	3.83%	87.00%	-0.18%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	**$ -**	**0.00%**	**$ -**	**0.00%**	**0.00%**	0.00%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	1,224,033.90	10.36%	1,183,813.10	4.31%	10.00%	-0.36%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	59,197.79	0.50%	123,473.58	3.30%	1.04%	0.54%
Municipal Bonds	231,830.55	1.96%	231,830.55	4.64%	1.96%	0.00%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	**$ 11,811,987.86**	**100.00%**	**$ 11,836,820.00**	**3.93%**	**100.00%**	





*Permitted allocation based on aggregate assets as defined within the investment policy.

City of San Jacinto Portfolio Compliance February 1, 2026 to February 28, 2026

Policy Section	Description	Compliance Requirement	Compliant
IX. 1,2	Municipal Bonds	Rated A or better by 1 NRSRO, 5% issuer limitation, 30% total portfolio limit, 5-year maturity limit	Compliant
IX. 1	U.S. Treasury	No limitations	Compliant
IX. 2	Federal Agency	No limitations	Compliant
IX. 3	Bankers Acceptances	Rated A1 or better and have long term debt rated A or better by 2 NRSRO's; Maturity ≤ to 180 days, 40% total portfolio limit, 5% issuer limit	Compliant
IX. 4	Federally Insured Time Deposits	Limited to amounts covered under federal insurance; 20% total portfolio limit in combination with IX.5; 5-year maturity limit	Compliant
IX. 5	Time Deposits	Fully collateralized per CA law, 20% limit when combined with IX.4; Issuer must have long-term debt rated A or higher and/or short-term debt rated A1 or higher by 2 NRSRO's, 5-year maturity limit	Compliant
IX. 6	CDARS	30% limit in combination of CD's (including CDARS); 5-year maturity limit	Compliant
IX. 7	Negotiable CD's	Issuer must have long-term debt rated A or higher and/or short-term debt rated A1 or higher by 2 NRSRO's; Maturity ≤ to 5 years, 30% total portfolio limit, 5% issuer limit	Compliant
IX. 8	Collateralized Bank Deposits	Collateralized with pleged securities per CA Government Code Section 53651	Compliant
IX. 9	Repurchase Agreements	Collateralized at 102% in accordance with policy; 1-year maturity limit, no % portfolio limit, collateral held by custodian bank; subject to master repurchase agreement substantially in SIFMA's form	Compliant
IX. 10	Commercial Paper	Issuer is organized and operating in the U.S. with assets of at least $500 million; Issuer short-term ratings of A1 or higher and long-term ratings of A or higher by 2 NRSRO's; Maturity ≤ 270 days; 25% total portfolio limit; 5% issuer limit	Compliant
IX. 11	Local Agency Investment Fund	70% total portfolio limit, up to the maximum permitted balance	Compliant
IX. 12	Local Government Investment Pools	Riveride County Investment Fund limited to 70% of the portfolio; JPA Pools limited to 50% of the portfolio	Compliant
IX. 13	Corporate Bonds	Corporations organized and operating in the U.S. or depository institutions licensed by the U.S. or any state and operating in the U.S.; Rated in the A category or better by 2 NRSRO's, 5-year maturity limit; 30% total portfolio limit, 5% issuer limit	Compliant

Policy Section	Description	Compliance Requirement	Compliant
IX. 14	Pass-Through Securities	Issuer debt rated at least A by 2 NRSRO's; Must be rated in the AA category by 2 NRSRO's; 20% total portfolio limit, 5-year maturity limit	Compliant
IX. 17.e	Mutual Funds	Invests in securities authorized by specified provisions in CA Government Code Section 53601; have highest ranking by 2 NRSRO's; retained advisor registered (or exempt from registration) with 5-years experience investing in securities authorized by CA 53601 and at least $500 million of assets; 10% per fund limit; 20% limit when combined with IX.17.b	Compliant
IX. 17.b	Money Market Funds	Registered with SEC under 1940 Act, have highest ranking by 2 NRSRO's; retained advisor registered (or exempt from registration) with 5-years experience investing in securities authorized by CA 53601 and at least $500 million of assets; 20% total portfolio limit	Compliant
IX. 18	Supranationals	US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, or IADB; rated AA or higher by 1 NRSRO; 30% total portfolio limit; 10% issuer limit; 5-year maturity limit	Compliant
X.A.1	Futures and Options	Prohibited	Compliant
X.A.2	Inverse Floaters, Range Notes, and Mortgage Derived IO Strips	Prohibited	Compliant
X.A.3	Potential Zero Accrual Securities	Prohibited	Compliant
X.A.5	Purchasing Securities on Margin	Prohibited	Compliant
X.A.6	Reverse Repos or other leverage	Prohibited	Compliant
X.A.7	Foreign Currency Securities	Prohibited	Compliant
X.B.2	Single Issuer Limitation	5% issuer limitation, except U.S. Government, its agencies & enterprises, Money Market Mutual Funds, Mutual Funds, LAIF, LGIP's, and Supranationals	Compliant
X.C.2	Callable Security Limitation	20% of total portfolio (excluding Make Whole Call securities)	Compliant
X.C.3	Maximum Security Maturity	Individual security maturities limited to 5-years or less	Compliant
X.C.4	Portfolio Duration Limitation	Average portfolio duration will be managed to be approximatly equal to the Market Benchmark selected by the City (typically +/- 20 of benchmark duration)	Compliant

Additional Disclosure

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

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Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

City of San Jacinto Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary

Month End Report Trade Date copy

San Jacinto, City of (66779)

Month End (M8 Y2026)

02/01/2026 - 02/28/2026

Dated: 03/04/2026

Locked Down

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Dated: 03/04/2026

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Holdings Report Trade Date

As of 02/28/2026

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San Jacinto, City of (66779)

Dated: 03/04/2026

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
PACCAR FINANCIAL CORP 69371RT22 CORP 5.000	05/13/2027 05/13/2027 N ---	44,965.35 45,000.00 101.6077	05/06/2024 05/13/2024	A1 A+ NA	44,985.52 45,660.52	675.00 737.95	45,723.46 46,398.46
CATERPILLAR FINANCIAL SERVICES CORP 14913UAL4 CORP 5.000	05/14/2027 05/14/2027 N ---	79,912.00 80,000.00 101.5397	05/07/2024 05/14/2024	A2 A A+	79,963.13 81,152.02	1,188.89 1,268.63	81,231.76 82,420.65
HONEYWELL INTERNATIONAL INC 438516CQ7 CORP 4.875	08/01/2029 09/01/2029 Y 08/01/2029	155,809.50 150,000.00 103.0189	10/02/2024 10/03/2024	A2 A A	154,229.52 157,885.77	3,656.25 298.83	154,528.35 158,184.60
JOHN DEERE CAPITAL CORP 24422EXZ7 CORP 4.650	01/07/2028 01/07/2028 N ---	114,965.50 115,000.00 101.7289	01/06/2025 01/09/2025	A1 A A+	114,977.89 115,780.01	802.13 2,010.35	116,988.24 117,790.36
PACCAR FINANCIAL CORP 69371RT63 CORP 4.550	03/03/2028 03/03/2028 N ---	49,969.50 50,000.00 101.5544	02/20/2025 03/03/2025	A1 A+ NA	49,979.16 51,104.02	1,124.86 798.04	50,777.20 51,902.06
COLGATE-PALMOLIVE CO 194162AQ6 CORP 4.800	03/02/2026 03/02/2026 N ---	29,965.20 30,000.00 100.0061	02/27/2023 03/01/2023	Aa3 A+ NA	29,999.97 30,715.97	716.00 1.86	30,001.83 30,717.83
JOHN DEERE CAPITAL CORP 24422EXD6 CORP 5.150	09/08/2026 09/08/2026 N ---	64,953.85 65,000.00 100.7355	09/05/2023 09/08/2023	A1 A A+	64,991.50 66,600.16	1,608.66 486.57	65,478.07 67,086.73
CATERPILLAR FINANCIAL SERVICES CORP 14913UBD1 CORP 3.950	11/14/2028 11/14/2028 N ---	84,954.95 85,000.00 100.4216	11/10/2025 11/14/2025	A2 A A+	84,959.17 85,957.10	997.92 399.19	85,358.36 86,356.28
AMAZON.COM INC 023135CS3 CORP 3.900	10/20/2028 11/20/2028 Y 10/20/2028	134,970.30 135,000.00 100.5401	11/17/2025 11/20/2025	A1 AA AA-	134,972.93 136,450.06	1,477.13 756.20	135,729.14 137,206.26
TOYOTA MOTOR CREDIT CORP 89236TLD5 CORP 5.400	11/20/2026 11/20/2026 N ---	128,762.50 125,000.00 101.0996	10/02/2024 10/03/2024	A1 A+ A+	126,308.22 128,201.97	1,893.75 66.28	126,374.50 128,268.25
PACCAR FINANCIAL CORP 69371RT55 CORP 4.500	11/25/2026 11/25/2026 N ---	34,970.25 35,000.00 100.4630	11/18/2024 11/25/2024	A1 A+ NA	34,988.78 35,408.78	420.00 173.27	35,162.05 35,582.05
ELI LILLY AND CO 532457CJ5 CORP 4.500	01/09/2027 02/09/2027 Y 01/09/2027	179,904.60 180,000.00 100.6704	02/07/2024 02/09/2024	Aa3 A+ NA	179,968.58 180,463.58	495.00 1,238.14	181,206.72 181,701.72
ALPHABET INC 02079KBJ5 CORP 3.700	01/15/2029 02/15/2029 Y 01/15/2029	79,709.60 80,000.00 100.0195	02/09/2026 02/13/2026	Aa2 AA+ NA	79,713.68 79,861.68	148.00 301.92	80,015.60 80,163.60
FIRST AMER:GVT OBLG Y 31846V203 MMFUND 3.300	02/28/2026 02/28/2026 N ---	123,473.58 123,473.58 1.0000	--- ---	Aaa AAAm AAA	123,473.58 123,473.58	0.00 0.00	123,473.58 123,473.58
CALIFORNIA STATE 13063D3N6 MUNI 4.846	03/01/2027 03/01/2027 N ---	120,000.00 120,000.00 101.1696	03/09/2023 03/15/2023	Aa2 AA- AA	120,000.00 122,907.60	2,907.60 1,403.54	121,403.54 124,311.14
CONNECTICUT ST 20772KTJ8 MUNI 5.050	05/15/2027 05/15/2027 N ---	61,152.00 60,000.00 101.7243	06/01/2023 06/22/2023	Aa2 AA- AA	60,377.16 61,269.32	892.17 657.45	61,034.61 61,926.78

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HAWAII ST 419792M37 MUNI 5.000	10/01/2028 10/01/2028 N ---	25,510.25 25,000.00 103.5666	12/07/2023 12/19/2023	Aa2 AA+ AA	25,288.22 25,809.06	520.83 603.42	25,891.64 26,412.48
HAWAII ST 419792M29 MUNI 5.000	10/01/2027 10/01/2027 N ---	10,168.30 10,000.00 102.1900	12/07/2023 12/19/2023	Aa2 AA+ AA	10,073.66 10,281.99	208.33 145.35	10,219.00 10,427.34
HAWAII ST 419792L95 MUNI 4.588	10/01/2026 10/01/2026 N ---	15,000.00 15,000.00 100.4455	12/07/2023 12/19/2023	Aa2 AA+ AA	15,000.00 15,286.75	286.75 66.82	15,066.82 15,353.57
UNITED STATES TREASURY 91282CEF4 US GOV 2.500	03/31/2027 03/31/2027 N ---	78,971.88 80,000.00 98.9375	04/27/2022 04/28/2022	Aa1 AA+ AA+	79,762.14 80,597.31	835.16 -612.14	79,150.00 79,985.16
UNITED STATES TREASURY 91282CET4 US GOV 2.625	05/31/2027 05/31/2027 N ---	196,085.94 200,000.00 98.9453	06/09/2022 06/10/2022	Aa1 AA+ AA+	198,961.01 200,273.51	1,312.50 -1,070.39	197,890.62 199,203.12
UNITED STATES TREASURY 91282CEW7 US GOV 3.250	06/30/2027 06/30/2027 N ---	136,181.25 135,000.00 99.7227	07/07/2022 07/08/2022	Aa1 AA+ AA+	135,334.29 136,061.50	727.21 -708.71	134,625.59 135,352.80
UNITED STATES TREASURY 9128282R0 US GOV 2.250	08/15/2027 08/15/2027 N ---	371,429.30 390,000.00 98.3086	08/29/2022 08/30/2022	Aa1 AA+ AA+	384,213.34 384,552.70	339.36 -809.82	383,403.52 383,742.88
UNITED STATES TREASURY 91282CEN7 US GOV 2.750	04/30/2027 04/30/2027 N ---	97,574.22 100,000.00 99.1563	08/29/2022 08/30/2022	Aa1 AA+ AA+	99,360.12 100,279.32	919.20 -203.87	99,156.25 100,075.45
UNITED STATES TREASURY 91282CAL5 US GOV 0.375	09/30/2027 09/30/2027 N ---	359,158.20 425,000.00 95.3477	11/28/2022 11/29/2022	Aa1 AA+ AA+	402,086.10 402,751.63	665.52 3,141.43	405,227.54 405,893.06
UNITED STATES TREASURY 91282CFZ9 US GOV 3.875	11/30/2027 11/30/2027 N ---	541,415.82 535,000.00 100.7656	01/26/2023 01/30/2023	Aa1 AA+ AA+	537,458.52 542,641.33	5,182.81 1,637.58	539,096.09 544,278.91
UNITED STATES TREASURY 91282CBB6 US GOV 0.625	12/31/2027 12/31/2027 N ---	312,635.55 370,000.00 95.1094	03/09/2023 03/13/2023	Aa1 AA+ AA+	346,729.92 347,113.21	383.29 5,174.77	351,904.69 352,287.97
UNITED STATES TREASURY 91282CBS9 US GOV 1.250	03/31/2028 03/31/2028 N ---	223,007.81 250,000.00 95.7383	05/01/2023 05/03/2023	Aa1 AA+ AA+	237,964.79 239,269.74	1,304.95 1,380.91	239,345.70 240,650.65
UNITED STATES TREASURY 91282CFM8 US GOV 4.125	09/30/2027 09/30/2027 N ---	179,690.63 180,000.00 101.0547	06/22/2023 06/26/2023	Aa1 AA+ AA+	179,882.54 182,983.09	3,100.55 2,015.89	181,898.44 184,998.99
UNITED STATES TREASURY 91282CCE9 US GOV 1.250	05/31/2028 05/31/2028 N ---	65,619.14 75,000.00 95.4102	06/22/2023 06/26/2023	Aa1 AA+ AA+	70,488.51 70,722.88	234.38 1,069.11	71,557.62 71,791.99
UNITED STATES TREASURY 91282CHE4 US GOV 3.625	05/31/2028 05/31/2028 N ---	112,906.64 115,000.00 100.5000	06/22/2023 06/26/2023	Aa1 AA+ AA+	113,994.92 115,037.11	1,042.19 1,580.08	115,575.00 116,617.19
UNITED STATES TREASURY 91282CCE9 US GOV 1.250	05/31/2028 05/31/2028 N ---	217,333.98 250,000.00 95.4102	08/02/2023 08/04/2023	Aa1 AA+ AA+	233,939.06 234,720.31	781.25 4,586.33	238,525.39 239,306.64

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UNITED STATES TREASURY 91282CHA2 US GOV 3.500	04/30/2028 04/30/2028 N ---	140,259.18 145,000.00 100.2148	08/02/2023 08/04/2023	Aa1 AA+ AA+	142,719.90 144,416.24	1,696.34 2,591.62	145,311.52 147,007.86
UNITED STATES TREASURY 91282CHK0 US GOV 4.000	06/30/2028 06/30/2028 N ---	123,330.08 125,000.00 101.3789	08/29/2023 08/30/2023	Aa1 AA+ AA+	124,154.10 124,982.82	828.73 2,569.54	126,723.63 127,552.36
UNITED STATES TREASURY 91282CCH2 US GOV 1.250	06/30/2028 06/30/2028 N ---	238,498.05 275,000.00 95.2500	08/29/2023 08/30/2023	Aa1 AA+ AA+	256,443.51 257,013.26	569.75 5,493.99	261,937.50 262,507.25
UNITED STATES TREASURY 91282CCV1 US GOV 1.125	08/31/2028 08/31/2028 N ---	125,929.69 150,000.00 94.6328	10/03/2023 10/05/2023	Aa1 AA+ AA+	137,039.14 137,043.72	4.59 4,910.08	141,949.22 141,953.80
UNITED STATES TREASURY 91282CCV1 US GOV 1.125	08/31/2028 08/31/2028 N ---	106,005.86 125,000.00 94.6328	11/02/2023 11/03/2023	Aa1 AA+ AA+	114,640.67 114,644.49	3.82 3,650.35	118,291.01 118,294.84
UNITED STATES TREASURY 912810FF0 US GOV 5.250	11/15/2028 11/15/2028 N ---	131,210.94 125,000.00 104.5039	12/06/2023 12/08/2023	Aa1 AA+ AA+	128,560.90 130,482.52	1,921.62 2,068.98	130,629.88 132,551.50
UNITED STATES TREASURY 91282CCY5 US GOV 1.250	09/30/2028 09/30/2028 N ---	100,494.73 115,000.00 94.7461	12/06/2023 12/08/2023	Aa1 AA+ AA+	106,860.86 107,461.13	600.27 2,097.15	108,958.01 109,558.28
UNITED STATES TREASURY 91282CDP3 US GOV 1.375	12/31/2028 12/31/2028 N ---	156,146.48 175,000.00 94.6055	02/01/2024 02/02/2024	Aa1 AA+ AA+	163,699.73 164,098.56	398.83 1,859.84	165,559.57 165,958.40
UNITED STATES TREASURY 91282CHK0 US GOV 4.000	06/30/2028 06/30/2028 N ---	99,378.91 100,000.00 101.3789	03/07/2024 03/11/2024	Aa1 AA+ AA+	99,652.54 100,315.52	662.98 1,726.37	101,378.91 102,041.89
UNITED STATES TREASURY 91282CDW8 US GOV 1.750	01/31/2029 01/31/2029 N ---	103,028.32 115,000.00 95.4609	03/07/2024 03/11/2024	Aa1 AA+ AA+	107,569.21 107,730.43	161.22 2,210.87	109,780.08 109,941.30
UNITED STATES TREASURY 91282CKD2 US GOV 4.250	02/28/2029 02/28/2029 N ---	100,671.87 100,000.00 102.4063	03/07/2024 03/11/2024	Aa1 AA+ AA+	100,422.02 100,433.57	11.55 1,984.23	102,406.25 102,417.80
UNITED STATES TREASURY 91282CDW8 US GOV 1.750	01/31/2029 01/31/2029 N ---	155,374.02 175,000.00 95.4609	04/04/2024 04/05/2024	Aa1 AA+ AA+	162,636.95 162,882.29	245.34 4,419.69	167,056.64 167,301.98
UNITED STATES TREASURY 91282CKD2 US GOV 4.250	02/28/2029 02/28/2029 N ---	74,739.26 75,000.00 102.4063	04/04/2024 04/05/2024	Aa1 AA+ AA+	74,835.84 74,844.50	8.66 1,968.85	76,804.69 76,813.35
UNITED STATES TREASURY 91282CEE7 US GOV 2.375	03/31/2029 03/31/2029 N ---	144,012.50 160,000.00 97.0078	04/29/2024 04/30/2024	Aa1 AA+ AA+	149,563.91 151,150.72	1,586.81 5,648.59	155,212.50 156,799.31
UNITED STATES TREASURY 91282CES6 US GOV 2.750	05/31/2029 05/31/2029 N ---	116,333.01 125,000.00 97.9688	06/06/2024 06/07/2024	Aa1 AA+ AA+	119,141.17 120,000.55	859.38 3,319.76	122,460.94 123,320.31
UNITED STATES TREASURY 91282CKG5 US GOV 4.125	03/31/2029 03/31/2029 N ---	173,571.29 175,000.00 102.1016	06/06/2024 06/07/2024	Aa1 AA+ AA+	174,057.95 177,072.38	3,014.42 4,619.78	178,677.73 181,692.16

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UNITED STATES TREASURY 91282CES6 US GOV 2.750	05/31/2029 05/31/2029 N ---	79,126.37 85,000.00 97.9688	07/03/2024 07/05/2024	Aa1 AA+ AA+	80,974.37 81,558.75	584.38 2,299.06	83,273.44 83,857.81
UNITED STATES TREASURY 91282CKE0 US GOV 4.250	03/15/2027 03/15/2027 N ---	148,998.05 150,000.00 100.7422	07/03/2024 07/05/2024	Aa1 AA+ AA+	149,603.13 152,544.08	2,940.95 1,510.15	151,113.28 154,054.23
UNITED STATES TREASURY 91282CKT7 US GOV 4.500	05/31/2029 05/31/2029 N ---	205,632.81 200,000.00 103.3125	08/01/2024 08/02/2024	Aa1 AA+ AA+	203,910.14 206,160.14	2,250.00 2,714.86	206,625.00 208,875.00
UNITED STATES TREASURY 912828YB0 US GOV 1.625	08/15/2029 08/15/2029 N ---	182,398.44 200,000.00 94.2266	09/04/2024 09/05/2024	Aa1 AA+ AA+	187,356.18 187,481.87	125.69 1,096.94	188,453.12 188,578.81
UNITED STATES TREASURY 91282CKX8 US GOV 4.250	06/30/2029 06/30/2029 N ---	128,540.04 125,000.00 102.5938	09/04/2024 09/05/2024	Aa1 AA+ AA+	127,517.24 128,397.76	880.52 724.95	128,242.19 129,122.71
UNITED STATES TREASURY 91282CKJ9 US GOV 4.500	04/15/2027 04/15/2027 N ---	91,803.52 90,000.00 101.0820	09/04/2024 09/05/2024	Aa1 AA+ AA+	90,798.56 92,322.88	1,524.31 175.26	90,973.83 92,498.14
UNITED STATES TREASURY 91282CFL0 US GOV 3.875	09/30/2029 09/30/2029 N ---	168,067.58 170,000.00 101.4375	10/30/2024 10/31/2024	Aa1 AA+ AA+	168,557.51 171,308.33	2,750.82 3,886.24	172,443.75 175,194.57
UNITED STATES TREASURY 912828YS3 US GOV 1.750	11/15/2029 11/15/2029 N ---	107,718.75 120,000.00 94.2109	12/05/2024 12/06/2024	Aa1 AA+ AA+	110,566.57 111,181.48	614.92 2,486.56	113,053.12 113,668.04
UNITED STATES TREASURY 91282CLR0 US GOV 4.125	10/31/2029 10/31/2029 N ---	185,267.38 185,000.00 102.3359	12/05/2024 12/06/2024	Aa1 AA+ AA+	185,209.57 187,760.35	2,550.78 4,111.91	189,321.48 191,872.26
UNITED STATES TREASURY 91282CFT3 US GOV 4.000	10/31/2029 10/31/2029 N ---	83,319.92 85,000.00 101.8906	01/08/2025 01/09/2025	Aa1 AA+ AA+	83,690.95 84,827.41	1,136.46 2,916.08	86,607.03 87,743.50
UNITED STATES TREASURY 91282CMA6 US GOV 4.125	11/30/2029 11/30/2029 N ---	198,343.75 200,000.00 102.3516	02/04/2025 02/05/2025	Aa1 AA+ AA+	198,690.14 200,752.64	2,062.50 6,012.98	204,703.12 206,765.62
UNITED STATES TREASURY 91282CFY2 US GOV 3.875	11/30/2029 11/30/2029 N ---	213,950.20 215,000.00 101.4688	03/04/2025 03/05/2025	Aa1 AA+ AA+	214,161.90 216,244.71	2,082.81 3,995.91	218,157.81 220,240.63
UNITED STATES TREASURY 912828Z94 US GOV 1.500	02/15/2030 02/15/2030 N ---	106,635.94 120,000.00 92.8438	03/04/2025 03/05/2025	Aa1 AA+ AA+	109,101.99 109,171.61	69.61 2,310.51	111,412.50 111,482.11
UNITED STATES TREASURY 91282CMG3 US GOV 4.250	01/31/2030 01/31/2030 N ---	227,794.92 225,000.00 102.8750	04/02/2025 04/03/2025	Aa1 AA+ AA+	227,316.88 228,082.94	766.06 4,151.87	231,468.75 232,234.81
UNITED STATES TREASURY 91282CMS7 US GOV 3.875	03/15/2028 03/15/2028 N ---	120,642.19 120,000.00 100.9570	05/01/2025 05/05/2025	Aa1 AA+ AA+	120,467.33 122,612.50	2,145.17 681.10	121,148.44 123,293.60
UNITED STATES TREASURY 9128285M8 US GOV 3.125	11/15/2028 11/15/2028 N ---	117,581.25 120,000.00 99.3125	05/01/2025 05/05/2025	Aa1 AA+ AA+	118,117.37 119,215.43	1,098.07 1,057.63	119,175.00 120,273.07

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UNITED STATES TREASURY 91282CMU2 US GOV 4.000	03/31/2030 03/31/2030 N ---	250,800.78 250,000.00 102.0078	06/04/2025 06/05/2025	Aa1 AA+ AA+	250,697.30 254,873.13	4,175.82 4,322.23	255,019.53 259,195.35
UNITED STATES TREASURY 912828ZQ6 US GOV 0.625	05/15/2030 05/15/2030 N ---	127,910.16 150,000.00 88.9141	06/04/2025 06/05/2025	Aa1 AA+ AA+	130,940.36 131,214.88	274.52 2,430.73	133,371.09 133,645.61
UNITED STATES TREASURY 91282CNG2 US GOV 4.000	05/31/2030 05/31/2030 N ---	236,670.70 235,000.00 102.0391	07/01/2025 07/02/2025	Aa1 AA+ AA+	236,468.41 238,818.41	2,350.00 3,323.38	239,791.80 242,141.80
UNITED STATES TREASURY 91282CNL1 US GOV 3.750	06/30/2027 06/30/2027 N ---	124,545.90 125,000.00 100.3672	07/31/2025 08/01/2025	Aa1 AA+ AA+	124,682.29 125,459.22	776.93 776.69	125,458.98 126,235.92
UNITED STATES TREASURY 91282CMZ1 US GOV 3.875	04/30/2030 04/30/2030 N ---	149,625.00 150,000.00 101.5391	07/31/2025 08/01/2025	Aa1 AA+ AA+	149,673.65 151,616.50	1,942.85 2,634.94	152,308.59 154,251.45
UNITED STATES TREASURY 91282CGZ8 US GOV 3.500	04/30/2030 04/30/2030 N ---	178,509.38 180,000.00 100.0859	08/27/2025 08/28/2025	Aa1 AA+ AA+	178,665.56 180,771.36	2,105.80 1,489.13	180,154.69 182,260.49
UNITED STATES TREASURY 91282CAE1 US GOV 0.625	08/15/2030 08/15/2030 N ---	154,975.78 180,000.00 88.2500	08/27/2025 08/28/2025	Aa1 AA+ AA+	157,311.40 157,354.90	43.51 1,538.60	158,850.00 158,893.51
UNITED STATES TREASURY 91282CNN7 US GOV 3.875	07/31/2030 07/31/2030 N ---	126,005.86 125,000.00 101.5625	10/01/2025 10/02/2025	Aa1 AA+ AA+	125,931.87 126,319.90	388.04 1,021.26	126,953.13 127,341.16
UNITED STATES TREASURY 91282CJC6 US GOV 4.625	10/15/2026 10/15/2026 N ---	49,789.06 50,000.00 100.5977	11/02/2023 11/03/2023	Aa1 AA+ AA+	49,953.26 50,823.63	870.36 345.57	50,298.83 51,169.19
UNITED STATES TREASURY 91282CNX5 US GOV 3.625	08/31/2030 08/31/2030 N ---	273,968.75 275,000.00 100.5234	10/30/2025 10/31/2025	Aa1 AA+ AA+	274,043.93 274,071.02	27.09 2,395.52	276,439.45 276,466.54
UNITED STATES TREASURY 91282CJM4 US GOV 4.375	11/30/2030 11/30/2030 N ---	180,516.60 175,000.00 103.7109	12/01/2025 12/02/2025	Aa1 AA+ AA+	180,268.31 182,182.37	1,914.06 1,225.83	181,494.14 183,408.20
UNITED STATES TREASURY 91282CAV3 US GOV 0.875	11/15/2030 11/15/2030 N ---	153,042.97 175,000.00 88.6484	12/01/2025 12/02/2025	Aa1 AA+ AA+	154,046.22 154,494.60	448.38 1,088.55	155,134.76 155,583.14
UNITED STATES TREASURY 91282CJP7 US GOV 4.375	12/15/2026 12/15/2026 N ---	225,369.14 225,000.00 100.6211	01/08/2025 01/09/2025	Aa1 AA+ AA+	225,157.22 227,212.51	2,055.29 1,240.24	226,397.46 228,452.75
UNITED STATES TREASURY 91282CAV3 US GOV 0.875	11/15/2030 11/15/2030 N ---	174,968.75 200,000.00 88.6484	01/06/2026 01/07/2026	Aa1 AA+ AA+	175,663.50 176,175.93	512.43 1,633.37	177,296.87 177,809.30
UNITED STATES TREASURY 91282CJG7 US GOV 4.875	10/31/2030 10/31/2030 N ---	209,031.25 200,000.00 105.8203	02/03/2026 02/04/2026	Aa1 AA+ AA+	208,913.67 212,172.65	3,258.98 2,726.96	211,640.62 214,899.60
UNITED STATES TREASURY 91282CEC1 US GOV 1.875	02/28/2027 02/28/2027 N ---	335,157.03 335,000.00 98.3789	03/09/2022 03/11/2022	Aa1 AA+ AA+	335,032.85 335,049.92	17.07 -5,463.52	329,569.34 329,586.40

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---	10/16/2028	11,836,820.00	---	Aa2	12,049,913.97	94,166.13	12,192,510.16
---	10/17/2028	12,333,473.58	---	AA	12,144,080.09	142,596.19	12,286,676.29
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

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San Jacinto, City of (66779)

Dated: 03/04/2026

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
91282CJM4 UNITED STATES TREASURY	11/30/2030	175,000.00	588.94	0.00 0.00	0.00	-78.11	0.00	510.83	0.00 0.00
91282CAV3 UNITED STATES TREASURY	11/15/2030	175,000.00	118.44	0.00 0.00	315.63	0.00	0.00	434.07	0.00 0.00
91282CAV3 UNITED STATES TREASURY	11/15/2030	200,000.00	135.36	0.00 0.00	367.04	0.00	0.00	502.40	0.00 0.00
91282CJG7 UNITED STATES TREASURY	10/31/2030	200,000.00	673.34	0.00 0.00	0.00	-117.58	0.00	555.76	0.00 0.00
91282CNX5 UNITED STATES TREASURY	08/31/2030	275,000.00	770.61	0.00 0.00	17.34	0.00	0.00	787.95	0.00 4,984.38
91282CAE1 UNITED STATES TREASURY	08/15/2030	180,000.00	86.31	0.00 0.00	358.68	0.00	0.00	444.99	562.50 0.00
91282CNN7 UNITED STATES TREASURY	07/31/2030	125,000.00	374.66	0.00 0.00	0.00	-15.12	0.00	359.54	2,421.88 0.00
91282CNG2 UNITED STATES TREASURY	05/31/2030	235,000.00	723.08	0.00 0.00	0.00	-24.49	0.00	698.58	0.00 0.00
912828ZQ6 UNITED STATES TREASURY	05/15/2030	150,000.00	72.51	0.00 0.00	322.04	0.00	0.00	394.55	0.00 0.00
91282CMZ1 UNITED STATES TREASURY	04/30/2030	150,000.00	449.59	0.00 0.00	5.56	0.00	0.00	455.15	0.00 0.00
91282CGZ8 UNITED STATES TREASURY	04/30/2030	180,000.00	487.29	0.00 0.00	22.87	0.00	0.00	510.16	0.00 0.00
91282CMU2 UNITED STATES TREASURY	03/31/2030	250,000.00	769.23	0.00 0.00	0.00	-12.05	0.00	757.18	0.00 0.00
912828Z94 UNITED STATES TREASURY	02/15/2030	120,000.00	138.09	0.00 0.00	194.67	0.00	0.00	332.76	900.00 0.00
91282CMG3 UNITED STATES TREASURY	01/31/2030	225,000.00	739.64	0.00 0.00	0.00	-42.58	0.00	697.06	4,781.25 0.00
91282CMA6 UNITED STATES TREASURY	11/30/2029	200,000.00	634.62	0.00 0.00	24.78	0.00	0.00	659.40	0.00 0.00
91282CFY2 UNITED STATES TREASURY	11/30/2029	215,000.00	640.87	0.00 0.00	15.96	0.00	0.00	656.82	0.00 0.00
912828YS3 UNITED STATES TREASURY	11/15/2029	120,000.00	162.43	0.00 0.00	182.28	0.00	0.00	344.71	0.00 0.00
91282CLR0 UNITED STATES TREASURY	10/31/2029	185,000.00	590.26	0.00 0.00	0.00	-4.09	0.00	586.17	0.00 0.00
91282CFT3 UNITED STATES TREASURY	10/31/2029	85,000.00	262.98	0.00 0.00	25.36	0.00	0.00	288.35	0.00 0.00
91282CFL0 UNITED STATES TREASURY	09/30/2029	170,000.00	506.73	0.00 0.00	28.57	0.00	0.00	535.30	0.00 0.00
438516CQ7 HONEYWELL INTERNATIONAL INC	09/01/2029	150,000.00	609.38	0.00 0.00	0.00	-88.46	0.00	520.92	0.00 0.00
912828YB0 UNITED STATES TREASURY	08/15/2029	200,000.00	249.33	0.00 0.00	263.06	0.00	0.00	512.39	1,625.00 0.00
91282CKX8 UNITED STATES TREASURY	06/30/2029	125,000.00	410.91	0.00 0.00	0.00	-55.17	0.00	355.74	0.00 0.00
91282CES6 UNITED STATES TREASURY	05/31/2029	125,000.00	264.42	0.00 0.00	129.33	0.00	0.00	393.75	0.00 0.00
91282CES6 UNITED STATES TREASURY	05/31/2029	85,000.00	179.81	0.00 0.00	88.84	0.00	0.00	268.65	0.00 0.00
91282CKT7 UNITED STATES TREASURY	05/31/2029	200,000.00	692.31	0.00 0.00	0.00	-86.96	0.00	605.35	0.00 0.00
91282CEE7 UNITED STATES TREASURY	03/31/2029	160,000.00	292.31	0.00 0.00	240.53	0.00	0.00	532.84	0.00 0.00
91282CKG5 UNITED STATES TREASURY	03/31/2029	175,000.00	555.29	0.00 0.00	21.85	0.00	0.00	577.13	0.00 0.00
91282CKD2 UNITED STATES TREASURY	02/28/2029	100,000.00	328.54	0.00 0.00	0.00	-10.14	0.00	318.40	0.00 2,125.00
91282CKD2 UNITED STATES TREASURY	02/28/2029	75,000.00	246.40	0.00 0.00	3.93	0.00	0.00	250.33	0.00 1,593.75

Income Detail Report Trade Date

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San Jacinto, City of (66779)

Dated: 03/04/2026

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
02079KBJ5 ALPHABET INC	02/15/2029	80,000.00	148.00	0.00 0.00	4.08	0.00	0.00	152.08	0.00 0.00
91282CDW8 UNITED STATES TREASURY	01/31/2029	115,000.00	155.66	0.00 0.00	186.68	0.00	0.00	342.35	1,006.25 0.00
91282CDW8 UNITED STATES TREASURY	01/31/2029	175,000.00	236.88	0.00 0.00	309.67	0.00	0.00	546.55	1,531.25 0.00
91282CDP3 UNITED STATES TREASURY	12/31/2028	175,000.00	186.12	0.00 0.00	291.83	0.00	0.00	477.94	0.00 0.00
023135CS3 AMAZON.COM INC	11/20/2028	135,000.00	438.75	0.00 0.00	0.73	0.00	0.00	439.48	0.00 0.00
912810FF0 UNITED STATES TREASURY	11/15/2028	125,000.00	507.60	0.00 0.00	0.00	-96.09	0.00	411.50	0.00 0.00
9128285M8 UNITED STATES TREASURY	11/15/2028	120,000.00	290.06	0.00 0.00	51.08	0.00	0.00	341.13	0.00 0.00
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP	11/14/2028	85,000.00	279.79	0.00 0.00	1.11	0.00	0.00	280.90	0.00 0.00
419792M37 HAWAII ST	10/01/2028	25,000.00	104.17	0.00 0.00	0.00	-8.03	0.00	96.13	0.00 0.00
91282CCY5 UNITED STATES TREASURY	09/30/2028	115,000.00	110.58	0.00 0.00	228.23	0.00	0.00	338.81	0.00 0.00
91282CCV1 UNITED STATES TREASURY	08/31/2028	150,000.00	130.45	0.00 0.00	373.51	0.00	0.00	503.96	0.00 843.75
91282CCV1 UNITED STATES TREASURY	08/31/2028	125,000.00	108.71	0.00 0.00	299.25	0.00	0.00	407.95	0.00 703.13
91282CHK0 UNITED STATES TREASURY	06/30/2028	125,000.00	386.74	0.00 0.00	26.77	0.00	0.00	413.51	0.00 0.00
91282CCH2 UNITED STATES TREASURY	06/30/2028	275,000.00	265.88	0.00 0.00	587.12	0.00	0.00	853.01	0.00 0.00
91282CHK0 UNITED STATES TREASURY	06/30/2028	100,000.00	309.39	0.00 0.00	11.01	0.00	0.00	320.40	0.00 0.00
91282CCE9 UNITED STATES TREASURY	05/31/2028	75,000.00	72.12	0.00 0.00	147.42	0.00	0.00	219.54	0.00 0.00
91282CHE4 UNITED STATES TREASURY	05/31/2028	115,000.00	320.67	0.00 0.00	32.86	0.00	0.00	353.53	0.00 0.00
91282CCE9 UNITED STATES TREASURY	05/31/2028	250,000.00	240.38	0.00 0.00	523.67	0.00	0.00	764.05	0.00 0.00
91282CHA2 UNITED STATES TREASURY	04/30/2028	145,000.00	392.54	0.00 0.00	77.53	0.00	0.00	470.07	0.00 0.00
91282CBS9 UNITED STATES TREASURY	03/31/2028	250,000.00	240.38	0.00 0.00	425.46	0.00	0.00	665.85	0.00 0.00
91282CMS7 UNITED STATES TREASURY	03/15/2028	120,000.00	359.67	0.00 0.00	0.00	-16.95	0.00	342.72	0.00 0.00
69371RT63 PACCAR FINANCIAL CORP	03/03/2028	50,000.00	189.58	0.00 0.00	0.76	0.00	0.00	190.34	0.00 0.00
24422EXZ7 JOHN DEERE CAPITAL CORP	01/07/2028	115,000.00	445.63	0.00 0.00	0.89	0.00	0.00	446.51	0.00 0.00
91282CBB6 UNITED STATES TREASURY	12/31/2027	370,000.00	178.87	0.00 0.00	948.04	0.00	0.00	1,126.90	0.00 0.00
91282CFZ9 UNITED STATES TREASURY	11/30/2027	535,000.00	1,594.71	0.00 0.00	0.00	-104.79	0.00	1,489.92	0.00 0.00
419792M29 HAWAII ST	10/01/2027	10,000.00	41.67	0.00 0.00	0.00	-3.43	0.00	38.24	0.00 0.00
91282CAL5 UNITED STATES TREASURY	09/30/2027	425,000.00	122.60	0.00 0.00	1,073.42	0.00	0.00	1,196.02	0.00 0.00
91282CFM8 UNITED STATES TREASURY	09/30/2027	180,000.00	571.15	0.00 0.00	5.49	0.00	0.00	576.64	0.00 0.00
9128282R0 UNITED STATES TREASURY	08/15/2027	390,000.00	673.20	0.00 0.00	296.30	0.00	0.00	969.50	4,387.50 0.00
91282CEW7 UNITED STATES TREASURY	06/30/2027	135,000.00	339.36	0.00 0.00	0.00	-19.05	0.00	320.31	0.00 0.00

Income Detail Report Trade Date

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San Jacinto, City of (66779)

Dated: 03/04/2026

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
91282CNL1 UNITED STATES TREASURY	06/30/2027	125,000.00	362.57	0.00 0.00	18.02	0.00	0.00	380.58	0.00 0.00
91282CET4 UNITED STATES TREASURY	05/31/2027	200,000.00	403.85	0.00 0.00	62.78	0.00	0.00	466.63	0.00 0.00
20772KTJ8 CONNECTICUT ST	05/15/2027	60,000.00	252.50	0.00 0.00	0.00	-23.50	0.00	229.00	0.00 0.00
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP	05/14/2027	80,000.00	333.33	0.00 0.00	2.30	0.00	0.00	335.63	0.00 0.00
69371RT22 PACCAR FINANCIAL CORP	05/13/2027	45,000.00	187.50	0.00 0.00	0.90	0.00	0.00	188.40	0.00 0.00
91282CEN7 UNITED STATES TREASURY	04/30/2027	100,000.00	212.71	0.00 0.00	41.57	0.00	0.00	254.27	0.00 0.00
91282CKJ9 UNITED STATES TREASURY	04/15/2027	90,000.00	311.54	0.00 0.00	0.00	-53.35	0.00	258.19	0.00 0.00
91282CEF4 UNITED STATES TREASURY	03/31/2027	80,000.00	153.85	0.00 0.00	16.58	0.00	0.00	170.43	0.00 0.00
91282CKE0 UNITED STATES TREASURY	03/15/2027	150,000.00	493.09	0.00 0.00	28.61	0.00	0.00	521.71	0.00 0.00
13063D3N6 CALIFORNIA STATE	03/01/2027	120,000.00	484.60	0.00 0.00	0.00	0.00	0.00	484.60	0.00 0.00
91282CEC1 UNITED STATES TREASURY	02/28/2027	335,000.00	485.56	0.00 0.00	0.00	-2.51	0.00	483.05	0.00 3,140.63
532457CJ5 ELI LILLY AND CO	02/09/2027	180,000.00	675.00	0.00 0.00	2.51	0.00	0.00	677.51	4,050.00 0.00
91282CJP7 UNITED STATES TREASURY	12/15/2026	225,000.00	757.21	0.00 0.00	0.00	-15.08	0.00	742.13	0.00 0.00
69371RT55 PACCAR FINANCIAL CORP	11/25/2026	35,000.00	131.25	0.00 0.00	1.16	0.00	0.00	132.41	0.00 0.00
89236TLD5 TOYOTA MOTOR CREDIT CORP	11/20/2026	125,000.00	562.50	0.00 0.00	0.00	-138.47	0.00	424.03	0.00 0.00
91282CJC6 UNITED STATES TREASURY	10/15/2026	50,000.00	225.54	969.31 0.00	7.17	0.00	0.00	1,202.02	0.00 0.00
419792L95 HAWAII ST	10/01/2026	15,000.00	57.35	0.00 0.00	0.00	0.00	0.00	57.35	0.00 0.00
91282CCZ2 UNITED STATES TREASURY	09/30/2026	0.00	6.13	0.00 -1,322.29	2.08	0.00	0.00	-1,314.07	0.00 0.00
24422EXD6 JOHN DEERE CAPITAL CORP	09/08/2026	65,000.00	278.96	0.00 0.00	1.24	0.00	0.00	280.19	0.00 0.00
194162AQ6 COLGATE-PALMOLIVE CO	03/02/2026	30,000.00	120.00	0.00 0.00	0.95	0.00	0.00	120.95	0.00 0.00
31846V203 FIRST AMER:GVT OBLG Y	02/28/2026	123,473.58	251.26	0.00 0.00	0.00	0.00	0.00	251.26	215.96 251.26
713448FQ6 PEPSICO INC	02/13/2026	0.00	182.00	0.00 0.00	0.81	0.00	0.00	182.81	2,730.00 0.00
--- **---**	**10/17/2028**	**12,333,473.58**	**29,123.27**	**969.31** **-1,322.29**	**8,717.91**	**-1,016.01**	**0.00**	**36,472.20**	**24,211.59** **13,641.89**

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued.

Transactions Realized Gain Loss Report

02/01/2026 - 02/28/2026

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San Jacinto, City of (66779)

Dated: 03/04/2026

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
91282CDW8	UNITED STATES TREASURY	0.00	Coupon	01/31/2026	---	0.00	0.00	2,537.50
91282CMG3	UNITED STATES TREASURY	0.00	Coupon	01/31/2026	---	0.00	0.00	4,781.25
91282CNN7	UNITED STATES TREASURY	0.00	Coupon	01/31/2026	---	0.00	0.00	2,421.88
31846V203	FIRST AMER:GVT OBLG Y	0.00	Money Market Funds	01/31/2026	---	0.00	0.00	215.96
31846V203	FIRST AMER:GVT OBLG Y	9,740.63	Buy	02/02/2026	1.000	9,740.63	0.00	-9,740.63
31846V203	FIRST AMER:GVT OBLG Y	215.96	Buy	02/03/2026	1.000	215.96	0.00	-215.96
91282CCZ2	UNITED STATES TREASURY	-85,000.00	Sell	02/04/2026	98.250	-83,512.50	-1,322.29	83,772.00
91282CJC6	UNITED STATES TREASURY	-125,000.00	Sell	02/04/2026	100.672	-125,839.84	969.31	127,618.69
31846V203	FIRST AMER:GVT OBLG Y	-226.20	Sell	02/04/2026	1.000	-226.20	0.00	226.20
91282CJG7	UNITED STATES TREASURY	200,000.00	Buy	02/04/2026	104.516	209,031.25	0.00	-211,616.89
532457CJ5	ELI LILLY AND CO	0.00	Coupon	02/09/2026	---	0.00	0.00	4,050.00
31846V203	FIRST AMER:GVT OBLG Y	4,050.00	Buy	02/09/2026	1.000	4,050.00	0.00	-4,050.00
31846V203	FIRST AMER:GVT OBLG Y	43,020.40	Buy	02/13/2026	1.000	43,020.40	0.00	-43,020.40
713448FQ6	PEPSICO INC	0.00	Coupon	02/13/2026	---	0.00	0.00	2,730.00
713448FQ6	PEPSICO INC	-120,000.00	Maturity	02/13/2026	100.000	-120,000.00	0.00	120,000.00
02079KBJ5	ALPHABET INC	80,000.00	Buy	02/13/2026	99.637	79,709.60	0.00	-79,709.60
9128282R0	UNITED STATES TREASURY	0.00	Coupon	02/15/2026	---	0.00	0.00	4,387.50
912828YB0	UNITED STATES TREASURY	0.00	Coupon	02/15/2026	---	0.00	0.00	1,625.00
912828Z94	UNITED STATES TREASURY	0.00	Coupon	02/15/2026	---	0.00	0.00	900.00
91282CAE1	UNITED STATES TREASURY	0.00	Coupon	02/15/2026	---	0.00	0.00	562.50
31846V203	FIRST AMER:GVT OBLG Y	7,475.00	Buy	02/17/2026	1.000	7,475.00	0.00	-7,475.00
91282CCV1	UNITED STATES TREASURY	0.00	Coupon	02/28/2026	---	0.00	0.00	1,546.88
91282CEC1	UNITED STATES TREASURY	0.00	Coupon	02/28/2026	---	0.00	0.00	3,140.63
91282CKD2	UNITED STATES TREASURY	0.00	Coupon	02/28/2026	---	0.00	0.00	3,718.75
91282CNX5	UNITED STATES TREASURY	0.00	Coupon	02/28/2026	---	0.00	0.00	4,984.38
31846V203	FIRST AMER:GVT OBLG Y	0.00	Money Market Funds	02/28/2026	---	0.00	0.00	251.24
---	**---**	**14,275.79**	**---**	**---**	**---**	**23,664.30**	**-352.97**	**13,641.88**

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * Weighted by: Absolute Value of Principal. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

As of 02/28/2026

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San Jacinto, City of (66779)

Dated: 03/04/2026

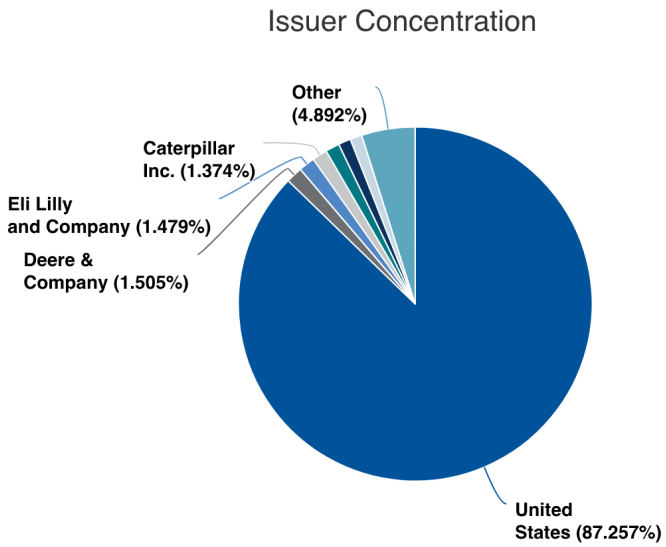

Chart calculated by: Ending Market Value + Accrued

Alphabet Inc.

Identifier	*Security Type*	*Description, Issuer Concentration*	*Ending Current Units*	*Coupon Type*	*Callable*	*Duration*	*Book Yield*	*Yield*	*Ending Effective Maturity, Final Maturity*	*Ending Accrued Balance*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*	*% of Market Value*
02079KBJ5	CORP	ALPHABET INC Alphabet Inc.	80,000.00	Fixed	Y	2.746	3.829	3.692	01/15/2029 02/15/2029	148.00	79,713.68 79,861.68	80,015.60 80,163.60	0.656%
02079KBJ5	**CORP**	**ALPHABET INC Alphabet Inc.**	**80,000.00**	**Fixed**	**Y**	**2.746**	**3.829**	**3.692**	**01/15/2029 02/15/2029**	**148.00**	**79,713.68 79,861.68**	**80,015.60 80,163.60**	**0.656%**

Amazon.com, Inc.

Identifier	*Security Type*	*Description, Issuer Concentration*	*Ending Current Units*	*Coupon Type*	*Callable*	*Duration*	*Book Yield*	*Yield*	*Ending Effective Maturity, Final Maturity*	*Ending Accrued Balance*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*	*% of Market Value*
023135CS3	CORP	AMAZON.COM INC Amazon.com, Inc.	135,000.00	Fixed	Y	2.498	3.908	3.683	10/20/2028 11/20/2028	1,477.13	134,972.93 136,450.06	135,729.14 137,206.26	1.113%
023135CS3	**CORP**	**AMAZON.COM INC Amazon.com, Inc.**	**135,000.00**	**Fixed**	**Y**	**2.498**	**3.908**	**3.683**	**10/20/2028 11/20/2028**	**1,477.13**	**134,972.93 136,450.06**	**135,729.14 137,206.26**	**1.113%**

Caterpillar Inc.

Issuer Concentration with Yield GASB 40 Trade Date

San Jacinto, City of (66779)

As of 02/28/2026

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Dated: 03/04/2026

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
14913UAL4	CORP	CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.	80,000.00	Fixed	N	1.157	5.040	3.687	05/14/2027 05/14/2027	1,188.89	79,963.13 81,152.02	81,231.76 82,420.65	0.666%
14913UBD1	CORP	CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.	85,000.00	Fixed	N	2.525	3.969	3.783	11/14/2028 11/14/2028	997.92	84,959.17 85,957.10	85,358.36 86,356.28	0.700%
---	**CORP**	**CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.**	**165,000.00**	**Fixed**	**N**	**1.857**	**4.489**	**3.736**	**02/19/2028 02/19/2028**	**2,186.81**	**164,922.30 167,109.12**	**166,590.12 168,776.93**	**1.366%**

Colgate-Palmolive Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
194162AQ6	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	30,000.00	Fixed	N	0.014	4.842	4.261	03/02/2026 03/02/2026	716.00	29,999.97 30,715.97	30,001.83 30,717.83	0.246%
194162AQ6	**CORP**	**COLGATE-PALMOLIVE CO Colgate-Palmolive Company**	**30,000.00**	**Fixed**	**N**	**0.014**	**4.842**	**4.261**	**03/02/2026 03/02/2026**	**716.00**	**29,999.97 30,715.97**	**30,001.83 30,717.83**	**0.246%**

Deere & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
24422EXZ7	CORP	JOHN DEERE CAPITAL CORP Deere & Company	115,000.00	Fixed	N	1.762	4.661	3.678	01/07/2028 01/07/2028	802.13	114,977.89 115,780.01	116,988.24 117,790.36	0.960%
24422EXD6	CORP	JOHN DEERE CAPITAL CORP Deere & Company	65,000.00	Fixed	N	0.509	5.176	3.734	09/08/2026 09/08/2026	1,608.66	64,991.50 66,600.16	65,478.07 67,086.73	0.537%
---	**CORP**	**JOHN DEERE CAPITAL CORP Deere & Company**	**180,000.00**	**Fixed**	**N**	**1.307**	**4.849**	**3.698**	**07/15/2027 07/15/2027**	**2,410.78**	**179,969.39 182,380.17**	**182,466.31 184,877.09**	**1.497%**

Eli Lilly and Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
532457CJ5	CORP	ELI LILLY AND CO Eli Lilly and Company	180,000.00	Fixed	Y	0.847	4.519	3.708	01/09/2027 02/09/2027	495.00	179,968.58 180,463.58	181,206.72 181,701.72	1.486%
532457CJ5	**CORP**	**ELI LILLY AND CO Eli Lilly and Company**	**180,000.00**	**Fixed**	**Y**	**0.847**	**4.519**	**3.708**	**01/09/2027 02/09/2027**	**495.00**	**179,968.58 180,463.58**	**181,206.72 181,701.72**	**1.486%**

Honeywell International Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
438516CQ7	CORP	HONEYWELL INTERNATIONAL INC Honeywell International Inc.	150,000.00	Fixed	Y	3.084	3.985	3.926	08/01/2029 09/01/2029	3,656.25	154,229.52 157,885.77	154,528.35 158,184.60	1.267%
438516CQ7	**CORP**	**HONEYWELL INTERNATIONAL INC Honeywell International Inc.**	**150,000.00**	**Fixed**	**Y**	**3.084**	**3.985**	**3.926**	**08/01/2029 09/01/2029**	**3,656.25**	**154,229.52 157,885.77**	**154,528.35 158,184.60**	**1.267%**

PACCAR Inc

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
69371RT22	CORP	PACCAR FINANCIAL CORP PACCAR Inc	45,000.00	Fixed	N	1.154	5.028	3.627	05/13/2027 05/13/2027	675.00	44,985.52 45,660.52	45,723.46 46,398.46	0.375%
69371RT63	CORP	PACCAR FINANCIAL CORP PACCAR Inc	50,000.00	Fixed	N	1.874	4.572	3.742	03/03/2028 03/03/2028	1,124.86	49,979.16 51,104.02	50,777.20 51,902.06	0.416%
69371RT55	CORP	PACCAR FINANCIAL CORP PACCAR Inc	35,000.00	Fixed	N	0.720	4.545	3.856	11/25/2026 11/25/2026	420.00	34,988.78 35,408.78	35,162.05 35,582.05	0.288%
---	**CORP**	**PACCAR FINANCIAL CORP PACCAR Inc**	**130,000.00**	**Fixed**	**N**	**1.318**	**4.722**	**3.732**	**07/21/2027 07/21/2027**	**2,219.86**	**129,953.45 132,173.31**	**131,662.71 133,882.58**	**1.080%**

State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
13063D3N6	MUNI	CALIFORNIA STATE State of California	120,000.00	Fixed	N	0.959	4.847	3.657	03/01/2027 03/01/2027	2,907.60	120,000.00 122,907.60	121,403.54 124,311.14	0.996%
13063D3N6	**MUNI**	**CALIFORNIA STATE State of California**	**120,000.00**	**Fixed**	**N**	**0.959**	**4.847**	**3.657**	**03/01/2027 03/01/2027**	**2,907.60**	**120,000.00 122,907.60**	**121,403.54 124,311.14**	**0.996%**

State of Connecticut

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
20772KTJ8	MUNI	CONNECTICUT ST State of Connecticut	60,000.00	Fixed	N	1.160	4.509	3.584	05/15/2027 05/15/2027	892.17	60,377.16 61,269.32	61,034.61 61,926.78	0.501%
20772KTJ8	**MUNI**	**CONNECTICUT ST State of Connecticut**	**60,000.00**	**Fixed**	**N**	**1.160**	**4.509**	**3.584**	**05/15/2027 05/15/2027**	**892.17**	**60,377.16 61,269.32**	**61,034.61 61,926.78**	**0.501%**

State of Hawaii

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
419792M37	MUNI	HAWAII ST State of Hawaii	25,000.00	Fixed	N	2.379	4.522	3.548	10/01/2028 10/01/2028	520.83	25,288.22 25,809.06	25,891.64 26,412.48	0.212%
419792M29	MUNI	HAWAII ST State of Hawaii	10,000.00	Fixed	N	1.497	4.513	3.573	10/01/2027 10/01/2027	208.33	10,073.66 10,281.99	10,219.00 10,427.34	0.084%
419792L95	MUNI	HAWAII ST State of Hawaii	15,000.00	Fixed	N	0.572	4.590	3.817	10/01/2026 10/01/2026	286.75	15,000.00 15,286.75	15,066.82 15,353.57	0.124%
---	**MUNI**	**HAWAII ST State of Hawaii**	**50,000.00**	**Fixed**	**N**	**1.671**	**4.541**	**3.632**	**12/18/2027 12/18/2027**	**1,015.92**	**50,361.88 51,377.80**	**51,177.47 52,193.38**	**0.420%**

Toyota Motor Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TLD5	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	125,000.00	Fixed	N	0.704	3.911	3.850	11/20/2026 11/20/2026	1,893.75	126,308.22 128,201.97	126,374.50 128,268.25	1.036%

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TLD5	**CORP**	**TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation**	**125,000.00**	**Fixed**	**N**	**0.704**	**3.911**	**3.850**	**11/20/2026 11/20/2026**	**1,893.75**	**126,308.22 128,201.97**	**126,374.50 128,268.25**	**1.036%**

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V203	MMFUND	FIRST AMER:GVT OBLG Y U.S. Bancorp	123,473.58	Fixed	N	0.000	3.300	3.300	02/28/2026 02/28/2026	0.00	123,473.58 123,473.58	123,473.58 123,473.58	1.013%
31846V203	**MMFUND**	**FIRST AMER:GVT OBLG Y U.S. Bancorp**	**123,473.58**	**Fixed**	**N**	**0.000**	**3.300**	**3.300**	**02/28/2026 02/28/2026**	**0.00**	**123,473.58 123,473.58**	**123,473.58 123,473.58**	**1.013%**

United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91282CEF4	US GOV	UNITED STATES TREASURY United States	80,000.00	Fixed	N	1.051	2.781	3.502	03/31/2027 03/31/2027	835.16	79,762.14 80,597.31	79,150.00 79,985.16	0.649%
91282CET4	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	1.215	3.052	3.489	05/31/2027 05/31/2027	1,312.50	198,961.01 200,273.51	197,890.62 199,203.12	1.623%
91282CEW7	US GOV	UNITED STATES TREASURY United States	135,000.00	Fixed	N	1.293	3.059	3.461	06/30/2027 06/30/2027	727.21	135,334.29 136,061.50	134,625.59 135,352.80	1.104%
9128282R0	US GOV	UNITED STATES TREASURY United States	390,000.00	Fixed	N	1.426	3.299	3.442	08/15/2027 08/15/2027	339.36	384,213.34 384,552.70	383,403.52 383,742.88	3.145%
91282CEN7	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	1.131	3.315	3.489	04/30/2027 04/30/2027	919.20	99,360.12 100,279.32	99,156.25 100,075.45	0.813%
91282CAL5	US GOV	UNITED STATES TREASURY United States	425,000.00	Fixed	N	1.556	3.924	3.410	09/30/2027 09/30/2027	665.52	402,086.10 402,751.63	405,227.54 405,893.06	3.324%
91282CFZ9	US GOV	UNITED STATES TREASURY United States	535,000.00	Fixed	N	1.671	3.602	3.420	11/30/2027 11/30/2027	5,182.81	537,458.52 542,641.33	539,096.09 544,278.91	4.422%
91282CBB6	US GOV	UNITED STATES TREASURY United States	370,000.00	Fixed	N	1.800	4.227	3.389	12/31/2027 12/31/2027	383.29	346,729.92 347,113.21	351,904.69 352,287.97	2.886%
91282CBS9	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	2.022	3.673	3.381	03/31/2028 03/31/2028	1,304.95	237,964.79 239,269.74	239,345.70 240,650.65	1.963%
91282CFM8	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	1.503	4.168	3.435	09/30/2027 09/30/2027	3,100.55	179,882.54 182,983.09	181,898.44 184,998.99	1.492%
91282CCE9	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	2.187	4.077	3.380	05/31/2028 05/31/2028	234.38	70,488.51 70,722.88	71,557.62 71,791.99	0.587%
91282CHE4	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.132	4.035	3.391	05/31/2028 05/31/2028	1,042.19	113,994.92 115,037.11	115,575.00 116,617.19	0.948%
91282CCE9	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	2.187	4.277	3.380	05/31/2028 05/31/2028	781.25	233,939.06 234,720.31	238,525.39 239,306.64	1.956%
91282CHA2	US GOV	UNITED STATES TREASURY United States	145,000.00	Fixed	N	2.052	4.268	3.395	04/30/2028 04/30/2028	1,696.34	142,719.90 144,416.24	145,311.52 147,007.86	1.192%
91282CHK0	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.207	4.308	3.380	06/30/2028 06/30/2028	828.73	124,154.10 124,982.82	126,723.63 127,552.36	1.039%
91282CCH2	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	2.270	4.322	3.378	06/30/2028 06/30/2028	569.75	256,443.51 257,013.26	261,937.50 262,507.25	2.148%
91282CCV1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	2.419	4.840	3.380	08/31/2028 08/31/2028	4.59	137,039.14 137,043.72	141,949.22 141,953.80	1.164%
91282CCV1	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.419	4.680	3.380	08/31/2028 08/31/2028	3.82	114,640.67 114,644.49	118,291.01 118,294.84	0.970%
912810FF0	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.489	4.127	3.493	11/15/2028 11/15/2028	1,921.62	128,560.90 130,482.52	130,629.88 132,551.50	1.071%

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91282CCY5	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.498	4.170	3.387	09/30/2028 09/30/2028	600.27	106,860.86 107,461.13	108,958.01 109,558.28	0.894%
91282CDP3	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	2.741	3.802	3.383	12/31/2028 12/31/2028	398.83	163,699.73 164,098.56	165,559.57 165,958.40	1.358%
91282CHK0	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.207	4.158	3.380	06/30/2028 06/30/2028	662.98	99,652.54 100,315.52	101,378.91 102,041.89	0.831%
91282CDW8	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.812	4.122	3.393	01/31/2029 01/31/2029	161.22	107,569.21 107,730.43	109,780.08 109,941.30	0.900%
91282CKD2	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.748	4.099	3.400	02/28/2029 02/28/2029	11.55	100,422.02 100,433.57	102,406.25 102,417.80	0.840%
91282CDW8	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	2.812	4.353	3.393	01/31/2029 01/31/2029	245.34	162,636.95 162,882.29	167,056.64 167,301.98	1.370%
91282CKD2	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	2.748	4.329	3.400	02/28/2029 02/28/2029	8.66	74,835.84 74,844.50	76,804.69 76,813.35	0.630%
91282CEE7	US GOV	UNITED STATES TREASURY United States	160,000.00	Fixed	N	2.915	4.672	3.404	03/31/2029 03/31/2029	1,586.81	149,563.91 151,150.72	155,212.50 156,799.31	1.273%
91282CES6	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	3.062	4.312	3.414	05/31/2029 05/31/2029	859.38	119,141.17 120,000.55	122,460.94 123,320.31	1.004%
91282CKG5	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	2.837	4.313	3.401	03/31/2029 03/31/2029	3,014.42	174,057.95 177,072.38	178,677.73 181,692.16	1.465%
91282CES6	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	3.062	4.328	3.414	05/31/2029 05/31/2029	584.38	80,974.37 81,558.75	83,273.44 83,857.81	0.683%
91282CKE0	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	0.996	4.514	3.518	03/15/2027 03/15/2027	2,940.95	149,603.13 152,544.08	151,113.28 154,054.23	1.239%
91282CKT7	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	2.986	3.854	3.415	05/31/2029 05/31/2029	2,250.00	203,910.14 206,160.14	206,625.00 208,875.00	1.695%
912828YB0	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.324	3.584	3.405	08/15/2029 08/15/2029	125.69	187,356.18 187,481.87	188,453.12 188,578.81	1.546%
91282CKX8	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	3.079	3.603	3.420	06/30/2029 06/30/2029	880.52	127,517.24 128,397.76	128,242.19 129,122.71	1.052%
91282CKJ9	US GOV	UNITED STATES TREASURY United States	90,000.00	Fixed	N	1.078	3.686	3.511	04/15/2027 04/15/2027	1,524.31	90,798.56 92,322.88	90,973.83 92,498.14	0.746%
91282CFL0	US GOV	UNITED STATES TREASURY United States	170,000.00	Fixed	N	3.278	4.132	3.445	09/30/2029 09/30/2029	2,750.82	168,557.51 171,308.33	172,443.75 175,194.57	1.414%
912828YS3	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	3.528	4.056	3.423	11/15/2029 11/15/2029	614.92	110,566.57 111,181.48	113,053.12 113,668.04	0.927%
91282CLR0	US GOV	UNITED STATES TREASURY United States	185,000.00	Fixed	N	3.346	4.091	3.441	10/31/2029 10/31/2029	2,550.78	185,209.57 187,760.35	189,321.48 191,872.26	1.553%
91282CFT3	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	3.353	4.460	3.446	10/31/2029 10/31/2029	1,136.46	83,690.95 84,827.41	86,607.03 87,743.50	0.710%
91282CMA6	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.429	4.316	3.451	11/30/2029 11/30/2029	2,062.50	198,690.14 200,752.64	204,703.12 206,765.62	1.679%
91282CFY2	US GOV	UNITED STATES TREASURY United States	215,000.00	Fixed	N	3.442	3.988	3.453	11/30/2029 11/30/2029	2,082.81	214,161.90 216,244.71	218,157.81 220,240.63	1.789%
912828Z94	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	3.794	4.002	3.445	02/15/2030 02/15/2030	69.61	109,101.99 109,171.61	111,412.50 111,482.11	0.914%
91282CMG3	US GOV	UNITED STATES TREASURY United States	225,000.00	Fixed	N	3.589	3.964	3.460	01/31/2030 01/31/2030	766.06	227,316.88 228,082.94	231,468.75 232,234.81	1.898%
91282CMS7	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	1.919	3.675	3.386	03/15/2028 03/15/2028	2,145.17	120,467.33 122,612.50	121,148.44 123,293.60	0.994%
9128285M8	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	2.556	3.740	3.391	11/15/2028 11/15/2028	1,098.07	118,117.37 119,215.43	119,175.00 120,273.07	0.977%
91282CMU2	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	3.691	3.925	3.468	03/31/2030 03/31/2030	4,175.82	250,697.30 254,873.13	255,019.53 259,195.35	2.092%
912828ZQ6	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	4.082	3.932	3.477	05/15/2030 05/15/2030	274.52	130,940.36 131,214.88	133,371.09 133,645.61	1.094%
91282CNG2	US GOV	UNITED STATES TREASURY United States	235,000.00	Fixed	N	3.856	3.839	3.479	05/31/2030 05/31/2030	2,350.00	236,468.41 238,818.41	239,791.80 242,141.80	1.967%

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91282CNL1	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	1.290	3.948	3.464	06/30/2027 06/30/2027	776.93	124,682.29 125,459.22	125,458.98 126,235.92	1.029%
91282CMZ1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	3.781	3.932	3.474	04/30/2030 04/30/2030	1,942.85	149,673.65 151,616.50	152,308.59 154,251.45	1.249%
91282CGZ8	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	3.808	3.694	3.477	04/30/2030 04/30/2030	2,105.80	178,665.56 180,771.36	180,154.69 182,260.49	1.478%
91282CAE1	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	4.331	3.717	3.489	08/15/2030 08/15/2030	43.51	157,311.40 157,354.90	158,850.00 158,893.51	1.303%
91282CNN7	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	4.031	3.691	3.490	07/31/2030 07/31/2030	388.04	125,931.87 126,319.90	126,953.13 127,341.16	1.041%
91282CJC6	US GOV	UNITED STATES TREASURY United States	50,000.00	Fixed	N	0.607	4.779	3.649	10/15/2026 10/15/2026	870.36	49,953.26 50,823.63	50,298.83 51,169.19	0.413%
91282CNX5	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	4.051	3.710	3.498	08/31/2030 08/31/2030	27.09	274,043.93 274,071.02	276,439.45 276,466.54	2.267%
91282CJM4	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	4.236	3.678	3.520	11/30/2030 11/30/2030	1,914.06	180,268.31 182,182.37	181,494.14 183,408.20	1.489%
91282CAV3	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	4.528	3.668	3.509	11/15/2030 11/15/2030	448.38	154,046.22 154,494.60	155,134.76 155,583.14	1.272%
91282CJP7	US GOV	UNITED STATES TREASURY United States	225,000.00	Fixed	N	0.772	4.284	3.571	12/15/2026 12/15/2026	2,055.29	225,157.22 227,212.51	226,397.46 228,452.75	1.857%
91282CAV3	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	4.528	3.717	3.509	11/15/2030 11/15/2030	512.43	175,663.50 176,175.93	177,296.87 177,809.30	1.454%
91282CJG7	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	4.114	3.822	3.512	10/31/2030 10/31/2030	3,258.98	208,913.67 212,172.65	211,640.62 214,899.60	1.736%
91282CEC1	US GOV	UNITED STATES TREASURY United States	335,000.00	Fixed	N	0.972	1.865	3.535	02/28/2027 02/28/2027	17.07	335,032.85 335,049.92	329,569.34 329,586.40	2.703%
---	**US GOV**	**UNITED STATES TREASURY United States**	**10,805,000.00**	**Fixed**	**N**	**2.610**	**3.872**	**3.443**	**12/11/2028 12/11/2028**	**74,146.86**	**10,515,663.30 10,589,810.16**	**10,646,845.68 10,720,992.54**	**87.323%**

Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	**---**	**--- ---**	**12,333,473.58**	**Fixed**	**---**	**2.465**	**3.929**	**3.477**	**10/16/2028 10/17/2028**	**94,166.13**	**12,049,913.97 12,144,080.09**	**12,192,510.16 12,286,676.29**	**100.000%**

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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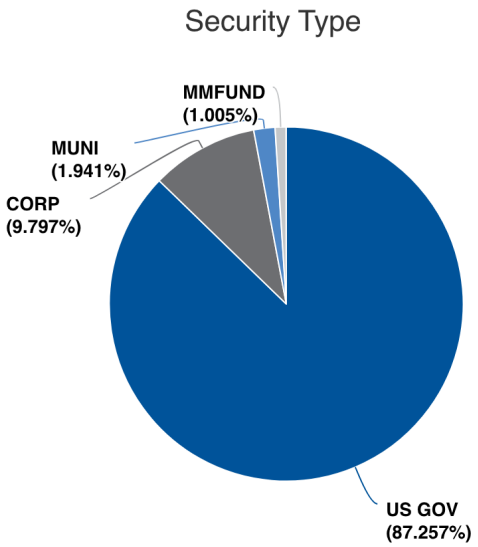

Chart calculated by: Ending Market Value + Accrued

CORP

Identifier, Description, Security Type	*% of Market Value + Accrued*	*Coupon Type*	*Callable*	*Duration*	*S&P Rating, Moody's Rating*	*Ending Current Units*	*Ending Effective Maturity, Final Maturity*	*Book Yield, Yield*	*Ending Accrued Balance*	*Original Cost*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*
194162AQ6 COLGATE-PALMOLIVE CO CORP	0.250%	Fixed	N	0.014	A+ Aa3	30,000.00	03/02/2026 03/02/2026	4.842 4.261	716.00	29,965.20	29,999.97 30,715.97	30,001.83 30,717.83
24422EXD6 JOHN DEERE CAPITAL CORP CORP	0.546%	Fixed	N	0.509	A A1	65,000.00	09/08/2026 09/08/2026	5.176 3.734	1,608.66	64,953.85	64,991.50 66,600.16	65,478.07 67,086.73
89236TLD5 TOYOTA MOTOR CREDIT CORP CORP	1.044%	Fixed	N	0.704	A+ A1	125,000.00	11/20/2026 11/20/2026	3.911 3.850	1,893.75	128,762.50	126,308.22 128,201.97	126,374.50 128,268.25
69371RT55 PACCAR FINANCIAL CORP CORP	0.290%	Fixed	N	0.720	A+ A1	35,000.00	11/25/2026 11/25/2026	4.545 3.856	420.00	34,970.25	34,988.78 35,408.78	35,162.05 35,582.05
532457CJ5 ELI LILLY AND CO CORP	1.479%	Fixed	Y	0.847	A+ Aa3	180,000.00	01/09/2027 02/09/2027	4.519 3.708	495.00	179,904.60	179,968.58 180,463.58	181,206.72 181,701.72
69371RT22 PACCAR FINANCIAL CORP CORP	0.378%	Fixed	N	1.154	A+ A1	45,000.00	05/13/2027 05/13/2027	5.028 3.627	675.00	44,965.35	44,985.52 45,660.52	45,723.46 46,398.46
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.671%	Fixed	N	1.157	A A2	80,000.00	05/14/2027 05/14/2027	5.040 3.687	1,188.89	79,912.00	79,963.13 81,152.02	81,231.76 82,420.65
24422EXZ7 JOHN DEERE CAPITAL CORP CORP	0.959%	Fixed	N	1.762	A A1	115,000.00	01/07/2028 01/07/2028	4.661 3.678	802.13	114,965.50	114,977.89 115,780.01	116,988.24 117,790.36

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
69371RT63 PACCAR FINANCIAL CORP CORP	0.422%	Fixed	N	1.874	A+ A1	50,000.00	03/03/2028 03/03/2028	4.572 3.742	1,124.86	49,969.50	49,979.16 51,104.02	50,777.20 51,902.06
023135CS3 AMAZON.COM INC CORP	1.117%	Fixed	Y	2.498	AA A1	135,000.00	10/20/2028 11/20/2028	3.908 3.683	1,477.13	134,970.30	134,972.93 136,450.06	135,729.14 137,206.26
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.703%	Fixed	N	2.525	A A2	85,000.00	11/14/2028 11/14/2028	3.969 3.783	997.92	84,954.95	84,959.17 85,957.10	85,358.36 86,356.28
02079KBJ5 ALPHABET INC CORP	0.652%	Fixed	Y	2.746	AA+ Aa2	80,000.00	01/15/2029 02/15/2029	3.829 3.692	148.00	79,709.60	79,713.68 79,861.68	80,015.60 80,163.60
438516CQ7 HONEYWELL INTERNATIONAL INC CORP	1.287%	Fixed	Y	3.084	A A2	150,000.00	08/01/2029 09/01/2029	3.985 3.926	3,656.25	155,809.50	154,229.52 157,885.77	154,528.35 158,184.60
--- --- CORP	**9.797%**	**Fixed**	**---**	**1.684**	**A+ A1**	**1,175,000.00**	**12/15/2027 12/29/2027**	**4.344 3.767**	**15,203.58**	**1,183,813.10**	**1,180,038.05 1,195,241.63**	**1,188,575.28 1,203,778.86**

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V203 FIRST AMER:GVT OBLG Y MMFUND	1.005%	Fixed	N	0.000	AAAm Aaa	123,473.58	02/28/2026 02/28/2026	3.300 3.300	0.00	123,473.58	123,473.58 123,473.58	123,473.58 123,473.58
31846V203 FIRST AMER:GVT OBLG Y MMFUND	**1.005%**	**Fixed**	**N**	**0.000**	**AAAm Aaa**	**123,473.58**	**02/28/2026 02/28/2026**	**3.300 3.300**	**0.00**	**123,473.58**	**123,473.58 123,473.58**	**123,473.58 123,473.58**

MUNI

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
419792L95 HAWAII ST MUNI	0.125%	Fixed	N	0.572	AA+ Aa2	15,000.00	10/01/2026 10/01/2026	4.590 3.817	286.75	15,000.00	15,000.00 15,286.75	15,066.82 15,353.57
13063D3N6 CALIFORNIA STATE MUNI	1.012%	Fixed	N	0.959	AA- Aa2	120,000.00	03/01/2027 03/01/2027	4.847 3.657	2,907.60	120,000.00	120,000.00 122,907.60	121,403.54 124,311.14
20772KTJ8 CONNECTICUT ST MUNI	0.504%	Fixed	N	1.160	AA- Aa2	60,000.00	05/15/2027 05/15/2027	4.509 3.584	892.17	61,152.00	60,377.16 61,269.32	61,034.61 61,926.78
419792M29 HAWAII ST MUNI	0.085%	Fixed	N	1.497	AA+ Aa2	10,000.00	10/01/2027 10/01/2027	4.513 3.573	208.33	10,168.30	10,073.66 10,281.99	10,219.00 10,427.34
419792M37 HAWAII ST MUNI	0.215%	Fixed	N	2.379	AA+ Aa2	25,000.00	10/01/2028 10/01/2028	4.522 3.548	520.83	25,510.25	25,288.22 25,809.06	25,891.64 26,412.48
--- --- MUNI	**1.941%**	**Fixed**	**N**	**1.167**	**AA- Aa2**	**230,000.00**	**05/23/2027 05/23/2027**	**4.692 3.633**	**4,815.68**	**231,830.55**	**230,739.04 235,554.72**	**233,615.62 238,431.30**

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US GOV

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91282CJC6 UNITED STATES TREASURY US GOV	0.416%	Fixed	N	0.607	AA+ Aa1	50,000.00	10/15/2026 10/15/2026	4.779 3.649	870.36	49,789.06	49,953.26 50,823.63	50,298.83 51,169.19
91282CJP7 UNITED STATES TREASURY US GOV	1.859%	Fixed	N	0.772	AA+ Aa1	225,000.00	12/15/2026 12/15/2026	4.284 3.571	2,055.29	225,369.14	225,157.22 227,212.51	226,397.46 228,452.75
91282CEC1 UNITED STATES TREASURY US GOV	2.682%	Fixed	N	0.972	AA+ Aa1	335,000.00	02/28/2027 02/28/2027	1.865 3.535	17.07	335,157.03	335,032.85 335,049.92	329,569.34 329,586.40
91282CKE0 UNITED STATES TREASURY US GOV	1.254%	Fixed	N	0.996	AA+ Aa1	150,000.00	03/15/2027 03/15/2027	4.514 3.518	2,940.95	148,998.05	149,603.13 152,544.08	151,113.28 154,054.23
91282CEF4 UNITED STATES TREASURY US GOV	0.651%	Fixed	N	1.051	AA+ Aa1	80,000.00	03/31/2027 03/31/2027	2.781 3.502	835.16	78,971.88	79,762.14 80,597.31	79,150.00 79,985.16
91282CKJ9 UNITED STATES TREASURY US GOV	0.753%	Fixed	N	1.078	AA+ Aa1	90,000.00	04/15/2027 04/15/2027	3.686 3.511	1,524.31	91,803.52	90,798.56 92,322.88	90,973.83 92,498.14
91282CEN7 UNITED STATES TREASURY US GOV	0.815%	Fixed	N	1.131	AA+ Aa1	100,000.00	04/30/2027 04/30/2027	3.315 3.489	919.20	97,574.22	99,360.12 100,279.32	99,156.25 100,075.45
91282CET4 UNITED STATES TREASURY US GOV	1.621%	Fixed	N	1.215	AA+ Aa1	200,000.00	05/31/2027 05/31/2027	3.052 3.489	1,312.50	196,085.94	198,961.01 200,273.51	197,890.62 199,203.12
91282CEW7 UNITED STATES TREASURY US GOV	1.102%	Fixed	N	1.293	AA+ Aa1	135,000.00	06/30/2027 06/30/2027	3.059 3.461	727.21	136,181.25	135,334.29 136,061.50	134,625.59 135,352.80
91282CNL1 UNITED STATES TREASURY US GOV	1.027%	Fixed	N	1.290	AA+ Aa1	125,000.00	06/30/2027 06/30/2027	3.948 3.464	776.93	124,545.90	124,682.29 125,459.22	125,458.98 126,235.92
9128282R0 UNITED STATES TREASURY US GOV	3.123%	Fixed	N	1.426	AA+ Aa1	390,000.00	08/15/2027 08/15/2027	3.299 3.442	339.36	371,429.30	384,213.34 384,552.70	383,403.52 383,742.88
91282CAL5 UNITED STATES TREASURY US GOV	3.304%	Fixed	N	1.556	AA+ Aa1	425,000.00	09/30/2027 09/30/2027	3.924 3.410	665.52	359,158.20	402,086.10 402,751.63	405,227.54 405,893.06
91282CFM8 UNITED STATES TREASURY US GOV	1.506%	Fixed	N	1.503	AA+ Aa1	180,000.00	09/30/2027 09/30/2027	4.168 3.435	3,100.55	179,690.63	179,882.54 182,983.09	181,898.44 184,998.99
91282CFZ9 UNITED STATES TREASURY US GOV	4.430%	Fixed	N	1.671	AA+ Aa1	535,000.00	11/30/2027 11/30/2027	3.602 3.420	5,182.81	541,415.82	537,458.52 542,641.33	539,096.09 544,278.91
91282CBB6 UNITED STATES TREASURY US GOV	2.867%	Fixed	N	1.800	AA+ Aa1	370,000.00	12/31/2027 12/31/2027	4.227 3.389	383.29	312,635.55	346,729.92 347,113.21	351,904.69 352,287.97
91282CMS7 UNITED STATES TREASURY US GOV	1.003%	Fixed	N	1.919	AA+ Aa1	120,000.00	03/15/2028 03/15/2028	3.675 3.386	2,145.17	120,642.19	120,467.33 122,612.50	121,148.44 123,293.60
91282CBS9 UNITED STATES TREASURY US GOV	1.959%	Fixed	N	2.022	AA+ Aa1	250,000.00	03/31/2028 03/31/2028	3.673 3.381	1,304.95	223,007.81	237,964.79 239,269.74	239,345.70 240,650.65
91282CHA2 UNITED STATES TREASURY US GOV	1.196%	Fixed	N	2.052	AA+ Aa1	145,000.00	04/30/2028 04/30/2028	4.268 3.395	1,696.34	140,259.18	142,719.90 144,416.24	145,311.52 147,007.86
91282CCE9 UNITED STATES TREASURY US GOV	0.584%	Fixed	N	2.187	AA+ Aa1	75,000.00	05/31/2028 05/31/2028	4.077 3.380	234.38	65,619.14	70,488.51 70,722.88	71,557.62 71,791.99
91282CHE4 UNITED STATES TREASURY US GOV	0.949%	Fixed	N	2.132	AA+ Aa1	115,000.00	05/31/2028 05/31/2028	4.035 3.391	1,042.19	112,906.64	113,994.92 115,037.11	115,575.00 116,617.19

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91282CCE9 UNITED STATES TREASURY US GOV	1.948%	Fixed	N	2.187	AA+ Aa1	250,000.00	05/31/2028 05/31/2028	4.277 3.380	781.25	217,333.98	233,939.06 234,720.31	238,525.39 239,306.64
91282CHK0 UNITED STATES TREASURY US GOV	1.038%	Fixed	N	2.207	AA+ Aa1	125,000.00	06/30/2028 06/30/2028	4.308 3.380	828.73	123,330.08	124,154.10 124,982.82	126,723.63 127,552.36
91282CCH2 UNITED STATES TREASURY US GOV	2.137%	Fixed	N	2.270	AA+ Aa1	275,000.00	06/30/2028 06/30/2028	4.322 3.378	569.75	238,498.05	256,443.51 257,013.26	261,937.50 262,507.25
91282CHK0 UNITED STATES TREASURY US GOV	0.831%	Fixed	N	2.207	AA+ Aa1	100,000.00	06/30/2028 06/30/2028	4.158 3.380	662.98	99,378.91	99,652.54 100,315.52	101,378.91 102,041.89
91282CCV1 UNITED STATES TREASURY US GOV	1.155%	Fixed	N	2.419	AA+ Aa1	150,000.00	08/31/2028 08/31/2028	4.840 3.380	4.59	125,929.69	137,039.14 137,043.72	141,949.22 141,953.80
91282CCV1 UNITED STATES TREASURY US GOV	0.963%	Fixed	N	2.419	AA+ Aa1	125,000.00	08/31/2028 08/31/2028	4.680 3.380	3.82	106,005.86	114,640.67 114,644.49	118,291.01 118,294.84
91282CCY5 UNITED STATES TREASURY US GOV	0.892%	Fixed	N	2.498	AA+ Aa1	115,000.00	09/30/2028 09/30/2028	4.170 3.387	600.27	100,494.73	106,860.86 107,461.13	108,958.01 109,558.28
912810FF0 UNITED STATES TREASURY US GOV	1.079%	Fixed	N	2.489	AA+ Aa1	125,000.00	11/15/2028 11/15/2028	4.127 3.493	1,921.62	131,210.94	128,560.90 130,482.52	130,629.88 132,551.50
9128285M8 UNITED STATES TREASURY US GOV	0.979%	Fixed	N	2.556	AA+ Aa1	120,000.00	11/15/2028 11/15/2028	3.740 3.391	1,098.07	117,581.25	118,117.37 119,215.43	119,175.00 120,273.07
91282CDP3 UNITED STATES TREASURY US GOV	1.351%	Fixed	N	2.741	AA+ Aa1	175,000.00	12/31/2028 12/31/2028	3.802 3.383	398.83	156,146.48	163,699.73 164,098.56	165,559.57 165,958.40
91282CDW8 UNITED STATES TREASURY US GOV	0.895%	Fixed	N	2.812	AA+ Aa1	115,000.00	01/31/2029 01/31/2029	4.122 3.393	161.22	103,028.32	107,569.21 107,730.43	109,780.08 109,941.30
91282CDW8 UNITED STATES TREASURY US GOV	1.362%	Fixed	N	2.812	AA+ Aa1	175,000.00	01/31/2029 01/31/2029	4.353 3.393	245.34	155,374.02	162,636.95 162,882.29	167,056.64 167,301.98
91282CKD2 UNITED STATES TREASURY US GOV	0.834%	Fixed	N	2.748	AA+ Aa1	100,000.00	02/28/2029 02/28/2029	4.099 3.400	11.55	100,671.87	100,422.02 100,433.57	102,406.25 102,417.80
91282CKD2 UNITED STATES TREASURY US GOV	0.625%	Fixed	N	2.748	AA+ Aa1	75,000.00	02/28/2029 02/28/2029	4.329 3.400	8.66	74,739.26	74,835.84 74,844.50	76,804.69 76,813.35
91282CEE7 UNITED STATES TREASURY US GOV	1.276%	Fixed	N	2.915	AA+ Aa1	160,000.00	03/31/2029 03/31/2029	4.672 3.404	1,586.81	144,012.50	149,563.91 151,150.72	155,212.50 156,799.31
91282CKG5 UNITED STATES TREASURY US GOV	1.479%	Fixed	N	2.837	AA+ Aa1	175,000.00	03/31/2029 03/31/2029	4.313 3.401	3,014.42	173,571.29	174,057.95 177,072.38	178,677.73 181,692.16
91282CES6 UNITED STATES TREASURY US GOV	1.004%	Fixed	N	3.062	AA+ Aa1	125,000.00	05/31/2029 05/31/2029	4.312 3.414	859.38	116,333.01	119,141.17 120,000.55	122,460.94 123,320.31
91282CES6 UNITED STATES TREASURY US GOV	0.683%	Fixed	N	3.062	AA+ Aa1	85,000.00	05/31/2029 05/31/2029	4.328 3.414	584.38	79,126.37	80,974.37 81,558.75	83,273.44 83,857.81
91282CKT7 UNITED STATES TREASURY US GOV	1.700%	Fixed	N	2.986	AA+ Aa1	200,000.00	05/31/2029 05/31/2029	3.854 3.415	2,250.00	205,632.81	203,910.14 206,160.14	206,625.00 208,875.00
91282CKX8 UNITED STATES TREASURY US GOV	1.051%	Fixed	N	3.079	AA+ Aa1	125,000.00	06/30/2029 06/30/2029	3.603 3.420	880.52	128,540.04	127,517.24 128,397.76	128,242.19 129,122.71
912828YB0 UNITED STATES TREASURY US GOV	1.535%	Fixed	N	3.324	AA+ Aa1	200,000.00	08/15/2029 08/15/2029	3.584 3.405	125.69	182,398.44	187,356.18 187,481.87	188,453.12 188,578.81

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San Jacinto, City of (66779)

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
91282CFL0 UNITED STATES TREASURY US GOV	1.426%	Fixed	N	3.278	AA+ Aa1	170,000.00	09/30/2029 09/30/2029	4.132 3.445	2,750.82	168,067.58	168,557.51 171,308.33	172,443.75 175,194.57
91282CLR0 UNITED STATES TREASURY US GOV	1.562%	Fixed	N	3.346	AA+ Aa1	185,000.00	10/31/2029 10/31/2029	4.091 3.441	2,550.78	185,267.38	185,209.57 187,760.35	189,321.48 191,872.26
91282CFT3 UNITED STATES TREASURY US GOV	0.714%	Fixed	N	3.353	AA+ Aa1	85,000.00	10/31/2029 10/31/2029	4.460 3.446	1,136.46	83,319.92	83,690.95 84,827.41	86,607.03 87,743.50
912828YS3 UNITED STATES TREASURY US GOV	0.925%	Fixed	N	3.528	AA+ Aa1	120,000.00	11/15/2029 11/15/2029	4.056 3.423	614.92	107,718.75	110,566.57 111,181.48	113,053.12 113,668.04
91282CMA6 UNITED STATES TREASURY US GOV	1.683%	Fixed	N	3.429	AA+ Aa1	200,000.00	11/30/2029 11/30/2029	4.316 3.451	2,062.50	198,343.75	198,690.14 200,752.64	204,703.12 206,765.62
91282CFY2 UNITED STATES TREASURY US GOV	1.793%	Fixed	N	3.442	AA+ Aa1	215,000.00	11/30/2029 11/30/2029	3.988 3.453	2,082.81	213,950.20	214,161.90 216,244.71	218,157.81 220,240.63
91282CMG3 UNITED STATES TREASURY US GOV	1.890%	Fixed	N	3.589	AA+ Aa1	225,000.00	01/31/2030 01/31/2030	3.964 3.460	766.06	227,794.92	227,316.88 228,082.94	231,468.75 232,234.81
912828Z94 UNITED STATES TREASURY US GOV	0.907%	Fixed	N	3.794	AA+ Aa1	120,000.00	02/15/2030 02/15/2030	4.002 3.445	69.61	106,635.94	109,101.99 109,171.61	111,412.50 111,482.11
91282CMU2 UNITED STATES TREASURY US GOV	2.110%	Fixed	N	3.691	AA+ Aa1	250,000.00	03/31/2030 03/31/2030	3.925 3.468	4,175.82	250,800.78	250,697.30 254,873.13	255,019.53 259,195.35
91282CMZ1 UNITED STATES TREASURY US GOV	1.255%	Fixed	N	3.781	AA+ Aa1	150,000.00	04/30/2030 04/30/2030	3.932 3.474	1,942.85	149,625.00	149,673.65 151,616.50	152,308.59 154,251.45
91282CGZ8 UNITED STATES TREASURY US GOV	1.483%	Fixed	N	3.808	AA+ Aa1	180,000.00	04/30/2030 04/30/2030	3.694 3.477	2,105.80	178,509.38	178,665.56 180,771.36	180,154.69 182,260.49
912828ZQ6 UNITED STATES TREASURY US GOV	1.088%	Fixed	N	4.082	AA+ Aa1	150,000.00	05/15/2030 05/15/2030	3.932 3.477	274.52	127,910.16	130,940.36 131,214.88	133,371.09 133,645.61
91282CNG2 UNITED STATES TREASURY US GOV	1.971%	Fixed	N	3.856	AA+ Aa1	235,000.00	05/31/2030 05/31/2030	3.839 3.479	2,350.00	236,670.70	236,468.41 238,818.41	239,791.80 242,141.80
91282CNN7 UNITED STATES TREASURY US GOV	1.036%	Fixed	N	4.031	AA+ Aa1	125,000.00	07/31/2030 07/31/2030	3.691 3.490	388.04	126,005.86	125,931.87 126,319.90	126,953.13 127,341.16
91282CAE1 UNITED STATES TREASURY US GOV	1.293%	Fixed	N	4.331	AA+ Aa1	180,000.00	08/15/2030 08/15/2030	3.717 3.489	43.51	154,975.78	157,311.40 157,354.90	158,850.00 158,893.51
91282CNX5 UNITED STATES TREASURY US GOV	2.250%	Fixed	N	4.051	AA+ Aa1	275,000.00	08/31/2030 08/31/2030	3.710 3.498	27.09	273,968.75	274,043.93 274,071.02	276,439.45 276,466.54
91282CJG7 UNITED STATES TREASURY US GOV	1.749%	Fixed	N	4.114	AA+ Aa1	200,000.00	10/31/2030 10/31/2030	3.822 3.512	3,258.98	209,031.25	208,913.67 212,172.65	211,640.62 214,899.60
91282CAV3 UNITED STATES TREASURY US GOV	1.266%	Fixed	N	4.528	AA+ Aa1	175,000.00	11/15/2030 11/15/2030	3.668 3.509	448.38	153,042.97	154,046.22 154,494.60	155,134.76 155,583.14
91282CAV3 UNITED STATES TREASURY US GOV	1.447%	Fixed	N	4.528	AA+ Aa1	200,000.00	11/15/2030 11/15/2030	3.717 3.509	512.43	174,968.75	175,663.50 176,175.93	177,296.87 177,809.30
91282CJM4 UNITED STATES TREASURY US GOV	1.493%	Fixed	N	4.236	AA+ Aa1	175,000.00	11/30/2030 11/30/2030	3.678 3.520	1,914.06	180,516.60	180,268.31 182,182.37	181,494.14 183,408.20
--- UNITED STATES TREASURY US GOV	**87.257%**	**Fixed**	**N**	**2.610**	**AA+ Aa1**	**10,805,000.00**	**12/11/2028 12/11/2028**	**3.872 3.443**	**74,146.86**	**10,297,702.77**	**10,515,663.30 10,589,810.16**	**10,646,845.68 10,720,992.54**

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San Jacinto, City of (66779)

Dated: 03/04/2026

Summary

Identifier, Description, Security Type	*% of Market Value + Accrued*	*Coupon Type*	*Callable*	*Duration*	*S&P Rating, Moody's Rating*	*Ending Current Units*	*Ending Effective Maturity, Final Maturity*	*Book Yield, Yield*	*Ending Accrued Balance*	*Original Cost*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*
--- **---** **---**	**100.000%**	**Fixed**	**---**	**2.465**	**AA** **Aa2**	**12,333,473.58**	**10/16/2028** **10/17/2028**	**3.929** **3.477**	**94,166.13**	**11,836,820.00**	**12,049,913.97** **12,144,080.09**	**12,192,510.16** **12,286,676.29**

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

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San Jacinto, City of (66779)

Dated: 03/04/2026

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V203 FIRST AMER:GVT OBLG Y MMFUND	215.96	0.00	64,501.99	0.00	-226.20	0.00	0.00	0.00	0.00	59,197.79 123,473.58	59,197.79 123,473.58
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,956.58 13,641.89	9,956.58 13,641.89
91282CEC1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,157.03 335,157.03	329,137.50 329,569.34
91282CEF4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,971.88 78,971.88	79,034.38 79,150.00
91282CET4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,085.94 196,085.94	197,625.00 197,890.62
91282CEW7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,181.25 136,181.25	134,483.20 134,625.59
9128282R0 UNITED STATES TREASURY US GOV	4,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,429.30 371,429.30	382,596.09 383,403.52
91282CEN7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,574.22 97,574.22	99,046.88 99,156.25
91282CAL5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,158.20 359,158.20	403,617.19 405,227.54
91282CFZ9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,415.82 541,415.82	538,134.76 539,096.09
13063D3N6 CALIFORNIA STATE MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00 120,000.00	121,525.35 121,403.54
91282CBB6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,635.55 312,635.55	350,271.49 351,904.69
91282CBS9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,007.81 223,007.81	238,134.77 239,345.70
20772KTJ8 CONNECTICUT ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,152.00 61,152.00	61,158.43 61,034.61
91282CFM8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,690.63 179,690.63	181,687.50 181,898.44
91282CCE9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,619.14 65,619.14	71,156.25 71,557.62
91282CHE4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,906.64 112,906.64	115,148.24 115,575.00
91282CCE9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,333.98 217,333.98	237,187.50 238,525.39
91282CHA2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,259.18 140,259.18	144,807.42 145,311.52
91282CHK0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,330.08 123,330.08	126,259.76 126,723.63
91282CCH2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,498.05 238,498.05	260,401.37 261,937.50

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San Jacinto, City of (66779)

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Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
91282CCV1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,929.69 125,929.69	141,000.00 141,949.22
91282CCV1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,005.86 106,005.86	117,500.00 118,291.01
912810FF0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,210.94 131,210.94	130,136.72 130,629.88
91282CCY5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,494.73 100,494.73	108,221.29 108,958.01
419792M37 HAWAII ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,510.25 25,510.25	25,770.15 25,891.64
419792M29 HAWAII ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168.30 10,168.30	10,202.68 10,219.00
91282CDP3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,146.48 156,146.48	164,315.43 165,559.57
532457CJ5 ELI LILLY AND CO CORP	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,904.60 179,904.60	181,380.78 181,206.72
91282CHK0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,378.91 99,378.91	101,007.81 101,378.91
91282CDW8 UNITED STATES TREASURY US GOV	1,006.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,028.32 103,028.32	108,962.50 109,780.08
91282CKD2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,671.87 100,671.87	101,812.50 102,406.25
91282CDW8 UNITED STATES TREASURY US GOV	1,531.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,374.02 155,374.02	165,812.50 167,056.64
91282CKD2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,739.26 74,739.26	76,359.38 76,804.69
91282CEE7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,012.50 144,012.50	154,025.00 155,212.50
69371RT22 PACCAR FINANCIAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,965.35 44,965.35	45,694.85 45,723.46
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,912.00 79,912.00	81,313.28 81,231.76
91282CES6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,333.01 116,333.01	121,513.67 122,460.94
91282CKG5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,571.29 173,571.29	177,556.64 178,677.73
91282CES6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,126.37 79,126.37	82,629.30 83,273.44
91282CKE0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,998.05 148,998.05	151,107.42 151,113.28
91282CKT7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,632.81 205,632.81	205,265.62 206,625.00

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San Jacinto, City of (66779)

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Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
912828YB0 UNITED STATES TREASURY US GOV	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,398.44 182,398.44	186,640.62 188,453.12
91282CKX8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,540.04 128,540.04	127,343.75 128,242.19
91282CKJ9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,803.52 91,803.52	90,998.44 90,973.83
438516CQ7 HONEYWELL INTERNATIONAL INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,809.50 155,809.50	154,149.45 154,528.35
91282CFL0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,067.58 168,067.58	171,075.78 172,443.75
912828YS3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,718.75 107,718.75	111,900.00 113,053.12
91282CLR0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,267.38 185,267.38	187,717.19 189,321.48
24422EXZ7 JOHN DEERE CAPITAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,965.50 114,965.50	116,900.15 116,988.24
91282CFT3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,319.92 83,319.92	85,876.56 86,607.03
91282CMA6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,343.75 198,343.75	202,953.12 204,703.12
713448FQ6 PEPSICO INC CORP	2,730.00	0.00	0.00	0.00	0.00	0.00	-120,000.00	0.00	0.00	119,930.40 0.00	119,999.52 0.00
69371RT63 PACCAR FINANCIAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,969.50 49,969.50	50,750.65 50,777.20
194162AQ6 COLGATE-PALMOLIVE CO CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,965.20 29,965.20	30,025.50 30,001.83
91282CFY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,950.20 213,950.20	216,276.56 218,157.81
912828Z94 UNITED STATES TREASURY US GOV	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,635.94 106,635.94	110,165.62 111,412.50
91282CMG3 UNITED STATES TREASURY US GOV	4,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,794.92 227,794.92	229,412.11 231,468.75
91282CMS7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,642.19 120,642.19	120,801.56 121,148.44
9128285M8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,581.25 117,581.25	118,504.69 119,175.00
91282CMU2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,800.78 250,800.78	252,500.00 255,019.53
912828ZQ6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,910.16 127,910.16	131,601.56 133,371.09
91282CNG2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,670.70 236,670.70	237,331.64 239,791.80

Portfolio Activity Summary

02/01/2026 - 02/28/2026

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San Jacinto, City of (66779)

Dated: 03/04/2026

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
91282CNL1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,545.90 124,545.90	125,371.09 125,458.98
91282CMZ1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,625.00 149,625.00	150,773.44 152,308.59
91282CGZ8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,509.38 178,509.38	178,312.50 180,154.69
91282CAE1 UNITED STATES TREASURY US GOV	562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,975.78 154,975.78	156,600.00 158,850.00
24422EXD6 JOHN DEERE CAPITAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,953.85 64,953.85	65,535.54 65,478.07
91282CCZ2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-83,512.50	-259.50	0.00	0.00	-1,322.29	83,781.45 0.00	83,492.58 0.00
419792L95 HAWAII ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00 15,000.00	15,081.94 15,066.82
91282CNN7 UNITED STATES TREASURY US GOV	2,421.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,005.86 126,005.86	125,585.94 126,953.13
91282CJC6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-125,839.84	-1,778.85	0.00	0.00	969.31	174,261.72 49,789.06	176,162.11 50,298.83
91282CNX5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,968.75 273,968.75	273,238.28 276,439.45
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,954.95 84,954.95	85,183.18 85,358.36
023135CS3 AMAZON.COM INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,970.30 134,970.30	135,484.92 135,729.14
89236TLD5 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,762.50 128,762.50	126,476.00 126,374.50
69371RT55 PACCAR FINANCIAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,970.25 34,970.25	35,211.43 35,162.05
91282CJM4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,516.60 180,516.60	179,409.18 181,494.14
91282CAV3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,042.97 153,042.97	152,851.56 155,134.76
91282CJP7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,369.14 225,369.14	226,502.93 226,397.46
91282CAV3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,968.75 174,968.75	174,687.50 177,296.87
91282CJG7 UNITED STATES TREASURY US GOV	0.00	0.00	209,031.25	-2,585.64	0.00	0.00	0.00	0.00	0.00	0.00 209,031.25	0.00 211,640.62
02079KBJ5 ALPHABET INC CORP	0.00	0.00	79,709.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00 79,709.60	0.00 80,015.60
--- --- ---	**24,211.59**	**0.00**	**353,242.84**	**-2,585.64**	**-209,578.54**	**-2,038.35**	**-120,000.00**	**0.00**	**-352.97**	**11,821,944.44 11,850,461.88**	**12,111,039.55 12,206,152.05**

Portfolio Activity Summary

02/01/2026 - 02/28/2026

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San Jacinto, City of (66779)

Dated: 03/04/2026

* Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

Additional Disclosure:

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

Public Trust Advisors, LLC (Public Trust) statements and reports are intended to detail our investment advisory activity as well as the activity of certain client accounts managed by Public Trust. The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore, it is recommended that the client reconcile this information with their custodian bank statement. Many custodians use a settlement date basis that may result in the need to reconcile due to a timing difference. The underlying market value, amortized cost, and accrued interest may differ between the custodian and this statement or report. This can be attributed to differences in calculation methodologies and pricing sources used.

Public Trust does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls, and generating ledger entries or otherwise recording transactions. The total market value represents prices obtained from various sources; it may be impacted by the frequency at which prices are reported, and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes but when such quotes are not available, the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed-income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all the factors that affect the value of the security including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit), or any government agency unless specifically stated otherwise.

Clients may be permitted to establish one or more unmanaged accounts for the purposes of client reporting. Clients may also be permitted to provide externally managed assets for the purposes of client reporting. Public Trust defines unmanaged accounts or assets as one where the investment direction remains the sole responsibility of the client rather than the Investment Manager. Unmanaged accounts or external assets do not receive ongoing supervision and monitoring services. The Investment Manager does not make any investment recommendations and may not charge a fee for reporting on these accounts or assets. The primary purpose for this service is to include unmanaged accounts or assets owned by the client in the performance reports provided by the Investment Manager. The Investment Manager assumes no liability for the underlying performance of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such performance.

Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, or have any questions regarding your account please contact us.

Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

May 5, 2026

TO:	City Council
REQUESTED BY:	Tom Prill, Deputy City Manager
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Treasurer's Report at March 31, 2026

RECOMMENDATION:

Receive and File Treasurer's Report for the month ending March 31, 2026.

BACKGROUND:

The Treasurer's Report is required to be presented to the governing body at least quarterly in accordance with California Government Code Section 53600 et. seq.

DISCUSSION:

Total Cash and City Investments decreased 3.75% during the month. This includes cash, cash in bank and cash with trustee.

The attached Treasurer's report is a "snapshot" report of our cash position on the last day of the month in all of our accounts. A section demonstrating compliance with the adopted Investment Policy and a chart depicting historical interest rates for certain positions is also included. Detailed statements of investments from Chandler Asset Management and Public Trust Advisors have also been included.

Detailed statements of investments from Chandler Asset Management and Public Trust Advisors have also been included.

FISCAL IMPACT:

None.

Attachments

Treasurer's Report for the month ending March 31, 2026

Historical Interest Rates Chart

March 2026 Chandler Asset Management Statement

March 2026 Public Trust Advisors Statement

TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2026

INVESTMENT TYPE	INSTITUTION	SERIAL #	INTEREST RATE	YIELD	MARCH INTEREST	PURCHASE DATE	MATURITY DATE	2/28/2026 PREV. MONTH BALANCE		3/31/2026 CURRENT BALANCE	% change from prior month	3/31/2026 MARKET VALUE & ACCR. INT.	ACCR. INT. & UNREALIZED GAIN (LOSS)	AVERAGE DURATION
STATE POOL	L.A.I.F.		3.876%	3.946%	$128,964.00	Various	Open	$39,175,560.55	P	$39,175,560.55	0.00%	$39,555,946.55	$380,386.00	
MONEY MARKET	Bank of Hemet		1.000%	1.005%	$11,880.54	Various	Open	$13,749,160.63	S	$12,608,241.17	-8.30%	$12,608,241.17	$0.00	
DEMAND Acct - old	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$2,528,129.43	S	$143,542.80	-94.32%	$143,542.80	$0.00	
DEMAND Acct - new	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$1,211,094.55	S	$494,226.21	-59.19%	$494,226.21	$0.00	
PAYROLL Account	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$1,889.59	S	$235,135.81	12343.75%	$235,135.81	$0.00	
CCA Lockbox	River City Bank		0.000%	0.000%	N/A	Various	Open	$384,243.48	S	$719,477.42	87.25%	$719,477.42	$0.00	
CCA ICS Sweep	River City Bank		3.960%	4.033%	$25,139.79	Various	Open	$7,617,408.83	S	$7,642,511.16	0.33%	$7,642,511.16	$0.00	
CCA Public Fund MM	River City Bank		2.280%	2.304%	$288.10	Various	Open	$150,623.17	S	$150,911.27	0.19%	$150,911.27	$0.00	
MANAGED Acct - CAM	Chandler / U.S. Bank - Gov't Ob Fund		3.280%	3.330%	$312.91	Various	Various	$134,733.09	M	$122,709.15	-8.92%	$122,709.15	$0.00	0.00
MANAGED Acct - CAM	Chandler / U.S. Bank - Agency		4.260%	4.344%	$16,187.50	Various	Various	$1,388,276.05	C	$1,388,276.05	0.00%	$1,408,252.50	$19,976.45	2.21
MANAGED Acct - CAM	Chandler / U.S. Bank - Commercial		0.000%	0.000%	$0.00	Various	Various	$0.00	E	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - CAM	Chandler / U.S. Bank - US Corporate		4.480%	4.573%	$17,482.14	Various	Various	$3,133,037.00	F	$3,135,081.20	0.07%	$3,194,655.14	$59,573.94	2.31
MANAGED Acct - CAM	Chandler / U.S. Bank - US Treasury		3.860%	3.929%	$24,440.63	Various	Various	$6,629,981.65	A	$6,704,990.44	1.13%	$6,790,588.43	$85,597.99	2.82
MANAGED Acct - CAM	Chandler / U.S. Bank - Asset-Backed Sec.		4.830%	4.938%	$826.25	Various	Various	$226,387.29	K	$223,257.92	-1.38%	$224,112.50	$854.58	1.28
MANAGED Acct - CAM	Chandler / U.S. Bank - Supranational		2.890%	2.929%	$0.00	Various	Various	$550,624.10	G	$550,624.10	0.00%	$560,520.36	$9,896.26	1.74
MANAGED Acct - PTA	PTA / U.S. Bank - Gov't Ob Fund		3.270%	3.319%	$251.24	Various	Various	$123,473.58	M	$293,221.46	137.48%	$293,221.46	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - Agency Bond		0.000%	0.000%	$0.00	Various	Various	$0.00	C	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - Agency CMBS		0.000%	0.000%	$0.00	Various	Various	$0.00	C	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - Agency SPC		0.000%	0.000%	$0.00	Various	Various	$0.00	C	$0.00	0.00%	$0.00	$0.00	0.00
MANAGED Acct - PTA	PTA / U.S. Bank - US Corporate		4.340%	4.427%	$7,492.19	Various	Various	$1,183,813.10	F	$1,143,006.20	-3.45%	$1,154,572.06	$11,565.86	1.59
MANAGED Acct - PTA	PTA / U.S. Bank - US Treasury		3.851%	3.920%	$38,950.02	Various	Various	$10,297,702.77	A	$10,227,693.59	-0.68%	$10,532,720.08	$305,026.49	2.61
MANAGED Acct - PTA	PTA / U.S. Bank - Municipal Bonds		4.690%	4.792%	$2,907.60	Various	Various	$231,830.55	D	$231,830.55	0.00%	$235,578.27	$3,747.72	1.09
MANAGED Acct - PTA	PTA / U.S. Bank - Asset-Backed Sec.		0.000%	0.000%	$0.00	Various	Various	$0.00	K	$0.00	0.00%	$0.00	$0.00	0.00
CASH	Cash in EOC Lockbox		0.000%	0.000%	N/A	Various	n/a	$5,000.00	S	$5,000.00	0.00%	$5,000.00	$0.00	
CASH	Cash on Hand		0.000%	0.000%	N/A	Various	n/a	$915.95	S	$933.95	1.97%	$933.95	$0.00	
TOTAL CITY INVESTMENTS & FUNDS			3.053%	3.096%	$275,122.91			$88,723,885.36		$85,196,231.00	-3.98%	$86,072,856.29	$876,625.29	
	Annual Return Based on Previous Month Balance				3.484%									

RESTRICTED CASH WITH FISCAL AGENT (RESTRICTED PER BOND INDENTURE & FOR PENSION FUNDING PURPOSES)

	Trustee													
PARS SECTION 115 TRUST														
Equity/FI Mutual Funds	U.S. Bank	HighMark Index PLUS Moderately Conserv		11.020%	11.594%		Various	Open	$1,000,000.00	N	$1,000,000.00	0.00%	$1,294,394.73	$294,394.73
WATER TREATMENT PLANT CONSTRUCTION														
Cash	Argent	Cash		0.000%	0.000%		Various	Open	$9,191,354.45	S	$9,210,742.82	0.21%	$9,210,742.82	$0.00
STREETLIGHT ACQUISITION														
Mutual Fund	Wilmington	Blackrock Liquidity Funds	XXXXX3-00X	3.290%	3.340%		Various	Open	$76,384.90	L	$72,936.03	-4.52%	$72,936.03	$0.00
CFD NO. 2002-1														
Mutual Fund	U.S. Bank	Blackrock Prov. T-Fund	XXXX16090X	3.550%	3.608%		Various	Open	$2,163,916.32	L	$1,883,457.86	-12.96%	$1,883,457.86	$0.00
2005 RDA SAN JACINTO TAX ALLOCATION BONDS														
Mutual Fund	U.S. Bank	Blackrock Prov. T-Fund	XXXX75750X	3.547%	3.605%		Various	Open	$1,041.97	L	$1,054.27	1.18%	$1,054.27	$0.00
TOTAL CASH WITH FISCAL AGENT									$12,432,697.64		$12,168,190.98	-2.13%	$12,462,585.71	$294,394.73
TOTAL ALL FUNDS									$101,156,583.00		$97,364,421.98	-3.75%	$98,535,442.00	$1,171,020.02

PER INVESTMENT POLICY:

Level 1 - Investments	Maximum %	Current %	In Compliance?		
U.S. Treasury Bills, Notes and Bonds	100%	17%	Yes	A	$16,932,684.03
Negotiable CDs	30%	0%	Yes	B	$0.00
Obligations issued by U.S. Government Agencies	100%	1%	Yes	C	$1,388,276.05
Municipal Bonds	30%	0%	Yes	D	$231,830.55
Commercial Paper	25%	0%	Yes	E	$0.00
Medium Term Notes	30%	4%	Yes	F	$4,278,087.40
Supranationals	30%	1%	Yes	G	$550,624.10

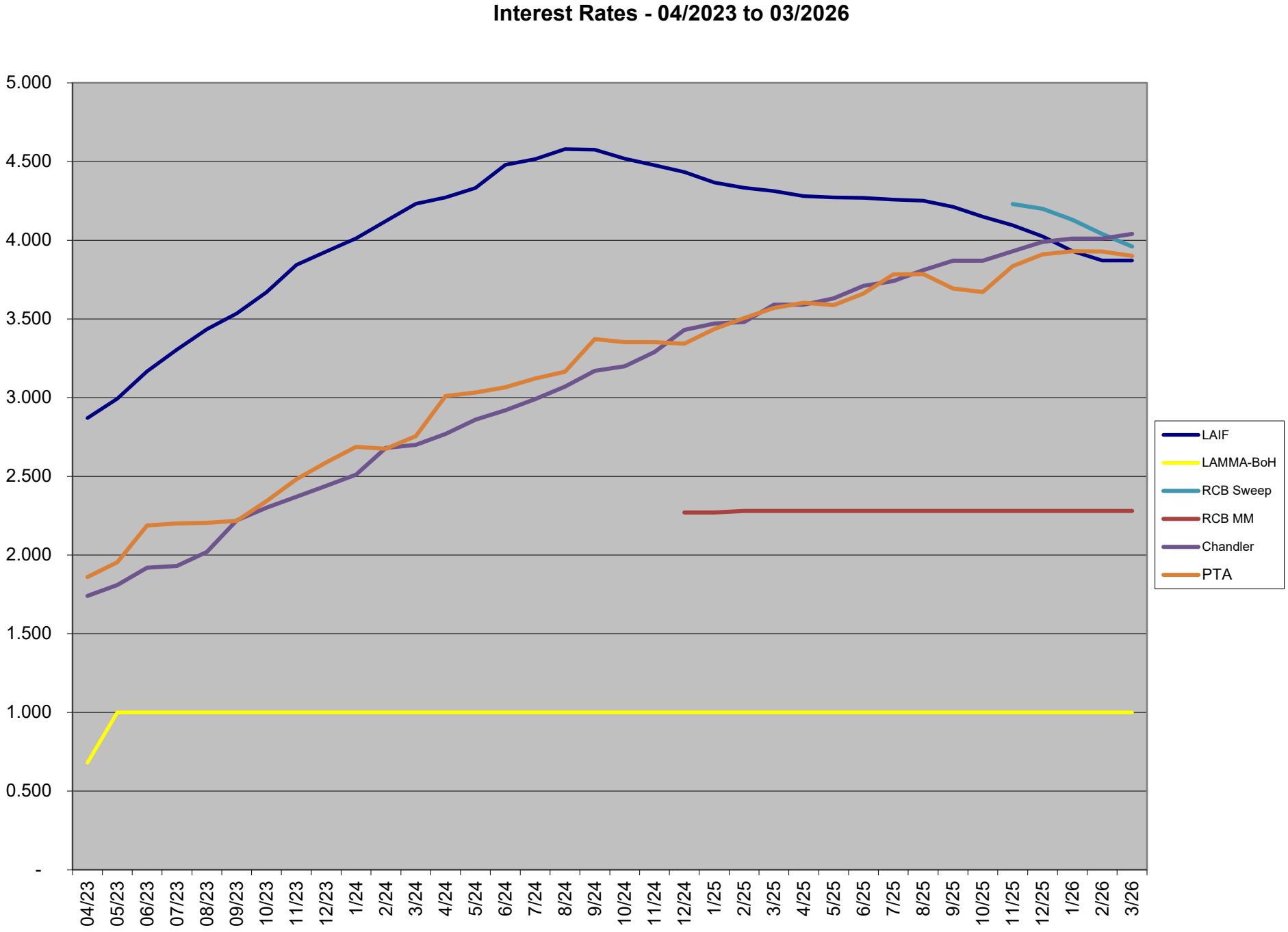
TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2026

INVESTMENT TYPE	INSTITUTION SERIAL #	INTEREST RATE	YIELD	MARCH INTEREST	PURCHASE DATE	MATURITY DATE	2/28/2026 PREV. MONTH BALANCE		3/31/2026 CURRENT BALANCE	% change from prior month	3/31/2026 MARKET VALUE & ACCR. INT.	ACCR. INT. & UNREALIZED GAIN (LOSS)	AVERAGE DURATION
	Repurchase Agreements				100%	0%	Yes	H	$0.00				
	Banker's Acceptances				40%	0%	Yes	I	$0.00				
	Time Deposits & CDARS				30%	0%	Yes	J	$0.00				
	Mortgage pass-through / asset-backed securities				20%	0%	Yes	K	$223,257.92				
	Mutual Funds (Limited to U.S. Treasuries)				20%	2%	Yes	L	$1,957,448.16				
	Mutual Funds (Limited to U.S. Govt. Sec.)				20%	0%	Yes	M	$415,930.61				
	Equity & Fixed Income Mutual Funds held in Qualifying Sec. 115 Trust				10%	1%	Yes	N	$1,000,000.00				
Level 2 - Investments													
	Money Market Funds (non-brokered)				20%	0%	Yes	O	$0.00				
	LAIF				70%	40%	Yes	P	$39,175,560.55				
	RCIF				70%	0%	Yes	Q	$0.00				
	Other JPA Pool				50%	0%	Yes	R	$0.00				
Cash & Demand Accounts					n/a	n/a	n/a	S	$31,210,722.61				
									$97,364,421.98				

I CERTIFY THAT THESE INVESTMENTS COMPLY WITH ALL STATE LAWS PERTAINING TO THE INVESTMENT OF LOCAL AGENCY FUNDS AND THE CITY OF SAN JACINTO'S INVESTMENT POLICIES. CITY OF SAN JACINTO MEETS OR EXCEEDS THE SIX MONTH CASH FLOW REQUIREMENTS AS PER GOVERNMENT CODE 53646(b)(3).

T. A. Julienne 28 APR 2026

TYLISHA A JULIENNE,
TREASURER City of San Jacinto


Interest Rates - 04/2023 to 03/2026
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3.000
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5/25
6/25
7/25
8/25
9/25
10/25
11/25
12/25
1/26
2/26
3/26
LAIF
LAMMA-BoH
RCB Sweep
RCB MM
Chandler
PTA

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of San Jacinto California | Account #10167 | As of March 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of San Jacinto California | Account #10167 | As of March 31, 2026

Portfolio Characteristics

Average Modified Duration	2.51
Average Coupon	3.92%
Average Purchase YTM	4.04%
Average Market YTM	3.98%
Average Credit Quality*	AA
Average Final Maturity	2.84
Average Life	2.76

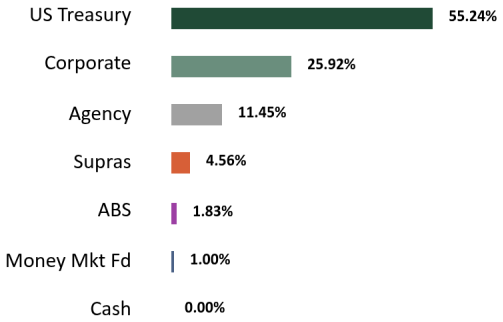
Account Summary

	End Values as of 02/28/2026	End Values as of 03/31/2026
Market Value	12,273,862.95	12,202,006.83
Accrued Interest	117,189.90	98,831.23
Total Market Value	**12,391,052.85**	**12,300,838.07**
Income Earned	49,580.01	53,490.38
Cont/WD	0.00	0.00
Par	12,106,146.70	12,180,993.05
Book Value	12,090,645.55	12,148,917.73
Cost Value	12,063,039.18	12,124,938.86

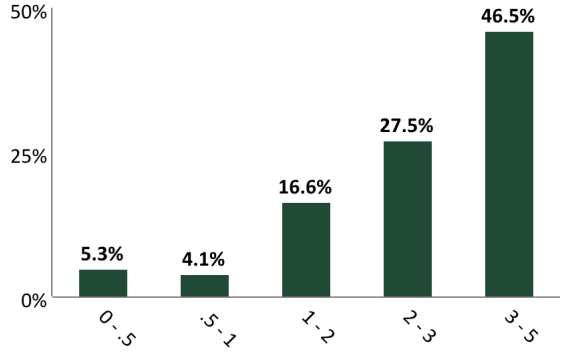
Top Issuers

United States	55.24%
Federal Home Loan Banks	6.00%
Farm Credit System	5.45%
Inter-American Development Bank	3.33%
Bank of America Corporation	1.60%
Prologis, Inc.	1.41%
Abbvie Inc.	1.25%
American Express Company	1.25%

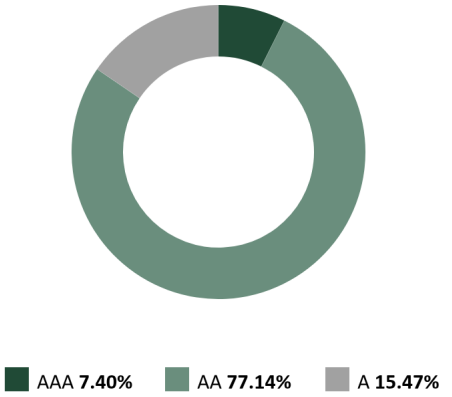
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/12)
City of San Jacinto California	(0.72%)	0.27%	0.27%	4.25%	4.92%	4.36%	1.84%	1.92%	1.63%
Benchmark Return	(0.75%)	0.20%	0.20%	3.87%	4.68%	3.93%	1.49%	1.57%	1.34%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE

City of San Jacinto California | Account #10167 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO, & MBS)	20.0	1.8	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	1.8	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 2; A- Issuer by 2)	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- by 2, A-1 by 2)	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 Maturity (Years)	5.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	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 2, A by 2)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	25.9	Compliant	
Max % Issuer (MV)	5.0	1.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 2)	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 San Jacinto California | Account #10167 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	11.5	Compliant	
Max Maturity (Years)	5	2	Compliant	
JOINT POWERS AUTHORITY (JPA)				
Max % (MV)	50.0	0.0	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	70.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	70.0	0.0	Compliant	
MAX CALLABLE SECURITIES				
Max % Callables (MV)	20.0	2.1	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.0	Compliant	
Max % Issuer (MV)	20.0	1.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV; ABS, CMO & MBS)	20.0	1.8	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 2; A issuer by 2)	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	

STATEMENT OF COMPLIANCE

City of San Jacinto California | Account #10167 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 2 or A-1 by 2)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	4.6	Compliant	
Max % Issuer (MV)	10.0	3.3	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	55.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of San Jacinto California | Account #10167 | As of March 31, 2026

Maturities / Calls

Month to Date	**(137,917.35)**
Fiscal Year to Date	**(617,917.35)**

Principal Paydowns

Month to Date	**(3,129.71)**
Fiscal Year to Date	**(23,269.10)**

Purchases

Month to Date	**646,393.06**
Fiscal Year to Date	**3,293,098.84**

Sales

Month to Date	**(435,592.60)**
Fiscal Year to Date	**(2,329,522.24)**

Interest Received

Month to Date	**71,946.54**
Fiscal Year to Date	**339,331.26**

Purchased / Sold Interest

Month to Date	**(1,060.37)**
Fiscal Year to Date	**(6,892.36)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	12,090,645.55	11,829,068.09
Maturities/Calls	(137,917.35)	(617,917.35)
Principal Paydowns	(3,129.71)	(23,269.10)
Purchases	646,393.06	3,293,098.84
Sales	(435,592.60)	(2,329,522.24)
Change in Cash, Payables, Receivables	(12,697.11)	(114.08)
Amortization/Accretion	962.89	10,518.51
Realized Gain (Loss)	253.01	(12,944.94)
Ending Book Value	12,148,917.73	12,148,917.73

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	12,273,862.95	11,894,649.40
Maturities/Calls	(137,917.35)	(617,917.35)
Principal Paydowns	(3,129.71)	(23,269.10)
Purchases	646,393.06	3,293,098.84
Sales	(435,592.60)	(2,329,522.24)
Change in Cash, Payables, Receivables	(12,697.11)	(114.08)
Amortization/Accretion	962.89	10,518.51
Change in Net Unrealized Gain (Loss)	(130,128.30)	(12,492.21)
Realized Gain (Loss)	253.01	(12,944.94)
Ending Market Value	12,202,006.83	12,202,006.83

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									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	26.81	07/12/2022 3.77%	26.81 26.81	99.98 4.24%	26.81 0.04	0.00% (0.00)	Aaa/NA AAA	0.88 0.04
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	28,257.09	05/17/2024 5.73%	28,253.78 28,255.46	100.53 4.12%	28,406.76 66.81	0.23% 151.30	Aaa/NA AAA	1.80 0.42
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	35,000.00	10/10/2024 4.51%	34,998.05 34,998.66	100.36 4.05%	35,127.61 68.44	0.29% 128.95	Aaa/AAA NA	3.21 0.93
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	55,000.00	03/04/2025 5.09%	54,996.54 54,997.35	100.28 4.08%	55,153.67 103.40	0.45% 156.32	Aaa/NA AAA	3.47 1.49
44935CAD3	HART 2025-A A3 4.32 10/15/2029	70,000.00	03/04/2025 4.84%	69,989.68 69,992.05	100.23 4.17%	70,163.66 134.40	0.58% 171.61	NA/AAA AAA	3.54 1.25
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	35,000.00	01/13/2026 3.97%	34,993.06 34,993.39	99.43 4.24%	34,799.77 61.13	0.29% (193.63)	Aaa/NA AAA	3.79 2.04
Total ABS		**223,283.90**	**4.83%**	**223,257.92** **223,263.72**	**100.18** **4.14%**	**223,678.27** **434.23**	**1.83%** **414.55**		**3.29** **1.28**
AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	325,000.00	-- 3.91%	333,444.50 328,325.53	101.21 3.84%	328,942.58 853.13	2.70% 617.05	Aa1/AA+ AA+	1.94 1.84
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	200,000.00	06/27/2023 4.11%	198,982.00 199,549.56	100.35 3.83%	200,705.20 2,488.89	1.64% 1,155.64	Aa1/AA+ AA+	2.19 2.05
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	200,000.00	09/12/2023 4.49%	198,987.00 199,504.35	101.29 3.81%	202,585.40 559.03	1.66% 3,081.05	Aa1/AA+ AA+	2.44 2.29
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	200,000.00	09/27/2023 4.76%	197,716.00 198,864.90	101.55 3.84%	203,104.60 225.00	1.66% 4,239.70	Aa1/AA+ AA+	2.48 2.32
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	230,000.00	11/27/2023 4.46%	231,646.80 230,869.75	101.73 3.92%	233,984.52 4,077.71	1.92% 3,114.77	Aa1/AA+ AA+	2.62 2.41
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	225,000.00	12/18/2023 4.00%	227,499.75 226,356.15	101.29 3.74%	227,910.83 2,815.63	1.87% 1,554.68	Aa1/AA+ AA+	2.71 2.51
Total Agency		**1,380,000.00**	**4.26%**	**1,388,276.05** **1,383,470.22**	**101.25** **3.83%**	**1,397,233.12** **11,019.38**	**11.45%** **13,762.90**		**2.37** **2.21**
CASH									
CCYUSD	Receivable	312.91	--	312.91 312.91	1.00	312.91 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00

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
				312.91	**1.00**	**312.91**	**0.00%**		**0.00**
Total Cash		**312.91**		**312.91**		**0.00**	**0.00**		**0.00**
CORPORATE									
87612EBM7	TARGET CORP 1.95 01/15/2027	65,000.00	01/19/2022 1.99%	64,889.50 64,982.42	98.43 3.99%	63,980.15 267.58	0.52% (1,002.27)	A2/A A	0.79 0.77
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	45,000.00	03/01/2022 2.47%	44,951.40 44,991.06	98.46 4.17%	44,306.06 85.75	0.36% (685.00)	A2/A- A	0.92 0.90
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	130,000.00	03/07/2022 2.30%	129,975.30 129,995.29	98.45 3.97%	127,985.39 132.89	1.05% (2,009.90)	Aa2/AA A+	0.96 0.93
857477CL5	STATE STREET CORP 4.993 03/18/2027	130,000.00	03/13/2024 4.99%	130,000.00 130,000.00	100.68 4.26%	130,889.59 234.39	1.07% 889.59	Aa3/A AA-	0.96 0.85
023135CF1	AMAZON.COM INC 3.3 04/13/2027	60,000.00	04/11/2022 3.34%	59,876.40 59,974.48	99.25 4.05%	59,547.90 924.00	0.49% (426.58)	A1/AA AA-	1.04 0.99
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	130,000.00	09/28/2022 4.70%	126,240.40 129,097.52	99.88 4.11%	129,844.78 2,036.67	1.06% 747.26	A2/A+ A+	1.11 1.06
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	50,000.00	05/17/2022 3.69%	50,025.40 50,004.65	99.38 4.27%	49,688.00 698.89	0.41% (316.65)	A2/A+ A	1.12 1.07
931142EX7	WALMART INC 3.95 09/09/2027	140,000.00	10/05/2022 4.51%	136,557.40 138,992.88	100.03 3.93%	140,044.52 337.94	1.15% 1,051.64	Aa2/AA AA	1.44 1.38
57636QAW4	MASTERCARD INC 4.875 03/09/2028	70,000.00	03/06/2023 4.90%	69,932.10 69,973.69	101.48 4.07%	71,037.82 208.54	0.58% 1,064.13	Aa3/A+ NA	1.94 1.76
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	135,000.00	08/30/2023 5.89%	129,575.70 133,411.31	99.93 4.82%	134,900.64 2,527.14	1.11% 1,489.33	A1/A- AA-	2.07 1.02
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	150,000.00	06/27/2023 4.77%	143,142.00 147,048.11	98.82 4.30%	148,227.30 2,312.50	1.21% 1,179.19	A1/A NA	2.08 1.95
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	150,000.00	06/27/2023 4.78%	147,565.50 148,941.22	100.40 4.20%	150,601.05 2,493.33	1.23% 1,659.83	Aa2/A+ AA-	2.12 1.83
58933YBH7	MERCK & CO INC 4.05 05/17/2028	30,000.00	05/08/2023 4.07%	29,975.70 29,989.67	100.12 3.99%	30,035.19 452.25	0.25% 45.52	Aa3/A+ NA	2.13 1.92
74340XCG4	PROLOGIS LP 4.875 06/15/2028	170,000.00	-- 5.09%	168,446.95 169,288.18	101.18 4.31%	172,003.62 2,440.21	1.41% 2,715.44	A2/A NA	2.21 1.97
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	145,000.00	01/24/2024 4.64%	144,763.65 144,865.98	101.46 4.05%	147,118.45 1,130.19	1.21% 2,252.47	A1/A+ NA	2.84 2.62
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	85,000.00	02/07/2024 4.51%	84,943.90 84,967.91	101.00 4.12%	85,849.15 552.50	0.70% 881.24	Aa3/A+ NA	2.86 2.57

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
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	75,000.00	08/26/2024 4.53%	76,565.25 75,881.33	101.15 4.78%	75,863.85 1,732.09	0.62% (17.48)	A1/A- A+	3.05 1.89
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	75,000.00	05/28/2024 5.38%	71,401.50 73,098.48	99.21 4.62%	74,406.75 1,318.31	0.61% 1,308.27	A1/A AA-	3.06 1.92
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	70,000.00	06/06/2024 4.88%	69,906.55 69,940.28	101.84 4.23%	71,284.71 1,037.36	0.58% 1,344.43	A1/A A+	3.20 2.90
91159HJM3	US BANCORP 5.775 06/12/2029	140,000.00	09/30/2024 4.32%	146,867.00 144,081.57	102.86 4.76%	144,001.20 2,447.96	1.18% (80.37)	A3/A A	3.20 2.02
437076DC3	HOME DEPOT INC 4.75 06/25/2029	50,000.00	06/17/2024 4.90%	49,677.50 49,791.42	101.54 4.23%	50,768.45 633.33	0.42% 977.03	A2/A A	3.24 2.87
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	60,000.00	12/09/2024 4.71%	59,120.40 59,438.01	99.59 4.69%	59,755.44 484.05	0.49% 317.43	A1/A- AA-	3.31 2.16
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	140,000.00	-- 4.91%	140,237.30 140,192.82	101.74 4.45%	142,429.84 1,039.50	1.17% 2,237.02	A2/NA A	3.86 3.39
00287YDZ9	ABBVIE INC 4.875 03/15/2030	150,000.00	04/24/2025 4.56%	152,035.50 151,640.45	101.99 4.32%	152,992.35 325.00	1.25% 1,351.90	A2/A- NA	3.96 3.50
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	150,000.00	08/25/2025 4.27%	152,310.00 152,001.81	100.71 4.45%	151,069.80 310.00	1.24% (932.01)	A3/A- A-	3.96 3.50
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	120,000.00	07/14/2025 4.55%	121,302.00 121,110.20	101.10 4.50%	121,324.56 2,176.00	0.99% 214.36	A1/A+ A+	4.12 3.64
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	70,000.00	11/04/2025 4.22%	70,484.40 70,444.95	99.85 4.41%	69,896.82 1,412.15	0.57% (548.13)	A1/A A+	4.54 4.00
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	75,000.00	03/24/2026 4.63%	76,329.00 76,322.36	101.83 4.62%	76,372.58 717.46	0.63% 50.22	A1/A AA-	4.82 3.41
09247XAR2	BLACKROCK FINANCE INC 1.9 01/28/2031	150,000.00	03/24/2026 4.47%	133,360.50 133,426.31	89.09 4.44%	133,632.75 498.75	1.10% 206.44	Aa3/AA- NA	4.83 4.50
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	150,000.00	02/10/2026 4.23%	154,623.00 154,466.67	101.69 4.61%	152,537.25 1,292.44	1.25% (1,929.42)	A2/A- A	4.84 3.42
Total Corporate		**3,160,000.00**	**4.48%**	**3,135,081.20** **3,148,361.03**	**100.15** **4.34%**	**3,162,395.95** **32,259.19**	**25.92%** **14,034.92**		**2.78** **2.31**
MONEY MARKET FUND									

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	122,396.24	-- 3.28%	122,396.24 122,396.24	1.00 3.28%	122,396.24 0.00	1.00% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**122,396.24**	**3.28%**	**122,396.24** **122,396.24**	**1.00** **3.28%**	**122,396.24** **0.00**	**1.00%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	230,000.00	04/13/2021 0.97%	228,946.60 229,989.04	99.84 3.84%	229,638.90 900.03	1.88% (350.14)	Aaa/AAA NA	0.05 0.05
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	175,000.00	02/15/2024 4.32%	173,446.00 174,103.59	100.77 3.84%	176,341.03 922.40	1.45% 2,237.43	Aaa/AAA NA	2.88 2.67
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	150,000.00	10/28/2024 4.14%	148,231.50 148,737.76	100.04 3.86%	150,054.00 2,664.00	1.23% 1,316.24	Aaa/AAA NA	3.54 3.22
Total Supranational		**555,000.00**	**2.89%**	**550,624.10** **552,830.39**	**100.19** **3.85%**	**556,033.93** **4,486.43**	**4.56%** **3,203.53**		**1.89** **1.74**
US TREASURY									
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	150,000.00	08/25/2021 0.82%	148,576.17 149,904.29	98.97 3.74%	148,454.25 155.39	1.22% (1,450.04)	Aa1/AA+ AA+	0.33 0.33
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	150,000.00	09/23/2021 0.91%	154,230.47 150,322.14	99.15 3.78%	148,728.00 279.70	1.22% (1,594.14)	Aa1/AA+ AA+	0.38 0.37
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	130,000.00	03/29/2022 2.53%	128,334.38 129,701.07	98.70 3.77%	128,312.60 363.61	1.05% (1,388.47)	Aa1/AA+ AA+	0.88 0.85
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	215,000.00	-- 3.35%	207,938.48 213,318.16	98.64 3.82%	212,085.68 1,891.59	1.74% (1,232.49)	Aa1/AA+ AA+	1.17 1.12
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	140,000.00	09/30/2024 3.55%	137,014.06 138,596.55	98.60 3.84%	138,036.78 638.12	1.13% (559.77)	Aa1/AA+ AA+	1.33 1.29
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	350,000.00	11/21/2022 4.00%	351,886.72 350,582.08	100.41 3.84%	351,435.70 39.45	2.88% 853.62	Aa1/AA+ AA+	1.50 1.44
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	275,000.00	01/24/2023 3.59%	278,501.95 276,202.93	100.06 3.84%	275,161.15 3,571.60	2.26% (1,041.78)	Aa1/AA+ AA+	1.67 1.58
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	245,000.00	-- 3.94%	241,623.04 243,584.19	99.64 3.82%	244,109.92 24.27	2.00% 525.72	Aa1/AA+ AA+	2.00 1.91

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
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	220,000.00	09/15/2023 4.46%	216,768.75 218,451.62	100.69 3.81%	221,512.50 1,504.14	1.82% 3,060.88	Aa1/AA+ AA+	2.33 2.19
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	180,000.00	09/27/2023 4.69%	177,532.03 178,788.65	101.25 3.83%	182,250.00 684.78	1.49% 3,461.35	Aa1/AA+ AA+	2.42 2.27
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	225,000.00	10/30/2023 4.81%	225,667.97 225,345.14	102.55 3.83%	230,739.30 4,605.66	1.89% 5,394.16	Aa1/AA+ AA+	2.59 2.36
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	175,000.00	01/17/2024 4.05%	167,965.82 171,173.69	98.26 3.83%	171,951.15 2,069.67	1.41% 777.46	Aa1/AA+ AA+	2.63 2.46
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000.00	02/26/2024 4.31%	147,919.92 148,802.80	100.45 3.83%	150,679.65 994.48	1.23% 1,876.85	Aa1/AA+ AA+	2.84 2.64
912810FG8	UNITED STATES TREASURY 5.25 02/15/2029	130,000.00	04/24/2024 4.62%	133,483.59 132,083.81	104.04 3.75%	135,255.90 848.41	1.11% 3,172.09	Aa1/AA+ AA+	2.88 2.65
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	150,000.00	04/24/2024 4.66%	146,466.80 147,851.83	100.83 3.83%	151,248.00 16.91	1.24% 3,396.17	Aa1/AA+ AA+	3.00 2.80
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	125,000.00	05/28/2024 4.58%	125,249.02 125,155.90	102.27 3.84%	127,832.00 2,427.49	1.05% 2,676.10	Aa1/AA+ AA+	3.08 2.80
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	145,000.00	06/27/2024 4.30%	146,285.74 145,826.65	101.94 3.84%	147,809.38 2,186.95	1.21% 1,982.73	Aa1/AA+ AA+	3.17 2.89
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	125,000.00	07/29/2024 4.10%	120,292.97 121,891.68	98.18 3.85%	122,729.50 1,021.24	1.01% 837.82	Aa1/AA+ AA+	3.25 3.03
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	150,000.00	08/22/2024 3.73%	153,451.17 152,309.87	101.21 3.85%	151,816.35 1,602.56	1.24% (493.52)	Aa1/AA+ AA+	3.25 2.98
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	195,000.00	-- 3.93%	195,636.92 195,435.41	100.45 3.86%	195,868.34 1,292.82	1.61% 432.92	Aa1/AA+ AA+	3.33 3.08
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	150,000.00	09/10/2024 3.47%	147,673.83 148,400.52	97.64 3.87%	146,466.75 407.61	1.20% (1,933.77)	Aa1/AA+ AA+	3.42 3.19
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	175,000.00	12/18/2024 4.26%	169,319.34 170,841.99	98.80 3.87%	172,894.58 16.74	1.42% 2,052.58	Aa1/AA+ AA+	3.50 3.26
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	175,000.00	11/19/2024 4.24%	174,145.51 174,380.66	100.82 3.88%	176,435.53 3,031.08	1.45% 2,054.86	Aa1/AA+ AA+	3.59 3.25
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	175,000.00	12/09/2024 4.07%	175,437.50 175,322.58	100.83 3.88%	176,449.18 2,419.47	1.45% 1,126.59	Aa1/AA+ AA+	3.67 3.33
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	175,000.00	12/30/2024 4.38%	174,924.81 174,943.59	101.69 3.88%	177,959.95 1,924.64	1.46% 3,016.36	Aa1/AA+ AA+	3.75 3.40
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000.00	03/26/2025 4.11%	150,908.20 150,718.46	101.27 3.89%	151,898.40 1,056.63	1.24% 1,179.94	Aa1/AA+ AA+	3.84 3.49

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
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	140,000.00	03/18/2025 4.08%	139,475.00 139,584.82	100.38 3.89%	140,530.46 486.96	1.15% 945.64	Aa1/AA+ AA+	3.91 3.58
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	150,000.00	06/23/2025 3.90%	150,615.23 150,515.93	100.36 3.90%	150,539.10 16.39	1.23% 23.17	Aa1/AA+ AA+	4.00 3.66
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	150,000.00	05/28/2025 4.07%	148,681.64 148,906.87	99.89 3.90%	149,835.90 2,440.61	1.23% 929.03	Aa1/AA+ AA+	4.08 3.68
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	175,000.00	06/10/2025 4.08%	174,371.09 174,472.96	100.34 3.91%	175,594.65 2,346.15	1.44% 1,121.69	Aa1/AA+ AA+	4.17 3.75
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	150,000.00	09/26/2025 3.76%	150,726.56 150,649.51	99.85 3.91%	149,771.55 1,461.15	1.23% (877.96)	Aa1/AA+ AA+	4.25 3.85
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	150,000.00	08/25/2025 3.80%	150,498.05 150,437.73	99.83 3.92%	149,748.00 963.40	1.23% (689.73)	Aa1/AA+ AA+	4.33 3.93
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	200,000.00	09/26/2025 3.77%	198,742.19 198,870.98	98.77 3.93%	197,546.80 630.43	1.62% (1,324.18)	Aa1/AA+ AA+	4.42 4.02
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	200,000.00	-- 3.79%	198,577.15 198,651.12	98.75 3.93%	197,507.80 19.81	1.62% (1,143.32)	Aa1/AA+ AA+	4.50 4.11
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	150,000.00	11/13/2025 3.71%	149,443.36 149,485.75	98.71 3.94%	148,060.50 2,283.15	1.21% (1,425.25)	Aa1/AA+ AA+	4.59 4.11
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	150,000.00	12/08/2025 3.76%	148,265.63 148,373.49	98.16 3.93%	147,240.30 1,759.62	1.21% (1,133.19)	Aa1/AA+ AA+	4.67 4.21
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	150,000.00	01/22/2026 3.86%	148,412.11 148,472.00	98.64 3.94%	147,960.90 1,366.89	1.21% (511.10)	Aa1/AA+ AA+	4.75 4.28
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	200,000.00	-- 3.85%	201,318.36 201,281.03	100.20 3.95%	200,406.20 1,325.97	1.64% (874.83)	Aa1/AA+ AA+	4.84 4.33
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	150,000.00	03/10/2026 3.70%	148,628.91 148,644.77	98.06 3.94%	147,093.75 456.52	1.21% (1,551.02)	Aa1/AA+ AA+	4.91 4.45
Total US Treasury		**6,740,000.00**	**3.86%**	**6,704,990.44** **6,718,283.22**	**100.02** **3.86%**	**6,739,956.42** **50,632.01**	**55.24%** **21,673.20**		**3.08** **2.82**
Total Portfolio		**12,180,993.05**	**4.04%**	**12,124,938.86** **12,148,917.73**	**99.21** **3.98%**	**12,202,006.83** **98,831.23**	**100.00%** **53,089.10**		**2.84** **2.51**
Total Market Value + Accrued						**12,300,838.07**			

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/02/2026	31846V203	12,831.25	FIRST AMER:GVT OBLG Y	1.000	3.30%	(12,831.25)	0.00	(12,831.25)	0.00
Purchase	03/03/2026	31846V203	855.02	FIRST AMER:GVT OBLG Y	1.000	3.31%	(855.02)	0.00	(855.02)	0.00
Purchase	03/09/2026	31846V203	8,846.25	FIRST AMER:GVT OBLG Y	1.000	3.28%	(8,846.25)	0.00	(8,846.25)	0.00
Purchase	03/10/2026	31846V203	7,312.50	FIRST AMER:GVT OBLG Y	1.000	3.28%	(7,312.50)	0.00	(7,312.50)	0.00
Purchase	03/11/2026	91282CQD6	150,000.00	UNITED STATES TREASURY 3.5 02/28/2031	99.086	3.70%	(148,628.91)	(156.93)	(148,785.84)	0.00
Purchase	03/16/2026	31846V203	148,170.15	FIRST AMER:GVT OBLG Y	1.000	3.28%	(148,170.15)	0.00	(148,170.15)	0.00
Purchase	03/18/2026	31846V203	2,917.35	FIRST AMER:GVT OBLG Y	1.000	3.27%	(2,917.35)	0.00	(2,917.35)	0.00
Purchase	03/18/2026	31846V203	3,245.45	FIRST AMER:GVT OBLG Y	1.000	3.27%	(3,245.45)	0.00	(3,245.45)	0.00
Purchase	03/23/2026	31846V203	4,500.00	FIRST AMER:GVT OBLG Y	1.000	3.26%	(4,500.00)	0.00	(4,500.00)	0.00
Purchase	03/25/2026	46647PEV4	75,000.00	JPMORGAN CHASE & CO 5.14 01/24/2031	101.772	4.63%	(76,329.00)	(653.21)	(76,982.21)	0.00
Purchase	03/25/2026	09247XAR2	150,000.00	BLACKROCK FINANCE INC 1.9 01/28/2031	88.907	4.47%	(133,360.50)	(451.25)	(133,811.75)	0.00
Purchase	03/25/2026	91282CJX0	75,000.00	UNITED STATES TREASURY 4.0 01/31/2031	99.941	4.01%	(74,956.05)	(439.23)	(75,395.28)	0.00
Purchase	03/31/2026	31846V203	21,378.13	FIRST AMER:GVT OBLG Y	1.000	3.28%	(21,378.13)	0.00	(21,378.13)	0.00
Purchase	03/31/2026	31846V203	3,062.50	FIRST AMER:GVT OBLG Y	1.000	3.28%	(3,062.50)	0.00	(3,062.50)	0.00
Total Purchase			**663,118.60**				**(646,393.06)**	**(1,700.62)**	**(648,093.68)**	**0.00**

TRANSACTION LEDGER

City of San Jacinto California | Account #10167 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL ACQUISITIONS			**663,118.60**				**(646,393.06)**	**(1,700.62)**	**(648,093.68)**	**0.00**
DISPOSITIONS										
Sale	03/02/2026	31846V203	(125.00)	FIRST AMER:GVT OBLG Y	1.000	3.30%	125.00	0.00	125.00	0.00
Sale	03/11/2026	31846V203	(148,785.84)	FIRST AMER:GVT OBLG Y	1.000	3.28%	148,785.84	0.00	148,785.84	0.00
Sale	03/12/2026	31846V203	(1,028.60)	FIRST AMER:GVT OBLG Y	1.000	3.27%	1,028.60	0.00	1,028.60	0.00
Sale	03/25/2026	46647PCB0	(75,000.00)	JPMORGAN CHASE & CO 1.578 04/22/2027	99.678	5.62%	74,758.50	(502.99)	75,261.49	(24.02)
Sale	03/25/2026	31846V203	(62,505.99)	FIRST AMER:GVT OBLG Y	1.000	3.27%	62,505.99	0.00	62,505.99	0.00
Sale	03/25/2026	91282CCP4	(150,000.00)	UNITED STATES TREASURY 0.625 07/31/2026	98.926	0.82%	148,388.67	(137.26)	148,525.93	(1,510.08)
Total Sale			**(437,445.43)**				**435,592.60**	**(640.25)**	**436,232.85**	**(1,534.09)**
TOTAL DISPOSITIONS			**(437,445.43)**				**435,592.60**	**(640.25)**	**436,232.85**	**(1,534.09)**
OTHER TRANSACTIONS										
Call Redemption	03/16/2026	438516CJ3	(135,000.00)	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	102.161	4.44%	137,917.35	0.00	137,917.35	1,787.10
Total Call Redemption			**(135,000.00)**				**137,917.35**	**0.00**	**137,917.35**	**1,787.10**
Coupon	03/03/2026	808513BY0	0.00	CHARLES SCHWAB CORP 2.45 03/03/2027		2.47%	551.25	0.00	551.25	0.00
Coupon	03/08/2026	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4.49%	4,375.00	0.00	4,375.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	03/09/2026	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.90%	1,706.25	0.00	1,706.25	0.00
Coupon	03/09/2026	931142EX7	0.00	WALMART INC 3.95 09/09/2027		4.51%	2,765.00	0.00	2,765.00	0.00
Coupon	03/10/2026	3130ATS57	0.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3.91%	7,312.50	0.00	7,312.50	0.00
Coupon	03/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	133.00	0.00	133.00	0.00
Coupon	03/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	193.88	0.00	193.88	0.00
Coupon	03/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	252.00	0.00	252.00	0.00
Coupon	03/15/2026	00287YDZ9	0.00	ABBVIE INC 4.875 03/15/2030		4.56%	3,656.25	0.00	3,656.25	0.00
Coupon	03/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	128.33	0.00	128.33	0.00
Coupon	03/15/2026	571748CA8	0.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		4.27%	3,487.50	0.00	3,487.50	0.00
Coupon	03/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	114.63	0.00	114.63	0.00
Coupon	03/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	4.41	0.00	4.41	0.00
Coupon	03/15/2026	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.30%	1,495.00	0.00	1,495.00	0.00
Coupon	03/16/2026	438516CJ3	0.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4.44%	575.44	0.00	575.44	0.00
Coupon	03/18/2026	857477CL5	0.00	STATE STREET CORP 4.993 03/18/2027		4.99%	3,245.45	0.00	3,245.45	0.00
Coupon	03/22/2026	3133EPWK7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4.76%	4,500.00	0.00	4,500.00	0.00

TRANSACTION LEDGER

City of San Jacinto California | Account #10167 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	03/31/2026	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.66%	3,093.75	0.00	3,093.75	0.00
Coupon	03/31/2026	91282CLN9	0.00	UNITED STATES TREASURY 3.5 09/30/2029		4.26%	3,062.50	0.00	3,062.50	0.00
Coupon	03/31/2026	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.00%	7,218.75	0.00	7,218.75	0.00
Coupon	03/31/2026	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		3.94%	4,440.63	0.00	4,440.63	0.00
Coupon	03/31/2026	91282CMU2	0.00	UNITED STATES TREASURY 4.0 03/31/2030		3.90%	3,000.00	0.00	3,000.00	0.00
Coupon	03/31/2026	91282CPA3	0.00	UNITED STATES TREASURY 3.625 09/30/2030		3.79%	3,625.00	0.00	3,625.00	0.00
Total Coupon			**0.00**				**58,936.52**	**0.00**	**58,936.52**	**0.00**
Custody Fee	03/25/2026	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			**(104.17)**				**(104.17)**	**0.00**	**(104.17)**	**0.00**
Dividend	03/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.28%	312.91	0.00	312.91	0.00
Total Dividend			**0.00**				**312.91**	**0.00**	**312.91**	**0.00**
Management Fee	03/12/2026	CCYUSD	(1,028.60)	Cash		0.00%	(1,028.60)	0.00	(1,028.60)	0.00
Total Management Fee			**(1,028.60)**				**(1,028.60)**	**0.00**	**(1,028.60)**	**0.00**
Principal Paydown	03/15/2026	58770JAD6	1,742.91	MBALT 2024-A A3 5.32 01/18/2028		5.73%	1,742.91	--	1,742.91	(0.00)
Principal Paydown	03/15/2026	47800AAC4	1,386.80	JDOT 2022-B A3 3.74 02/16/2027		3.77%	1,386.80	--	1,386.80	0.00
Total Principal Paydown			**3,129.71**				**3,129.71**	**--**	**3,129.71**	**(0.00)**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			**(133,003.06)**				**199,163.72**	**0.00**	**199,163.72**	**1,787.10**

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	122,396.24	121,723.07 213,118.60 (212,445.43) 122,396.24	0.00 303.77 0.00 303.77	0.00 0.00 0.00 303.77	303.77
CCYUSD	Receivable	312.91	13,010.02 0.00 0.00 312.91	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**122,709.15**	**134,733.09** **213,118.60** **(212,445.43)** **122,709.15**	**0.00** **303.77** **0.00** **303.77**	**0.00** **0.00** **0.00** **303.77**	**303.77**
FIXED INCOME						
00287YDZ9	ABBVIE INC 4.875 03/15/2030	04/24/2025 04/25/2025 150,000.00	151,676.36 0.00 0.00 151,640.45	3,371.88 3,656.25 325.00 609.38	0.00 (35.91) (35.91) 573.46	573.46
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/11/2022 04/13/2022 60,000.00	59,972.38 0.00 0.00 59,974.48	759.00 0.00 924.00 165.00	2.10 0.00 2.10 167.10	167.10
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	02/10/2026 02/11/2026 150,000.00	154,565.57 0.00 0.00 154,466.67	656.81 0.00 1,292.44 635.63	0.00 (98.90) (98.90) 536.72	536.72
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	12/09/2024 12/10/2024 60,000.00	59,417.37 0.00 0.00 59,438.01	270.50 0.00 484.05 213.55	20.64 0.00 20.64 234.19	234.19
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	08/30/2023 08/31/2023 135,000.00	133,285.35 0.00 0.00 133,411.31	2,034.84 0.00 2,527.14 492.30	125.96 0.00 125.96 618.26	618.26

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 130,000.00	129,994.87 0.00 0.00 129,995.29	1,378.72 1,495.00 132.89 249.17	0.42 0.00 0.42 249.59	249.59
09247XAR2	BLACKROCK FINANCE INC 1.9 01/28/2031	03/24/2026 03/25/2026 150,000.00	0.00 133,360.50 0.00 133,426.31	0.00 (451.25) 498.75 47.50	65.81 0.00 65.81 113.31	113.31
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/06/2024 06/11/2024 70,000.00	69,938.69 0.00 0.00 69,940.28	754.44 0.00 1,037.36 282.92	1.59 0.00 1.59 284.50	284.50
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 70,000.00	70,453.27 0.00 0.00 70,444.95	1,156.94 0.00 1,412.15 255.21	0.00 (8.32) (8.32) 246.89	246.89
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	325,000.00	328,470.93 0.00 0.00 328,325.53	6,946.88 7,312.50 853.13 1,218.75	0.00 (145.40) (145.40) 1,073.35	1,073.35
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	06/27/2023 06/28/2023 200,000.00	199,532.10 0.00 0.00 199,549.56	1,822.22 0.00 2,488.89 666.67	17.45 0.00 17.45 684.12	684.12
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 200,000.00	199,487.10 0.00 0.00 199,504.35	4,204.86 4,375.00 559.03 729.17	17.24 0.00 17.24 746.41	746.41
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 230,000.00	230,897.92 0.00 0.00 230,869.75	3,191.25 0.00 4,077.71 886.46	0.00 (28.17) (28.17) 858.28	858.28
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/18/2023 12/19/2023 225,000.00	226,398.65 0.00 0.00 226,356.15	2,018.75 0.00 2,815.63 796.88	0.00 (42.51) (42.51) 754.37	754.37

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3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/27/2023 09/28/2023 200,000.00	198,826.02 0.00 0.00 198,864.90	3,975.00 4,500.00 225.00 750.00	38.88 0.00 38.88 788.88	788.88
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/27/2023 06/29/2023 150,000.00	148,898.87 0.00 0.00 148,941.22	1,943.33 0.00 2,493.33 550.00	42.35 0.00 42.35 592.35	592.35
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 50,000.00	49,785.94 0.00 0.00 49,791.42	435.42 0.00 633.33 197.92	5.48 0.00 5.48 203.39	203.39
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	02/13/2023 02/15/2023 0.00	136,155.55 0.00 (136,130.25) 0.00	297.00 575.44 0.00 278.44	0.00 (25.30) (25.30) 253.14	253.14
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 70,000.00	69,991.86 0.00 0.00 69,992.05	134.40 252.00 134.40 252.00	0.19 0.00 0.19 252.19	252.19
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 230,000.00	229,971.16 0.00 0.00 229,989.04	732.33 0.00 900.03 167.71	17.88 0.00 17.88 185.59	185.59
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 175,000.00	174,077.15 0.00 0.00 174,103.59	320.83 0.00 922.40 601.56	26.44 0.00 26.44 628.00	628.00
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/28/2024 10/29/2024 150,000.00	148,707.52 0.00 0.00 148,737.76	2,179.50 0.00 2,664.00 484.50	30.24 0.00 30.24 514.74	514.74
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	05/28/2024 05/29/2024 75,000.00	73,020.19 0.00 0.00 73,098.48	1,068.00 0.00 1,318.31 250.31	78.28 0.00 78.28 328.60	328.60

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46647PCB0	JPMORGAN CHASE & CO 1.578 04/22/2027	05/28/2024 05/29/2024 0.00	74,596.10 0.00 (74,782.52) 0.00	424.09 502.99 0.00 78.90	186.42 0.00 186.42 265.32	265.32
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	03/24/2026 03/25/2026 75,000.00	0.00 76,329.00 0.00 76,322.36	0.00 (653.21) 717.46 64.25	0.00 (6.64) (6.64) 57.61	57.61
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 26.81	1,413.58 0.00 (1,386.80) 26.81	2.35 4.41 0.04 2.10	0.02 0.00 0.02 2.13	2.13
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 55,000.00	54,997.28 0.00 0.00 54,997.35	103.40 193.88 103.40 193.88	0.06 0.00 0.06 193.94	193.94
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	02/07/2024 02/09/2024 85,000.00	84,966.96 0.00 0.00 84,967.91	233.75 0.00 552.50 318.75	0.95 0.00 0.95 319.70	319.70
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	08/25/2025 08/26/2025 150,000.00	152,045.64 0.00 0.00 152,001.81	3,216.25 3,487.50 310.00 581.25	0.00 (43.83) (43.83) 537.43	537.43
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 70,000.00	69,972.54 0.00 0.00 69,973.69	1,630.42 1,706.25 208.54 284.38	1.15 0.00 1.15 285.53	285.53
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 28,257.09	29,998.19 0.00 (1,742.91) 28,255.46	70.93 133.00 66.81 128.88	0.18 0.00 0.18 129.06	129.06
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 35,000.00	34,993.25 0.00 0.00 34,993.39	61.13 114.63 61.13 114.63	0.15 0.00 0.15 114.78	114.78

INCOME EARNED

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58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 30,000.00	29,989.25 0.00 0.00 29,989.67	351.00 0.00 452.25 101.25	0.41 0.00 0.41 101.66	101.66
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 75,000.00	75,917.76 0.00 0.00 75,881.33	1,409.34 0.00 1,732.09 322.75	0.00 (36.43) (36.43) 286.32	286.32
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	140,000.00	140,197.22 0.00 0.00 140,192.82	462.00 0.00 1,039.50 577.50	2.34 (6.73) (4.39) 573.11	573.11
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022 09/30/2022 130,000.00	129,028.27 0.00 0.00 129,097.52	1,603.33 0.00 2,036.67 433.33	69.25 0.00 69.25 502.58	502.58
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 145,000.00	144,861.97 0.00 0.00 144,865.98	574.36 0.00 1,130.19 555.83	4.01 0.00 4.01 559.84	559.84
74340XCG4	PROLOGIS LP 4.875 06/15/2028	170,000.00	169,260.81 0.00 0.00 169,288.18	1,749.58 0.00 2,440.21 690.63	27.38 0.00 27.38 718.00	718.00
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	06/27/2023 06/29/2023 150,000.00	146,927.86 0.00 0.00 147,048.11	1,850.00 0.00 2,312.50 462.50	120.25 0.00 120.25 582.75	582.75
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 45,000.00	44,990.23 0.00 0.00 44,991.06	545.13 551.25 85.75 91.88	0.83 0.00 0.83 92.70	92.70
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 130,000.00	130,000.00 0.00 0.00 130,000.00	2,938.94 3,245.45 234.39 540.91	0.00 0.00 0.00 540.91	540.91

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87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 65,000.00	64,980.54 0.00 0.00 64,982.42	161.96 0.00 267.58 105.63	1.89 0.00 1.89 107.51	107.51
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	07/14/2025 07/15/2025 120,000.00	121,133.07 0.00 0.00 121,110.20	1,696.00 0.00 2,176.00 480.00	0.00 (22.87) (22.87) 457.13	457.13
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 35,000.00	34,998.62 0.00 0.00 34,998.66	68.44 128.33 68.44 128.33	0.04 0.00 0.04 128.37	128.37
91159HJM3	US BANCORP 5.775 06/12/2029	09/30/2024 09/30/2024 140,000.00	144,239.14 0.00 0.00 144,081.57	1,774.21 0.00 2,447.96 673.75	0.00 (157.57) (157.57) 516.18	516.18
912810FG8	UNITED STATES TREASURY 5.25 02/15/2029	04/24/2024 04/25/2024 130,000.00	132,145.27 0.00 0.00 132,083.81	263.95 0.00 848.41 584.46	0.00 (61.46) (61.46) 523.00	523.00
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/23/2021 09/24/2021 150,000.00	150,395.57 0.00 0.00 150,322.14	87.02 0.00 279.70 192.68	0.00 (73.43) (73.43) 119.25	119.25
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	01/17/2024 01/18/2024 175,000.00	171,050.01 0.00 0.00 171,173.69	1,601.35 0.00 2,069.67 468.32	123.69 0.00 123.69 592.01	592.01
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	03/29/2022 03/30/2022 130,000.00	129,672.11 0.00 0.00 129,701.07	113.12 0.00 363.61 250.48	28.96 0.00 28.96 279.44	279.44
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/25/2021 08/26/2021 150,000.00	299,759.53 0.00 (149,898.75) 149,904.29	150.21 137.26 155.39 142.44	43.51 0.00 43.51 185.95	185.95

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91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	 215,000.00	213,195.49 0.00 0.00 213,318.16	1,410.94 0.00 1,891.59 480.65	122.68 0.00 122.68 603.32	603.32
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 125,000.00	121,810.44 0.00 0.00 121,891.68	673.34 0.00 1,021.24 347.89	81.25 0.00 81.25 429.14	429.14
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	09/30/2024 09/30/2024 140,000.00	138,507.03 0.00 0.00 138,596.55	308.43 0.00 638.12 329.70	89.52 0.00 89.52 419.22	419.22
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/10/2024 09/11/2024 150,000.00	148,360.79 0.00 0.00 148,400.52	12.74 2,343.75 407.61 2,738.62	39.73 0.00 39.73 2,778.35	2,778.35
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	11/21/2022 11/22/2022 350,000.00	350,615.07 0.00 0.00 350,582.08	6,028.85 7,218.75 39.45 1,229.35	0.00 (32.99) (32.99) 1,196.36	1,196.36
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	01/24/2023 01/25/2023 275,000.00	276,264.26 0.00 0.00 276,202.93	2,664.06 0.00 3,571.60 907.54	0.00 (61.33) (61.33) 846.20	846.20
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/18/2025 03/19/2025 140,000.00	139,575.82 0.00 0.00 139,584.82	15.22 2,800.00 486.96 3,271.74	9.01 0.00 9.01 3,280.75	3,280.75
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	 245,000.00	243,524.07 0.00 0.00 243,584.19	3,708.65 4,440.63 24.27 756.24	60.12 0.00 60.12 816.37	816.37
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	09/15/2023 09/18/2023 220,000.00	218,395.28 0.00 0.00 218,451.62	727.00 0.00 1,504.14 777.14	56.34 0.00 56.34 833.48	833.48

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91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/27/2023 09/28/2023 180,000.00	178,746.12 0.00 0.00 178,788.65	21.40 3,937.50 684.78 4,600.88	42.53 0.00 42.53 4,643.41	4,643.41
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	10/30/2023 10/31/2023 225,000.00	225,356.47 0.00 0.00 225,345.14	3,666.35 0.00 4,605.66 939.31	0.00 (11.33) (11.33) 927.98	927.98
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 150,000.00	148,766.97 0.00 0.00 148,802.80	480.66 0.00 994.48 513.81	35.82 0.00 35.82 549.64	549.64
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	200,000.00	126,348.06 74,956.05 0.00 201,281.03	400.55 (439.23) 1,325.97 486.18	0.17 (23.26) (23.08) 463.10	463.10
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/24/2024 04/25/2024 150,000.00	147,791.01 0.00 0.00 147,851.83	2,583.79 3,093.75 16.91 526.86	60.82 0.00 60.82 587.68	587.68
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/28/2024 05/29/2024 125,000.00	125,160.19 0.00 0.00 125,155.90	1,932.41 0.00 2,427.49 495.08	0.00 (4.30) (4.30) 490.78	490.78
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/27/2024 06/28/2024 145,000.00	145,848.82 0.00 0.00 145,826.65	1,631.25 0.00 2,186.95 555.70	0.00 (22.17) (22.17) 533.53	533.53
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	08/22/2024 08/23/2024 150,000.00	152,370.24 0.00 0.00 152,309.87	1,056.63 0.00 1,602.56 545.93	0.00 (60.38) (60.38) 485.55	485.55
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	195,000.00	195,446.50 0.00 0.00 195,435.41	624.86 0.00 1,292.82 667.96	7.71 (18.80) (11.09) 656.86	656.86

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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
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	12/18/2024 12/19/2024 175,000.00	170,741.13 0.00 0.00 170,841.99	2,557.69 3,062.50 16.74 521.54	100.86 0.00 100.86 622.40	622.40
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 175,000.00	174,365.99 0.00 0.00 174,380.66	2,412.90 0.00 3,031.08 618.18	14.67 0.00 14.67 632.85	632.85
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/09/2024 12/10/2024 175,000.00	175,330.05 0.00 0.00 175,322.58	1,804.69 0.00 2,419.47 614.78	0.00 (7.47) (7.47) 607.32	607.32
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 175,000.00	174,942.31 0.00 0.00 174,943.59	1,268.99 0.00 1,924.64 655.65	1.28 0.00 1.28 656.92	656.92
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	03/26/2025 03/27/2025 150,000.00	150,734.35 0.00 0.00 150,718.46	510.70 0.00 1,056.63 545.93	0.00 (15.90) (15.90) 530.03	530.03
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	06/23/2025 06/24/2025 150,000.00	150,526.89 0.00 0.00 150,515.93	2,505.49 3,000.00 16.39 510.90	0.00 (10.95) (10.95) 499.94	499.94
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/28/2025 05/29/2025 150,000.00	148,884.13 0.00 0.00 148,906.87	1,942.85 0.00 2,440.61 497.76	22.74 0.00 22.74 520.50	520.50
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/10/2025 06/11/2025 175,000.00	174,462.22 0.00 0.00 174,472.96	1,750.00 0.00 2,346.15 596.15	10.74 0.00 10.74 606.90	606.90
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	09/26/2025 09/29/2025 150,000.00	150,662.49 0.00 0.00 150,649.51	963.40 0.00 1,461.15 497.76	0.00 (12.98) (12.98) 484.77	484.77

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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
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/25/2025 08/26/2025 150,000.00	150,446.31 0.00 0.00 150,437.73	465.64 0.00 963.40 497.76	0.00 (8.58) (8.58) 489.18	489.18
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/26/2025 09/29/2025 200,000.00	198,849.28 0.00 0.00 198,870.98	19.70 3,625.00 630.43 4,235.73	21.70 0.00 21.70 4,257.43	4,257.43
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	200,000.00	198,625.67 0.00 0.00 198,651.12	3,027.47 3,625.00 19.81 617.34	25.45 0.00 25.45 642.79	642.79
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	11/13/2025 11/14/2025 150,000.00	149,476.23 0.00 0.00 149,485.75	1,817.51 0.00 2,283.15 465.64	9.52 0.00 9.52 475.17	475.17
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 150,000.00	148,343.90 0.00 0.00 148,373.49	1,312.50 0.00 1,759.62 447.12	29.59 0.00 29.59 476.71	476.71
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	01/22/2026 01/23/2026 150,000.00	148,444.70 0.00 0.00 148,472.00	901.24 0.00 1,366.89 465.64	27.30 0.00 27.30 492.94	492.94
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	03/10/2026 03/11/2026 150,000.00	0.00 148,628.91 0.00 148,644.77	0.00 (156.93) 456.52 299.59	15.86 0.00 15.86 315.46	315.46
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 50,000.00	50,005.03 0.00 0.00 50,004.65	544.72 0.00 698.89 154.17	0.08 (0.47) (0.39) 153.78	153.78
931142EX7	WALMART INC 3.95 09/09/2027	10/05/2022 10/07/2022 140,000.00	138,933.52 0.00 0.00 138,992.88	2,642.11 2,765.00 337.94 460.83	59.36 0.00 59.36 520.19	520.19

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			11,955,912.46	117,189.90	2,047.27	
			433,274.46	70,582.40	(1,084.38)	
			(363,941.22)	98,831.23	962.89	
Total Fixed Income		**12,058,283.90**	**12,026,208.58**	**52,223.73**	**53,186.61**	**53,186.61**
			12,090,645.55	117,189.90	2,047.27	
			646,393.06	70,886.17	(1,084.38)	
			(576,386.65)	98,831.23	962.89	
TOTAL PORTFOLIO		**12,180,993.05**	**12,148,917.73**	**52,527.50**	**53,490.38**	**53,490.38**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2026							
04/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	312.91		312.91
04/13/2026	Coupon	023135CF1	60,000.00	AMAZON.COM INC 3.3 04/13/2027		990.00	990.00
04/15/2026	Coupon	24422EYF0	70,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		1,531.25	1,531.25
04/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
04/15/2026	Coupon	47800AAC4	26.81	JDOT 2022-B A3 3.74 02/16/2027		0.08	0.08
04/15/2026	Effective Maturity	47800AAC4	26.81	JDOT 2022-B A3 3.74 02/16/2027	26.81		26.81
04/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
04/15/2026	Coupon	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028		120.78	120.78
04/15/2026	Principal Paydown	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028	2,730.58		2,730.58
04/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
04/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
04/16/2026	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
04/20/2026	Coupon	4581X0DV7	230,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		1,006.25	1,006.25
04/20/2026	Final Maturity	4581X0DV7	230,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	230,000.00		230,000.00
04/20/2026	Coupon	61747YFD2	75,000.00	MORGAN STANLEY 5.164 04/20/2029		1,936.50	1,936.50
04/23/2026	Coupon	46647PAR7	75,000.00	JPMORGAN CHASE & CO 4.005 04/23/2029		1,501.88	1,501.88
04/27/2026	Coupon	06051GKP3	135,000.00	BANK OF AMERICA CORP 4.376 04/27/2028		2,953.80	2,953.80
04/30/2026	Coupon	91282CJF9	225,000.00	UNITED STATES TREASURY 4.875 10/31/2028		5,484.38	5,484.38
04/30/2026	Coupon	91282CKP5	125,000.00	UNITED STATES TREASURY 4.625 04/30/2029		2,890.63	2,890.63
04/30/2026	Coupon	91282CLR0	175,000.00	UNITED STATES TREASURY 4.125 10/31/2029		3,609.38	3,609.38
04/30/2026	Coupon	91282CMZ1	150,000.00	UNITED STATES TREASURY 3.875 04/30/2030		2,906.25	2,906.25
04/30/2026	Coupon	91282CPD7	150,000.00	UNITED STATES TREASURY 3.625 10/31/2030		2,718.75	2,718.75
April 2026 Total					**233,070.30**	**31,245.00**	**264,315.30**
MAY 2026							
05/01/2026	Coupon	74456QBU9	150,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		2,775.00	2,775.00
05/11/2026	Coupon	665859AW4	130,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		2,600.00	2,600.00
05/13/2026	Coupon	3133EPC45	230,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		5,318.75	5,318.75

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	341081GN1	150,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		3,300.00	3,300.00
05/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
05/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
05/15/2026	Coupon	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028		108.68	108.68
05/15/2026	Principal Paydown	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028	2,711.05		2,711.05
05/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
05/15/2026	Coupon	89236TNJ0	120,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		2,880.00	2,880.00
05/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
05/15/2026	Coupon	9128285M8	175,000.00	UNITED STATES TREASURY 3.125 11/15/2028		2,734.38	2,734.38
05/15/2026	Coupon	91324PEG3	50,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		925.00	925.00
05/18/2026	Coupon	58933YBH7	30,000.00	MERCK & CO INC 4.05 05/17/2028		607.50	607.50
May 2026 Total					**2,711.05**	**21,938.14**	**24,649.18**
JUNE 2026							
06/01/2026	Coupon	91282CET4	215,000.00	UNITED STATES TREASURY 2.625 05/31/2027		2,821.88	2,821.88
06/01/2026	Coupon	91282CFZ9	275,000.00	UNITED STATES TREASURY 3.875 11/30/2027		5,328.13	5,328.13
06/01/2026	Coupon	91282CKT7	145,000.00	UNITED STATES TREASURY 4.5 05/31/2029		3,262.50	3,262.50
06/01/2026	Coupon	91282CMA6	175,000.00	UNITED STATES TREASURY 4.125 11/30/2029		3,609.38	3,609.38
06/01/2026	Coupon	91282CNG2	175,000.00	UNITED STATES TREASURY 4.0 05/31/2030		3,500.00	3,500.00
06/01/2026	Coupon	91282CPN5	150,000.00	UNITED STATES TREASURY 3.5 11/30/2030		2,625.00	2,625.00
06/09/2026	Coupon	3130AWC24	200,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		4,000.00	4,000.00
06/11/2026	Coupon	24422EXT1	70,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		1,697.50	1,697.50
06/12/2026	Coupon	91159HJM3	140,000.00	US BANCORP 5.775 06/12/2029		4,042.50	4,042.50
06/15/2026	Coupon	3133EPN50	225,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		4,781.25	4,781.25
06/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
06/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
06/15/2026	Coupon	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028		96.66	96.66
06/15/2026	Principal Paydown	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028	3,204.58		3,204.58
06/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
06/15/2026	Coupon	74340XCG4	170,000.00	PROLOGIS LP 4.875 06/15/2028		4,143.75	4,143.75
06/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		128.33	128.33
06/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	916.94		916.94

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2026	Coupon	437076DC3	50,000.00	HOME DEPOT INC 4.75 06/25/2029		1,187.50	1,187.50
06/30/2026	Coupon	91282CEV9	125,000.00	UNITED STATES TREASURY 3.25 06/30/2029		2,031.25	2,031.25
06/30/2026	Coupon	91282CKX8	150,000.00	UNITED STATES TREASURY 4.25 06/30/2029		3,187.50	3,187.50
06/30/2026	Coupon	91282CMD0	175,000.00	UNITED STATES TREASURY 4.375 12/31/2029		3,828.13	3,828.13
06/30/2026	Coupon	91282CNK3	150,000.00	UNITED STATES TREASURY 3.875 06/30/2030		2,906.25	2,906.25
06/30/2026	Coupon	91282CPR6	150,000.00	UNITED STATES TREASURY 3.625 12/31/2030		2,718.75	2,718.75
June 2026 Total					**4,121.52**	**56,456.74**	**60,578.26**
JULY 2026							
07/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
07/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
07/15/2026	Coupon	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028		82.45	82.45
07/15/2026	Principal Paydown	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028	2,937.72		2,937.72
07/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
07/15/2026	Coupon	87612EBM7	65,000.00	TARGET CORP 1.95 01/15/2027		633.75	633.75
07/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		124.97	124.97
07/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	2,029.01		2,029.01
07/23/2026	Coupon	06051GHM4	60,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		1,281.30	1,281.30
07/24/2026	Coupon	46647PEV4	75,000.00	JPMORGAN CHASE & CO 5.14 01/24/2031		1,927.50	1,927.50
07/28/2026	Coupon	09247XAR2	150,000.00	BLACKROCK FINANCE INC 1.9 01/28/2031		1,425.00	1,425.00
07/30/2026	Coupon	025816DY2	150,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031		3,813.75	3,813.75
07/31/2026	Coupon	69371RS80	145,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		3,335.00	3,335.00
07/31/2026	Coupon	91282CCP4	150,000.00	UNITED STATES TREASURY 0.625 07/31/2026		468.75	468.75
07/31/2026	Final Maturity	91282CCP4	150,000.00	UNITED STATES TREASURY 0.625 07/31/2026	150,000.00		150,000.00
07/31/2026	Coupon	91282CFB2	140,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,925.00	1,925.00
07/31/2026	Coupon	91282CHQ7	220,000.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
07/31/2026	Coupon	91282CJW2	150,000.00	UNITED STATES TREASURY 4.0 01/31/2029		3,000.00	3,000.00
07/31/2026	Coupon	91282CJX0	200,000.00	UNITED STATES TREASURY 4.0 01/31/2031		4,000.00	4,000.00
07/31/2026	Coupon	91282CLC3	195,000.00	UNITED STATES TREASURY 4.0 07/31/2029		3,900.00	3,900.00
07/31/2026	Coupon	91282CMG3	150,000.00	UNITED STATES TREASURY 4.25 01/31/2030		3,187.50	3,187.50
07/31/2026	Coupon	91282CNN7	150,000.00	UNITED STATES TREASURY 3.875 07/31/2030		2,906.25	2,906.25
July 2026 Total					**154,966.72**	**37,109.22**	**192,075.95**
AUGUST 2026							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/07/2026	Coupon	63743HFX5	140,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		3,465.00	3,465.00
08/10/2026	Coupon	532457CK2	85,000.00	ELI LILLY AND CO 4.5 02/09/2029		1,912.50	1,912.50
08/17/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
08/17/2026	Coupon	4581X0EN4	175,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		3,609.38	3,609.38
08/17/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
08/17/2026	Coupon	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028		69.43	69.43
08/17/2026	Principal Paydown	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028	2,947.59		2,947.59
08/17/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
08/17/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		117.53	117.53
08/17/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,867.57		1,867.57
08/17/2026	Coupon	912810FG8	130,000.00	UNITED STATES TREASURY 5.25 02/15/2029		3,412.50	3,412.50
08/17/2026	Coupon	9128282A7	150,000.00	UNITED STATES TREASURY 1.5 08/15/2026		1,125.00	1,125.00
08/17/2026	Final Maturity	9128282A7	150,000.00	UNITED STATES TREASURY 1.5 08/15/2026	150,000.00		150,000.00
08/17/2026	Coupon	912828V98	130,000.00	UNITED STATES TREASURY 2.25 02/15/2027		1,462.50	1,462.50
08/31/2026	Coupon	91282CFJ5	150,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,343.75	2,343.75
08/31/2026	Coupon	91282CGQ8	140,000.00	UNITED STATES TREASURY 4.0 02/28/2030		2,800.00	2,800.00
08/31/2026	Coupon	91282CHX2	180,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,937.50	3,937.50
08/31/2026	Coupon	91282CNX5	200,000.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00
08/31/2026	Coupon	91282CQD6	150,000.00	UNITED STATES TREASURY 3.5 02/28/2031		2,625.00	2,625.00
August 2026 Total					**154,815.16**	**31,065.59**	**185,880.74**
SEPTEMBER 2026							
09/03/2026	Coupon	808513BY0	45,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		551.25	551.25
09/08/2026	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
09/09/2026	Coupon	57636QAW4	70,000.00	MASTERCARD INC 4.875 03/09/2028		1,706.25	1,706.25
09/09/2026	Coupon	931142EX7	140,000.00	WALMART INC 3.95 09/09/2027		2,765.00	2,765.00
09/10/2026	Coupon	3130ATS57	325,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		7,312.50	7,312.50
09/15/2026	Coupon	00287YDZ9	150,000.00	ABBVIE INC 4.875 03/15/2030		3,656.25	3,656.25
09/15/2026	Coupon	084664CZ2	130,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,495.00	1,495.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
09/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
09/15/2026	Coupon	571748CA8	150,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,487.50	3,487.50
09/15/2026	Coupon	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028		56.36	56.36
09/15/2026	Principal Paydown	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028	3,159.46		3,159.46
09/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
09/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		110.68	110.68
09/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,807.78		1,807.78
09/18/2026	Coupon	857477CL5	130,000.00	STATE STREET CORP 4.993 03/18/2027		3,245.45	3,245.45
09/22/2026	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
09/30/2026	Coupon	91282CFM8	350,000.00	UNITED STATES TREASURY 4.125 09/30/2027		7,218.75	7,218.75
09/30/2026	Coupon	91282CGT2	245,000.00	UNITED STATES TREASURY 3.625 03/31/2028		4,440.63	4,440.63
09/30/2026	Coupon	91282CKG5	150,000.00	UNITED STATES TREASURY 4.125 03/31/2029		3,093.75	3,093.75
09/30/2026	Coupon	91282CLN9	175,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,062.50	3,062.50
09/30/2026	Coupon	91282CMU2	150,000.00	UNITED STATES TREASURY 4.0 03/31/2030		3,000.00	3,000.00
09/30/2026	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
September 2026 Total					**4,967.24**	**58,262.37**	**63,229.61**
OCTOBER 2026							
10/13/2026	Coupon	023135CF1	60,000.00	AMAZON.COM INC 3.3 04/13/2027		990.00	990.00
10/15/2026	Coupon	24422EYF0	70,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		1,531.25	1,531.25
10/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
10/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
10/15/2026	Coupon	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028		42.35	42.35
10/15/2026	Principal Paydown	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028	3,298.00		3,298.00
10/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
10/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		104.06	104.06
10/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,740.61		1,740.61
10/16/2026	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/20/2026	Coupon	61747YFD2	75,000.00	MORGAN STANLEY 5.164 04/20/2029		1,936.50	1,936.50
10/23/2026	Coupon	46647PAR7	75,000.00	JPMORGAN CHASE & CO 4.005 04/23/2029		1,501.88	1,501.88
10/27/2026	Coupon	06051GKP3	135,000.00	BANK OF AMERICA CORP 4.376 04/27/2028		2,953.80	2,953.80
October 2026 Total					**5,038.62**	**12,526.58**	**17,565.20**
NOVEMBER 2026							
11/02/2026	Coupon	74456QBU9	150,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		2,775.00	2,775.00
11/02/2026	Coupon	91282CJF9	225,000.00	UNITED STATES TREASURY 4.875 10/31/2028		5,484.38	5,484.38
11/02/2026	Coupon	91282CKP5	125,000.00	UNITED STATES TREASURY 4.625 04/30/2029		2,890.63	2,890.63
11/02/2026	Coupon	91282CLR0	175,000.00	UNITED STATES TREASURY 4.125 10/31/2029		3,609.38	3,609.38
11/02/2026	Coupon	91282CMZ1	150,000.00	UNITED STATES TREASURY 3.875 04/30/2030		2,906.25	2,906.25
11/02/2026	Coupon	91282CPD7	150,000.00	UNITED STATES TREASURY 3.625 10/31/2030		2,718.75	2,718.75
11/10/2026	Coupon	665859AW4	130,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		2,600.00	2,600.00
11/13/2026	Coupon	3133EPC45	230,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		5,318.75	5,318.75
11/16/2026	Coupon	341081GN1	150,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		3,300.00	3,300.00
11/16/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00
11/16/2026	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	574.55		574.55
11/16/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
11/16/2026	Coupon	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028		27.73	27.73
11/16/2026	Principal Paydown	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028	2,547.72		2,547.72
11/16/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
11/16/2026	Coupon	89236TNJ0	120,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		2,880.00	2,880.00
11/16/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		97.67	97.67
11/16/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,707.06		1,707.06
11/16/2026	Coupon	9128285M8	175,000.00	UNITED STATES TREASURY 3.125 11/15/2028		2,734.38	2,734.38
11/16/2026	Coupon	91324PEG3	50,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		925.00	925.00
11/17/2026	Coupon	58933YBH7	30,000.00	MERCK & CO INC 4.05 05/17/2028		607.50	607.50
11/30/2026	Coupon	91282CET4	215,000.00	UNITED STATES TREASURY 2.625 05/31/2027		2,821.88	2,821.88
11/30/2026	Coupon	91282CFZ9	275,000.00	UNITED STATES TREASURY 3.875 11/30/2027		5,328.13	5,328.13
11/30/2026	Coupon	91282CKT7	145,000.00	UNITED STATES TREASURY 4.5 05/31/2029		3,262.50	3,262.50
11/30/2026	Coupon	91282CMA6	175,000.00	UNITED STATES TREASURY 4.125 11/30/2029		3,609.38	3,609.38

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2026	Coupon	91282CNG2	175,000.00	UNITED STATES TREASURY 4.0 05/31/2030		3,500.00	3,500.00
11/30/2026	Coupon	91282CPN5	150,000.00	UNITED STATES TREASURY 3.5 11/30/2030		2,625.00	2,625.00
November 2026 Total					**4,829.33**	**60,582.78**	**65,412.11**
DECEMBER 2026							
12/09/2026	Coupon	3130AWC24	200,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		4,000.00	4,000.00
12/11/2026	Coupon	24422EXT1	70,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		1,697.50	1,697.50
12/14/2026	Coupon	91159HJM3	140,000.00	US BANCORP 5.775 06/12/2029		4,042.50	4,042.50
12/15/2026	Coupon	3133EPN50	225,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		4,781.25	4,781.25
12/15/2026	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		249.93	249.93
12/15/2026	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	4,010.32		4,010.32
12/15/2026	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
12/15/2026	Coupon	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028		16.44	16.44
12/15/2026	Principal Paydown	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028	2,745.92		2,745.92
12/15/2026	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
12/15/2026	Coupon	74340XCG4	170,000.00	PROLOGIS LP 4.875 06/15/2028		4,143.75	4,143.75
12/15/2026	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		91.41	91.41
12/15/2026	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,622.70		1,622.70
12/28/2026	Coupon	437076DC3	50,000.00	HOME DEPOT INC 4.75 06/25/2029		1,187.50	1,187.50
12/31/2026	Coupon	91282CEV9	125,000.00	UNITED STATES TREASURY 3.25 06/30/2029		2,031.25	2,031.25
12/31/2026	Coupon	91282CKX8	150,000.00	UNITED STATES TREASURY 4.25 06/30/2029		3,187.50	3,187.50
12/31/2026	Coupon	91282CMD0	175,000.00	UNITED STATES TREASURY 4.375 12/31/2029		3,828.13	3,828.13
12/31/2026	Coupon	91282CNK3	150,000.00	UNITED STATES TREASURY 3.875 06/30/2030		2,906.25	2,906.25
12/31/2026	Coupon	91282CPR6	150,000.00	UNITED STATES TREASURY 3.625 12/31/2030		2,718.75	2,718.75
December 2026 Total					**8,378.95**	**35,190.66**	**43,569.61**
JANUARY 2027							
01/15/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		235.49	235.49
01/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,927.61		3,927.61
01/15/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.88	193.88
01/15/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	460.83		460.83

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Coupon	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028		4.26	4.26
01/15/2027	Effective Maturity	58770JAD6	28,257.09	MBALT 2024-A A3 5.32 01/18/2028	961.86		961.86
01/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
01/15/2027	Coupon	87612EBM7	65,000.00	TARGET CORP 1.95 01/15/2027		633.75	633.75
01/15/2027	Final Maturity	87612EBM7	65,000.00	TARGET CORP 1.95 01/15/2027	65,000.00		65,000.00
01/15/2027	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		85.46	85.46
01/15/2027	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,595.81		1,595.81
01/25/2027	Coupon	06051GHM4	60,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		1,281.30	1,281.30
01/25/2027	Coupon	46647PEV4	75,000.00	JPMORGAN CHASE & CO 5.14 01/24/2031		1,927.50	1,927.50
01/28/2027	Coupon	09247XAR2	150,000.00	BLACKROCK FINANCE INC 1.9 01/28/2031		1,425.00	1,425.00
January 2027 Total					**71,946.11**	**5,901.27**	**77,847.39**
FEBRUARY 2027							
02/01/2027	Coupon	025816DY2	150,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031		3,813.75	3,813.75
02/01/2027	Coupon	69371RS80	145,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		3,335.00	3,335.00
02/01/2027	Coupon	91282CFB2	140,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,925.00	1,925.00
02/01/2027	Coupon	91282CHQ7	220,000.00	UNITED STATES TREASURY 4.125 07/31/2028		4,537.50	4,537.50
02/01/2027	Coupon	91282CJW2	150,000.00	UNITED STATES TREASURY 4.0 01/31/2029		3,000.00	3,000.00
02/01/2027	Coupon	91282CJX0	200,000.00	UNITED STATES TREASURY 4.0 01/31/2031		4,000.00	4,000.00
02/01/2027	Coupon	91282CLC3	195,000.00	UNITED STATES TREASURY 4.0 07/31/2029		3,900.00	3,900.00
02/01/2027	Coupon	91282CMG3	150,000.00	UNITED STATES TREASURY 4.25 01/31/2030		3,187.50	3,187.50
02/01/2027	Coupon	91282CNN7	150,000.00	UNITED STATES TREASURY 3.875 07/31/2030		2,906.25	2,906.25
02/08/2027	Coupon	63743HFX5	140,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		3,465.00	3,465.00
02/09/2027	Coupon	532457CK2	85,000.00	ELI LILLY AND CO 4.5 02/09/2029		1,912.50	1,912.50
02/15/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		221.36	221.36
02/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,889.78		3,889.78
02/15/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		192.25	192.25
02/15/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	3,751.82		3,751.82
02/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
02/15/2027	Coupon	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029		79.61	79.61
02/15/2027	Principal Paydown	89239TAD4	35,000.00	TAOT 2024-D A3 4.4 06/15/2029	1,578.53		1,578.53

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2027	Coupon	4581X0EN4	175,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		3,609.38	3,609.38
02/16/2027	Coupon	912810FG8	130,000.00	UNITED STATES TREASURY 5.25 02/15/2029		3,412.50	3,412.50
02/16/2027	Coupon	912828V98	130,000.00	UNITED STATES TREASURY 2.25 02/15/2027		1,462.50	1,462.50
02/16/2027	Final Maturity	912828V98	130,000.00	UNITED STATES TREASURY 2.25 02/15/2027	130,000.00		130,000.00
02/18/2027	Coupon	857477CL5	130,000.00	STATE STREET CORP 4.993 03/18/2027		2,704.54	2,704.54
02/18/2027	Effective Maturity	857477CL5	130,000.00	STATE STREET CORP 4.993 03/18/2027	130,000.00		130,000.00
February 2027 Total					**269,220.13**	**47,779.26**	**316,999.39**
Grand Total			**23,910,195.33**		**914,065.13**	**398,057.61**	**1,312,122.74**

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

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

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

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

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

Monthly Investment Report for Period Ended March 31, 2026

City of San Jacinto
595 S. San Jacinto Ave.
San Jacinto, CA 92583

Public Trust Advisors LLC
6701 Koll Center Parkway
Suite 250
Pleasanton, CA 94556

City of San Jacinto Summary

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City of San Jacinto Summary Comparison for the period March 1, 2026 to March 31, 2026

City of San Jacinto	March 1, 2026 Beginning Balance	March 31, 2026 Ending Balance
Historical Cost	**$ 11,836,820.00**	**$ 11,895,751.80**
Book Value	$ 12,049,913.97	$ 12,115,422.56
Accrued Interest	94,166.13	86,031.44
Book Value Plus Accrued	**$ 12,144,080.10**	**$ 12,201,454.00**
Net Unrealized Gain/Loss	142,596.19	14,637.87
Market Value Plus Accrued[(2)]	**$ 12,286,676.29**	**$ 12,216,091.87**
Net Pending Transactions	13,641.89	566.24
Market Value Plus Accrued Net[(2)]	**$ 12,300,318.18**	**$ 12,216,658.11**

Portfolio Characteristic	March 1, 2026 Beginning Balance	March 31, 2026 Ending Balance
Book Yield Gross	**3.93%**	**3.90%**
Market Yield Gross	**3.48%**	**3.85%**
Weighted Average Coupon	**3.08%**	**3.06%**
Duration	**2.47 Years**	**2.42 Years**
Weighted Effective Maturity	**2.63 Years**	**2.60 Years**
Weighted Final Maturity	**2.63 Years**	**2.60 Years**

City of San Jacinto	March 2026 Net Income
Interest Income	$ 31,582.43
Net Amortization/Accretion	8,476.53
Net Realized Gain/Loss[(3)]	4,239.29
Miscellaneous Income	-
Net Income	**$ 44,298.25**

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

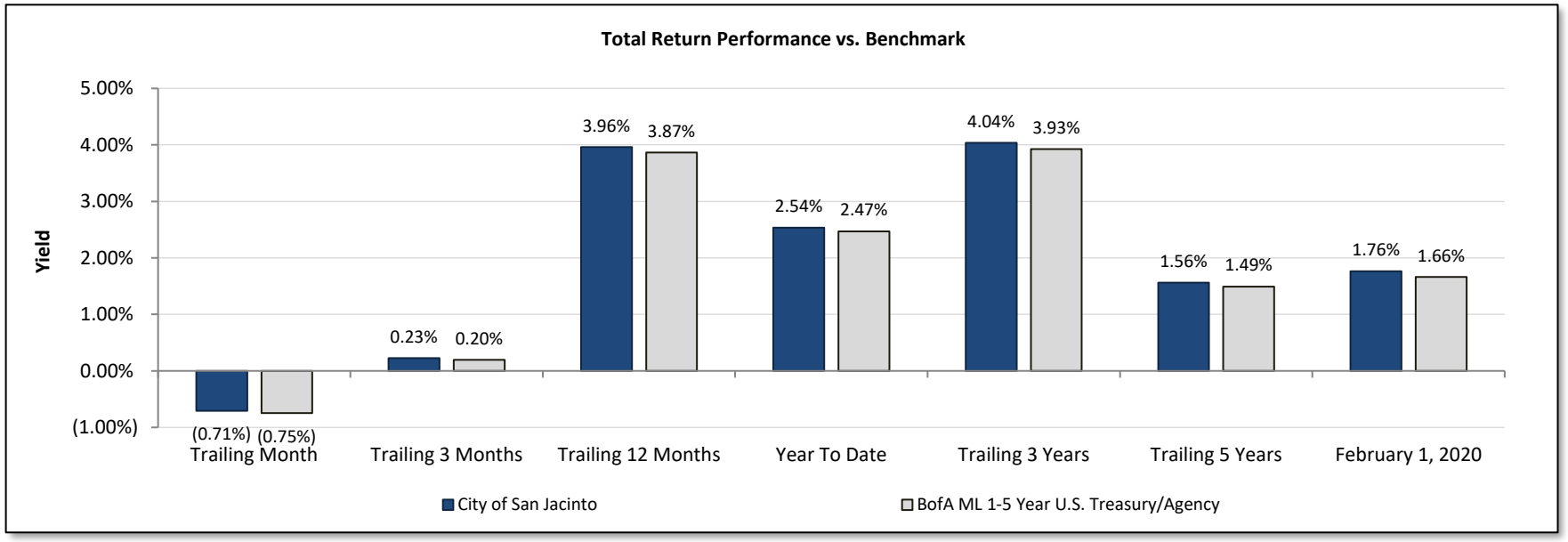
(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and recievables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

City of San Jacinto Total Return March 1, 2026 to March 31, 2026

Total Return Performance	Trailing Month Periodic	Trailing 3 Months Periodic	Trailing 12 Months Periodic	Year To Date Periodic
City of San Jacinto	(0.71%)	0.23%	3.96%	2.54%
BofA ML 1-5 Year U.S. Treasury/Agency	(0.75%)	0.20%	3.87%	2.47%

Total Return Performance	Trailing 3 Years Annualized	Trailing 5 Years Annualized	Since Inception* February 1, 2020 Annualized
City of San Jacinto	4.04%	1.56%	1.76%
BofA ML 1-5 Year U.S. Treasury/Agency	3.93%	1.49%	1.66%

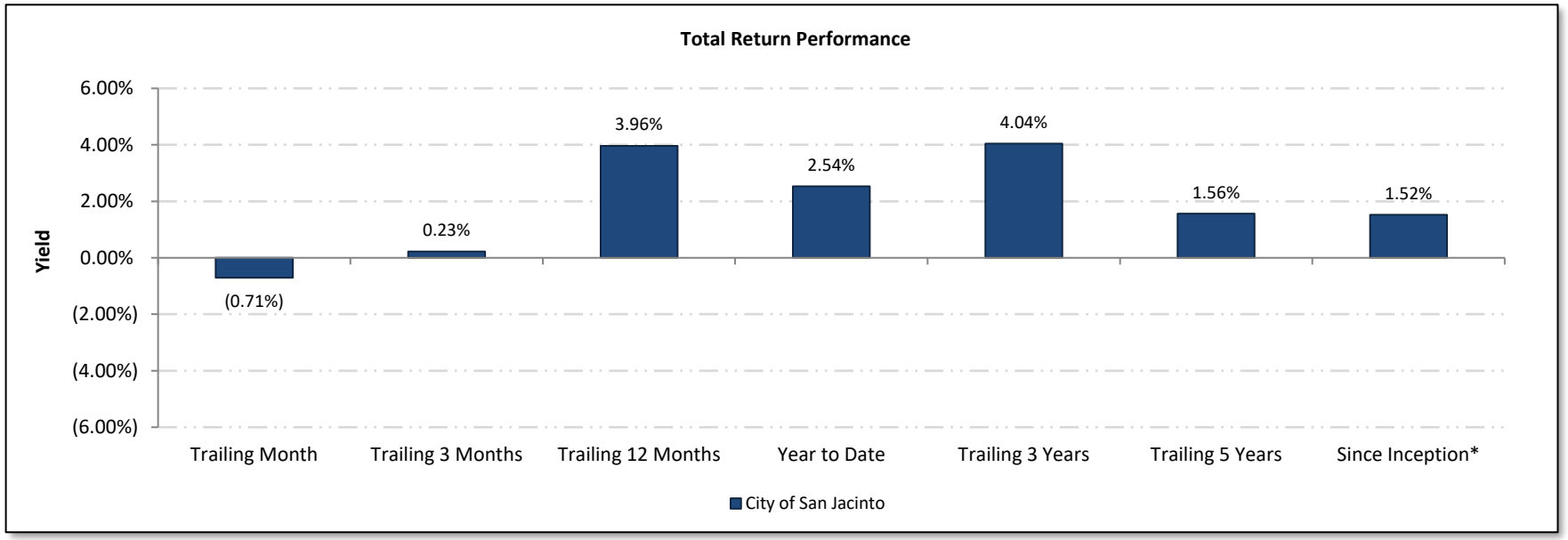


*Original Total return since inception date: December 1, 2012. The BofA ML 1-5 Year U.S. Treasury/Agency benchmark established on February 1, 2020. Year to Date is Fiscal Year to Date.
Annualized total return performance presented for investment periods longer than one year. Return information obtained from Bloomberg.

City of San Jacinto Total Return March 1, 2026 to March 31, 2026

Total Return Performance	Trailing Month Periodic	Trailing 3 Months Periodic	Trailing 12 Months Periodic	Year to Date Periodic
City of San Jacinto	(0.71%)	0.23%	3.96%	2.54%

Total Return Performance	Trailing 3 Years Annualized	Trailing 5 Years Annualized	Since Inception* Annualized
City of San Jacinto	4.04%	1.56%	1.52%

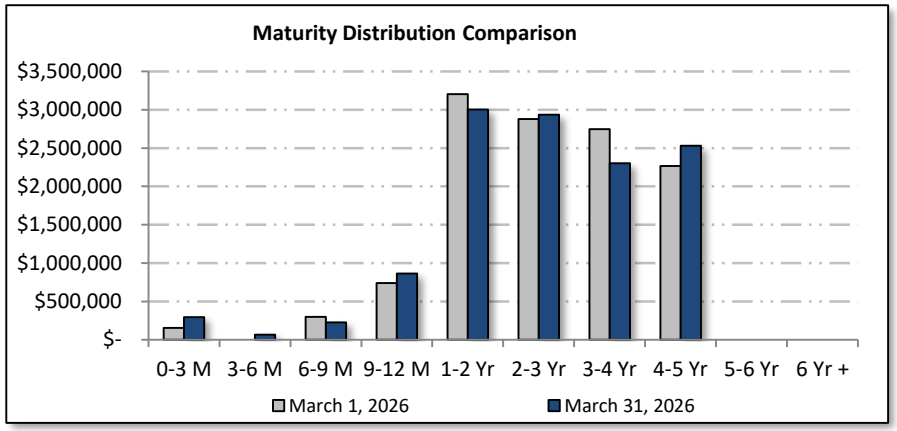


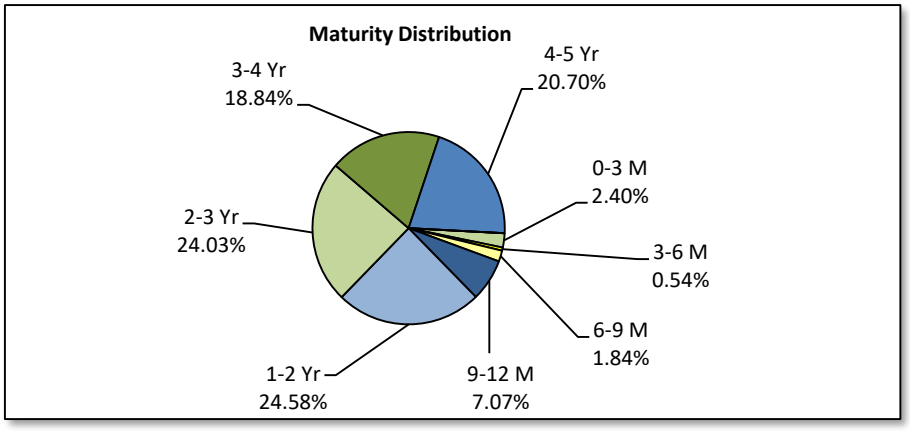
*Total return since inception date: December 1, 2012. Year to Date is Fiscal Year to Date.

Annualized total return performance presented for investment periods longer than one year. Return information obtained from Bloomberg.

City of San Jacinto Maturity Distribution Market Value Basis March 1, 2026 to March 31, 2026

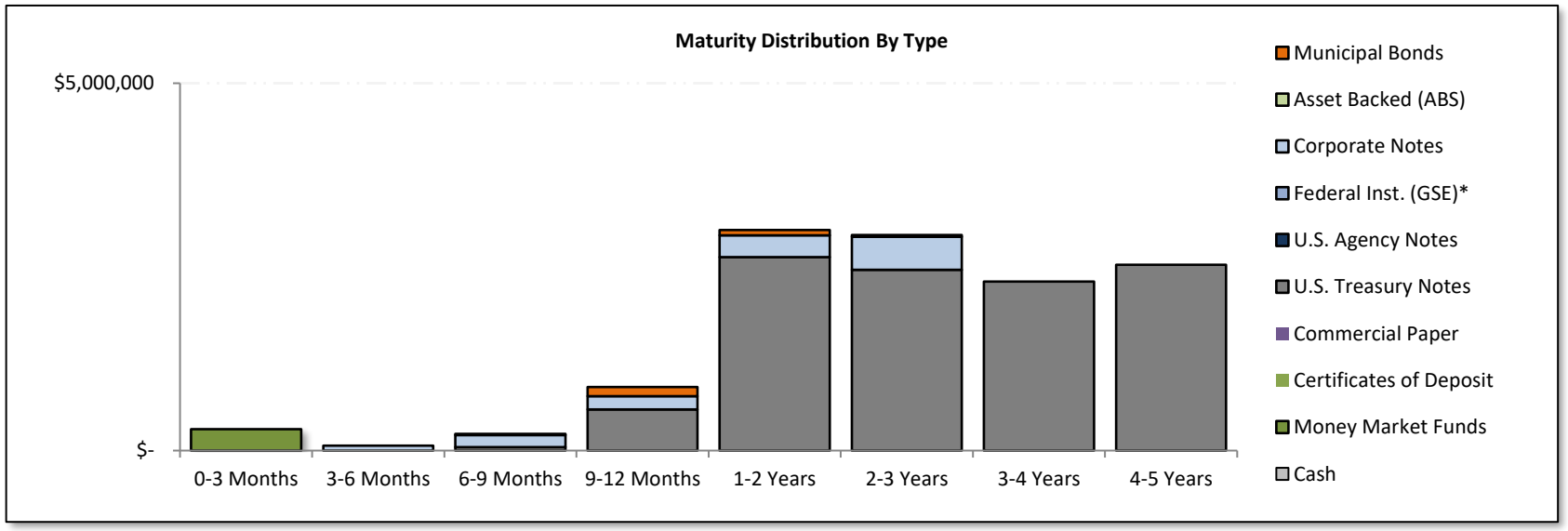
Maturity Distribution	March 1, 2026 Beginning Balance	March 31, 2026 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	$ 154,191.41	$ 293,221.46	2.40%	1.15%
3-6 Months	-	65,544.39	0.54%	0.54%
6-9 Months	297,459.80	225,283.61	1.84%	-0.58%
9-12 Months	739,740.87	863,476.18	7.07%	1.05%
1-2 Years	3,201,881.36	3,002,871.32	24.58%	-1.48%
2-3 Years	2,878,643.28	2,935,268.53	24.03%	0.60%
3-4 Years	2,748,863.41	2,301,623.60	18.84%	-3.53%
4-5 Years	2,265,896.15	2,528,802.78	20.70%	2.26%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	**$ 12,286,676.29**	**$ 12,216,091.87**	**100.00%**	





City of San Jacinto Maturity Distribution Market Value Basis as of March 31, 2026

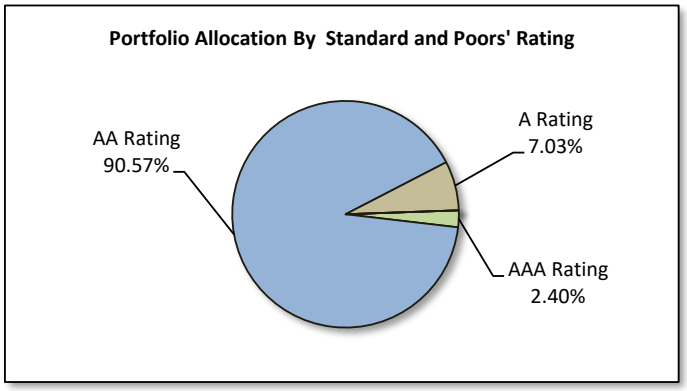
Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Money Market Funds	293,221	-	-	-	-	-	-	-	293,221
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	45,776	560,066	2,633,923	2,462,529	2,301,624	2,528,803	10,532,720
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)*	-	-	-	-	-	-	-	-	-
Corporate Notes	-	65,544	164,102	181,835	296,607	446,483	-	-	1,154,572
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	15,406	121,575	72,342	26,256	-	-	235,578
Total	**$ 293,221**	**$ 65,544**	**$ 225,284**	**$ 863,476**	**$ 3,002,871**	**$ 2,935,269**	**$ 2,301,624**	**$ 2,528,803**	**$ 12,216,092**



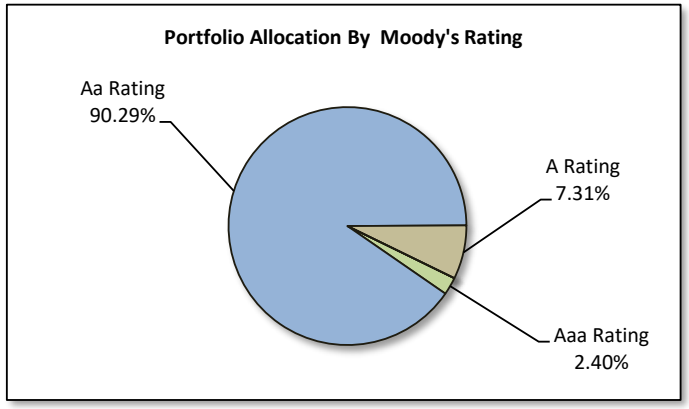
*Mortgage backed securities shown to effective maturity.

City of San Jacinto Rating Distribution Market Value Basis as of March 31, 2026

S&P Rating Distribution		March 31, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution			
A-1+	$	-	0.00%
A-1		-	0.00%
A-2		-	0.00%
Total Short Term Ratings	**$**	**-**	0.00%
Long Term Rating Distribution			
AAA Rating	$	293,221.46	2.40%
AA Rating		11,064,128.70	90.57%
A Rating		858,741.71	7.03%
Below A		-	0.00%
Not Rated		-	0.00%
Total Long Term Rating	**$**	**12,216,091.87**	100.00%
Total Portfolio	**$**	**12,216,091.87**	**100.00%**

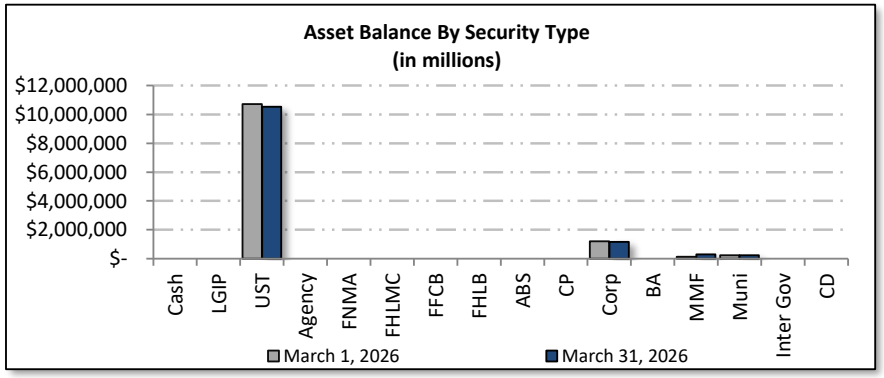


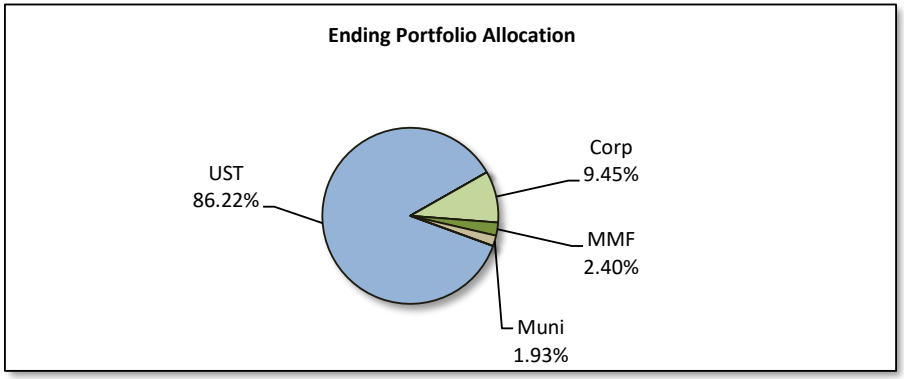
Moody's Rating Distribution		March 31, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution			
P-1	$	-	0.00%
P-2		-	0.00%
Total Short Term Ratings	**$**	**-**	0.00%
Long Term Rating Distribution			
Aaa Rating	$	293,221.46	2.40%
Aa Rating		11,029,867.39	90.29%
A Rating		893,003.02	7.31%
Below A		-	0.00%
Not Rated		-	0.00%
Total Long Term Rating	**$**	**12,216,091.87**	100.00%
Total Portfolio	**$**	**12,216,091.87**	**100.00%**



City of San Jacinto Market Value Basis Security Distribution March 1, 2026 to March 31, 2026

Security Distribution	March 1, 2026 Beginning Balance	Portfolio Allocation	March 31, 2026 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	$ -	0.00%	$ -	0.00%	0.00%	0.00%
LGIP	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	10,720,992.54	87.26%	10,532,720.08	3.85%	86.22%	-1.04%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	**$ -**	**0.00%**	**$ -**	**0.00%**	**0.00%**	0.00%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	1,203,778.86	9.80%	1,154,572.06	4.33%	9.45%	-0.35%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	123,473.58	1.00%	293,221.46	3.27%	2.40%	1.40%
Municipal Bonds	238,431.30	1.94%	235,578.27	4.65%	1.93%	-0.01%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	**$ 12,286,676.29**	**100.00%**	**$ 12,216,091.87**	**3.90%**	**100.00%**	

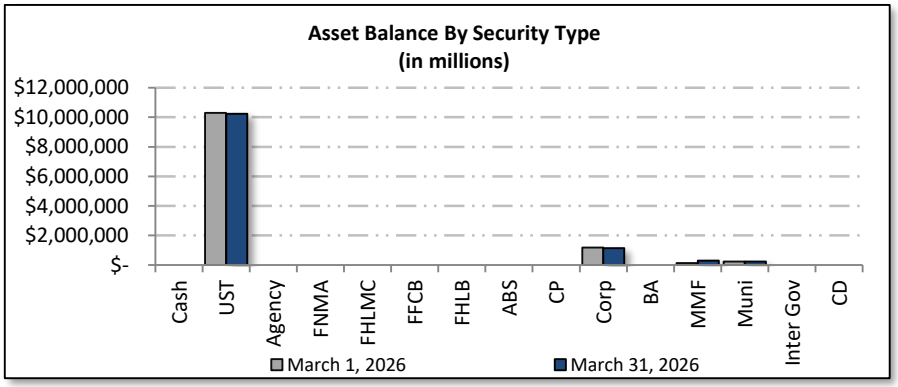


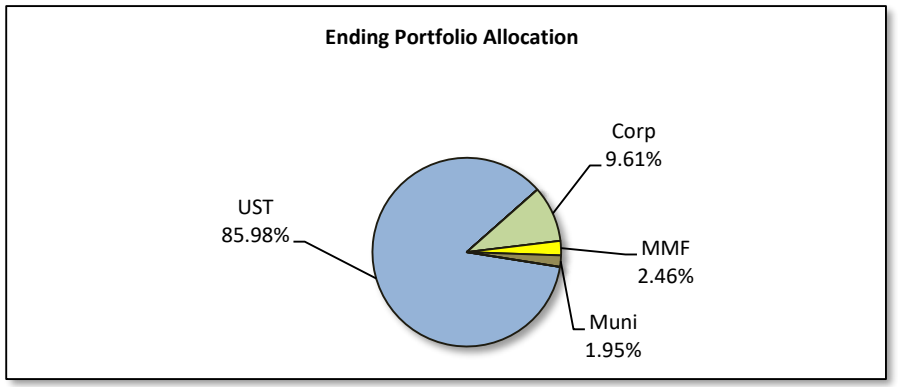


*Permitted allocation based on aggregate assets as defined within the investment policy.

City of San Jacinto Historical Cost Basis Security Distribution March 1, 2026 to March 31, 2026

Security Distribution	March 1, 2026 Beginning Balance	Portfolio Allocation	March 31, 2026 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	$ -	0.00%	$ -	0.00%	0.00%	0.00%
U.S. Treasury Notes	10,297,702.77	87.00%	10,227,693.59	3.85%	85.98%	-1.02%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	**$ -**	**0.00%**	**$ -**	**0.00%**	**0.00%**	0.00%
Asset Backed Securities	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	1,183,813.10	10.00%	1,143,006.20	4.33%	9.61%	-0.39%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	123,473.58	1.04%	293,221.46	3.27%	2.46%	1.42%
Municipal Bonds	231,830.55	1.96%	231,830.55	4.65%	1.95%	-0.01%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	**$ 11,836,820.00**	**100.00%**	**$ 11,895,751.80**	**3.90%**	**100.00%**	





*Permitted allocation based on aggregate assets as defined within the investment policy.

City of San Jacinto Portfolio Compliance March 1, 2026 to March 31, 2026

Policy Section	Description	Compliance Requirement	Compliant
IX. 1,2	Municipal Bonds	Rated A or better by 1 NRSRO, 5% issuer limitation, 30% total portfolio limit, 5-year maturity limit	Compliant
IX. 1	U.S. Treasury	No limitations	Compliant
IX. 2	Federal Agency	No limitations	Compliant
IX. 3	Bankers Acceptances	Rated A1 or better and have long term debt rated A or better by 2 NRSRO's; Maturity ≤ to 180 days, 40% total portfolio limit, 5% issuer limit	Compliant
IX. 4	Federally Insured Time Deposits	Limited to amounts covered under federal insurance; 20% total portfolio limit in combination with IX.5; 5-year maturity limit	Compliant
IX. 5	Time Deposits	Fully collateralized per CA law, 20% limit when combined with IX.4; Issuer must have long-term debt rated A or higher and/or short-term debt rated A1 or higher by 2 NRSRO's, 5-year maturity limit	Compliant
IX. 6	CDARS	30% limit in combination of CD's (including CDARS); 5-year maturity limit	Compliant
IX. 7	Negotiable CD's	Issuer must have long-term debt rated A or higher and/or short-term debt rated A1 or higher by 2 NRSRO's; Maturity ≤ to 5 years, 30% total portfolio limit, 5% issuer limit	Compliant
IX. 8	Collateralized Bank Deposits	Collateralized with pleged securities per CA Government Code Section 53651	Compliant
IX. 9	Repurchase Agreements	Collateralized at 102% in accordance with policy; 1-year maturity limit, no % portfolio limit, collateral held by custodian bank; subject to master repurchase agreement substantially in SIFMA's form	Compliant
IX. 10	Commercial Paper	Issuer is organized and operating in the U.S. with assets of at least $500 million; Issuer short-term ratings of A1 or higher and long-term ratings of A or higher by 2 NRSRO's; Maturity ≤ 270 days; 25% total portfolio limit; 5% issuer limit	Compliant
IX. 11	Local Agency Investment Fund	70% total portfolio limit, up to the maximum permitted balance	Compliant
IX. 12	Local Government Investment Pools	Riveride County Investment Fund limited to 70% of the portfolio; JPA Pools limited to 50% of the portfolio	Compliant
IX. 13	Corporate Bonds	Corporations organized and operating in the U.S. or depository institutions licensed by the U.S. or any state and operating in the U.S.; Rated in the A category or better by 2 NRSRO's, 5-year maturity limit; 30% total portfolio limit, 5% issuer limit	Compliant

Policy Section	Description	Compliance Requirement	Compliant
IX. 14	Pass-Through Securities	Issuer debt rated at least A by 2 NRSRO's; Must be rated in the AA category by 2 NRSRO's; 20% total portfolio limit, 5-year maturity limit	Compliant
IX. 17.e	Mutual Funds	Invests in securities authorized by specified provisions in CA Government Code Section 53601; have highest ranking by 2 NRSRO's; retained advisor registered (or exempt from registration) with 5-years experience investing in securities authorized by CA 53601 and at least $500 million of assets; 10% per fund limit; 20% limit when combined with IX.17.b	Compliant
IX. 17.b	Money Market Funds	Registered with SEC under 1940 Act, have highest ranking by 2 NRSRO's; retained advisor registered (or exempt from registration) with 5-years experience investing in securities authorized by CA 53601 and at least $500 million of assets; 20% total portfolio limit	Compliant
IX. 18	Supranationals	US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, or IADB; rated AA or higher by 1 NRSRO; 30% total portfolio limit; 10% issuer limit; 5-year maturity limit	Compliant
X.A.1	Futures and Options	Prohibited	Compliant
X.A.2	Inverse Floaters, Range Notes, and Mortgage Derived IO Strips	Prohibited	Compliant
X.A.3	Potential Zero Accrual Securities	Prohibited	Compliant
X.A.5	Purchasing Securities on Margin	Prohibited	Compliant
X.A.6	Reverse Repos or other leverage	Prohibited	Compliant
X.A.7	Foreign Currency Securities	Prohibited	Compliant
X.B.2	Single Issuer Limitation	5% issuer limitation, except U.S. Government, its agencies & enterprises, Money Market Mutual Funds, Mutual Funds, LAIF, LGIP's, and Supranationals	Compliant
X.C.2	Callable Security Limitation	20% of total portfolio (excluding Make Whole Call securities)	Compliant
X.C.3	Maximum Security Maturity	Individual security maturities limited to 5-years or less	Compliant
X.C.4	Portfolio Duration Limitation	Average portfolio duration will be managed to be approximatly equal to the Market Benchmark selected by the City (typically +/- 20 of benchmark duration)	Compliant

Additional Disclosure

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

Public Trust Advisors, LLC (Public Trust) statements and reports are intended to detail our investment advisory activity as well as the activity of certain client accounts managed by Public Trust. The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore, it is recommended that the client reconcile this information with their custodian bank statement. Many custodians use a settlement date basis that may result in the need to reconcile due to a timing difference. The underlying market value, amortized cost, and accrued interest may differ between the custodian and this statement or report. This can be attributed to differences in calculation methodologies and pricing sources used.

Public Trust does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls, and generating ledger entries or otherwise recording transactions. The total market value represents prices obtained from various sources; it may be impacted by the frequency at which prices are reported, and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes but when such quotes are not available, the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed-income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all the factors that affect the value of the security including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit), or any government agency unless specifically stated otherwise.

Clients may be permitted to establish one or more unmanaged accounts for the purposes of client reporting. Clients may also be permitted to provide externally managed assets for the purposes of client reporting. Public Trust defines unmanaged accounts or assets as one where the investment direction remains the sole responsibility of the client rather than the Investment Manager. Unmanaged accounts or external assets do not receive ongoing supervision and monitoring services. The Investment Manager does not make any investment recommendations and may not charge a fee for reporting on these accounts or assets. The primary purpose for this service is to include unmanaged accounts or assets owned by the client in the performance reports provided by the Investment Manager. The Investment Manager assumes no liability for the underlying performance of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such performance.

Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, or have any questions regarding your account please contact us.

Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

City of San Jacinto Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary

Month End Report Trade Date copy

San Jacinto, City of (66779)

Month End (M9 Y2026)

03/01/2026 - 03/31/2026

Dated: 04/09/2026

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PACCAR FINANCIAL CORP 69371RT22 CORP 5.000	05/13/2027 05/13/2027 N ---	44,965.35 45,000.00 101.0644	05/06/2024 05/13/2024	A1 A+ NA	44,986.52 45,849.02	862.50 492.48	45,479.00 46,341.50
CATERPILLAR FINANCIAL SERVICES CORP 14913UAL4 CORP 5.000	05/14/2027 05/14/2027 N ---	79,912.00 80,000.00 101.0146	05/07/2024 05/14/2024	A2 A A+	79,965.67 81,487.89	1,522.22 845.98	80,811.65 82,333.87
JOHN DEERE CAPITAL CORP 24422EXZ7 CORP 4.650	01/07/2028 01/07/2028 N ---	114,965.50 115,000.00 100.9341	01/06/2025 01/09/2025	A1 A A+	114,978.87 116,226.62	1,247.75 1,095.35	116,074.23 117,321.98
PACCAR FINANCIAL CORP 69371RT63 CORP 4.550	03/03/2028 03/03/2028 N ---	49,969.50 50,000.00 100.8653	02/20/2025 03/03/2025	A1 A+ NA	49,980.00 50,156.95	176.94 452.65	50,432.65 50,609.60
JOHN DEERE CAPITAL CORP 24422EXD6 CORP 5.150	09/08/2026 09/08/2026 N ---	64,953.85 65,000.00 100.5085	09/05/2023 09/08/2023	A1 A A+	64,992.88 65,206.75	213.87 337.64	65,330.52 65,544.39
CATERPILLAR FINANCIAL SERVICES CORP 14913UBD1 CORP 3.950	11/14/2028 11/14/2028 N ---	84,954.95 85,000.00 99.5330	11/10/2025 11/14/2025	A2 A A+	84,960.40 86,238.11	1,277.72 -357.33	84,603.07 85,880.79
AMAZON.COM INC 023135CS3 CORP 3.900	11/20/2028 11/20/2028 Y 10/20/2028	134,970.30 135,000.00 99.5732	11/17/2025 11/20/2025	A1 AA AA-	134,973.74 136,889.61	1,915.88 -549.95	134,423.79 136,339.66
TOYOTA MOTOR CREDIT CORP 89236TLD5 CORP 5.400	11/20/2026 11/20/2026 N ---	128,762.50 125,000.00 100.7847	10/02/2024 10/03/2024	A1 A+ A+	126,154.92 128,611.17	2,456.25 -174.08	125,980.84 128,437.09
PACCAR FINANCIAL CORP 69371RT55 CORP 4.500	11/25/2026 11/25/2026 N ---	34,970.25 35,000.00 100.3253	11/18/2024 11/25/2024	A1 A+ NA	34,990.07 35,541.32	551.25 123.79	35,113.86 35,665.11
ELI LILLY AND CO 532457CJ5 CORP 4.500	01/09/2027 02/09/2027 Y 01/09/2027	179,904.60 180,000.00 100.3697	02/07/2024 02/09/2024	Aa3 A+ NA	179,971.40 181,141.40	1,170.00 694.10	180,665.50 181,835.50
ALPHABET INC 02079KBJ5 CORP 3.700	02/15/2029 02/15/2029 Y 01/15/2029	79,709.60 80,000.00 99.1736	02/09/2026 02/13/2026	Aa2 AA+ NA	79,721.59 80,116.26	394.67 -382.72	79,338.87 79,733.54
AMAZON.COM INC 023135DC7 CORP 4.000	03/13/2029 03/13/2029 Y 02/13/2029	79,991.20 80,000.00 99.4964	03/10/2026 03/13/2026	A1 AA AA-	79,991.34 80,151.34	160.00 -394.19	79,597.15 79,757.15
TOYOTA MOTOR CREDIT CORP 89236TPQ2 CORP 4.050	03/13/2029 03/13/2029 N ---	64,976.60 65,000.00 99.4466	03/10/2026 03/13/2026	A1 A+ A+	64,976.98 65,108.61	131.63 -336.72	64,640.26 64,771.89
FIRST AMER:GVT OBLG Y 31846V203 MMFUND 3.270	03/31/2026 03/31/2026 N ---	293,221.46 293,221.46 1.0000	--- ---	Aaa AAAm AAA	293,221.46 293,221.46	0.00 0.00	293,221.46 293,221.46
CONNECTICUT ST 20772KTJ8 MUNI 5.050	05/15/2027 05/15/2027 N ---	61,152.00 60,000.00 101.3053	06/01/2023 06/22/2023	Aa2 AA- AA	60,351.14 61,495.80	1,144.67 432.03	60,783.17 61,927.83
HAWAII ST 419792M37 MUNI 5.000	10/01/2028 10/01/2028 N ---	25,510.25 25,000.00 102.5241	12/07/2023 12/19/2023	Aa2 AA+ AA	25,279.33 25,904.33	625.00 351.70	25,631.03 26,256.03

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HAWAII ST 419792M29 MUNI 5.000	10/01/2027 10/01/2027 N ---	10,168.30 10,000.00 101.6380	12/07/2023 12/19/2023	Aa2 AA+ AA	10,069.86 10,319.86	250.00 93.93	10,163.80 10,413.80
HAWAII ST 419792L95 MUNI 4.588	10/01/2026 10/01/2026 N ---	15,000.00 15,000.00 100.4114	12/07/2023 12/19/2023	Aa2 AA+ AA	15,000.00 15,344.10	344.10 61.71	15,061.71 15,405.81
CALIFORNIA STATE 13063D3N6 MUNI 4.846	03/01/2027 03/01/2027 N ---	120,000.00 120,000.00 100.9085	03/09/2023 03/15/2023	Aa2 AA- AA	120,000.00 120,484.60	484.60 1,090.20	121,090.20 121,574.80
UNITED STATES TREASURY 91282CET4 US GOV 2.625	05/31/2027 05/31/2027 N ---	196,085.94 200,000.00 98.6660	06/09/2022 06/10/2022	Aa1 AA+ AA+	199,030.52 200,790.13	1,759.62 -1,698.49	197,332.03 199,091.65
UNITED STATES TREASURY 91282CEW7 US GOV 3.250	06/30/2027 06/30/2027 N ---	136,181.25 135,000.00 99.3203	07/07/2022 07/08/2022	Aa1 AA+ AA+	135,313.20 136,416.14	1,102.94 -1,230.78	134,082.42 135,185.36
UNITED STATES TREASURY 9128282R0 US GOV 2.250	08/15/2027 08/15/2027 N ---	371,429.30 390,000.00 97.9082	08/29/2022 08/30/2022	Aa1 AA+ AA+	384,546.77 385,637.58	1,090.81 -2,704.78	381,841.99 382,932.81
UNITED STATES TREASURY 91282CEN7 US GOV 2.750	04/30/2027 04/30/2027 N ---	97,574.22 100,000.00 98.9316	08/29/2022 08/30/2022	Aa1 AA+ AA+	99,406.14 100,560.83	1,154.70 -474.50	98,931.64 100,086.34
UNITED STATES TREASURY 91282CAL5 US GOV 0.375	09/30/2027 09/30/2027 N ---	359,158.20 425,000.00 95.0117	11/28/2022 11/29/2022	Aa1 AA+ AA+	403,275.07 403,279.43	4.35 524.73	403,799.80 403,804.16
UNITED STATES TREASURY 91282CFZ9 US GOV 3.875	11/30/2027 11/30/2027 N ---	541,415.82 535,000.00 100.0703	01/26/2023 01/30/2023	Aa1 AA+ AA+	537,342.50 544,290.88	6,948.39 -1,966.32	535,376.17 542,324.56
UNITED STATES TREASURY 91282CBB6 US GOV 0.625	12/31/2027 12/31/2027 N ---	312,635.55 370,000.00 94.6211	03/09/2023 03/13/2023	Aa1 AA+ AA+	347,779.53 348,360.85	581.32 2,318.52	350,098.05 350,679.37
UNITED STATES TREASURY 91282CBS9 US GOV 1.250	03/31/2028 03/31/2028 N ---	223,007.81 250,000.00 95.1152	05/01/2023 05/03/2023	Aa1 AA+ AA+	238,436.04 238,444.57	8.54 -647.95	237,788.09 237,796.62
UNITED STATES TREASURY 91282CFM8 US GOV 4.125	09/30/2027 09/30/2027 N ---	179,690.63 180,000.00 100.4316	06/22/2023 06/26/2023	Aa1 AA+ AA+	179,888.62 179,908.91	20.29 888.33	180,776.95 180,797.24
UNITED STATES TREASURY 91282CCE9 US GOV 1.250	05/31/2028 05/31/2028 N ---	65,619.14 75,000.00 94.7266	06/22/2023 06/26/2023	Aa1 AA+ AA+	70,651.73 70,965.94	314.22 393.20	71,044.92 71,359.14
UNITED STATES TREASURY 91282CHE4 US GOV 3.625	05/31/2028 05/31/2028 N ---	112,906.64 115,000.00 99.6250	06/22/2023 06/26/2023	Aa1 AA+ AA+	114,031.30 115,428.52	1,397.22 537.45	114,568.75 115,965.97
UNITED STATES TREASURY 91282CCE9 US GOV 1.250	05/31/2028 05/31/2028 N ---	217,333.98 250,000.00 94.7266	08/02/2023 08/04/2023	Aa1 AA+ AA+	234,518.84 235,566.23	1,047.39 2,297.57	236,816.41 237,863.80
UNITED STATES TREASURY 91282CHA2 US GOV 3.500	04/30/2028 04/30/2028 N ---	140,259.18 145,000.00 99.3789	08/02/2023 08/04/2023	Aa1 AA+ AA+	142,805.74 144,936.68	2,130.94 1,293.67	144,099.41 146,230.35

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UNITED STATES TREASURY 91282CHK0 US GOV 4.000	06/30/2028 06/30/2028 N ---	123,330.08 125,000.00 100.4375	08/29/2023 08/30/2023	Aa1 AA+ AA+	124,183.73 125,440.64	1,256.91 1,363.14	125,546.88 126,803.78
UNITED STATES TREASURY 91282CCH2 US GOV 1.250	06/30/2028 06/30/2028 N ---	238,498.05 275,000.00 94.5352	08/29/2023 08/30/2023	Aa1 AA+ AA+	257,093.54 257,957.66	864.12 2,878.14	259,971.68 260,835.80
UNITED STATES TREASURY 91282CCV1 US GOV 1.125	08/31/2028 08/31/2028 N ---	125,929.69 150,000.00 93.8555	10/03/2023 10/05/2023	Aa1 AA+ AA+	137,455.66 137,602.40	146.74 3,327.54	140,783.20 140,929.94
UNITED STATES TREASURY 91282CCV1 US GOV 1.125	08/31/2028 08/31/2028 N ---	106,005.86 125,000.00 93.8555	11/02/2023 11/03/2023	Aa1 AA+ AA+	114,974.12 115,096.40	122.28 2,345.22	117,319.34 117,441.62
UNITED STATES TREASURY 912810FF0 US GOV 5.250	11/15/2028 11/15/2028 N ---	131,210.94 125,000.00 103.5781	12/06/2023 12/08/2023	Aa1 AA+ AA+	128,454.51 130,938.11	2,483.60 1,018.15	129,472.66 131,956.25
UNITED STATES TREASURY 91282CCY5 US GOV 1.250	09/30/2028 09/30/2028 N ---	100,494.73 115,000.00 93.9375	12/06/2023 12/08/2023	Aa1 AA+ AA+	107,113.67 107,117.60	3.93 914.46	108,028.13 108,032.05
UNITED STATES TREASURY 91282CDP3 US GOV 1.375	12/31/2028 12/31/2028 N ---	89,226.56 100,000.00 93.6797	02/01/2024 02/02/2024	Aa1 AA+ AA+	93,727.33 94,072.98	345.65 -47.64	93,679.69 94,025.34
UNITED STATES TREASURY 91282CHK0 US GOV 4.000	06/30/2028 06/30/2028 N ---	99,378.91 100,000.00 100.4375	03/07/2024 03/11/2024	Aa1 AA+ AA+	99,664.73 100,670.26	1,005.52 772.77	100,437.50 101,443.02
UNITED STATES TREASURY 91282CDW8 US GOV 1.750	01/31/2029 01/31/2029 N ---	103,028.32 115,000.00 94.4688	03/07/2024 03/11/2024	Aa1 AA+ AA+	107,775.89 108,109.46	333.56 863.17	108,639.06 108,972.63
UNITED STATES TREASURY 91282CKD2 US GOV 4.250	02/28/2029 02/28/2029 N ---	100,671.87 100,000.00 101.1641	03/07/2024 03/11/2024	Aa1 AA+ AA+	100,410.76 100,780.32	369.57 753.31	101,164.06 101,533.63
UNITED STATES TREASURY 91282CDW8 US GOV 1.750	01/31/2029 01/31/2029 N ---	155,374.02 175,000.00 94.4688	04/04/2024 04/05/2024	Aa1 AA+ AA+	162,979.80 163,487.40	507.60 2,340.51	165,320.31 165,827.91
UNITED STATES TREASURY 91282CKD2 US GOV 4.250	02/28/2029 02/28/2029 N ---	74,739.26 75,000.00 101.1641	04/04/2024 04/05/2024	Aa1 AA+ AA+	74,840.21 75,117.38	277.17 1,032.84	75,873.05 76,150.22
UNITED STATES TREASURY 91282CEE7 US GOV 2.375	03/31/2029 03/31/2029 N ---	144,012.50 160,000.00 95.9180	04/29/2024 04/30/2024	Aa1 AA+ AA+	149,830.36 149,840.75	10.38 3,638.39	153,468.75 153,479.13
UNITED STATES TREASURY 91282CES6 US GOV 2.750	05/31/2029 05/31/2029 N ---	116,333.01 125,000.00 96.7891	06/06/2024 06/07/2024	Aa1 AA+ AA+	119,284.36 120,436.49	1,152.13 1,701.97	120,986.33 122,138.46
UNITED STATES TREASURY 91282CKG5 US GOV 4.125	03/31/2029 03/31/2029 N ---	99,183.59 100,000.00 100.8516	06/06/2024 06/07/2024	Aa1 AA+ AA+	99,475.51 99,486.79	11.27 1,376.05	100,851.56 100,862.83
UNITED STATES TREASURY 91282CES6 US GOV 2.750	05/31/2029 05/31/2029 N ---	79,126.37 85,000.00 96.7891	07/03/2024 07/05/2024	Aa1 AA+ AA+	81,072.73 81,856.18	783.45 1,197.97	82,270.70 83,054.15

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UNITED STATES TREASURY 91282CKT7 US GOV 4.500	05/31/2029 05/31/2029 N ---	205,632.81 200,000.00 101.9570	08/01/2024 08/02/2024	Aa1 AA+ AA+	203,813.87 206,830.35	3,016.48 100.19	203,914.06 206,930.55
UNITED STATES TREASURY 912828YB0 US GOV 1.625	08/15/2029 08/15/2029 N ---	182,398.44 200,000.00 93.0781	09/04/2024 09/05/2024	Aa1 AA+ AA+	187,652.41 188,056.41	404.01 -1,496.16	186,156.25 186,560.26
UNITED STATES TREASURY 91282CKX8 US GOV 4.250	06/30/2029 06/30/2029 N ---	128,540.04 125,000.00 101.2500	09/04/2024 09/05/2024	Aa1 AA+ AA+	127,456.16 128,791.62	1,335.46 -893.66	126,562.50 127,897.96
UNITED STATES TREASURY 91282CKJ9 US GOV 4.500	04/15/2027 04/15/2027 N ---	91,803.52 90,000.00 100.7715	09/04/2024 09/05/2024	Aa1 AA+ AA+	90,739.50 92,608.73	1,869.23 -45.16	90,694.34 92,563.57
UNITED STATES TREASURY 91282CFL0 US GOV 3.875	09/30/2029 09/30/2029 N ---	168,067.58 170,000.00 100.0273	10/30/2024 10/31/2024	Aa1 AA+ AA+	168,589.16 168,607.15	18.00 1,457.33	170,046.48 170,064.48
UNITED STATES TREASURY 912828YS3 US GOV 1.750	11/15/2029 11/15/2029 N ---	107,718.75 120,000.00 92.9688	12/05/2024 12/06/2024	Aa1 AA+ AA+	110,768.38 111,563.13	794.75 794.12	111,562.50 112,357.25
UNITED STATES TREASURY 91282CLR0 US GOV 4.125	10/31/2029 10/31/2029 N ---	185,267.38 185,000.00 100.8359	12/05/2024 12/06/2024	Aa1 AA+ AA+	185,205.05 188,409.33	3,204.28 1,341.44	186,546.48 189,750.77
UNITED STATES TREASURY 91282CFT3 US GOV 4.000	10/31/2029 10/31/2029 N ---	83,319.92 85,000.00 100.4141	01/08/2025 01/09/2025	Aa1 AA+ AA+	83,719.03 85,146.65	1,427.62 1,632.93	85,351.95 86,779.58
UNITED STATES TREASURY 91282CMA6 US GOV 4.125	11/30/2029 11/30/2029 N ---	198,343.75 200,000.00 100.8398	02/04/2025 02/05/2025	Aa1 AA+ AA+	198,717.58 201,482.69	2,765.11 2,962.11	201,679.69 204,444.80
UNITED STATES TREASURY 91282CFY2 US GOV 3.875	11/30/2029 11/30/2029 N ---	213,950.20 215,000.00 100.0039	03/04/2025 03/05/2025	Aa1 AA+ AA+	214,179.57 216,971.91	2,792.34 828.83	215,008.40 217,800.74
UNITED STATES TREASURY 912828Z94 US GOV 1.500	02/15/2030 02/15/2030 N ---	106,635.94 120,000.00 91.5313	03/04/2025 03/05/2025	Aa1 AA+ AA+	109,321.43 109,545.19	223.76 516.07	109,837.50 110,061.26
UNITED STATES TREASURY 91282CMG3 US GOV 4.250	01/31/2030 01/31/2030 N ---	227,794.92 225,000.00 101.2695	04/02/2025 04/03/2025	Aa1 AA+ AA+	227,269.74 228,854.68	1,584.94 586.71	227,856.45 229,441.39
UNITED STATES TREASURY 91282CMS7 US GOV 3.875	03/15/2028 03/15/2028 N ---	120,642.19 120,000.00 100.1250	05/01/2025 05/05/2025	Aa1 AA+ AA+	120,448.55 120,663.36	214.81 -298.55	120,150.00 120,364.81
UNITED STATES TREASURY 9128285M8 US GOV 3.125	11/15/2028 11/15/2028 N ---	117,581.25 120,000.00 98.2852	05/01/2025 05/05/2025	Aa1 AA+ AA+	118,173.91 119,593.11	1,419.20 -231.73	117,942.19 119,361.39
UNITED STATES TREASURY 91282CMU2 US GOV 4.000	03/31/2030 03/31/2030 N ---	250,800.78 250,000.00 100.3750	06/04/2025 06/05/2025	Aa1 AA+ AA+	250,683.96 250,711.28	27.32 253.54	250,937.50 250,964.82
UNITED STATES TREASURY 912828ZQ6 US GOV 0.625	05/15/2030 05/15/2030 N ---	127,910.16 150,000.00 87.5977	06/04/2025 06/05/2025	Aa1 AA+ AA+	131,296.90 131,651.70	354.80 99.58	131,396.48 131,751.28

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UNITED STATES TREASURY 91282CNG2 US GOV 4.000	05/31/2030 05/31/2030 N ---	236,670.70 235,000.00 100.3594	07/01/2025 07/02/2025	Aa1 AA+ AA+	236,441.30 239,591.85	3,150.55 -596.76	235,844.53 238,995.08
UNITED STATES TREASURY 91282CNL1 US GOV 3.750	06/30/2027 06/30/2027 N ---	124,545.90 125,000.00 99.9316	07/31/2025 08/01/2025	Aa1 AA+ AA+	124,702.24 125,880.59	1,178.35 212.31	124,914.55 126,092.90
UNITED STATES TREASURY 91282CMZ1 US GOV 3.875	04/30/2030 04/30/2030 N ---	149,625.00 150,000.00 99.9102	07/31/2025 08/01/2025	Aa1 AA+ AA+	149,679.81 152,120.42	2,440.61 185.42	149,865.23 152,305.84
UNITED STATES TREASURY 91282CGZ8 US GOV 3.500	04/30/2030 04/30/2030 N ---	178,509.38 180,000.00 98.5039	08/27/2025 08/28/2025	Aa1 AA+ AA+	178,690.88 181,336.18	2,645.30 -1,383.85	177,307.03 179,952.34
UNITED STATES TREASURY 91282CAE1 US GOV 0.625	08/15/2030 08/15/2030 N ---	154,975.78 180,000.00 86.8477	08/27/2025 08/28/2025	Aa1 AA+ AA+	157,715.27 157,855.12	139.85 -1,389.49	156,325.78 156,465.63
UNITED STATES TREASURY 91282CNN7 US GOV 3.875	07/31/2030 07/31/2030 N ---	126,005.86 125,000.00 99.8477	10/01/2025 10/02/2025	Aa1 AA+ AA+	125,915.13 126,717.96	802.83 -1,105.56	124,809.57 125,612.40
UNITED STATES TREASURY 91282CNX5 US GOV 3.625	08/31/2030 08/31/2030 N ---	273,968.75 275,000.00 98.7891	10/30/2025 10/31/2025	Aa1 AA+ AA+	274,060.82 274,927.67	866.85 -2,390.90	271,669.92 272,536.77
UNITED STATES TREASURY 91282CJM4 US GOV 4.375	11/30/2030 11/30/2030 N ---	180,516.60 175,000.00 101.8281	12/01/2025 12/02/2025	Aa1 AA+ AA+	180,181.83 182,747.93	2,566.11 -1,982.61	178,199.22 180,765.32
UNITED STATES TREASURY 91282CAV3 US GOV 0.875	11/15/2030 11/15/2030 N ---	153,042.97 175,000.00 87.1914	12/01/2025 12/02/2025	Aa1 AA+ AA+	154,395.66 154,975.17	579.51 -1,810.70	152,584.96 153,164.47
UNITED STATES TREASURY 91282CJP7 US GOV 4.375	12/15/2026 12/15/2026 N ---	45,073.83 45,000.00 100.4375	01/08/2025 01/09/2025	Aa1 AA+ AA+	45,028.11 45,606.83	578.73 168.77	45,196.88 45,775.60
UNITED STATES TREASURY 91282CAV3 US GOV 0.875	11/15/2030 11/15/2030 N ---	174,968.75 200,000.00 87.1914	01/06/2026 01/07/2026	Aa1 AA+ AA+	176,069.86 176,732.15	662.29 -1,687.05	174,382.81 175,045.11
UNITED STATES TREASURY 91282CJG7 US GOV 4.875	10/31/2030 10/31/2030 N ---	209,031.25 200,000.00 103.9023	02/03/2026 02/04/2026	Aa1 AA+ AA+	208,767.86 212,861.79	4,093.92 -963.18	207,804.69 211,898.61
UNITED STATES TREASURY 91282CEC1 US GOV 1.875	02/28/2027 02/28/2027 N ---	335,157.03 335,000.00 98.3320	03/09/2022 03/11/2022	Aa1 AA+ AA+	335,030.09 335,576.29	546.20 -5,617.78	329,412.30 329,958.50
UNITED STATES TREASURY 91282CPW5 US GOV 3.750	01/31/2031 01/31/2031 N ---	301,382.81 300,000.00 99.1602	03/03/2026 03/04/2026	Aa1 AA+ AA+	301,364.04 303,228.68	1,864.64 -3,883.57	297,480.47 299,345.11
UNITED STATES TREASURY 91282CKE0 US GOV 4.250	03/15/2027 03/15/2027 N ---	148,998.05 150,000.00 100.4883	07/03/2024 07/05/2024	Aa1 AA+ AA+	149,634.91 149,929.41	294.50 1,097.51	150,732.42 151,026.92
UNITED STATES TREASURY 91282CEF4 US GOV 2.500	03/31/2027 03/31/2027 N ---	78,971.88 80,000.00 98.8438	04/27/2022 04/28/2022	Aa1 AA+ AA+	79,780.51 79,785.97	5.46 -705.51	79,075.00 79,080.46

Holdings Report Trade Date

San Jacinto, City of (66779)

As of 03/31/2026

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Dated: 04/09/2026

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
---	11/03/2028	11,895,751.79	---	Aa2	12,115,422.56	86,031.44	12,130,060.43
---	11/04/2028	12,388,221.46	---	AA	12,201,454.00	14,637.87	12,216,091.87
---	---	---		AA+			
---	---						

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

03/01/2026 - 03/31/2026

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San Jacinto, City of (66779)

Dated: 04/09/2026

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
91282CPW5 UNITED STATES TREASURY	01/31/2031	300,000.00	870.16	0.00 0.00	0.00	-18.77	0.00	851.39	0.00 0.00
91282CJM4 UNITED STATES TREASURY	11/30/2030	175,000.00	652.04	0.00 0.00	0.00	-86.48	0.00	565.56	0.00 0.00
91282CAV3 UNITED STATES TREASURY	11/15/2030	175,000.00	131.13	0.00 0.00	349.45	0.00	0.00	480.58	0.00 0.00
91282CAV3 UNITED STATES TREASURY	11/15/2030	200,000.00	149.86	0.00 0.00	406.36	0.00	0.00	556.22	0.00 0.00
91282CJG7 UNITED STATES TREASURY	10/31/2030	200,000.00	834.94	0.00 0.00	0.00	-145.80	0.00	689.14	0.00 0.00
91282CNX5 UNITED STATES TREASURY	08/31/2030	275,000.00	839.76	0.00 0.00	16.90	0.00	0.00	856.66	4,984.38 0.00
91282CAE1 UNITED STATES TREASURY	08/15/2030	180,000.00	96.34	0.00 0.00	403.87	0.00	0.00	500.21	0.00 0.00
91282CNN7 UNITED STATES TREASURY	07/31/2030	125,000.00	414.80	0.00 0.00	0.00	-16.74	0.00	398.06	0.00 0.00
91282CNG2 UNITED STATES TREASURY	05/31/2030	235,000.00	800.55	0.00 0.00	0.00	-27.12	0.00	773.43	0.00 0.00
912828ZQ6 UNITED STATES TREASURY	05/15/2030	150,000.00	80.28	0.00 0.00	356.54	0.00	0.00	436.82	0.00 0.00
91282CMZ1 UNITED STATES TREASURY	04/30/2030	150,000.00	497.76	0.00 0.00	6.16	0.00	0.00	503.92	0.00 0.00
91282CGZ8 UNITED STATES TREASURY	04/30/2030	180,000.00	539.50	0.00 0.00	25.32	0.00	0.00	564.82	0.00 0.00
91282CMU2 UNITED STATES TREASURY	03/31/2030	250,000.00	851.50	0.00 0.00	0.00	-13.34	0.00	838.15	5,000.00 0.00
912828Z94 UNITED STATES TREASURY	02/15/2030	120,000.00	154.14	0.00 0.00	219.44	0.00	0.00	373.58	0.00 0.00
91282CMG3 UNITED STATES TREASURY	01/31/2030	225,000.00	818.89	0.00 0.00	0.00	-47.14	0.00	771.75	0.00 0.00
91282CMA6 UNITED STATES TREASURY	11/30/2029	200,000.00	702.61	0.00 0.00	27.44	0.00	0.00	730.05	0.00 0.00
91282CFY2 UNITED STATES TREASURY	11/30/2029	215,000.00	709.53	0.00 0.00	17.66	0.00	0.00	727.19	0.00 0.00
912828YS3 UNITED STATES TREASURY	11/15/2029	120,000.00	179.83	0.00 0.00	201.81	0.00	0.00	381.65	0.00 0.00
91282CLR0 UNITED STATES TREASURY	10/31/2029	185,000.00	653.50	0.00 0.00	0.00	-4.53	0.00	648.98	0.00 0.00
91282CFT3 UNITED STATES TREASURY	10/31/2029	85,000.00	291.16	0.00 0.00	28.08	0.00	0.00	319.24	0.00 0.00
91282CFL0 UNITED STATES TREASURY	09/30/2029	170,000.00	560.92	0.00 0.00	31.65	0.00	0.00	592.57	3,293.75 0.00
438516CQ7 HONEYWELL INTERNATIONAL INC	09/01/2029	0.00	304.69	1,324.53 0.00	0.00	-47.54	0.00	1,581.67	3,960.94 0.00
912828YB0 UNITED STATES TREASURY	08/15/2029	200,000.00	278.31	0.00 0.00	296.23	0.00	0.00	574.54	0.00 0.00
91282CKX8 UNITED STATES TREASURY	06/30/2029	125,000.00	454.94	0.00 0.00	0.00	-61.08	0.00	393.86	0.00 0.00
91282CES6 UNITED STATES TREASURY	05/31/2029	125,000.00	292.75	0.00 0.00	143.19	0.00	0.00	435.94	0.00 0.00
91282CES6 UNITED STATES TREASURY	05/31/2029	85,000.00	199.07	0.00 0.00	98.36	0.00	0.00	297.43	0.00 0.00
91282CKT7 UNITED STATES TREASURY	05/31/2029	200,000.00	766.48	0.00 0.00	0.00	-96.27	0.00	670.21	0.00 0.00
91282CEE7 UNITED STATES TREASURY	03/31/2029	160,000.00	323.57	0.00 0.00	266.46	0.00	0.00	590.03	1,900.00 0.00
91282CKG5 UNITED STATES TREASURY	03/31/2029	100,000.00	444.74	1,384.44 0.00	17.51	0.00	0.00	1,846.68	2,062.50 0.00
023135DC7 AMAZON.COM INC	03/13/2029	80,000.00	160.00	0.00 0.00	0.14	0.00	0.00	160.14	0.00 0.00

Income Detail Report Trade Date

03/01/2026 - 03/31/2026

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San Jacinto, City of (66779)

Dated: 04/09/2026

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
89236TPQ2 TOYOTA MOTOR CREDIT CORP	03/13/2029	65,000.00	131.63	0.00 0.00	0.38	0.00	0.00	132.01	0.00 0.00
91282CKD2 UNITED STATES TREASURY	02/28/2029	100,000.00	358.02	0.00 0.00	0.00	-11.27	0.00	346.75	2,125.00 0.00
91282CKD2 UNITED STATES TREASURY	02/28/2029	75,000.00	268.51	0.00 0.00	4.37	0.00	0.00	272.88	1,593.75 0.00
02079KBJ5 ALPHABET INC	02/15/2029	80,000.00	246.67	0.00 0.00	7.91	0.00	0.00	254.58	0.00 0.00
91282CDW8 UNITED STATES TREASURY	01/31/2029	115,000.00	172.34	0.00 0.00	206.69	0.00	0.00	379.03	0.00 0.00
91282CDW8 UNITED STATES TREASURY	01/31/2029	175,000.00	262.26	0.00 0.00	342.85	0.00	0.00	605.11	0.00 0.00
91282CDP3 UNITED STATES TREASURY	12/31/2028	100,000.00	149.08	287.98 0.00	233.76	0.00	0.00	670.82	0.00 0.00
023135CS3 AMAZON.COM INC	11/20/2028	135,000.00	438.75	0.00 0.00	0.81	0.00	0.00	439.56	0.00 0.00
912810FF0 UNITED STATES TREASURY	11/15/2028	125,000.00	561.98	0.00 0.00	0.00	-106.39	0.00	455.59	0.00 0.00
9128285M8 UNITED STATES TREASURY	11/15/2028	120,000.00	321.13	0.00 0.00	56.55	0.00	0.00	377.68	0.00 0.00
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP	11/14/2028	85,000.00	279.79	0.00 0.00	1.22	0.00	0.00	281.02	0.00 0.00
419792M37 HAWAII ST	10/01/2028	25,000.00	104.17	0.00 0.00	0.00	-8.89	0.00	95.27	0.00 0.00
91282CCY5 UNITED STATES TREASURY	09/30/2028	115,000.00	122.40	0.00 0.00	252.81	0.00	0.00	375.21	718.75 0.00
91282CCV1 UNITED STATES TREASURY	08/31/2028	150,000.00	142.16	0.00 0.00	416.52	0.00	0.00	558.68	843.75 0.00
91282CCV1 UNITED STATES TREASURY	08/31/2028	125,000.00	118.46	0.00 0.00	333.45	0.00	0.00	451.92	703.13 0.00
91282CHK0 UNITED STATES TREASURY	06/30/2028	125,000.00	428.18	0.00 0.00	29.64	0.00	0.00	457.81	0.00 0.00
91282CCH2 UNITED STATES TREASURY	06/30/2028	275,000.00	294.37	0.00 0.00	650.03	0.00	0.00	944.40	0.00 0.00
91282CHK0 UNITED STATES TREASURY	06/30/2028	100,000.00	342.54	0.00 0.00	12.19	0.00	0.00	354.73	0.00 0.00
91282CCE9 UNITED STATES TREASURY	05/31/2028	75,000.00	79.84	0.00 0.00	163.22	0.00	0.00	243.06	0.00 0.00
91282CHE4 UNITED STATES TREASURY	05/31/2028	115,000.00	355.03	0.00 0.00	36.38	0.00	0.00	391.41	0.00 0.00
91282CCE9 UNITED STATES TREASURY	05/31/2028	250,000.00	266.14	0.00 0.00	579.78	0.00	0.00	845.92	0.00 0.00
91282CHA2 UNITED STATES TREASURY	04/30/2028	145,000.00	434.60	0.00 0.00	85.84	0.00	0.00	520.44	0.00 0.00
91282CBS9 UNITED STATES TREASURY	03/31/2028	250,000.00	266.09	0.00 0.00	471.24	0.00	0.00	737.34	1,562.50 0.00
91282CMS7 UNITED STATES TREASURY	03/15/2028	120,000.00	394.64	0.00 0.00	0.00	-18.79	0.00	375.86	2,325.00 0.00
69371RT63 PACCAR FINANCIAL CORP	03/03/2028	50,000.00	189.58	0.00 0.00	0.85	0.00	0.00	190.43	1,137.50 0.00
24422EXZ7 JOHN DEERE CAPITAL CORP	01/07/2028	115,000.00	445.63	0.00 0.00	0.98	0.00	0.00	446.61	0.00 0.00
91282CBB6 UNITED STATES TREASURY	12/31/2027	370,000.00	198.03	0.00 0.00	1,049.61	0.00	0.00	1,247.64	0.00 0.00
91282CFZ9 UNITED STATES TREASURY	11/30/2027	535,000.00	1,765.57	0.00 0.00	0.00	-116.02	0.00	1,649.55	0.00 0.00
419792M29 HAWAII ST	10/01/2027	10,000.00	41.67	0.00 0.00	0.00	-3.79	0.00	37.87	0.00 0.00
91282CAL5 UNITED STATES TREASURY	09/30/2027	425,000.00	135.71	0.00 0.00	1,188.97	0.00	0.00	1,324.68	796.88 0.00

Income Detail Report Trade Date

San Jacinto, City of (66779)

03/01/2026 - 03/31/2026

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Dated: 04/09/2026

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
91282CFM8 UNITED STATES TREASURY	09/30/2027	180,000.00	632.24	0.00 0.00	6.08	0.00	0.00	638.32	3,712.50 0.00
9128282R0 UNITED STATES TREASURY	08/15/2027	390,000.00	751.45	0.00 0.00	333.43	0.00	0.00	1,084.88	0.00 0.00
91282CEW7 UNITED STATES TREASURY	06/30/2027	135,000.00	375.73	0.00 0.00	0.00	-21.09	0.00	354.63	0.00 0.00
91282CNL1 UNITED STATES TREASURY	06/30/2027	125,000.00	401.42	0.00 0.00	19.95	0.00	0.00	421.36	0.00 0.00
91282CET4 UNITED STATES TREASURY	05/31/2027	200,000.00	447.12	0.00 0.00	69.51	0.00	0.00	516.62	0.00 0.00
20772KTJ8 CONNECTICUT ST	05/15/2027	60,000.00	252.50	0.00 0.00	0.00	-26.02	0.00	226.48	0.00 0.00
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP	05/14/2027	80,000.00	333.33	0.00 0.00	2.54	0.00	0.00	335.87	0.00 0.00
69371RT22 PACCAR FINANCIAL CORP	05/13/2027	45,000.00	187.50	0.00 0.00	1.00	0.00	0.00	188.50	0.00 0.00
91282CEN7 UNITED STATES TREASURY	04/30/2027	100,000.00	235.50	0.00 0.00	46.02	0.00	0.00	281.52	0.00 0.00
91282CKJ9 UNITED STATES TREASURY	04/15/2027	90,000.00	344.92	0.00 0.00	0.00	-59.06	0.00	285.85	0.00 0.00
91282CEF4 UNITED STATES TREASURY	03/31/2027	80,000.00	170.30	0.00 0.00	18.36	0.00	0.00	188.66	1,000.00 0.00
91282CKE0 UNITED STATES TREASURY	03/15/2027	150,000.00	541.04	0.00 0.00	31.78	0.00	0.00	572.83	3,187.50 0.00
13063D3N6 CALIFORNIA STATE	03/01/2027	120,000.00	484.60	0.00 0.00	0.00	0.00	0.00	484.60	2,907.60 0.00
91282CEC1 UNITED STATES TREASURY	02/28/2027	335,000.00	529.13	0.00 0.00	0.00	-2.76	0.00	526.37	3,140.63 0.00
532457CJ5 ELI LILLY AND CO	02/09/2027	180,000.00	675.00	0.00 0.00	2.81	0.00	0.00	677.81	0.00 0.00
91282CJP7 UNITED STATES TREASURY	12/15/2026	45,000.00	232.57	909.10 0.00	0.00	-4.63	0.00	1,137.04	0.00 0.00
69371RT55 PACCAR FINANCIAL CORP	11/25/2026	35,000.00	131.25	0.00 0.00	1.29	0.00	0.00	132.54	0.00 0.00
89236TLD5 TOYOTA MOTOR CREDIT CORP	11/20/2026	125,000.00	562.50	0.00 0.00	0.00	-153.30	0.00	409.20	0.00 0.00
91282CJC6 UNITED STATES TREASURY	10/15/2026	0.00	19.06	333.24 0.00	0.61	0.00	0.00	352.90	0.00 0.00
419792L95 HAWAII ST	10/01/2026	15,000.00	57.35	0.00 0.00	0.00	0.00	0.00	57.35	0.00 0.00
24422EXD6 JOHN DEERE CAPITAL CORP	09/08/2026	65,000.00	278.96	0.00 0.00	1.38	0.00	0.00	280.34	1,673.75 0.00
31846V203 FIRST AMER:GVT OBLG Y	03/31/2026	293,221.46	566.22	0.00 0.00	0.00	0.00	0.00	566.22	251.24 566.24
194162AQ6 COLGATE-PALMOLIVE CO	03/02/2026	0.00	4.00	0.00 0.00	0.03	0.00	0.00	4.03	720.00 0.00
--- **---**	**11/04/2028**	**12,388,221.46**	**31,582.43**	**4,239.29** **0.00**	**9,573.39**	**-1,096.85**	**0.00**	**44,298.26**	**49,601.05** **566.24**

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued.

Transactions Realized Gain Loss Report

03/01/2026 - 03/31/2026

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San Jacinto, City of (66779)

Dated: 04/09/2026

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V203	FIRST AMER:GVT OBLG Y	0.00	Money Market Funds	02/28/2026	---	0.00	0.00	251.24
91282CCV1	UNITED STATES TREASURY	0.00	Coupon	02/28/2026	---	0.00	0.00	1,546.88
91282CKD2	UNITED STATES TREASURY	0.00	Coupon	02/28/2026	---	0.00	0.00	3,718.75
91282CNX5	UNITED STATES TREASURY	0.00	Coupon	02/28/2026	---	0.00	0.00	4,984.38
91282CEC1	UNITED STATES TREASURY	0.00	Coupon	02/28/2026	---	0.00	0.00	3,140.63
13063D3N6	CALIFORNIA STATE	0.00	Coupon	03/01/2026	---	0.00	0.00	2,907.60
438516CQ7	HONEYWELL INTERNATIONAL INC	0.00	Coupon	03/01/2026	---	0.00	0.00	3,656.25
31846V203	FIRST AMER:GVT OBLG Y	50,846.36	Buy	03/02/2026	1.000	50,846.36	0.00	-50,846.36
31846V203	FIRST AMER:GVT OBLG Y	-171.87	Sell	03/02/2026	1.000	-171.87	0.00	171.87
194162AQ6	COLGATE-PALMOLIVE CO	0.00	Coupon	03/02/2026	---	0.00	0.00	720.00
194162AQ6	COLGATE-PALMOLIVE CO	-30,000.00	Maturity	03/02/2026	100.000	-30,000.00	0.00	30,000.00
31846V203	FIRST AMER:GVT OBLG Y	1,388.74	Buy	03/03/2026	1.000	1,388.74	0.00	-1,388.74
69371RT63	PACCAR FINANCIAL CORP	0.00	Coupon	03/03/2026	---	0.00	0.00	1,137.50
31846V203	FIRST AMER:GVT OBLG Y	-68,458.04	Sell	03/04/2026	1.000	-68,458.04	0.00	68,458.04
91282CJP7	UNITED STATES TREASURY	-180,000.00	Sell	03/04/2026	100.574	-181,033.59	909.10	182,742.72
91282CJC6	UNITED STATES TREASURY	-50,000.00	Sell	03/04/2026	100.574	-50,287.11	333.24	51,176.53
91282CPW5	UNITED STATES TREASURY	300,000.00	Buy	03/04/2026	100.461	301,382.81	0.00	-302,377.29
24422EXD6	JOHN DEERE CAPITAL CORP	0.00	Coupon	03/08/2026	---	0.00	0.00	1,673.75
31846V203	FIRST AMER:GVT OBLG Y	1,673.75	Buy	03/09/2026	1.000	1,673.75	0.00	-1,673.75
31846V203	FIRST AMER:GVT OBLG Y	148,066.17	Buy	03/12/2026	1.000	148,066.17	0.00	-148,066.17
91282CKG5	UNITED STATES TREASURY	-75,000.00	Sell	03/12/2026	101.313	-75,984.38	1,384.44	77,369.77
91282CDP3	UNITED STATES TREASURY	-75,000.00	Sell	03/12/2026	93.992	-70,494.14	287.98	70,696.40
31846V203	FIRST AMER:GVT OBLG Y	-144,967.80	Sell	03/13/2026	1.000	-144,967.80	0.00	144,967.80
89236TPQ2	TOYOTA MOTOR CREDIT CORP	65,000.00	Buy	03/13/2026	99.964	64,976.60	0.00	-64,976.60
023135DC7	AMAZON.COM INC	80,000.00	Buy	03/13/2026	99.989	79,991.20	0.00	-79,991.20
91282CKE0	UNITED STATES TREASURY	0.00	Coupon	03/15/2026	---	0.00	0.00	3,187.50
91282CMS7	UNITED STATES TREASURY	0.00	Coupon	03/15/2026	---	0.00	0.00	2,325.00
31846V203	FIRST AMER:GVT OBLG Y	155,817.18	Buy	03/16/2026	1.000	155,817.18	0.00	-155,817.18
438516CQ7	HONEYWELL INTERNATIONAL INC	0.00	Coupon	03/16/2026	---	0.00	0.00	304.69
438516CQ7	HONEYWELL INTERNATIONAL INC	-150,000.00	Call Redemption	03/16/2026	103.671	-155,506.50	1,324.53	155,506.50
31846V203	FIRST AMER:GVT OBLG Y	5,506.51	Buy	03/18/2026	1.000	5,506.51	0.00	-5,506.51
31846V203	FIRST AMER:GVT OBLG Y	18,250.00	Buy	03/31/2026	1.000	18,250.00	0.00	-18,250.00
31846V203	FIRST AMER:GVT OBLG Y	1,796.88	Buy	03/31/2026	1.000	1,796.88	0.00	-1,796.88
31846V203	FIRST AMER:GVT OBLG Y	0.00	Money Market Funds	03/31/2026	---	0.00	0.00	566.34
91282CBS9	UNITED STATES TREASURY	0.00	Coupon	03/31/2026	---	0.00	0.00	1,562.50
91282CCY5	UNITED STATES TREASURY	0.00	Coupon	03/31/2026	---	0.00	0.00	718.75
91282CKG5	UNITED STATES TREASURY	0.00	Coupon	03/31/2026	---	0.00	0.00	2,062.50
91282CMU2	UNITED STATES TREASURY	0.00	Coupon	03/31/2026	---	0.00	0.00	5,000.00
91282CAL5	UNITED STATES TREASURY	0.00	Coupon	03/31/2026	---	0.00	0.00	796.88
91282CEE7	UNITED STATES TREASURY	0.00	Coupon	03/31/2026	---	0.00	0.00	1,900.00
91282CEF4	UNITED STATES TREASURY	0.00	Coupon	03/31/2026	---	0.00	0.00	1,000.00
91282CFM8	UNITED STATES TREASURY	0.00	Coupon	03/31/2026	---	0.00	0.00	3,712.50
91282CFL0	UNITED STATES TREASURY	0.00	Coupon	03/31/2026	---	0.00	0.00	3,293.75
---	**---**	**54,747.88**	**---**	**---**	**---**	**52,792.77**	**4,239.29**	**566.34**

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * Weighted by: Absolute Value of Principal. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

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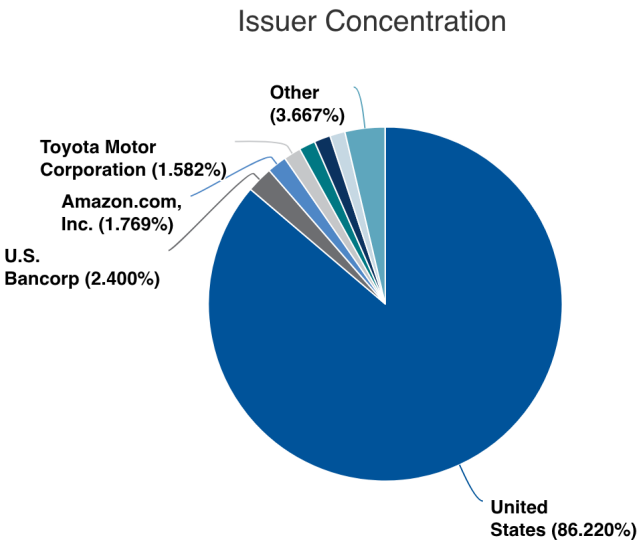

Chart calculated by: Ending Market Value + Accrued

Alphabet Inc.

Identifier	*Security Type*	*Description, Issuer Concentration*	*Ending Current Units*	*Coupon Type*	*Callable*	*Duration*	*Book Yield*	*Yield*	*Ending Effective Maturity, Final Maturity*	*Ending Accrued Balance*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*	*% of Market Value*
02079KBJ5	CORP	ALPHABET INC Alphabet Inc.	80,000.00	Fixed	Y	2.670	3.829	4.006	02/15/2029 02/15/2029	394.67	79,721.59 80,116.26	79,338.87 79,733.54	0.654%
02079KBJ5	**CORP**	**ALPHABET INC Alphabet Inc.**	**80,000.00**	**Fixed**	**Y**	**2.670**	**3.829**	**4.006**	**02/15/2029 02/15/2029**	**394.67**	**79,721.59 80,116.26**	**79,338.87 79,733.54**	**0.654%**

Amazon.com, Inc.

Identifier	*Security Type*	*Description, Issuer Concentration*	*Ending Current Units*	*Coupon Type*	*Callable*	*Duration*	*Book Yield*	*Yield*	*Ending Effective Maturity, Final Maturity*	*Ending Accrued Balance*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*	*% of Market Value*
023135CS3	CORP	AMAZON.COM INC Amazon.com, Inc.	135,000.00	Fixed	Y	2.425	3.908	4.071	11/20/2028 11/20/2028	1,915.88	134,973.74 136,889.61	134,423.79 136,339.66	1.108%
023135DC7	CORP	AMAZON.COM INC Amazon.com, Inc.	80,000.00	Fixed	Y	2.715	4.004	4.183	03/13/2029 03/13/2029	160.00	79,991.34 80,151.34	79,597.15 79,757.15	0.656%
---	**CORP**	**AMAZON.COM INC Amazon.com, Inc.**	**215,000.00**	**Fixed**	**Y**	**2.532**	**3.943**	**4.112**	**01/01/2029 01/01/2029**	**2,075.88**	**214,965.08 217,040.96**	**214,020.94 216,096.81**	**1.764%**

Caterpillar Inc.

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
14913UAL4	CORP	CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.	80,000.00	Fixed	N	1.062	5.040	4.060	05/14/2027 05/14/2027	1,522.22	79,965.67 81,487.89	80,811.65 82,333.87	0.666%
14913UBD1	CORP	CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.	85,000.00	Fixed	N	2.427	3.969	4.138	11/14/2028 11/14/2028	1,277.72	84,960.40 86,238.11	84,603.07 85,880.79	0.697%
---	**CORP**	**CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.**	**165,000.00**	**Fixed**	**N**	**1.759**	**4.489**	**4.100**	**02/19/2028 02/19/2028**	**2,799.94**	**164,926.07 167,726.00**	**165,414.72 168,214.66**	**1.364%**

Deere & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
24422EXZ7	CORP	JOHN DEERE CAPITAL CORP Deere & Company	115,000.00	Fixed	N	1.666	4.661	4.093	01/07/2028 01/07/2028	1,247.75	114,978.87 116,226.62	116,074.23 117,321.98	0.957%
24422EXD6	CORP	JOHN DEERE CAPITAL CORP Deere & Company	65,000.00	Fixed	N	0.429	5.176	3.951	09/08/2026 09/08/2026	213.87	64,992.88 65,206.75	65,330.52 65,544.39	0.539%
---	**CORP**	**JOHN DEERE CAPITAL CORP Deere & Company**	**180,000.00**	**Fixed**	**N**	**1.222**	**4.846**	**4.042**	**07/17/2027 07/17/2027**	**1,461.62**	**179,971.75 181,433.37**	**181,404.75 182,866.36**	**1.495%**

Eli Lilly and Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
532457CJ5	CORP	ELI LILLY AND CO Eli Lilly and Company	180,000.00	Fixed	Y	0.771	4.519	4.007	01/09/2027 02/09/2027	1,170.00	179,971.40 181,141.40	180,665.50 181,835.50	1.489%
532457CJ5	**CORP**	**ELI LILLY AND CO Eli Lilly and Company**	**180,000.00**	**Fixed**	**Y**	**0.771**	**4.519**	**4.007**	**01/09/2027 02/09/2027**	**1,170.00**	**179,971.40 181,141.40**	**180,665.50 181,835.50**	**1.489%**

PACCAR Inc

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
69371RT22	CORP	PACCAR FINANCIAL CORP PACCAR Inc	45,000.00	Fixed	N	1.059	5.028	4.012	05/13/2027 05/13/2027	862.50	44,986.52 45,849.02	45,479.00 46,341.50	0.375%
69371RT63	CORP	PACCAR FINANCIAL CORP PACCAR Inc	50,000.00	Fixed	N	1.820	4.572	4.076	03/03/2028 03/03/2028	176.94	49,980.00 50,156.95	50,432.65 50,609.60	0.416%
69371RT55	CORP	PACCAR FINANCIAL CORP PACCAR Inc	35,000.00	Fixed	N	0.627	4.545	3.981	11/25/2026 11/25/2026	551.25	34,990.07 35,541.32	35,113.86 35,665.11	0.289%
---	**CORP**	**PACCAR FINANCIAL CORP PACCAR Inc**	**130,000.00**	**Fixed**	**N**	**1.233**	**4.724**	**4.028**	**07/19/2027 07/19/2027**	**1,590.69**	**129,956.59 131,547.28**	**131,025.51 132,616.20**	**1.080%**

State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
13063D3N6	MUNI	CALIFORNIA STATE State of California	120,000.00	Fixed	N	0.891	4.847	3.813	03/01/2027 03/01/2027	484.60	120,000.00 120,484.60	121,090.20 121,574.80	0.998%

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
13063D3N6	**MUNI**	**CALIFORNIA STATE State of California**	**120,000.00**	**Fixed**	**N**	**0.891**	**4.847**	**3.813**	**03/01/2027 03/01/2027**	**484.60**	**120,000.00 120,484.60**	**121,090.20 121,574.80**	**0.998%**

State of Connecticut

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
20772KTJ8	MUNI	CONNECTICUT ST State of Connecticut	60,000.00	Fixed	N	1.068	4.509	3.836	05/15/2027 05/15/2027	1,144.67	60,351.14 61,495.80	60,783.17 61,927.83	0.501%
20772KTJ8	**MUNI**	**CONNECTICUT ST State of Connecticut**	**60,000.00**	**Fixed**	**N**	**1.068**	**4.509**	**3.836**	**05/15/2027 05/15/2027**	**1,144.67**	**60,351.14 61,495.80**	**60,783.17 61,927.83**	**0.501%**

State of Hawaii

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
419792M37	MUNI	HAWAII ST State of Hawaii	25,000.00	Fixed	N	2.284	4.522	3.925	10/01/2028 10/01/2028	625.00	25,279.33 25,904.33	25,631.03 26,256.03	0.211%
419792M29	MUNI	HAWAII ST State of Hawaii	10,000.00	Fixed	N	1.405	4.513	3.858	10/01/2027 10/01/2027	250.00	10,069.86 10,319.86	10,163.80 10,413.80	0.084%
419792L95	MUNI	HAWAII ST State of Hawaii	15,000.00	Fixed	N	0.483	4.590	3.728	10/01/2026 10/01/2026	344.10	15,000.00 15,344.10	15,061.71 15,405.81	0.124%
---	**MUNI**	**HAWAII ST State of Hawaii**	**50,000.00**	**Fixed**	**N**	**1.575**	**4.541**	**3.853**	**12/17/2027 12/17/2027**	**1,219.10**	**50,349.19 51,568.29**	**50,856.54 52,075.64**	**0.419%**

Toyota Motor Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TLD5	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	125,000.00	Fixed	N	0.610	3.911	4.129	11/20/2026 11/20/2026	2,456.25	126,154.92 128,611.17	125,980.84 128,437.09	1.039%
89236TPQ2	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	65,000.00	Fixed	N	2.746	4.063	4.251	03/13/2029 03/13/2029	131.63	64,976.98 65,108.61	64,640.26 64,771.89	0.533%
---	**CORP**	**TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation**	**190,000.00**	**Fixed**	**N**	**1.326**	**3.962**	**4.170**	**08/30/2027 08/30/2027**	**2,587.88**	**191,131.90 193,719.78**	**190,621.11 193,208.98**	**1.571%**

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V203	MMFUND	FIRST AMER:GVT OBLG Y U.S. Bancorp	293,221.46	Fixed	N	0.000	3.270	3.270	03/31/2026 03/31/2026	0.00	293,221.46 293,221.46	293,221.46 293,221.46	2.417%
31846V203	**MMFUND**	**FIRST AMER:GVT OBLG Y U.S. Bancorp**	**293,221.46**	**Fixed**	**N**	**0.000**	**3.270**	**3.270**	**03/31/2026 03/31/2026**	**0.00**	**293,221.46 293,221.46**	**293,221.46 293,221.46**	**2.417%**

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United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91282CET4	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	1.127	3.052	3.801	05/31/2027 05/31/2027	1,759.62	199,030.52 200,790.13	197,332.03 199,091.65	1.627%
91282CEW7	US GOV	UNITED STATES TREASURY United States	135,000.00	Fixed	N	1.204	3.059	3.808	06/30/2027 06/30/2027	1,102.94	135,313.20 136,416.14	134,082.42 135,185.36	1.105%
9128282R0	US GOV	UNITED STATES TREASURY United States	390,000.00	Fixed	N	1.336	3.299	3.821	08/15/2027 08/15/2027	1,090.81	384,546.77 385,637.58	381,841.99 382,932.81	3.148%
91282CEN7	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	1.043	3.315	3.764	04/30/2027 04/30/2027	1,154.70	99,406.14 100,560.83	98,931.64 100,086.34	0.816%
91282CAL5	US GOV	UNITED STATES TREASURY United States	425,000.00	Fixed	N	1.469	3.924	3.829	09/30/2027 09/30/2027	4.35	403,275.07 403,279.43	403,799.80 403,804.16	3.329%
91282CFZ9	US GOV	UNITED STATES TREASURY United States	535,000.00	Fixed	N	1.581	3.602	3.829	11/30/2027 11/30/2027	6,948.39	537,342.50 544,290.88	535,376.17 542,324.56	4.414%
91282CBB6	US GOV	UNITED STATES TREASURY United States	370,000.00	Fixed	N	1.709	4.227	3.829	12/31/2027 12/31/2027	581.32	347,779.53 348,360.85	350,098.05 350,679.37	2.886%
91282CBS9	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	1.944	3.673	3.810	03/31/2028 03/31/2028	8.54	238,436.04 238,444.57	237,788.09 237,796.62	1.960%
91282CFM8	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	1.442	4.168	3.826	09/30/2027 09/30/2027	20.29	179,888.62 179,908.91	180,776.95 180,797.24	1.490%
91282CCE9	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	2.096	4.077	3.807	05/31/2028 05/31/2028	314.22	70,651.73 70,965.94	71,044.92 71,359.14	0.586%
91282CHE4	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.041	4.035	3.805	05/31/2028 05/31/2028	1,397.22	114,031.30 115,428.52	114,568.75 115,965.97	0.945%
91282CCE9	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	2.096	4.277	3.807	05/31/2028 05/31/2028	1,047.39	234,518.84 235,566.23	236,816.41 237,863.80	1.952%
91282CHA2	US GOV	UNITED STATES TREASURY United States	145,000.00	Fixed	N	1.961	4.268	3.812	04/30/2028 04/30/2028	2,130.94	142,805.74 144,936.68	144,099.41 146,230.35	1.188%
91282CHK0	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.115	4.308	3.793	06/30/2028 06/30/2028	1,256.91	124,183.73 125,440.64	125,546.88 126,803.78	1.035%
91282CCH2	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	2.178	4.322	3.805	06/30/2028 06/30/2028	864.12	257,093.54 257,957.66	259,971.68 260,835.80	2.143%
91282CCV1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	2.342	4.840	3.811	08/31/2028 08/31/2028	146.74	137,455.66 137,602.40	140,783.20 140,929.94	1.161%
91282CCV1	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.342	4.680	3.811	08/31/2028 08/31/2028	122.28	114,974.12 115,096.40	117,319.34 117,441.62	0.967%
912810FF0	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.398	4.127	3.803	11/15/2028 11/15/2028	2,483.60	128,454.51 130,938.11	129,472.66 131,956.25	1.067%
91282CCY5	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.422	4.170	3.816	09/30/2028 09/30/2028	3.93	107,113.67 107,117.60	108,028.13 108,032.05	0.891%
91282CDP3	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.648	3.802	3.816	12/31/2028 12/31/2028	345.65	93,727.33 94,072.98	93,679.69 94,025.34	0.772%
91282CHK0	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.115	4.158	3.793	06/30/2028 06/30/2028	1,005.52	99,664.73 100,670.26	100,437.50 101,443.02	0.828%
91282CDW8	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.718	4.122	3.825	01/31/2029 01/31/2029	333.56	107,775.89 108,109.46	108,639.06 108,972.63	0.896%
91282CKD2	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.713	4.099	3.823	02/28/2029 02/28/2029	369.57	100,410.76 100,780.32	101,164.06 101,533.63	0.834%
91282CDW8	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	2.718	4.353	3.825	01/31/2029 01/31/2029	507.60	162,979.80 163,487.40	165,320.31 165,827.91	1.363%
91282CKD2	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	2.713	4.329	3.823	02/28/2029 02/28/2029	277.17	74,840.21 75,117.38	75,873.05 76,150.22	0.625%
91282CEE7	US GOV	UNITED STATES TREASURY United States	160,000.00	Fixed	N	2.856	4.672	3.828	03/31/2029 03/31/2029	10.38	149,830.36 149,840.75	153,468.75 153,479.13	1.265%
91282CES6	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.968	4.312	3.835	05/31/2029 05/31/2029	1,152.13	119,284.36 120,436.49	120,986.33 122,138.46	0.997%
91282CKG5	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.800	4.313	3.822	03/31/2029 03/31/2029	11.27	99,475.51 99,486.79	100,851.56 100,862.83	0.831%

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91282CES6	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	2.968	4.328	3.835	05/31/2029 05/31/2029	783.45	81,072.73 81,856.18	82,270.70 83,054.15	0.678%
91282CKT7	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	2.892	3.854	3.836	05/31/2029 05/31/2029	3,016.48	203,813.87 206,830.35	203,914.06 206,930.55	1.681%
912828YB0	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.229	3.584	3.828	08/15/2029 08/15/2029	404.01	187,652.41 188,056.41	186,156.25 186,560.26	1.535%
91282CKX8	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.985	3.603	3.836	06/30/2029 06/30/2029	1,335.46	127,456.16 128,791.62	126,562.50 127,897.96	1.043%
91282CKJ9	US GOV	UNITED STATES TREASURY United States	90,000.00	Fixed	N	0.990	3.686	3.736	04/15/2027 04/15/2027	1,869.23	90,739.50 92,608.73	90,694.34 92,563.57	0.748%
91282CFL0	US GOV	UNITED STATES TREASURY United States	170,000.00	Fixed	N	3.244	4.132	3.867	09/30/2029 09/30/2029	18.00	168,589.16 168,607.15	170,046.48 170,064.48	1.402%
912828YS3	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	3.433	4.056	3.846	11/15/2029 11/15/2029	794.75	110,768.38 111,563.13	111,562.50 112,357.25	0.920%
91282CLR0	US GOV	UNITED STATES TREASURY United States	185,000.00	Fixed	N	3.250	4.091	3.872	10/31/2029 10/31/2029	3,204.28	185,205.05 188,409.33	186,546.48 189,750.77	1.538%
91282CFT3	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	3.257	4.460	3.874	10/31/2029 10/31/2029	1,427.62	83,719.03 85,146.65	85,351.95 86,779.58	0.704%
91282CMA6	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.333	4.316	3.876	11/30/2029 11/30/2029	2,765.11	198,717.58 201,482.69	201,679.69 204,444.80	1.663%
91282CFY2	US GOV	UNITED STATES TREASURY United States	215,000.00	Fixed	N	3.347	3.988	3.873	11/30/2029 11/30/2029	2,792.34	214,179.57 216,971.91	215,008.40 217,800.74	1.773%
912828Z94	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	3.698	4.002	3.872	02/15/2030 02/15/2030	223.76	109,321.43 109,545.19	109,837.50 110,061.26	0.905%
91282CMG3	US GOV	UNITED STATES TREASURY United States	225,000.00	Fixed	N	3.492	3.964	3.889	01/31/2030 01/31/2030	1,584.94	227,269.74 228,854.68	227,856.45 229,441.39	1.878%
91282CMS7	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	1.865	3.675	3.807	03/15/2028 03/15/2028	214.81	120,448.55 120,663.36	120,150.00 120,364.81	0.991%
9128285M8	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	2.463	3.740	3.817	11/15/2028 11/15/2028	1,419.20	118,173.91 119,593.11	117,942.19 119,361.39	0.972%
91282CMU2	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	3.665	3.925	3.898	03/31/2030 03/31/2030	27.32	250,683.96 250,711.28	250,937.50 250,964.82	2.069%
912828ZQ6	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	3.985	3.932	3.910	05/15/2030 05/15/2030	354.80	131,296.90 131,651.70	131,396.48 131,751.28	1.083%
91282CNG2	US GOV	UNITED STATES TREASURY United States	235,000.00	Fixed	N	3.758	3.839	3.905	05/31/2030 05/31/2030	3,150.55	236,441.30 239,591.85	235,844.53 238,995.08	1.944%
91282CNL1	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	1.201	3.948	3.803	06/30/2027 06/30/2027	1,178.35	124,702.24 125,880.59	124,914.55 126,092.90	1.030%
91282CMZ1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	3.684	3.932	3.898	04/30/2030 04/30/2030	2,440.61	149,679.81 152,120.42	149,865.23 152,305.84	1.235%
91282CGZ8	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	3.710	3.694	3.899	04/30/2030 04/30/2030	2,645.30	178,690.88 181,336.18	177,307.03 179,952.34	1.462%
91282CAE1	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	4.234	3.717	3.923	08/15/2030 08/15/2030	139.85	157,715.27 157,855.12	156,325.78 156,465.63	1.289%
91282CNN7	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	3.932	3.691	3.912	07/31/2030 07/31/2030	802.83	125,915.13 126,717.96	124,809.57 125,612.40	1.029%
91282CNX5	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	4.027	3.710	3.926	08/31/2030 08/31/2030	866.85	274,060.82 274,927.67	271,669.92 272,536.77	2.240%
91282CJM4	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	4.136	3.678	3.941	11/30/2030 11/30/2030	2,566.11	180,181.83 182,747.93	178,199.22 180,765.32	1.469%
91282CAV3	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	4.431	3.668	3.931	11/15/2030 11/15/2030	579.51	154,395.66 154,975.17	152,584.96 153,164.47	1.258%
91282CJP7	US GOV	UNITED STATES TREASURY United States	45,000.00	Fixed	N	0.685	4.284	3.737	12/15/2026 12/15/2026	578.73	45,028.11 45,606.83	45,196.88 45,775.60	0.373%
91282CAV3	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	4.431	3.717	3.931	11/15/2030 11/15/2030	662.29	176,069.86 176,732.15	174,382.81 175,045.11	1.438%
91282CJG7	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	4.014	3.822	3.935	10/31/2030 10/31/2030	4,093.92	208,767.86 212,861.79	207,804.69 211,898.61	1.713%

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Identifier	*Security Type*	*Description, Issuer Concentration*	*Ending Current Units*	*Coupon Type*	*Callable*	*Duration*	*Book Yield*	*Yield*	*Ending Effective Maturity, Final Maturity*	*Ending Accrued Balance*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*	*% of Market Value*
91282CEC1	US GOV	UNITED STATES TREASURY United States	335,000.00	Fixed	N	0.894	1.865	3.743	02/28/2027 02/28/2027	546.20	335,030.09 335,576.29	329,412.30 329,958.50	2.716%
91282CPW5	US GOV	UNITED STATES TREASURY United States	300,000.00	Fixed	N	4.355	3.646	3.941	01/31/2031 01/31/2031	1,864.64	301,364.04 303,228.68	297,480.47 299,345.11	2.452%
91282CKE0	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	0.929	4.514	3.724	03/15/2027 03/15/2027	294.50	149,634.91 149,929.41	150,732.42 151,026.92	1.243%
91282CEF4	US GOV	UNITED STATES TREASURY United States	80,000.00	Fixed	N	0.976	2.781	3.688	03/31/2027 03/31/2027	5.46	79,780.51 79,785.97	79,075.00 79,080.46	0.652%
---	**US GOV**	**UNITED STATES TREASURY United States**	**10,725,000.00**	**Fixed**	**N**	**2.612**	**3.851**	**3.844**	**01/16/2029 01/16/2029**	**71,102.40**	**10,450,856.39 10,521,958.80**	**10,461,617.68 10,532,720.08**	**86.245%**

Summary

Identifier	*Security Type*	*Description, Issuer Concentration*	*Ending Current Units*	*Coupon Type*	*Callable*	*Duration*	*Book Yield*	*Yield*	*Ending Effective Maturity, Final Maturity*	*Ending Accrued Balance*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*	*% of Market Value*
---	**---**	**--- ---**	**12,388,221.46**	**Fixed**	**---**	**2.424**	**3.900**	**3.851**	**11/03/2028 11/04/2028**	**86,031.44**	**12,115,422.56 12,201,454.00**	**12,130,060.43 12,216,091.87**	**100.000%**

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Security Type GASB 40 Trade Date

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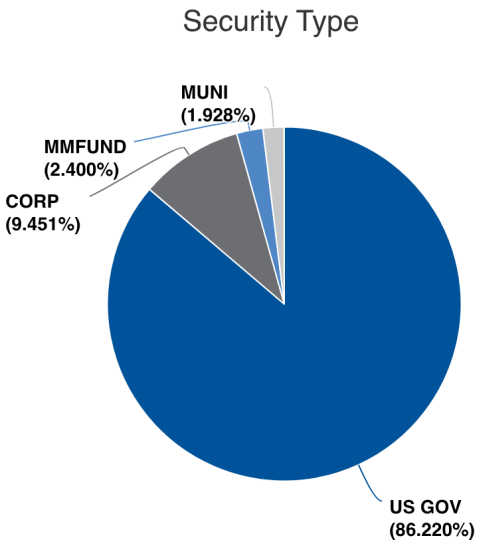

Chart calculated by: Ending Market Value + Accrued

CORP

Identifier, Description, Security Type	*% of Market Value + Accrued*	*Coupon Type*	*Callable*	*Duration*	*S&P Rating, Moody's Rating*	*Ending Current Units*	*Ending Effective Maturity, Final Maturity*	*Book Yield, Yield*	*Ending Accrued Balance*	*Original Cost*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*
24422EXD6 JOHN DEERE CAPITAL CORP CORP	0.537%	Fixed	N	0.429	A A1	65,000.00	09/08/2026 09/08/2026	5.176 3.951	213.87	64,953.85	64,992.88 65,206.75	65,330.52 65,544.39
89236TLD5 TOYOTA MOTOR CREDIT CORP CORP	1.051%	Fixed	N	0.610	A+ A1	125,000.00	11/20/2026 11/20/2026	3.911 4.129	2,456.25	128,762.50	126,154.92 128,611.17	125,980.84 128,437.09
69371RT55 PACCAR FINANCIAL CORP CORP	0.292%	Fixed	N	0.627	A+ A1	35,000.00	11/25/2026 11/25/2026	4.545 3.981	551.25	34,970.25	34,990.07 35,541.32	35,113.86 35,665.11
532457CJ5 ELI LILLY AND CO CORP	1.488%	Fixed	Y	0.771	A+ Aa3	180,000.00	01/09/2027 02/09/2027	4.519 4.007	1,170.00	179,904.60	179,971.40 181,141.40	180,665.50 181,835.50
69371RT22 PACCAR FINANCIAL CORP CORP	0.379%	Fixed	N	1.059	A+ A1	45,000.00	05/13/2027 05/13/2027	5.028 4.012	862.50	44,965.35	44,986.52 45,849.02	45,479.00 46,341.50
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.674%	Fixed	N	1.062	A A2	80,000.00	05/14/2027 05/14/2027	5.040 4.060	1,522.22	79,912.00	79,965.67 81,487.89	80,811.65 82,333.87
24422EXZ7 JOHN DEERE CAPITAL CORP CORP	0.960%	Fixed	N	1.666	A A1	115,000.00	01/07/2028 01/07/2028	4.661 4.093	1,247.75	114,965.50	114,978.87 116,226.62	116,074.23 117,321.98
69371RT63 PACCAR FINANCIAL CORP CORP	0.414%	Fixed	N	1.820	A+ A1	50,000.00	03/03/2028 03/03/2028	4.572 4.076	176.94	49,969.50	49,980.00 50,156.95	50,432.65 50,609.60

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.703%	Fixed	N	2.427	A A2	85,000.00	11/14/2028 11/14/2028	3.969 4.138	1,277.72	84,954.95	84,960.40 86,238.11	84,603.07 85,880.79
023135CS3 AMAZON.COM INC CORP	1.116%	Fixed	Y	2.425	AA A1	135,000.00	11/20/2028 11/20/2028	3.908 4.071	1,915.88	134,970.30	134,973.74 136,889.61	134,423.79 136,339.66
02079KBJ5 ALPHABET INC CORP	0.653%	Fixed	Y	2.670	AA+ Aa2	80,000.00	02/15/2029 02/15/2029	3.829 4.006	394.67	79,709.60	79,721.59 80,116.26	79,338.87 79,733.54
023135DC7 AMAZON.COM INC CORP	0.653%	Fixed	Y	2.715	AA A1	80,000.00	03/13/2029 03/13/2029	4.004 4.183	160.00	79,991.20	79,991.34 80,151.34	79,597.15 79,757.15
89236TPQ2 TOYOTA MOTOR CREDIT CORP CORP	0.530%	Fixed	N	2.746	A+ A1	65,000.00	03/13/2029 03/13/2029	4.063 4.251	131.63	64,976.60	64,976.98 65,108.61	64,640.26 64,771.89
--- --- CORP	**9.451%**	**Fixed**	**---**	**1.593**	**A+ A1**	**1,140,000.00**	**12/13/2027 12/18/2027**	**4.340 4.075**	**12,080.67**	**1,143,006.20**	**1,140,644.38 1,152,725.04**	**1,142,491.39 1,154,572.06**

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V203 FIRST AMER:GVT OBLG Y MMFUND	2.400%	Fixed	N	0.000	AAAm Aaa	293,221.46	03/31/2026 03/31/2026	3.270 3.270	0.00	293,221.46	293,221.46 293,221.46	293,221.46 293,221.46
31846V203 FIRST AMER:GVT OBLG Y MMFUND	**2.400%**	**Fixed**	**N**	**0.000**	**AAAm Aaa**	**293,221.46**	**03/31/2026 03/31/2026**	**3.270 3.270**	**0.00**	**293,221.46**	**293,221.46 293,221.46**	**293,221.46 293,221.46**

MUNI

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
419792L95 HAWAII ST MUNI	0.126%	Fixed	N	0.483	AA+ Aa2	15,000.00	10/01/2026 10/01/2026	4.590 3.728	344.10	15,000.00	15,000.00 15,344.10	15,061.71 15,405.81
13063D3N6 CALIFORNIA STATE MUNI	0.995%	Fixed	N	0.891	AA- Aa2	120,000.00	03/01/2027 03/01/2027	4.847 3.813	484.60	120,000.00	120,000.00 120,484.60	121,090.20 121,574.80
20772KTJ8 CONNECTICUT ST MUNI	0.507%	Fixed	N	1.068	AA- Aa2	60,000.00	05/15/2027 05/15/2027	4.509 3.836	1,144.67	61,152.00	60,351.14 61,495.80	60,783.17 61,927.83
419792M29 HAWAII ST MUNI	0.085%	Fixed	N	1.405	AA+ Aa2	10,000.00	10/01/2027 10/01/2027	4.513 3.858	250.00	10,168.30	10,069.86 10,319.86	10,163.80 10,413.80
419792M37 HAWAII ST MUNI	0.215%	Fixed	N	2.284	AA+ Aa2	25,000.00	10/01/2028 10/01/2028	4.522 3.925	625.00	25,510.25	25,279.33 25,904.33	25,631.03 26,256.03
--- --- MUNI	**1.928%**	**Fixed**	**N**	**1.089**	**AA- Aa2**	**230,000.00**	**05/24/2027 05/24/2027**	**4.690 3.828**	**2,848.37**	**231,830.55**	**230,700.33 233,548.70**	**232,729.90 235,578.27**

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
91282CJP7 UNITED STATES TREASURY US GOV	0.375%	Fixed	N	0.685	AA+ Aa1	45,000.00	12/15/2026 12/15/2026	4.284 3.737	578.73	45,073.83	45,028.11 45,606.83	45,196.88 45,775.60
91282CEC1 UNITED STATES TREASURY US GOV	2.701%	Fixed	N	0.894	AA+ Aa1	335,000.00	02/28/2027 02/28/2027	1.865 3.743	546.20	335,157.03	335,030.09 335,576.29	329,412.30 329,958.50
91282CKE0 UNITED STATES TREASURY US GOV	1.236%	Fixed	N	0.929	AA+ Aa1	150,000.00	03/15/2027 03/15/2027	4.514 3.724	294.50	148,998.05	149,634.91 149,929.41	150,732.42 151,026.92
91282CEF4 UNITED STATES TREASURY US GOV	0.647%	Fixed	N	0.976	AA+ Aa1	80,000.00	03/31/2027 03/31/2027	2.781 3.688	5.46	78,971.88	79,780.51 79,785.97	79,075.00 79,080.46
91282CKJ9 UNITED STATES TREASURY US GOV	0.758%	Fixed	N	0.990	AA+ Aa1	90,000.00	04/15/2027 04/15/2027	3.686 3.736	1,869.23	91,803.52	90,739.50 92,608.73	90,694.34 92,563.57
91282CEN7 UNITED STATES TREASURY US GOV	0.819%	Fixed	N	1.043	AA+ Aa1	100,000.00	04/30/2027 04/30/2027	3.315 3.764	1,154.70	97,574.22	99,406.14 100,560.83	98,931.64 100,086.34
91282CET4 UNITED STATES TREASURY US GOV	1.630%	Fixed	N	1.127	AA+ Aa1	200,000.00	05/31/2027 05/31/2027	3.052 3.801	1,759.62	196,085.94	199,030.52 200,790.13	197,332.03 199,091.65
91282CEW7 UNITED STATES TREASURY US GOV	1.107%	Fixed	N	1.204	AA+ Aa1	135,000.00	06/30/2027 06/30/2027	3.059 3.808	1,102.94	136,181.25	135,313.20 136,416.14	134,082.42 135,185.36
91282CNL1 UNITED STATES TREASURY US GOV	1.032%	Fixed	N	1.201	AA+ Aa1	125,000.00	06/30/2027 06/30/2027	3.948 3.803	1,178.35	124,545.90	124,702.24 125,880.59	124,914.55 126,092.90
9128282R0 UNITED STATES TREASURY US GOV	3.135%	Fixed	N	1.336	AA+ Aa1	390,000.00	08/15/2027 08/15/2027	3.299 3.821	1,090.81	371,429.30	384,546.77 385,637.58	381,841.99 382,932.81
91282CAL5 UNITED STATES TREASURY US GOV	3.306%	Fixed	N	1.469	AA+ Aa1	425,000.00	09/30/2027 09/30/2027	3.924 3.829	4.35	359,158.20	403,275.07 403,279.43	403,799.80 403,804.16
91282CFM8 UNITED STATES TREASURY US GOV	1.480%	Fixed	N	1.442	AA+ Aa1	180,000.00	09/30/2027 09/30/2027	4.168 3.826	20.29	179,690.63	179,888.62 179,908.91	180,776.95 180,797.24
91282CFZ9 UNITED STATES TREASURY US GOV	4.439%	Fixed	N	1.581	AA+ Aa1	535,000.00	11/30/2027 11/30/2027	3.602 3.829	6,948.39	541,415.82	537,342.50 544,290.88	535,376.17 542,324.56
91282CBB6 UNITED STATES TREASURY US GOV	2.871%	Fixed	N	1.709	AA+ Aa1	370,000.00	12/31/2027 12/31/2027	4.227 3.829	581.32	312,635.55	347,779.53 348,360.85	350,098.05 350,679.37
91282CMS7 UNITED STATES TREASURY US GOV	0.985%	Fixed	N	1.865	AA+ Aa1	120,000.00	03/15/2028 03/15/2028	3.675 3.807	214.81	120,642.19	120,448.55 120,663.36	120,150.00 120,364.81
91282CBS9 UNITED STATES TREASURY US GOV	1.947%	Fixed	N	1.944	AA+ Aa1	250,000.00	03/31/2028 03/31/2028	3.673 3.810	8.54	223,007.81	238,436.04 238,444.57	237,788.09 237,796.62
91282CHA2 UNITED STATES TREASURY US GOV	1.197%	Fixed	N	1.961	AA+ Aa1	145,000.00	04/30/2028 04/30/2028	4.268 3.812	2,130.94	140,259.18	142,805.74 144,936.68	144,099.41 146,230.35
91282CCE9 UNITED STATES TREASURY US GOV	0.584%	Fixed	N	2.096	AA+ Aa1	75,000.00	05/31/2028 05/31/2028	4.077 3.807	314.22	65,619.14	70,651.73 70,965.94	71,044.92 71,359.14
91282CHE4 UNITED STATES TREASURY US GOV	0.949%	Fixed	N	2.041	AA+ Aa1	115,000.00	05/31/2028 05/31/2028	4.035 3.805	1,397.22	112,906.64	114,031.30 115,428.52	114,568.75 115,965.97
91282CCE9 UNITED STATES TREASURY US GOV	1.947%	Fixed	N	2.096	AA+ Aa1	250,000.00	05/31/2028 05/31/2028	4.277 3.807	1,047.39	217,333.98	234,518.84 235,566.23	236,816.41 237,863.80

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
91282CHK0 UNITED STATES TREASURY US GOV	1.038%	Fixed	N	2.115	AA+ Aa1	125,000.00	06/30/2028 06/30/2028	4.308 3.793	1,256.91	123,330.08	124,183.73 125,440.64	125,546.88 126,803.78
91282CCH2 UNITED STATES TREASURY US GOV	2.135%	Fixed	N	2.178	AA+ Aa1	275,000.00	06/30/2028 06/30/2028	4.322 3.805	864.12	238,498.05	257,093.54 257,957.66	259,971.68 260,835.80
91282CHK0 UNITED STATES TREASURY US GOV	0.830%	Fixed	N	2.115	AA+ Aa1	100,000.00	06/30/2028 06/30/2028	4.158 3.793	1,005.52	99,378.91	99,664.73 100,670.26	100,437.50 101,443.02
91282CCV1 UNITED STATES TREASURY US GOV	1.154%	Fixed	N	2.342	AA+ Aa1	150,000.00	08/31/2028 08/31/2028	4.840 3.811	146.74	125,929.69	137,455.66 137,602.40	140,783.20 140,929.94
91282CCV1 UNITED STATES TREASURY US GOV	0.961%	Fixed	N	2.342	AA+ Aa1	125,000.00	08/31/2028 08/31/2028	4.680 3.811	122.28	106,005.86	114,974.12 115,096.40	117,319.34 117,441.62
91282CCY5 UNITED STATES TREASURY US GOV	0.884%	Fixed	N	2.422	AA+ Aa1	115,000.00	09/30/2028 09/30/2028	4.170 3.816	3.93	100,494.73	107,113.67 107,117.60	108,028.13 108,032.05
912810FF0 UNITED STATES TREASURY US GOV	1.080%	Fixed	N	2.398	AA+ Aa1	125,000.00	11/15/2028 11/15/2028	4.127 3.803	2,483.60	131,210.94	128,454.51 130,938.11	129,472.66 131,956.25
9128285M8 UNITED STATES TREASURY US GOV	0.977%	Fixed	N	2.463	AA+ Aa1	120,000.00	11/15/2028 11/15/2028	3.740 3.817	1,419.20	117,581.25	118,173.91 119,593.11	117,942.19 119,361.39
91282CDP3 UNITED STATES TREASURY US GOV	0.770%	Fixed	N	2.648	AA+ Aa1	100,000.00	12/31/2028 12/31/2028	3.802 3.816	345.65	89,226.56	93,727.33 94,072.98	93,679.69 94,025.34
91282CDW8 UNITED STATES TREASURY US GOV	0.892%	Fixed	N	2.718	AA+ Aa1	115,000.00	01/31/2029 01/31/2029	4.122 3.825	333.56	103,028.32	107,775.89 108,109.46	108,639.06 108,972.63
91282CDW8 UNITED STATES TREASURY US GOV	1.357%	Fixed	N	2.718	AA+ Aa1	175,000.00	01/31/2029 01/31/2029	4.353 3.825	507.60	155,374.02	162,979.80 163,487.40	165,320.31 165,827.91
91282CKD2 UNITED STATES TREASURY US GOV	0.831%	Fixed	N	2.713	AA+ Aa1	100,000.00	02/28/2029 02/28/2029	4.099 3.823	369.57	100,671.87	100,410.76 100,780.32	101,164.06 101,533.63
91282CKD2 UNITED STATES TREASURY US GOV	0.623%	Fixed	N	2.713	AA+ Aa1	75,000.00	02/28/2029 02/28/2029	4.329 3.823	277.17	74,739.26	74,840.21 75,117.38	75,873.05 76,150.22
91282CEE7 UNITED STATES TREASURY US GOV	1.256%	Fixed	N	2.856	AA+ Aa1	160,000.00	03/31/2029 03/31/2029	4.672 3.828	10.38	144,012.50	149,830.36 149,840.75	153,468.75 153,479.13
91282CKG5 UNITED STATES TREASURY US GOV	0.826%	Fixed	N	2.800	AA+ Aa1	100,000.00	03/31/2029 03/31/2029	4.313 3.822	11.27	99,183.59	99,475.51 99,486.79	100,851.56 100,862.83
91282CES6 UNITED STATES TREASURY US GOV	1.000%	Fixed	N	2.968	AA+ Aa1	125,000.00	05/31/2029 05/31/2029	4.312 3.835	1,152.13	116,333.01	119,284.36 120,436.49	120,986.33 122,138.46
91282CES6 UNITED STATES TREASURY US GOV	0.680%	Fixed	N	2.968	AA+ Aa1	85,000.00	05/31/2029 05/31/2029	4.328 3.835	783.45	79,126.37	81,072.73 81,856.18	82,270.70 83,054.15
91282CKT7 UNITED STATES TREASURY US GOV	1.694%	Fixed	N	2.892	AA+ Aa1	200,000.00	05/31/2029 05/31/2029	3.854 3.836	3,016.48	205,632.81	203,813.87 206,830.35	203,914.06 206,930.55
91282CKX8 UNITED STATES TREASURY US GOV	1.047%	Fixed	N	2.985	AA+ Aa1	125,000.00	06/30/2029 06/30/2029	3.603 3.836	1,335.46	128,540.04	127,456.16 128,791.62	126,562.50 127,897.96
912828YB0 UNITED STATES TREASURY US GOV	1.527%	Fixed	N	3.229	AA+ Aa1	200,000.00	08/15/2029 08/15/2029	3.584 3.828	404.01	182,398.44	187,652.41 188,056.41	186,156.25 186,560.26
91282CFL0 UNITED STATES TREASURY US GOV	1.392%	Fixed	N	3.244	AA+ Aa1	170,000.00	09/30/2029 09/30/2029	4.132 3.867	18.00	168,067.58	168,589.16 168,607.15	170,046.48 170,064.48

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
91282CLR0 UNITED STATES TREASURY US GOV	1.553%	Fixed	N	3.250	AA+ Aa1	185,000.00	10/31/2029 10/31/2029	4.091 3.872	3,204.28	185,267.38	185,205.05 188,409.33	186,546.48 189,750.77
91282CFT3 UNITED STATES TREASURY US GOV	0.710%	Fixed	N	3.257	AA+ Aa1	85,000.00	10/31/2029 10/31/2029	4.460 3.874	1,427.62	83,319.92	83,719.03 85,146.65	85,351.95 86,779.58
912828YS3 UNITED STATES TREASURY US GOV	0.920%	Fixed	N	3.433	AA+ Aa1	120,000.00	11/15/2029 11/15/2029	4.056 3.846	794.75	107,718.75	110,768.38 111,563.13	111,562.50 112,357.25
91282CMA6 UNITED STATES TREASURY US GOV	1.674%	Fixed	N	3.333	AA+ Aa1	200,000.00	11/30/2029 11/30/2029	4.316 3.876	2,765.11	198,343.75	198,717.58 201,482.69	201,679.69 204,444.80
91282CFY2 UNITED STATES TREASURY US GOV	1.783%	Fixed	N	3.347	AA+ Aa1	215,000.00	11/30/2029 11/30/2029	3.988 3.873	2,792.34	213,950.20	214,179.57 216,971.91	215,008.40 217,800.74
91282CMG3 UNITED STATES TREASURY US GOV	1.878%	Fixed	N	3.492	AA+ Aa1	225,000.00	01/31/2030 01/31/2030	3.964 3.889	1,584.94	227,794.92	227,269.74 228,854.68	227,856.45 229,441.39
912828Z94 UNITED STATES TREASURY US GOV	0.901%	Fixed	N	3.698	AA+ Aa1	120,000.00	02/15/2030 02/15/2030	4.002 3.872	223.76	106,635.94	109,321.43 109,545.19	109,837.50 110,061.26
91282CMU2 UNITED STATES TREASURY US GOV	2.054%	Fixed	N	3.665	AA+ Aa1	250,000.00	03/31/2030 03/31/2030	3.925 3.898	27.32	250,800.78	250,683.96 250,711.28	250,937.50 250,964.82
91282CMZ1 UNITED STATES TREASURY US GOV	1.247%	Fixed	N	3.684	AA+ Aa1	150,000.00	04/30/2030 04/30/2030	3.932 3.898	2,440.61	149,625.00	149,679.81 152,120.42	149,865.23 152,305.84
91282CGZ8 UNITED STATES TREASURY US GOV	1.473%	Fixed	N	3.710	AA+ Aa1	180,000.00	04/30/2030 04/30/2030	3.694 3.899	2,645.30	178,509.38	178,690.88 181,336.18	177,307.03 179,952.34
912828ZQ6 UNITED STATES TREASURY US GOV	1.079%	Fixed	N	3.985	AA+ Aa1	150,000.00	05/15/2030 05/15/2030	3.932 3.910	354.80	127,910.16	131,296.90 131,651.70	131,396.48 131,751.28
91282CNG2 UNITED STATES TREASURY US GOV	1.956%	Fixed	N	3.758	AA+ Aa1	235,000.00	05/31/2030 05/31/2030	3.839 3.905	3,150.55	236,670.70	236,441.30 239,591.85	235,844.53 238,995.08
91282CNN7 UNITED STATES TREASURY US GOV	1.028%	Fixed	N	3.932	AA+ Aa1	125,000.00	07/31/2030 07/31/2030	3.691 3.912	802.83	126,005.86	125,915.13 126,717.96	124,809.57 125,612.40
91282CAE1 UNITED STATES TREASURY US GOV	1.281%	Fixed	N	4.234	AA+ Aa1	180,000.00	08/15/2030 08/15/2030	3.717 3.923	139.85	154,975.78	157,715.27 157,855.12	156,325.78 156,465.63
91282CNX5 UNITED STATES TREASURY US GOV	2.231%	Fixed	N	4.027	AA+ Aa1	275,000.00	08/31/2030 08/31/2030	3.710 3.926	866.85	273,968.75	274,060.82 274,927.67	271,669.92 272,536.77
91282CJG7 UNITED STATES TREASURY US GOV	1.735%	Fixed	N	4.014	AA+ Aa1	200,000.00	10/31/2030 10/31/2030	3.822 3.935	4,093.92	209,031.25	208,767.86 212,861.79	207,804.69 211,898.61
91282CAV3 UNITED STATES TREASURY US GOV	1.254%	Fixed	N	4.431	AA+ Aa1	175,000.00	11/15/2030 11/15/2030	3.668 3.931	579.51	153,042.97	154,395.66 154,975.17	152,584.96 153,164.47
91282CAV3 UNITED STATES TREASURY US GOV	1.433%	Fixed	N	4.431	AA+ Aa1	200,000.00	11/15/2030 11/15/2030	3.717 3.931	662.29	174,968.75	176,069.86 176,732.15	174,382.81 175,045.11
91282CJM4 UNITED STATES TREASURY US GOV	1.480%	Fixed	N	4.136	AA+ Aa1	175,000.00	11/30/2030 11/30/2030	3.678 3.941	2,566.11	180,516.60	180,181.83 182,747.93	178,199.22 180,765.32
91282CPW5 UNITED STATES TREASURY US GOV	2.450%	Fixed	N	4.355	AA+ Aa1	300,000.00	01/31/2031 01/31/2031	3.646 3.941	1,864.64	301,382.81	301,364.04 303,228.68	297,480.47 299,345.11
--- UNITED STATES TREASURY US GOV	**86.220%**	**Fixed**	**N**	**2.612**	**AA+ Aa1**	**10,725,000.00**	**01/16/2029 01/16/2029**	**3.851 3.844**	**71,102.40**	**10,227,693.59**	**10,450,856.39 10,521,958.80**	**10,461,617.68 10,532,720.08**

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San Jacinto, City of (66779)

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Summary

Identifier, Description, Security Type	*% of Market Value + Accrued*	*Coupon Type*	*Callable*	*Duration*	*S&P Rating, Moody's Rating*	*Ending Current Units*	*Ending Effective Maturity, Final Maturity*	*Book Yield, Yield*	*Ending Accrued Balance*	*Original Cost*	*Ending Book Value, Book Value + Accrued*	*Market Value, Ending Market Value + Accrued*
--- **---** **---**	**100.000%**	**Fixed**	**---**	**2.424**	**AA** **Aa2**	**12,388,221.46**	**11/03/2028** **11/04/2028**	**3.900** **3.851**	**86,031.44**	**11,895,751.79**	**12,115,422.56** **12,201,454.00**	**12,130,060.43** **12,216,091.87**

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V203 FIRST AMER:GVT OBLG Y MMFUND	251.24	0.00	383,345.59	0.00	-213,597.71	0.00	0.00	0.00	0.00	123,473.58 293,221.46	123,473.58 293,221.46
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,641.89 566.24	13,641.89 566.24
91282CEF4 UNITED STATES TREASURY US GOV	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,971.88 78,971.88	79,150.00 79,075.00
91282CET4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,085.94 196,085.94	197,890.62 197,332.03
91282CEW7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,181.25 136,181.25	134,625.59 134,082.42
9128282R0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,429.30 371,429.30	383,403.52 381,841.99
91282CEN7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,574.22 97,574.22	99,156.25 98,931.64
91282CAL5 UNITED STATES TREASURY US GOV	796.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,158.20 359,158.20	405,227.54 403,799.80
91282CFZ9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,415.82 541,415.82	539,096.09 535,376.17
13063D3N6 CALIFORNIA STATE MUNI	2,907.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00 120,000.00	121,403.54 121,090.20
91282CBB6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,635.55 312,635.55	351,904.69 350,098.05
91282CBS9 UNITED STATES TREASURY US GOV	1,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,007.81 223,007.81	239,345.70 237,788.09
20772KTJ8 CONNECTICUT ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,152.00 61,152.00	61,034.61 60,783.17
91282CFM8 UNITED STATES TREASURY US GOV	3,712.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,690.63 179,690.63	181,898.44 180,776.95
91282CCE9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,619.14 65,619.14	71,557.62 71,044.92
91282CHE4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,906.64 112,906.64	115,575.00 114,568.75
91282CCE9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,333.98 217,333.98	238,525.39 236,816.41
91282CHA2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,259.18 140,259.18	145,311.52 144,099.41
91282CHK0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,330.08 123,330.08	126,723.63 125,546.88
91282CCH2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,498.05 238,498.05	261,937.50 259,971.68
91282CCV1 UNITED STATES TREASURY US GOV	843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,929.69 125,929.69	141,949.22 140,783.20

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Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
91282CCV1 UNITED STATES TREASURY US GOV	703.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,005.86 106,005.86	118,291.01 117,319.34
912810FF0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,210.94 131,210.94	130,629.88 129,472.66
91282CCY5 UNITED STATES TREASURY US GOV	718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,494.73 100,494.73	108,958.01 108,028.13
419792M37 HAWAII ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,510.25 25,510.25	25,891.64 25,631.03
419792M29 HAWAII ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168.30 10,168.30	10,219.00 10,163.80
91282CDP3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-70,494.14	-202.26	0.00	0.00	287.98	156,146.48 89,226.56	165,559.57 93,679.69
91282CHK0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,378.91 99,378.91	101,378.91 100,437.50
91282CDW8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,028.32 103,028.32	109,780.08 108,639.06
91282CKD2 UNITED STATES TREASURY US GOV	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,671.87 100,671.87	102,406.25 101,164.06
91282CDW8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,374.02 155,374.02	167,056.64 165,320.31
91282CKD2 UNITED STATES TREASURY US GOV	1,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,739.26 74,739.26	76,804.69 75,873.05
91282CEE7 UNITED STATES TREASURY US GOV	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,012.50 144,012.50	155,212.50 153,468.75
69371RT22 PACCAR FINANCIAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,965.35 44,965.35	45,723.46 45,479.00
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,912.00 79,912.00	81,231.76 80,811.65
91282CES6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,333.01 116,333.01	122,460.94 120,986.33
91282CKG5 UNITED STATES TREASURY US GOV	2,062.50	0.00	0.00	0.00	-75,984.38	-1,385.39	0.00	0.00	1,384.44	173,571.29 99,183.59	178,677.73 100,851.56
91282CES6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,126.37 79,126.37	83,273.44 82,270.70
91282CKE0 UNITED STATES TREASURY US GOV	3,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,998.05 148,998.05	151,113.28 150,732.42
91282CKT7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,632.81 205,632.81	206,625.00 203,914.06
912828YB0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,398.44 182,398.44	188,453.12 186,156.25
91282CKX8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,540.04 128,540.04	128,242.19 126,562.50

Portfolio Activity Summary

03/01/2026 - 03/31/2026

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San Jacinto, City of (66779)

Dated: 04/09/2026

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
91282CKJ9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,803.52 91,803.52	90,973.83 90,694.34
438516CQ7 HONEYWELL INTERNATIONAL INC CORP	3,960.94	0.00	0.00	0.00	0.00	0.00	-155,506.50	0.00	1,324.53	155,809.50 0.00	154,528.35 0.00
91282CFL0 UNITED STATES TREASURY US GOV	3,293.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,067.58 168,067.58	172,443.75 170,046.48
912828YS3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,718.75 107,718.75	113,053.12 111,562.50
91282CLR0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,267.38 185,267.38	189,321.48 186,546.48
24422EXZ7 JOHN DEERE CAPITAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,965.50 114,965.50	116,988.24 116,074.23
91282CFT3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,319.92 83,319.92	86,607.03 85,351.95
91282CMA6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,343.75 198,343.75	204,703.12 201,679.69
69371RT63 PACCAR FINANCIAL CORP CORP	1,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,969.50 49,969.50	50,777.20 50,432.65
194162AQ6 COLGATE-PALMOLIVE CO CORP	720.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00	29,965.20 0.00	30,001.83 0.00
91282CFY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,950.20 213,950.20	218,157.81 215,008.40
912828Z94 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,635.94 106,635.94	111,412.50 109,837.50
91282CMG3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,794.92 227,794.92	231,468.75 227,856.45
91282CMS7 UNITED STATES TREASURY US GOV	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,642.19 120,642.19	121,148.44 120,150.00
9128285M8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,581.25 117,581.25	119,175.00 117,942.19
91282CMU2 UNITED STATES TREASURY US GOV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,800.78 250,800.78	255,019.53 250,937.50
912828ZQ6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,910.16 127,910.16	133,371.09 131,396.48
91282CNG2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,670.70 236,670.70	239,791.80 235,844.53
91282CNL1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,545.90 124,545.90	125,458.98 124,914.55
91282CMZ1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,625.00 149,625.00	152,308.59 149,865.23
91282CGZ8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,509.38 178,509.38	180,154.69 177,307.03

Portfolio Activity Summary

03/01/2026 - 03/31/2026

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Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
91282CAE1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,975.78 154,975.78	158,850.00 156,325.78
24422EXD6 JOHN DEERE CAPITAL CORP CORP	1,673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,953.85 64,953.85	65,478.07 65,330.52
419792L95 HAWAII ST MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00 15,000.00	15,066.82 15,061.71
91282CNN7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,005.86 126,005.86	126,953.13 124,809.57
91282CJC6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-50,287.11	-889.42	0.00	0.00	333.24	49,789.06 0.00	50,298.83 0.00
91282CNX5 UNITED STATES TREASURY US GOV	4,984.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,968.75 273,968.75	276,439.45 271,669.92
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,954.95 84,954.95	85,358.36 84,603.07
023135CS3 AMAZON.COM INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,970.30 134,970.30	135,729.14 134,423.79
89236TLD5 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,762.50 128,762.50	126,374.50 125,980.84
69371RT55 PACCAR FINANCIAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,970.25 34,970.25	35,162.05 35,113.86
91282CJM4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,516.60 180,516.60	181,494.14 178,199.22
91282CAV3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,042.97 153,042.97	155,134.76 152,584.96
91282CJP7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-181,033.59	-1,709.13	0.00	0.00	909.10	225,369.14 45,073.83	226,397.46 45,196.88
91282CAV3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,968.75 174,968.75	177,296.87 174,382.81
91282CJG7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,031.25 209,031.25	211,640.62 207,804.69
532457CJ5 ELI LILLY AND CO CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,904.60 179,904.60	181,206.72 180,665.50
02079KBJ5 ALPHABET INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,709.60 79,709.60	80,015.60 79,338.87
91282CEC1 UNITED STATES TREASURY US GOV	3,140.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,157.03 335,157.03	329,569.34 329,412.30
91282CPW5 UNITED STATES TREASURY US GOV	0.00	0.00	301,382.81	-994.48	0.00	0.00	0.00	0.00	0.00	0.00 301,382.81	0.00 297,480.47
023135DC7 AMAZON.COM INC CORP	0.00	0.00	79,991.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00 79,991.20	0.00 79,597.15
89236TPQ2 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	64,976.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00 64,976.60	0.00 64,640.26

Portfolio Activity Summary

03/01/2026 - 03/31/2026

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San Jacinto, City of (66779)

Dated: 04/09/2026

Identifier, Description, Security Type	*Interest/ Dividend Received*	*Transfers In/Out*	*Purchases*	*Purchased Accrued Income*	*Sales*	*Disposed Accrued*	*Maturities and Redemptions*	*Paydowns*	*Net Realized Gain/Loss*	*Beginning Original Cost, Ending Original Cost*	*Beginning Market Value, Ending Market Value*
--- **---** **---**	**49,601.05**	**0.00**	**829,696.20**	**-994.48**	**-591,396.93**	**-4,186.20**	**-185,506.50**	**0.00**	**4,239.29**	**11,850,461.88** **11,896,318.04**	**12,206,152.05** **12,130,626.67**

* Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

Additional Disclosure:

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

Public Trust Advisors, LLC (Public Trust) statements and reports are intended to detail our investment advisory activity as well as the activity of certain client accounts managed by Public Trust. The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore, it is recommended that the client reconcile this information with their custodian bank statement. Many custodians use a settlement date basis that may result in the need to reconcile due to a timing difference. The underlying market value, amortized cost, and accrued interest may differ between the custodian and this statement or report. This can be attributed to differences in calculation methodologies and pricing sources used.

Public Trust does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls, and generating ledger entries or otherwise recording transactions. The total market value represents prices obtained from various sources; it may be impacted by the frequency at which prices are reported, and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes but when such quotes are not available, the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed-income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all the factors that affect the value of the security including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit), or any government agency unless specifically stated otherwise.

Clients may be permitted to establish one or more unmanaged accounts for the purposes of client reporting. Clients may also be permitted to provide externally managed assets for the purposes of client reporting. Public Trust defines unmanaged accounts or assets as one where the investment direction remains the sole responsibility of the client rather than the Investment Manager. Unmanaged accounts or external assets do not receive ongoing supervision and monitoring services. The Investment Manager does not make any investment recommendations and may not charge a fee for reporting on these accounts or assets. The primary purpose for this service is to include unmanaged accounts or assets owned by the client in the performance reports provided by the Investment Manager. The Investment Manager assumes no liability for the underlying performance of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such performance.

Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, or have any questions regarding your account please contact us.

Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

May 5, 2026

TO:	City Council
REQUESTED BY:	Kimberly Ganimian, Finance Director
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Report - Use of ARPA Funds CY 26 Q1

RECOMMENDATION:

Staff recommends that the City Council **receive and file** the report of the ARPA funds.

DISCUSSION:

The American Rescue Plan Act (ARPA) was signed into law by the President on March 11, 2021. The Fiscal Recovery Funds are intended to provide support to State, local, and Tribal governments in responding to the impact of COVID-19 and in the efforts to contain COVID-19 in communities, residents, and businesses. One of the most notable amendments that the Secretary of the Treasury has adopted as the final rule (published May 17, 2021) enables recipients to claim a standard allowance for revenue loss of up to $10 million dollars. The provisions in this final rule are effective April 1, 2022.

On July 13, 2021, the City received its first of two installments of the $11,773,274 in ARPA funds allocated to the City. The second installment was received on July 21, 2022.

On August 17, 2021, the City Council approved an initial project list for the use of ARPA funds. The initial projects were designed to meet specific categories in the final rule to maximize community benefit while prioritizing community desires (as documented by Measure V Community Survey results).

On January 16, 2024, the City Council approved the final project list, which ultimately consisted of 15 projects. The ARPA funding has been spent down on all but one remaining project, the Bath Well Treatment Plant. The construction contract for the Bath Well Treatment Plant was awarded in January 2024. Construction began in April 2024 and has been completed. It is in the final testing phase as of March 31, 2026.

During the reporting period of January 1, 2026, through March 31, 2026, ARPA expenditures totaled $328,503.10. Total ARPA expenditures increased from 96.37% in the previous reporting period to 99.16% in the current period. This increase is primarily due to payments made for construction management services and treatment plant construction.

ARPA funds have been fully obligated by the December 31, 2024, deadline. The final remaining project is on course to have all ARPA funds expended by the December 31, 2026, deadline.

FISCAL IMPACT:

There is no fiscal impact related to reporting the use of ARPA funds.

Attachments

ARPA Summary Report - 03-31-26.pdf

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Item #	Description	Estimate	Prior Expenditures	Current Expenditures	Total Expenditures	Remaining
Category D - Investments to Infrastructure						
20-004	New Grand Well	1,787,064.60	1,787,064.60	-	1,787,064.60	-
22-005	Bath Well Treatment Plant	7,838,088.76	7,410,374.33	328,503.10	7,738,877.43	99,211.33
Category C - Revenue Loss						
ARPA-A	Lead Service Line Replacement Program	13,774.00	13,774.00	-	13,774.00	-
CP-003 A	Cottonwood Lift Station	65,834.38	65,834.38	-	65,834.38	-
CP-003 B	Sewer Main Line Replacement (Tahquitz)	500,000.00	500,000.00	-	500,000.00	-
ARPA-B	Mobile Bypass Pump	60,000.00	60,000.00	-	60,000.00	-
ARPA-C	Community Development Software Upgrade	273,080.62	273,080.62	-	273,080.62	-
ARPA-D	City Hall Queue Management System	8,436.59	8,436.59	-	8,436.59	-
18-007	Soofa Sign	18,000.00	18,000.00	-	18,000.00	-
22-014	City Hall Front Lobby/Office Remodel	80,000.00	80,000.00	-	80,000.00	-
22-015	Community Center Remodel	73,903.67	73,903.67	-	73,903.67	-
22-009	Fitness Court at Mistletoe Park	186,000.00	186,000.00	-	186,000.00	-
22-017	Small Business Grants	52,500.00	52,500.00	-	52,500.00	-
ARPA-G	City Net - Year 2 costs with "Rapid Rehousing"	425,295.62	425,295.62	-	425,295.62	-
23-002	Artesia Main Line Replacement	391,295.76	391,295.76	-	391,295.76	-
		11,773,274.00	11,345,559.57	328,503.10	11,674,062.67	99,211.33

CITY OF SAN JACINTO
ARPA ALLOCATION SCHEDULE

Final Item #	Description	Estimate at 06/30/2024
Category D - Investments to Infrastructure		
20-004	New Grand Well	1,787,064.60
22-005	Bath Well Treatment Plant	7,838,088.76
Category C - Revenue Loss		
ARPA-A	Lead Service Line Replacement Program	13,774.00
CP -003 A	Cottonwood Lift Station	65,834.38
CP -003 B	Sewer Main Line	500,000.00
ARPA-B	Mobile Bypass Pump	60,000.00
ARPA-C	Community Development Software Upgrade	273,080.62
ARPA-D	City Hall Queue Management System	8,436.59
18-007	Soofa Sign	18,000.00
22-009	Fitness Court at Mistletoe Park	186,000.00
22-014	City Hall Front Lobby/Office Remodel	80,000.00
22-015	City Hall Front Lobby/Office Remodel	73,903.67
22-017	Small Business Grants	52,500.00
ARPA-G	City Net - Year 2 costs with "Rapid Rehousing"	425,295.62
23-002	Artesia Main Line Replacement	391,295.76
	Unallocated	
		11,773,274.00

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

New Grand Well - Design/Engineering/Construction
CIP #20-004 - ARPA Subcategory 5.13
Obligation: $1,787,064.60

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	1,787,064.60
		Total	1,787,064.60
		Estimate	1,787,064.60
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

New Grand Well Treatment Plant - Design/Engineering/Construction
CIP #22-010 - ARPA Subcategory 5.10
Obligation: $0

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	-
		Total	-
		Estimate	-
		Remaining	-

Canceled

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Bath Well Treatment Plant - Design/Engineering/Construction
CIP #22-005 - ARPA Subcategory 5.10
Obligation: $7,838,088.76

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
1/15/2026	CIVILTEC ENGINEERING	BATH WELL CMO SERVICES	5,140.36
1/31/2026	PACIFIC HYDROTECH	WORK COMPLETED	68,580.00
2/10/2026	CIVILTEC ENGINEERING	BATH WELL CMO SERVICES	3,165.59
2/28/2026	PACIFIC HYDROTECH	WORK COMPLETED	106,360.00
3/31/2026	PACIFIC HYDROTECH	WORK COMPLETED	145,257.15
		Current expenditures	328,503.10
		Prior expenditures	7,410,374.33
		Total	7,738,877.43
		Estimate	7,838,088.76
		Remaining	99,211.33

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Lead Service Line Replacement - Initial inspection
Project "ARPA-A" - ARPA Subcategory 6.1
Obligation: $13,774.00

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	13,774.00
		Total	13,774.00
		Estimate	13,774.00
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

SCADA Replacement
CIP #22-011 - ARPA Subcategory 6.1
Obligation: $0

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	-
		Total	-
		Estimate	-
		Remaining	-

Canceled

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Cottonwood Lift Station
CIP #CP-003A - ARPA Subcategory 6.1
Obligation: $65,834.38

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	65,834.38
		Total	65,834.38
		Estimate	65,834.38
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Sewer Main Line Replacement (Tahquitz)
CIP #CP-003B - ARPA Subcategory 6.1
Obligation: $500,000

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	500,000.00
		Total	500,000.00
		Estimate	500,000.00
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Parkside Village Stormwater Basin - Design/Engineering/Construction
CIP #22-003 - ARPA Subcategory 6.1
Obligation: $0

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	-
		Total	-
		Estimate	-
		Remaining	-

Canceled

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Sanderson Stormwater Culverts - Design/Engineering/Construction
CIP #22-012 - ARPA Subcategory 6.1
Obligation: $0

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	-
		Total	-
		Estimate at 06/30/2022	-
		Remaining	-

Canceled

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Mobile Bypass Pump
Project "ARPA-B" - ARPA Subcategory 6.1
Obligation: $60,000

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	85,178.22
		City Contribution	(25,178.22)
		Total	60,000.00
		Estimate	60,000.00
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Civic Center/Main Street Broadband - Design/Engineering
CIP #22-013 - ARPA Subcategory 6.1
Obligation: $0

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	-
		Total	-
		Estimate	-
		Remaining	-

Canceled

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Community Development Software Upgrade
Project "ARPA-C" - ARPA Subcategory 6.1
Obligation: $273,080.62

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	
		Prior expenditures	273,080.62
		Total	273,080.62
		Estimate	273,080.62
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

City Hall Queue Management System
Project "ARPA-D" - ARPA Subcategory 6.1
Obligation: $8,436.59

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	8,436.59
		Total	8,436.59
		Estimate	8,436.59
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Soofa Sign
CIP #18-007 - ARPA Subcategory 6.1
Obligation: $18,000.00

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	18,000.00
		Total	18,000.00
		Estimate	18,000.00
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

City Hall Front Lobby/Office Remodel
CIP #22-014 - ARPA Subcategory 6.1
Obligation: $80,000

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	81,804.04
		City Contribution	(1,804.04)
		Total	80,000.00
		Estimate	80,000.00
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Community Center Remodel
CIP #22-015 - ARPA Subcategory 6.1
Obligation
: $73,903.67

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	73,903.67
		Total	73,903.67
		Estimate at 12/31/22	-
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Fitness Court at Mistletoe Park
CIP #22-009 - ARPA Subcategory 6.1
Obligation: $186,000

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	205,637.33
		City Contribution	(19,637.33)
		Total	186,000.00
		Estimate	186,000.00
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Splashpad at Sallee Park
CIP #22-016 - ARPA Subcategory 6.1
Obligation: $0

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	-
		Total	-
		Estimate	-
		Remaining	-

Canceled

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Small Business Grants
CIP #22-017 - ARPA Subcategory 6.1
Obligation: $52,500

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	52,500.00
		Total	52,500.00
		Estimate	52,500.00
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Early Childhood Development Grants
CIP #22-018 - ARPA Subcategory 6.1
Obligation: $0

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	-
		Total	-
		Estimate	-
		Remaining	-

Canceled

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

City Net Year 2 Costs with "Rapid Rehousing"
Project "ARPA-G" - ARPA Subcategory 6.1
Obligation: $425,295.62

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	
		Prior expenditures	425,295.62
		Total	425,295.62
		Estimate	425,295.62
		Remaining	-

Complete

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Local Business Development Incentives
CIP #22-019 - ARPA Subcategory 6.1
Obligation: $0

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	-
		Total	-
		Estimate	-
		Remaining	-

Canceled

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Community Foundation
Project "ARPA-F" - ARPA Subcategory 6.1
Obligation: $0

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	-
		Prior expenditures	-
		Total	-
		Estimate	-
		Remaining	-

Canceled

CITY OF SAN JACINTO
ARPA REPORTING SCHEDULE
REPORTING PERIOD: 1/1/2026-3/31/2026

Artesia Main Line Emergency Replacement
CIP #23-002 - ARPA Subcategory 6.1
Obligation: $391,295.76

TRANS DATE	VENDOR	DESCRIPTION	AMOUNT
		Current expenditures	
		Prior expenditures	391,295.76
		Total	391,295.76
		Estimate	391,295.76
		Remaining	-

Complete

May 5, 2026

TO:	City Council
REQUESTED BY:	Kimberly Ganimian, Finance Director
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Notice of Intent to Conduct a Public Hearing Regarding Proposed Water and Wastewater Rate Adjustments

RECOMMENDATION:

Staff recommends that the City Council:

1. **Approve and adopt** Resolution No. 4118, declaring its intention to consider proposed water and wastewater rate adjustments; and

2. **Give notice** and set a Public Hearing for July 21, 2026, in accordance with Proposition 218 requirements; and

3. **Direct staff** to return following the Public Hearing with the proposed updated rate schedule for City Council consideration.

BACKGROUND:

The City of San Jacinto ("City") operates water and wastewater utility enterprises that provide service to residential, commercial, and institutional customers throughout the City. The City engaged Willdan Financial Services ("Willdan") to prepare a comprehensive Water and Wastewater Rate Study ("Rate Study") to evaluate the financial needs of the utility systems and recommend rate adjustments necessary to ensure long-term operational and capital sustainability.

The Rate Study identified required adjustments to adequately fund operating expenses, maintain reserves consistent with City policy, support ongoing capital improvement needs, and comply with debt covenant requirements. The existing rates are insufficient to continue meeting these obligations without adjustment.

Under Article XIII D of the California Constitution (Proposition 218), water and wastewater rates are considered property-related fees and therefore require mailed notice and a public hearing prior to adoption of any increases. Adoption of Resolution No. 4118 does not establish or implement rate changes; rather, it initiates the Proposition 218 noticing process and sets the required public hearing date.

DISCUSSION:

Willdan was retained by the City to conduct a comprehensive Water and Wastewater Utility Rate Study to evaluate the financial condition of the City's utilities, develop a long-term financial plan, and determine whether rate adjustments are necessary to ensure the ongoing sustainability of the systems. Willdan's study includes a ten-year financial forecast, a five-year rate plan, and a full cost-of-service analysis consistent with Proposition 218 and industry standards.

The study evaluates historical and projected operating costs, customer billing and usage data, system growth, capital improvement needs, debt service obligations, groundwater recharge requirements, reserve targets, and other financial factors. The analysis incorporates comprehensive financial modeling to ensure that the utilities can adequately fund operations, maintenance, and capital projects, meet debt coverage requirements, and maintain prudent reserves.

Willdan developed a robust, interactive rate model that allowed the City to evaluate scenarios, including alternative capital funding strategies, adjustments in usage assumptions, operating cost changes, and timing of capital projects. The model provides a transparent, data-driven basis for determining revenue requirements and developing Proposition 218-compliant rates.

The Rate Study also includes a cost-of-service allocation to ensure that costs are equitably assigned to customer classes and that any proposed rate structure is legally defensible, technically sound, and consistent with American Water Works Association (AWWA) principles. Willdan's analysis evaluates existing rate structures and presents potential modifications to enhance equity, financial stability, and compliance with legal standards.

The Rate Study findings will be used to support the proposed water and wastewater rate adjustments and form the basis of the Proposition 218 Notice. Adoption of **Resolution No. 4118** initiates the Proposition 218 noticing process required prior to Council consideration of any rate changes. No rates will be adjusted unless approved by the City Council following the Public Hearing.

Resolution No. 4118 declares the City Council's intention to consider proposed adjustments to water and wastewater rates and schedules the Proposition 218 Public Hearing for July 21, 2026, at 6:30 p.m. at the San Jacinto Community Center.

The resolution directs the City Clerk to mail Proposition 218 notices to all affected property owners and ratepayers. The notices will include the proposed rate adjustments derived from the Rate Study, the basis for the calculations, an explanation of how the rates support utility operations and capital needs, and instructions for submitting written protests.

If a majority protest is not received at or before the public hearing, the City Council may consider adopting the proposed rate adjustments at a later meeting. No changes to rates may occur unless the Council approves them following completion of the Proposition 218 hearing process.

FISCAL IMPACT:

There is no direct fiscal impact to the City's General Fund. Water and wastewater utility services are fully funded through user fees.

The cost associated with preparing and mailing the Proposition 218 notices will be paid from existing Water (Fund 50) and Wastewater (Fund 55) enterprise fund budgets. These costs have already been accounted for in the current budget, and no additional appropriation or budget adjustment is required.

Adoption of **Resolution No. 4118** merely initiates the Proposition 218 noticing process and does not adjust rates. Fiscal impacts would occur only if the City Council later approves new rates following the Public Hearing.

Attachments

Resolution_4118.pdf

RESOLUTION NO. 4118

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)
CITY OF SAN JACINTO)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JACINTO, CALIFORNIA, DECLARING ITS INTENTION TO CONSIDER ADJUSTMENTS TO WATER AND WASTEWATER RATES, SETTING A PUBLIC HEARING FOR JULY 21, 2026, AND DIRECTING THE PROVISION OF NOTICE THEREOF PURSUANT TO ARTICLE XIII D OF THE CALIFORNIA CONSTITUTION (PROPOSITION 218)

WHEREAS, the City of San Jacinto ("City") operates a water and wastewater enterprise, which provide services to businesses, residences and other properties in the City; and

WHEREAS, the City contracted with Willdan Financial Services to perform a water and wastewater rate study ("Rate Study"); and

WHEREAS, the Rate Study recommended rate adjustments to adequately fund operating expenses, achieve reserve policy targets, fund long-term capital programs, and comply with debt covenants; and

WHEREAS, pursuant to Article XIII D of the California Constitution (Proposition 218), the City is required to provide written notice to affected property owners and ratepayers and conduct a public hearing prior to approving any increase in property-related fees; and

WHEREAS, the adoption of this Resolution does not approve or implement any rate increases, but instead initiates the required noticing and public hearing process; and

WHEREAS, the City Council desires to consider the proposed rate adjustments following completion of the Proposition 218 noticing requirements and receipt of public input.

NOW, THEREFORE, the City Council of the City of San Jacinto does resolve as follows:

SECTION 1. The City Council hereby declares its intention to consider proposed adjustments to water and wastewater rates.

SECTION 2. On Tuesday, July 21, 2026, at the hour of 6:30 p.m. or as soon thereafter, during the course of its regularly scheduled meeting, the City Council will conduct a public hearing on the question of the proposed rate adjustments. The hearing will be held at the San Jacinto Community Center, 625 S. Pico Avenue, San Jacinto, CA 92583.

SECTION 3. The City Clerk is hereby directed to cause written notice of the Public Hearing to be mailed to all affected property owners and ratepayers in accordance with Article XIII D of the California Constitution.

SECTION 4. The notice shall include, at a minimum, the amount of the proposed rates, the basis upon which the rates were calculated, the date, time, and location of the Public Hearing, and instructions for submitting written protests.

SECTION 5. If written protests against the proposed rate adjustments are not received from a majority of affected parcels, the City Council may, following the Public Hearing, consider adoption of the proposed rates.

SECTION 6. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, and **ADOPTED** this 5th day of May 2026.

AYES:
NAYS:
ABSENT:
ABSTAIN:

CITY OF SAN JACINTO:

_____
Crystal Ruiz, Mayor

ATTEST:

_____
Jill Theriot, Deputy City Clerk

APPROVED AS TO FORM:
BEST BEST & KRIEGER LLP

_____
Craig Hayes, City Attorney

Resolution No. 4118

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) SS
CITY OF SAN JACINTO)

I, Jill Theriot, Deputy City Clerk of the City of San Jacinto, DO HEREBY CERTIFY that the foregoing Resolution No. 4118 was passed, approved, and adopted at the Regular Meeting of the San Jacinto City Council held on the 5th day of May 2026.

AYES:
NAYS:
ABSENT:
ABSTAIN:

WITNESS MY HAND AND OFFICIAL SEAL on the 5th day of May 2026.

_____
Jill Theriot, Deputy City Clerk
City of San Jacinto

May 5, 2026

TO:	City Council
REQUESTED BY:	Stuart McKibbin
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	SB1 – Resolution No. 4120 Adopting Fiscal Year 2026/27 Road Maintenance and Rehabilitation Account (RMRA) Projects

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 4120, approving the list of projects using SB-1 Road Maintenance and Rehabilitation Account (RMRA) funding for Fiscal Year 2026/27.

DISCUSSION:

On April 28, 2017, the Governor signed Senate Bill 1 (SB-1), the Road Repair and Accountability Act of 2017, to address transportation funding shortfalls statewide, establishing the Road Maintenance and Rehabilitation Account in the State Transportation Fund

As part of SB-1, the Road Repair and Accountability Act, the local agencies are required to provide Caltrans and the California Transportation Commission with a listing of proposed projects planned for the upcoming fiscal year. The listing of projects must include a project description, location/project limits, schedule, and estimated useful life. It must be adopted through a resolution approved by the City Council at a public meeting.

The forecasted SB-1 RMRA funding for Fiscal Year 2026/27 (9th year of SB-1 funding) for San Jacinto is $1,455,351. Based on this funding forecast, the Engineering Department has prepared the attached Resolution No. 4120 that reflects the City's top priorities and/or planned improvements for FY 2026/27, in compliance with SB-1 mandate that states pavement rehabilitation must be prioritized until the local agency can bring up the pavement condition to a state of good condition, which is a Pavement Condition Index rating of 71-100. According to the California Statewide Local Streets and Roads Needs Assessment 2020, the City of San Jacinto Pavement Condition Index rating of 50-60 is at higher risk.

The local agencies are also required to provide a status report on the prior year projects adopted by the City Council by December 1 of each year. The Engineering Department is responsible for complying with all the reporting requirements and will submit the status report for FY 2026/27 by December 1, 2026.

Based on the SB-1 requirements, the City Engineering Department has prepared the SB 1 RMRA Resolution No. 4120, recommending the following new projects for implementation in Fiscal Year 2026/27:

Project Title: San Jacinto Avenue Safety Improvements Menlo Avenue to 1200' North of Midway Street (CIP# 21-005)
Project Description: Install a widened sidewalk, curb ramps, crosswalks, striping, and street lighting on the west side of San Jacinto Avenue to ensure ADA compliant sidewalks and improved pedestrian safety.
Project Location: Along San Jacinto Avenue from Menlo Avenue to 1200' North of Midway Street
Estimated Project Schedule: Start (01/27) – Completion (06/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 20 Years

Project Title: 2026 San Jacinto Striping & Safety Improvements
Project Description: Install safety features such as high visibility striping and LED enhanced signage at 3 locations with a history of frequent car accidents.
Project Location: Location 1 - Ramona Expressway between State Street and Chase Street
Location 2 – Ramona Expressway between Old Mountain Avenue and Esplanade Avenue
Location 3 – 7th Street between Grassy Meadow Drive and Kirby St
Estimated Project Schedule: Start (11/26) – Completion (02/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 10 Years

Project Title: Eagle Road & Community College Drive Pavement Improvements
Project Description: Grind and overlay pavement rehabilitation.
Project Location: Community College Drive/Eagle Road between State Street and Ramona Expressway.
Estimated Project Schedule: Start (05/27) – Completion (08/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 12 Years

The following projects will be carried over from Fiscal Year 2025/26 to Fiscal Year 2026/27:

Project Title: Ramona Expressway from Sanderson Avenue to Warren Road
Project Description: Full Depth Removal and Replacement Pavement Rehabilitation
Project Location: On Ramona Expressway between Sanderson Avenue and Warren Road
Estimated Project Schedule: Start (12/26)– Completion (06/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 20 Years

Project Title: Esplanade Ave and Las Rosas Dr Improvements
Project Description: Grind and Overlay Pavement Rehabilitation
Project Location: On Las Rosas Drive between Esplanade Avenue and Shaver Street
Estimated Project Schedule: Start (02/27) – Completion (05/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 12 Years

Project Title: Ramona Blvd Rehab From State St to 5 Points Intersection
Project Description: Grind and Overlay Pavement Rehabilitation
Project Location: On Ramona Blvd between State St & San Jacinto Ave/Main St
Estimated Project Schedule: Start (03/27)– Completion (07/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 12 Years

FISCAL IMPACT:

There is no fiscal impact to the General Fund at this time.

Attachments

Resolution_4120_-_FY_26-27_SB1_RMRA.pdf

STATE OF CALIFORNIA) **RESOLUTION NO. 4120**
COUNTY OF RIVERSIDE)ss
CITY OF SAN JACINTO)

RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-27 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City of San Jacinto are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of San Jacinto must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of San Jacinto, will receive an estimated $1,455,351 in RMRA funding in Fiscal Year 2026-27 from SB 1; and

WHEREAS, this is the tenth year in which the City of San Jacinto is receiving SB 1 funding and will enable the City of San Jacinto to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City of San Jacinto has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City of San Jacinto used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City of San Jacinto maintain, rehabilitate, and construct new safety features on existing streets and roads throughout the City of San Jacinto this year and into the future; and

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City of San Jacinto's streets and roads are in a "high-risk" condition (Pavement Condition Index 50-60) and this revenue will help us increase the

overall quality of our road system and over the next decade will bring our streets and roads into a “good” condition (Pavement Condition Index 71-100); and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of San Jacinto, State of California, as follows:

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2026-27 Road Maintenance and Rehabilitation Account revenues:

Project Title: San Jacinto Avenue Safety Improvements Menlo Avenue to 1200’ North of Midway Street (CIP# 21-005)
Project Description: Install a widened sidewalk, curb ramps, crosswalks, striping, and street lighting on the west side of San Jacinto Avenue to ensure ADA compliant sidewalks and improved pedestrian safety.
Project Location: Along San Jacinto Avenue from Menlo Avenue to 1200’ North of Midway Street
Estimated Project Schedule: Start (01/27) – Completion (06/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 20 Years

Project Title: 2026 San Jacinto Striping & Safety Improvements
Project Description: Install safety features such as high visibility striping and LED enhanced signage at 3 locations with a history of frequent car accidents.
Project Location: Location 1 - Ramona Expressway between State Street and Chase Street
Location 2 – Ramona Expressway between Old Mountain Avenue and Esplanade Avenue
Location 3 – 7th Street between Grassy Meadow Drive and Kirby St
Estimated Project Schedule: Start (11/26) – Completion (02/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 10 Years

Project Title: Eagle Road & Community College Drive Pavement Improvements
Project Description: Grind and overlay pavement rehabilitation.
Project Location: Community College Drive/Eagle Road between State Street and Ramona Expressway.

Estimated Project Schedule: Start (05/27) – Completion (08/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 12 Years

SECTION 3. The following previously proposed and adopted projects may also utilize Fiscal Year 2026-27 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City of San Jacinto is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Project Title: Ramona Expressway from Sanderson Avenue to Warren Road
Project Description: Full Depth Removal and Replacement Pavement Rehabilitation
Project Location: On Ramona Expressway between Sanderson Avenue and Warren Road
Estimated Project Schedule: Start (12/26)– Completion (06/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 20 Years

Project Title: Esplanade Ave and Las Rosas Dr Improvements
Project Description: Grind and Overlay Pavement Rehabilitation
Project Location: On Las Rosas Drive between Esplanade Avenue and Shaver Street
Estimated Project Schedule: Start (02/27)– Completion (05/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 12 Years

Project Title: Ramona Blvd Rehab From State St to 5 Points Intersection
Project Description: Grind and Overlay Pavement Rehabilitation
Project Location: On Ramona Blvd between State St & San Jacinto Ave/Main St
Estimated Project Schedule: Start (03/27)– Completion (07/27) based on the component being funded with RMRA funds
Estimated Project Useful Life: 12 Years

SECTION 4. This Resolution shall take effect upon its adoption.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council on this 5th day of May 2026, by the following vote:

AYES:
NAYES:
ABSENT:
ABSTAIN:

CITY OF SAN JACINTO:

By: _____
Crystal Ruiz, Mayor

ATTEST:

_____
Jill Theriot, Deputy City Clerk
City of San Jacinto

APPROVED AS TO FORM:
BEST BEST & KRIEGER LLP

_____
Craig Hayes, City Attorney

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF SAN JACINTO)

I, Jill Theriot, duly appointed Deputy City Clerk of the City of San Jacinto, DO HEREBY CERTIFY that the foregoing Resolution No. 4120 was duly passed, approved, and adopted at a regular meeting of the City Council of the City of San Jacinto on the 5th day of May 2026, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

WITNESS MY HAND AND OFFICIAL SEAL this 5th day of May 2026

_____
Jill Theriot, Deputy City Clerk
City of San Jacinto

May 5, 2026

TO:	City Council
REQUESTED BY:	Stuart McKibbin, City Engineer
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Inland Foundation Engineering Professional Services Agreement for Esplanade Avenue Widening, Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145)

RECOMMENDATION:

Staff recommends the City Council:

1. **APPROVE** the professional services agreement with Inland Foundation Engineering for the sum of $105,939;
2. **AUTHORIZE** the City Manager to execute the professional services agreement.

BACKGROUND:

The Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145) Project (hereafter referred to as “the Project”) has been in the planning and design phase since 2018. On March 3, 2026, City Council authorized the City Manager to execute a construction contract between City of San Jacinto and Granite Construction Company for the Project. The Project’s overall scope includes widening Esplanade Avenue from two lanes to four lanes (two lanes in each direction), installation of traffic signals at the intersection of Esplanade Avenue and Cawston Avenue, and the intersection of Esplanade Avenue and Warren Road, with sidewalk and drainage facility along the north side of Esplanade Avenue.

During the planning and design phases of the Project, it was determined that the Project's feasibility requires special attention to the geotechnical conditions within the Project boundaries.

In July 2025, the City request proposals for geotechnical investigations and material testing for the construction phase of the Project. After an extensive review of the three proposals received, it was determined that Inland Foundation Engineering would be the most qualified to provide the professional services for the Project.

DISCUSSION:

Inland Foundation Engineering has previously provided the City with professional services for the Project consisting of geotechnical investigations, over-excavation requirements, soil treatments, and pavement section recommendations. This information is reflected in the Geotechnical Investigation Report provided by Inland Foundation Engineering in May 2019. The design of the pavement of Esplanade Avenue between Sanderson Avenue and Warren Road is heavily derived from the report provided by Inland Foundation Engineering in May 2019.

Inland Foundation Engineering also provided geotechnical services for Eastern Municipal Water District (EMWD) for the San Jacinto Valley Water Pipeline along Esplanade Avenue between Sanderson Avenue and Warren Road. EMWD completed the installation of the referenced untreated water pipeline in 2024.

Therefore, Inland Foundation Engineering already has extensive knowledge of the existing soil conditions within the Project limits and is familiar with the end goal of the Project.

City staff recommends the City Council award the professional services agreement to Inland Foundation Engineering for the sum of $105,939.

FISCAL IMPACT:

The approval and execution of the professional services agreement will not impact the general fund as the cost of this agreement has already been allocated through the staff report, dated March 3, 2026, which awarded the construction contract of the Project.

Attachments

IFE Esplanade Widening Agreement

CITY OF SAN JACINTO
PROFESSIONAL SERVICES AGREEMENT
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

1. **Parties and Date.** This Agreement is made and entered into this 2nd day of April 2026, by and between the City of San Jacinto, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 595 South San Jacinto Avenue, San Jacinto, California 92583 ("City") and Inland Foundation Engineering, a California corporation**,** with its principal place of business at 1310 South Santa Fe Ave PO Box 937, San Jacinto CA 92581, ("Vendor"). City and Vendor are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. **Terms and Conditions.** The Parties shall comply with the Terms and Conditions attached hereto as Exhibit "A" and incorporated herein by this reference.

3. **Scope of Services; Schedule.** Vendor shall be solely responsible for providing all materials, labor, tools, equipment, water, light, power, transportation, and superintendence of every nature and all other services and all facilities necessary to execute, complete, and deliver the services as particularly described in the Scope of Services ("Services") attached hereto as Exhibit "B" and incorporated herein by this reference for the City's Esplanade Avenue Widening Phase 1 Warren Road To Sanderson Avenue. The Services shall be completed timely and in accordance with the Schedule of Services set forth in Exhibit "B".

4. **Term.** The term of this Agreement shall be from the Execution Date to December 31, 2027, unless earlier terminated as provided herein.

5. **Compensation.** Vendor shall receive compensation for Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by this reference. The total compensation shall not exceed One Hundred Five Thousand Nine Hundred Thirty Nine Dollars ($105,939) ("Agreement Price"). Vendor's invoices shall include a detailed description of the Services performed. Invoices shall be submitted to City on a monthly basis. City shall review and pay all non-disputed and approved charges on such invoices in a timely manner. Vendor shall submit its final invoice to City within thirty (30) days from the last date of Services performed and failure to do so shall result in a waiver of payment from City.

6. **Insurance.** In accordance with Section 3 of the Terms and Conditions, Vendor shall, at its expense, procure and maintain for the duration of the Agreement such insurance policies as checked below and provide proof of such insurance policies in a form satisfactory to City.

Commercial General Liability Insurance:

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

Automobile Liability:

☒ $1,000,000 per occurrence for bodily injury and property damage.

Workers' Compensation:

☒ Statutory Limits / Employer's Liability $1,000,000 per occurrence

Professional Liability (Errors and Omissions):

☒ Errors & Omissions liability insurance $1,000,000 per claim and in the aggregate.

SIGNATURE PAGE TO SHORT FORM SERVICES AGREEMENT BY AND BETWEEN THE CITY OF SAN JACINTO AND INLAND FOUNDATION ENGINEERING

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first written above.

CITY OF SAN JACINTO

APPROVED BY:

Robert A. Johnson
City Manager

ATTEST:

Jill Theriot
City Clerk

APPROVED AS TO FORM:

Craig Hayes
Best Best & Krieger LLP
City Attorney

INLAND FOUNDATION ENGINEERING

Signature

ALLEN D EVANS
Name

PRESIDENT
Title

EXHIBIT A
TERMS AND CONDITIONS FOR SERVICES

1. Compliance with Law. Vendor shall comply with all applicable laws and regulations of the federal, state and local government. Vendor certifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. By its signature hereunder, Vendor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services. Vendor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment in violation of state or federal law. Vendor is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the work is being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is $1,000, Vendor agrees to fully comply with such Prevailing Wage Laws, including, along with subcontractors, being registered with the Department of Industrial Relations (Labor Code §§ 1725.1; 1771.1). It shall be mandatory upon the Vendor and all subcontractors to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code §§ 1771; 1774; 1775), employment of apprentices (Labor Code § 1777.5), certified payroll records (Labor Code §§ 1771.4; 1776), hours of labor (Labor Code §§ 1813; 1815) and debarment of contractors and subcontractors (Labor Code § 1777.1). This Agreement may be subject to compliance monitoring and enforcement.

2. Standard of Care. The Vendor shall perform the Services in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession practicing under similar conditions.

3. Insurance. If required by Section 6 of this Agreement, the Vendor shall take out and maintain during this Agreement: A. Commercial General Liability Insurance for bodily injury, personal injury and property damage, at least as broad as Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 0001); B. Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, at least as broad as Insurance Services Office Form Number CA 0001 (ed. 10/13) covering automobile liability, Code 1 (any auto); C. Workers' Compensation; D. Professional Liability (Errors and Omissions) coverage for a term acceptable to the City. Insurance carriers shall be licensed and authorized to do business in California. Such insurance carrier shall have not less than an "A:VII" rating according to the latest Best Key Rating unless otherwise approved by City. Vendor shall add City, its officers, officials, employees, agents, and volunteers as additional insureds on Vendor's Commercial General Liability and Automobile Liability. Coverage provided by Vendor shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Vendor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Vendor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

4. Indemnification. To the fullest extent permitted by law, Vendor shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death (collectively, "Claims"), in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Vendor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Vendor's Services, the project, or this Agreement, including without limitation the payment of all expert witness fees, attorney's fees and other related costs and expenses except such loss or damage which is caused by the sole negligence or willful misconduct of the City. Vendor's obligation to indemnify shall survive expiration or termination of this Agreement and shall not be restricted to insurance proceeds, if any, received by Vendor or the City, its officials, officers, employees, agents, or volunteers. If Vendor's obligation to defend, indemnify, and/or hold harmless arises out of Vendor's performance as a "design professional" (as that term is defined under Civil Code § 2782.8), then, and only to the extent required by Civil Code § 2782.8, which is fully incorporated herein, Vendor's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Vendor, and, upon Vendor obtaining a final adjudication by a court of competent jurisdiction, Vendor's liability for such claim, including the cost to defend, shall not exceed the Vendor's proportionate percentage of fault.

5. Laws; Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Riverside, State of California.

6. Termination. The City may terminate the whole or any part of this Agreement for any or no reason by giving three (3) calendar days written notice to Vendor. In such event, City shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for the work. The City shall pay Vendor the reasonable value as determined by City of any portion of the Services completed prior to termination. The City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Vendor shall not be entitled to payment for unperformed Services and shall not be entitled to damages or compensation for termination of the Services. Vendor may terminate its obligation to provide further work under this Agreement upon thirty (30) calendar days written notice to City only in the event of City's failure to perform in accordance with the terms of this Agreement through no fault of Vendor.

7. Changes. By written notice, City may from time to time, make changes to the Services furnished to City by Vendor. If such change causes an increase or decrease in the Agreement Price or in the time required for performance, Vendor or City shall promptly notify the other party thereof and assert its claim for adjustment within fifteen (15) days after the change is ordered, and an equitable adjustment shall be made. However, nothing in this clause shall excuse the Vendor from proceeding immediately with the Agreement as changed.

8. Force Majeure. The respective duties and obligations of the Parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by a Force Majeure Event. The Vendor will not receive an adjustment to the contract price or any other compensation. A Force Majeure Event shall mean an event that materially affects a party's performance and is one or more of the following: (1) Acts of God or other natural disasters occurring at the project site; (2) terrorism or other acts of a public enemy; (3) orders of governmental authorities (including, without limitation, unreasonable and unforeseeable delay in the issuance of permits or approvals by governmental authorities that are required for the work); (4) pandemics, epidemics or quarantine restrictions; and (5) strikes and other organized labor action occurring at the project site and the effects thereof on the work, only to the extent such strikes and other organized labor action are beyond the control of Vendor and its subcontractors, of every tier, and to the extent the effects thereof cannot be avoided by use of replacement workers. For purposes of this section, "orders of governmental authorities," includes ordinances, emergency proclamations and orders, rules to protect the public health, welfare and safety, and other actions of the City in its capacity as a municipal authority. Notwithstanding the foregoing, the City may still terminate this Agreement in accordance with Section 6.

9. Miscellaneous Terms. Vendor shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City. This Agreement may not be modified or altered except in writing signed by the Parties. There are no intended third party beneficiaries of any right or obligation of the Parties. This is an integrated Agreement representing the entire understanding of the Parties as to those matters contained herein, and supersedes and cancels any prior oral or written understanding or representations with respect to matters covered hereunder. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. The captions of the various paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement. The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the other provisions unenforceable, invalid or illegal. Notice may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to the Parties to the addresses set forth in this Agreement. Vendor is retained as an independent contractor and is not an employee of the City. No employee or agent of Vendor shall become an employee of City. Vendor warrants that the individual who has signed this Agreement has the legal power, right and authority to make this Agreement and bind the Vendor hereto.

EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES

March 12, 2026

City of San Jacinto
1221 S. San Jacinto Ave
San Jacinto, CA 92583

Attention: Mohanad Alami, EIT
Associate Engineer

Subject: Revised Proposal for Materials Testing Services
Esplanade Avenue Widening, Phase 1
Warren Road to Sanderson Avenue
San Jacinto, California
CIP No. 06-145 (SJ-222)

Dear Mr. Alami:

Inland Foundation Engineering, Inc. (IFE) is pleased to submit this proposal to provide materials testing services for the subject project. This proposal has been prepared based on the following.

- Plans for City of San Jacinto, California, Esplanade Avenue Widening Phase 1, Warren Road to Sanderson Avenue, CIP #06-145 (SJ-222), Sheet Nos. 1 through 27, prepared by Interwest Consulting Group, dated January 26, 2026

- Geotechnical Investigation, City of San Jacinto, Esplanade Widening Project, prepared by Inland Foundation Engineering, Inc., dated May 30, 2019, Project No. S026-180

- Geotechnical Investigation Report Addendum, Revised Subgrade Preparation Recommendations prepared by Inland Foundation Engineering, Inc., dated February 12, 2026, Project No. S026-180

Project Understanding

The proposed project primarily consists of widening the north side of Esplanade Avenue from Warren Road to west of Sanderson Avenue with 26 feet of new asphalt

concrete pavement, curb and gutter. The total length of the project is approximately 8,100 feet. The new pavement section will consist of 0.45 feet asphalt concrete (AC) over 1.55 feet Class 2 aggregate base (AB).

The exisitng pavement on the south side of Esplanade Avenue will be improved with

- 0.12-ft grind and overlay.
- Type 1 slurry seal and crack seal.
- Rremoval and replacement with 0.45 feet AC over 1.55 feet AB west of Station 135+00 and 0.45 feet AC over 1.20 feet AB east of Station 135+00

Proposed storm drain improvements will consist of:

- New 18-inch HDPE pipe, 8-inch PVC pipe and two headwalls in the Warren Road / Sanderson Avenue intersection.
- Catch basins and detention swale on north side of Esplanade Avenue from the EM-25 flow control facility to Cawston Avenue, approximately 4,900 feet. The swale will be lined with ¼-ton rip-rap and filter fabric.
- 50 feet of 24-inch RCP and headwall at Alabaster Avenue.
- 2,100 feet of 24-inch RCP from Cawston Avenue to Esplanade Commons property.

Scope of Service

Based on our review of the project plans, and our experience with similar projects, we anticipate the following scope of service.

<u>Site Services</u>

- Continuous observation and compaction testing during excavation for new and replacement pavement, subgrade preparation, and aggregate base placement

- Continuous observation, compaction testing and temperature monitoring during asphalt concrete paving

- Compaction testing of storm drain pipe zone and trench backfill soil. Testing will be provided on a part-time, on-call basis at a recommended backfill test frequency of 1 test per every 2 feet vertically and every 150 feet horizontally.

- Concrete sampling and testing during headwall construction. IFE will provide an ACI-certified technician to test for slump and temperature and to fabrication concrete test cylinders for laboratory compressive strength testing.

Laboratory Testing

- Subgrade and backfill soil – maximum density/optimum moisture content
- Aggregate base – maximum density/optimum moisture content
- Concrete cylinder compression tests

Our services do not include:

- Laboratory asphalt concrete maximum density, bitumen content, or aggregate gradation. Asphalt concrete relative compaction will be calculated using the project mix design maximum density
- Asphalt concrete batch plant inspection
- Slurry seal testing

If these services are desired, we can revise this proposal accordingly.

Project Management and Report Preparation

Technician observation and test reports will be reviewed and issues of concern will be brought to the attention of the City. This task may include site visits and attendance at the pre-construction meeting and periodic construction meetings as necessary. We will provide technical consultation as necessary and will develop recommendations to address unanticipated or changed conditions.

Fee Estimate

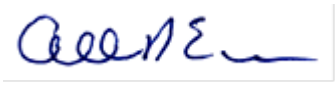
Our staffing assumptions and fee estimate to provide the services described are attached. Actual charges will vary and will be billed on a time and materials basis. The City will only be billed for actual services performed. Any services provided that are not specifically described herein will be invoiced at our standard fee schedule rates. Our fee estimate is based on the following staffing assumptions.

General

Our services will be performed according to the standard of practice exercised by other practicing geotechnical engineering consultants at the time the service is provided. No warranty is offered.

We appreciate the opportunity to work with you on this project. If there are any questions, please contact our office.

Sincerely,
INLAND FOUNDATION ENGINEERING, INC.



Allen D. Evans, P.E.
Principal

ADE:sd
Distribution: Addressee (1)

EXHIBIT C

CONSULTANT RATE SCHEDULE

Fee Estimate
Materials Testing Services
Esplanade Avenue Widening, Phase 1
Warren Road to Sanderson Avenue
San Jacinto, California
CIP No. 06-145 (SJ-222)

TASK			Total	Rate		
Site Work	**Days**	**Hrs/Day**	**Hours**	**($/Hr)**		**Fee**
Soill technician - subgrade and aggregate base	40	8	320	$ 170.00	$	54,400.00
Materials technician - AC pavement	10	8	80	$ 170.00	$	13,600.00
Soil technician - pipeline backfill	20	4	80	$ 170.00	$	13,600.00
ACI Technician - concrete sampling	5	4	20	$ 170.00	$	3,400.00
Vehicle with testing equipement			500	$ 25.00		no charge
Subtotal Site Work					**$**	**85,000.00**

Laboratory Testing	**No**	**Rate (ea)**		**Fee**
Max density - opt moist - soil, aggregate base	8	$ 180.00	$	1,440.00
Concrete cylinder compressive strength (5 sets of 5)	25	$ 25.00	$	625.00
Subtotal Laboratory Testing			**$**	**2,065.00**

Project Management / Engineering / Reporting	**Total Hours**	**Rate ($/Hr)**		**Fee**
Project Engineer	24	$ 175.00	$	4,200.00
Clerical	48	$ 85.00	$	4,080.00
Subtotal Project Management / Engineering			**$**	**8,280.00**

Contingency (10%)			10,594.00
TOTAL ESTIMATED FEE		**$**	**105,939.00**

May 5, 2026

TO:	City Council
REQUESTED BY:	Mohanad Alami, Associate Engineer
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Cooperative Agreement Between City of Hemet and City of San Jacinto for Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145)

RECOMMENDATION:

Staff recommends the City Council:

1. **APPROVE** the cooperative agreement between City of Hemet and City of San Jacinto for Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145);
2. **AUTHORIZE** the City Manager to execute the cooperative agreement.

BACKGROUND:

On March 3, 2026, City Council authorized the City Manager to execute a construction contract between City of San Jacinto and Granite Construction Company Cooperative Agreement Between City of Hemet and City of San Jacinto for Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145). The Project scope includes work that is located within the City of Hemet jurisdiction and therefore requires coordination between City of Hemet and City of San Jacinto.

The project has been in development since 2018 and has recently progressed into the construction phase. The City of San Jacinto has been the lead agency for the Project through the planning, design, bidding, and now construction phases of the Project. The City of Hemet has reviewed and approved the project plans and has agreed to fund the installation of the new traffic signal at the intersection of Warren Road and Esplanade Avenue for a sum of $488,921.

DISCUSSION:

The Project represents a regionally significant infrastructure improvement that will enhance traffic circulation, improve safety, and accommodate future growth in both the City of San Jacinto and the City of Hemet. The installation of a traffic signal at Warren Road and Esplanade Avenue is a critical component of this effort as the current all-way stop intersection is operating at a Level of Service of F. The proposed traffic signal would support increased traffic volumes anticipated from ongoing development in the area.

City Council awarded the Project to Granite Construction Company on March 3, 2026. The staff report said that the $488,921 of funding would be furnished by the City of Hemet and a cooperative agreement would be forthcoming.

The City of Hemet previously collected $475,602.76 in developer impact fees associated with the Stoney Mountain Ranch development, designated for the construction of a traffic signal at the intersection of Warren Road and Esplanade Avenue. The cooperative agreement will allow the City of Hemet to allocate the developer impact fees to reimburse the City of San Jacinto for the construction of the traffic signal.

City staff recommends the City Council approve the cooperative agreement between City of Hemet and City of San Jacinto.

FISCAL IMPACT:

Approval of the cooperative agreement between The City of Hemet and the City of San Jacinto will not impact the general fund.

Attachments

Hemet-SJ Cost Share Agreement

COOPERATIVE AGREEMENT BETWEEN CITY OF HEMET AND CITY OF SAN JACINTO FOR ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

This agreement ("Agreement") is entered into as of this _____ day of_____, 2026 by and between the City of Hemet, a municipal corporation ("Hemet") and the City of San Jacinto, a municipal corporation ("San Jacinto"). Hemet and San Jacinto are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as "Parties".

RECITALS

A. The Parties desire to cooperate in the design, construction and funding of Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (the "Project"), a Regional Transportation Uniform Mitigation Fee funded project and Measure A Regional Arterial funded project, led by the City of San Jacinto.

B. The location of the Project is more fully described in Exhibit B attached hereto and incorporated herein by reference. As shown, one lane of the segment of Esplanade Avenue within the Project limits falls within the jurisdictional boundaries of Hemet.

C. The Project is identified by San Jacinto as CIP No. 06-145 and by Hemet as CIP No. 5542.

D. The Project improvements consist of widening approximately 1.5 miles of Esplanade Avenue extending from Warren Road to Sanderson Avenue, construction of a sidewalk on the north side of Esplanade Avenue, construction of a rock-lined channel and storm drain for drainage, and traffic signal installation at the intersection of Cawston Avenue and Esplanade Avenue, and at Warren Road and Esplanade Avenue. Widening work will take place on the north side of Esplanade centerline, within San Jacinto's jurisdiction. Pavement rehabilitation and striping will be completed on the south side of Esplanade Avenue centerline as well as various improvements at the intersection of Esplanade/Cawston Avenue, and Esplanade/Sanderson Avenue. Exhibit B, attached hereto and incorporated herein, contains the Project design plans.

E. Hemet wishes for San Jacinto to construct the Project within that portion of Hemet jurisdiction, and in exchange Hemet will reimburse San Jacinto as provided herein. The Parties desire to enter into this Agreement to implement the Project.

F. Pursuant to the California Environmental Quality Act (CEQA), San Jacinto acted as the Lead Agency and took responsibility for preparation, circulation and adoption of all necessary and appropriate CEQA documents pertaining to the construction of Project.

G. San Jacinto secured the needed right of way within the City of San Jacinto jurisdiction per state requirements for right of way acquisition.

H. San Jacinto provided design plans and specifications necessary for the construction of the Project.

I. Hemet has reviewed and provided comments on the Project design plans provided by San Jacinto prior to advertising the Project to solicit construction bids.

J. On December 16, 2025, San Jacinto advertised a public works construction contract for the Project in accordance with the relevant provisions of the California Public Contract Code, and on and February 19, 2026, San Jacinto received the lowest responsible and responsive bid of Eight Million Eighty-Three Thousand Eight Hundred Eight Dollars ($8,083,808) submitted by Granite Construction Company.

K. San Jacinto's financial contribution for the Project shall be Seven Million Three Hundred Twenty-Three Thousand Two Hundred Thirty-Seven Dollars ($7,323,237).

L. Hemet's financial contribution for the Project shall be Four Hundred Eighty-Eight Thousand Nine Hundred Twenty-One Dollars ($488,921).

M. Eastern Municipal Water District's ("EMWD") financial contribution for the Project shall be Two Hundred Seventy-One Thousand Six Hundred Fifty Dollars ($271,650).

Now, therefore, in consideration of the preceding recitals and the mutual covenants hereinafter contained, Parties hereto mutually agree that the above recitals are true and correct and incorporated into the terms of this Agreement and as follows:

OPERATIVE PROVISIONS

SECTION 1. San Jacinto Agrees to:

1. Allow Hemet to review and provide comments on the Project design plans and specifications prior to construction and on an ongoing basis as they may pertain to Hemet.

2. Prior to commencing construction obtain all necessary permits, approvals or agreements required by any federal, state and local resource or regulatory agencies pertaining to the construction of the Project, and pay all costs associated therewith. Such documents may include but are not limited to National Pollutant Discharge Elimination System Permit issued by the State Water Resources Control Board.

3. Award and administer a public works construction contract for the Project in accordance with all applicable State laws and San Jacinto policies, procedures and applicable laws, and pay all costs associated therewith.

4. Provide Hemet (Attention: City Engineer) with written notice that San Jacinto has awarded a construction contract for the Project.

5. Prior to commencing construction of the Project, require the contractor to secure and maintain insurance policies with minimum coverage amounts of: (a) commercial general liability insurance of not less than $2,000,000 per occurrence and $4,000,000 aggregate; (b) automobile liability insurance of not less than $1,000,000 per occurrence; and (c) workers' compensation insurance as required by California law, and to name the City of Hemet, its officials, officers, employees, and agents as additional insureds on all policies except workers' compensation. Contractor shall provide certificates of insurance to Hemet prior to commencing work..

6. Prior to commencing construction of the Project, require the contractor to submit a traffic control plan and obtain an encroachment permit from Hemet for the Project work within the Hemet jurisdictional boundaries.

7. Upon Award of the Contract by the City Council, submit to Hemet (Attn: City Engineer) Invoice No. 1 for the Hemet share of the cost as set forth in Exhibit “A” and based on the Contractor actual bid (“Initial Contribution”). Upon Completion of Construction, submit to Hemet (Attn: City Engineer) Invoice No. 2 (Final Invoice) for Hemet share of the actual construction cost incurred based on actual quantities and subsequent construction change orders (if any), provided that Invoice No. 2 shall not exceed the Initial Contribution by more than ten percent (10%) unless Hemet has provided prior written approval of any change orders that would cause such excess. Supporting documentation shall accompany each invoice: including: (a) copies of paid receipts and invoices of all Project costs allocated to Hemet; (b) detailed cost breakdown showing the basis for Hemet's proportionate share; (c) copies of any change orders affecting Hemet's costs; and (d) for the Final Invoice, a reconciliation comparing actual costs to the Initial Contribution. In the event the actual cost for the project is less than Award cost, San Jacinto shall refund the difference to Hemet within thirty (30) days of filing the Notice of Completion for the Project.

8. Construct the Project pursuant to a San Jacinto administered construction contract, in accordance with the Project design plans and specifications approved by Hemet and San Jacinto, and pay all costs associated therewith.

9. Inspect or cause to be inspected the construction of the Project, and pay all costs associated therewith.

10. Allow Hemet to inspect the Project construction work within Hemet jurisdictional boundaries and bring to the attention of San Jacinto any work defects not in compliance with the Project design plans and specifications, in which case San Jacinto will cause the contractor to correct the work defects in a timely manner in accordance with the requirements of the Project contract documents.

11. Furnish all construction survey and materials testing services necessary to ensure the Project construction is accomplished in accordance with the approved Project design plans and specifications, and pay all costs associated therewith.

12. Not permit any change to or modification of Hemet approved Project design plans that would result in a change of functionality, maintainability, or cost allocation of the Project as it relates to that portion of the project that is within Hemet without the prior written permission and consent from Hemet. Any change orders affecting work within Hemet's jurisdiction or increasing Hemet's financial obligations shall require Hemet's prior written approval.

13. Require its construction contractor(s) to comply with all Cal/OSHA safety regulations including regulations concerning confined space and maintain a safe working environment for all San Jacinto and Hemet employees on the site.

14. Within two (2) weeks of completing the Project construction, provide Hemet with written notice that the Project construction is substantially complete and request that Hemet conduct a final inspection of the Hemet portion of Project.

15. Provide Hemet with record drawings (as-builts) documenting the constructed improvements upon completion of the construction of the Project.

SECTION 2. Hemet Agrees to:

1. Within 45 days of receiving Invoice No.1 from San Jacinto, pay 100% of the Initial Contribution. Within 45 days of receiving Final Invoice pay 100% of the Hemet share of the actual construction cost, subject to the limitations set forth in Section 1, paragraph 7.

2. Sign the Project design plans provided by San Jacinto prior to construction commencement of the Project.

3. Review, provide comments and approve traffic control plans submitted by the contractor and process a Hemet encroachment permit, after all Hemet requirements have been met, to allow the contractor to perform the Project construction work within the jurisdictional boundaries of Hemet.

4. Grant San Jacinto, by execution of the Agreement, all rights necessary to administer, award, construct and inspect the Project within the jurisdictional boundaries of Hemet.

5. Upon receipt of San Jacinto's written notice that the Project construction is substantially complete, conduct a final inspection of the portion of the work within the jurisdictional boundaries of Hemet to determine that it has been completed to Hemet's reasonable satisfaction. Hemet will accept that Project work as it relates to that portion of the Project that is within Hemet.

6. Remit payment to San Jacinto within forty-five (45) of receipt of San Jacinto's invoices for the Hemet contribution as set forth in Section 2, paragraph 1above.

7. Except as otherwise provided herein, all construction work involved with the Project shall be inspected by San Jacinto, but shall not be deemed complete until Hemet and San Jacinto mutually agree that construction is completed in accordance with the Project design plans and specifications.

8. Amend existing traffic signal maintenance contract with the County of Riverside Transportation Department for shared maintenance of traffic signals at Esplanade Ave and Cawston Ave, and Esplanade Ave and Warren Road.

9. Amend existing traffic signal agreement with San Jacinto to add electrical cost of new traffic signals at Esplanade and Cawston and Esplanade and Warren.

10. Grant San Jacinto and its contractors a license to access Hemet property as needed to implement the Project.

11. Maintain and manage the Project area within Hemet in perpetuity after the Project is completed and accepted by Hemet.

SECTION 3. Term:

This Agreement shall be effective on the date of full execution of this Agreement by the Parties ("Effective Date"). The term of this Agreement shall commence on the Effective Date and remain in effect until completion of the Project and all obligations under this Agreement.

SECTION 4. Authority:

The Parties represent that the individuals whose signatures appear at the end of this document as signatories are authorized to enter into this Agreement on behalf of and to bind their respective agencies to the terms of this Agreement.

SECTION 5. Law to Govern; Venue:

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside. The parties expressly waive any right to change venue, including but not limited to, the provisions of Code of Civil Procedure Section 394.

SECTION 6. Indemnification:

Each Party ("Indemnitor") hereby agrees to defend, indemnify and hold free and harmless the other Party and its officials, officers, employees, volunteers, and agents ("Indemnitees") from and against any and all liability, expense, including defense costs and legal fees, and claims for damages of any nature whatsoever, including, but not limited to, bodily injury, personal injury, death or property damage, arising from or connected with or caused by Indemnitor's negligent acts, errors, omissions, or willful misconduct in the performance of its activities under this Agreement, except to the extent such claims arise from the sole negligence or willful misconduct of the Indemnitees. Indemnitor's duty to indemnify the Indemnitees shall not be restricted to insurance proceeds, if any, received by the Indemnitees, and shall survive expiration or termination of this Agreement as to any claims, demands, causes of action, costs, expenses, liability, loss, damage or injury occurring or alleged to have occurred prior to its expiration or termination.

SECTION 7. Attorneys Fees, Costs and Expenses:

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 8. Entire Agreement:

This Agreement is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 9. Severability:

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 10. Permits and Licenses:

Contractor shall obtain and maintain all necessary permits, licenses, and approvals required to perform the work, including but not limited to contractor's licenses as required by California Business and Professions Code Section 7000 et seq. Contractor warrants that it holds a valid California contractor's license in the appropriate classification for this work.

SECTION 11: WARRANTY:

Except as otherwise provided herein, all construction work involved with the Project shall be inspected by San Jacinto, but shall not be deemed complete until Hemet and San Jacinto mutually agree that construction is completed in accordance with the Project design plans and specifications. If defective materials or workmanship are discovered by Hemet or San Jacinto during the 1-year warranty period, San Jacinto, as the contracting party, shall coordinate warranty repairs with the Contractor.

Notices:

As used in this Agreement, notice includes but is not limited to the communications of any notice, request, demand, approval, statement, report, acceptance, consent, waiver, and appointment. All notices must be in writing. All such notices from one party to another may be delivered in person, sent via reputable overnight courier, or served by first-class mail, certified or registered, postage prepaid, to each and all of the addresses set forth below.

If to City of Hemet:
City of Hemet
Attn: Mark Prestwich, City Manager
445 E. Florida Ave
Hemet, CA. 92543

If to City of San Jacinto:
City of San Jacinto
Attn: Rob Johnson, City Manager
595 S. San Jacinto Ave
San Jacinto, CA 92583

Signatures on next page.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the ate and year first-above written.

CITY OF HEMET	**CITY OF SAN JACINTO**
_____	_____
Mark Prestwich City Manager	Robert A. Johnson City Manager
ATTEST:	ATTEST:
_____	_____
Jane Halstead Interim City Clerk	Julia Espinoza City Clerk
APPROVED AS TO FORM	APPROVED AS TO FORM
_____	_____
Steven Graham Pacifico City Attorney	Craig Hayes City Attorney

TO BE PREPARED AND INCLUDED IN THIS AGREEMENT:

Exhibit A: City of Hemet Financial Contribution

Exhibit B: Final Approved Plans (11x17)

EXHIBIT A

CITY OF HEMET FINANCIAL CONTRIBUTION

HEMET QUANTITIES & COST					
BID ITEM #	**BID ITEM**	**UNIT**	**QTY**	**UNIT COST**	**TOTAL**
49	Install Traffic Signal at Warren Road & Esplanade Avenue, Hemet, California	LS	1	$488,921.00	$488,921.00
				CITY OF HEMET TOTAL CONTRIBUTION:	**$488,921.00**

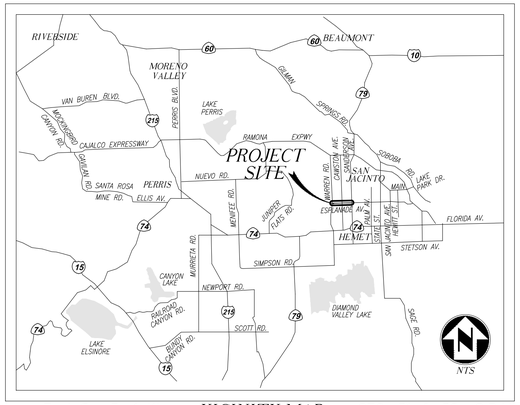
PAYMENT TERMS: The City of Hemet shall remit payment to the City of San Jacinto within forty-five (45) days of receipt of invoices as set forth in Section 2, paragraphs 1 and 6 of this Agreement. Payments shall be made in accordance with the Initial Contribution and Final Invoice process described in Section 1, paragraph 7.

CITY OF SAN JACINTO, CALIFORNIA
ESPLANADE AVENUE WIDENING PHASE 1
WARREN ROAD TO SANDERSON AVENUE
CIP #06-145 (SJ-222)

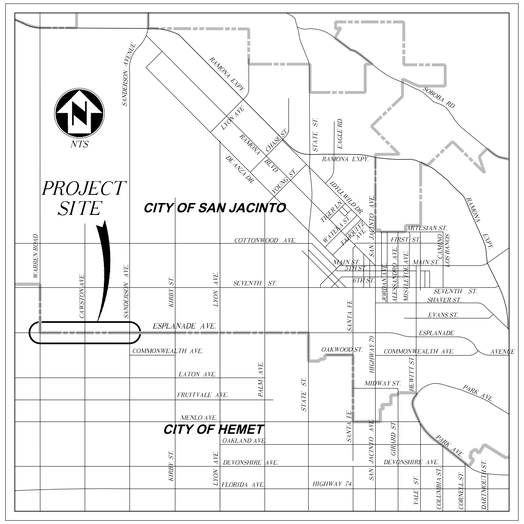
EXHIBIT B

GENERAL NOTES:

1. ALL WORK TO BE PERFORMED PER CITY OF SAN JACINTO, RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT (R.C.T.D.), RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT (R.C.F.C. & W.C.D.), EASTERN MUNICIPAL WATER DISTRICT (E.M.W.D.), STANDARD PLANS FOR PUBLIC WORK CONSTRUCTION (SPPWC) "GREENBOOK", CALTRANS AND THE CALIFORNIA M.U.T.C.D. (LATEST EDITION) AS APPLICABLE.
2. NOTIFY CITY ENGINEER, CITY OF SAN JACINTO, AT (951) 654-3592, AT LEAST 24 HOURS PRIOR TO START OF CONSTRUCTION.
3. PRIOR TO BIDDING, CONTRACTOR TO VISIT THE SITE AND FAMILIARIZE HIM/HERSELF WITH THE WORK AND JOB SITE. ALL PROPOSED WORK (PRIVATE AND PUBLIC RIGHT OF WAY) IS INCLUDED IN THIS CONTRACT AS SHOWN OR NOTED ON THESE PLANS AND SPECIFICATIONS. CONTRACTOR SHALL NOTIFY THE CITY OF PERRIS OF ANY DISCREPANCIES OR CLARIFICATIONS PRIOR TO BIDDING. NO CHANGE ORDER PROPOSED BY THE CONTRACTOR OF ITEMS SHOWN ON PLANS WILL BE ACCEPTABLE AFTER PROJECT IS AWARDED OR DURING CONSTRUCTION.
4. THE CONTRACTOR SHALL APPLY TO, AND BE ISSUED A NO FEE ENCROACHMENT PERMIT BY THE CITY OF SAN JACINTO PUBLIC WORKS DEPARTMENT (595 S. SAN JACINTO AVE., SAN JACINTO CA 92583) BEFORE BEGINNING ANY WORK WITHIN AN EXISTING, CITY MAINTAINED PUBLIC STREET AND FOR UTILITY WORK WITHIN OFFERS OF DEDICATION FOR PUBLIC USE. THE CONTRACTOR SHALL INCLUDE THE TRAFFIC CONTROL WITH THE APPLICATION (SEE NOTE 10).
5. IS THE CONTRACTOR'S RESPONSIBILITY TO CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA AND ALL UTILITY PURVEYORS TO LOCATE UNDERGROUND FACILITIES. CONTRACTOR IS RESPONSIBLE TO COORDINATE ALL THE WORK AND SCHEDULE APPROPRIATELY FOR PROTECTION, ADJUSTMENTS AND/OR RELOCATIONS OF UTILITIES. NO ADDITIONAL TIME WILL BE GRANTED TO CONTRACTOR FOR UTILITY WORK.
6. ANY STOCKPILE OR STORAGE YARD ON PRIVATE PROPERTY MUST HAVE CITY'S AND OWNERS APPROVAL. NO STOCKPILES OR STORAGE YARDS WILL BE ALLOWED IN PUBLIC RIGHT OF WAY.
7. THE CITY INSPECTOR SHALL APPROVE ALL CONCRETE REMOVALS PRIOR TO CONSTRUCTION. ALL CONCRETE WILL BE SAW-CUT WHERE REQUIRED PRIOR TO BEING REMOVED.
8. CONTRACTOR SHALL VERIFY THE EXISTENCE OF EXISTING SURVEY MONUMENTS AND PROTECT THEM IN PLACE. ANY SURVEY MONUMENTS REQUIRING REMOVAL AND/OR DAMAGED DURING CONSTRUCTION WILL HAVE TO BE RESET PRIOR TO PROJECT COMPLETION BY A QUALIFIED REGISTERED SURVEYOR, AND A CORNER RECORD FILED WITH COUNTY SURVEYOR.
9. IT IS THE CONTRACTOR'S RESPONSIBILITY TO PROTECT THE NEW WORK FROM VANDALISM UNTIL THE IMPROVEMENTS HAVE BEEN ACCEPTED BY THE CITY AND A NOTICE OF COMPLETION HAS BEEN FILED.
10. CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL IN COMPLIANCE WITH THE CALIFORNIA M.U.T.C.D. (LATEST EDITION). PLANS TO BE SIGNED AND STAMPED BY A LICENSED TRAFFIC ENGINEER. TRAFFIC ENGINEER SHALL INSPECT THE TRAFFIC CONTROL AND VERIFY IN THE FIELD THAT IS ADEQUATE TO PRESERVE THE PUBLIC SAFETY, ALL AT CONTRACTOR'S EXPENSE.
11. CONTRACTOR IS REQUIRED TO INSTALL BLUE REFLECTIVE PAVEMENT MARKERS AT ALL FIRE HYDRANT LOCATIONS IN THE WORK AREA.
12. CONTRACTOR IS REQUIRED TO LOCATE AND ADJUST TO GRADE ALL EXISTING MANHOLES, METERS, AND VALVE COVERS FOR WATER, SEWER. IN ADDITION, CONTRACTOR TO CONTACT AND COORDINATE WITH UTILITY PURVEYORS FOR TELEPHONE, ELECTRIC, CABLE TV AND OTHER UTILITY FACILITIES ADJUSTMENTS AS NEEDED. CONTRACTOR SHALL KEEP THE CITY REPRESENTATIVE INFORMED OF ALL CORRESPONDENCE WITH UTILITY PURVEYOR.
13. ALL DIMENSIONS ARE APPROXIMATE. CONTRACTOR TO VERIFY IN THE FIELD. ALSO, IF DURING STAKING THERE ARE ANY DISCREPANCIES OF THE PROPOSED ELEVATIONS SHOWN ON PLANS, CONTRACTOR OR SURVEYOR SHALL NOTIFY PROJECT ENGINEER FOR CLARIFICATION AND/OR CORRECTION.
14. THE CONTRACTOR IS REQUIRED TO REMOVE, BY AN APPROVED METHOD, ALL CONFLICTING STRIPING AND LEGENDS WHETHER CALLED-OUT OR NOT ON THE STRIPING PLANS.
15. CONTRACTOR SHALL REPLACE ALL NON-CONFLICTING STRIPING, LEGENDS, AND SIGNS IF THEY ARE DAMAGED BY CONSTRUCTION ACTIVITIES AT NO EXTRA COST TO THE CITY.
16. ALL STRIPING & LEGENDS SHALL BE REPLACED IN ACCORDANCE WITH THE STRIPING PLANS HEREIN. ALL STRIPING TO BE PAINT (TWO COATS) AND ALL MARKINGS (INCLUDING CROSSWALKS) TO BE THERMOPLASTIC. ALL STRIPING AND PAVEMENT MARKINGS TO BE PER CALTRANS AND THE CALIFORNIA M.U.T.C.D. (LATEST EDITION).
17. EXISTING PUBLIC STREETS, SHALL REMAIN OPEN TO THE PUBLIC DURING CONSTRUCTION AND SHALL BE MAINTAINED BY THE CONTRACTOR, UNLESS OTHERWISE PROVIDED IN THE PLANS AND SPECIFICATIONS. PUBLIC INCONVENIENCE WILL BE MINIMIZED AT ALL TIMES AND SUCH STREETS SHALL BE LEFT FREE OF DIRT AND DEBRIS AT THE END OF EACH WORKING DAY UNLESS PERMISSION IS OTHERWISE GRANTED BY THE CITY ENGINEER.
18. THE CONTRACTOR SHALL COMPLETE ALL GRADING, INCLUDING OVER EXCAVATION, IMPORT, AND EXPORT OF MATERIALS IN ACCORDANCE WITH THE RIVERSIDE COUNTY STANDARD SPECIFICATIONS. NINETY FIVE PERCENT (95%) RELATIVE COMPACTION OF THE BASE AND NINETY PERCENT (95%) RELATIVE COMPACTION OF TOP 12" OF SUB GRADE PLACED IS REQUIRED PER TESTING PROCEDURES REQUIRED IN THE SPECIFICATIONS. CONTRACTOR SHALL BE RESPONSIBLE TO PROVIDE CLEAN FILL IF REQUIRED OR TO EXPORT AND TO CONSTRUCT THE ROAD AS SHOWN HEREIN.
19. OVERLAY JOINTS AND NEW PAVEMENT JOINTS SHALL BE CONSTRUCTED IN A MANNER TO MATCH NEW AND EXISTING PAVEMENT AND TO PROVIDE A SMOOTH TRANSITION. CRACK SEALING IS REQUIRED FOR ALL STREET SEGMENTS TO RECEIVE AN OVERLAY.
20. THE CONTRACTOR IS RESPONSIBLE FOR CLEARING AND GRUBBING THE PROPOSED WORK AREA AND DISPOSAL OF EXCESS OR UNDESIRABLE MATERIAL.
21. ANY PROPOSED DEVIATION FROM THESE PLANS BY THE CONTRACTOR MUST MEET CITY'S APPROVAL. THE CONTRACTOR IS RESPONSIBLE TO REIMBURSE THE CITY FOR ANY RELATED COST TO THE CITY ASSOCIATED WITH SUCH CHANGE. IN THIS EVENT, NO INCREASE IN CONTRACTOR'S COST WILL BE APPROVED.
22. APPLY WEED KILL TO ALL EXISTING WEEDS BETWEEN 1-3 WEEKS PRIOR TO CONSTRUCTION. ALL WEEDS SHALL BE REMOVED FROM ALL EXISTING PAVEMENT, MEDIANS, CURB AND GUTTER, SIDEWALK (BETWEEN CURB AND SIDEWALK) AND WHEREVER IMPROVEMENTS ARE PROPOSED.
23. ANY WORK BETWEEN OCT. 15TH AND APRIL 15TH SHALL REQUIRE N.O.I. AND COMPLIANCE WITH S.W.P.P.P., ALL AT CONTRACTOR'S EXPENSE.
24. EXTENT OF REPAIR TO THE EXISTING ROADWAY PAVEMENT, SUCH AS 0.15' G&O SHALL BE AS DIRECTED BY THE CITY ENGINEER OR BY HIS REPRESENTATIVE BASED ON THE DAMAGE DONE DURING CONSTRUCTION OPERATIONS.
25. CONSTRUCTION ACTIVITIES SHALL BE LIMITED FROM 7:00 A.M. TO 5:00 P.M. ON WEEKDAYS, CONTRACTOR SHALL SUBMIT WORK REQUEST 24 HOURS IN ADVANCE TO THE CITY ENGINEER FOR APPROVAL ON ANY SCHEDULE WORK ON WEEKEND AND HOLIDAYS. OVERTIME INSPECTION SHALL BE AT THE CONTRACTOR'S EXPENSE.
26. FOR RCP WITH COVER LESS THAN OR EQUAL TO 2 FEET, THE CLSM AND BACKFILL SHALL BE REPLACED WITH CONCRETE SLURRY (F'C = 2,000 PSI MINIMUM) TO A MINIMUM OF 4 INCHES AND A MAXIMUM OF 12 INCHES ABOVE THE TOP OF PIPE. PAYLINES SHALL CONFORM TO RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT STANDARD DRAWING M815. EXISTING STORM DRAIN PIPES/CULVERTS (WHETHER TO BE CONNECTED TO, EXTENDED, ADJUSTED, DRAINED TO, OR JUST IN THE PROJECT VICINITY) MUST BE REPAIRED, AND/OR CLEANED TO MAKE THEM FUNCTIONAL AND ACCEPTABLE AS DIRECTED BY THE CITY ENGINEER'S DEPARTMENT.
27. VIDEO OF ALL (ON-SITE & OFF-SITE) NEW STORM DRAIN PIPE 18" OR LARGER SHALL BE SUBMITTED TO CITY FOR REVIEW AND ACCEPTANCE. ALL AT CONTRACTOR'S EXPENSE. SUBMIT VIDEO FOR REVIEW BEFORE FINAL PAVING FOR OFF-SITE FACILITIES.
28. THE CONTRACTOR SHALL FURNISH "AS-BUILT" RECORD DRAWINGS TO THE CITY AND THE DEPARTMENT UPON COMPLETION OF CONSTRUCTION.
29. IF ANY BUILDING WORK IS REQUIRED PER THIS CONTRACT, THE CONTRACTOR SHALL NOTIFY THE BUILDING AND SAFETY DEPARTMENT AT, (951) 487-7330, AT LEAST 24 HOURS IN ADVANCE
30. THE CONTRACTOR SHALL APPLY TO, AND BE ISSUED AN ENCROACHMENT PERMIT BY THE CITY OF HEMET AND THE COUNTY OF RIVERSIDE BEFORE BEGINNING ANY WORK WITHIN THEIR JURISDICTION.



T. 4 S, R. 1 W **VICINITY MAP** SEC. 31 & 32 S.B.M.



THOMAS GUIDE: **LOCATION MAP** 810-C4,D4,E4,F4

EARTHWORK QUANTITIES:

ASPHALT/BASE REMOVALS: 13,338 C.Y.

NOTE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FACILITIES. NOTIFY DANIEL DIXON OF THE WATER SYSTEM OPERATION GROUP. TELEPHONE (951) 926-7002, AT LEAST TWO WORKING DAYS PRIOR TO STARTING WORK IN THE VICINITY OF OUR FACILITIES.

CONSTRUCTION NOTES:

1. PROTECT IN PLACE.
2. SAWCUT EXISTING PAVEMENT/CONCRETE FOR A SMOOTH JOINT. EXACT LOCATION OF SAWCUT TO BE DETERMINED IN THE FIELD.
3. REMOVE AND DISPOSE EXISTING PAVEMENT AND BASE.
4. REMOVE & DISPOSE.
5. TO BE RELOCATED.
6. GRIND 0.12' ASPHALT AND OVERLAY 0.12' A.C. PAVEMENT.
7. TO BE REMOVED & SALVAGED/RETURNED TO CITY OF SAN JACINTO PUBLIC WORKS YARD.
8. TO BE RELOCATED (BY OTHERS).
9. CONSTRUCT 0.45' A.C. OVER 1.55' CLASS II BASE (WEST OF STA. 135+00).
10. CONSTRUCT SIDEWALK PER CO. OF RIV. STD. 401.
11. CONSTRUCT TYPE "A-8" CURB & GUTTER PER CO. OF RIV. STD. 201.
12. CONSTRUCT RESIDENTIAL DRIVEWAY PER CO. OF RIV. STD. NO. 207.
13. CONSTRUCT 0.45' A.C. OVER 1.20' CLASS II BASE (EAST OF STA. 135+00).
14. E.M.W.D. SEWER MH., 60" WATERLINE MANWAY/MANHOLE & WATER VALVE COVERS TO BE ADJUSTED TO GRADE.
15. E.M.W.D. FACILITIES (MARKER POST, AIR-VACS, WATER METERS, ETC.) TO BE RELOCATED.
16. CONSTRUCT ACCESS RAMP PER A.D.A. & CO. OF RIV. STD. NO. 403. CASE "A" OR CASE "B" AS SHOWN ON PLANS. NOTE: RAISED TRUNCATED DOME DETECTABLE WARNING SURFACES ARE REQUIRED ON ALL CURB RAMPS THAT ENTER INTO A VEHICULAR TRAVEL WAY.
17. NOT USED
18. CONSTRUCT 3" A.C. OVER COMPACTED NATIVE.
19. CONSTRUCT COMMERCIAL DRIVEWAY PER CO. OF RIV. STD. NO. 207A.
20. ADJUST TO GRADE.
21. TO BE ADJUSTED TO GRADE BY OTHERS.
22. CONSTRUCT CONCRETE COLLAR PER RCFC & WD STD. M803.
23. CONSTRUCT 18" RCP CLASS IV.
24. CONSTRUCT SINGLE HEADWALLS PER CALTRANS STD. D89A.
25. NOT IN USE
26. CONSTRUCT JUNCTION STRUCTURE NO. 8 PER R.C.F.C. STD. JS233.
27. NOT IN USE
28. NOT IN USE
29. NOT IN USE
30. NOT IN USE
31. CONSTRUCT MANHOLE NO. 1 PER R.C.F.C. & W.C.D. STD. MH251.
32. CONSTRUCT 42" OD STEEL PIPE CASING PER EMWD STD. B-575.
33. CONSTRUCT 4' WIDE CURB INLET CATCH BASIN PER CO. OF RIV. STD. 300.
34. CONSTRUCT DEPRESSION FOR CURB OPENING CATCH BASIN, CASE C, PER CO. OF RIV. STD. 311.
35. CONSTRUCT 12" R.C.P. (CLASS IV).
36. INSTALL LIGHT CLASS STONE WITH RSP FABRIC MATERIAL. 30" ROCK LAYER AND NO ROCK ENERGY DISSIPATOR.
37. CONSTRUCT 30" R.C.P. (CLASS IV).
38. INSTALL TYPE 1 SLURRY SEAL & CRACK SEAL.
39. NOT IN USE
40. NOT IN USE
41. CONSTRUCT MODIFIED DUAL-PIPE JUNCTION STRUCTURE PER R.C.F.C. STD JS233
42. CONSTRUCT TUMF SIGNAGE

BASIS OF BEARING:

THE BASIS OF BEARING FOR THIS SURVEY IS CALIFORNIA STATE PLANE COORDINATES NAD83 ZONE 6 DETERMINED LOCALLY BY STATIC GPS OBSERVATIONS BETWEEN NGS CORS STATION PID AF9684 AND DG9740. SAID LINE BEARS N 17°07'38" E (EPOCH:2010.0000)

BENCHMARK:

MWD BENCH MARK No. 42 OJA (PID DX5378) A 3-1/2' STANDARD MWD BRASS CAP SET FLUSH IN THE TOP OF A CONCRETE WALL AT THE INTERSECTION OF WARREN ROAD AND ESPLANADE AVENUE, 159 FEET SOUTH AND 60 FEET WEST OF THE SOUTHEAST WING WALL OF THE BRIDGE OVER THE SAN DIEGO CANAL, 15 FEET NORTH OF THE SOUTH END OF THE WING WALL. ELEVATION: 1507.18 (NAVD88)

SHEET INDEX	
DESCRIPTION	SHEET #
TITLE SHEET	1
TYPICAL SECTIONS	2
STREET PROFILE & GRADING	3-10
STORM DRAIN	11-22
CROSS SECTIONS	23-27
TRAFFIC SIGNAL	1-3
SIGNING & STRIPING	4-8

BID SET

APPROVED BY: (HEMET R/W) DATE 03/31/2026
Noah Rau
NOAH RAU - CITY OF HEMET ENGINEER
R.C.E. NO. C74686

APPROVED BY: (RIVERSIDE CO. R/W) DATE
BENJIE CHO, P.E.
COUNTY OF RIVERSIDE
R.C.E. NO. C76450

Approved as to compliance with applicable County Standards and Practices

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26
ENGINEER				CITY	

DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBIN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
Stuart E. McKibbin
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO.

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

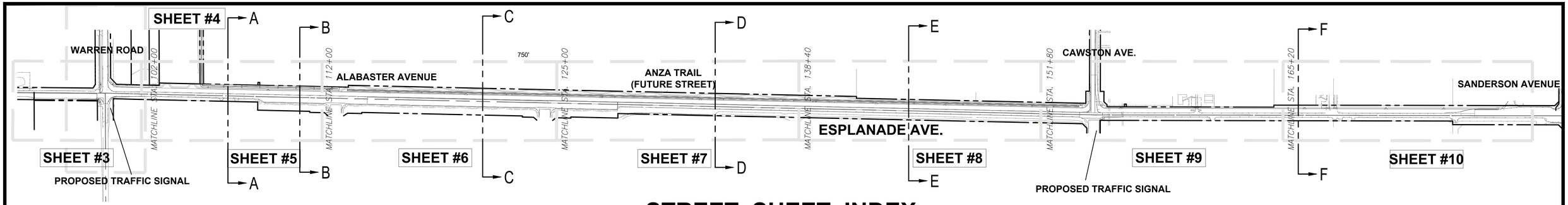
BENCHMARK: SEE ABOVE

CITY OF SAN JACINTO
ESPLANADE AVENUE
STREET IMPROVEMENTS
TITLE SHEET

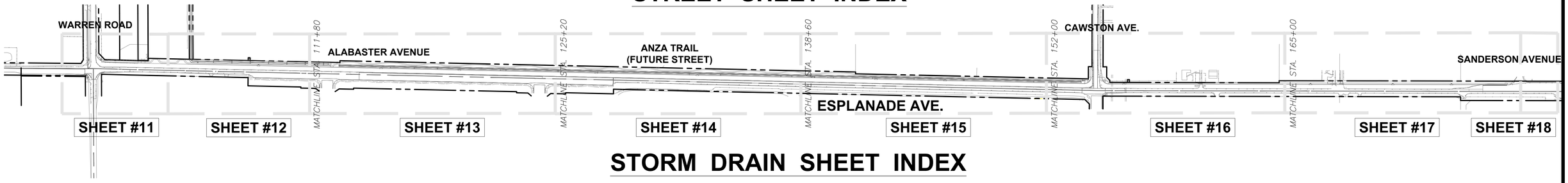
FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 1 OF 27 SHEETS
FILE NO. SJ-222_DESIGN

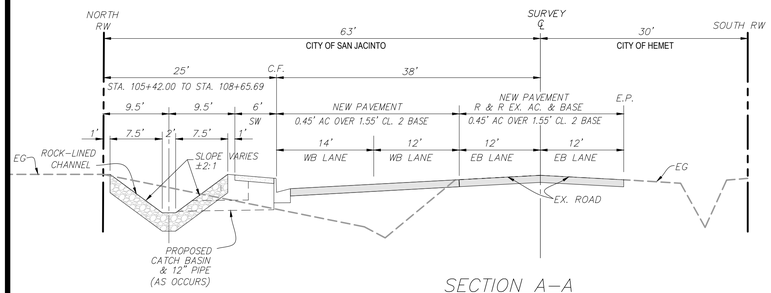
SJ-222_DESIGN



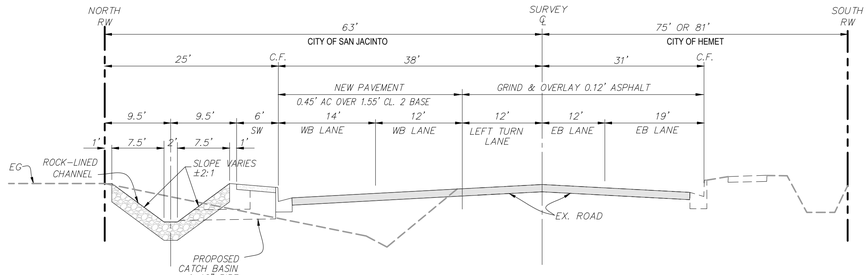
STREET SHEET INDEX



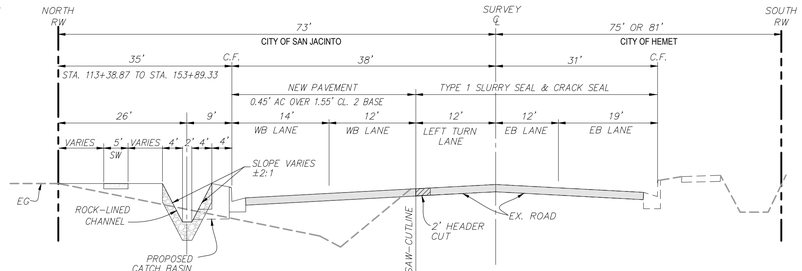
STORM DRAIN SHEET INDEX



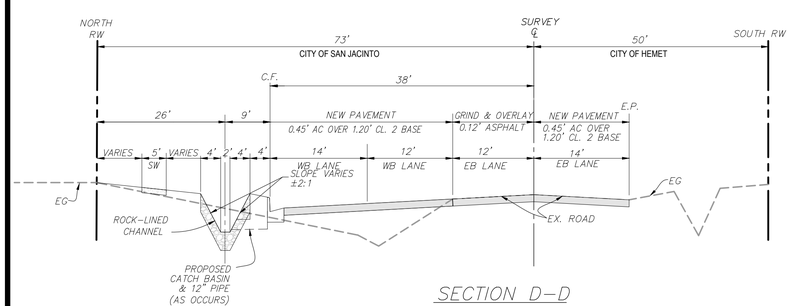
SECTION A–A
STA. 100+60.68 TO STA. 108+65.69
N.T.S.



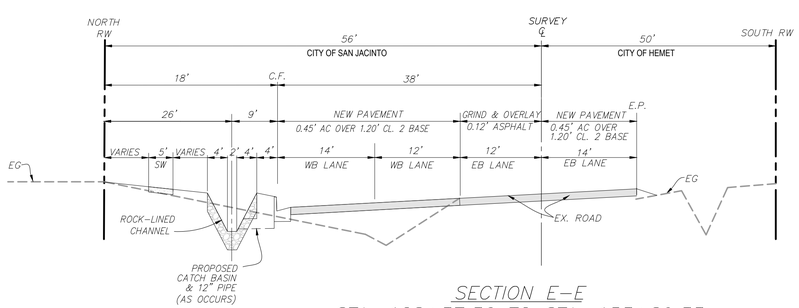
SECTION B–B
STA. 108+65.69 TO STA. 114+50
N.T.S.



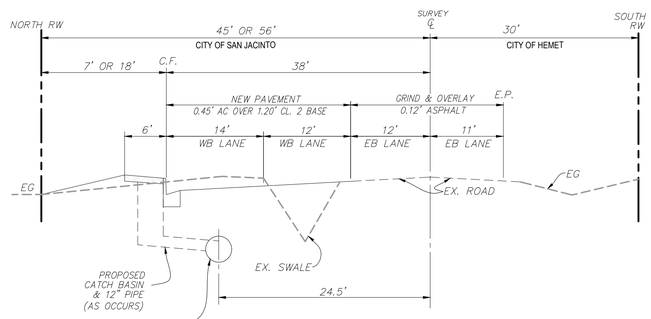
SECTION C–C
STA. 114+50 TO STA. 128+37.36
N.T.S.



SECTION D–D
STA.132+50 TO STA. 135+00
N.T.S.



SECTION E–E
STA. 128+37.36 TO STA. 153+89.33
N.T.S.



SECTION F–F
STA. 156+28.73 TO STA. 175+80.00
N.T.S.

BID SET

APPROVED BY: (HEMET R/W) DATE 03/31/2026
NOAH RAU – CITY OF HEMET ENGINEER
R.C.E. NO. C74686

APPROVED BY: (RIVERSIDE CO. R/W) DATE
BENJIE CHO, P.E.
COUNTY OF RIVERSIDE
R.C.E. NO. C76450

Approved as to compliance with applicable County Standards and Practices

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	APPR.	DATE
ENGINEER		REVISIONS	CITY	

DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBIN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO.

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com

SCALE AS SHOWN
DATE March 31, 2026
BENCHMARK: SEE SHEET 1

CITY OF SAN JACINTO
ESPLANADE AVENUE
SHEET INDEX & TYPICAL SECTIONS

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 2 OF 27 SHEETS
FILE NO. SJ-222_DESIGN

SJ-222_DESIGN

CONSTRUCTION NOTES:

(1) PROTECT IN PLACE.

(2) SAWCUT EXISTING PAVEMENT/CONCRETE FOR A SMOOTH JOINT. EXACT LOCATION OF SAWCUT TO BE DETERMINED IN THE FIELD.

(3) REMOVE AND DISPOSE EXISTING PAVEMENT AND BASE.

(4) REMOVE & DISPOSE.

(5) TO BE RELOCATED.

(6) GRIND 0.12' ASPHALT AND OVERLAY 0.12' A.C. PAVEMENT.

(7) TO BE REMOVED & SALVAGED/RETURNED TO CITY OF SAN JACINTO PUBLIC WORKS YARD.

(8) TO BE RELOCATED (BY OTHERS).

(9) CONSTRUCT 0.45' A.C. OVER 1.55' CLASS II BASE (WEST OF STA. 135+00).

(10) CONSTRUCT SIDEWALK PER CO. OF RIV. STD. 401.

(11) CONSTRUCT TYPE "A-8" CURB & GUTTER PER CO. OF RIV. STD. 201.

(15) E.M.W.D. FACILITIES (MARKER POST, AIR-VACS, WATER METERS, ETC.) TO BE RELOCATED.

(16) CONSTRUCT ACCESS RAMP PER A.D.A. & CO. OF RIV. STD. NO. 403. CASE "A" OR CASE "B" AS SHOWN ON PLANS.
NOTE: RAISED TRUNCATED DOME DETECTABLE WARNING SURFACES ARE REQUIRED ON ALL CURB RAMPS THAT ENTER INTO A VEHICULAR TRAVEL WAY.

(20) ADJUST TO GRADE.

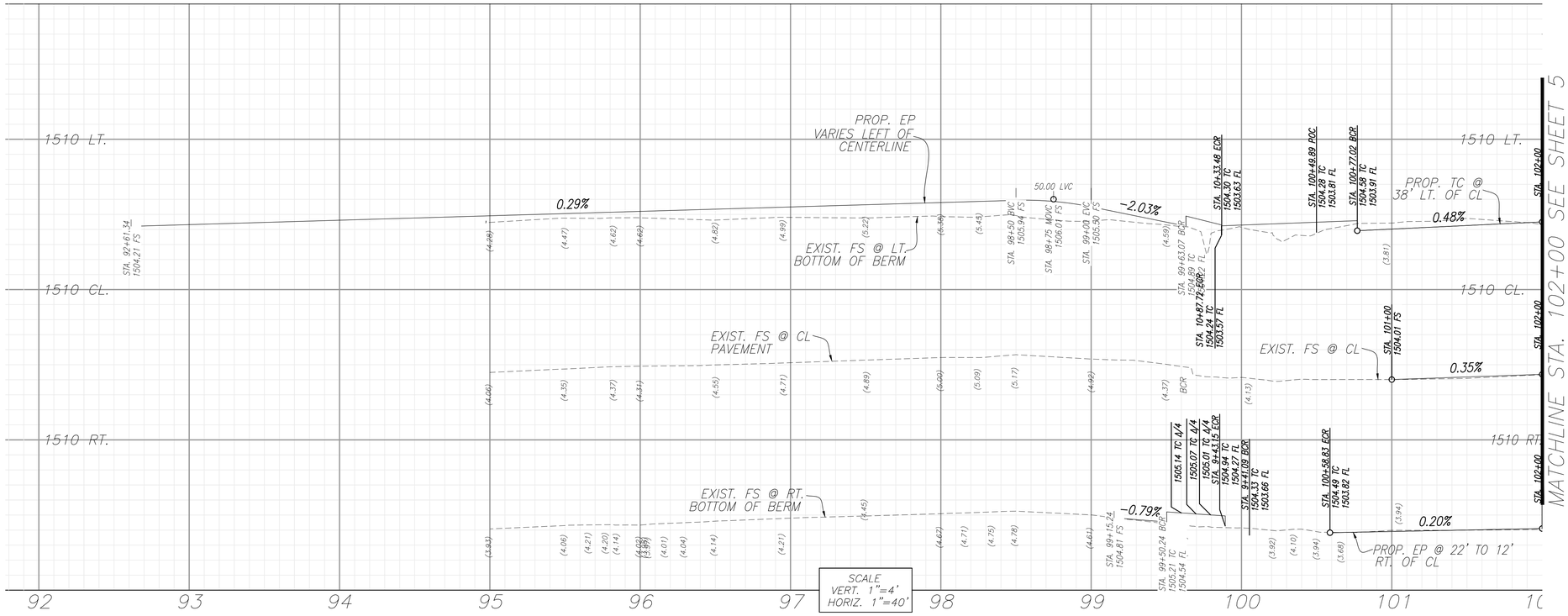
(23) CONSTRUCT 18" RCP CLASS IV.

(24) CONSTRUCT SINGLE HEADWALLS PER CALTRANS STD. D89A.

(27) CONSTRUCT DOUBLE HEADWALLS PER CALTRANS STD. D89A.

(29) CUT/TIE INTO EXIST 8" PVC
INSTALL 45° X 8" PVC ELBOW

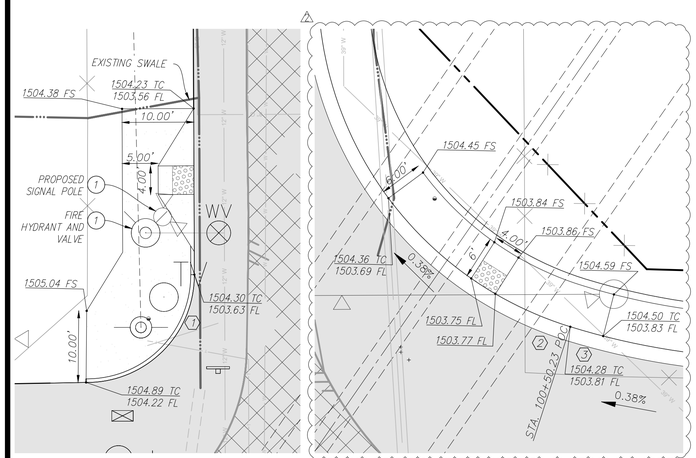
(39) RELOCATE/LOWER INTERFERING PORTION OF FIRE HYDRANT PIPE CROSSING 18" R.C.P. DRAINAGE PIPE.



CURVE DATA				
(NO)	DELTA/BEARING	RADIUS	LENGTH	TANGENT
1	90°44'40"	15.00'	23.76'	15.20'
2	72°36'06"	50.00'	63.36'	36.73'
3	15°32'31"	100.00'	27.13'	13.65'
4	89°15'28"	25.00'	38.95'	24.68'
5	87°40'10"	35.00'	53.55'	33.60'
6	09°25'56"	364.62'	60.02'	30.08'
7	09°25'56"	364.62'	60.02'	30.08'

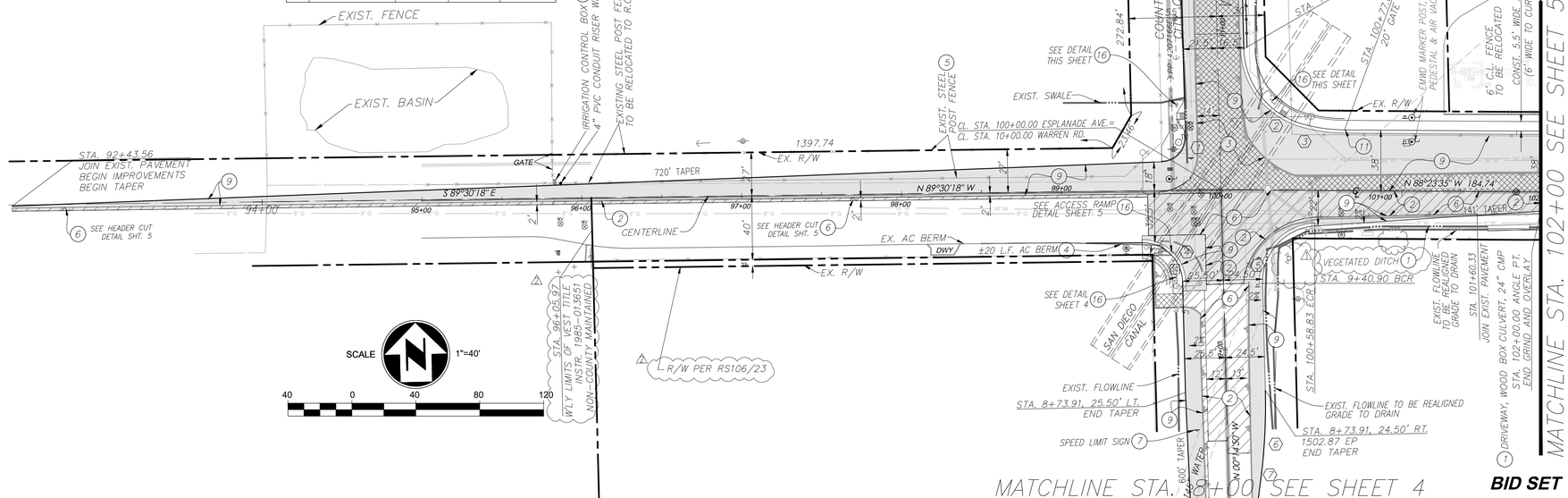
LEGEND:

- REMOVE AND DISPOSE EXISTING PAVEMENT AND BASE.
- GRIND AND OVERLAY
- CONSTRUCT AC
- CONSTRUCT CONCRETE



(16) ACCESS RAMP DETAIL CASE "A"
SCALE: 1" = 10'

(16) ACCESS RAMP DETAIL CASE "B"
SCALE: 1" = 10'



MATCHLINE STA. 11+86 SEE SHEET 4

MATCHLINE STA. 88+00 SEE SHEET 4

BID SET

APPROVED BY: (HEMET R/W) DATE 03/31/2026
NOAH RAU – CITY OF HEMET ENGINEER
R.C.E. NO. C74686

APPROVED BY: (RIVERSIDE CO. R/W) DATE
BENJIE CHO, P.E.
COUNTY OF RIVERSIDE
R.C.E. NO. C76450

Approved as to compliance with applicable County Standards and Practices

DIG ALERT
DIAL TOLL FREE
811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.28.26	GG	2	ADDENDUM 2	SM	1.28.26
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER CITY
DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBEN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO.

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026
BENCHMARK: SEE SHEET 1

CITY OF SAN JACINTO
ESPLANADE AVENUE
STREET IMPROVEMENTS
STA. 95+83 TO STA. 102+00

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 3 OF 27 SHEETS
FILE NO. SJ-222_DESIGN

SJ-222_DESIGN

CONSTRUCTION NOTES:

(2) SAWCUT EXISTING PAVEMENT/CONCRETE FOR A SMOOTH JOINT. EXACT LOCATION OF SAWCUT TO BE DETERMINED IN THE FIELD.

(3) REMOVE AND DISPOSE EXISTING PAVEMENT AND BASE.

(5) TO BE RELOCATED.

(6) GRIND 0.12' ASPHALT AND OVERLAY 0.12' A.C. PAVEMENT.

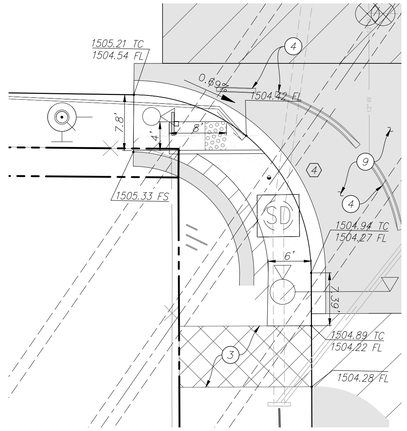
(9) CONSTRUCT 0.45' A.C. OVER 1.55' CLASS II BASE (WEST OF STA. 135+00).

(20) ADJUST TO GRADE.

LEGEND:

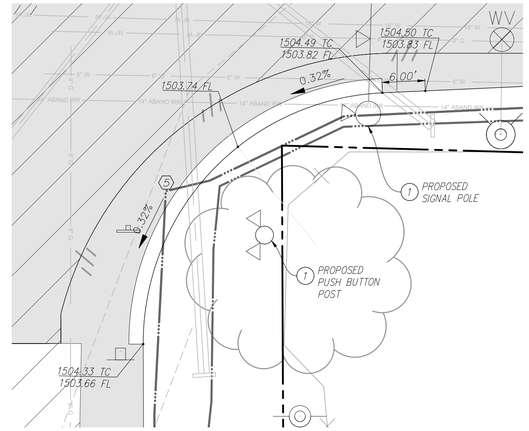
- REMOVE AND DISPOSE EXISTING PAVEMENT AND BASE.
- GRIND AND OVERLAY
- CONSTRUCT AC
- CONSTRUCT CONCRETE

CURVE DATA				
NO.	DELTA/BEARING	RADIUS	LENGTH	TANGENT
4	89°15'28"	25.00'	38.95'	24.68'
5	87°40'10"	35.00'	53.55'	33.60'



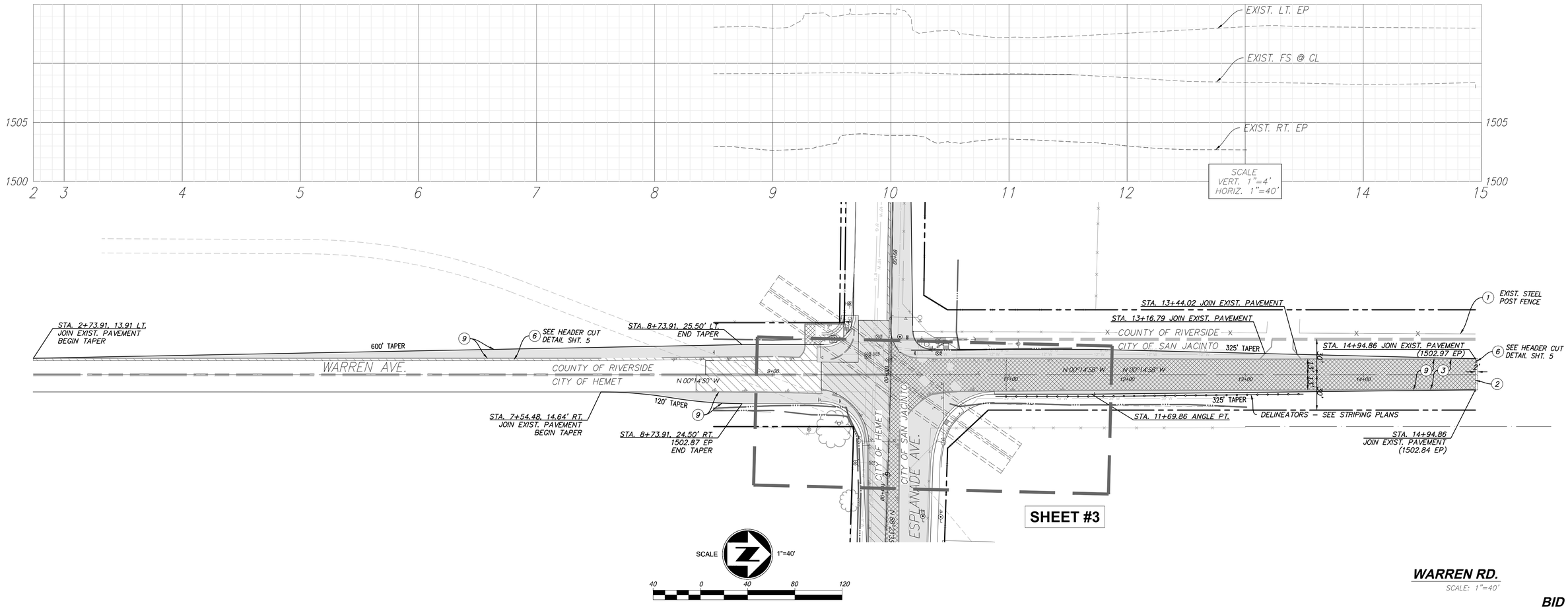
(16) **ACCESS RAMP DETAIL CASE "B" MODIFIED**

SCALE: 1" = 10'



(16) **ACCESS RAMP DETAIL CASE "A"**

SCALE: 1" = 10'



WARREN RD.

SCALE: 1"=40'

BID SET

APPROVED BY: (HEMET R/W) DATE 03/31/2026
NOAH RAU - CITY OF HEMET ENGINEER
R.C.E. NO. C74686

APPROVED BY: (RIVERSIDE CO. R/W) DATE
BENJIE CHO, P.E.
COUNTY OF RIVERSIDE
R.C.E. NO. C76450

Approved as to compliance with applicable County Standards and Practices

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	APPR.	DATE
ENGINEER		REVISIONS	CITY	
DESIGNED BY: GG		DRAWN BY: GG	CHECKED BY: CH	

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBIN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO.

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK: SEE SHEET 1

CITY OF SAN JACINTO

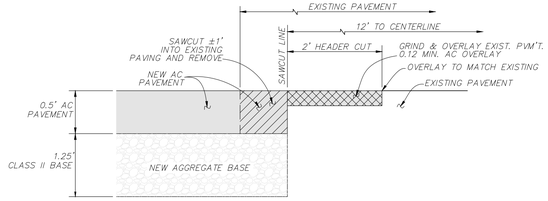
ESPLANADE AVENUE
STREET IMPROVEMENTS
STA. 2+00 TO STA. 15+00
WARREN RD

FOR CITY OF SAN JACINTO JOB SJ-222

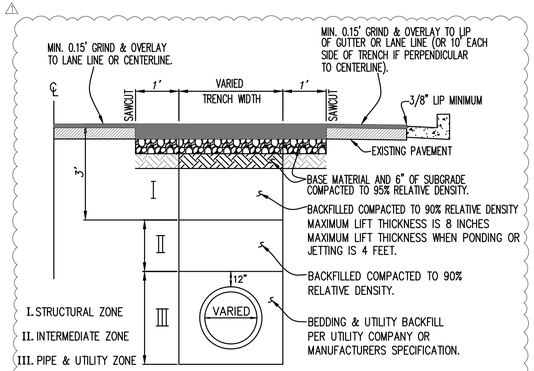
SHEET NO. 4 OF 27 SHEETS

FILE NO. SJ-222_DESIGN

SJ-222_DESIGN



6 ESPLANADE AVE. HEADER CUT



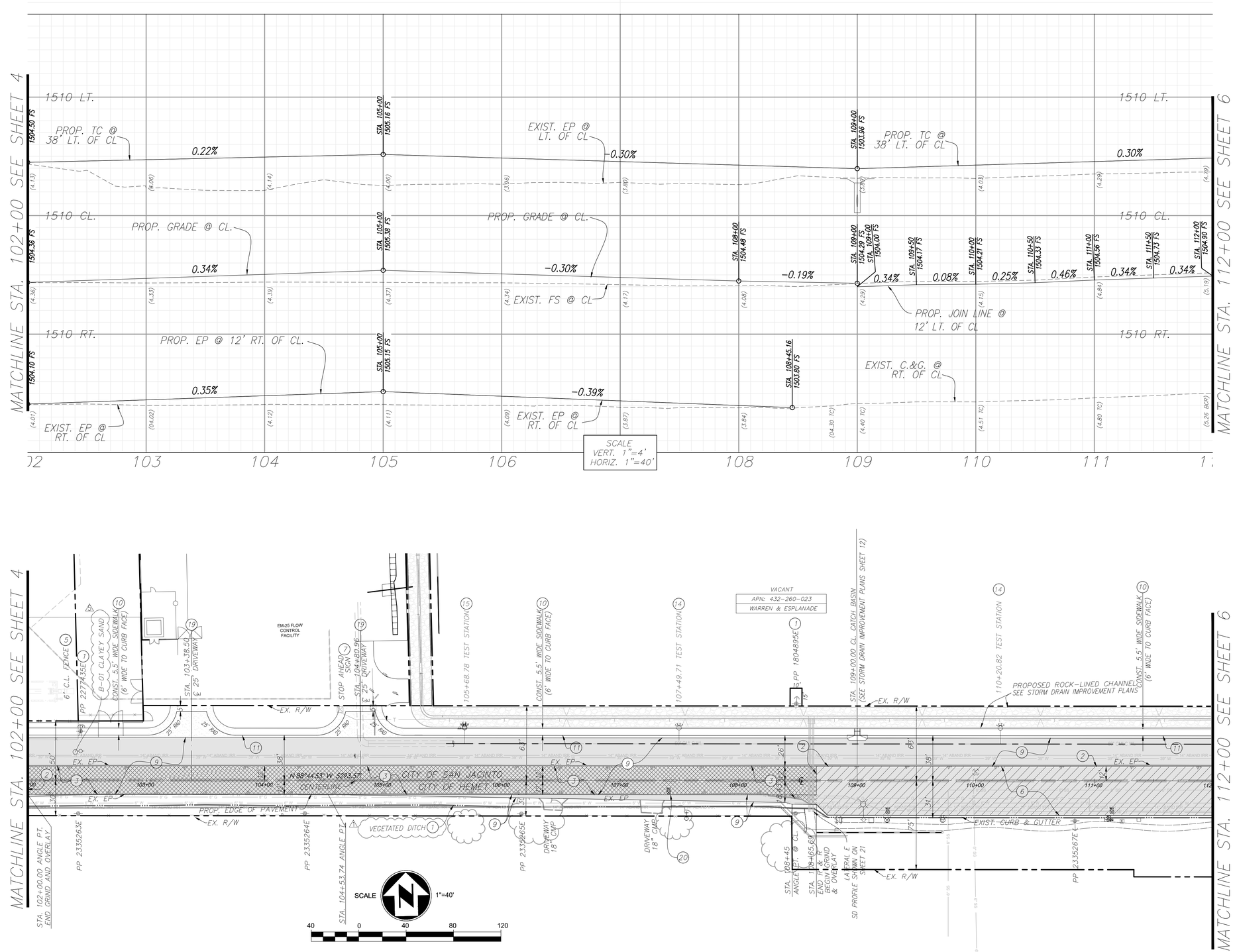
NOTES:

1. STREET STRUCTURAL SECTION TO BE AS FOLLOWS: A.C. SURFACING = MATCH EXISTING THICKNESS + ONE INCH. BASE = MATCH EXISTING THICKNESS (MUST USE CLASS II BASE) IN NO CASE SHALL THE STRUCTURAL SECTION SHALL BE LESS THAN 3" OVER 6" CLASS II BASE. CITY MAY ALSO SPECIFY STRUCTURAL SECTION FOR ROADWAY IN CERTAIN SITUATIONS.
2. WHEN A FIRM FOUNDATION IS NOT ENCOUNTERED DUE TO SOFT, SPONGY OR OTHER UNSUITABLE MATERIAL, SUCH MATERIAL SHALL BE REMOVED TO THE LIMITS DIRECTED BY THE INSPECTOR, AND THE RESULTING EXCAVATION BACKFILLED WITH CLASS II BASE.
3. CONTRACTOR TO PROVIDE INSPECTOR COPY OF COMPACTION REPORTS PRIOR TO PAVING.
4. FOR SIGNIFICANT AND MAJOR ROADWAYS, THE SECTIONS SHALL BE AS APPROVED BY THE CITY ENGINEER ON A CASE BY CASE BASIS.

UTILITY TRENCH SURFACE REPAIR DETAIL
NTS

CONSTRUCTION NOTES:

1. PROTECT IN PLACE.
2. SAWCUT EXISTING PAVEMENT/CONCRETE FOR A SMOOTH JOINT. EXACT LOCATION OF SAWCUT TO BE DETERMINED IN THE FIELD.
3. REMOVE AND DISPOSE EXISTING PAVEMENT AND BASE.
4. REMOVE & DISPOSE.
5. TO BE RELOCATED.
6. GRIND 0.12' ASPHALT AND OVERLAY 0.12' A.C. PAVEMENT.
7. TO BE REMOVED & SALVAGED/RETURNED TO CITY OF SAN JACINTO PUBLIC WORKS YARD.
8. TO BE RELOCATED (BY OTHERS).
9. CONSTRUCT 0.45' A.C. OVER 1.55' CLASS II BASE (WEST OF STA. 135+00).
10. CONSTRUCT SIDEWALK PER CO. OF RIV. STD. 401.
11. CONSTRUCT TYPE "A-8" CURB & GUTTER PER CO. OF RIV. STD. 201.
14. E.M.W.D. SEWER MH., 60" WATERLINE MANWAY/MANHOLE, WATER VALVE COVERS AND TEST STATION COVERS TO BE ADJUSTED TO GRADE.
15. E.M.W.D. FACILITIES (MARKER POST, AIR-VACS, WATER METERS, ETC.) TO BE RELOCATED.
16. CONSTRUCT ACCESS RAMP PER A.D.A. & CO. OF RIV. STD. NO. 403. CASE "A" OR CASE "B" AS SHOWN ON PLANS. NOTE: RAISED TRUNCATED DOME DETECTABLE WARNING SURFACES ARE REQUIRED ON ALL CURB RAMPS THAT ENTER INTO A VEHICULAR TRAVEL WAY.
19. CONSTRUCT COMMERCIAL DRIVEWAY PER CO. OF RIV. STD. NO. 207A.
20. ADJUST TO GRADE.



BID SET

APPROVED BY: (HEMET R/W)	DATE
NOAH RAU – CITY OF HEMET ENGINEER	
R.C.E. NO. C74686	

APPROVED BY: (RIVERSIDE CO. R/W)	DATE
BENJIE CHO, P.E. COUNTY OF RIVERSIDE	
R.C.E. NO. C76450	

Approved as to compliance with applicable County Standards and Practices

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
2.12.26	GG	2	ADDENDUM 5	SM	2.12.26
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER — CITY
DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL: REGISTERED PROFESSIONAL ENGINEER — STUART E MCKIBBIN — NO. 44553 — CIVIL — STATE OF CALIFORNIA

APPROVED BY:	DATE 04/02/2026
CONTRACT CITY ENGINEER	
R.C.E. NO. 44553	
PREPARED BY:	DATE 04/02/2026
GARY GARCIA, EIT DESIGNER	
R.C.E. NO.	

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
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A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026
BENCHMARK: SEE SHEET 1
FOR CITY OF SAN JACINTO JOB SJ-222

CITY OF SAN JACINTO
ESPLANADE AVENUE
STREET IMPROVEMENTS
STA. 102+00 TO STA. 112+00

SHEET NO. 5 OF 27 SHEETS
FILE NO. SJ-222_DESIGN

SJ-222_DESIGN

MATCHLINE STA. 112+00 SEE SHEET 5

MATCHLINE STA. 125+00 SEE SHEET 7

1510 LT.

1510 CL.

1510 RT.

STA. 113+61 1505.34 FS

STA. 115+69 1505.02 FS

PROP. TC @ 38' LT. OF CL

EXIST. EP @ LT. OF CL

STA. 119+00 1506.01 FS

STA. 119+96 1505.72 FS

PROP. JOIN LINE @ 12' LT. OF CL

EXIST. FS @ CL

EXIST. C.&G. @ RT. OF CL

-0.16% 0.30% -0.30% 0.30%

STA. 112+50 1505.08 FS
STA. 113+00 1505.13 FS
STA. 113+50 1505.16 FS
STA. 115+68.66 GB 1505.15 FS
STA. 114+00 1505.07 FS
STA. 114+50 1505.13 FS
STA. 115+00 1505.10 FS
STA. 115+50 1505.15 FS
STA. 115+68.66 GB 1505.20 FS
STA. 116+00 1505.28 FS
STA. 116+50 1505.32 FS
STA. 117+00 1505.46 FS
STA. 117+50 1505.56 FS
STA. 118+00 1505.60 FS
STA. 118+50 1505.69 FS
STA. 119+00 1505.74 FS
STA. 119+50 1505.92 FS
STA. 120+00 1505.93 FS
STA. 120+50 1505.99 FS
STA. 121+00 1506.05 FS
STA. 121+50 1505.99 FS
STA. 122+00 1506.10 FS
STA. 122+50 1506.28 FS
STA. 123+00 1506.39 FS
STA. 123+50 1506.82 FS
STA. 124+00 1507.00 FS
STA. 124+50 1507.11 FS
STA. 125+00 1507.10 FS

0.37% 0.10% 0.08% -0.02% -0.26% -0.20% -0.07% -0.05% 0.07% 0.09% 0.27% 0.27% 0.07% 0.29% 0.19% 0.07% 0.19% 0.07% 0.39% 0.02% 0.11% 0.13% -0.14% 0.23% 0.37% 0.61% 0.47% 0.36% 0.21% -0.02%

SCALE
VERT. 1"=4'
HORIZ. 1"=40'

12 113 114 115 116 117 118 119 120 121 122 123 124 12

CONSTRUCTION NOTES:

1. PROTECT IN PLACE.
2. SAWCUT EXISTING PAVEMENT/CONCRETE FOR A SMOOTH JOINT. EXACT LOCATION OF SAWCUT TO BE DETERMINED IN THE FIELD.
6. GRIND 0.12' ASPHALT AND OVERLAY 0.12' A.C. PAVEMENT.
8. TO BE RELOCATED (BY OTHERS).
9. CONSTRUCT 0.45' A.C. OVER 1.55' CLASS II BASE (WEST OF STA. 135+00).
10. CONSTRUCT SIDEWALK PER CO. OF RIV. STD. 401.
11. CONSTRUCT TYPE "A-8" CURB & GUTTER PER CO. OF RIV. STD. 201.
14. E.M.W.D. SEWER MH., 60" WATERLINE MANWAY/MANHOLE, WATER VALVE COVERS AND TEST STATION COVERS TO BE ADJUSTED TO GRADE.
15. E.M.W.D. FACILITIES (MARKER POST, AIR-VACS, WATER METERS, ETC.) TO BE RELOCATED.
38. INSTALL TYPE 1 SLURRY SEAL & CRACK SEAL.

112+06.83 WATER VALVE (14)
112+16.42 TEST STATION (14)
112+20.07 ACCESS MANWAY-BURIED (14)
112+36.56 WATER VALVE (14)
112+50.18 TEST STATION (14)
CONST. 5' WIDE SIDEWALK (6" WIDE TO CURB FACE) (10)

VACANT
APN: 432-260-023
WARREN & ESPLANADE

FUTURE STREET

B-02 CLAYEY SAND

STA. 115+69.00 CL. CATCH BASIN (SEE STORM DRAIN IMPROVEMENT PLANS SHEET 13)

116+20.30 TEST STATION (15)

C-01 0.39' AC (4.7") 1.02' AB (12.3")

117+50.02 TEST STATION (15)

116+76.08 TEST STATION (15)

CONST. 5' WIDE MEANDERING SIDEWALK (10)

119+21.20 ACCESS MANWAY-NON BURIED (14)

STA. 119+96.00 CL. CATCH BASIN (SEE STORM DRAIN IMPROVEMENT PLANS SHEET 13)

APN: 432-260-019
WARREN & ESPLANADE

PROPOSED ROCK-LINED CHANNEL SEE STORM DRAIN IMPROVEMENT PLANS

122+19.88 TEST STATION (15)

122+50.05 TEST STATION (15)

CONST. 5' WIDE MEANDERING SIDEWALK (10)

B-03 0.33' AC (4") 1.0' (12") LIME TREATED BASE 2.0' (24") AB

EX. R/W

CENTERLINE CHANNEL

EX. EP

SEE HEADER CUT DETAIL SHT. 5 (6)

CITY OF SAN JACINTO

CITY OF HEMET

N 88°44'53" W 5293.59'

CENTERLINE

EXIST. CURB & GUTTER

S 01°15'07" W

PP 2335268E

PP 2335269E

PP 2335270E

PP 2335271E

PP 2335272E

STOP SIGN

STA. 114+50.00 END GRIND & OVERLAY BEGIN TYPE 1 SLURRY

STA. 124+50.00 BEGIN CONSTRUCTION

ALABASTER AVE.

CINNABAR AVE.

4" G

SCALE 1"=40'

40 0 40 80 120

DIG ALERT
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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	APPR.	DATE
2.12.26	GG	2 ADDENDUM 5	SM	2.12.26
1.21.26	GG	1 ADDENDUM 1	SM	1.21.26

ENGINEER | REVISIONS | CITY

DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBEN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: (HEMET R/W) DATE 03/31/2026
NOAH RAU – CITY OF HEMET ENGINEER
R.C.E. NO. C74686

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SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK:
SEE SHEET 1

CITY OF SAN JACINTO

ESPLANADE AVENUE
STREET IMPROVEMENTS
STA. 112+00 TO STA. 125+00

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 6 OF 27 SHEETS
FILE NO. SJ-222_DESIGN

BID SET

SJ-222_DESIGN

MATCHLINE STA. 125+00 SEE SHEET 6

MATCHLINE STA. 138+40 SEE SHEET 8

1510 LT.

1510 CL.

1510 RT.

STA. 125+38.66 QB 1507.35 FS
STA. 125+50 1507.45 FS
STA. 125+54.50 1507.04 FS
STA. 126+00 1506.81 FS
STA. 126+50 1506.94 FS
STA. 127+00 1506.98 FS
STA. 127+43.00 CL. CATCH BASIN (SEE STORM DRAIN IMPROVEMENT PLANS SHEET 14)
STA. 127+44.66 QB 1506.74 FS
STA. 127+50 1506.78 FS
STA. 127+51.22 1507.04 FS
STA. 128+00 1507.08 FS
STA. 128+37.02 QB 1507.36 FS
STA. 128+50 1507.41 FS
STA. 128+52.36 1507.11 FS
STA. 129+00 1507.25 FS
STA. 129+50 1507.38 FS
STA. 130+00 1507.51 FS
STA. 130+50 1507.63 FS
STA. 131+00 1507.76 FS
STA. 131+50 1507.85 FS
STA. 131+63.66 QB 1507.86 FS
STA. 132+00 1507.85 FS
STA. 132+50 1507.82 FS
STA. 132+93.66 QB 1507.84 FS
STA. 133+00 1507.85 FS
STA. 133+50 1507.95 FS
STA. 134+00 1508.07 FS
STA. 134+50 1508.19 FS
STA. 135+00 1508.31 FS
STA. 135+50 1508.46 FS
STA. 136+00 1508.64 FS
STA. 135+50 1508.81 FS
STA. 137+00 1508.98 FS
STA. 137+50 1509.08 FS
STA. 138+00 1509.14 FS
STA. 135+00 1508.88 FS
STA. 137+00 1509.36 FS

−0.10% −0.11% −0.24% 0.02% 0.09% 0.12% 0.08% 0.03% 0.29% 0.28% 0.26% 0.25% 0.27% 0.23% 0.25% 0.18% 0.08% −0.13% 0.03% 0.04% 0.20% 0.23% 0.24% 0.23% 0.30% 0.37% 0.34% 0.29% 0.25% 0.12% 0.23%

−0.30% 0.30% −0.30% 0.30%

0.44% 0.18% 0.34% 0.17%

PROP. TC @ 38' LT. OF CL

EXIST. EP @ LT. OF CL

PROP. JOIN LINE @ 12' LT. OF CL

EXIST. FS @ CL

PROP. EP VARIES 20' TO 14' RT. OF CL.

EXIST. C.&G. @ RT. OF CL

EXIST. EP @ RT. OF CL

PROP. EP @ 14' RT. OF CL.

BEGIN 190' SUPERELEVATION

END 190' SUPERELEVATION

SCALE
VERT. 1"=4'
HORIZ. 1"=40'

25 126 127 128 129 130 131 132 133 134 135 136 137 138

MATCHLINE STA. 125+00 SEE SHEET 6

MATCHLINE STA. 138+40 SEE SHEET 8

APN: 432-260-019
ESPLANADE & CAWSTON

APN: 432-260-015
ESPLANADE & CAWSTON

APN: 432-260-014
ESPLANADE & CAWSTON

STA. 125+34.54 TEST STATION (15)
CONST. 5' WIDE MEANDERING SIDEWALK (10)
STA. 126+04.32 WATER VALVE (14)
STA. 126+20.07 ACCESS MANWAY-BURIED (1)
STA. 126+34.06 WATER VALVE (14)
STA. 127+43.00 CL. CATCH BASIN (SEE STORM DRAIN IMPROVEMENT PLANS SHEET 14)
STA. 127+51.22 TEST STATION (15)
VERIZON BURIED CABLE WARNING SIGN (1)
STA. 128+21.06 TEST STATION (15)
STA. 130+80.74 BEGIN SUB ALT (15)
STA. 131+13.19 BLOW OFF (15)
STA. 131+26.85 WATER VALVE (15)
STA. 131+72.34 TEST STATION (15)
STA. 132+04.76 BEGIN SUB ALT (15)
STA. 132+50.81 TEST STATION (15)
STA. 132+94.00 CL. CATCH BASIN (SEE STORM DRAIN IMPROVEMENT PLANS SHEET 14)
STA. 133+21.01 ACCESS MANWAY-NON BURIED (14)
CONST. 5' WIDE MEANDERING SIDEWALK (10)
STA. 134+20.79 TEST STATION (15)
STA. 135+00.00 STREET SECTION
STA. 137+49.96 TEST STATION (15)
STA. 138+08.61 TEST STATION (15)
CONST. 5' WIDE MEANDERING SIDEWALK (10)

124.02'
OMIT SIDEWALK AND C&G. SUB ALT TEMP EROSION CONTROL

ANZA TRAIL

CONSTRUCT 0.45' A.C. OVER 1.55' CLASS II BASE (WEST OF STA. 135+00)

CONSTRUCT 0.45' A.C. OVER 1.20' CLASS II BASE (EAST OF STA. 135+00)

B-04
0.5' A.C. (6")
1.08' AB (13")

PROPOSED ROCK-LINED CHANNEL SEE STORM DRAIN IMPROVEMENT PLANS

EX. R/W

CENTERLINE CHANNEL

EX. EP

PROP. EP

EXIST. EP

SEE HEADER CUT DETAIL SHT. 5

N 88°44'53" W 5293.57'
CENTERLINE

CITY OF SAN JACINTO
CITY OF HEMET

2" METAL VERTICAL PIPE WITH VALVE END, H=4' 131+29.73

8" PVC STAND PIPE, FLUSH, POSSIBLE VALVE 131+29.58

DIRT ROAD

VEGETATED DITCH (1)

EXIST. CURB & GUTTER

PP 2335273E
PP 2335274E
PP 2335275E
PP 2335276E
PP 2335277E
PP 2335278E

STA. 128+37.36
STA. 132+50.00 PI
14' RT.

CONSTRUCTION NOTES:

1. PROTECT IN PLACE.
2. SAWCUT EXISTING PAVEMENT/CONCRETE FOR A SMOOTH JOINT. EXACT LOCATION OF SAWCUT TO BE DETERMINED IN THE FIELD.
3. REMOVE AND DISPOSE EXISTING PAVEMENT AND BASE.
4. REMOVE & DISPOSE.
5. TO BE RELOCATED.
6. GRIND 0.12' ASPHALT AND OVERLAY 0.12' A.C. PAVEMENT.
8. TO BE RELOCATED (BY OTHERS).
9. CONSTRUCT 0.45' A.C. OVER 1.55' CLASS II BASE (WEST OF STA. 135+00).
10. CONSTRUCT SIDEWALK PER CO. OF RIV. STD. 401.
11. CONSTRUCT TYPE "A-8" CURB & GUTTER PER CO. OF RIV. STD. 201.
13. CONSTRUCT 0.45' A.C. OVER 1.20' CLASS II BASE (EAST OF STA. 135+00).
14. E.M.W.D. SEWER MH., 60" WATERLINE MANWAY/MANHOLE, WATER VALVE COVERS AND TEST STATION COVERS TO BE ADJUSTED TO GRADE.
15. E.M.W.D. FACILITIES (MARKER POST, AIR-VACS, WATER METERS, ETC.) TO BE RELOCATED.
20. ADJUST TO GRADE.
38. INSTALL TYPE 1 SLURRY SEAL & CRACK SEAL.

SCALE 1"=40'
40 0 40 80 120

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
2.12.26	GG	2	ADDENDUM 5	SM	2.12.26
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER CITY
DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBEN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: (HEMET R/W) DATE 03/31/2026
NOAH RAU – CITY OF HEMET ENGINEER
R.C.E. NO. C74686

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO.

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026
BENCHMARK: SEE SHEET 1

CITY OF SAN JACINTO
ESPLANADE AVENUE
STREET IMPROVEMENTS
STA. 125+00 TO STA. 138+40

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 7 OF 27 SHEETS
FILE NO. SJ-222_DESIGN

BID SET

SJ-222_DESIGN

MATCHLINE STA. 138+40 SEE SHEET 7

MATCHLINE STA. 151+80 SEE SHEET 9

1510 LT.

1510 CL.

1510 RT.

STA. 139+00 1508.71 FS

STA. 139+50 1508.26 FS

STA. 139+00 1509.39 FS

STA. 139+50 1509.54 FS

STA. 140+00 1509.64 FS

STA. 140+50 1509.78 FS

STA. 140+92.66 OB 1509.85 FS

STA. 140+93 1510.01 FS

STA. 141+00 1509.85 FS

STA. 141+50 1509.77 FS

STA. 142+00 1509.69 FS

STA. 142+50 1509.67 FS

STA. 142+68.66 OB 1509.88 FS

STA. 142+69 1509.48 FS

STA. 143+00 1509.76 FS

STA. 143+00 1510.20 FS

STA. 143+50 1509.90 FS

STA. 144+00 1509.95 FS

STA. 144+50 1510.02 FS

STA. 145+00 1510.03 FS

STA. 145+00 1510.18 FS

STA. 145+50 1509.97 FS

STA. 146+00 1509.94 FS

STA. 146+45.66 OB 1509.94 FS

STA. 146+46 1509.74 FS

STA. 147+00 1510.00 FS

STA. 147+00 1510.39 FS

STA. 147+50 1510.12 FS

STA. 148+00 1510.22 FS

STA. 148+50 1510.34 FS

STA. 149+00 1510.55 FS

STA. 149+28.98 1510.87 FS

STA. 149+50 1510.67 FS

STA. 150+00 1510.72 FS

STA. 150+48.05 1511.31 FS

STA. 150+50 1510.98 FS

STA. 151+00 1511.08 FS

STA. 151+50 1511.35 FS

0.27% 0.29% 0.22% 0.28% 0.15% −0.15% −0.16% −0.05% 0.05% 0.26% 0.30% 0.08% 0.14% 0.03% −0.13% −0.05% 0.00% 0.10% 0.23% 0.20% 0.26% 0.42% 0.17% 0.18% 0.32% 0.40% 0.53% 0.42%

−0.30% 0.30% −0.30% 0.30%

0.12% 0.05% 0.21% 0.37% 0.54%

EXIST. EP @ LT. OF CL

PROP. TC @ 38' LT. OF CL

PROP. JOIN LINE @ 12' LT. OF CL

EXIST. FS @ CL

PROP. EP @ 14' RT. OF CL.

EXIST. EP @ RT. OF CL

EXIST. RT

X-XTC

(9.22) (9.45) (9.61) (9.35) (9.66) (9.82) (9.82) (9.89) (9.96) (10.11) (10.47) (10.35) (10.98) (10.98)

(9.66) (9.90) (10.07) (9.99) (10.14) (10.28) (10.25) (10.27) (10.33) (10.50) (10.88) (10.97) (11.56) (11.56)

(9.15) (9.26) (9.46) (9.52) (9.69) (9.77) (9.76) (9.82) (10.01) (10.22) (10.40) (10.54) (10.98) (10.98)

SCALE
VERT. 1"=4'
HORIZ. 1"=40'

139 140 141 142 143 144 145 146 147 148 149 150 151

CONSTRUCTION NOTES:

1. PROTECT IN PLACE.
2. SAWCUT EXISTING PAVEMENT/CONCRETE FOR A SMOOTH JOINT. EXACT LOCATION OF SAWCUT TO BE DETERMINED IN THE FIELD.
3. REMOVE AND DISPOSE EXISTING PAVEMENT AND BASE.
4. REMOVE & DISPOSE.
5. TO BE RELOCATED.
6. GRIND 0.12' ASPHALT AND OVERLAY 0.12' A.C. PAVEMENT.
10. CONSTRUCT SIDEWALK PER CO. OF RIV. STD. 401.
11. CONSTRUCT TYPE "A-8" CURB & GUTTER PER CO. OF RIV. STD. 201.
13. CONSTRUCT 0.45' A.C. OVER 1.20' CLASS II BASE (EAST OF STA. 135+00).
14. E.M.W.D. SEWER MH., 60" WATERLINE MANWAY/MANHOLE, WATER VALVE COVERS AND TEST STATION COVERS TO BE ADJUSTED TO GRADE.
15. E.M.W.D. FACILITIES (MARKER POST, AIR-VACS, WATER METERS, ETC.) TO BE RELOCATED.

10 CONST. 5' WIDE MEANDERING SIDEWALK

15 139+15.24 AIR VAC

15 139+21.42 TEST STATION

15 139+31.53 TEST STATION

15 139+33.37 FIRE HYDRANT

APN: 432-260-014
ESPLANADE & CAWSTON

15 WATER METER

1 140+20.07 ACCESS MANWAY-BURIED

15 WATER METER

15 142+49.72 TEST STATION

15 STA. 142+69.00 CL. CATCH BASIN (SEE STORM DRAIN IMPROVEMENT PLANS SHEET 15)

PROPOSED ROCK-LINED CHANNEL SEE STORM DRAIN IMPROVEMENT PLANS

APN: 432-260-010
GILBERT & MARIO CHACON

B-05 0.5' AC (6") 1.0 AB (12")

15 144+76.62 TEST STATION

10 CONST. 5' WIDE SIDEWALK

STA. 146+46.00 CL. CATCH BASIN (SEE STORM DRAIN IMPROVEMENT PLANS SHEET 15)

C-02 0.5' AC (6") 0.33' AB (4")

14 147+21.84 ACCESS MANWAY-NON BURIED

15 147+45.22 TEST STATION

15 147+50.16 TEST STATION

14 149+77.63 WATER VALVE

APN: 432-260-011
GILBERT & MARIO CHACON

10 CONST. 5' WIDE SIDEWALK

15 151+29.47 TEST STATION

EX. R/W

CENTERLINE CHANNEL

EX. EP

PROP. EP

VEGETATED DITCH 1

DIRT ROAD

N 88°44'53" W 5293.57'

CITY OF SAN JACINTO

CITY OF HEMET

CENTERLINE

PP 2335279E

PP 2335280E

PP 2335281E

PP 2335282E

PP 2335283E

42" HDPE

STOP AHEAD

PP 2335284E

SCALE 1"=40'

40 0 40 80 120

DIG ALERT

DIAL TOLL FREE 811

AT LEAST TWO DAYS BEFORE YOU DIG

UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK		APPR.	DATE
2.12.26	GG	2	ADDENDUM 5	SM	2.12.26
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER | REVISIONS | CITY

DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL

REGISTERED PROFESSIONAL ENGINEER STUART E. MCKIBBIN NO. 44553 CIVIL STATE OF CALIFORNIA

APPROVED BY: (HEMET R/W) DATE 03/31/2026

NOAH RAU – CITY OF HEMET ENGINEER

R.C.E. NO. C74686

APPROVED BY: DATE 04/02/2026

CONTRACT CITY ENGINEER

R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026

GARY GARCIA, EIT
DESIGNER

R.C.E. NO.

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com

A SAFEbuilt COMPANY

SCALE AS SHOWN

DATE March 31, 2026

BENCHMARK: SEE SHEET 1

CITY OF SAN JACINTO

ESPLANADE AVENUE
STREET IMPROVEMENTS
STA. 138+40 TO STA. 151+80

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 8 OF 27 SHEETS

FILE NO. SJ-222_DESIGN

BID SET

SJ-222_DESIGN

MATCHLINE STA. 151+80 SEE SHEET 8

MATCHLINE STA. 165+20 SEE SHEET 10

1510 LT. | 1510 CL. | 1510 RT. | 1500 LT. | 1500 CL. | 1500 RT.

PROP. JOIN LINE @ 12' LT. OF CL

PROP. EP @ 14' RT. OF CL.

EP @ OF CL

BEGIN 150' SUPERELEVATION

END 150' SUPERELEVATION

PROP. TC @ 38' LT. OF CL

EXIST. EP @ LT. OF CL

EXIST. FS @ CL

EXIST. EP @ RT. OF CL

STA. 152+00 1511.56 FS | STA. 152+50 1511.71 FS | STA. 153+00 1511.91 FS | STA. 153+49.86 QB 1501.98 FS | STA. 154+00 1512.11 FS | STA. 154+09.85 1512.03 FS | STA. 154+09.91 QB 1512.14 FS | STA. 154+50 1512.27 FS | STA. 155+00 1512.38 FS | STA. 155+45.32 1512.46 FS | STA. 155+45.50 QB 1512.37 FS | STA. 155+50 1512.36 FS | STA. 155+50.18 QB 1512.36 FS | STA. 156+00 1512.26 FS | STA. 156+22 1512.23 FS | STA. 156+22.18 QB 1512.25 FS | STA. 156+50 1512.31 FS | STA. 157+00 1512.42 FS | STA. 158+00 1512.75 FS | STA. 159+00 1513.05 FS | STA. 160+00 1513.38 FS | STA. 161+00 1513.70 FS | STA. 162+00 1513.94 FS | STA. 163+00 1514.27 FS | STA. 164+00 1514.66 FS | STA. 165+00 1514.91 FS

STA. 152+28.96 1512.28 FS | STA. 152+43.86 1512.34 FS | STA. 153+00 1512.59 FS | STA. 153+94.02 1512.08 FS

0.30% | 0.39% | 0.17% | 0.25% | 0.31% | 0.28% | 0.16% | −0.03% | −0.19% | 0.05% | 0.21% | 0.33% | 0.30% | 0.33% | 0.32% | 0.24% | 0.33% | 0.39% | 0.24% | 0.44% | −0.54% | 0.32% | −0.30%

SCALE
VERT. 1"=4'
HORIZ. 1"=40'

152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165

MATCHLINE STA. 12+20 SEE BELOW

MATCHLINE STA. 12+20 SEE ABOVE

APN: 432-260-011
GILBERT & MARIO CHACON

APN: 432-280-009
MARIANNE MILLARD

CURVE DATA				
NO	DELTA/BEARING	RADIUS	LENGTH	TANGENT
7	91°08'41"	35.00'	55.68'	35.71'
8	89°59'57"	35.00'	54.98'	35.00'

GRADE TO DRAIN | EX. CHAIN-LINK FENCE | STA. 11+44.42 BEGIN 715' TAPER | EX. E.P. | 6' C.L. FENCE | 72" MWD AQUEDUCT | 18" CMP & HEADWALL | STA. 10+73.00 EOB | STA. 10+74.44 EOC | 10' CURB INLET | 18" CMP | CASE A | 2.5' CHAIN LINK FENCE | PROPOSED STORM DRAIN SEE STORM DRAIN IMPROVEMENT PLANS. | 16' DRIVEWAY | GAS TANK | POWER POLE | WATER METER & EMWD MARKER POST | 12" CMP | PP GT121816 | NO SHOULDER SIGN | 5' CHAIN LINK FENCE | CONST. 5.5' WIDE SIDEWALK (6' WIDE TO CURB FACE) | 3" DIA. PVC PIPE | FENCE

152+49.39 TEST STATION | PROPOSED ROCK-LINED CHANNEL SEE STORM DRAIN IMPROVEMENT PLANS | CENTERLINE CHANNEL | B-06 0.54' AC (6.5") 1.42' AB (17") | STA. 153+94.20 TEST STATION | STA. 153+95.88 FIRE HYDRANT | STA. 153+01.53 AIR VAC | STA. 154+04.65 TEST STATION | STA. 154+05.50 BCR | 154+20.07 ACCESS MANWAY-NON BURIED | WATER VALVE | STOP & STREET NAME SIGN | STA. 154+38.69 TEST STATION | STA. 155+38.97 BCR | 155+42.05 TEST STATION | 155+30.07 ACCESS MANWAY-BURIED | STA. 156+22.00 CL. CATCH BASIN SEE STORM DRAIN IMPROVEMENT PLANS SHEET 16 | 156+47.60 PP 432850E | 156+61.76 TEST STATION | CONST. 5.5' WIDE SIDEWALK (6' WIDE TO CURB FACE) | 157+51.25 TEST STATION | 157+86.10 TEST STATION | 162+50.45 TEST STATION | 162+79.40 ACCESS MANWAY-NON BURIED | CONST. 5.5' WIDE SIDEWALK (6' WIDE TO CURB FACE) | 164+19.29 TEST STATION | 164+21.89 TEST STATION

PROPOSED STORM DRAIN SEE STORM DRAIN IMPROVEMENT PLANS.

EX. R/W | PROP. EP | EX. EP | VEGETATED DITCH | DIRT ROAD | N 88°44'53" W 5293.57' | S 89°53'30" E 2641.03 | CITY OF SAN JACINTO | CENTERLINE | CITY OF HEMET | DWY | MW

PP 2335285E | PP 2335286E | PP 2335287E | PP 2335288E | PP 2335289E | PP 2335290E | PP 2335291E

STA. 153+93.86 ANGLE PT. | STA. 154+78.32 ESPLANADE AVE. | STA. 10+00.00 CAWSTON AVE. | 4 EA. WATER VALVES | MANHOLE | STOP SIGN | STOP & STREET NAME SIGN | STA. 155+20.68 BC | SAN DIEGO PIPELINE NO. 2 | STA. 155+78.89 ANGLE PT. | STA. 156+28.73 ANGLE PT. | SAN DIEGO PIPELINE NO. 1 | A.V. & A.R. VALVE | DRIVEWAY 12" CMP

CAWSTON AVE.

EXIST. FENCE | R.O.W. | 2"W(FMMC) | 24" RCWL | 24" SEWER | PROP. FLOWLINE | STA. 18+59.42 JOIN EXIST. PAVEMENT | "35 MPH" SIGN | EMWD MARKER POST CTS | 2-EMWD MARKER POST | POWER POLE

CONSTRUCTION NOTES:

1. PROTECT IN PLACE.
2. SAWCUT EXISTING PAVEMENT/CONCRETE FOR A SMOOTH JOINT. EXACT LOCATION OF SAWCUT TO BE DETERMINED IN THE FIELD.
3. REMOVE AND DISPOSE EXISTING PAVEMENT AND BASE.
4. REMOVE & DISPOSE.
5. TO BE RELOCATED.
6. GRIND 0.12' ASPHALT AND OVERLAY 0.12' A.C. PAVEMENT.
7. TO BE REMOVED & SALVAGED/RETURNED TO CITY OF SAN JACINTO PUBLIC WORKS YARD.
8. TO BE RELOCATED (BY OTHERS).
10. CONSTRUCT SIDEWALK PER CO. OF RIV. STD. 401.
11. CONSTRUCT TYPE "A-8" CURB & GUTTER PER CO. OF RIV. STD. 201.
12. CONSTRUCT RESIDENTIAL DRIVEWAY PER CO. OF RIV. STD. NO. 207.
13. CONSTRUCT 0.45' A.C. OVER 1.20' CLASS II BASE.
14. E.M.W.D. SEWER MH., 60" WATERLINE MANWAY/MANHOLE, WATER VALVE COVERS AND TEST STATION COVERS TO BE ADJUSTED TO GRADE.
15. E.M.W.D. FACILITIES (MARKER POST, AIR-VACS, WATER METERS, ETC.) TO BE RELOCATED.
16. CONSTRUCT ACCESS RAMP PER A.D.A. & CO. OF RIV. STD. NO. 403. CASE "A" OR CASE "B" AS SHOWN ON PLANS. NOTE: RAISED TRUNCATED DOME DETECTABLE WARNING SURFACES ARE REQUIRED ON ALL CURB RAMPS THAT ENTER INTO A VEHICULAR TRAVEL WAY.
18. CONSTRUCT 3" A.C. OVER COMPACTED NATIVE.
20. ADJUST TO GRADE.
42. CONSTRUCT TUMF SIGNAGE

SCALE 1"=40'
40 0 40 80 120

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
2.12.26	GG	2	ADDENDUM 5	SM	2.12.26
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER | CITY
DESIGNED BY: GG | DRAWN BY: GG | CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKILL
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: (HEMET R/W) DATE 03/31/2026
NOAH RAU – CITY OF HEMET ENGINEER
R.C.E. NO. C74686

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
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BID SET

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Civil Engineering Planning Project Management
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SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK: SEE SHEET 1

CITY OF SAN JACINTO

ESPLANADE AVENUE
STREET IMPROVEMENTS
STA. 151+80 TO STA. 165+20

FOR CITY OF SAN JACINTO | JOB SJ-222

SHEET NO. 9 OF 27 SHEETS
FILE NO. SJ-222_DESIGN

SJ-222_DESIGN

MATCHLINE STA. 165+20 SEE SHEET 9

1520 LT.

STA. 166+00 1515.17 FS

STA. 166+40 1515.05 FS

−0.30%

PROP. TC @ 38' LT. OF CL

STA. 170+54 1516.29 FS

STA. 170+89 1516.19 FS

−0.30%

EXIST. EP @ LT. OF CL

0.30%

STA. 173+67 1517.02 FS

STA. 174+09 1516.89 FS

−0.30%

0.30%

1520 LT.

STA. 176+31 1517.56 FS

−0.30%

STA. 177+11.36 1517.32 FS

1520 CL.

STA. 166+00 1515.08 FS

STA. 166+40.18 GB 1505.11 FS

STA. 167+00 1515.23 FS

STA. 169+00 1515.43 FS

STA. 169+00 1515.83 FS

PROP. JOIN LINE @ 12' LT. OF CL

STA. 170+00 1516.03 FS

STA. 170+54.18 GB 1506.18 FS

STA. 170+89.18 GB 1506.18 FS

STA. 171+00 1516.20 FS

EXIST. FS @ CL

STA. 172+00 1516.49 FS

STA. 173+00 1516.68 FS

STA. 173+67.18 GB 1506.83 FS

STA. 174+00 1516.86 FS

STA. 174+09.18 GB 1506.88 FS

PROP. JOIN LINE @ 12' LT. OF CL

STA. 175+00 1517.17 FS

STA. 175+80.18 GB 1507.39 FS

1520 CL.

0.18% 0.07% 0.19% 0.20% 0.40% 0.20% 0.27% 0.01% 0.19% 0.30% 0.19% 0.23% 0.10% 0.33% 0.27%

1520 RT.

EXIST. EP @ RT. OF CL

1520 RT.

166 167 168 169 170 171 173 174 175 176 177 178

SCALE VERT. 1"=4' HORIZ. 1"=40'

MATCHLINE STA. 165+20 SEE SHEET 9

APN: 432-280-010 RAMONA HOLDINGS INC

APN: 432-280-019 RAMONA HOLDINGS INC

APN: 432-280-028 ESPLANADE COMMONS LLC

CONST. 5.5' WIDE SIDEWALK (6" WIDE TO CURB FACE)

B-07 0.42' AC (5") 0.67' AB (8")

STA. 166+40.00 CL. CATCH BASIN (SEE STORM DRAIN IMPROVEMENT PLANS SHEET 17)

POWER POLE

BACKFLOW

167+08.52 TEST STATION

167+84 TEST STATION

CL. 16' DRIVEWAY

STE MANHOLE

CL. 16' DRIVEWAY

4' WOOD FENCE

18" CMP

MAILBOX

EX. R/W

169+05.22 WATER VALVE

169+20.07 ACCESS MANWAY-BURIED

169+35.31 WATER VALVE

REFLECTOR DELINEATORS TYP.

STA. 170+58.11 TEST STATION

STA. 170+89.00 CL. CATCH BASIN (SEE STORM DRAIN IMPROVEMENT PLANS SHEET 17)

PROPOSED STORM DRAIN SEE STORM DRAIN IMPROVEMENT PLANS SHEET 16.

172+20.08 TEST STATION

CONST. 5.5' WIDE SIDEWALK (6' WIDE TO CURB FACE)

172+50.01 TEST STATION

REFLECTOR DELINEATORS TYP.

SIGN "NO SHOULDER"

EX. R/W

174+06.09 WATER VALVE

STA. 174+09.00 CL. CATCH BASIN (SEE STORM DRAIN IMPROVEMENT PLANS SHEET 17)

174+20.07 ACCESS MANWAY-BURIED

174+35.84 WATER VALVE

B-08 0.75' AC (9") 0.25' AB (3")

EXISTING CONC. HEADWALL

EXIST. GUARD RAIL

EXIST. AC BERM

NO STOPPING SIGN

STA. 175+80.00 SAW CUT ANGLE POINT

NO STOPPING SIGN

DAMAGED TV PEDESTAL

C-53 0.42' AC (5") NO BASE

STA. 177+00 ANGLE PT.

NO STOPPING SIGN

177+08.17 TEST STATION

STA. 177+11.38 JOIN EXISTING IMPROVEMENTS

CATCH BASIN

STOP SIGN

LSA

SEE HEADER CUT DETAIL SHT. 5

CITY OF SAN JACINTO

CITY OF HEMET

CENTERLINE

S 89°53'30" E 2841.03

EX. EP

EX. R/W

DIRT

DRIVEWAY 18" RCP

PP 18345CWT

DRIVEWAY 12" RCP

DRIVEWAY 12" RCP

PP 2335293E

PP 2335294E

PP 2335295E

DRIVEWAY 12" CMP

SIGNAL AHEAD

PP 2335296E

STA. 175+80.00 SAW CUT ANGLE POINT

NO STOPPING

PP 2335297E RTO

NO STOPPING

CONSTRUCTION NOTES:

1. PROTECT IN PLACE.
2. SAWCUT EXISTING PAVEMENT/CONCRETE FOR A SMOOTH JOINT. EXACT LOCATION OF SAWCUT TO BE DETERMINED IN THE FIELD.
3. REMOVE AND DISPOSE EXISTING PAVEMENT AND BASE.
4. REMOVE & DISPOSE.
5. TO BE RELOCATED.
6. GRIND 0.12' ASPHALT AND OVERLAY 0.12' A.C. PAVEMENT.
7. TO BE REMOVED & SALVAGED/RETURNED TO CITY OF SAN JACINTO PUBLIC WORKS YARD.
8. TO BE RELOCATED (BY OTHERS).
10. CONSTRUCT SIDEWALK PER CO. OF RIV. STD. 401.
11. CONSTRUCT TYPE "A-8" CURB & GUTTER PER CO. OF RIV. STD. 201.
12. CONSTRUCT RESIDENTIAL DRIVEWAY PER CO. OF RIV. STD. NO. 207.
13. CONSTRUCT 0.45' A.C. OVER 1.20' CLASS II BASE.
14. E.M.W.D. SEWER MH., 60" WATERLINE MANWAY/MANHOLE, WATER VALVE COVERS AND TEST STATION COVERS TO BE ADJUSTED TO GRADE.
15. E.M.W.D. FACILITIES (MARKER POST, AIR-VACS, WATER METERS, ETC.) TO BE RELOCATED.
18. CONSTRUCT 3" A.C. OVER COMPACTED NATIVE.
20. ADJUST TO GRADE
21. TO BE ADJUSTED TO GRADE BY OTHERS.
31. CONSTRUCT MANHOLE NO. 1 PER R.C.F.C. & W.C.D. STD. MH251.

SCALE 1"=40'

40 0 40 80 120

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
2.12.26	GG	2	ADDENDUM 5	SM	2.12.26

ENGINEER — CITY

DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL

REGISTERED PROFESSIONAL ENGINEER — STUART E MCKIBBIN — NO. 44553 — CIVIL — STATE OF CALIFORNIA

APPROVED BY: (HEMET R/W) DATE 03/31/2026
NOAH RAU – CITY OF HEMET ENGINEER
R.C.E. NO. C74686

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK: SEE SHEET 1

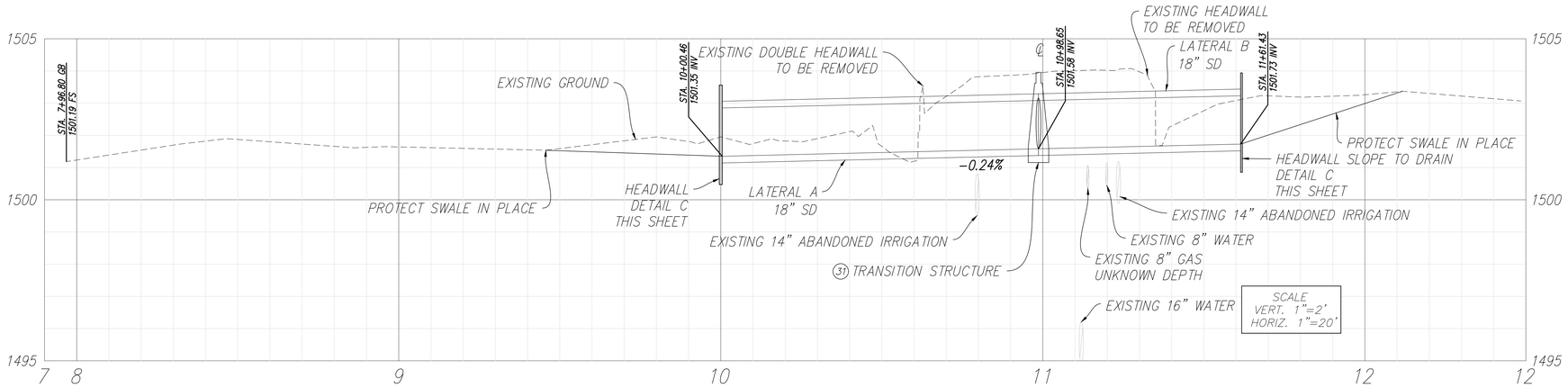
CITY OF SAN JACINTO
ESPLANADE AVENUE
STREET IMPROVEMENTS
STA. 165+20 TO STA. 177+12

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 10 OF 27 SHEETS
FILE NO. SJ-222_DESIGN

BID SET

SJ-222_DESIGN

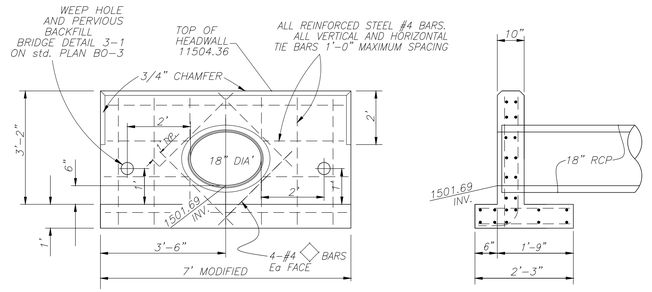


CONSTRUCTION NOTES:

(23) CONSTRUCT 18" RCP CLASS IV.

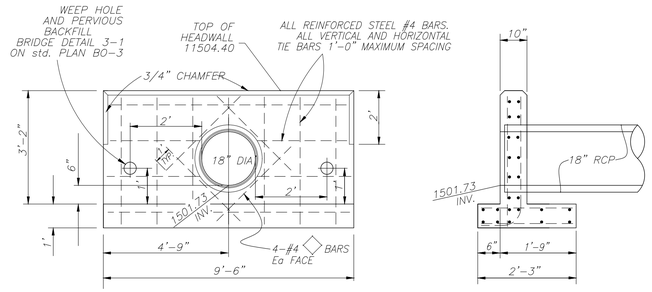
(24) CONSTRUCT SINGLE HEADWALLS PER CALTRANS STD. D89A.

(35) CONSTRUCT 12" R.C.P. (CLASS IV).



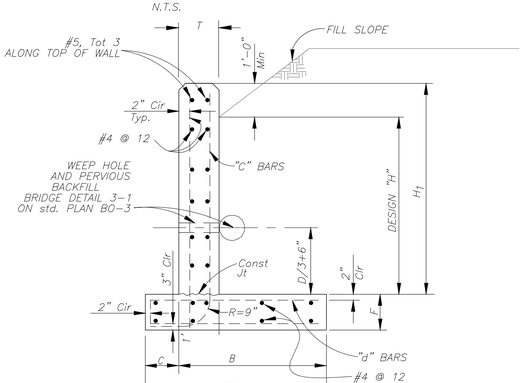
SINGLE HEADWALL DETAIL "D"

CALTRANS STD. D89B MODIFIED
N.T.S.



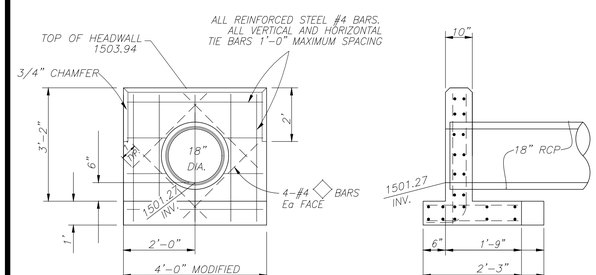
SINGLE HEADWALL DETAIL "C"

CALTRANS STD. D89B
N.T.S.



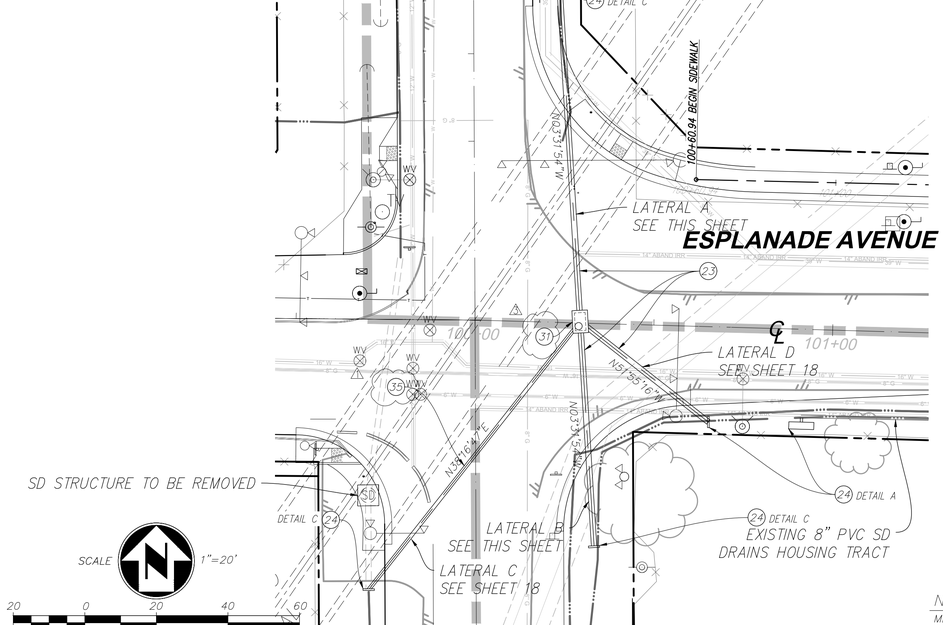
TYPICAL HEADWALL REINFORCEMENT

CALTRANS STD. D89B
N.T.S.



SINGLE HEADWALL DETAIL "A"

CALTRANS STD. D89B MODIFIED
N.T.S.



SD STRUCTURE TO BE REMOVED

SCALE 1"=20'

20 0 20 40 60

NOTE

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FACILITIES. NOTIFY DANIEL DIXON OF OUR WATER SYSTEM OPERATION GROUP. TELEPHONE (951) 926-7002, AT LEAST TWO WORKING DAYS PRIOR TO STARTING WORK IN THE VICINITY OF OUR FACILITIES.

BID SET

APPROVED BY: (HEMET R/W) DATE 03/31/2026
NOAH RAU – CITY OF HEMET ENGINEER
R.C.E. NO. C74686

APPROVED BY: (RIVERSIDE CO. R/W) DATE
BENJIE CHO, P.E.
COUNTY OF RIVERSIDE
R.C.E. NO. C76450

Approved as to compliance with applicable County Standards and Practices

DIG ALERT
DIAL TOLL FREE
811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER | CITY
DESIGNED BY: GG | DRAWN BY: GG | CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART NICK IBARA
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO.

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK: SEE SHEET 1

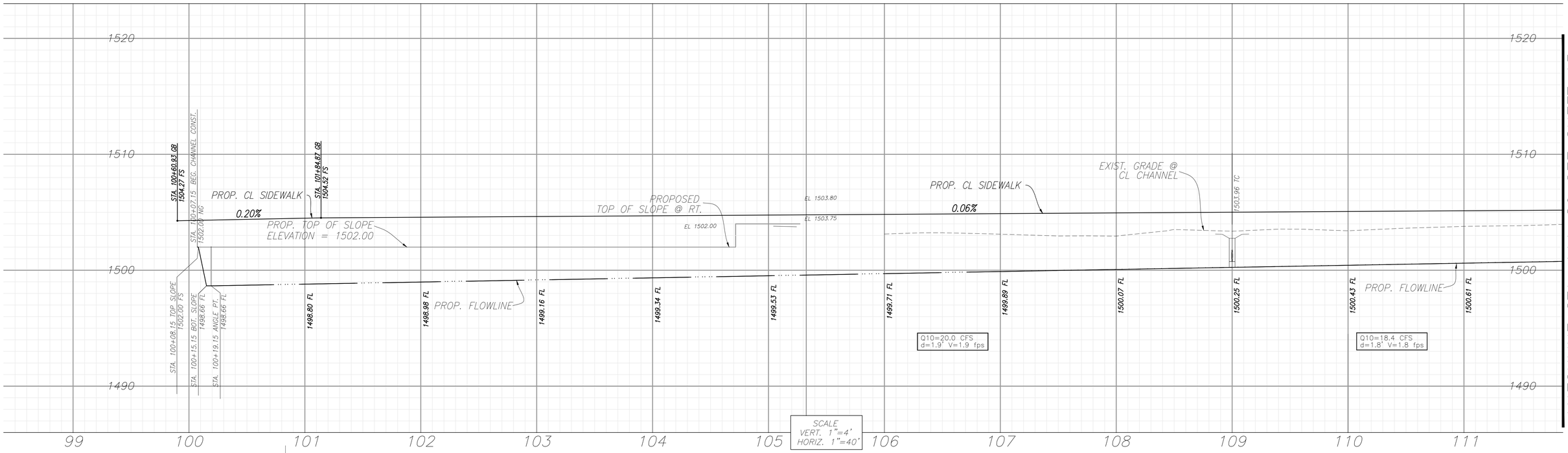
CITY OF SAN JACINTO

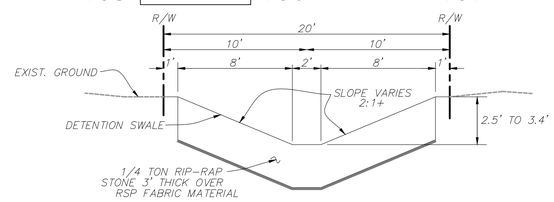
ESPLANADE AVENUE
STORM DRAIN IMPROVEMENTS
WARREN AVENUE

FOR CITY OF SAN JACINTO | JOB SJ-222

SHEET NO. 11
OF 27 SHEETS
FILE NO. SJ-222_SD

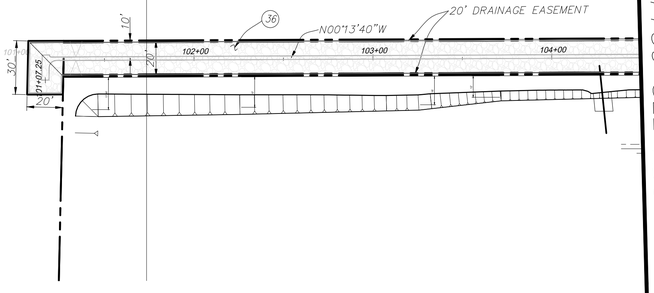
SJ-222_SD





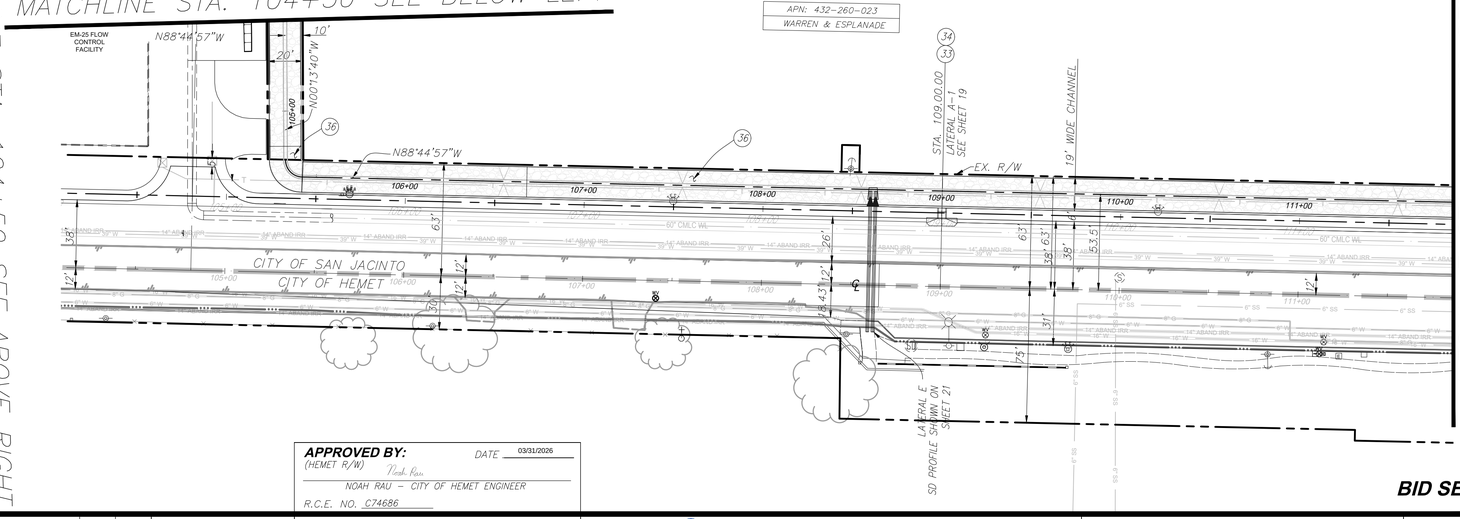
TYPICAL SECTION STA. 101+27 TO STA. 104+71

SCALE: 1"=5'-0"



MATCHLINE STA. 104+50 SEE ABOVE RIGHT

MATCHLINE STA. 104+50 SEE BELOW LEFT



MATCHLINE STA. 111+80 SEE SHEET 13

CONSTRUCTION NOTES:

(23) CONSTRUCT 18" RCP CLASS IV.

(33) CONSTRUCT 4' WIDE CURB INLET CATCH BASIN PER CO. OF RIV. STD. 300.

(34) CONSTRUCT DEPRESSION FOR CURB OPENING CATCH BASIN, CASE C, PER CO. OF RIV. STD. 311.

(36) INSTALL LIGHT CLASS STONE WITH RSP FABRIC MATERIAL, 30" ROCK LAYER AND NO ROCK ENERGY DISSIPATOR.

BID SET

SCALE 1"=40'

40 0 40 80 120

DIG ALERT
DIAL TOLL FREE
811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER | CITY
DESIGNED BY: GG | DRAWN BY: GG | CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBEN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: (HEMET R/W) DATE 03/31/2026
NOAH RAU – CITY OF HEMET ENGINEER
R.C.E. NO. 74686

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
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A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK:
SEE SHEET 1

CITY OF SAN JACINTO

ESPLANADE AVENUE STORM DRAIN IMPROVEMENTS STA. 100 +00 TO STA. 111+80

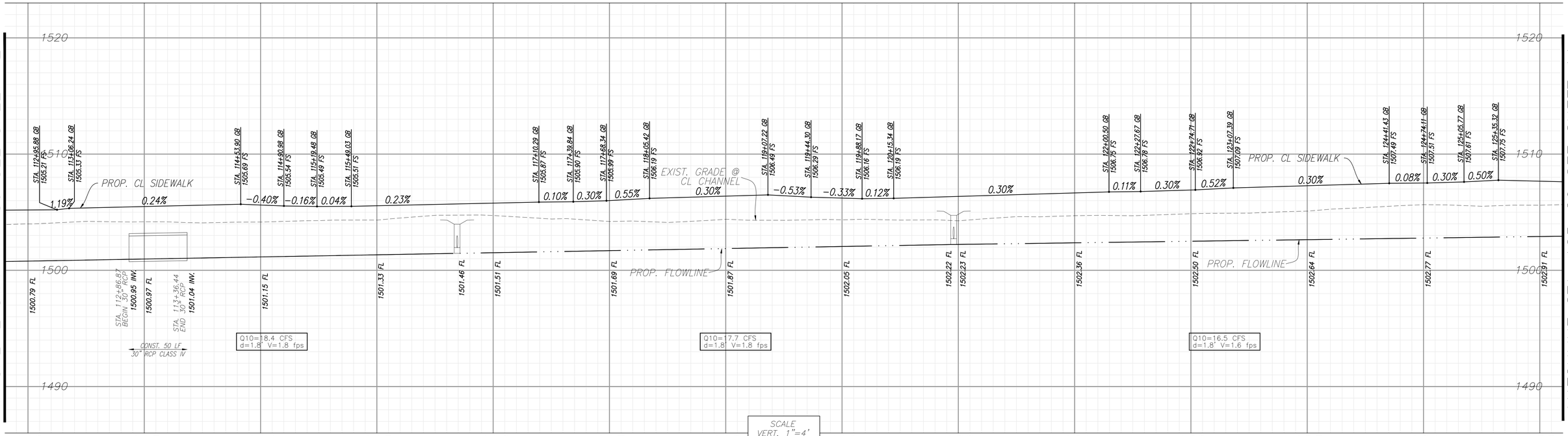
FOR CITY OF SAN JACINTO | JOB SJ-222

SHEET NO. 12 OF 27 SHEETS
FILE NO. SJ-222_SD

SJ-222_SD

MATCHLINE STA. 111+80 SEE SHEET 12

MATCHLINE STA. 125+20 SEE SHEET 14



CONSTRUCTION NOTES:

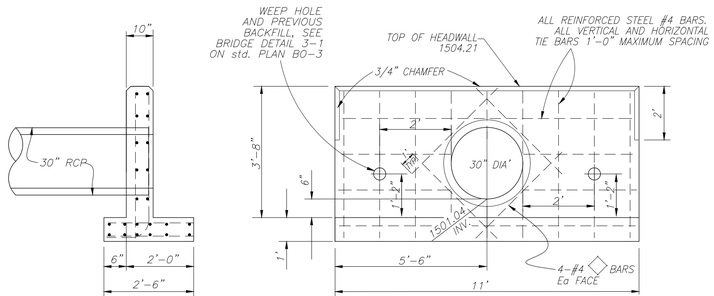
(24) CONSTRUCT SINGLE HEADWALLS PER CALTRANS STD. D89A.

(33) CONSTRUCT 4' WIDE CURB INLET CATCH BASIN PER CO. OF RIV. STD. 300.

(34) CONSTRUCT DEPRESSION FOR CURB OPENING CATCH BASIN, CASE C, PER CO. OF RIV. STD. 311.

(36) INSTALL LIGHT CLASS STONE WITH RSP FABRIC MATERIAL. 30" ROCK LAYER AND NO ROCK ENERGY DISSIPATOR.

(37) CONSTRUCT 30" R.C.P. (CLASS IV).



(24) SINGLE HEADWALL DETAIL "F"
CALTRANS STD. D89B

SIDEWALK CENTERLINE DATA				
NO	DELTA/BEARING	RADIUS	LENGTH	TANGENT
C1	41°46'47"	202.50'	147.66'	77.29
C2	14°24'10"	147.50'	37.08'	18.64
L4	S 88°44'52" E	–	28.49'	–
C3	11°28'42"	147.50'	29.55'	14.82
C4	22°57'24"	402.50'	161.27'	81.73
C5	11°28'42"	147.50'	29.55'	14.82
L5	S 88°44'52" E	–	28.49'	–
C6	14°24'10"	147.50'	37.08'	18.64

SIDEWALK CENTERLINE DATA				
NO	DELTA/BEARING	RADIUS	LENGTH	TANGENT
C7	28°48'19"	202.50'	101.81'	52.00
C8	14°24'10"	147.50'	37.08'	18.64
L6	S 88°44'52" E	–	43.87'	–
C9	10°33'21"	147.50'	27.17'	13.63
C10	21°06'42"	502.50'	185.15'	93.64
C11	10°33'21"	147.50'	27.17'	13.63
L7	S 88°44'52" E	–	47.04'	–
C12	12°41'40"	147.50'	32.68'	16.41

SIDEWALK CENTERLINE DATA				
NO	DELTA/BEARING	RADIUS	LENGTH	TANGENT
C13	25°23'21"	302.50'	134.04'	68.14
C14	12°41'40"	147.50'	32.68'	16.41
L8	S 88°44'52" E	–	31.66'	–
C15	11°28'42"	147.50'	29.55'	14.82

BID SET

SCALE 1"=40'
40 0 40 80 120

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER — CITY
DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBIN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK:
SEE SHEET 1

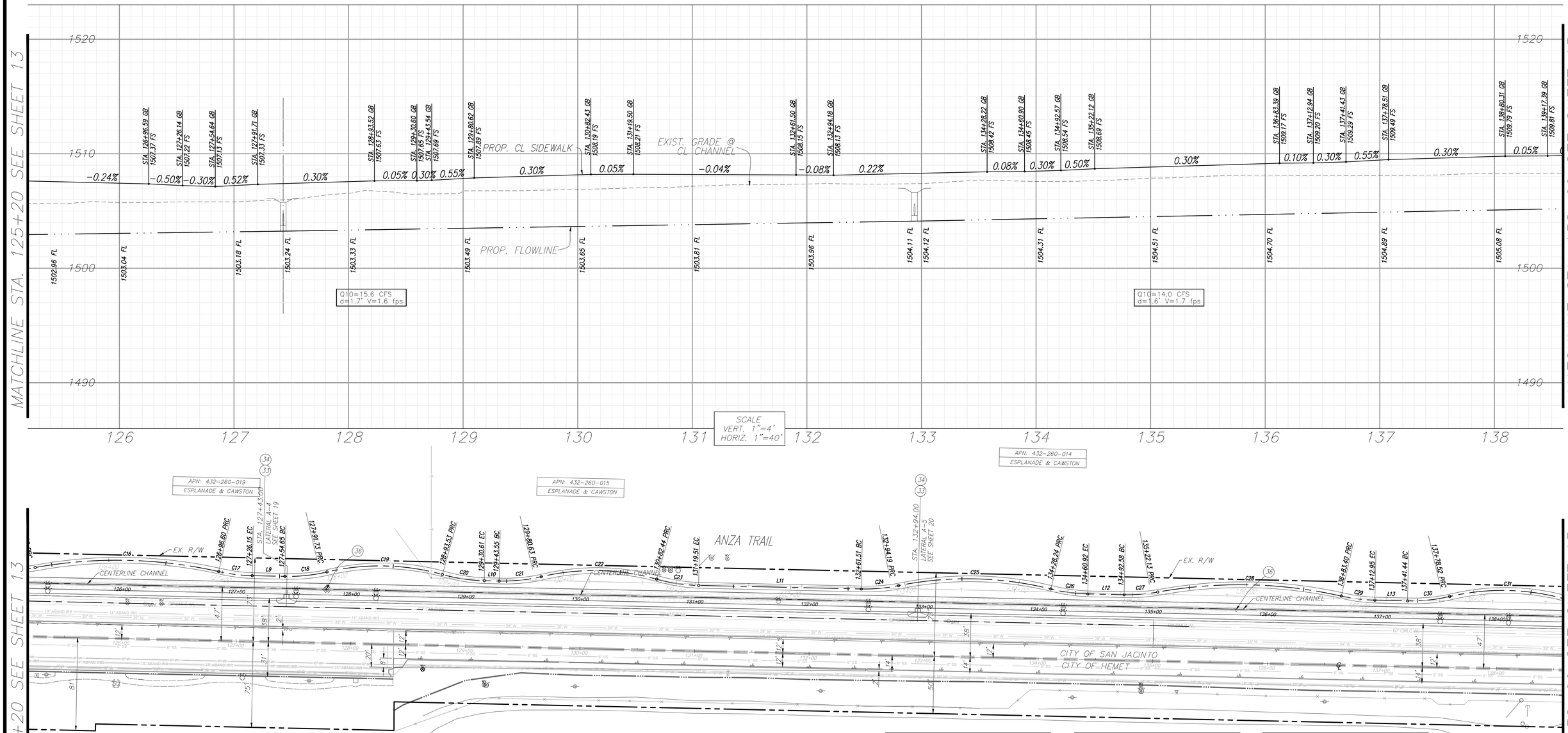
CITY OF SAN JACINTO

ESPLANADE AVENUE
STORM DRAIN IMPROVEMENTS
STA. 111 +80 TO STA. 125+20

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 13 OF 27 SHEETS
FILE NO. SJ-222_SD

SJ-222_SD



SIDEWALK CENTERLINE DATA				
NO	DELTA/BEARING	RADIUS	LENGTH	TANGENT
C19	28°48'19"	202.50'	101.81'	52.00
C16	22°57'24"	402.50'	161.27'	81.73
C17	11°28'42"	147.50'	29.55'	14.82
L9	S 88°44'52" E	–	28.49'	–
C18	14°24'10"	147.50'	37.08'	18.64
C20	14°24'10"	147.50'	37.08'	18.64
L10	S 88°44'52" E	–	12.94'	–
C21	14°24'10"	147.50'	37.08'	18.64

SIDEWALK CENTERLINE DATA				
NO	DELTA/BEARING	RADIUS	LENGTH	TANGENT
C22	28°48'19"	202.50'	101.81'	52.00
C23	14°24'10"	147.50'	37.08'	18.64
L11	S 88°44'52" E	–	142.00'	–
C24	12°41'40"	147.50'	32.68'	16.41
C25	25°23'21"	302.50'	134.04'	68.14
C26	12°41'40"	147.50'	32.68'	16.41
L12	S 88°44'52" E	–	31.66'	–
C27	11°28'42"	147.50'	29.55'	14.82

SIDEWALK CENTERLINE DATA				
NO	DELTA/BEARING	RADIUS	LENGTH	TANGENT
C28	22°57'24"	402.50'	161.27'	81.73
C29	11°28'42"	147.50'	29.55'	14.82
L13	S 88°44'52" E	–	28.49'	–
C30	14°24'10"	147.50'	37.08'	18.64
C31	28°48'19"	202.50'	101.81'	52.00

CONSTRUCTION NOTES:

(33) CONSTRUCT 4' WIDE CURB INLET CATCH BASIN PER CO. OF RIV. STD. 300.

(34) CONSTRUCT DEPRESSION FOR CURB OPENING CATCH BASIN, CASE C, PER CO. OF RIV. STD. 311.

⚠ (36) INSTALL LIGHT CLASS STONE WITH RSP FABRIC MATERIAL. 30" ROCK LAYER AND NO ROCK ENERGY DISSIPATOR.

BID SET

SCALE 1"=40'

40 0 40 80 120

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	⚠	ADDENDUM 1	SM	1.21.26

ENGINEER | CITY
DESIGNED BY: GG | DRAWN BY: GG | CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBIN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
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SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK:
SEE SHEET 1

CITY OF SAN JACINTO

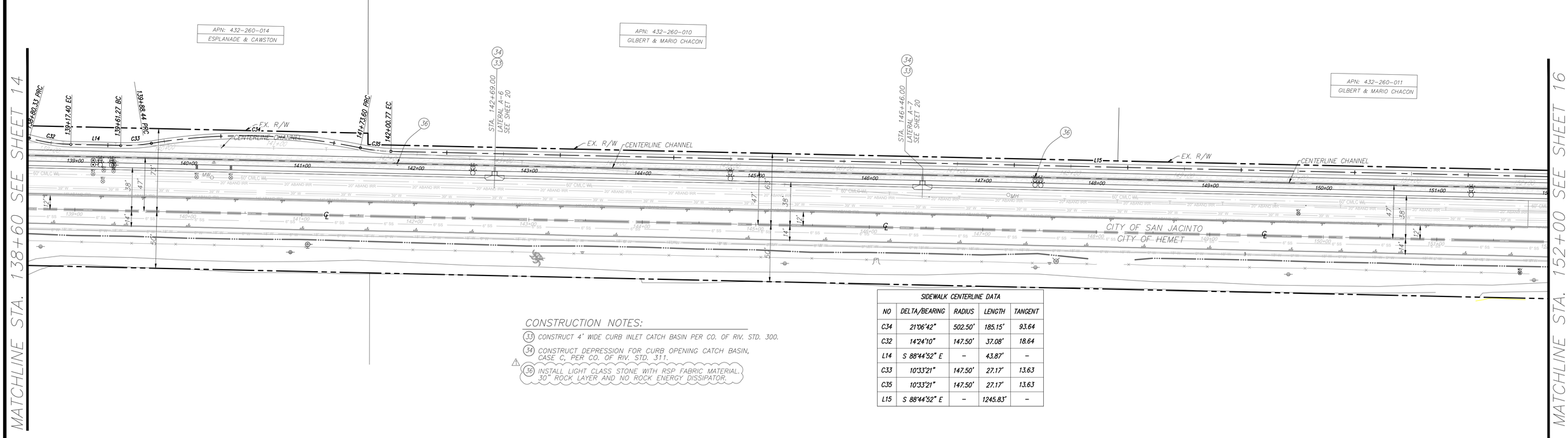
ESPLANADE AVENUE STORM DRAIN IMPROVEMENTS STA. 125+20 TO STA. 138+60

FOR CITY OF SAN JACINTO | JOB SJ-222

SHEET NO. 14 OF 27 SHEETS
FILE NO. SJ-222_SD

SJ-222_SD

SCALE
VERT. 1"=4'
HORIZ. 1"=40'



CONSTRUCTION NOTES:

(33) CONSTRUCT 4' WIDE CURB INLET CATCH BASIN PER CO. OF RIV. STD. 300.

(34) CONSTRUCT DEPRESSION FOR CURB OPENING CATCH BASIN, CASE C, PER CO. OF RIV. STD. 311.

⚠ (36) INSTALL LIGHT CLASS STONE WITH RSP FABRIC MATERIAL. 30" ROCK LAYER AND NO ROCK ENERGY DISSIPATOR.

SIDEWALK CENTERLINE DATA				
NO	DELTA/BEARING	RADIUS	LENGTH	TANGENT
C34	21°06'42"	502.50'	185.15'	93.64
C32	14°24'10"	147.50'	37.08'	18.64
L14	S 88°44'52" E	–	43.87'	–
C33	10°33'21"	147.50'	27.17'	13.63
C35	10°33'21"	147.50'	27.17'	13.63
L15	S 88°44'52" E	–	1245.83'	–

BID SET

SCALE 1"=40'
40 0 40 80 120

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER: CITY
DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBIN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK: SEE SHEET 1

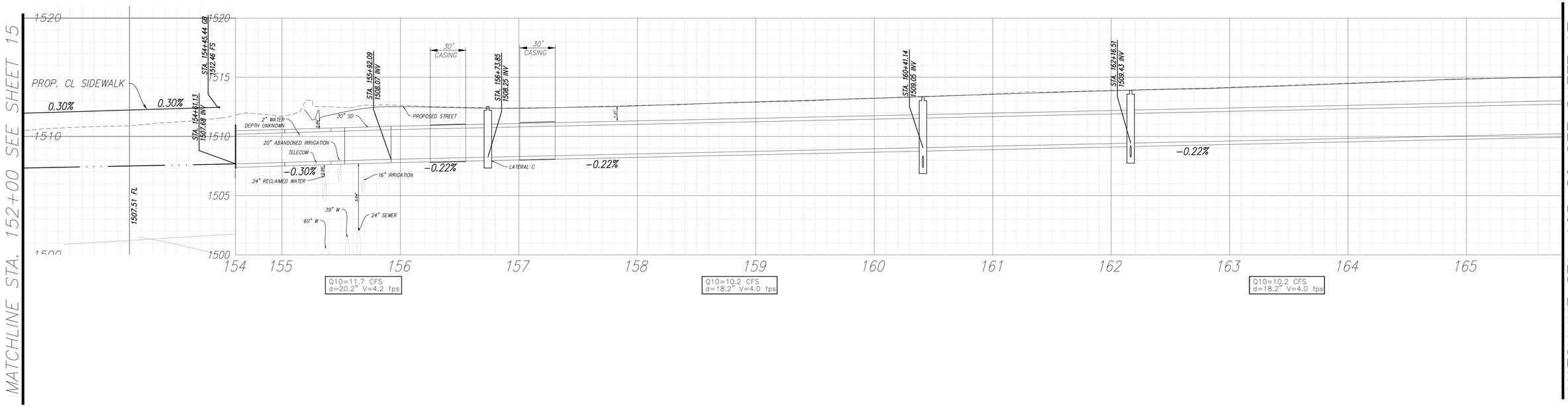
CITY OF SAN JACINTO

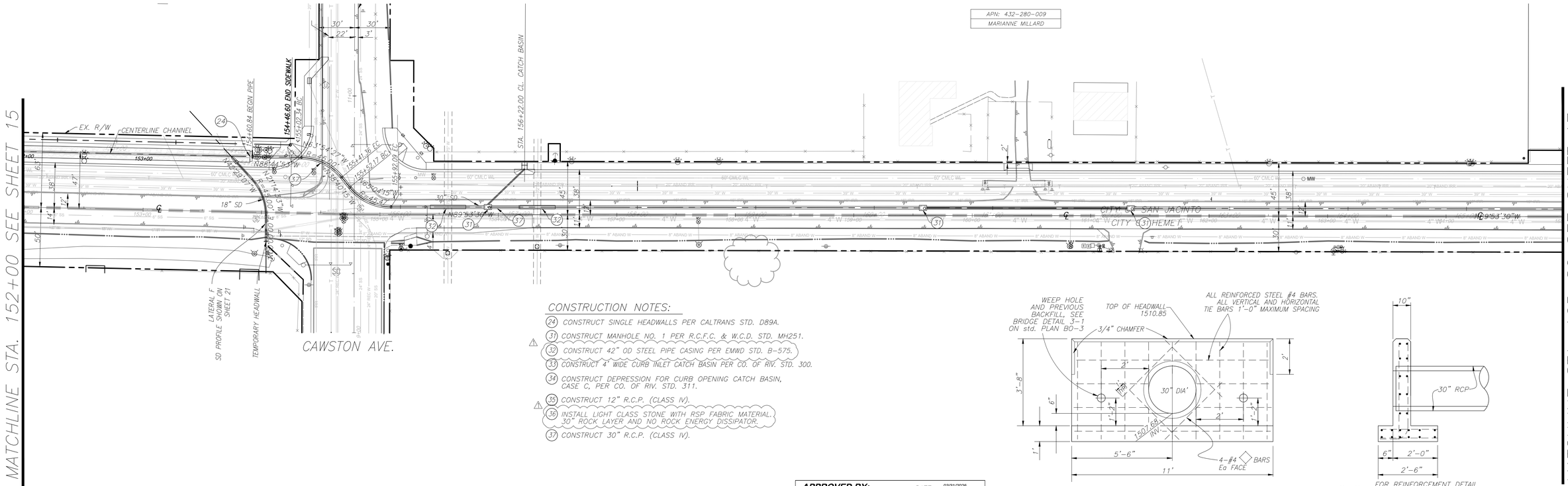
ESPLANADE AVENUE STORM DRAIN IMPROVEMENTS STA. 138+60 TO STA. 152+00

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 15 OF 27 SHEETS
FILE NO. SJ-222_SD

SJ-222_SD





CONSTRUCTION NOTES:

24. CONSTRUCT SINGLE HEADWALLS PER CALTRANS STD. D89A.
31. CONSTRUCT MANHOLE NO. 1 PER R.C.F.C. & W.C.D. STD. MH251.
32. CONSTRUCT 42" OD STEEL PIPE CASING PER EMWD STD. B-575.
33. CONSTRUCT 4' WIDE CURB INLET CATCH BASIN PER CO. OF RIV. STD. 300.
34. CONSTRUCT DEPRESSION FOR CURB OPENING CATCH BASIN, CASE C, PER CO. OF RIV. STD. 311.
35. CONSTRUCT 12" R.C.P. (CLASS IV).
36. INSTALL LIGHT CLASS STONE WITH RSP FABRIC MATERIAL, 30" ROCK LAYER AND NO ROCK ENERGY DISSIPATOR.
37. CONSTRUCT 30" R.C.P. (CLASS IV).

24 SINGLE HEADWALL DETAIL "E"
CALTRANS STD. D89B
N.T.S.

FOR REINFORCEMENT DETAIL SEE TYPICAL HEADWALL REINFORCEMENT SHEET 3

BID SET

SCALE 1"=40'
40 0 40 80 120

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER — CITY
DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER STUART E. MCKIBBEN NO. 44553 CIVIL STATE OF CALIFORNIA

APPROVED BY: (HEMET R/W) DATE 03/31/2026
NOAH RAU – CITY OF HEMET ENGINEER
R.C.E. NO. C74686

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. ____

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
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A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026
BENCHMARK: SEE SHEET 1

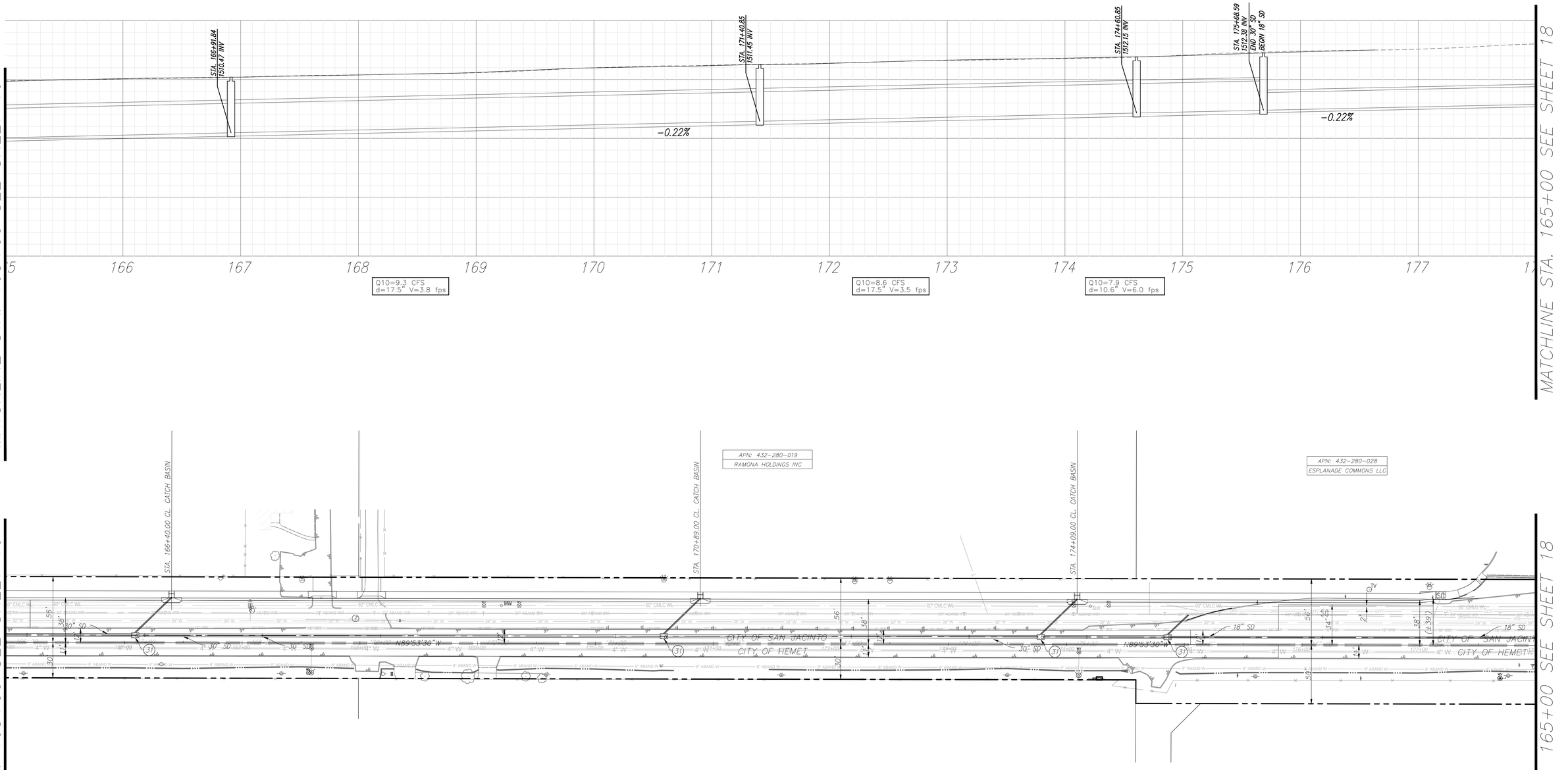
CITY OF SAN JACINTO

ESPLANADE AVENUE STORM DRAIN IMPROVEMENTS STA. 152+00 TO STA. 165+00

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 16 OF 27 SHEETS
FILE NO. SJ-222_SD

SJ-222_SD



CONSTRUCTION NOTES:

(31) CONSTRUCT MANHOLE NO. 1 PER R.C.F.C. & W.C.D. STD. MH251.

(33) CONSTRUCT 4' WIDE CURB INLET CATCH BASIN PER CO. OF RIV. STD. 300.

(34) CONSTRUCT DEPRESSION FOR CURB OPENING CATCH BASIN, CASE C, PER CO. OF RIV. STD. 311.

(35) CONSTRUCT 12" R.C.P. (CLASS IV).

(37) CONSTRUCT 30" R.C.P. (CLASS IV).

BID SET

SCALE 1"=40'

40 0 40 80 120

DIG ALERT
DIAL TOLL FREE
811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
				CITY	

DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBEN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO.

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A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK:
SEE SHEET 1

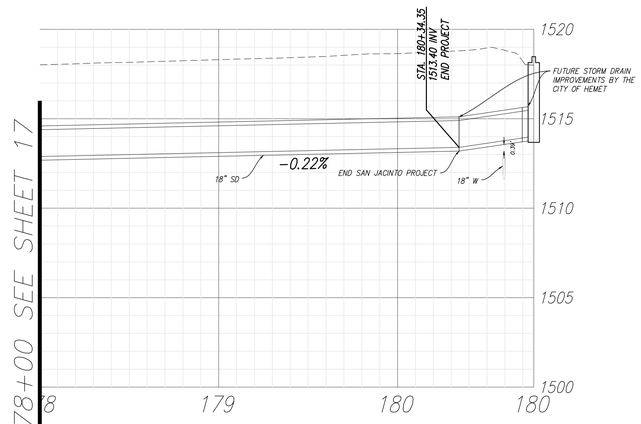
CITY OF SAN JACINTO

ESPLANADE AVENUE STORM DRAIN IMPROVEMENTS STA. 165+00 TO STA. 178+00

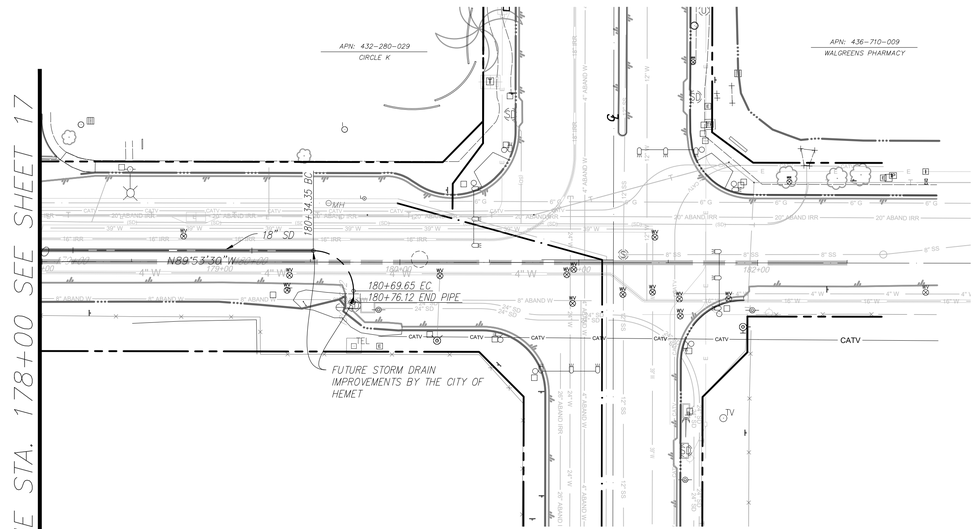
FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 17 OF 27 SHEETS
FILE NO. SJ-222_SD

SJ-222_SD



MATCHLINE STA. 178+00 SEE SHEET 17



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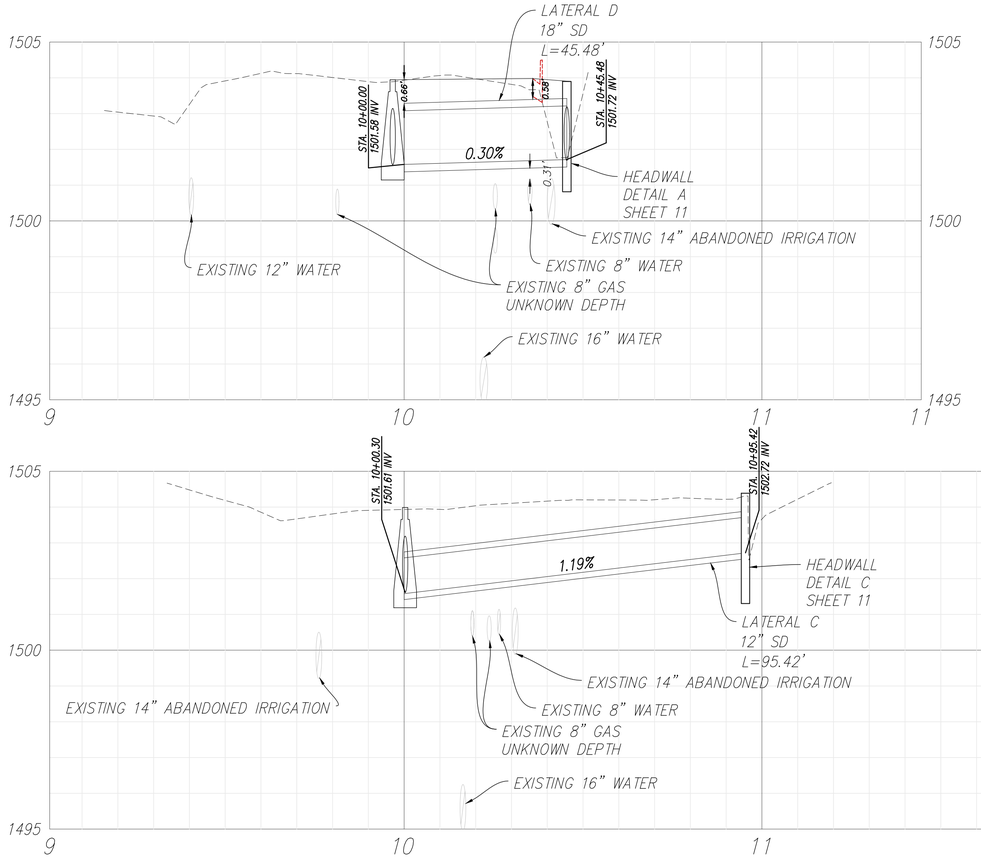
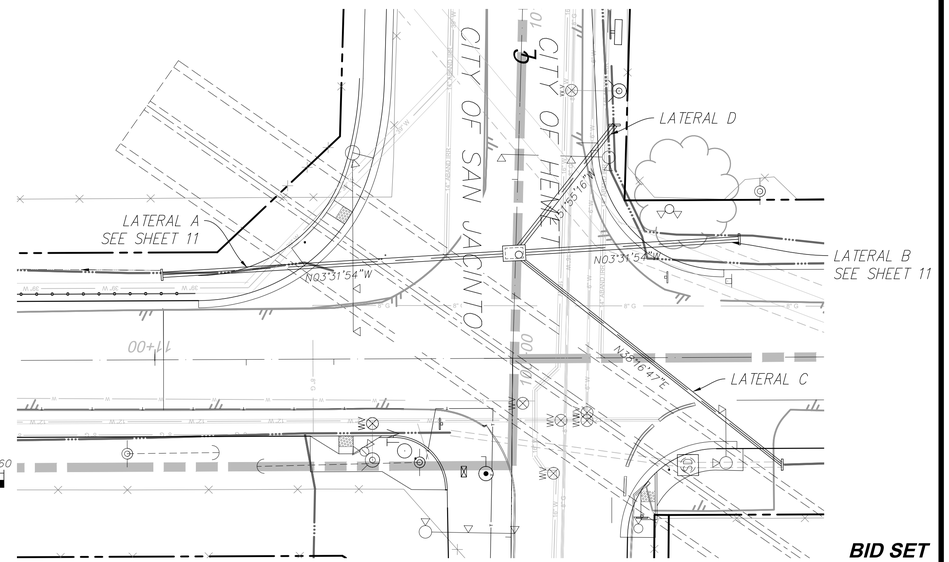




BID SET

APPROVED BY: (HEMET R/W) DATE _____ NOAH RAU – CITY OF HEMET ENGINEER R.C.E. NO. C74686	**DIG ALERT** DIAL TOLL FREE 811 AT LEAST TWO DAYS BEFORE YOU DIG UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	**SEAL** REGISTERED PROFESSIONAL ENGINEER STUART E. MCKIBBIN NO. 44553 CIVIL STATE OF CALIFORNIA	**APPROVED BY:** DATE 04/02/2026 CONTRACT CITY ENGINEER R.C.E. NO. 44553
Approved as to compliance with applicable County Standards and Practices			**PREPARED BY:** DATE 04/02/2026 GARY GARCIA, EIT DESIGNER R.C.E. NO. _____
APPROVED BY: (RIVERSIDE CO. R/W) DATE _____ BENJIE CHO, P.E. COUNTY OF RIVERSIDE R.C.E. NO. C76450			

DATE	BY	MARK	APPR.	DATE

ENGINEER | REVISIONS | CITY

DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026
BENCHMARK: SEE SHEET 1

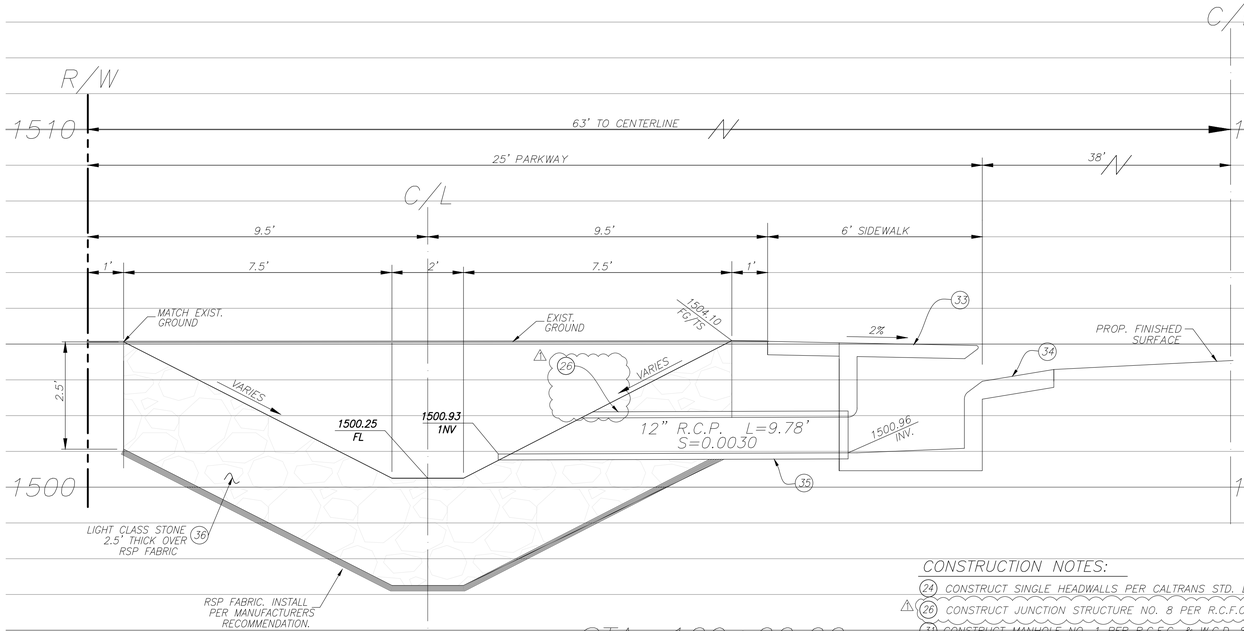
CITY OF SAN JACINTO

ESPLANADE AVENUE STORM DRAIN IMPROVEMENTS STA. 178+00 TO STA 180+34

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 18 OF 27 SHEETS
FILE NO. SJ-222_SD

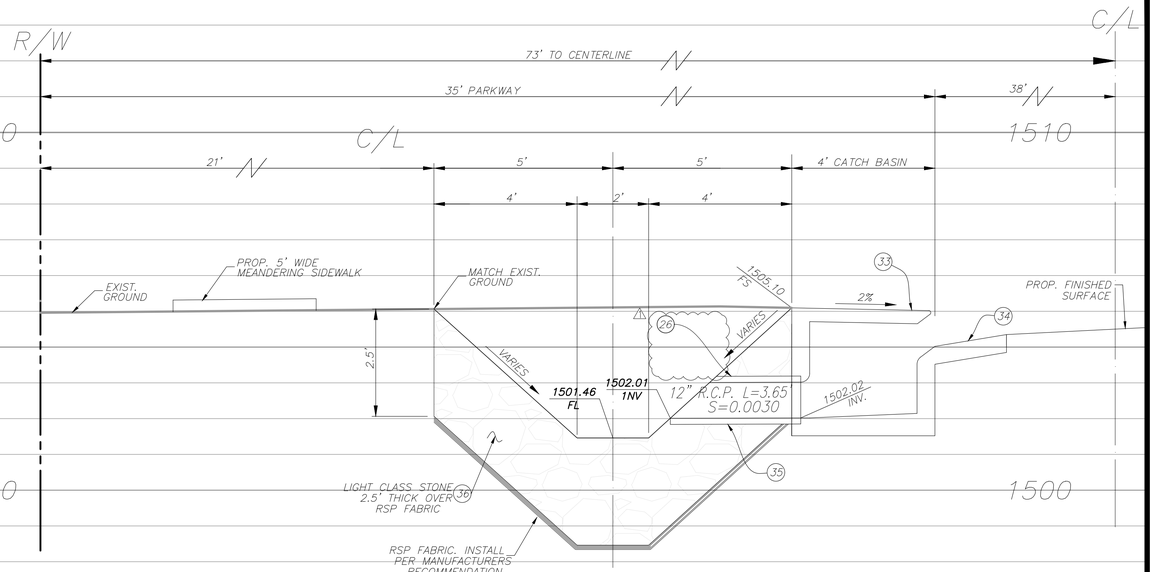
SJ-222_SD



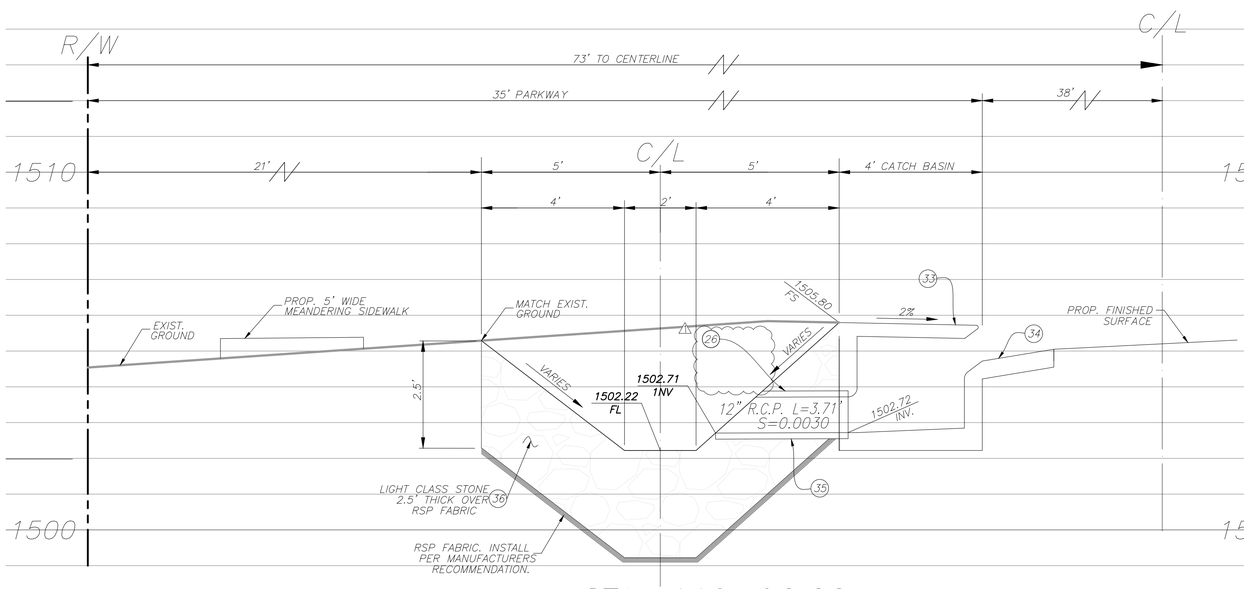
STA. 109+00.00
LATERAL A-1
SCALE: 1" = 2'-0"

CONSTRUCTION NOTES:

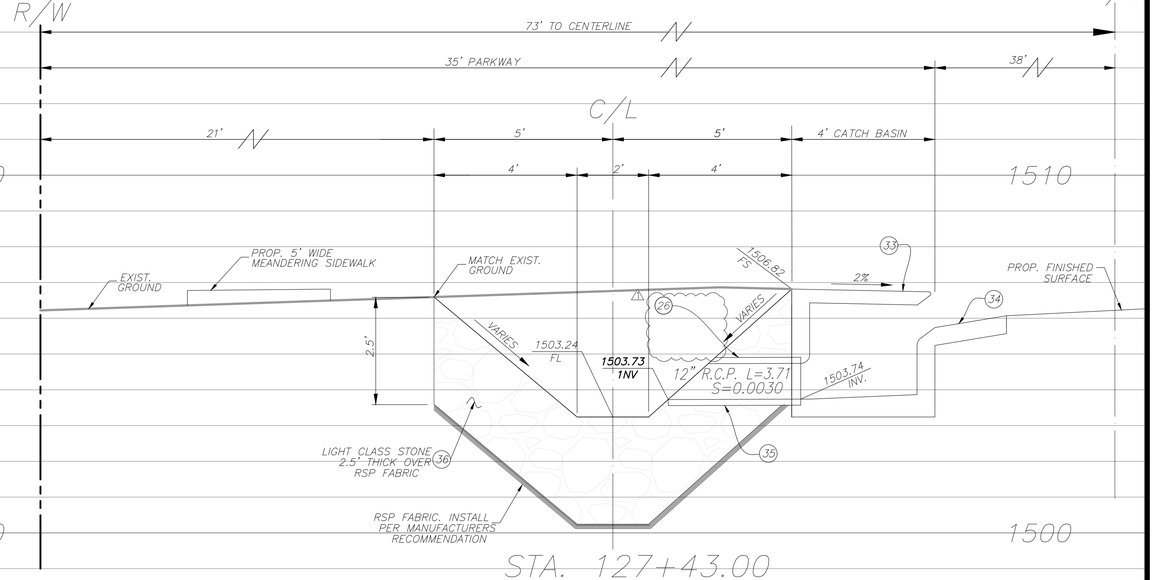
(24) CONSTRUCT SINGLE HEADWALLS PER CALTRANS STD. D89.
⚠ (26) CONSTRUCT JUNCTION STRUCTURE NO. 8 PER R.C.F.C. STD. JS233.
(31) CONSTRUCT MANHOLE NO. 1 PER R.C.F.C. & W.C.D. STD. MH251.
(33) CONSTRUCT 4' WIDE CURB INLET CATCH BASIN PER CO. OF RIV. STD. 300.
(34) CONSTRUCT DEPRESSION FOR CURB OPENING CATCH BASIN, CASE C, PER CO. OF RIV. STD. 311.
(35) CONSTRUCT 12" R.C.P. (CLASS IV).
⚠ (36) INSTALL LIGHT CLASS STONE WITH RSP FABRIC MATERIAL, 30" ROCK LAYER AND NO ROCK ENERGY DISSIPATOR.



STA. 115+69.00
LATERAL A-2
SCALE: 1" = 2'-0"



STA. 119+96.00
LATERAL A-3
SCALE: 1" = 2'-0"



STA. 127+43.00
LATERAL A-4
SCALE: 1" = 2'-0"

BID SET

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	⚠	ADDENDUM 1	SM	1.21.26

ENGINEER | CITY
DESIGNED BY: GG | DRAWN BY: GG | CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBIN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: Stuart E. McKibbin DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

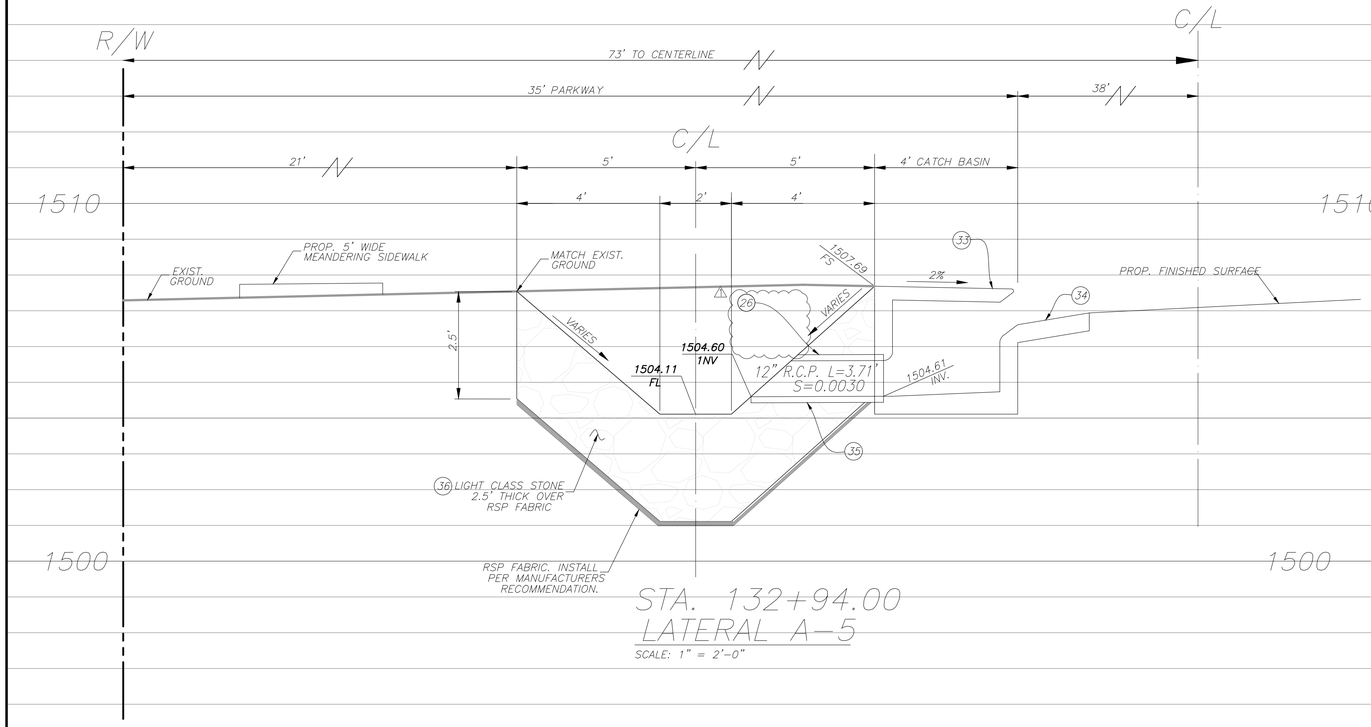
INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026
BENCHMARK: SEE SHEET 1

CITY OF SAN JACINTO
ESPLANADE AVENUE STORM DRAIN IMPROVEMENTS CROSS-SECTIONS
FOR CITY OF SAN JACINTO | JOB SJ-222

SHEET NO. 19 OF 27 SHEETS
FILE NO. SJ-222_SD

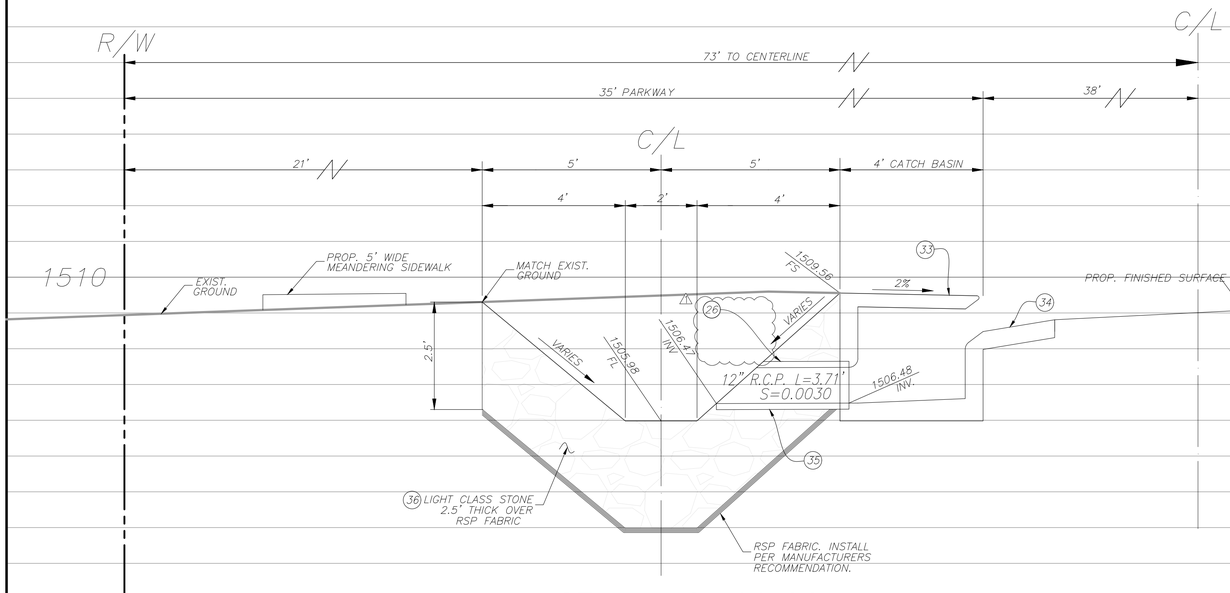
SJ-222_SD



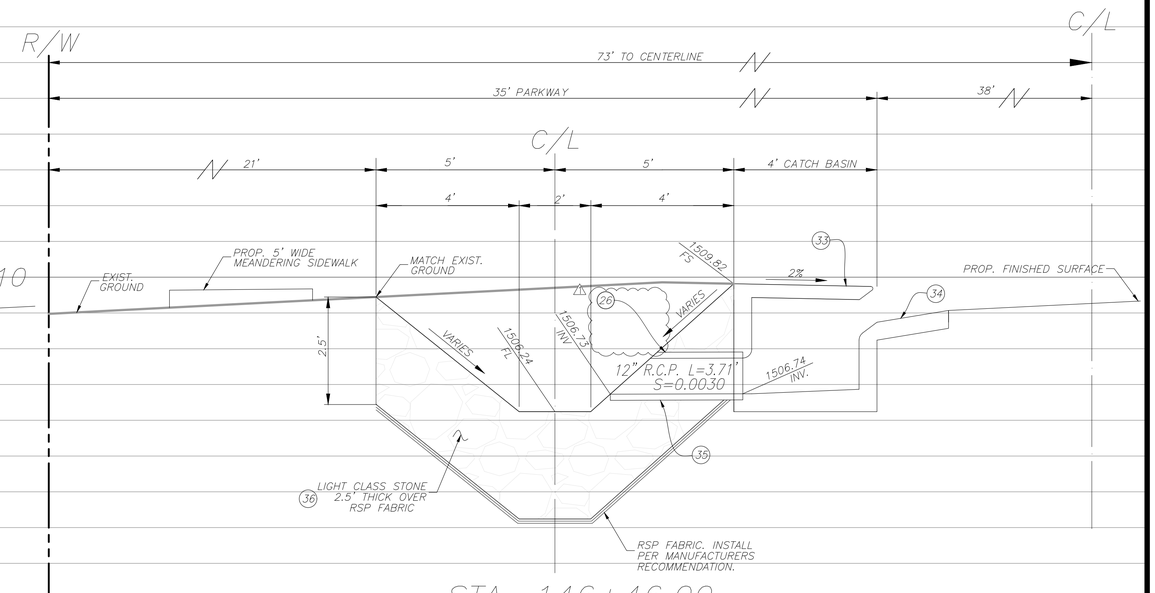
STA. 132+94.00
LATERAL A-5
SCALE: 1" = 2'-0"

CONSTRUCTION NOTES:

24. CONSTRUCT SINGLE HEADWALLS PER CALTRANS STD. D89.
26. CONSTRUCT JUNCTION STRUCTURE NO. 8 PER R.C.F.C. STD. JS233.
31. CONSTRUCT MANHOLE NO. 1 PER R.C.F.C. & W.C.D. STD. MH251.
32. CONSTRUCT 34" OD STEEL PIPE CASING PER EMWD STD. SB-49.
33. CONSTRUCT 4' WIDE CURB INLET CATCH BASIN PER CO. OF RIV. STD. 300.
34. CONSTRUCT DEPRESSION FOR CURB OPENING CATCH BASIN, CASE C, PER CO. OF RIV. STD. 311.
35. CONSTRUCT 12" R.C.P. (CLASS IV).
36. INSTALL LIGHT CLASS STONE WITH RSP FABRIC MATERIAL, 30" ROCK LAYER AND NO ROCK ENERGY DISSIPATOR.
37. CONSTRUCT 30" R.C.P. (CLASS IV).



STA. 142+69.00
LATERAL A-6
SCALE: 1" = 2'-0"



STA. 146+46.00
LATERAL A-7
SCALE: 1" = 2'-0"

BID SET

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER | CITY
DESIGNED BY: GG | DRAWN BY: GG | CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKILL
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: Stuart E McKill DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO.

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
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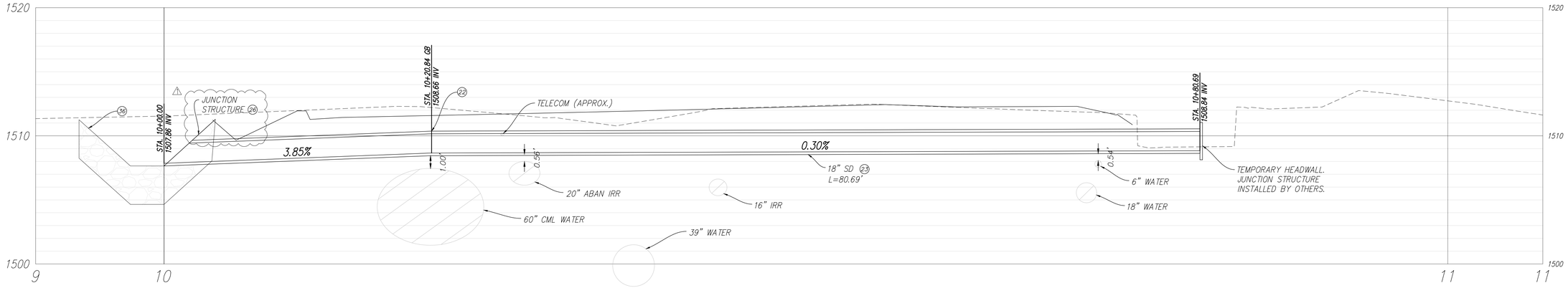
SCALE AS SHOWN
DATE March 31, 2026
BENCHMARK: SEE SHEET 1

CITY OF SAN JACINTO
ESPLANADE AVENUE
STORM DRAIN IMPROVEMENTS
CROSS-SECTIONS
FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 20 OF 27 SHEETS
FILE NO. SJ-222_SD

SJ-222_SD



C.L. PIPE
STA. 153+74.06
LATERAL F

SCALE: 1" = 3'-0"

CONSTRUCTION NOTES:

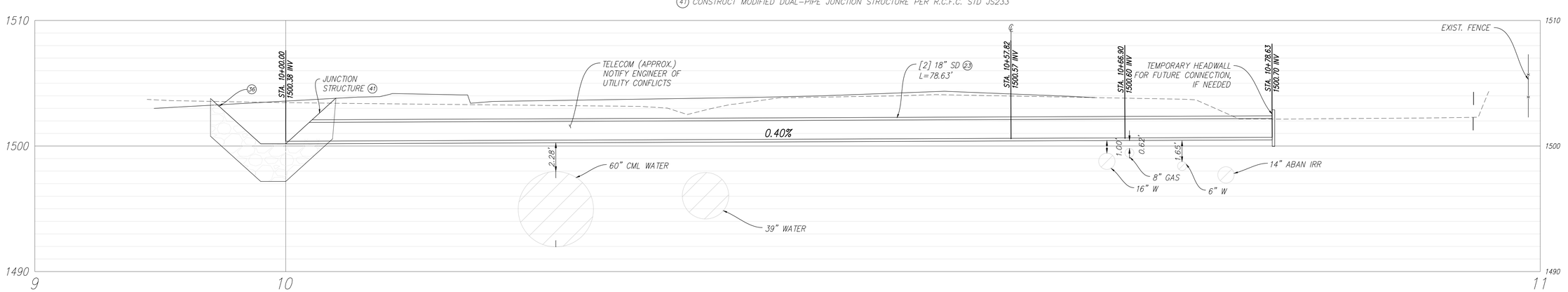
(22) CONSTRUCT CONCRETE COLLAR PER RCFC & WD STD. M803.

(23) CONSTRUCT 18" RCP CLASS IV.

(26) CONSTRUCT JUNCTION STRUCTURE NO. 8 PER R.C.F.C. STD. JS233.

(36) INSTALL LIGHT CLASS STONE WITH RSP FABRIC MATERIAL. 30" ROCK LAYER AND NO ROCK ENERGY DISSIPATOR.

(41) CONSTRUCT MODIFIED DUAL-PIPE JUNCTION STRUCTURE PER R.C.F.C. STD JS233



C.L. PIPE
STA. 108+58.78
LATERAL E

SCALE: 1" = 3'-0"

APPROVED BY: (HEMET R/W) DATE 03/31/2026

NOAH RAU – CITY OF HEMET ENGINEER

R.C.E. NO. C74686

BID SET

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER | CITY

DESIGNED BY: GG | DRAWN BY: GG | CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBIN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026

CONTRACT CITY ENGINEER

R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026

GARY GARCIA, EIT
DESIGNER

R.C.E. NO. _____

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
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Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN

DATE March 31, 2026

BENCHMARK:
SEE SHEET 1

CITY OF SAN JACINTO

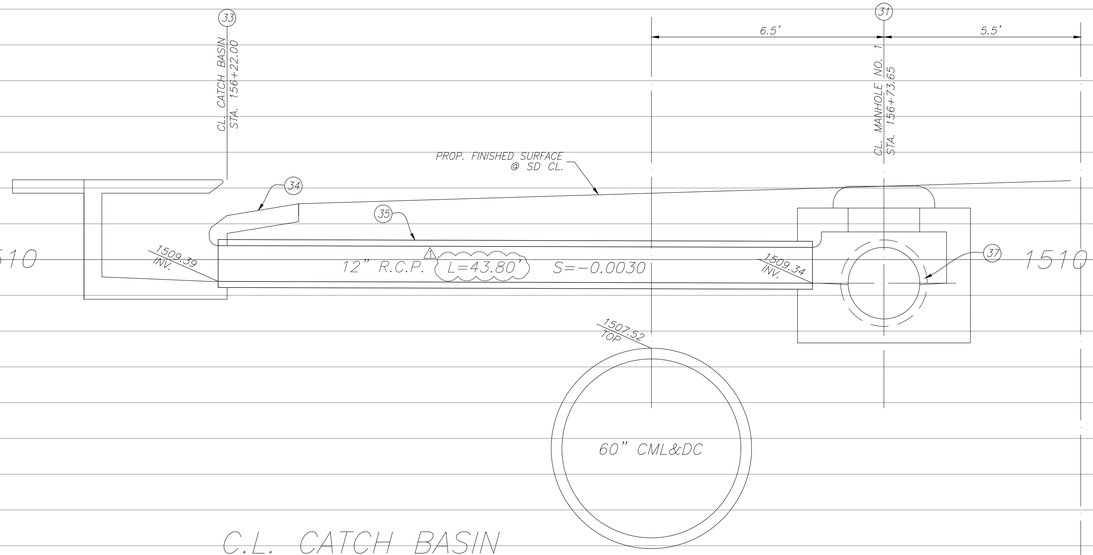
ESPLANADE AVENUE STORM DRAIN IMPROVEMENTS CROSS-SECTIONS

FOR CITY OF SAN JACINTO | JOB SJ-222

SHEET NO. 21 OF 27 SHEETS

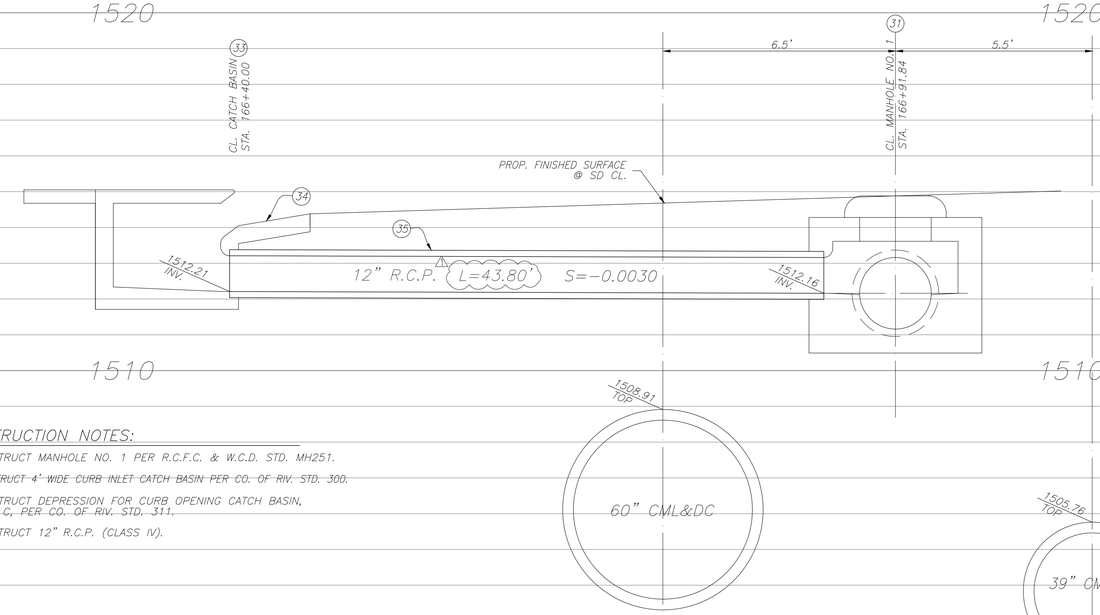
FILE NO. SJ-222_SD

SJ-222_SD



C.L. CATCH BASIN STA. 156+22.00 LATERAL A-8

VERT. SCALE: 1" = 2'-0"
HORIZ. NTS

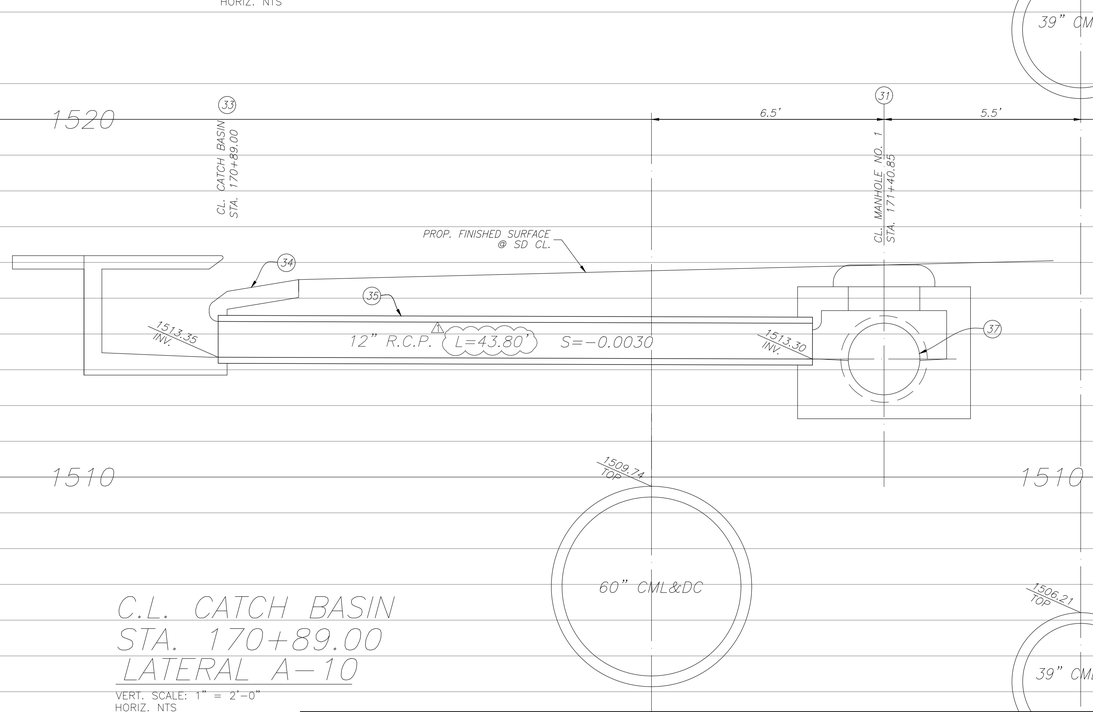


C.L. CATCH BASIN STA. 166+40.00 LATERAL A-9

VERT. SCALE: 1" = 2'-0"
HORIZ. NTS

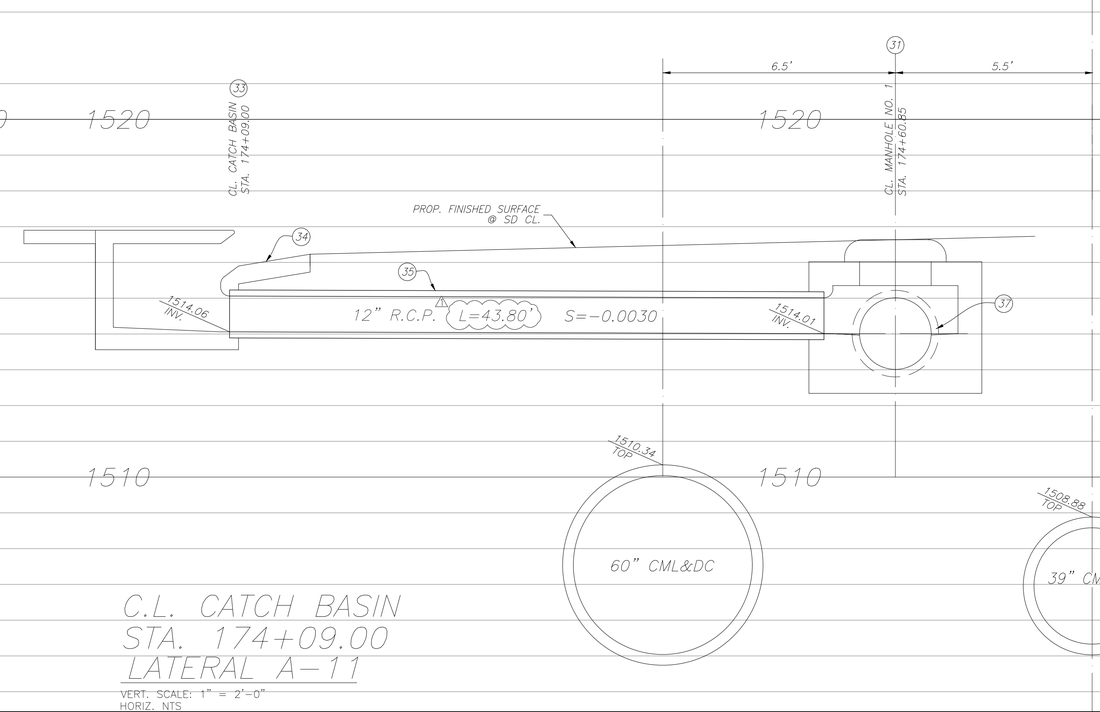
CONSTRUCTION NOTES:

(31) CONSTRUCT MANHOLE NO. 1 PER R.C.F.C. & W.C.D. STD. MH251.
(33) CONSTRUCT 4' WIDE CURB INLET CATCH BASIN PER CO. OF RIV. STD. 300.
(34) CONSTRUCT DEPRESSION FOR CURB OPENING CATCH BASIN, CASE C, PER CO. OF RIV. STD. 311.
(35) CONSTRUCT 12" R.C.P. (CLASS IV).



C.L. CATCH BASIN STA. 170+89.00 LATERAL A-10

VERT. SCALE: 1" = 2'-0"
HORIZ. NTS



C.L. CATCH BASIN STA. 174+09.00 LATERAL A-11

VERT. SCALE: 1" = 2'-0"
HORIZ. NTS

BID SET

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
1.21.26	GG	1	ADDENDUM 1	SM	1.21.26

ENGINEER | CITY
DESIGNED BY: GG | DRAWN BY: GG | CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER — STUART E. MCKIBBIN — NO. 44553 — CIVIL — STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

INTERWEST CONSULTING GROUP
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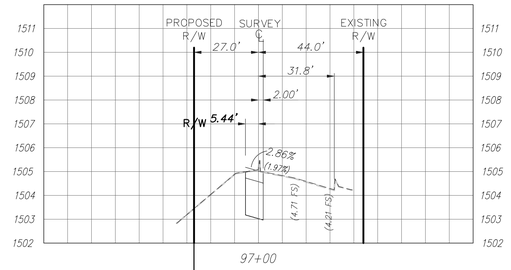
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

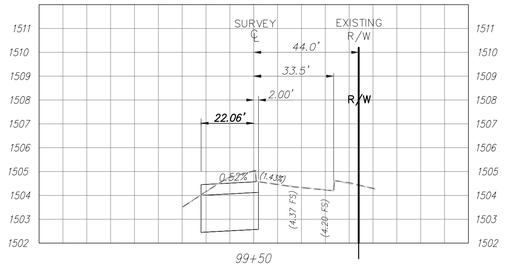
SCALE AS SHOWN
DATE March 31, 2026
BENCHMARK: SEE SHEET 1

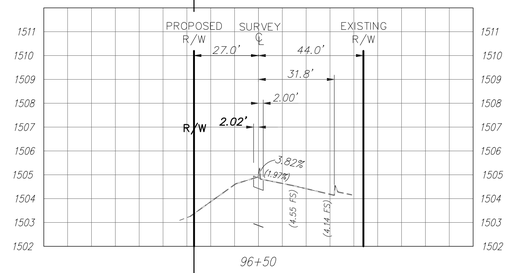
CITY OF SAN JACINTO
ESPLANADE AVENUE STORM DRAIN IMPROVEMENTS CROSS-SECTIONS
FOR CITY OF SAN JACINTO | JOB SJ-222

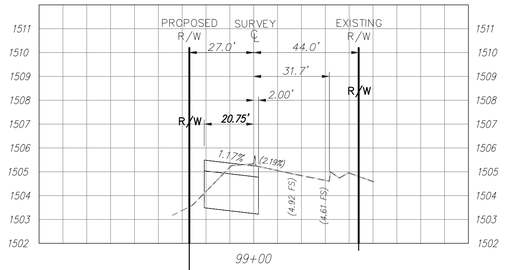
SHEET NO. 22 OF 27 SHEETS
FILE NO. SJ-222_SD

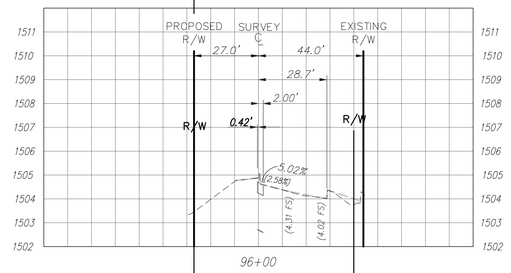
SJ-222_SD

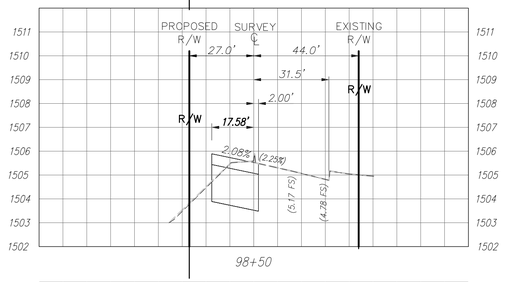


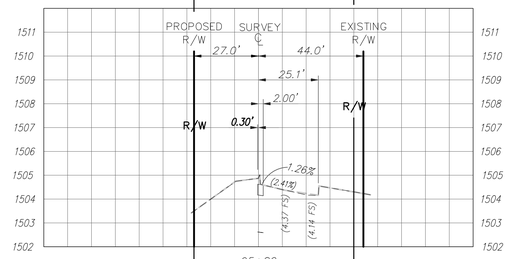


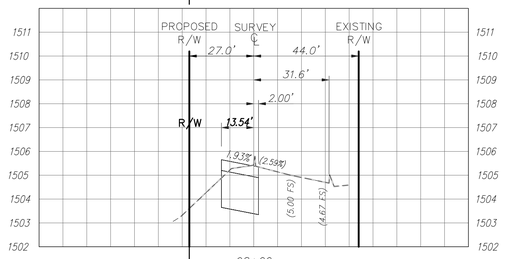


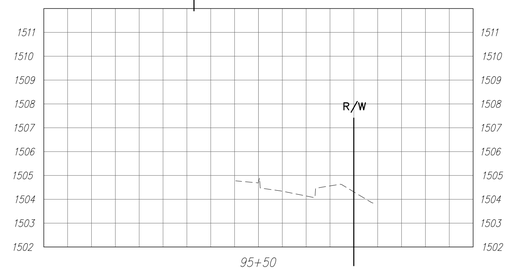


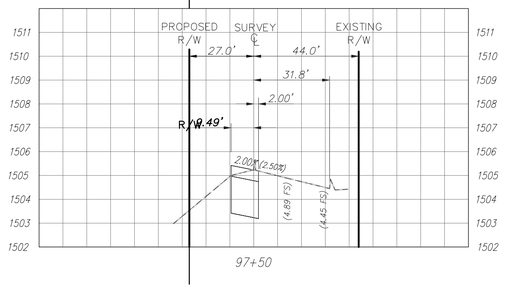












BID SET

SCALE:
HORIZ. 1"=30'
VERT. 1"=3'

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE

ENGINEER | CITY
DESIGNED BY: GG | DRAWN BY: GG | CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBEN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK:
SEE SHEET 1

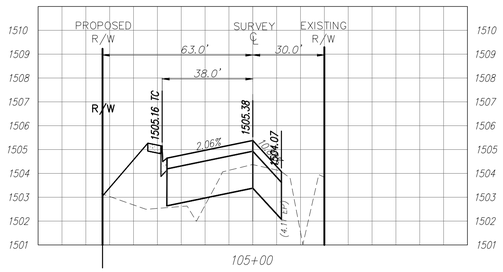
CITY OF SAN JACINTO

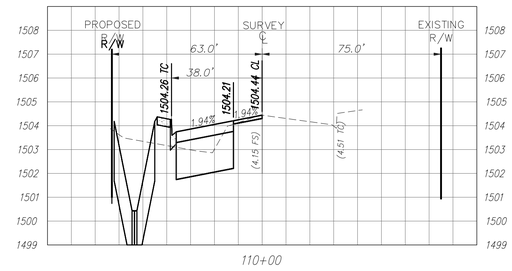
ESPLANADE AVENUE CROSS SECTIONS STA. 101+00 TO STA. 120+00

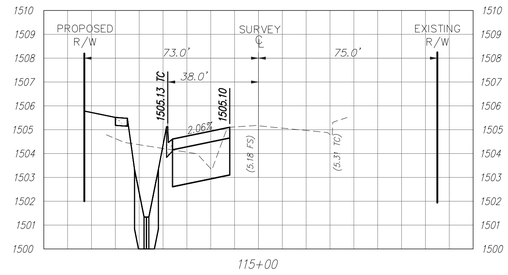
FOR CITY OF SAN JACINTO | JOB SJ-222

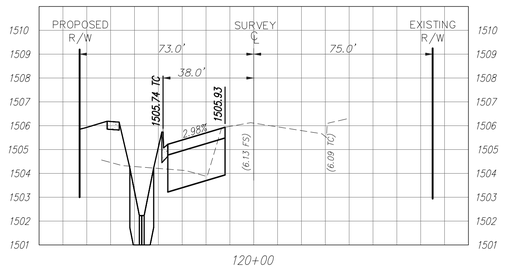
SHEET NO. 23
OF 27 SHEETS
FILE NO. SJ-222_DESIGN

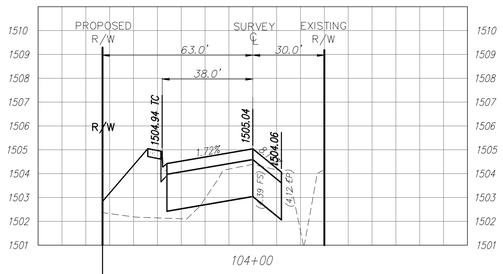
SJ-222_DESIGN

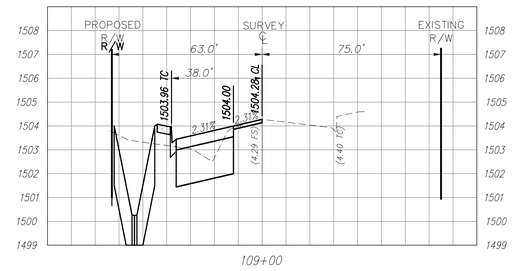


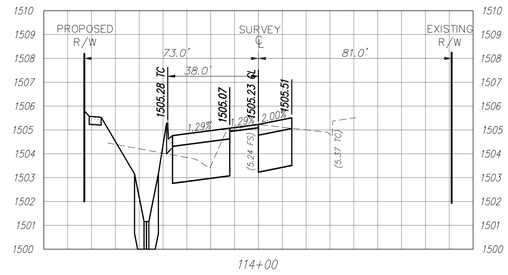


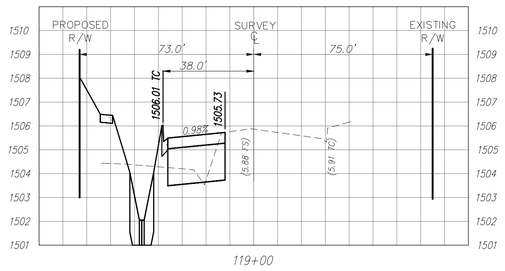


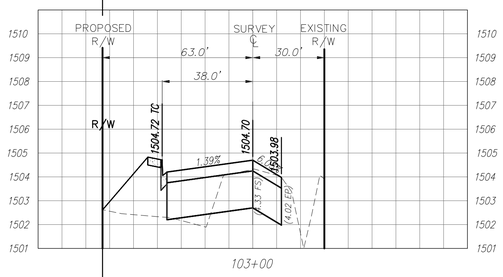


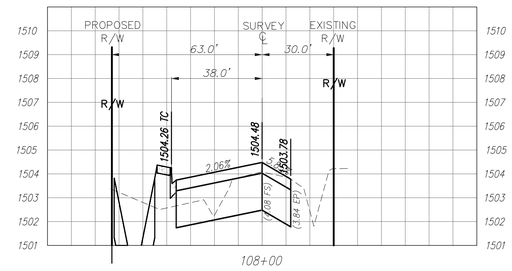


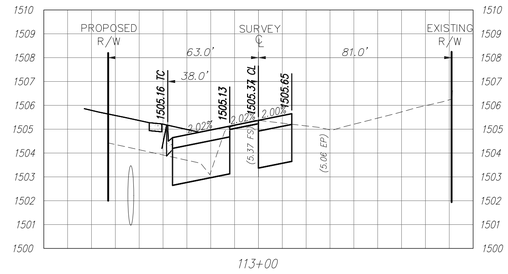


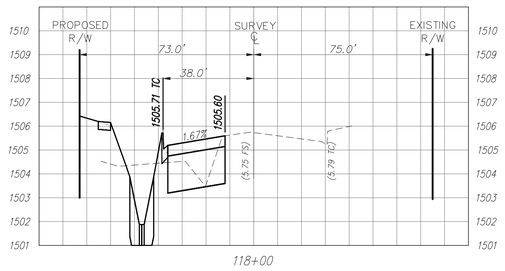


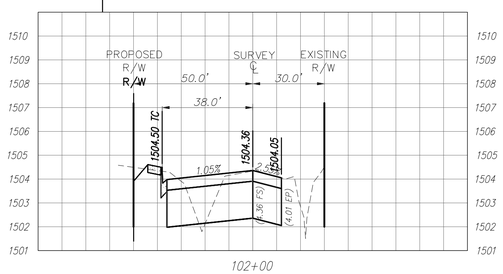


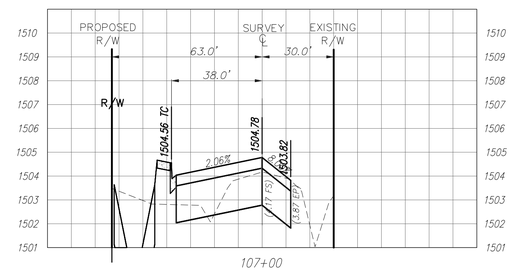


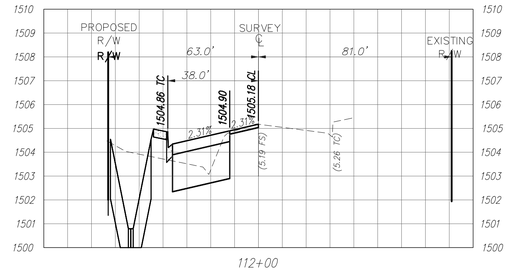


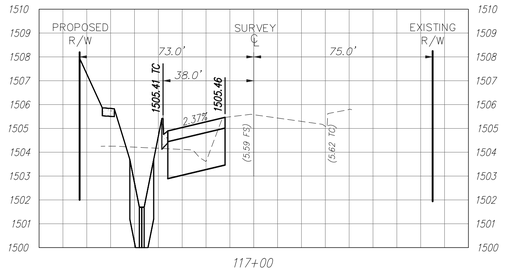


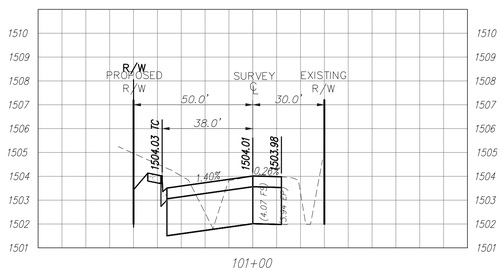


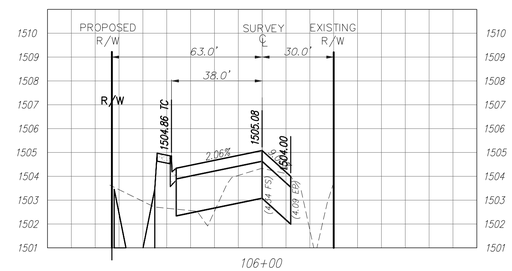


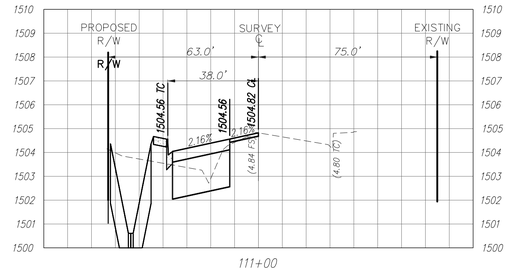


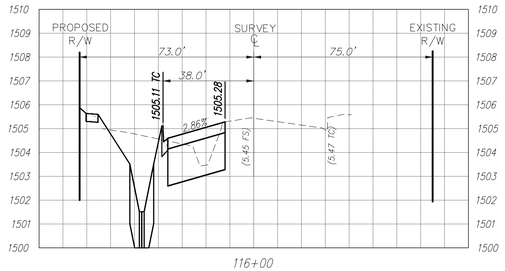












BID SET

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DATE	BY	MARK	REVISIONS	APPR.	DATE

ENGINEER | CITY
DESIGNED BY: GG | DRAWN BY: GG | CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. NCK. IBAW
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: Stuart E Tekk DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

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SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK:
SEE SHEET 1

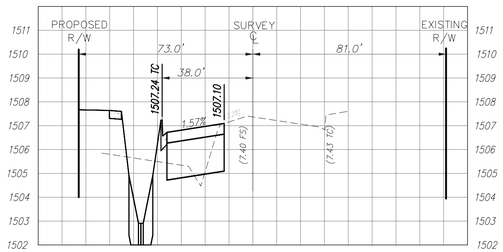
CITY OF SAN JACINTO

ESPLANADE AVENUE CROSS SECTIONS STA. 101+00 TO STA. 120+00

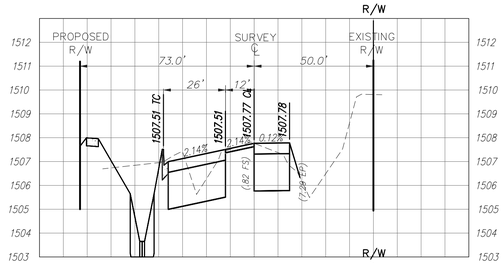
FOR CITY OF SAN JACINTO | JOB SJ-222

SHEET NO. 24
OF 27 SHEETS
FILE NO. SJ-222_DESIGN

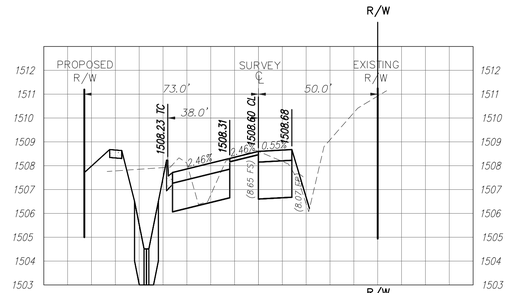
SJ-222_DESIGN



125+00



130+00



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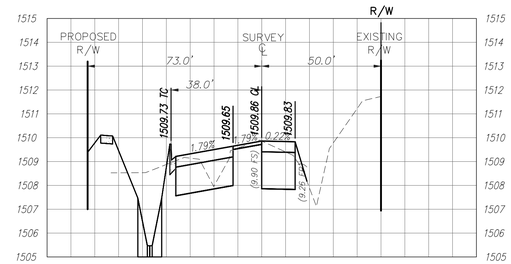
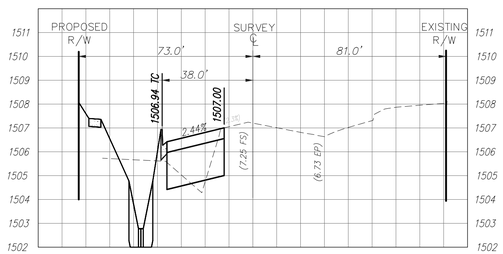
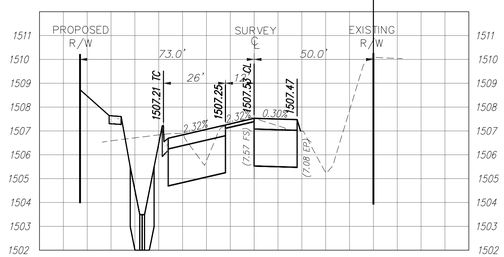


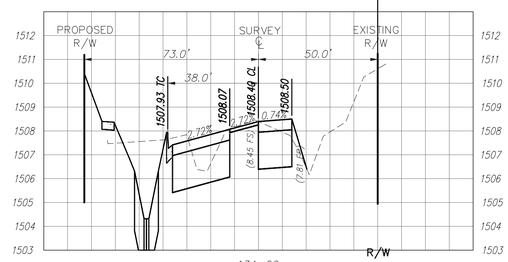
140+00



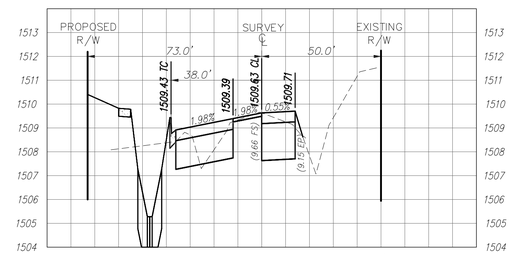
124+00



129+00



134+00



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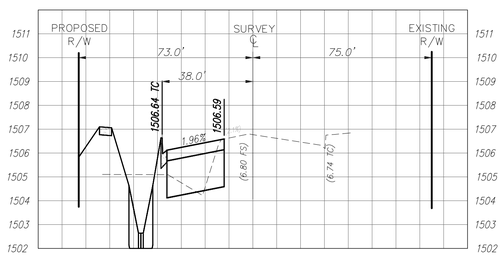

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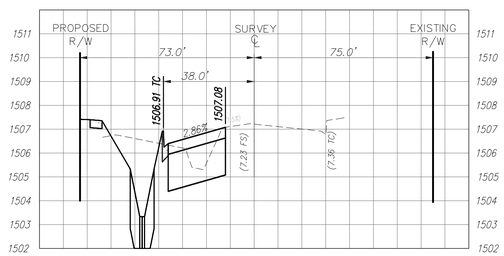

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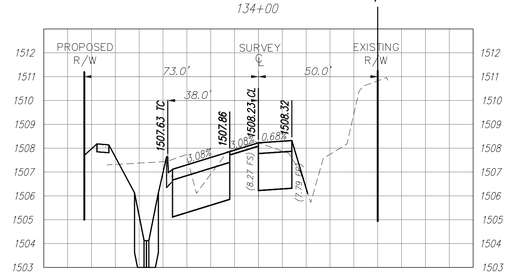

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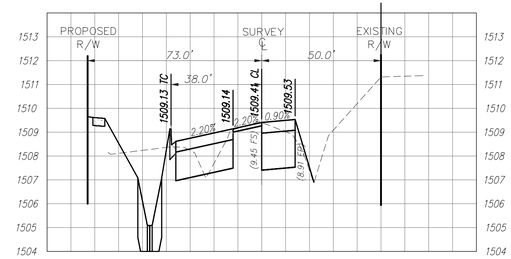

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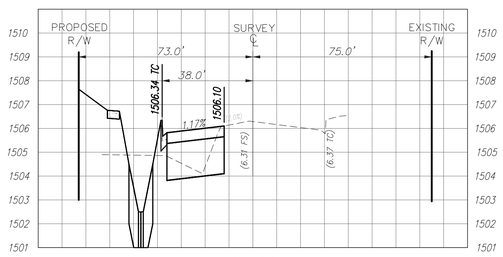

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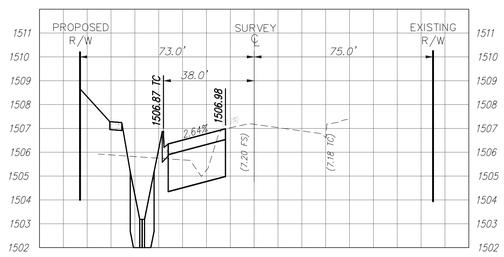

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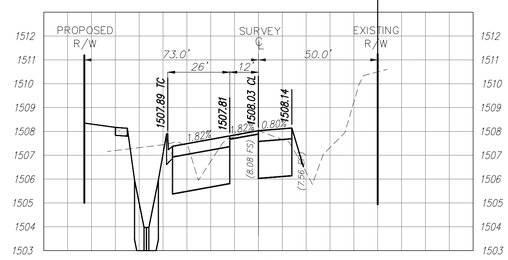

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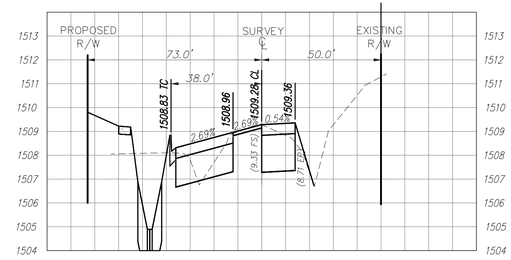
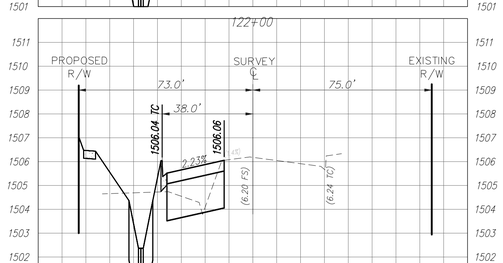


137+00



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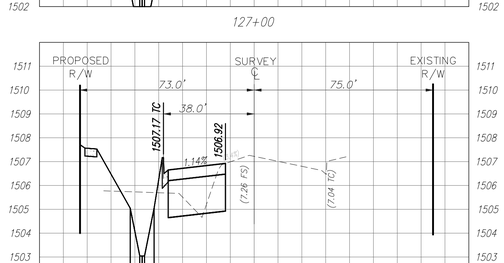
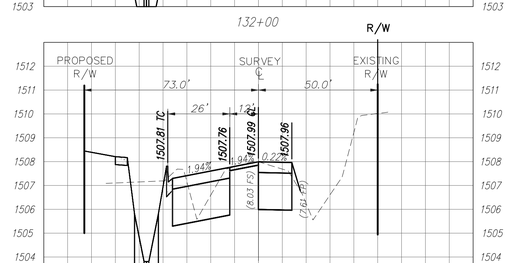


126+00



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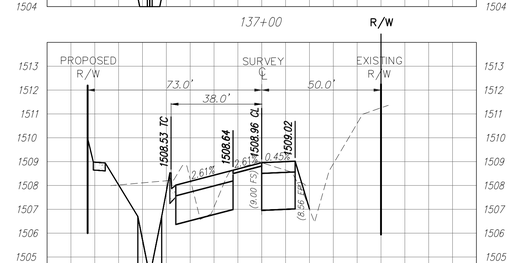

136+00

BID SET

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DATE	BY	MARK	APPR.	DATE
ENGINEER		REVISIONS	CITY	
DESIGNED BY: GG		DRAWN BY: GG	CHECKED BY: CH	

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBIN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: Stuart E McKibbin DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

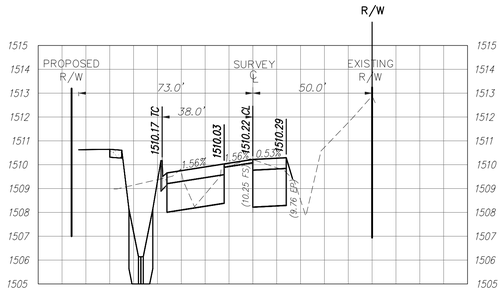
INTERWEST CONSULTING GROUP
Civil Engineering Planning Project Management
1221 S SAN JACINTO AVE
SAN JACINTO CA 92583
(951) 654-3592
Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026
BENCHMARK: SEE SHEET 1

CITY OF SAN JACINTO
ESPLANADE AVENUE
CROSS SECTIONS
STA. 121+00 TO STA. 140+00
FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 25
OF 27 SHEETS
FILE NO. SJ-222_DESIGN

SJ-222_DESIGN



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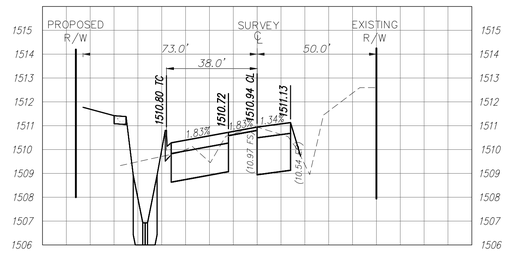

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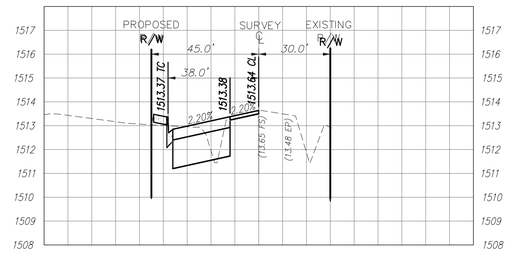

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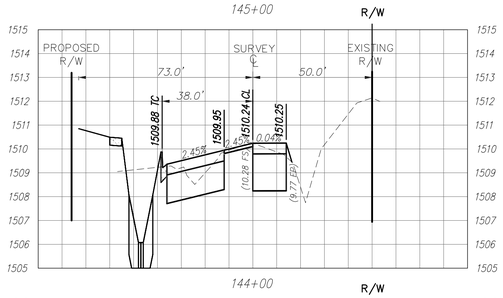

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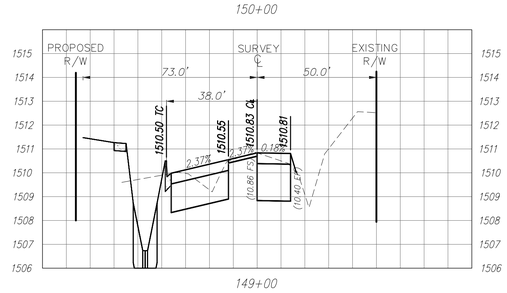

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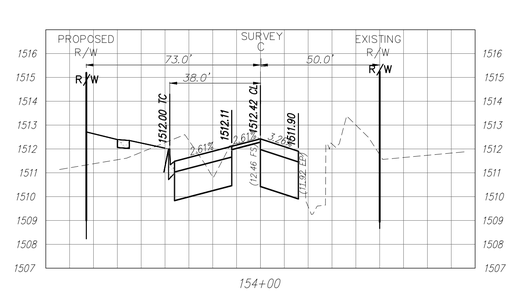

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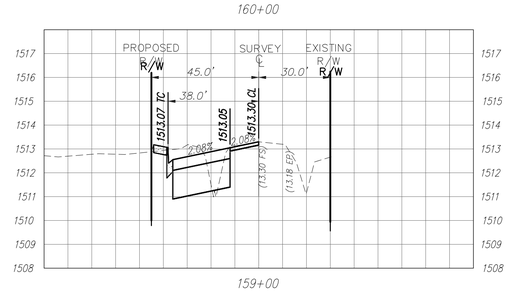

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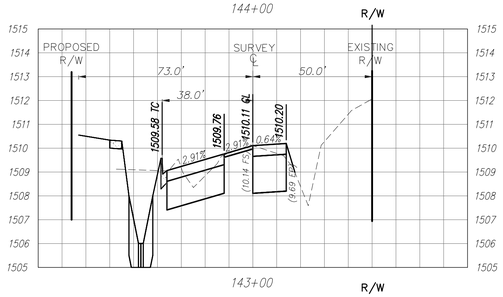

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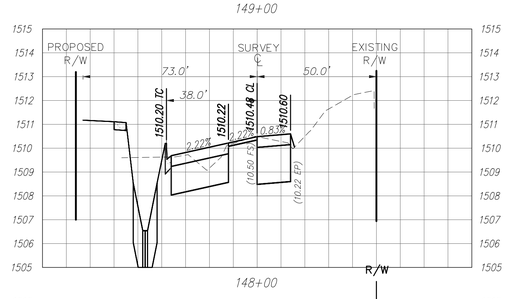

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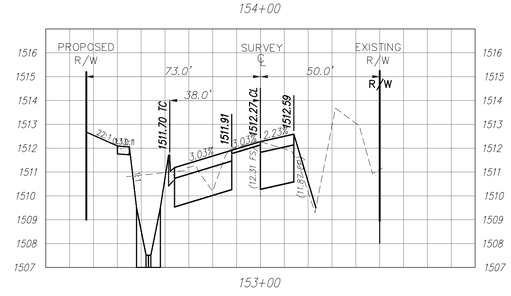

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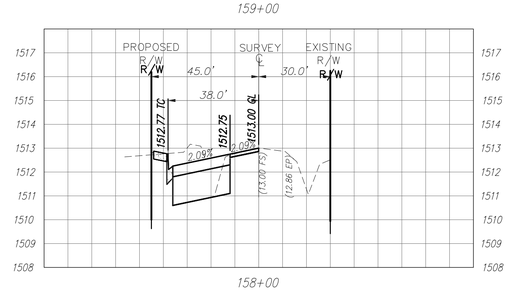

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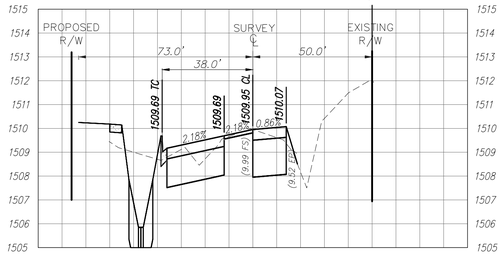

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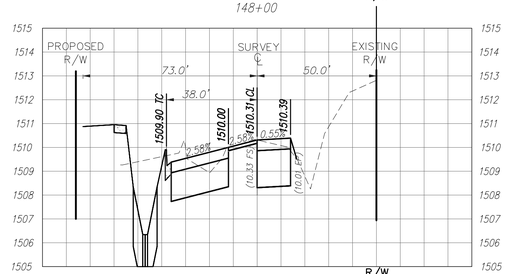

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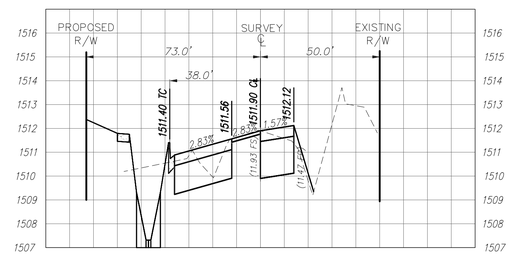

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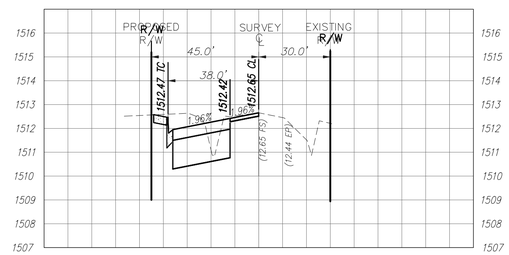

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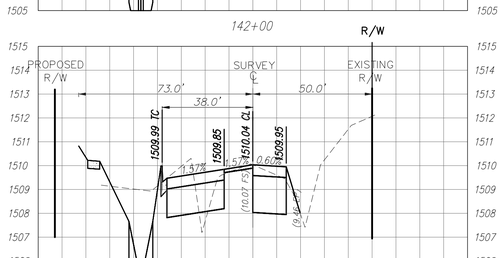

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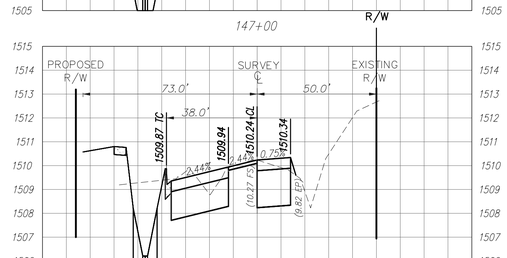

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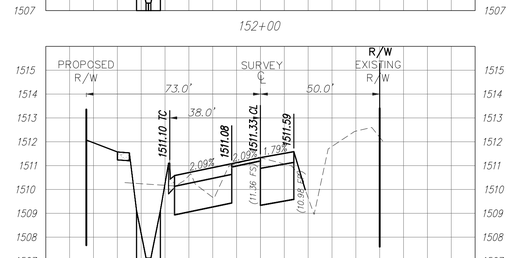

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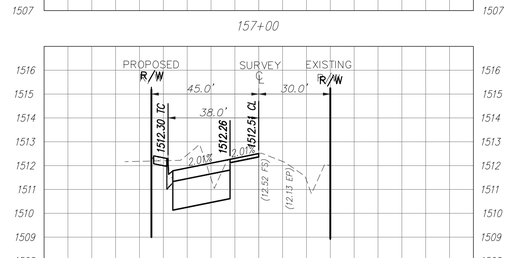

156+00

BID SET

SCALE:
HORIZ. 1"=30'
VERT. 1"=3'

DIG ALERT
DIAL TOLL FREE 811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	APPR.	DATE
ENGINEER		REVISIONS	CITY	

DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER — STUART E. MCKIBBEN — NO. 44553 — CIVIL — STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

INTERWEST CONSULTING GROUP
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SAN JACINTO CA 92583
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SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK: SEE SHEET 1

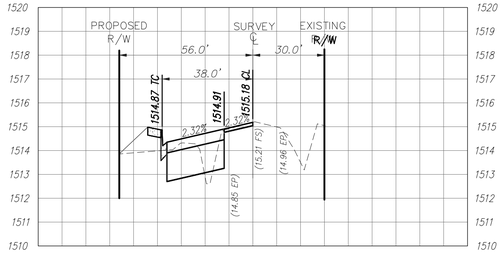
CITY OF SAN JACINTO

ESPLANADE AVENUE CROSS SECTIONS STA. 141+00 TO STA. 160+00

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 26 OF 27 SHEETS
FILE NO. SJ-222_DESIGN

SJ-222_DESIGN



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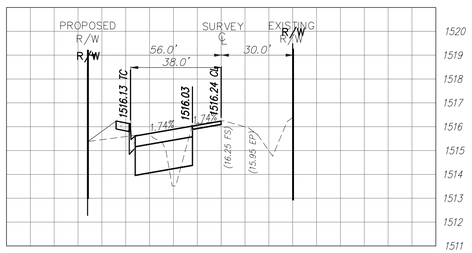

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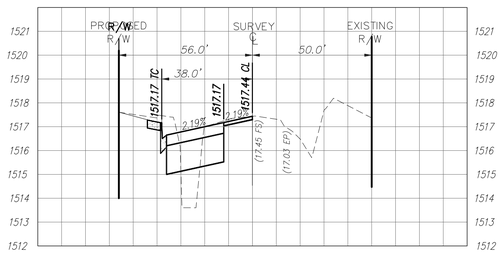

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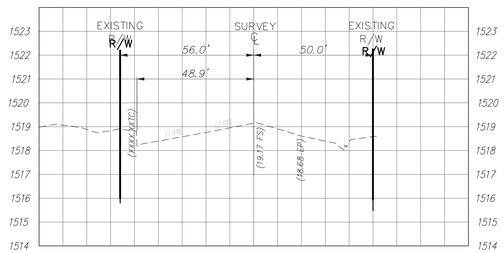

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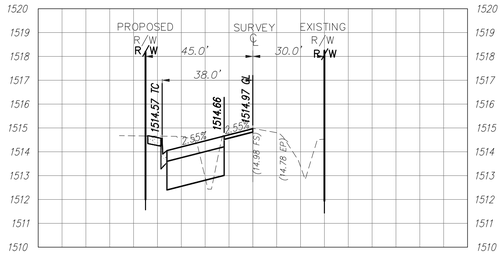

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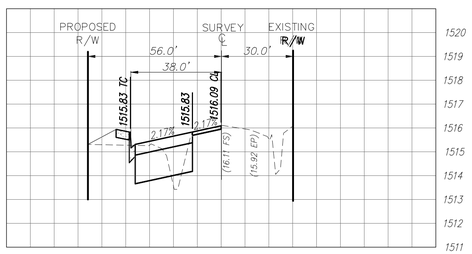

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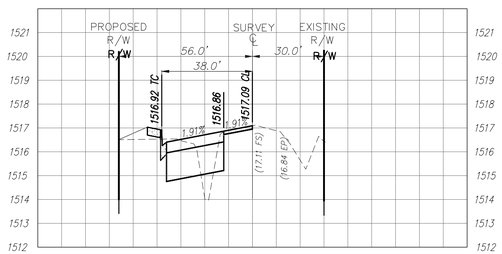

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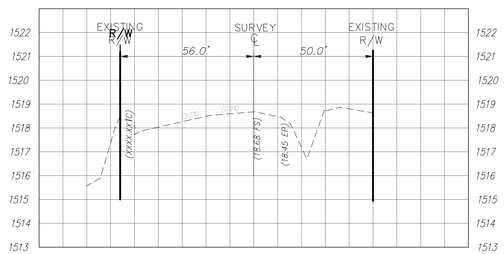

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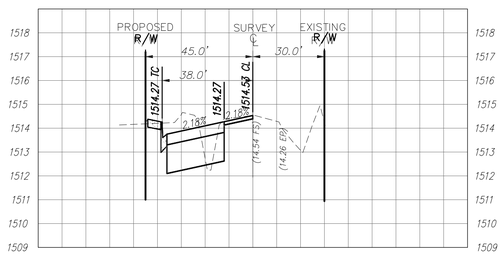

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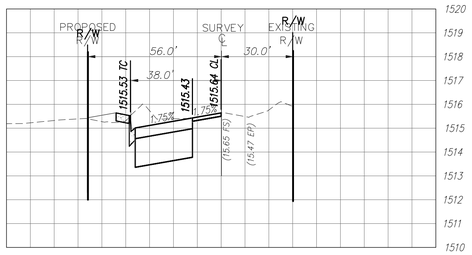

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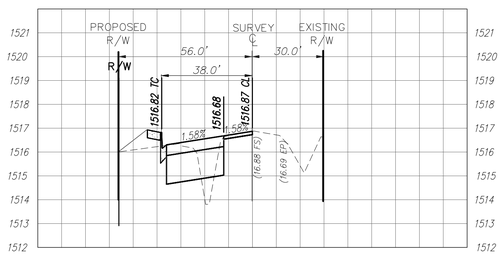

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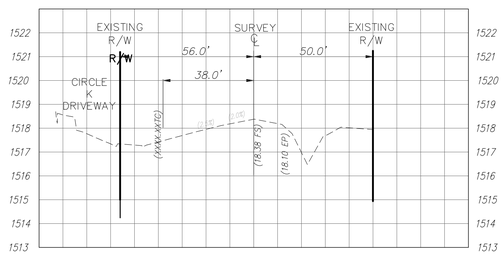

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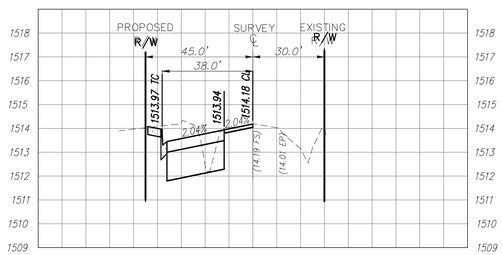

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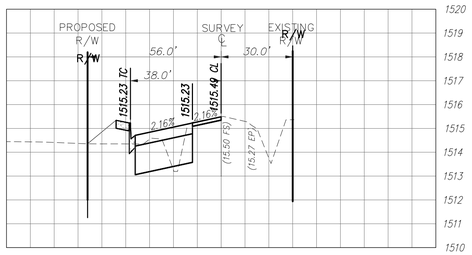

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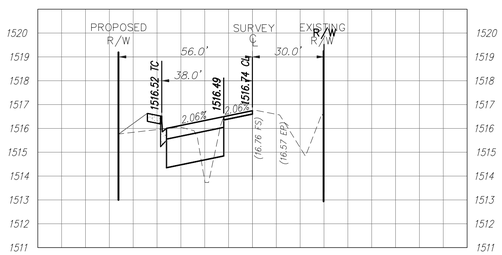

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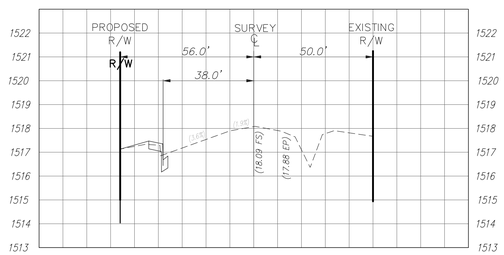

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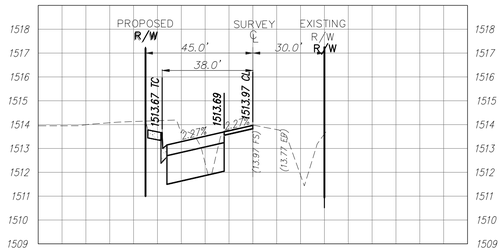

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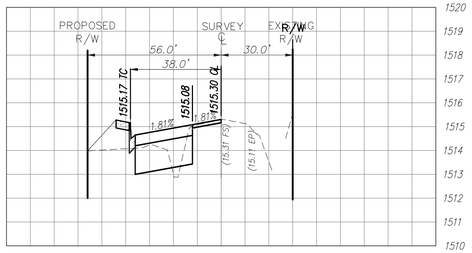

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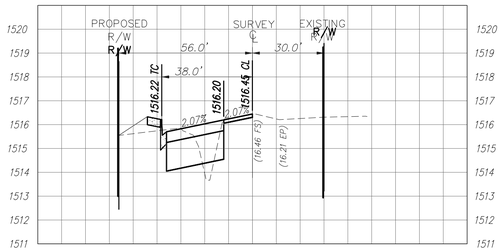

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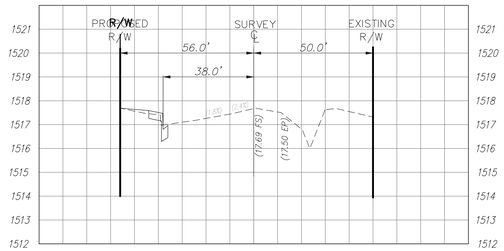

176+00

BID SET

SCALE:
HORIZ. 1"=30'
VERT. 1"=3'

DIG ALERT
DIAL TOLL FREE
811
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
				CITY	

DESIGNED BY: GG DRAWN BY: GG CHECKED BY: CH

SEAL
REGISTERED PROFESSIONAL ENGINEER
STUART E. MCKIBBIN
NO. 44553
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE 04/02/2026
CONTRACT CITY ENGINEER
R.C.E. NO. 44553

PREPARED BY: DATE 04/02/2026
GARY GARCIA, EIT
DESIGNER
R.C.E. NO. _____

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Internet: www.interwestgrp.com
A SAFEbuilt COMPANY

SCALE AS SHOWN
DATE March 31, 2026

BENCHMARK:
SEE SHEET 1

CITY OF SAN JACINTO

ESPLANADE AVENUE
CROSS SECTIONS
STA. 161+00 TO STA. 180+00

FOR CITY OF SAN JACINTO JOB SJ-222

SHEET NO. 27
OF 27 SHEETS
FILE NO. SJ-222_DESIGN

SJ-222_DESIGN

CITY OF SAN JACINTO
ESPLANADE AVENUE WIDENING PROJECT
TRAFFIC SIGNAL PLANS
SIGNING AND STRIPING PLANS

SPECIAL PROVISIONS TO STANDARD SPECIFICATIONS FOR TRAFFIC SIGNAL PROJECTS

A. DESCRIPTION:

All new installations and modifications to traffic signals and highway lighting shall conform to the provisions in Section 86, "Signals and Lighting," of the State of California Department of Transportation (Caltrans) Standard Specifications and Standard Plans (latest version), the latest CA-MUTCD (California Manual on Uniform Traffic Control Devices), and these Special Provisions.

Traffic signal work is to be performed at the following location(s):

WARREN ROAD AT ESPLANADE AVENUE
CAWSTON AVENUE AT ESPLANADE AVENUE

B. EQUIPMENT LIST AND DRAWINGS:

The controller cabinet schematic wiring diagram and intersection sketch shall be combined into one drawing so that when the cabinet door is fully open, the drawing is oriented with the intersection.

The Contractor shall furnish a maintenance manual for all controller units, auxiliary equipment and vehicle detector sensor units, control units and amplifiers. The maintenance manual and operation manual may be combined into one manual. The maintenance manual or combined maintenance and operation manual shall be submitted at the time the controllers are delivered for testing or, if ordered by the Engineer, previous to purchase. The maintenance manual shall include, but need not be limited to, the following items:

(a) Specifications
(b) Design characteristics
(c) General operation theory
(d) Function of all controls
(e) Troubleshooting procedure (diagnostic routine)
(f) Parts list, descriptions, stock numbers, and settings
(g) Block circuit diagram
(h) Layout of components
(i) Schematic diagrams

The Contractor is required to submit to the Engineer "as-built" prints prior to the City's accepting the installations. The prints shall indicate in red all deviations from the contract plans, such as location of poles, pull boxes and runs, depths of conduit, number of conductors and other appurtenant work for future reference.

The Contractor shall also furnish cabinet inventory sheets. These sheets shall include serial and model numbers of all equipment contained in the cabinet.

A Traffic Engineer shall create the initial signal settings and timings for the proposed traffic signal controller operation. A copy of the timing sheet shall be submitted to the City Engineer for approval prior to installation.

C. FOUNDATIONS:

Portland cement concrete shall contain not less than 470 pounds of cement per cubic yard, except concrete for reinforced pile foundations, which shall contain not less than 564 pounds of cement per cubic yard.

D. STANDARDS, STEEL PEDESTALS AND POSTS:

Where the Standard Plans refer to the side tenon detail at the end of the signal mast arm, the applicable tip tenon detail may be substituted.

The traffic signal poles shall not be installed prior to the installation of the traffic signal controller.

The signs and sign mounting hardware as shown on Detail "U" of Standard Plan ES-7N shall be installed at the locations shown on the plans.

E. CONDUIT:

Metallic type conduit shall not be used.

Conduits shall be Type 3, Schedule 80 Polyvinyl Chloride (PVC).

Conduits shall be installed via jacking or drilling per Section 86-2.05C, "Installation," of the Standard Specifications.

After conductors have been installed, the ends of conduits terminating in pull boxes and controller cabinets shall be sealed with an approved type of sealing compound.

All conduit shall be 2", unless otherwise noted.

F. PULL BOXES:

Recesses for suspension of ballast's will not be required.

Plastic type pull boxes may be used.

All pull boxes shall be #5, unless otherwise noted.

Pull boxes installed in unimproved area shall be marked with a Type L marker and be traffic bearing.

G. LUMINARIES:

Luminaries shall be L.E.D. with type-III distribution and with a dual Type V photoelectric control assembly shall be located within the Service Cabinet.

H. L.E.D. DRIVER:

L.E.D. driver for luminaries shall be mounted within luminaries housing.

I. CONDUCTORS AND WIRING:

Splices shall be insulated by "Method B."

J. BONDING AND GROUTING:

Grounding jumper shall be attached by a 3/16 inch or larger brass bolt in the signal standard or controller pedestal and shall be run to the conduit, ground rod or bonding wire in adjacent pull box.

Grounding jumper shall be visible after cap has been poured on foundation.

Equipment grounding conductors will not be required in conduit containing loop lead-in cables only.

K. SERVICE:

The twelfth paragraph in Section 86-2.11, "Service," of the Standard Specifications is amended to read:

"The Contractor will arrange with the serving utility to complete service connections for both temporary and permanent installations. The Contractor shall pay all costs and fees required by the utility. The City will provide Contractor with address for service cabinet."

Conduit runs between service locations and electrical circuits shall not be placed until the service locations have been verified by the serving utility.

The Contractor shall contact Southern California Edison (SCE) with sufficient time prior to the installation of signal service conduit runs or for the requirement of the new signal service – the exact location and depth required for stub-out from existing power poles, underground vaults, manholes or pull boxes shall be confirmed.

L. VEHICLE SIGNAL FACES AND SIGNAL HEADS:

All lamps for traffic signal units shall be furnished by the Contractor and must conform to the latest CalTrans signal lamp specifications.
Lenses shall be Light Emitting Diode (LED), unless otherwise noted.

Signal section housings shall be metal type.

All vehicle indications shall be 12" diameter and shall have louvered back plates, with a 2" yellow reflective border unless otherwise noted.

M. PEDESTRIAN SIGNALS:

Pedestrian Signal Mounting Assemblies and Pedestrian Signal Housings shall be made from the same manufacturer and the section assemblies shall be uniform in appearance and alignment.
Pedestrian signals shall be provided with a polycarbonate egg crate or Z-crate screen.
Pedestrian signals shall be equipped with light emitting diode countdown pedestrian module.

N. DETECTION:

DETECTOR LOOPS

Loop wire shall be Type '2'.

Loop detector lead-in cable shall be Type 'B'.

Conductors for each inductive loop detector shall be continuous and unspliced from the pull box adjacent to the loop to the field terminals in the cabinet.

Loops shall be installed on the same day the loop slots are cut. This shall include placement of the loop conductors and sealant.

VIDEO DETECTION

ITERIS VersiCam video detection camera shall be used per this project.

Detection camera shall be installed on as indicated per this plan.

O. BATTERY BACK-UP SYSTEM:

The Battery Back-Up System (BBS) to be installed shall be consistent with the Riverside County specifications for battery back-up systems, dated February 26, 2008.
Install BBS into externally mounted cabinet.

This specification establishes the minimum requirements for a complete emergency battery back-up system (BBS) for use with Light Emitting Diode (LED) Traffic Signal Modules. The BBS shall include but, not be limited to the following: inverter/charger, power transfer relay, batteries, a separate manually operated non-electronic bypass switch (See Figure 1 – BBS Block Diagram) and all necessary hardware and interconnect wiring. The BBS shall provide reliable emergency power to a traffic signal system (Vehicle and Pedestrian Traffic) in the event of a power failure or interruption.

The BBS shall be capable of providing power for full run-time operation for an "LED-only" intersection (all colors: red, yellow, green and pedestrian heads) or flashing mode operation for an intersection using Red LED's.
The BBS shall be designed for outdoor applications, in accordance with the Transportation Electrical Equipment Specifications (TEES), dated August 16, 2002, Chapter 1, Section 8 requirements.
The BBS shall be listed on the Caltrans Acceptable Brands List (ABL).
The BBS for traffic signal shall have been installed and operational for a period of one year at an intersection in the United States.

Unless specified otherwise, the Battery Backup system Batteries shall be external to the controller cabinet, as specified under Section 2.3 "External Battery Cabinet Option" herein.

P. INTERNALLY ILLUMINATED STREET NAME SIGNS:

Internally Illuminated Street Name Signs (I.I.S.N.S.) shall be double-faced Edge-Lit L.E.D. with photo-electric control.

Sign legends shall be translucent white on blue with 12-inch upper case and 9-inch lower case letters. Minimum copy size for the legend shall be Series C with Series D or E being used whenever message length permits.

Details of color, style, borders and spacing shall conform to the standard established by the City of San Jacinto.

"Periods" shall not be used on abbreviations. Full-size layouts for each legend shall be submitted to the Engineer for approval prior to fabrication.

The sign fixture shall be designed and constructed to prevent deformation or failure when subjected to 100 mph wind loads, as set forth in the AASHTO publication, Standard Specifications for Structural Supports of Highway Signs, Luminaries, and Traffic Signals, and amendments thereto. The sign panels shall not deform or warp under a 100 mph wind loading. A certificate of Compliance conforming to the provisions in Section 6-1.07, Certificates of Compliance, shall be submitted by the manufacturer with each lot of internally illuminated street name signs.

The signs shall be attached to a 10-foot arm extending from shaft of the pole above and parallel to the signal mast arm. Each 10-foot arm shall have 3 mounting tabs welded to it. The tabs shall be spaced to allow installation of either an eight foot or ten foot sign. A set bolt shall be used to assure the mast arm will not change position after it is installed and aligned. See County of Riverside Standard Plan No. 1200.

The mounting assembly shall be designed and constructed to prevent failure when subjected to 100 mph wind loads, as set forth in the AASHTO publication, Standard Specifications for Structural Supports of Highway Signs, Luminaries, and Traffic Signals, and amendments thereto.

Q. EMERGENCY VEHICLE PRE-EMPTION:

The pre-emption system shall be able to identify certain designated vehicles as high priority (emergency types such as fire, police, etc.) and low priority (transit types) via a transmitted optical signal and process for activation of the appropriate phase green or hold a displayed phase green. Pre-set codes in the systems processor (phase selector) shall recognize each vehicle's priority and its class (fire, bus, etc.). The system shall operate on a first come, first served basis except that high priority vehicles shall take precedence over low priority vehicles.

A complete intersection vehicle pre-emption system shall be installed at the intersections as indicated on the contract plan(s) and shall consist of optical detectors (signal receivers) mounted on the indicated signal pole's mast arm (the exact position to be determined in the field); an encoded phase selector within the controller cabinet to activate the phase green; and all cabinet and field wiring to provide an operating system.

The optical detector shall be housed in a weather proof high impact non-corrosive fabricated material; mounting hardware shall also be non-corrosive. Said detector shall incorporate a built-in terminal strip for wire connections.

The optical detector shall have an adjustable responsive range up to 2,500 feet from a discrete optical light source; said discrete light source shall be identified for the proper pre-emption. Operating ambient temperature range shall be -30C to +60C. To achieve optimum operation, the appropriate detector to receive the required optical inputs and electrical outputs (to phase selector) shall be as recommended by the manufacturer.

The phase selector unit provided shall be for either the Model 2070E controller or a N.E.M.A. controller as indicated on the plan(s). Installation shall not cause cabinet modification or disrupt normal traffic signal operation unless a valid transmittal is received from an optical detector. The phase selector shall be a two channel device and provide the following functions and features:

Functions
- Only one priority control output (phase green) shall be active at a time.
- High priority signals shall override low priority signals in the same channel or from channel to channel.
- The unit shall have three (3) levels of discriminating the signal.
- All valid signals shall be logged and stored in non-volatile memory; data shall be maintained when power is removed. The following information shall be stored:
  (a) Class
  (b) Code
  (c) Priority
  (d) Direction
  (e) Call duration
  (f) Final greens at end of call
  (g) Duration of final greens displayed
  (h) Time call ended (real time)
  (i) If vehicle passed through intersection

Features
- A port (RS 232 interface) for remote communication via modem.
- A test switch for each channel.
- A pilot light and call status indicator lights.
- Error diagnostic capabilities.

The detector cable shall be a shielded, 3-conductor 20 AWG cable with a drain wire and shall conform to the detector and selector manufacturer's recommendation.

R. MODEL 2070E CONTROLLER ASSEMBLIES:

The controller unit, Model 2070E, and its cabinet, Model 332L, shall be in accordance with the provisions of Section No. 86 "Signals, Lighting and Electrical Systems" of the latest edition of the State of California Standard Specifications and these Special Provisions.

Furnishing and installing the required controller assemblies shall be in accordance with the current edition of the State of California Standard Plans, Standard Specifications, the construction plans and the special provisions and these equipment specifications.

All Model 2070E controllers supplied shall have dual Asynchronous Communications Interface Adaptor (ACIA) capability. Dual ACIA's shall be integral to the controller unit. Horizontal printed-circuit board controllers will not be accepted.

The complete control system, including the Model 332L cabinet, shall conform to current State of California, Business and Transportation Agency, Department of Transportation, "Transportation Electrical Equipment Specifications" (TEES) and "Traffic Signal Control Equipment Specifications" (TSCES), including issued addenda.

The above referenced document is available from the State of California, Department of Transportation, Sacramento, for a fee.

The cabinet features shall include push-buttons for manual actuation of all vehicular and pedestrian phases. The buttons shall be rack-mounted. The cabinet shall also be provided with an LED lamp for interior lighting and a pull out drawer assembly. Door lock shall be Corbin No. 2.

An aluminum shelf with integral compartment shall be provided as the next unit installed below the 2070E Local Controller, on all 332L Cabinets. The storage compartment shall have telescoping drawer guides for full extension. The compartment top shall have a non-slip plastic laminate permanently attached. The non-slip laminate SHALL NOT be attached with silicon adhesive.

Each Type 2070 controller assembly consisting of a Model 2070E controller unit shall be furnished with completely wired Model 332L Controller cabinet, Model 222 inductive loop detector sensor units, Model 242 isolators, and Model 2010 ECLIP or equivalent with a red monitor assembly circuit board. Conflict monitor shall be capable of monitoring green, amber and red indications. 6A 1220 Baud Internal Modem, Model 204 flasher, units, and other equipment required to provide a complete control system shall be furnished. The Model 332 cabinet shall incorporate a Power Distribution Assembly No. 2 (PDA2L) power distribution assembly. Program 2033 software shall be furnished and installed in each controller unit supplied.

A twelve position interconnect terminal strip shall be provided for termination of the interconnect cable for communication lines.

One C2P modem interconnect harness with a six foot cable shall be wired to the interconnect terminal strip. (Local intersection controller to interconnect terminal strip).

Load switch switching circuits shall each be contained in a replacement module (cube type) sealed in epoxy and rated at 15 amperes load (25 amperes triac). Pin 11 on all load switch sockets shall be wired to AC. Output indicators shall be installed on all load switches.

All load switch sockets shall have individual wire terminals; printed circuit boards will not be allowed.

The switching circuit for the flasher unit shall be contained in a replacement module (cube type) sealed in epoxy. The unit shall be rated for 15 amperes load (25 amperes triac).

The Model 332L cabinet shall be equipped with a thermostatically controlled electric fan with ball or roller bearings. A capacity rating of at least 100 cubic feet per minute is required.

Cabinet finish (interior and exterior) shall be anodic coating.

Two (2) complete manuals and four (4) complete cabinet wiring diagrams for each furnished controller assembly shall be supplied in accordance with the above referenced April of 1978 Specifications. The cabinet wiring diagram shall include a reduced schematic drawing (sox. 5.5"x5.5") of the project intersection, which shall include the following, information, at a minimum:
1. *Basic intersection geometry, including marked lanes and crosswalks, north arrow and street names.*
2. *Poles.*
3. *Traffic signal heads with phase designations.*
4. *Pedestrian signal heads with phase designations.*
5. *Loop detectors with input file designations.*

The Model 2070E controller and controller cabinet shall be manufactured and furnished by the same manufacturer, and shall form a complete functional controller system capable of providing the traffic signal operation specified. All traffic control equipment to be furnished shall be currently acceptable to CALTRANS. Laboratory, Sacramento, CA, and shall currently be listed on the Department of Transportation Quality Production List (QPL).

The supplier shall perform operational and functional testing of the supplied controller assemblies and additional supplied equipment in accordance with the specifications of the State of California Department of Transportation.

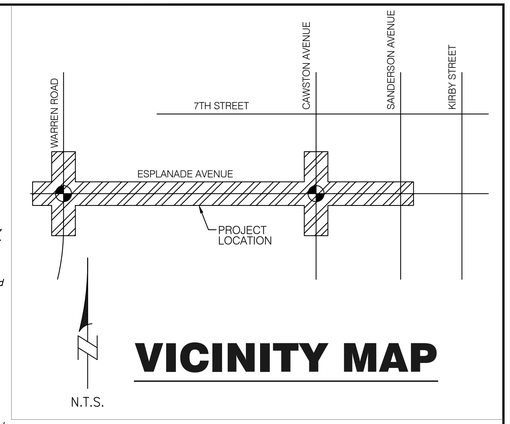
Said tests shall be performed in accordance with current State of California Department of Transportation guidelines; and a Certificate of Compliance shall be issued for each successfully tested controller assembly and additional supplied equipment.

The requirement for the operational and functional testing of the equipment shall be considered as included in the lump sum price paid for traffic signal and lighting, and no additional compensation shall be allowed therefore.

Furnishing, transporting, installing and wiring of traffic signal controller assemblies, including labor, equipment, materials and incidentals, shall be considered as included in the lump sum price paid for traffic signal and lighting, and no additional compensation shall be allowed therefore.

GENERAL TRAFFIC SIGNAL NOTES:

1. All work, material and equipment shall conform to the requirements of the state of California, Department of Transportation (Caltrans) Standard Plans and Specifications dated 2018, the California Manual on Uniform Traffic Control Devices, dated 2014, the County of Riverside Standards and the special provisions for this project.
2. Any utility shown on this plan are correct and accurate to the extent of available records and knowledge. However, the contractor is required to take steps to ascertain the exact location of all underground facilities prior to doing work that may damage such facilities or interfere with their service. Phone underground service alert at (800) 227-2600, a minimum of two working days prior to the start of any excavation.
3. The engineer shall approve the exact location of all equipment placement in the field prior to installation. Contractor shall pothole conflicting utilities as directed by the engineer.
4. Detector loop locations shall be verified in the field by the engineer or his designated representative before sawcutting. All loops shall be 6' diameter spaced 10' apart and centered in the lane, unless otherwise shown on the plan. Detector loops are to be tested and approved before filling sawcuts. Install detector loops 1' behind limit line or crosswalk unless otherwise indicated.
5. The Contractor shall obtain all necessary permits and notify all utility companies a minimum of 48 hours prior to the start of construction.
6. All vehicle indications shall be 12" diameter with metal louvered backplates, LED. Signal section housings shall be metal. All vehicle indications (Red, Yellow and Green) shall utilize light emitting diode (led) signal modules.
7. All conduit shall be 2" Type 3 schedule 80 PVC, unless otherwise noted. Schedule 40 conduit shall not be used, except for utility service. All conduit under paving shall be installed without open cutting.
8. All pull boxes shall be #5, unless otherwise shown, and shall have a maximum spacing of 500' between pull boxes.
9. Push button shall utilize solid-state Piezo switch technology, pressure activated, two-tone audible, visual LED confirmation of actuation and shall be ADA compliant. Push buttons shall be type 'B' with international symbol plate.
10. Service equipment enclosure shall be separated from the controller by a minimum of 15 feet, and separated from all utility poles by a minimum of 10 feet, unless otherwise directed by the engineer.



VICINITY MAP

11. Type V photoelectric control contractor and test switch assembly shall be installed in the service cabinet. Photoelectric control contractors shall be 60 AMP electrically held contact for luminaries, and 30 AMP electrically held contact for street name signs.
12. Each new conductor in each new pull box shall be identified as detailed in the conductor schedule with a permanent band in pull boxes and near the end of each conductor where conductors are terminated, permanent identification bands shall be color phase tape.
13. All spares shall terminate at the signal terminal compartments and in the controller cabinet. Spares shall be taped on one end and shall be continuous.
14. The Contractor shall furnish and install conductors and cables as needed to provide the intended signal operation, including loop detector cables and signal lighting service wires noted on the plans.
15. Contractor shall obtain a street right-of-way permit prior to start of work and notify the City of San Jacinto field Engineering 48 hours in advance of the work.
16. All salvaged equipment shall be delivered by the contractor, to the City of San Jacinto maintenance yard; contractor shall give a 48 hour notice to the city prior to all pickup and delivery dates.
17. Splicing of the conductors is not allowed.
18. Contractor must pothole pole foundations before ordering poles.
19. City will provide initial timing sheet.

GENERAL SIGNING & STRIPING NOTES:

1. All work, materials, and equipment shall conform to the latest edition of the Caltrans "Standard Plans", "Standard Specifications", the 2014 Manual on Uniform Traffic Control Devices (MUTCD), and the MUTCD 2014 California supplement.
2. All signs shall be standard size. signs shall be installed on a perforated GI pipe (1-3/4") with anchor blocks.
3. All stripes, signs, and pavement markings shall be reflectorized. Stencils for pavement markings shall match county federal metric standard stencils exactly. All striping and marking details shall match Caltrans Standard Plans Details.
4. All conflicting stripes and pavement markings shall be removed by sandblasting or grinding. Conflicting signs and raised pavement markers shall be removed.
5. Traffic stripes shall be paint. Pavement markings shall be applied in thermoplastic format.
6. All removed signs shall be salvaged and delivered to the City of San Jacinto Public Utilities Yard, giving 3 days advanced notice prior to delivery.
7. Raised pavement markers shall be furnished and installed by the contractor in accordance with the striping details shown on the signing and striping plan. Installation shall be completed within seven working days of roadway striping. Raised pavement markers are to be installed on roadways with "expressway" or "arterial" classifications only.

INDEX OF SHEETS

SHEET	DESCRIPTION
1	TITLE SHEET AND SPECIAL PROVISIONS ESPLANADE AVENUE WIDENING PROJECT
2	TRAFFIC SIGNAL PLAN WARREN ROAD AT ESPLANADE AVENUE
3	TRAFFIC SIGNAL PLAN CAWSTON AVENUE AT ESPLANADE AVENUE
4	SIGNING AND STRIPING PLAN ESPLANADE AVE - WARREN RD TO STA. 108+00
5	SIGNING AND STRIPING PLAN ESPLANADE AVE - STA. 108+00 TO STA. 139+00
6	SIGNING AND STRIPING PLAN ESPLANADE AVE - STA. 139+00 TO STA. 160+00
7	SIGNING AND STRIPING PLAN CAWSTON AVE - SOUTH OF ESPLANADE AVE AT CAWSTON AVE
8	SIGNING AND STRIPING PLAN ESPLANADE AVE - STA. 160+00 TO SANDERSON AVE

DIGALERT
DIAL BEFORE YOU DIG — TWO WORKING DAYS BEFORE YOU DIG
TOLL FREE 1-800-227-2600
A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT

NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

NOTICE TO CONTRACTORS

PURSUANT TO ASSEMBLY BILL 3019, NO EXCAVATION PERMIT IS VALID UNLESS THE FOLLOWING IS PERFORMED:
1. UNDERGROUND SERVICE ALERT HAS BEEN CONTACTED AND HAS PROVIDED INQUIRY I.D.# _____
2. THE UNDERSIGNED AGREES TO CONTACT AND OBTAIN AN INQUIRY I.D.# FROM UNDERGROUND SERVICE ALERT (800) 227-2600 AT LEAST TWO (2) WORKING DAYS PRIOR TO COMMENCEMENT OF EXCAVATION.

SIGNED _____ DATE _____

DATE	NO.	REVISION DESCRIPTION	APPR.	DATE

DRAWN BY: MR
DATE: 04/01/2026
DESIGNED BY: JN
DATE: 04/01/2026
CHECKED BY: RK
DATE: 04/01/2026
RECOMMENDED BY: –
DATE: –

SEAL
REGISTERED PROFESSIONAL ENGINEER — ROBERT KAHN — No. 20285 — Exp. 9/30/27 — CIVIL — STATE OF CALIFORNIA

RK ENGINEERING GROUP INC.
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Newport Beach, CA 92660
P: 949.474.0809

ROBERT KAHN R.C.E. No. 20285 Date: 04/01/2026 Exp. 9/30/27

COUNTY OF RIVERSIDE	CITY OF HEMET	CITY OF SAN JACINTO
REVIEWED BY:	REVIEWED BY: Noah Rau	REVIEWED BY: Stuart E. McKay Date
COUNTY ENGINEER	CITY ENGINEER	CITY ENGINEER

SERVICE ADDRESS: –
SIGNAL ENERGIZED:
SG# –
SCALE: H: N/A V: N/A

CITY OF SAN JACINTO
TITLE SHEET AND SPECIAL PROVISIONS
ESPLANADE AVENUE WIDENING PROJECT

SHEET NO. 1 OF 8 SHTS

FOR: – W.O. – CITY FILE NO. –

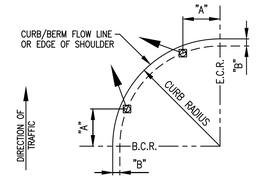
O: \0300-0349\03282503 - D\03282503_ACAD

Date & Time Plotted: 4/1/2026 12:44 PM Plotted By: jnarciso File Name:03282503_Esplanade Ave SS TS.dwg

POLE AND EQUIPMENT SCHEDULE■

NO.	STANDARDS TYPE	HEIGHT	SIGNAL M.A.	LUMIN. M.A.	VEH. SIGNAL MTG. MAST ARM	VEH. SIGNAL MTG. POLE	PED. SIG. MTG.	P.P.B.** ø	P.P.B.** QUAD	POLE LOC. A	POLE LOC. B	LED Luminare	STANDARD MOUNTED S.N.S.* (SEE DETAIL A)	COMMENTS
Ⓐ	18–4–100	17'	25'	–	2–MAS	SV–1–T	–	–	–	–10'	6'	–	Warren Road	F=13'
Ⓑ	1A	10'	–	–	–	TV–2–T	SP–1–T	8	1	2'	3'	–	–	–
Ⓒ	61–5–100	30'	60'	15'	3–MAS	SV–2–T	–	8	3	22'	6'	44W	Esplanade Avenue	F1=12'; F2=12.5'
ⓒⓒ	PPB POST	7'	–	–	–	–	SP–2–T	2	4	30'	7'	–	–	–
Ⓓ	19–4–100	30'	30'	12'	2–MAS	SV–1–T	SP–1–T	2	4	6'	3'	44W	Warren Road	F=19.5'
Ⓔ	1A	10'	–	–	–	TV–2–T	SP–1–T	4	1	15'	3'	–	–	–
Ⓕ	19–4–100	30'	25'	12'	2–MAS	SV–1–T	–	–	–	20.5'	3'	44W	Esplanade Avenue	F=12'
Ⓖ	15TS	30'	–	12'	–	SV–2–T	SP–1–T	4	2	–	3'	44W	–	–

■ EXACT POLE LOCATIONS DETERMINED BY FIELD ENGINEER; POTHOLE POLE FOUNDATIONS PRIOR TO ORDERING POLES.
* CITY OF HEMET TO FURNISH AND INSTALL R.S.N.S. CITY OF SAN JACINTO TO FURNISH AND INSTALL R.S.N.S. MOUNT PER COUNTY OF RIVERSIDE STD. NO. 1200.
** PPB, PEDESTRIAN SIGNAL HEADS, AND RELATED EQUIPMENT/WIRING TO BE INSTALLED FOR POLES CC, D, E, G, BUT WILL BE ACTIVATED AT A LATER DATE.
ALL EQUIPMENT IS NEW.



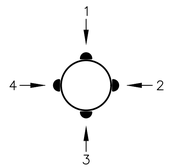
NOTE: FOR "A" AND "B" DIMENSIONS, SEE POLE SCHEDULE OR AS DIRECTED BY ENGINEER

(TYPICAL SIGNAL POLE PLACEMENT, UNLESS SHOWN ON PLANS)

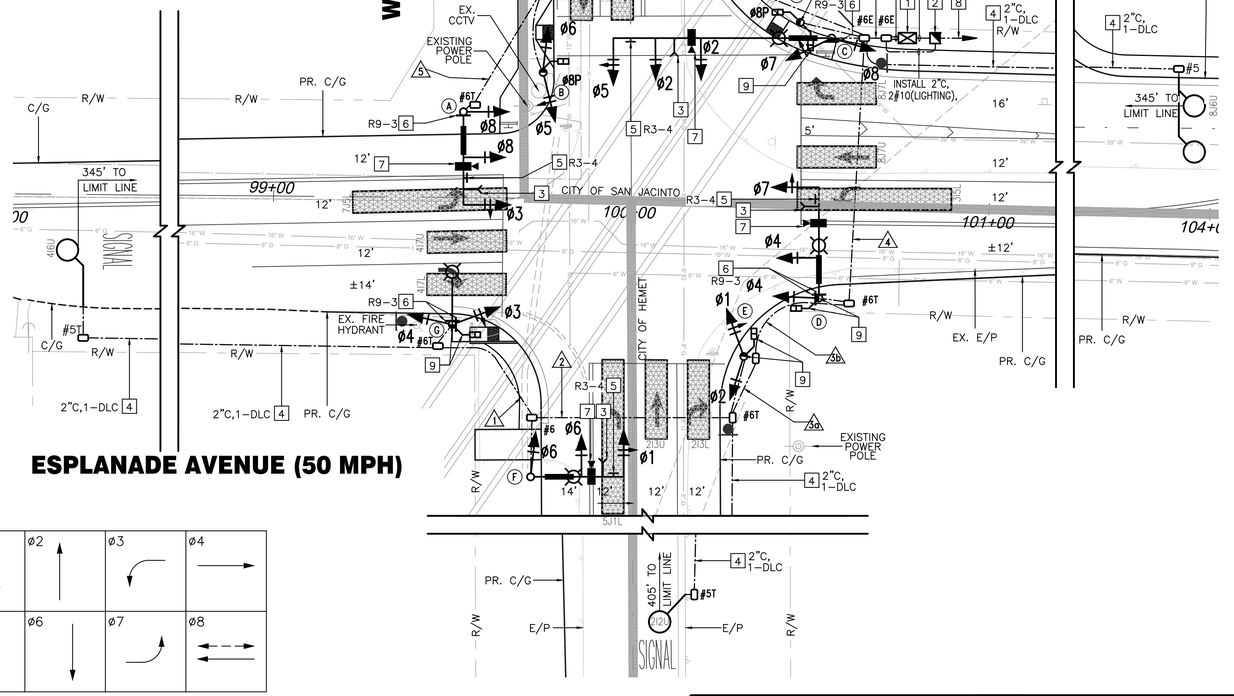
SIGNAL STANDARD PLACEMENT DIMENSIONS AND EQUIPMENT LOCATIONS

R3–4

R9–3



QUADRANT DETAIL
PEDESTRIAN/EQUESTRIAN PUSH BUTTON LOCATION (TOP VIEW)



ø1	ø2	ø3	ø4
ø5	ø6	ø7	ø8

PROPOSED PHASE DIAGRAM

CONDUCTOR SCHEDULE

AWG SIZE OR CABLE TYPE	POLE OR CIRCUIT	CONDUIT SIZE AND RUN NUMBER 3" /1	4" /2	4" /3a	4" /3b	4" /4	3" /5	4" /6	4" /7	2–4" /8	2–4" /9
12 CONDUCTOR	POLE – A	–	–	–	–	–	1	–	1	–	1
	B	–	–	–	–	–	–	1	1	1	1
	C	–	–	–	–	–	–	–	–	2	2
	CC	–	–	–	–	–	–	–	–	1	1
	D	–	–	–	–	1	–	–	–	1	1
	E	–	–	–	1	1	–	–	–	1	1
	F	–	1	1	1	1	–	–	–	1	1
3 CONDUCTOR	G	1	1	1	1	1	–	–	–	1	1
	TOTAL	1	1	2	1	3	2	1	2	4	6
#10	LUMINAIRES	2	2	2	2	2	2	2	2	2	–
DLC (TYPE "B")	ø2	–	–	1	1	1	–	–	–	1	1
	ø4	1	1	1	1	1	–	–	–	1	1
	ø6	–	–	–	–	–	–	1	1	1	1
	ø8	–	–	–	–	–	–	–	–	1	1
	TOTAL	1	1	2	2	2	–	1	1	4	4
3M OPTICOM CABLE #138		–	1	1	1	2	1	1	1	4	4
VIDEO DETECTION POWER+COAX.		–	1	1	1	2	1	1	1	4	4
PERCENT FILL (%)		9	13	18	18	27	15	13	13	28	28

ALL CONDUCTORS AND CONDUIT ARE NEW.

GENERAL TRAFFIC SIGNAL NOTES:

1. FOR GENERAL TRAFFIC SIGNAL NOTES, SEE SHEET 1 of 3.

CONSTRUCTION NOTES (THIS SHEET):

1. FURNISH AND INSTALL TYPE 2070E CONTROLLER TO ACCOMODATE OPERATION PER PHASE DIAGRAM IN A TYPE 332L CABINET, PER CALTRANS STD PLAN ES–3C. FURNISH AND INSTALL BATTERY BACK–UP SYSTEM PER RIVERSIDE COUNTY STANDARD.
2. FURNISH AND INSTALL TYPE III–CF 120V/240V DUAL METER SERVICE EQUIPMENT ENCLOSURE. SIGNAL AND IISNS CONNECTED TO ONE METER AND SAFETY LIGHTING TO BE CONNECTED TO SECOND METER. FURNISH AND INSTALL TYPE V P.E.C. IN SERVICE EQUIPMENT ENCLOSURE. CONTRACTOR TO PROVIDE FOR ALL REQUIRED ELECTRIC SERVICE HOOK–UPS.
3. FURNISH AND INSTALL GTT OPTICOM DETECTOR MODEL 721 WITH GTT MODEL 138 DETECTOR CABLE PER RIVERSIDE COUNTY STD PLAN No. 1202.
4. INSTALL CONDUIT w/ CONDUCTORS INDICATED.
5. FURNISH AND INSTALL SIGN ON MAST ARM AS INDICATED ON THIS PLAN, PER CALTRANS STD PLAN ES–7N, DETAIL "U".
6. FURNISH AND INSTALL SIGN ON TRAFFIC POLE AS INDICATED ON THIS PLAN.
7. FURNISH AND INSTALL VIDEO AND RADAR DETECTION CAMERA ON 6' EXTENSION POLE ON MAST ARM.
8. FURNISH AND INSTALL 205' – 3"C w/ PULLROPE, 1–HH, AND 48"x54" PRECAST CONCRETE PAD PER S.C.E. REQUIREMENTS. CONTACT S.C.E. SERVICE PLANNER 48 HOURS BEFORE BEGINNING WORK.

   METER ADDRESSES:
   3198 ESPLANADE AVENUE – TRAFFIC SIGNAL
   3200 ESPLANADE AVENUE – LIGHT
9. FURNISH AND INSTALL PEDESTRIAN PUSH BUTTON, PEDESTRIAN SIGNAL HEAD, AND RELATED EQUIPMENT/WIRING TO BE ACTIVATED AT A LATER DATE. BAG PEDESTRIAN PUSH BUTTON AND PEDESTRIAN SIGNAL HEAD UNTIL READY FOR ACTIVATION.
10. CONTRACTOR TO HIRE A REGISTERED CIVIL ENGINEER TO DESIGN A SPREAD FOOTING TO AVOID CONFLICT WITH AQUEDUCT. FINAL DESIGN TO BE REVIEWED BY THE CITY ENGINEER.

SCALE: 1" = 20'
10 5 0 10 20 30

NOTE: WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR GRADING PERMIT HAS BEEN ISSUED.

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE CITY.

UNDERGROUND STRUCTURES

ALL UNDERGROUND UTILITIES OR STRUCTURES REPORTED BY THE OWNER OR OTHERS AND THOSE SHOWN ON THE RECORDS EXAMINED ARE INDICATED WITH THEIR APPROXIMATE LOCATION AND EXTENT. THE OWNER BY ACCEPTING THESE PLANS OR PROCEEDING WITH IMPROVEMENTS PURSUANT THERETO AGREES TO ASSUME LIABILITY AND TO HOLD UNDERSIGNED HARMLESS FOR ANY DAMAGES RESULTING FROM THE EXISTENCE OF UNDERGROUND UTILITIES OR STRUCTURES NOT REPORTED TO THE UNDERSIGNED; NOT INDICATED ON THE PUBLIC RECORDS EXAMINED; THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES OR STRUCTURES SHOWN AND ANY OTHER UTILITIES OR STRUCTURES FOUND AT THE SITE. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNERS OF THE UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.

DIGALERT — DIAL BEFORE YOU DIG — TWO WORKING DAYS BEFORE YOU DIG — TOLL FREE 1–800–227–2600 — A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT

SEAL — REGISTERED PROFESSIONAL ENGINEER — ROBERT KAHN — No. 20285 Exp. 9/30/27 — CIVIL — STATE OF CALIFORNIA

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Newport Beach, CA 92660
P: 949.474.0809
ROBERT KAHN R.C.E. No. 20285 Date: 04/01/2026 Exp. 9/30/27

DATE	NO.		APPR.	DATE

DRAWN BY: MR
DATE: 04/01/2026
DESIGNED BY: JN
DATE: 04/01/2026
CHECKED BY: RK
DATE: 04/01/2026
RECOMMENDED BY:
DATE:

SERVICE ADDRESS: 3199 ESPLANADE AVENUE
SIGNAL ENERGIZED:
SG# 7610
SCALE: H: N/A V: N/A

COUNTY OF RIVERSIDE	CITY OF HEMET	CITY OF SAN JACINTO
REVIEWED BY:	REVIEWED BY:	REVIEWED BY:
COUNTY ENGINEER	CITY ENGINEER	CITY ENGINEER

CITY OF SAN JACINTO

TRAFFIC SIGNAL PLAN
WARREN ROAD AT ESPLANADE AVENUE

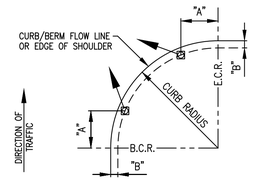
SHEET NO. 2 OF 8
FILE NO:

O:\0300-0349\03282503 – D\03282503_ACAD
Plotted By: jmarciso
Date & Time Plotted: 4/1/2026 12:44 PM
File Name: 03282503_Esplanade Ave SS TS.dwg

POLE AND EQUIPMENT SCHEDULE■

NO.	STANDARDS				VEH. SIGNAL MTG.		PED. SIG.	P.P.B.		POLE LOC.		LED	STANDARD MOUNTED S.N.S.* (SEE DETAIL A)	COMMENTS
	TYPE	HEIGHT	SIGNAL M.A.	LUMIN. M.A.	MAST ARM	POLE	MTG.	ø	QUAD	A	B	Luminare		
Ⓐ	26-4-100	30'	40'	12'	2-MAS	SV-1-T	SP-1-T	6	2	15.5'	3'	44W	Cawston Avenue	F=18.5'
Ⓑ	1A	10'	–	–	–	TV-1-T	SP-1-T	8	3	14.5'	3'	–	–	–
Ⓒ	26-4-100	30'	40'	12'	2-MAS	SV-1-T	–	–	–	11'	9'	44W	Esplanade Avenue	F=16'
Ⓓ	1A	10'	–	–	–	TV-1-T	SP-1-T	8	1	12'	3'	–	–	–
Ⓔ	19-4-100	30'	25'	12'	2-MAS	SV-1-T	–	–	–	-21'	3'	44W	Cawston Avenue	F=11.5'
Ⓕ	1A	10'	–	–	–	TV-1-T	–	–	–	–	3'	–	–	–
Ⓖ	26-4-100	30'	40'	12'	2-MAS	SV-1-T	SP-1-T	6	4	10'	6'	44W	Esplanade Avenue	F=17'
Ⓗ	1A	10'	–	–	–	TV-1-T	–	–	–	13'	3'	–	–	–

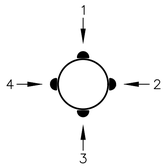
■ EXACT POLE LOCATIONS DETERMINED BY FIELD ENGINEER; POTHOLE POLE FOUNDATIONS PRIOR TO ORDERING POLES.
* CITY OF HEMET TO FURNISH AND INSTALL R.S.N.S. CITY OF SAN JACINTO TO FURNISH AND INSTALL I.I.S.N.S.
ALL EQUIPMENT IS NEW.



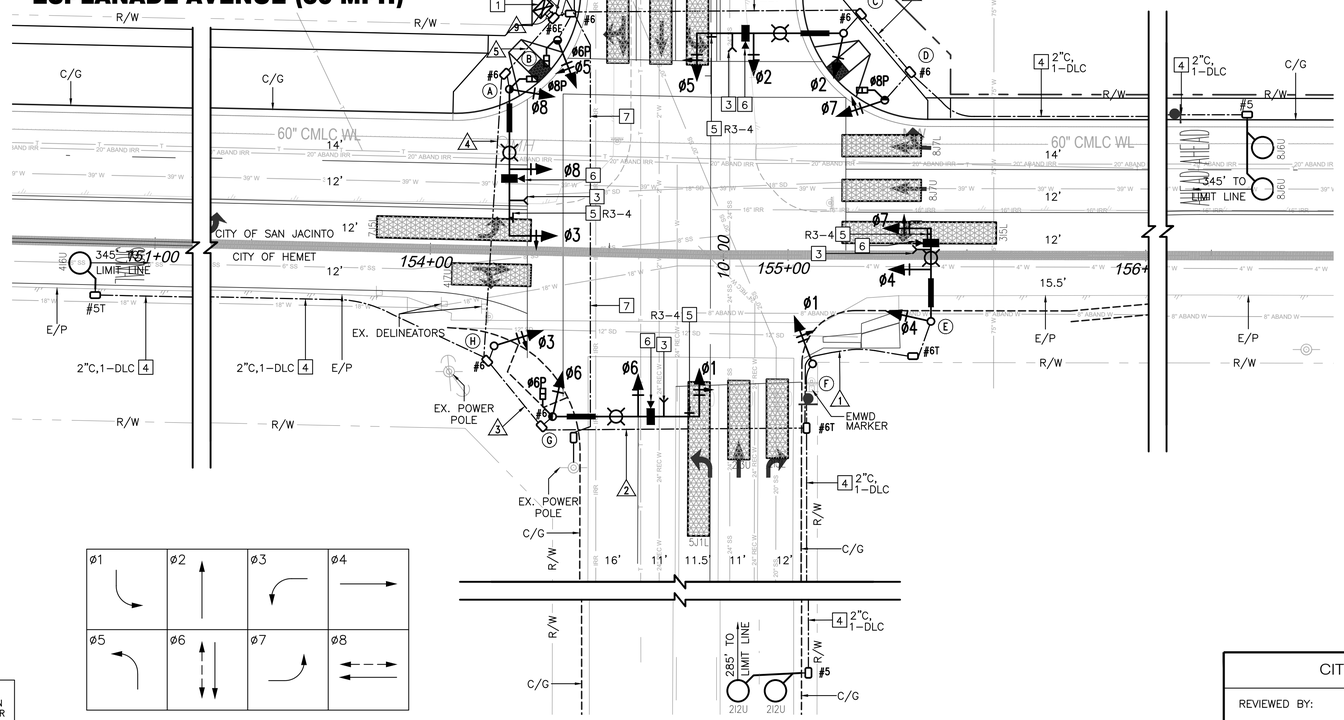
NOTE: FOR "A" AND "B" DIMENSIONS, SEE POLE SCHEDULE OR AS DIRECTED BY ENGINEER

(TYPICAL SIGNAL POLE PLACEMENT, UNLESS SHOWN ON PLANS)

SIGNAL STANDARD PLACEMENT DIMENSIONS AND EQUIPMENT LOCATIONS

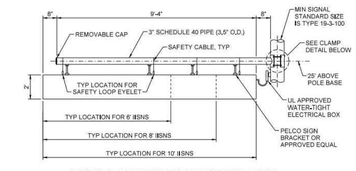


QUADRANT DETAIL
PEDESTRIAN/EQUESTRIAN PUSH BUTTON LOCATION (TOP VIEW)



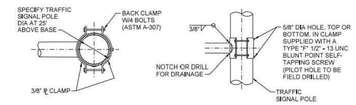
PROPOSED PHASE DIAGRAM

DETAIL 'A'



10' IISNS STRAIGHT MAST ARM MOUNTING DETAIL

NOTE:
SIGN LOCATION MAY VARY DEPENDING ON HEIGHT OF SIGNAL MAST ARM.



CLAMP DETAIL

NOT TO SCALE

CONDUCTOR SCHEDULE

AWG SIZE OR CABLE TYPE	POLE OR CIRCUIT	CONDUIT SIZE AND RUN NUMBER								
		3" 1	4" 2	4" 3	4" 4	2-4" 5	3" 6	4" 7	4" 8	2-4" 9
12 CONDUCTOR	POLE – A	–	–	–	–	1	–	–	–	1
	B	–	–	–	–	–	–	–	1	1
	C	–	–	–	–	–	–	1	1	1
	D	–	–	–	–	–	1	1	1	1
	E	1	1	1	1	1	–	–	–	1
	F	–	1	–	1	1	–	–	–	1
	G	–	–	1	1	1	–	–	–	1
3 CONDUCTOR	H	–	–	–	1	1	–	–	–	1
	TOTAL	1	2	3	4	5	2	3	3	8
#12	I.I.S.N.S.	2	2	2	2	2	–	2	2	–
#10	LUMINAIRES	2	2	2	2	2	–	2	2	–
DLC (TYPE "B")	ø2	–	1	1	1	–	–	–	–	1
	ø4	–	–	–	1	1	–	–	–	1
	ø6	–	–	–	–	–	–	–	1	1
	ø8	–	–	–	–	1	1	1	1	1
	TOTAL	–	1	1	2	2	1	1	2	4
3M OPTICOM CABLE #138		1	1	2	2	3	–	1	1	4
VIDEO DETECTION POWER+COAX.		1	1	2	2	3	–	1	1	4
PERCENT FILL (%)		16	13	22	25	17	8	14	18	26

ALL CONDUCTORS AND CONDUIT ARE NEW.

GENERAL TRAFFIC SIGNAL NOTES:

1. FOR GENERAL TRAFFIC SIGNAL NOTES, SEE SHEET 1 of 3.

CONSTRUCTION NOTES (THIS SHEET):

[1] FURNISH AND INSTALL TYPE 2070E CONTROLLER TO ACCOMODATE OPERATION PER PHASE DIAGRAM IN A TYPE 332L CABINET, PER CALTRANS STD PLAN ES-3C. FURNISH AND INSTALL BATTERY BACK-UP SYSTEM PER RIVERSIDE COUNTY STANDARD.

[2] FURNISH AND INSTALL TYPE III-CF 120V/240V DUAL METER SERVICE EQUIPMENT ENCLOSURE. SIGNAL AND IISNS CONNECTED TO ONE METER AND SAFETY LIGHTING TO BE CONNECTED TO SECOND METER. FURNISH AND INSTALL TYPE V P.E.C. IN SERVICE EQUIPMENT ENCLOSURE. CONTRACTOR TO PROVIDE FOR ALL REQUIRED ELECTRIC SERVICE HOOK-UPS.

[3] FURNISH AND INSTALL GTT OPTICOM DETECTOR MODEL 721 WITH GTT MODEL 138 DETECTOR CABLE PER RIVERSIDE COUNTY STD PLAN No. 1202.

[4] INSTALL CONDUIT w/ CONDUCTORS INDICATED.

[5] FURNISH AND INSTALL SIGN ON MAST ARM AS INDICATED ON THIS PLAN, PER CALTRANS STD PLAN ES-7N, DETAIL "U".

[6] FURNISH AND INSTALL VIDEO DETECTION CAMERA ON 6' EXTENSION POLE ON MAST ARM.

[7] FURNISH AND INSTALL 3"C w/PULLROPE PER S.C.E. REQUIREMENTS. CONTACT S.C.E. SERVICE PLANNER 48 HOURS BEFORE BEGINNING WORK. SEE SCE DRAWING NO. 1633291-0.01 FOR DETAILS.

METER ADDRESSES:
1400 CAWSTON AVENUE – TRAFFIC SIGNAL
1402 CAWSTON AVENUE – LIGHT

SCALE: 1" = 20'
10 5 0 10 20 30

NOTE: WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR GRADING PERMIT HAS BEEN ISSUED.

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UNDERGROUND STRUCTURES

ALL UNDERGROUND UTILITIES OR STRUCTURES REPORTED BY THE OWNER OR OTHERS AND THOSE SHOWN ON THE RECORDS EXAMINED ARE INDICATED WITH THEIR APPROXIMATE LOCATION AND EXTENT. THE OWNER BY ACCEPTING THESE PLANS OR PROCEEDING WITH IMPROVEMENTS PURSUANT THERETO AGREES TO ASSUME LIABILITY AND TO HOLD UNDERSIGNED HARMLESS FOR ANY DAMAGES RESULTING FROM THE EXISTENCE OF UNDERGROUND UTILITIES OR STRUCTURES NOT REPORTED TO THE UNDERSIGNED; NOT INDICATED ON THE PUBLIC RECORDS EXAMINED; THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES OR STRUCTURES SHOWN AND ANY OTHER UTILITIES OR STRUCTURES FOUND AT THE SITE. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNERS OF THE UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.

CITY OF HEMET
REVIEWED BY:
Noah Rau
CITY ENGINEER

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SEAL
REGISTERED PROFESSIONAL ENGINEER ROBERT KAHN No. 20285 Exp. 9/30/27 CIVIL STATE OF CALIFORNIA

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ROBERT KAHN R.C.E. No. 20285 Date: 04/01/2026 Exp. 9/30/27

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DATE: 04/01/2026
CHECKED BY: RK
DATE: 04/01/2026
RECOMMENDED BY:
DATE:

SERVICE ADDRESS:
1400 CAWSTON AVE (TS)/1402 CAWSTON AVE (LIGHT)
SIGNAL ENERGIZED:
SG#
7609
SCALE: H: N/A V: N/A

CITY OF SAN JACINTO
REVIEWED BY:
CITY ENGINEER

CITY OF SAN JACINTO

TRAFFIC SIGNAL PLAN
WARREN ROAD AT ESPLANADE AVENUE

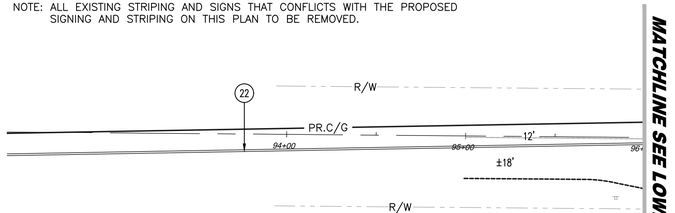
SHEET NO. 3 OF 8
FILE NO:

O:\0300-0349\03282503 - D\03282503_ACAD
File Name: 03282503_Esplanade Ave SS TS.dwg Plotted By: jnaciso Date & Time Plotted: 4/1/2026 12:44 PM

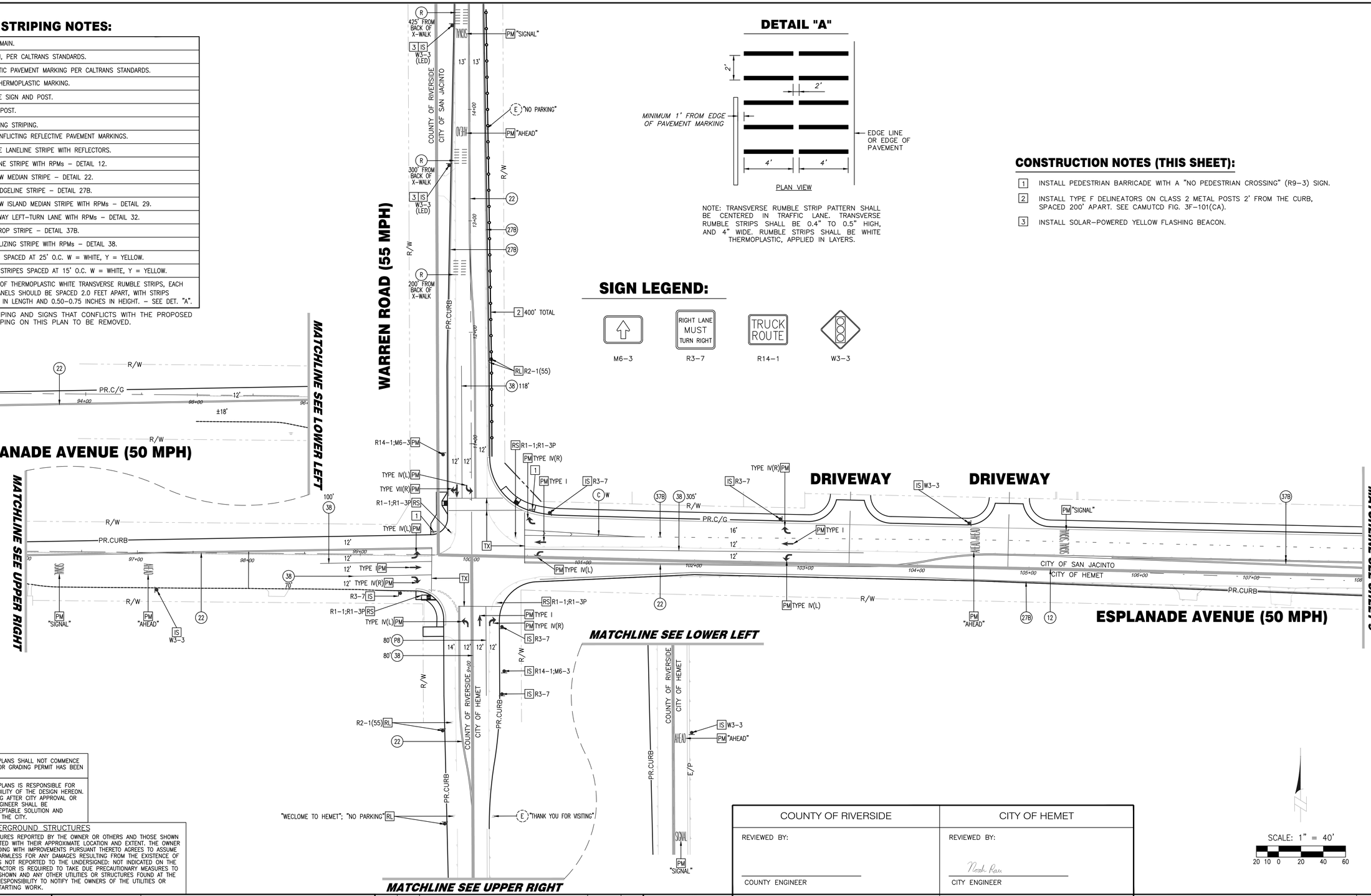
SIGNING AND STRIPING NOTES:

(E)	EXISTING SIGN TO REMAIN.
IS	INSTALL TRAFFIC SIGN, PER CALTRANS STANDARDS.
PM	INSTALL THERMOPLASTIC PAVEMENT MARKING PER CALTRANS STANDARDS.
TX	INSTALL 12" SOLID THERMOPLASTIC MARKING.
RS	REMOVE AND SALVAGE SIGN AND POST.
RL	RELOCATE SIGN AND POST.
XX	SANDBLAST CONFLICTING STRIPING.
	REMOVE EXISTING CONFLICTING REFLECTIVE PAVEMENT MARKINGS.
P8	PAINT 8" SOLID WHITE LANELINE STRIPE WITH REFLECTORS.
12	PAINT WHITE LANE LINE STRIPE WITH RPMs – DETAIL 12.
22	PAINT DOUBLE YELLOW MEDIAN STRIPE – DETAIL 22.
27B	PAINT WHITE RIGHT EDGELINE STRIPE – DETAIL 27B.
29	PAINT DOUBLE YELLOW ISLAND MEDIAN STRIPE WITH RPMs – DETAIL 29.
32	PAINT YELLOW TWO-WAY LEFT-TURN LANE WITH RPMs – DETAIL 32.
37B	PAINT WHITE LANE DROP STRIPE – DETAIL 37B.
38	PAINT WHITE CHANNELIZING STRIPE WITH RPMs – DETAIL 38.
C	PAINT 12" CHEVRONS SPACED AT 25' O.C. W = WHITE, Y = YELLOW.
D	PAINT 12" DIAGONAL STRIPES SPACED AT 15' O.C. W = WHITE, Y = YELLOW.
R	INSTALL SIX PANELS OF THERMOPLASTIC WHITE TRANSVERSE RUMBLE STRIPS, EACH WITH TWO STRIPS. PANELS SHOULD BE SPACED 2.0 FEET APART, WITH STRIPS MEASURING 4.0 FEET IN LENGTH AND 0.50–0.75 INCHES IN HEIGHT. – SEE DET. "A".

NOTE: ALL EXISTING STRIPING AND SIGNS THAT CONFLICTS WITH THE PROPOSED SIGNING AND STRIPING ON THIS PLAN TO BE REMOVED.



ESPLANADE AVENUE (50 MPH)



DETAIL "A"

NOTE: TRANSVERSE RUMBLE STRIP PATTERN SHALL BE CENTERED IN TRAFFIC LANE. TRANSVERSE RUMBLE STRIPS SHALL BE 0.4" TO 0.5" HIGH, AND 4" WIDE. RUMBLE STRIPS SHALL BE WHITE THERMOPLASTIC, APPLIED IN LAYERS.

SIGN LEGEND:

M6-3 R3-7 R14-1 W3-3

CONSTRUCTION NOTES (THIS SHEET):

1. INSTALL PEDESTRIAN BARRICADE WITH A "NO PEDESTRIAN CROSSING" (R9-3) SIGN.
2. INSTALL TYPE F DELINEATORS ON CLASS 2 METAL POSTS 2' FROM THE CURB, SPACED 200' APART. SEE CAMUTCD FIG. 3F-101(CA).
3. INSTALL SOLAR-POWERED YELLOW FLASHING BEACON.

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COUNTY OF RIVERSIDE	CITY OF HEMET
REVIEWED BY:	REVIEWED BY: Noah Rau
COUNTY ENGINEER	CITY ENGINEER

SERVICE ADDRESS:
SIGNAL ENERGIZED:
SG#
SCALE: H: N/A V: N/A

CITY OF SAN JACINTO
REVIEWED BY: Stuart E. McKibbin
CITY ENGINEER

SCALE: 1" = 40'
20 10 0 20 40 60

CITY OF SAN JACINTO

SIGNING AND STRIPING PLAN
ESPLANADE AVE - WARREN RD TO STA. 108+00

SHEET NO. 4 OF 8
FILE NO:

0: \0300-0349\03282503 - D\03282503_ACAD
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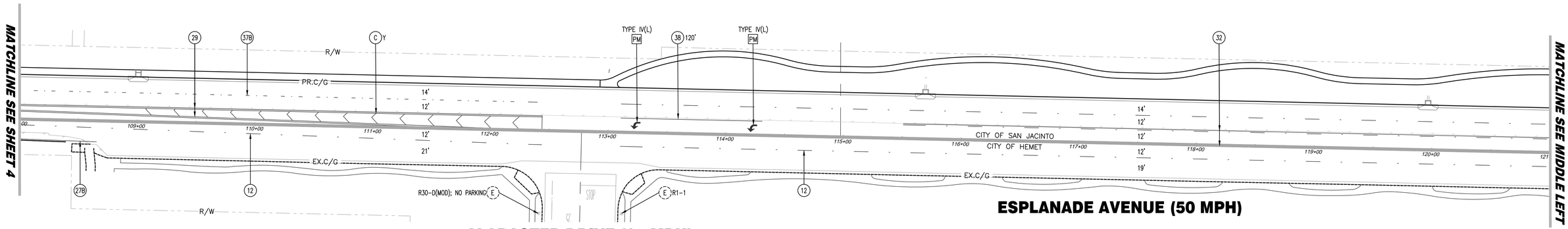

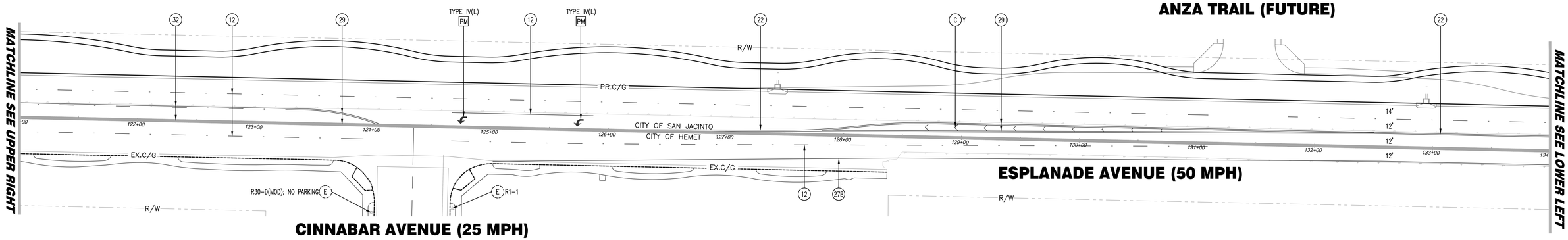

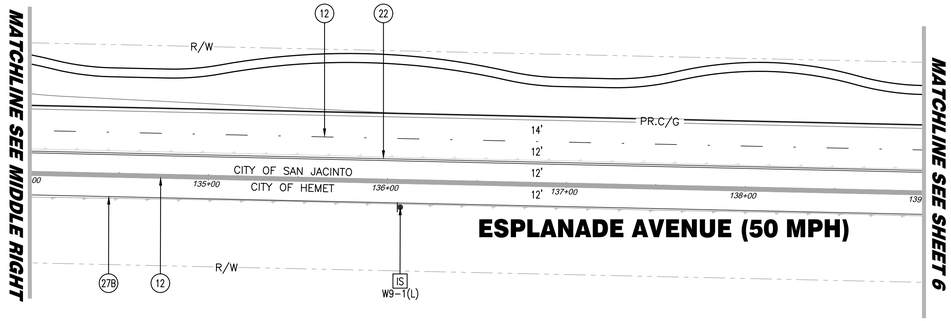

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SIGN LEGEND:

W9-1(LT)

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REVIEWED BY:
Noah Rau
CITY ENGINEER

CITY OF SAN JACINTO
REVIEWED BY:
Stuart McKibbin
CITY ENGINEER

SCALE: 1" = 40'
20 10 0 20 40 60

CITY OF SAN JACINTO

SIGNING AND STRIPING PLAN
ESPLANADE AVE - STA. 108+00 TO STA. 139+00

SHEET NO. 5 OF 8
FILE NO:

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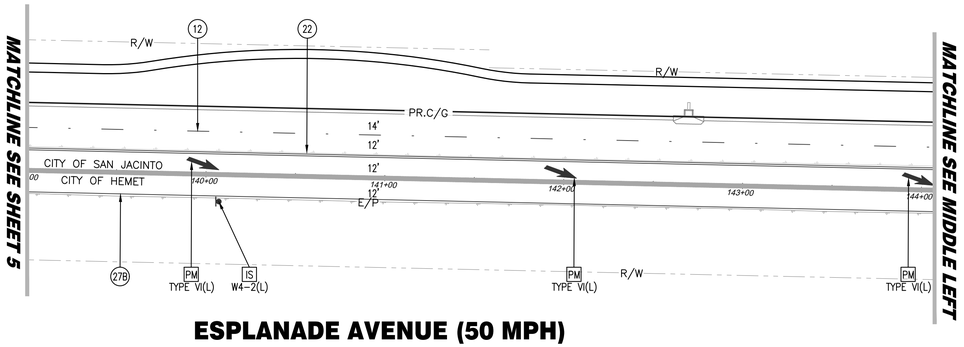
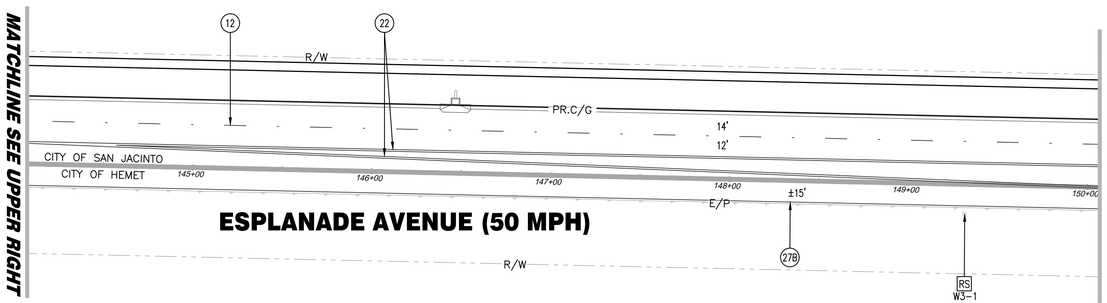
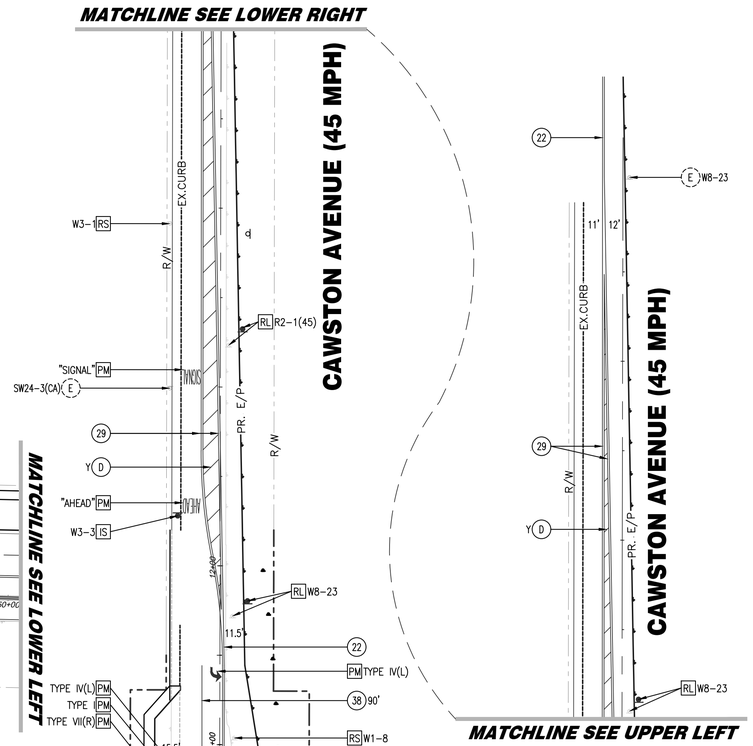
File Name: 03282503_Esplanade Ave SS TS.dwg Plotted By: jnarciso Date & Time Plotted: 4/1/2026 12:45 PM

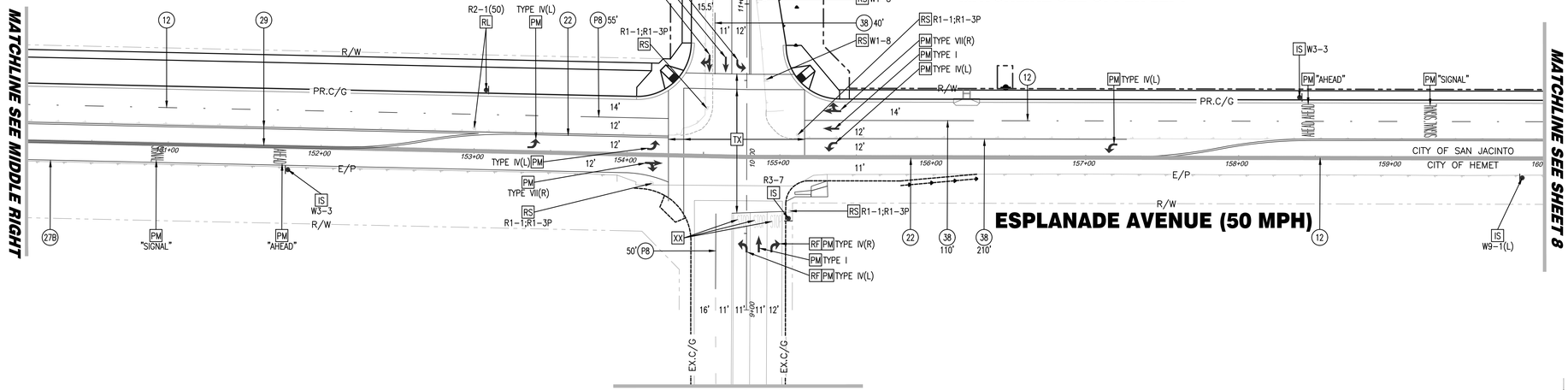


ESPLANADE AVENUE (50 MPH)



ESPLANADE AVENUE (50 MPH)





ESPLANADE AVENUE (50 MPH)

SIGNING AND STRIPING NOTES:

(E)	EXISTING SIGN TO REMAIN.
IS	INSTALL TRAFFIC SIGN, PER CALTRANS STANDARDS.
PM	INSTALL THERMOPLASTIC PAVEMENT MARKING PER CALTRANS STANDARDS.
TX	INSTALL 12" SOLID THERMOPLASTIC MARKING.
RS	REMOVE AND SALVAGE SIGN AND POST.
RL	RELOCATE SIGN AND POST.
RF	REFRESH STRIPING.
XX	SANDBLAST CONFLICTING STRIPING. REMOVE EXISTING CONFLICTING REFLECTIVE PAVEMENT MARKINGS.
P8	PAINT 8" SOLID WHITE LANELINE STRIPE WITH REFLECTORS.
12	PAINT WHITE LANE LINE STRIPE WITH RPMs – DETAIL 12.
22	PAINT DOUBLE YELLOW MEDIAN STRIPE – DETAIL 22.
27B	PAINT WHITE RIGHT EDGELINE STRIPE – DETAIL 27B.
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37B	PAINT WHITE LANE DROP STRIPE – DETAIL 37B.
38	PAINT WHITE CHANNELIZING STRIPE WITH RPMs – DETAIL 38.
C	PAINT 12" CHEVRONS SPACED AT 25' O.C. W = WHITE, Y = YELLOW.
D	PAINT 12" DIAGONAL STRIPES SPACED AT 15' O.C. W = WHITE, Y = YELLOW.

NOTE: ALL EXISTING STRIPING AND SIGNS THAT CONFLICTS WITH THE PROPOSED SIGNING AND STRIPING ON THIS PLAN TO BE REMOVED.

SIGN LEGEND:

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SEAL
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ROBERT KAHN
No. 20285
Exp. 9/30/27
CIVIL
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NEWPORT BEACH
1401 Dove Street, Suite 540
Newport Beach, CA 92660
P: 949.474.0809
ROBERT KAHN R.C.E. No. 20285 Date: 04/01/2026 Exp. 9/30/27

DATE	NO.		APPR.	DATE

DRAWN BY: MR
DATE: 04/01/2026
DESIGNED BY: JN
DATE: 04/01/2026
CHECKED BY: RK
DATE: 04/01/2026
RECOMMENDED BY:
DATE:

SERVICE ADDRESS:
SIGNAL ENERGIZED:
SG#
SCALE: H: N/A V: N/A

CITY OF HEMET
REVIEWED BY:
Noah Rau
CITY ENGINEER

CITY OF SAN JACINTO
REVIEWED BY:
Stuart E. McKibbin
CITY ENGINEER

SCALE: 1" = 40'
20 10 0 20 40 60

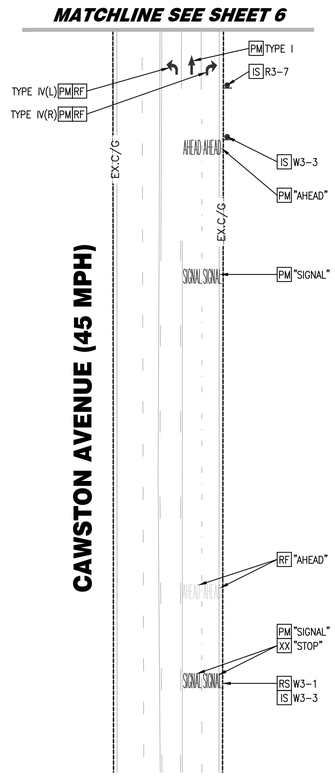
CITY OF SAN JACINTO

SIGNING AND STRIPING PLAN

ESPLANADE AVE - STA. 139+00 TO STA. 160+00

SHEET NO. 6 OF 8
FILE NO:

O:\0300-0349\03282503 - D\03282503_ACAD
File Name:03282503_Esplanade Ave SS TS.dwg
Plotted By: jnarciso
Date & Time Plotted: 4/1/2026 12:45 PM



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RF	REFRESH STRIPING.
XX	SANDBLAST CONFLICTING STRIPING.
	REMOVE EXISTING CONFLICTING REFLECTIVE PAVEMENT MARKINGS.

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SIGN LEGEND:

R3-7

W3-3

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DATE:

SERVICE ADDRESS:
SIGNAL ENERGIZED:
SG#
SCALE: H: N/A V: N/A

CITY OF HEMET
REVIEWED BY:
Norah Rau
CITY ENGINEER

CITY OF SAN JACINTO
REVIEWED BY:
Stewart E. McKell
CITY ENGINEER

SCALE: 1" = 40'
20 10 0 20 40 60

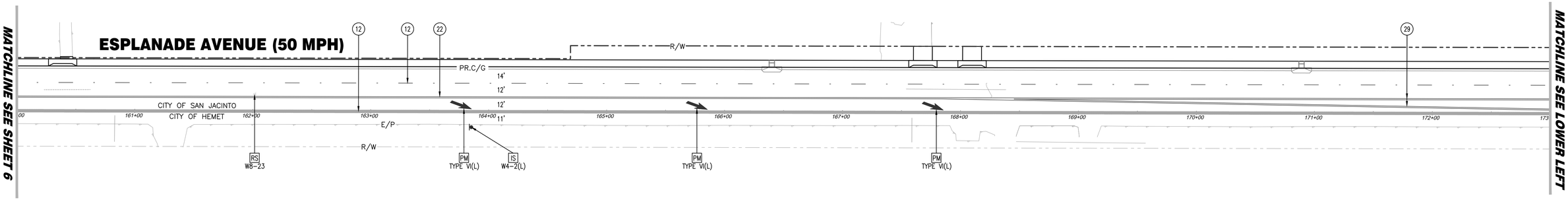
CITY OF SAN JACINTO

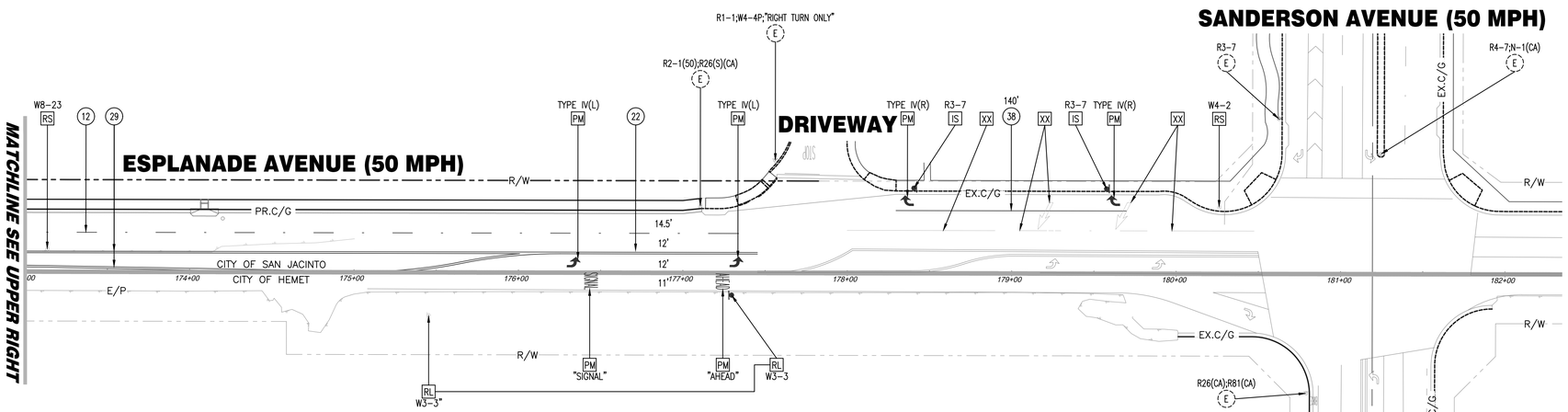
SIGNING AND STRIPING PLAN
SOUTH OF CAWSTON AVE AT ESPLANADE AVE

SHEET NO. 7 OF 8
FILE NO:

O:\0300-0349\03282503 - D\03282503_ACAD

File Name:03282503_Esplanade Ave SS TS.dwg Plotted By:jnarciso Date & Time Plotted:4/1/2026 12:45 PM





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SIGN LEGEND:

R3-7

W4-2(LT)

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CITY OF HEMET

REVIEWED BY:

Noah Rau

CITY ENGINEER

SCALE: 1" = 40'

20 10 0 20 40 60

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SEAL

REGISTERED PROFESSIONAL ENGINEER — ROBERT KAHN — No. 20285 — Exp. 9/30/27 — CIVIL — STATE OF CALIFORNIA

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ROBERT KAHN R.C.E. No. 20285 Date: 04/01/2026 Exp. 9/30/27

DATE	NO.		APPR.	DATE

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DESIGNED BY: JN
DATE: 04/01/2026
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DATE: 04/01/2026
RECOMMENDED BY:
DATE:

SERVICE ADDRESS:

SIGNAL ENERGIZED:

SG#

SCALE: H: N/A V: N/A

CITY OF SAN JACINTO

REVIEWED BY:

Stuart ETTeKK

CITY ENGINEER

CITY OF SAN JACINTO

SIGNING AND STRIPING PLAN

ESPLANADE AVE - STA. 160+00 TO SANDERSON AVE

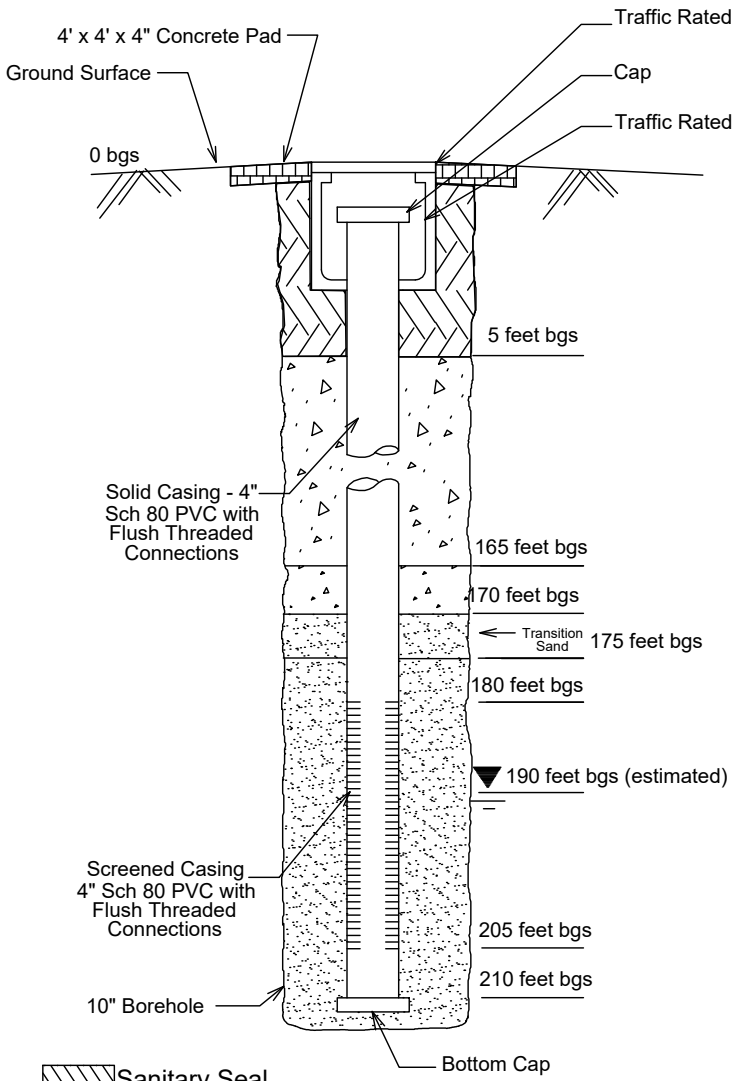
SHEET NO. 8 OF 8

FILE NO:

O:\0300-0349\03282503 - D\03282503_ACAD

File Name:03282503_Esplanade Ave SS TS.dwg Plotted By:jnarciso Date & Time Plotted:4/1/2026 12:45 PM

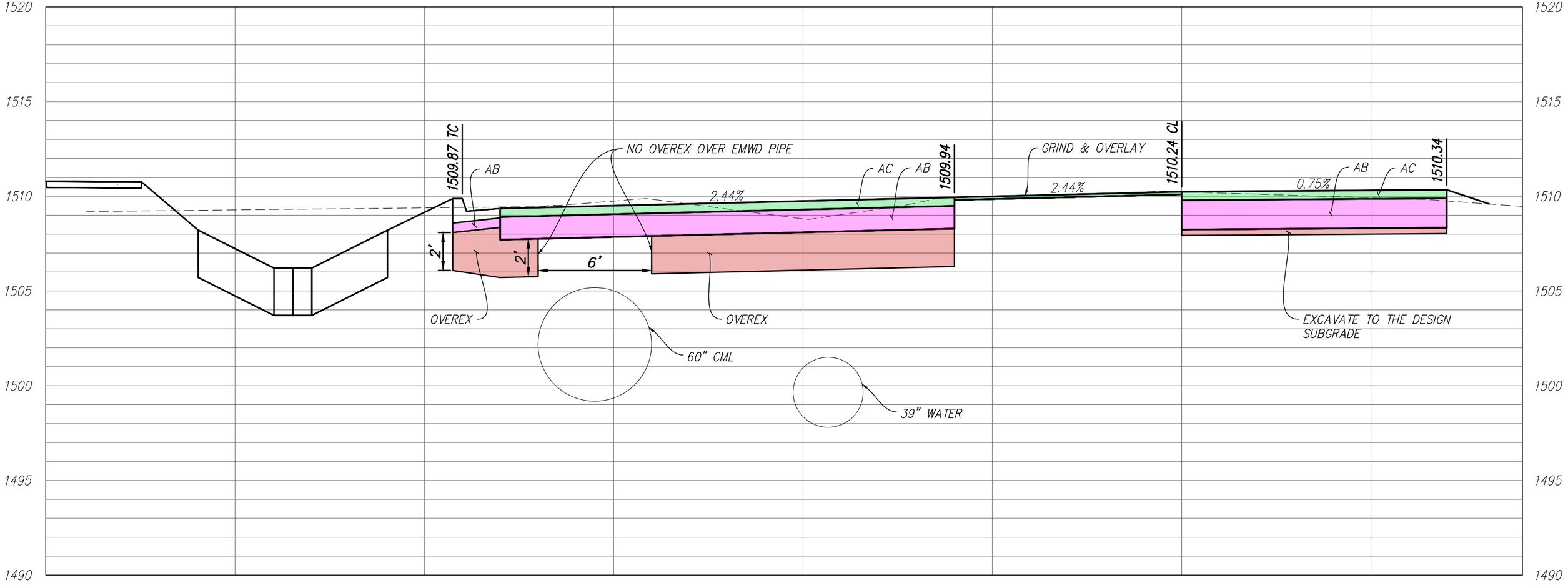
SJ–222 ESPLANADE AVE. AT WARREN RD.
MONITORING WELL LOCATION
3/31/26



Not to Scale

Well Detail for HE-07

SHEET NO.
W-1



TYPICAL OVEREX SECTION
SCALE: 1"=5'

SHEET NO.
W-2

May 5, 2026

TO:	City Council
REQUESTED BY:	Stuart McKibbin, City Engineer
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Road Closures for the Construction of Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145)

RECOMMENDATION:

Staff recommends the City Council **APPROVE** the requested road closures for the construction of Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145).

BACKGROUND:

The Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP# 06-145) Project (hereafter referred to as "the Project") has been in the planning and design phase since 2018. On March 3, 2026, City Council authorized the City Manager to execute a construction contract worth $8,083,808.00 with Granite Construction Company ("the Contractor") for the Project. The Project's overall scope includes widening Esplanade Avenue from two lanes to four lanes (two lanes in each direction), installation of traffic signals at the intersection of Esplanade Avenue and Cawston Avenue, and the intersection of Esplanade Avenue and Warren Road, with sidewalk and drainage facility along the north side of Esplanade Avenue.

DISCUSSION:

To provide for Public Safety, construction efficiency and minimize public inconvenience the contractor has requested the following road closures:

- Warren Road at the intersection of Warren Road and Esplanade Avenue. No through traffic going north and south. Detours provided.
- Cawston Avenue at the intersection of Cawston Avenue and Esplanade Avenue. No through traffic north and south. Detours provided.
- Esplanade Avenue between Cawston Avenue and approximately 350 feet west of Sanderson Avenue. No through traffic. Detours provided. Local residents and businesses would be provided access to their adjacent properties.

The Contractor's proposed means and methods are to construct the Project in segments. Therefore, the exact start times and period of closure would be subject weather conditions and the Contractor's own construction schedule. The Contractor has furnished Engineering with the attached preliminary traffic control and detour plan. Electronic message boards will be placed on the surrounding streets approaching the work area to furnish motorists with advanced warning for the impending closures prior to the start of construction. The Contractor would also be required to notify all emergency services, businesses, schools and residents prior to the road closures.

The proposed road closures allow for the quickest, most practical method to complete the Project and provide the least inconvenience to the public. Therefore, the City Engineer has determined the road closures necessary and recommends their approval. Please note if additional closures are warranted Engineering will return to Council for further approval.

FISCAL IMPACT:

There will be no impact to the General Fund.

Attachments

Submittal #013-Traffic Control Plans.pdf

Submittal item detail

#013-0: Traffic Control Plans

Status	Created on	Ball in court due date
Open Submitted	Mar 26, 2026	

ID	13
Ball in court	**Thomas Krumbach** (Granite Construction)
Manager	**Thomas Krumbach** (Granite Construction)
Responsible contractor	**Anthony Padilla** (Granite Construction)
Watchers	**Anthony Padilla** (Granite Construction) **Hector Ornelas** (Granite Construction) **Nevaeh Araujo** (Granite Construction) **Thomas Krumbach** (Granite Construction)
Spec section	01 55 26 Traffic Control Systems
Spec sub section	
Type	Shop Drawings
Description	Please see attached submittal package for the construction Traffic Control Plans. This submittal package corresponds to spec 01 55 26 Traffic Control System.
Final Response	
Final Response Attachments	
Final Response Comments	
Package	

Ball in court	Sent	Due	Returned	Response/Action	Attachments
Submitted					
Anthony Padilla (Granite Construction) Submitted by Thomas Krumbach	Mar 26, 2026	Apr 23, 2026	Mar 26, 2026	**Submitted**	01 55 26.pdf TCP_Esplande Ave Widening Project_Rev03.pdf
Comments	-				
Sent for review					
Thomas Krumbach (Granite Construction)	Mar 26, 2026	-	-	**Sent for review**	
Comments	-				

01 55 26 – TRAFFIC CONTROL SYSTEM
(BID ITEM No. 2)

This section covers the requirements for Bid Item No. 2 "Traffic Control." Traffic control shall conform to the provisions in Section 5-137B "Load Limits", Section 7, "Legal Relations and Responsibility to the Public", Section 12, "Temporary Traffic Control" of the Caltrans Specifications, the Manual on Uniform Traffic Control Devices (MUTCD), the Section of these contract documents entitled "Insurance – Hold Harmless", and these special provisions. Nothing in these Special Provisions shall be construed as relieving the Contractor from the responsibilities specified in Section 7-1.05.

A minimum of two (2) weeks prior to start of work, the Contractor shall submit traffic control and detour plans signed and stamped by a Licensed Traffic Engineer to the City Engineer for review for compliance with MUTCD. **The Notice to Proceed will not be issued until a satisfactory Traffic Control Plan is approved by the City Engineer**. Any revisions to the traffic control plans or requirements shall be approved by the City Engineer.

The access to each property shall not be restricted during normal business hours (8:00 AM to 5:00 PM, Monday through Friday). If access to a property needs to be restricted during normal business hours, access shall not be restricted for any longer than one hour and contractor must provide a minimum five day written notice. Vehicular and pedestrian access to adjacent properties shall be provided at all times. Closed sidewalks shall be posted with "SIDEWALK CLOSED" signs at each approach to the closure and an approved alternate route provided. All travel lanes, sidewalks, and crosswalks shall be open between 5:00 am and 8:30 am and between 3:30 pm and 9:00 pm. One travel lane in each direction shall be open at all times between 8:30 am and 3:30 pm. Flaggers may be used if one lane in each direction cannot be kept open with the approval of the Traffic engineer. All traffic lanes shall be open before and after work hours. A minimum of 11-foot lane, in each direction, with an even driving surface shall be available at all times.

The City would consider road closures to through traffic if requested by the Contractor. If the Contractor anticipates the need for a full road closure, Contractor would be responsible for submitting traffic control plans that clearly depict the details of the road closure and detour routes. If the Engineer deems a full road closure is necessary or beneficial, the Engineer's office would present the Contractor's proposed road closure to the City Council for approval.

All existing traffic control signs and street name signs shall be maintained in visible locations except as directed by the Engineer and where they conflict with the project.

Flashing message boards shall be installed to advise the public of work site. Flashing arrow boards are mandatory for lane closures on major streets. They shall operate until traffic control is removed. All warning lights, signs, flares, barricades (including concrete barriers), trench

plates, and other facilities for the sole convenience and direction of the public traffic or any other reason shall be furnished and maintained by the Contractor. All signs shall conform to and be placed in accordance with the current MUTCD, issued by the California Department of Transportation for construction and maintenance of work zones. Any flares, flagman, pilot cars, and any and all other traffic related items, shall be furnished by the Contractor at his expense. All barricades shall be equipped with flashing/steady burn warning lamps at night. All cones, delineators, barricades, and "k" rail shall be reflectorized. All traffic control shall be kept in their proper position at all times, and shall be repaired, replaced, or cleaned as necessary to preserve their appearance and continuity. Any devices not part of the required traffic control or detours shall be removed from the view of the traveling public immediately.

Sufficient lighting will be required for all work performed when sufficient sunlight is not present.

No payment for extra work will be allowed for work performed as specified in Section 12-1.03 (Flagging costs) of the Caltrans Specifications. Flagging costs shall be borne entirely by the Contractor.

It is the Contractor's responsibility to provide for the safe passage for vehicles traveling to residences and business locations within the limits of the project.

The Contractor shall provide public notification in the form of an information letter pertaining to the planned work. The letter shall be written in English and Spanish and distributed to all affected residents and businesses at least seven (7) days prior to scheduled work. The letter shall include the City's logo and be reviewed and approved by the City Engineer prior to distribution. Minimum of 48 hours in advance of all work, Contractor shall notify all emergency services, trash pickup company, school district(s), and post office.

Temporary "No Parking" signs with effective dates shall be posted three (3) days prior to the scheduled work for a particular street. Signs shall be printed in English and Spanish. The contractor shall notify the local Police Department immediately upon posting signs.

All open trenches shall be covered with non-skid steel plates or temporary asphalt pavement before and after work hours. All open trenches shall be backfilled within 72 hours. All traffic control signs shall be either covered or removed when not required by the nature of work or if no present hazard to the motorist exists.

There shall be no asphalt grinding or excavation creating a "Lip" greater than 1.0 inch left open to traffic. When lips greater than 1.0 inch exist, the lip shall be ramped with cold patch or other approved materials. This applies to all locations, including along gutter lips, manholes, etc.

Contractor shall not work any holiday (unless approved 48 hours prior to the holiday by the City Engineer).

Traffic control signs and materials shall be maintained at all times including after hours, weekends, and holidays.

Contractor shall also coordinate to allow and not disrupt trash pickup and mail delivery at no additional cost. The completed roadway shall not be opened to traffic until all permanent signing and striping is in place or temporary striping and signing approved by the Engineer.

Adequate notice of any lane closures shall be given to all affected parties including school, emergency services, CR&R, RTA, post office, and School District as required by other sections of these specifications.

Payment for Bid Item No. 2 "Traffic Control" shall be by **Lump Sum**, and shall include all costs for design, installation, modifications, and removal of traffic control over the course of the project. Additional traffic control signs or adjustments to the signs, as determined by City, shall be done at no additional cost to the City and minimum of 2 flashing message boards shall be installed to advise the public at various work sites. The Lump Sum cost shall include cost of the traffic control and detour plans prepared by a Licensed Engineer.

END OF SECTION 01 55 26

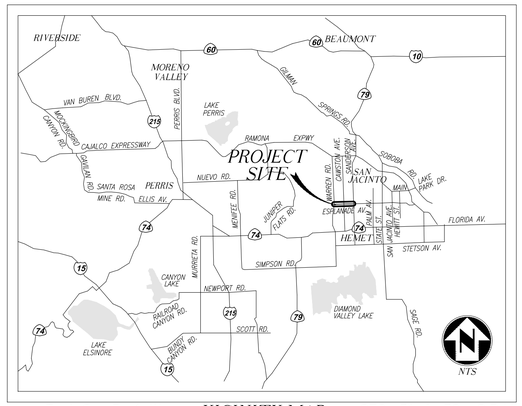
City of San Jacinto, City of Hemet, and County of Riverside ROWs.

TRAFFIC CONTROL PLANS FOR ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

CIP #06-145 (SJ-222)

GENERAL NOTES

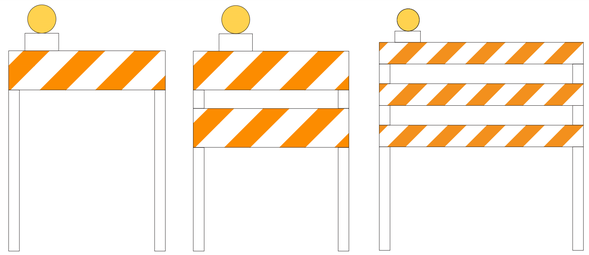
1. THESE STANDARD NOTES AND PLANS SHALL NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY FOR JOBSITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OR MAINTENANCE WORK, INCLUDING SAFETY OF ALL PERSONS, VEHICLES, AND PROPERTY.
2. ALL WORK, MATERIALS, PRACTICES, AND PRINCIPLES SHALL COMPLY WITH THE CALIFORNIA MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) LATEST EDITION.
3. The CALIFORNIA MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) LATEST EDITION, AND THE WORK AREA TRAFFIC CONTROL HANDBOOK (WATCH) LATEST EDITION, SHALL TAKE PRECEDENCE IN THE EVENT OF ANY QUESTION REGARDING THE CONTROL OF THESE STANDARDS.
4. NO DEVIATIONS OR EXCEPTIONS FROM THESE STANDARD NOTES OR PLANS SHALL BE ALLOWED WITHOUT PRIOR APPROVAL FROM THE PUBLIC WORKS DIRECTOR/CITY ENGINEER.
5. CONES AND DELINEATORS SHALL GENERALLY BE PLACED ON EXISTING LANE LINES, EXCEPT AS NECESSARY FOR LANE CLOSURE TAPERS.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING THE ADJACENT PROPERTY OWNERS.
7. THE CONTRACTOR SHALL PROVIDE ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES EXCEPT AS NECESSARY FOR CONSTRUCTION ACTIVITIES IN THE IMMEDIATE VICINITY OF THE WORK AREA.
8. CONSTRUCTION OPERATIONS SHALL BE CONDUCTED IN A MANNER SUCH THAT AS LITTLE INCONVENIENCE AS POSSIBLE IS CAUSED TO THE PUBLIC AND ABUTTING PROPERTY OWNERS.
9. THE CONTRACTOR SHALL HAVE ALL SIGNS, DELINEATORS, BARRICADES, ETC., PROPERLY INSTALLED PRIOR TO CONSTRUCTION.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING, AT ALL TIMES, ALL SIGNS, DELINEATORS, BARRICADES, ETC., TO ENSURE PROPER FLOW AND SAFETY OF TRAFFIC.
11. A MINIMUM LANE WIDTH OF 10' SHALL BE MAINTAINED AT ALL TIMES. WHEN ADJACENT TO CURB LANE, RAISED CURB MEDIANS, OTHER VERTICAL OBSTRUCTION, OR OPPOSING TRAFFIC, THE MINIMUM LANE WIDTH SHALL BE 11'.
12. THE CONTRACTOR SHALL UTILIZE FLAG MEN DURING WORK HOURS AS REQUIRED BY THESE STANDARD PLANS AND AS DEEMED NECESSARY BY THE CITY TO ASSIST IN MAINTAINING SAFE TRAFFIC FLOW.
13. FLASHING ARROW BOARD (FAB) SHALL BE USED FOR ALL LANE CLOSURES AND SHALL BE SOLAR POWERED.
14. THE FIRST SIGN IN A SERIES OF ADVANCED WARNING SIGNS SHALL BE EQUIPPED WITH FLAGS.
15. FLASHING YELLOW BEACONS, TYPE B, SHALL BE USED ON ALL BARRICADES THAT PROTECT THE WORK AREA AFTER NORMAL WORKING HOURS.
16. ALL SIGNS SHALL BE REFLECTORIZED AND OF STANDARD SIZES.
17. THE CONTRACTOR SHALL BE REQUIRED TO REPLACE STRIPING AND LEGENDS TO THEIR ORIGINAL CONDITION AND EQUIPMENT AFTER COMPLETION OF CONSTRUCTION.
18. ALL DELINEATORS SHALL BE 36" MINIMUM PORTABLE, REFLECTORIZED RUBBER GUIDE POST TUBES, ORANGE IN COLOR, WITH WEIGHTED BASES OR SANDBAG RINGS AND SHALL BE KEPT IN THEIR PROPER POSITION AT ALL TIMES, AND SHALL BE REPAIRED, REPLACED, OR CLEANED AS NECESSARY TO PRESERVE THEIR APPEARANCE AND CONTINUITY.
19. ALL CONES, SHALL BE 28" MINIMUM, ORANGE IN COLOR, AND SHALL BE KEPT IN THEIR PROPER POSITION AT ALL TIMES, AND SHALL BE REPAIRED, REPLACED, OR CLEANED AS NECESSARY TO PRESERVE THEIR APPEARANCE AND CONTINUITY. ALL CONES SHALL BE FITTED WITH 13" MINIMUM REFLECTIVE SLEEVES FOR NIGHTTIME TRAFFIC CONTROL. MAXIMUM SPACING BETWEEN DELINEATORS SHALL BE 25'.
20. BARRICADES SHALL BE USED, IN LIEU OF OR IN ADDITION TO RUBBER GUIDE POSTS, AS REQUIRED BY THESE STANDARD PLANS AND AT THE DIRECTION OF THE GOVERNING JURISDICTION, WHEN THEY ARE INTENDED TO PROVIDE ADDITIONAL EMPHASIS IN AREAS WHERE WORKERS ARE PRESENT.
21. C27 (CA) "OPEN TRENCH" SIGNS SHALL BE USED IN CONJUNCTION WITH TYPE II BARRICADES DURING CONSTRUCTION AND NIGHTTIME CLOSURES AS APPLICABLE.
22. WHERE LIGHTS ARE USED TO DELINEATE THE TRAVELED WAY THROUGH AND AROUND THE WORK AREA, THEY SHALL BE TYPE C (STEADY BURN LAMPS).
23. WHEN A STREET CLOSURE IS APPROVED, THE CONTRACTOR SHALL NOTIFY THE POLICE DEPARTMENT, THE FIRE DEPARTMENT, THE LOCAL TRANSIT DISTRICT, AFFECTED RESIDENTS AND BUSINESSES AT LEAST ONE WEEK IN ADVANCE OF THE CLOSURE.
24. ALL STREET ACCESS RESTRICTED BY CONSTRUCTION OR MAINTENANCE ACTIVITIES SHALL BE RESTORED AT THE END OF EACH WORKING DAY UNLESS OTHERWISE APPROVED BY THE PUBLIC WORKS DIRECTOR/CITY ENGINEER.
25. TEMPORARY "NO STOPPING" SIGNS SHALL BE POSTED 100' APART, AS NECESSARY DURING CONSTRUCTION OPERATIONS. WHEN A TEMPORARY "NO STOPPING" ZONE ON A STREET IS APPROVED BY THE CITY'S REPRESENTATIVE, THE CONTRACTOR SHALL NOTIFY THE POLICE DEPARTMENT AND POST "TOW AWAY, TEMPORARY NO STOPPING" AT LEAST TWO (2) WORKING DAYS IN ADVANCE. THE DURATION OF THE TEMPORARY PARKING RESTRICTION SHALL BE INDICATED ON THE SIGNS.
26. WHEN SIGNAL TIMING AND/OR SIGNAL MODIFICATIONS ARE NECESSARY BEFORE OR DURING THE CONSTRUCTION, AND IF APPROVED BY THE TRAFFIC ENGINEER, THE CONTRACTOR SHALL NOTIFY THE CITY TRAFFIC DEPARTMENT AT LEAST THREE (3) WORKING DAYS IN ADVANCE OF THE WORK TO BE DONE IN ORDER TO COORDINATE THE CHANGES. THE CONTRACTOR SHALL PROVIDE THE PERSONNEL AND EQUIPMENT TO MAKE THE SIGNAL MODIFICATIONS; THE CITY SHALL MAKE THE NECESSARY SIGNAL TIMING CHANGES.
27. CONTRACTOR SHALL REPLACE ALL TRAFFIC DETECTION DEVICES, SIGNING, STRIPING, MARKINGS, AND LEGENDS DAMAGED DURING CONSTRUCTION.
28. THESE PLANS INDICATE TRAFFIC CONTROL IN THE WORK AREA DURING CONSTRUCTION ACTIVITIES. ADDITIONAL TRAFFIC CONTROLS, TRAFFIC SIGNS, AND/OR BARRICADES MAY BE NECESSARY OR REQUIRED IN THE FIELD. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PLACEMENT OF ANY ADDITIONAL DEVICES NECESSARY AS DIRECTED BY THE CITY'S REPRESENTATIVE TO ASSURE SAFETY TO THE PUBLIC AT ALL TIMES DURING CONSTRUCTION.
29. CONTRACTOR SHALL COMPLY WITH THE REQUIREMENTS OF THE AMERICAN DISABILITY ACT (ADA) AS RELATED TO PEDESTRIAN ACCESS AND SHALL MAINTAIN PEDESTRIAN ACCESS AT ALL TIMES PER ADA REQUIREMENTS.
30. INSTALL TEMPORARY NO PARKING SIGNS (IF REQUIRED) 72 HOURS PRIOR TO THE CLOSURE.



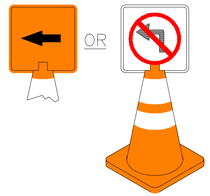
T. 4 S, R. 1 W *VICINITY MAP* SEC. 31 & 32 S.B.M.

SHEET INDEX

S. NO.	DWG. NO.	TITLE
01	TC-00	TITLE PAGE
02	TC-01	ESPLANADE AVE & WARREN RD INTERSECTION CLOSURE
03	TC-02	ESPLANADE AVE & WARREN RD INTERSECTION CLOSURE
04	TC-03	DETOUR PLAN
05	TC-04	EB LANES CLOSURE ON ESPLANADE AVENUE
06	TC-05	INTERSECTION CLOSURE ON ESPLANADE AVE AT CAWSTON AVE
07	TC-06	INTERSECTION CLOSURE ON ESPLANADE AVE AT CAWSTON AVE
08	TC-07	DETOUR PLAN



Type I Barricade | Type II Barricade | Type III Barricade



CLIP ON TYPE

LEGEND

- TYPE III BARRICADE W/SIGN
- TYPE III BARRICADE W/O SIGN
- TYPE II BARRICADE W/SIGN
- TYPE II BARRICADE W/O SIGN
- DELINEATOR WITH WHITE REFLECTIVE TAPE
- DELINEATOR WITH YELLOW REFLECTIVE TAPE
- TRAFFIC CONE WITH CLIP ON SIGN
- SIGN MOUNTED ON POST
- (S) SIGNALIZED INTERSECTION
- [FAB] ARROW PANEL (FLASHING ARROW)
- HIGH LEVEL WARNING DEVICE (FLAGTREE)
- FLAGGER
- TANS TOW AWAY NO STOPPING ___ TO ___
- TANSAT TOW AWAY NO STOPPING ANY TIME
- WORK ZONE (ACTIVITY AREA) LIMITS
- WORK ZONE (ACTIVITY AREA) LIMITS WITH FLAGGER
- DIRECTION OF TRAFFIC (NOT PAVEMENT MARKING)
- (A) ROADWAY DESIGNATION

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DESIGN BY: BASHAAR KHALID
REVIEW BY: HUMAYUN AZIZ
APPROVED BY:
HUMAYUN AZIZ. P.E.

CONTRACTOR INFORMATION:
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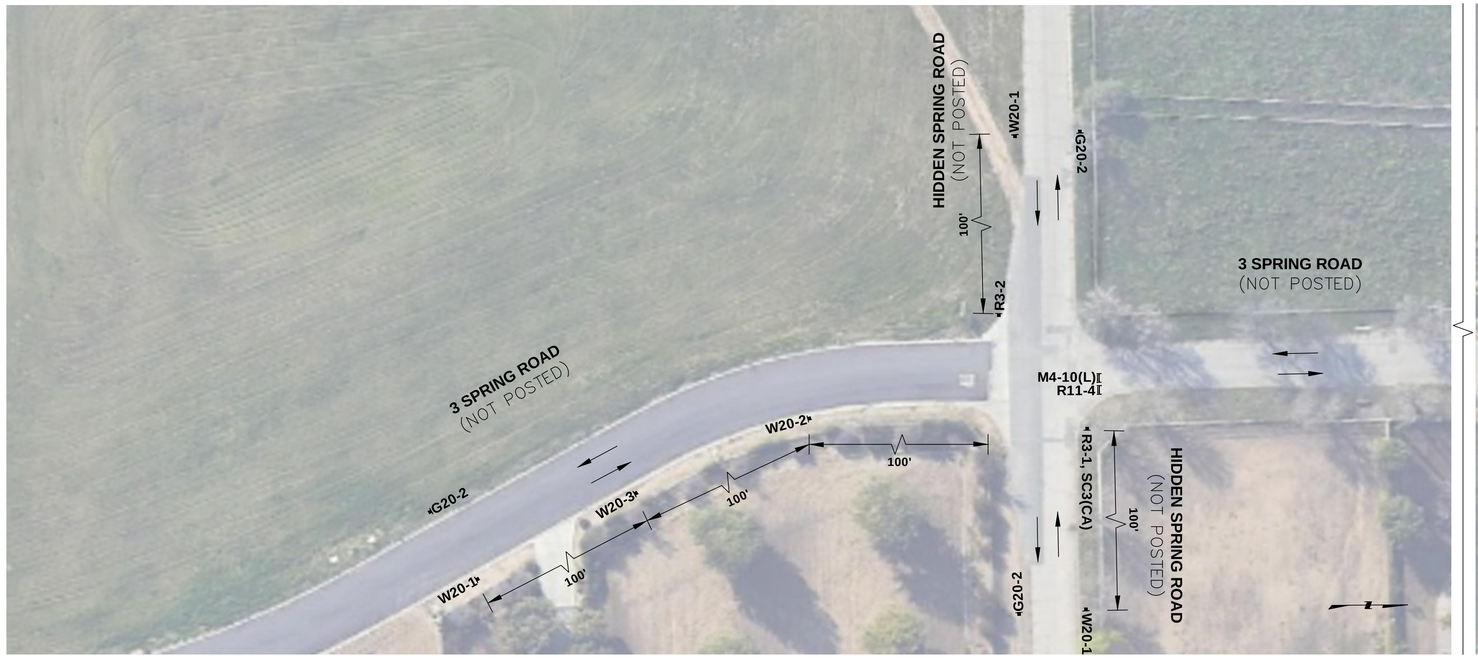
Anthony.Padilla@gcinc.com
3281 E Gaustl RD, Site 550, Ontario, CA, 9176
PHONE: 760-391-6366

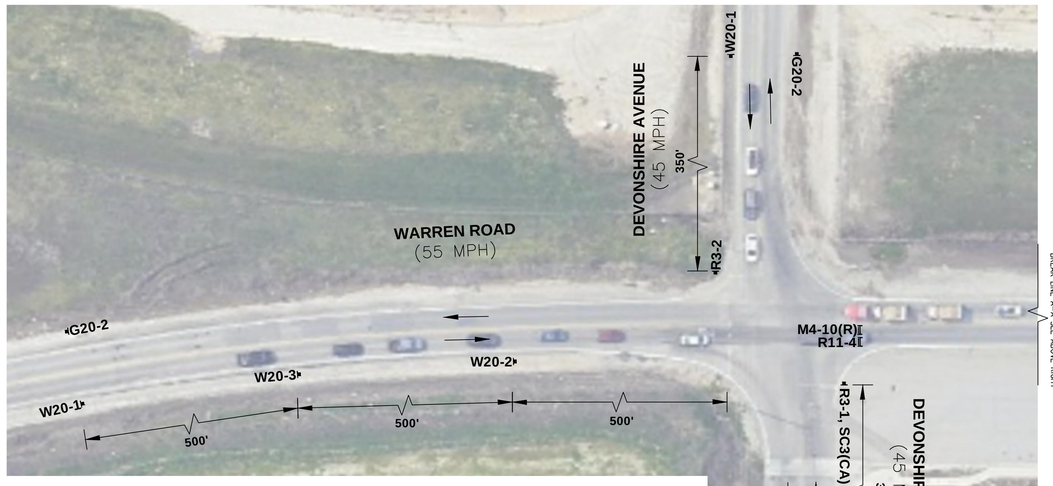
MARK	REVISIONS	APPR.	DATE

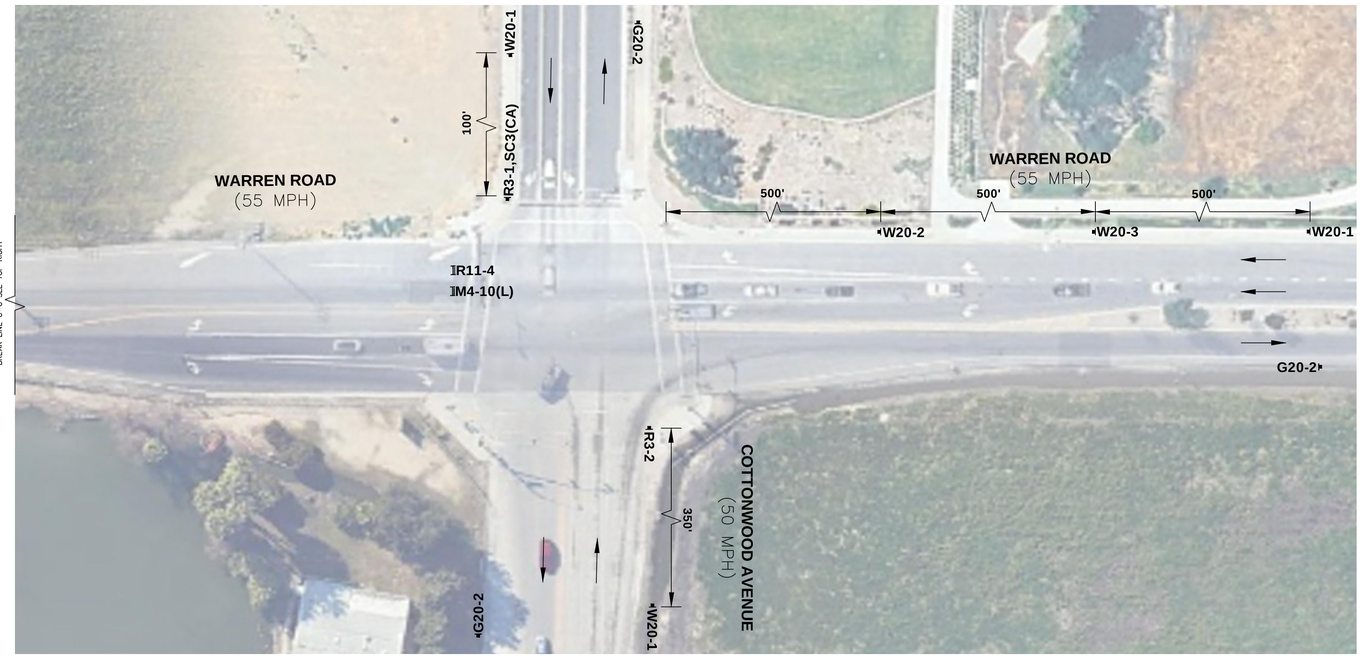
CITY OF SAN JACINTO PUBLIC WORKS
REVIEWED BY:
DATE

TRAFFIC CONTROL PLAN
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE PROJECT
TITLE PAGE
HORIZ. SCALE: VERT. SCALE:

TC - 00
SHEET 01 OF 08







WORK HOURS:

PERMANENT CLOSURE

NOTES:

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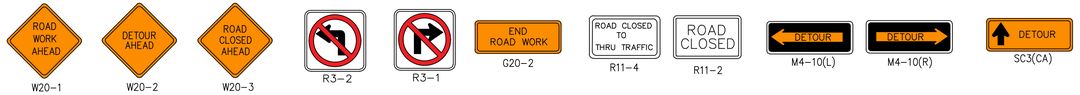
2. CONTACT PROPERTY OWNER(S) 72 HOURS PRIOR TO START OF WORK.

SIGN LEGENDS:



0' 20' 40' 80' 120'

SCALE 1" = 40'

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REVIEW BY: HUMAYUN AZIZ
APPROVED BY:
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TRAFFIC CONTROL PLAN

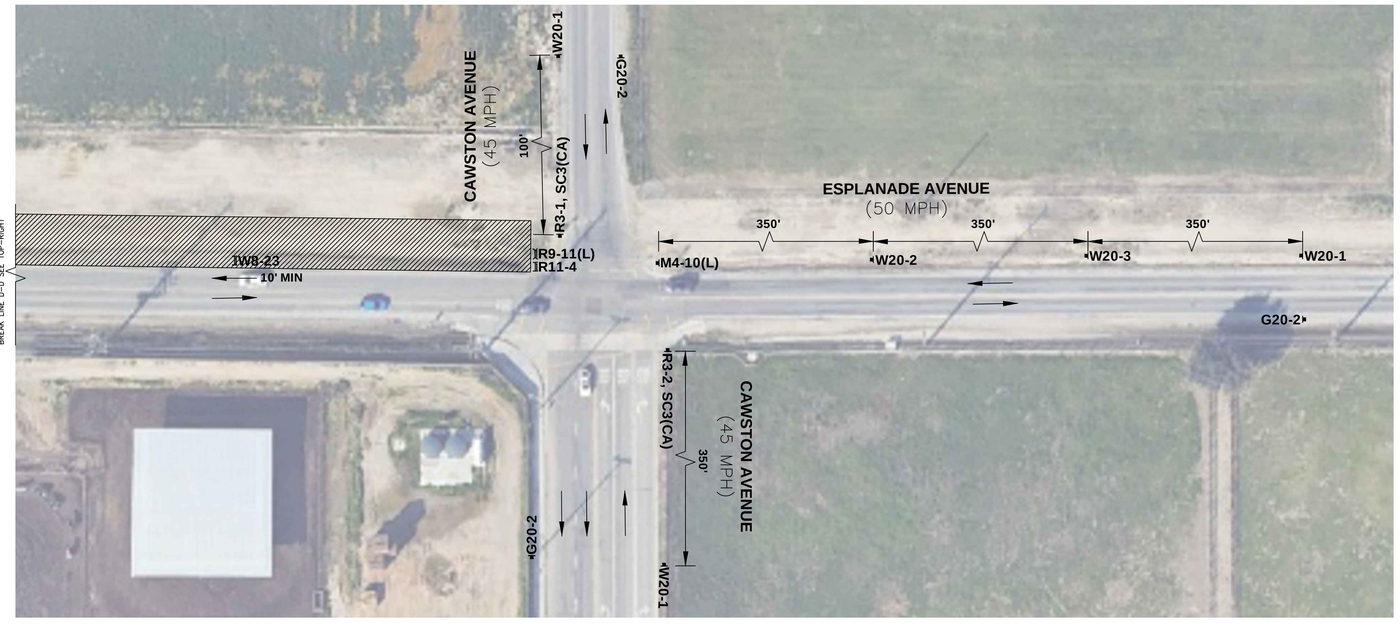
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE PROJECT

ESPLANADE AVENUE & WARREN ROAD INTERSECTION CLOSURE

HORIZ. SCALE: 1"= 40' | VERT. SCALE: 1"= 40'

TC - 01

SHEET 02 OF 08



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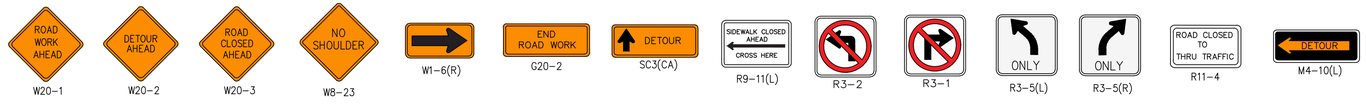

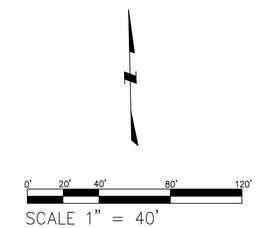

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TRAFFIC CONTROL PLAN

ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE PROJECT

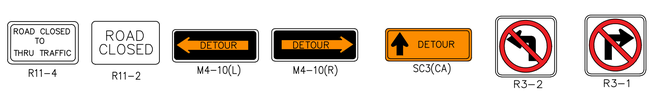
ESPLANADE AVENUE & WARREN ROAD INTERSECTION CLOSURE

HORIZ. SCALE: 1"= 40' | VERT. SCALE: 1"= 40'

TC - 02

SHEET 03 OF 08

SIGN LEGENDS:



0' 20' 40' 80' 120'

SCALE 1" = 40'

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TRAFFIC CONTROL PLAN

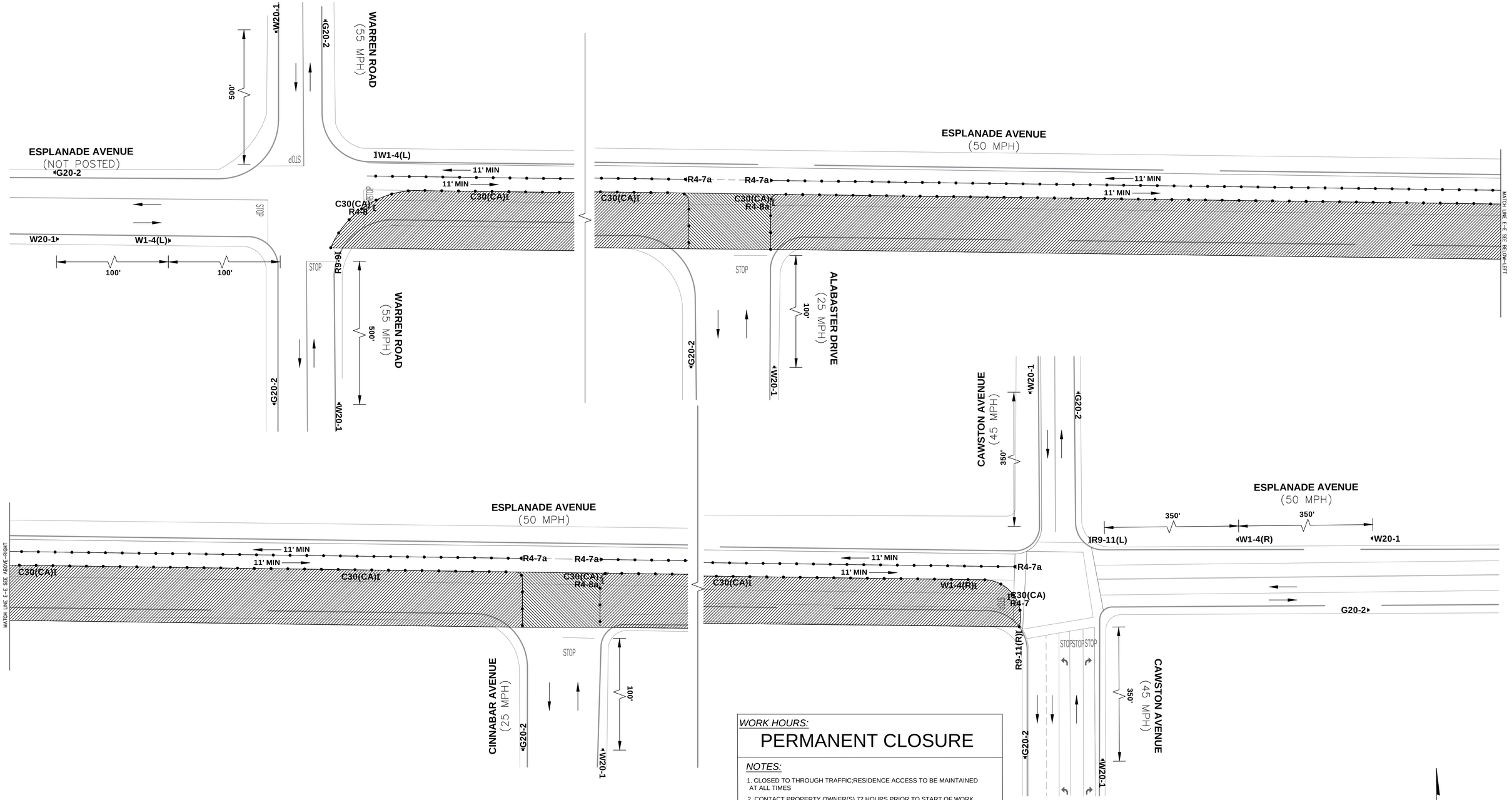
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE PROJECT

DETOUR PLAN

HORIZ. SCALE: 1"= 40' | VERT. SCALE: 1"= 40'

TC - 03

SHEET 04 OF 08



WORK HOURS:

PERMANENT CLOSURE

NOTES:

1. CLOSED TO THROUGH TRAFFIC;RESIDENCE ACCESS TO BE MAINTAINED AT ALL TIMES
2. CONTACT PROPERTY OWNER(S) 72 HOURS PRIOR TO START OF WORK.

SIGN LEGENDS:

0' 20' 40' 80' 120'

SCALE 1" = 40'

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APPROVED BY:
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TRAFFIC CONTROL PLAN

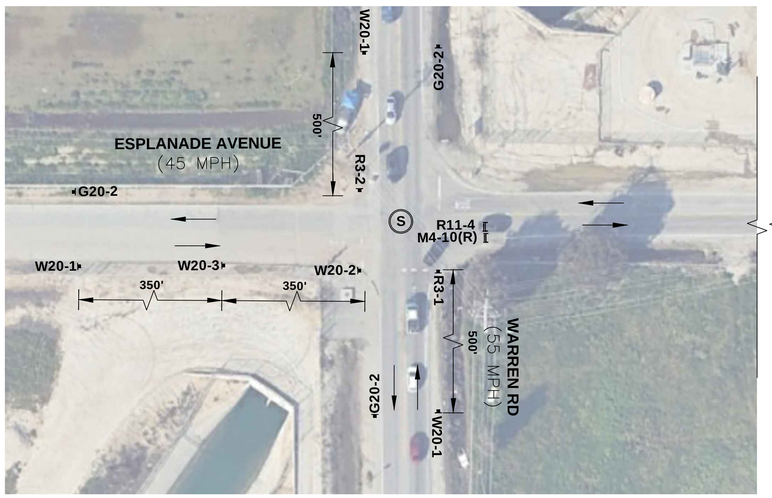
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE PROJECT

EB LANES CLOSURE ON ESPLANADE AVENUE

HORIZ. SCALE: 1"= 40' | VERT. SCALE: 1"= 40'

TC - 04

SHEET 05 OF 08



SIGN LEGENDS:

WORK HOURS:

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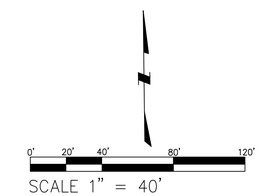

SCALE 1" = 40'

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REVIEW BY: HUMAYUN AZIZ
APPROVED BY:
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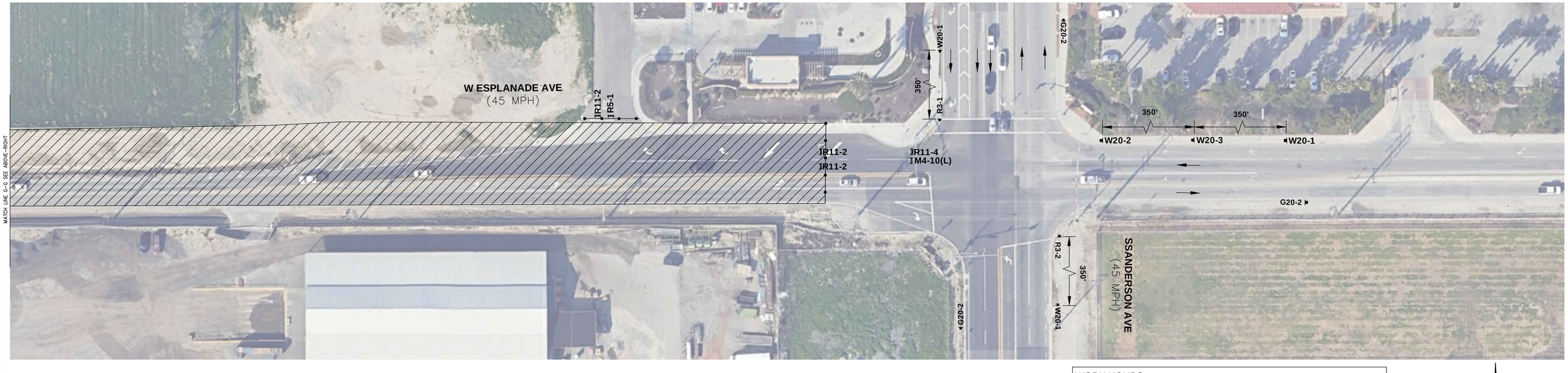
TRAFFIC CONTROL PLAN

INTERSECTION CLOSURE ON ESPLANADE AVE AT CAWSTON AVE

HORIZ. SCALE: 1"= 40' | VERT. SCALE: 1"= 40'

TC - 05

SHEET 06 OF 08



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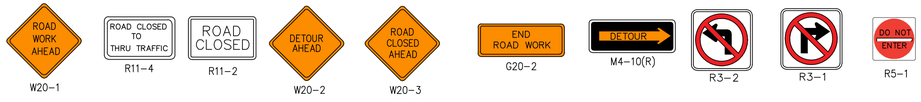
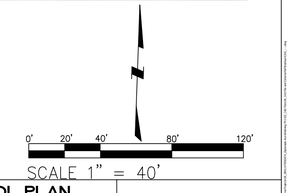


WORK HOURS:

PERMANENT CLOSURE

NOTES:

1. CLOSED TO THROUGH TRAFFIC; RESIDENT ACCESS TO BE MAINTAINED AT ALL TIME
2. CONTACT PROPERTY OWNER(S) 72 HOURS PRIOR TO START OF WORK.



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REVIEWED BY: _____

DATE _____

TRAFFIC CONTROL PLAN

ESPLANADE AVENUE WIDENING PHASE 1
WARREN
ROAD TO SANDERSON AVENUE PROJECT

INTERSECTION CLOSURE ON ESPLANADE AVE AT CAWSTON AVE

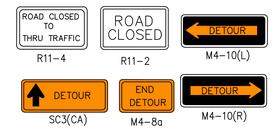
HORIZ. SCALE: 1"= 40' | VERT. SCALE: 1"= 40'

TC - 06

SHEET 07 OF 08

DETOUR PLAN FOR TC-05 & TC-06

SIGN LEGENDS:



NTS

WORK HOURS:

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DESIGN BY: BAKIR REHMAN
REVIEW BY: HUMAYUN AZIZ
APPROVED BY:
HUMAYUN AZIZ. P.E.

CONTRACTOR INFORMATION:
GRANITE
Anthony Padilla, PMP
AnthonyPadilla@qcinc.com
3281 E Gausti Rd, Ste 550, Ontario, CA, 91761
PHONE: 760-391-6366

MARK	REVISIONS	APPR.	DATE

CITY OF SAN JACINTO
PUBLIC WORKS

REVIEWED BY: _____
DATE _____

595 S San Jacinto Ave, San Jacinto, CA 92583, United States
PH: +1 951-487-7330

TRAFFIC CONTROL PLAN

DETOUR PLAN

HORIZ. SCALE: 1"= 40' | VERT. SCALE: 1"= 40'

TC - 07

SHEET 08 OF 08

May 5, 2026

TO:	City Council
REQUESTED BY:	Preston Sullens, Public Works Superintendent
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	CSA 152 – Adoption of Resolution No. 4114, Maintaining BAU for FY2026-2027 and FY2027-28

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 4114, maintaining the County Service Area 152 assessment within the City of San Jacinto at the annual rate of $10.00 per Benefit Assessment Unit (BAU) for fiscal years 2026-2027 and 2027-2028 and therefore funding the City's National Pollutant Discharge Elimination System (NPDES) Permit requirements.

DISCUSSION:

At the request of the City of San Jacinto ("City"), the County of Riverside adopted, on December 6, 1994, Resolution No. 94-411. This resolution annexed the City to its County Service Area (CSA) 152 in order to partially fund the costs of maintaining and operating the City's Municipal Separate Storm Sewer System (MS4) and to comply with the requirements set forth in the NPDES Permit. This permit includes stormwater discharge requirements from the Riverside County Flood Control and Water Conservation District for incorporated Cities of Riverside County within the Santa Ana Region (NPDES No. CAS 618033).

Under the NPDES Permit, the City is required to monitor, inspect, and clean the City's storm drainage system in an effort to prevent unauthorized and potentially hazardous discharge into the San Jacinto River as a tributary to the Santa Ana River and to carry out programs and activities to maintain compliance with the NPDES Permit.

The City desires to continue the proactive implementation and subsequent renewals of the NPDES Permit requirements imposed upon the City. Participation in CSA-152 provides partial funding for the City's obligations under the NPDES program and reduces the impact of the NPDES program upon the General Fund.

By adopting this Resolution, the City Council requests the Riverside County Board of Supervisors to maintain the CSA 152 assessments within the City at its current annual rate of $10.00 per BAU for Fiscal Year 2026-27 and Fiscal Year 2027-28, with an effective date of July 1, 2026.

No further increases to the annual rate may occur unless enacted upon through a Proposition 218 process.

FISCAL IMPACT:

The annual assessment of $10.00 per BAU for funding CSA 152 generates approximately $227,702.30 annually from assessments placed on approximately 13,761 units related to properties located throughout the City. Without the CSA 152 levy, funding for the NPDES program would be required from the General Fund.

Attachments

Resolution No 4114

STATE OF CALIFORNIA) **RESOLUTION NO. 4114**
COUNTY OF RIVERSIDE) ss.
CITY OF SAN JACINTO)

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JACINTO, CALIFORNIA, ADOPTING A TWO FISCAL YEAR ANNUAL RATE FOR COUNTY SERVICE AREA 152-SAN JACINTO TO PARTIALLY FUND THE CITY'S NATIONAL POLLUTANT DISCHARGE ELEMINATIRON SYSTEM (NPDES) PERMIT

WHEREAS, the County of Riverside, by its Resolution No. 94-411, adopted December 6, 1994, annexed the City of San Jacinto (City) to its County Service Area (CSA) 152 at the City's request in order to partially fund the costs of maintaining and operating the City's Municipal Separate Storm Sewer System (MS4) and to comply with the requirements set forth in the National Pollutant Discharge Elimination System (NPDES) Permit And Waste Discharge Requirements for the Riverside County Flood Control And Water Conservation District, the County Of Riverside, and the Incorporated Cities of Riverside County within the Santa Ana Region (NPDES No. CAS 618033); and

WHEREAS, under the NPDES Permit, the City is required to monitor, inspect, and clean the City's storm drainage system so as to prevent unauthorized and potentially hazardous discharge into the San Jacinto River as a tributary to the Santa Ana River and to carry out programs and activities to maintain compliance with the NPDES Permit; and

WHEREAS, the City, by Resolution No.95-16, adopted on March 21, 1995, established the annual assessment of $4.26 per Benefit Assessment Unit for funding CSA-152; and

WHEREAS, City costs to inspect, clean, and maintain all of its MS4 systems continually increase; and

WHEREAS, since the initiation of the original NPDES Permit issued by the Santa Ana Regional Board on July 13, 1990, each subsequent NPDES Permit renewal, which has occurred generally on five-year terms, has increased the regulatory obligations imposed upon the City in the implementation of the Permit, and the next NPDES Permit is anticipated to increase the regulatory compliance requirements imposed on the City during the next permit term; and

WHEREAS, the City, by Resolution No.3564, adopted on April 7, 2015, raised the annual assessment from $4.26 to $10.00 per Benefit Assessment Unit for funding CSA-152; and

WHEREAS, the current assessment is projected to provide approximately $227,702.30 in Fiscal Year 2026-27 from the approximately 13,761 parcels upon which the assessment is levied; and

WHEREAS, the Regional Water Quality Control Board and the United States Environmental Protection Agency both have enforcement authority, including the ability to issue fines of $10,000 per day by the Regional Board and up to $25,000 per day by the EPA.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of San Jacinto:

SECTION 1. That the City desires to continue a proactive implementation of the requirements imposed upon the City by the NPDES Permit and subsequent renewals

SECTION 2. That the City desires to minimize the impact of the NPDES program upon the General Fund and that participation in CSA-152 provides partial funding for the City's obligations under the NPDES program.

SECTION 3. That the City Council requests the Riverside County Board of Supervisors to maintain the CSA-152 assessments within the City at an annual rate of $10.00 per Benefit Assessment Unit for Fiscal Year 2026-27 and Fiscal Year 2027-28, with an effective date of July 1, 2026.

APPROVED AND ADOPTED this day of (month), 2026, by the following vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

CITY OF SAN JACINTO:

_____
Crystal Ruiz, Mayor

ATTEST:

_____
Jill Theriot, City Clerk

APPROVED AS TO FORM:
BEST BEST & KRIEGER, LLP

_____
Craig Hayes, City Attorney

May 5, 2026

TO:	City Council
REQUESTED BY:	Robert A. Johnson, City Manager
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Fifth Amendment to City Attorney Legal Services Agreement

RECOMMENDATION:

Staff recommends that the City Council **APPROVE** Amendment No. 5 to the Legal Services Agreement between the City of San Jacinto and Best, Best & Krieger LLP and Authorize City Manager to Execute Amendment No. 5.

BACKGROUND:

Since January 20, 2000, City Attorney services have been provided to the City of San Jacinto through a legal services agreement with the law firm of Best, Best & Krieger LLP. The City pays Best, Best & Krieger LLP a monthly retainer fee for general legal services. For specialized legal services, the City pays Best, Best & Krieger LLP at hourly rates.

The Legal Services Agreement in 2004 established these specialized legal services at a $195 per hour blended rate for all attorneys and $110 per hour for paralegals and law clerks with no annual cost-of-living adjustment. Through Amendment No. 2 to the Legal Services Agreement in 2013, these rates increased to $199 per hour blended rate for all attorneys and $112 per hour for paralegals and law clerks, with an annual cost-of-living adjustment from 0% to not more than 4%. Currently, the City pays $273 per hour blended rate for all attorneys and $155 per hour for paralegals and law clerks.

The rates for BB&K's specialized legal services have not kept up with inflation and other cost increases over the years, and BB&K performs these services at a loss. To put this into context, if an annual cost-of-living adjustment had been in place since the execution of the Legal Services Agreement, the rate for specialized legal services would be $372 per hour blended rate for all attorneys and $210 per hour for paralegals and law clerks. Essentially, BB&K's costs to provide specialized legal services are more than the rates themselves, and BB&K is out of pocket when providing specialized legal services.

Amendment No. 5 would provide a market adjustment to the Legal Services Agreement and raise the rate for specialized legal services to $340 per hour blended rate for all attorneys and $180 per hour for paralegals and law clerks. This increase is below BB&K's market rates but more in line with the market than the current rates. Amendment No. 5 would also update and clarify the list of specialized legal services.

The monthly retainer would not increase by this Amendment No. 5.

FISCAL IMPACT:

Depending on the amount of specialized legal services provided by BB&K, this amendment could increase legal fees by approximately $25,000 for the next fiscal year.

Attachments

Executed Legal Services Agreement with Amendments No. 1 to No. 3.pdf
Executed Amendment No. 4 to Legal Services Agreement.pdf
Amendment_No_5_to_Legal_Services_Agreement.pdf

AGREEMENT FOR LEGAL SERVICES

CITY OF SAN JACINTO

1. **PARTIES AND DATE.**

THIS AGREEMENT FOR LEGAL SERVICES ("Agreement") is made as of the 1st day of July 2004, by and between the CITY OF SAN JACINTO, a California municipal corporation ("CITY"), and BEST BEST & KRIEGER LLP, a limited liability partnership engaged in the practice of law in the State of California ("BB&K"). BB&K and CITY are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. **RECITALS.**

2.1 The CITY wishes to continue to engage the services of BB&K as its City Attorney to perform all necessary legal services for the CITY. BB&K wishes to provide all such services and, to that end, agrees to provide certain of such services at rates substantially below market.

2.2 This Agreement is made pursuant to California Government Code section 53060 and in compliance with all existing regulations of the Fair Political Practices Commission and amended Rules of Professional Conduct of the State Bar of California.

3. **TERMS.**

3.1 Scope of Services. BB&K shall serve as City Attorney and shall perform legal services as may be required from time to time by the CITY and its officers. As directed by the City Council or the City Manager, the legal services provided by BB&K under this Agreement shall include regular attendance at all regular, adjourned regular and special meetings of the City Council, Planning Commission meetings and/or other board, commission or committee meetings as necessary, and weekly attendance at City Hall office hours, if requested. BB&K shall also be responsible for the preparation or review of all CITY ordinances and resolutions, together with such agreements, deeds and other legal documents as requested by the CITY. Further, BB&K shall render to the officers and employees of the CITY legal advice and opinions on all matters affecting the CITY, the City Council, the Redevelopment Agency, the City Planning Commission, the City's Water and Sewer Department and other departments, boards, commissions or committees, including general governmental matters, liability claims and risk management, employee relations, and other redevelopment and bond counsel matters, negotiations, environmental and tax increment matters, conflicts of interest, and civil and criminal litigation arising therefrom.

3.2 Authorization of Work. Any legal service provided under this Agreement must

be authorized by the City Council or the City Manager.

3.3 Quality Control. BB&K will fully cooperate with the CITY and the City Manager and will keep the CITY and its staff informed of the status and progress of all pending matters and all legal matters of importance. BB&K will manage and control the delivery of all legal services hereunder in a professional, competent and cost-effective manner.

3.4 Assistance. The CITY agrees to provide all information and documents necessary for the attorneys at BB&K to perform their obligations under this Agreement.

3.5 Discretion; Right to Employ Other Counsel. It is the intent of the Parties that all legal matters for the CITY will be handled by BB&K. However, nothing in this Agreement shall be construed in any manner to limit the ultimate and absolute discretion of the City Council at any time to assign legal work to other legal counsel.

3.6 Services and Compensation. BB&K shall render and bill for legal services in the following categories. The CITY shall pay for such services based on the following rates, or as they are adjusted from time to time by mutual consent.

3.6.1 General Legal Services: For preparation for, attendance at and participation in City Council meetings and other meetings as requested, and for the drafting, reviewing and counseling work arising therefrom and from day to day public law matters, the CITY shall pay BB&K a monthly retainer of Fifteen Thousand Dollars ($15,000.00).

3.6.2 Specialized Legal Services: All legal services fitting this category shall be billed separately at the following hourly rates: $195/hour blended rate for all attorneys; $110/hour for paralegals and law clerks. This category shall include all hourly legal services in excess of the monthly retainer for specialized legal services including, but not limited to, the following:

(1) Litigation matters, including code enforcement litigation.

(2) Labor and employment matters.

(3) Redevelopment Agency matters.

(4) Environmental issues including natural resources, endangered species and water law matters.

3.6.3 Reimbursable Services: All legal services fitting this category shall be billed separately at the rate then charged to non-public agency clients of BB&K for the applicable attorney, paralegal and/or law clerk. This category shall include all legal services for which the City is entitled to recover its legal costs, whether pursuant to contract or by statute or ordinance, and shall include, but not be limited to the following:

(1) Review of Covenants, Conditions and Restrictions ("CC&Rs").

(2) Financing districts (i.e., Community Facilities Districts; Assessment

Districts; Landscape and Lighting Maintenance Districts).

(3) Land Use/Environmental projects for which the City is entitled to reimbursement.

3.6.4 Bond Counsel Services: For bond counsel and special counsel services in connection with tax exempt or taxable financings, BB&K shall be compensated, depending upon the type of bonds, certificates or participation or other obligations which are to be issued, based on generally prevailing rates at the time. A schedule of bond rates is attached as Exhibit "A" to this Agreement and incorporated herein by this reference. Unless otherwise agreed to in writing by the CITY, BB&K shall be compensated for such services solely from the proceeds of the sale of the bonds, certificates of participation or other obligations issued. BB&K shall prepare a separate written agreement for services provided under this paragraph.

Prior to commencing work on any Bond Counsel Services, BB&K shall obtain approval from the City Council, City Manager and/or their designee to insure that such work is properly defined as Bond Counsel Services and that such work has been authorized.

3.7 Cost Reimbursement and Exceptions. The CITY shall reimburse BB&K for all out-of-pocket expenses incurred by BB&K in providing legal services under this Agreement, including charges for printing and copying expenses; automobile mileage for travel to and from City Hall and other locations on behalf of the City from the Riverside office of BB&K; telephone and fax charges; and routine electronic legal research as needed regarding matters handled as General Legal Services. However, no separate charge shall be made by BB&K for secretarial or word processing services.

3.8 Billing. BB&K shall submit monthly to the CITY a statement of account for the retainer and individual invoices for the balance of the legal services provided under this Agreement. The CITY shall review BB&K's monthly statements and shall pay BB&K for all legal services rendered and costs incurred, as provided for in this Agreement, on a monthly basis

3.9 Annual Review. BB&K and the City Council shall conduct a review of BB&K's performance and rates annually during the month of June.

3.10 Prohibition Against Subcontracting or Assignment. The experience, knowledge, capability and reputation of BB&K, its partners, associates and employees were a substantial inducement for the CITY to enter into this Agreement. Therefore, BB&K shall not contract with any other person or entity to perform, in whole or in part, the legal services required under this Agreement without the written approval of the CITY. In addition, neither this Agreement, nor any interest herein, may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily, or by operation of law, whether for the benefit of creditors, or otherwise, without the prior written approval of the CITY.

3.11 Independent Contractor. BB&K shall perform all legal services required under this Agreement as independent contractor of the CITY and shall remain, at all times as to the CITY, a wholly independent contractor with only such obligations as are required under this

Agreement. Neither the CITY, nor any of its employees, shall have any control over the manner, mode or means by which BB&K, its agents or employees, render the legal services required under this Agreement, except as otherwise set forth. The CITY shall have no voice in the selection, discharge, supervision or control of BB&K's employees, representatives or agents, or in fixing their number, compensation, or hours of service.

3.12 Term; Termination of Agreement. The term of this Agreement shall commence on July 1, 2004 and shall continue in full force and effect until terminated as provided herein. This Agreement may be terminated at any time upon thirty (30) days written notice from either Party, with or without cause. In the event of such termination, the CITY shall pay BB&K professional fees and costs, in accordance with this Agreement, for all services provided and costs incurred through the date of termination of this Agreement. The CITY agrees to execute, upon request, a stipulation in such form as to permit BB&K to withdraw as attorneys of record in any legal action then pending. BB&K shall make available to the CITY, or to counsel designated by the CITY, all documents and records of the legal services provided to the CITY and shall assist to the fullest extent possible in the orderly transition of all pending matters to the CITY's new counsel.

3.13 Insurance Coverage. BB&K carries errors and omissions insurance with Lloyd's of London. After a standard deductibility amount, this insurance provides coverage which exceeds the amount required by the State of California.

3.14 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.15 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

3.16 Time of Performance; Efficiency of Services; Cooperation. The services of BB&K shall be performed expeditiously in light of the purposes of this Agreement. BB&K shall follow all procedures as established by the CITY consistent with its duties as City Attorney. BB&K shall work cooperatively with the City Council and City Manager and keep them informed on all matters of importance as they arise.

SIGNATURES ON FOLLOWING PAGE

CITY OF SAN JACINTO

By: _____ Date: 9-2-04
Peter Cosentini
City Manager

Attest:

_____ Date: 2 Sept. 04
Dorothy L. Chouinard
City Clerk

BEST BEST & KRIEGER LLP

By: _____ Date: 08/13/04
John E. Brown, Partner
City Attorney

EXHIBIT "A"
TO
LEGAL SERVICES AGREEMENT

(SCHEDULE OF BOND COUNSEL FEES)

1. Certificates of Participation and Revenue Bonds. For services in connection with the issuance and sale of certificates of participation and revenue bonds, BB&K shall be paid a fee which will be the greater of (i) $30,000 or (ii) an amount based on the total principal amount of the certificates of participation or bonds to be sold, computed as follows:

.50% of the first $10 million of the amount of the certificates or bonds issued, plus

.25% of the next $10 million of the amount thereof, plus

.125% of the amount thereof, if any, over $20 million.

2. Community Facilities Districts. For services in connection with the issuance and sale of bonds of community facilities districts, BB&K shall be paid Twelve Thousand Dollars ($12,000.00) initially for conducting the formation proceedings of the Community Facilities District, payable from the landowner's initial deposit. Additionally, upon issuance of bonds, BB&K will charge a fee which will be the greater of (i) $30,000 or (ii) an amount based on the total principal amount of the bonds to be sold, computed as follows:

.50% of the first $10 million of the amount of the bonds issued, plus

.25% of the next $10 million of the amount thereof, plus

.125% of the amount thereof, if any, over $20 million.

3. Assessment Districts. For services in connection with the issuance and sale of bonds of assessment districts, BB&K shall be paid Twelve Thousand Dollars ($12,000.00) initially for conducting the formation proceedings of the Assessment District, payable from the landowner's initial deposit. Additionally, upon issuance of bonds, BB&K will charge a fee which will be the greater of (i) $25,000 or (ii) an amount based on the total principal amount of the bonds to be sold, computed as follows:

.50% of the first $10 million of the amount of the bonds issued, plus

.25% of the next $10 million of the amount thereof, plus

.125% of the amount thereof, if any, over $16 million.

4. Tax Allocation Bonds. For services in connection with the issuance and sale of tax allocation bonds. BB&K shall be paid a fee which will be the greater of (i) $30,000, or (ii) an amount based on the total principal amount of the bonds to be sold, computed as follows:

.50% of the first $10 million of the amount of bonds issued, plus

.25% of the next $10 million of the amount of bonds issued, plus

.20% of the next $10 million of the amount of bonds issued, plus

.15% of the next $10 million of the amount of bonds issued, plus

.125% of the amount thereof, if any, over $40 million.

5. General Obligation Bonds and Tax and Revenue Anticipation Notes. For services in connection with the issuance and sale of general obligation bonds and tax and revenue anticipation notes of the City, BB&K shall be paid a fee which shall be determined based on the time expended by the attorneys and attorney assistants who perform services in connection with the issuance and sale of such bonds or notes at the following hourly rates: Attorneys (including partners and associates): $350; Paralegals and Clerks: $110.

6. Conduit Borrowings. For services in connection with the issuance of bonds for and on behalf of conduit borrowers to finance industrial development facilities, multifamily housing projects and other projects qualifying for tax-exempt financing, BB&K shall be paid a fee which will be $30,000 for any bond issuance of $3,000,000 or less. Because bond counsel fees for conduit bonds are paid by the conduit borrower, we would expect to negotiate the fee for any transaction over $3,000,000 with the conduit borrower, subject to approval by the City.

AMENDMENT NO. 1 TO

AGREEMENT FOR LEGAL SERVICES

CITY OF SAN JACINTO

1. **PARTIES AND DATE.**

THIS AMENDMENT NO. 1 TO AGREEMENT FOR LEGAL SERVICES ("Amendment No. 1") is made as of the 19th day of January 2006, by and between the CITY OF SAN JACINTO, a California municipal corporation ("CITY"), and BEST BEST & KRIEGER LLP, a limited liability partnership engaged in the practice of law in the State of California ("BB&K"). BB&K and CITY are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. **RECITALS.**

2.1 The CITY and BB&K have entered into that certain Agreement for Legal Services dated as of July 1, 2004 ("Agreement") whereby BB&K shall serve the CITY as its City Attorney and Redevelopment Agency Counsel to perform all necessary legal services for the CITY.

2.2 The CITY BB&K wish to continue such arrangement and to change the person officially designated as City Attorney and Legal Counsel.

3. **TERMS.**

3.1 Amendment of Section 3. Section 3.1 of the Agreement is hereby amended to add the following:

"Jeffrey S. Ballinger, of BB&K, shall be the individual attorney of BB&K designated as City Attorney and Agency Counsel and John E. Brown, of BB&K, shall be the individual attorney of BB&K designated as Assistant City Attorney and Assistant Agency Counsel. Mr. Ballinger shall designate other partners and associates of BB&K as Deputy City Attorney or Deputy Agency Counsel, as necessary. Mr. Ballinger shall be responsible for the performance of services under the Agreement and the supervision of services performed by other members of Best Best & Krieger LLP. No change in this designation shall be made without the consent of the City and/or the Agency."

3.2 Amendment. Except as otherwise specifically set forth in this Amendment No. 1, all of the provisions of the Agreement shall remain in full force and effect.

SIGNATURES ON FOLLOWING PAGE

CITY OF SAN JACINTO

By: _____ Date: January 19, 2006
Barry McClellan
City Manager

Attest:

_____ Date: January 19, 2006
Dorothy L. Chouinard
City Clerk

BEST BEST & KRIEGER LLP

By: _____ Date: January 19, 2006
Jeffrey S. Ballinger
City Attorney

EXHIBIT "A"
TO
LEGAL SERVICES AGREEMENT

(SCHEDULE OF BOND COUNSEL FEES)

1. Certificates of Participation and Revenue Bonds. For services in connection with the issuance and sale of certificates of participation and revenue bonds, BB&K shall be paid a fee which will be the greater of (i) $30,000 or (ii) an amount based on the total principal amount of the certificates of participation or bonds to be sold, computed as follows:

.50% of the first $10 million of the amount of the certificates or bonds issued, plus

.25% of the next $10 million of the amount thereof, plus

.125% of the amount thereof, if any, over $20 million.

2. Community Facilities Districts. For services in connection with the issuance and sale of bonds of community facilities districts, BB&K shall be paid Twelve Thousand Dollars ($12,000.00) initially for conducting the formation proceedings of the Community Facilities District, payable from the landowner's initial deposit. Additionally, upon issuance of bonds, BB&K will charge a fee which will be the greater of (i) $30,000 or (ii) an amount based on the total principal amount of the bonds to be sold, computed as follows:

.50% of the first $10 million of the amount of the bonds issued, plus

.25% of the next $10 million of the amount thereof, plus

.125% of the amount thereof, if any, over $20 million.

3. Assessment Districts. For services in connection with the issuance and sale of bonds of assessment districts, BB&K shall be paid Twelve Thousand Dollars ($12,000.00) initially for conducting the formation proceedings of the Assessment District, payable from the landowner's initial deposit. Additionally, upon issuance of bonds, BB&K will charge a fee which will be the greater of (i) $25,000 or (ii) an amount based on the total principal amount of the bonds to be sold, computed as follows:

.50% of the first $10 million of the amount of the bonds issued, plus

.25% of the next $10 million of the amount thereof, plus

.125% of the amount thereof, if any, over $16 million.

4. Tax Allocation Bonds. For services in connection with the issuance and sale of tax allocation bonds. BB&K shall be paid a fee which will be the greater of (i) $30,000, or (ii) an amount based on the total principal amount of the bonds to be sold, computed as follows:

.50% of the first $10 million of the amount of bonds issued, plus

.25% of the next $10 million of the amount of bonds issued, plus

.20% of the next $10 million of the amount of bonds issued, plus

.15% of the next $10 million of the amount of bonds issued, plus

.125% of the amount thereof, if any, over $40 million.

5. General Obligation Bonds and Tax and Revenue Anticipation Notes. For services in connection with the issuance and sale of general obligation bonds and tax and revenue anticipation notes of the City, BB&K shall be paid a fee which shall be determined based on the time expended by the attorneys and attorney assistants who perform services in connection with the issuance and sale of such bonds or notes at the following hourly rates: Attorneys (including partners and associates): $350; Paralegals and Clerks: $110.

6. Conduit Borrowings. For services in connection with the issuance of bonds for and on behalf of conduit borrowers to finance industrial development facilities, multifamily housing projects and other projects qualifying for tax-exempt financing, BB&K shall be paid a fee which will be $30,000 for any bond issuance of $3,000,000 or less. Because bond counsel fees for conduit bonds are paid by the conduit borrower, we would expect to negotiate the fee for any transaction over $3,000,000 with the conduit borrower, subject to approval by the City.

SECOND AMENDMENT TO
AGREEMENT FOR LEGAL SERVICES
CITY OF SAN JACINTO

1. PARTIES AND DATE.

THIS SECOND AMENDMENT TO AGREEMENT FOR LEGAL SERVICES ("Second Amendment") is made as of the 25th day of March 2013, by and between the CITY OF SAN JACINTO, a California municipal corporation ("CITY"), and BEST BEST & KRIEGER LLP, a limited liability partnership engaged in the practice of law in the State of California ("BB&K"). BB&K and CITY are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 The CITY and BB&K have entered into that certain Agreement for Legal Services dated as of July 1, 2004 ("Agreement") whereby BB&K shall serve the CITY as its City Attorney to perform all necessary legal services for the CITY.

2.2 The CITY and BB&K amended that certain Agreement on January 19th, 2006 ("Amendment") to name Jeffrey S. Ballinger as City Attorney.

2.3 The CITY wishes to continue to engage the services of BB&K as its City Attorney to perform all necessary legal services for the CITY on the terms set forth below. For purposes of this Second Amendment, the term "CITY" shall include the Successor Agency to the former San Jacinto Redevelopment Agency, and any other affiliated entities.

3. TERMS.

3.1 Amendment of Section 3.6.2. Section 3.6.2 of the Agreement is hereby amended as follows:

> "Specialized Legal Services: All legal services fitting this category shall be billed separately at the following hourly rates: $199/hour blended rate for all attorneys; $112/hour for paralegals and law clerks. This category shall include all hourly legal services in excess of the monthly retainer for specialized legal services including, but not limited to, the following:
>
> (1) Litigation matters, including code enforcement litigation;
>
> (2) Labor and employment matters;

(3) Successor Agency matters; and

(4) Environmental issues including natural resources, endangered species and water law matters."

3.2 Amendment to add Section 3.6.5. Section 3.6.5 of the Agreement is hereby added as follows:

"Annual Adjustments; Other Mutual Adjustments: The rates or amounts provided for in Section 3 shall be automatically increased as follows: On July 1, 2014 and every July 1st thereafter during the term of this Agreement, they shall be increased for the change in the cost of living for twelve (12) month period published for the month of May, as shown by the U.S. Department of Labor in its All Urban Consumers Index set forth for the Los Angeles-Anaheim-Riverside area; provided, however, that such adjustment shall never be lower than zero percent (0%) nor more than four percent (4%)."

3.3 Amendment to Section 3.6.3. Section 3.6.3 of the Agreement is hereby amended as follows:

"Reimbursable Services: All legal services fitting this category shall be billed separately at the rate then charged to non-public agency clients of BB&K for applicable attorney, paralegal and/or clerk. This category shall include all legal services for which the City is entitled to recover its legal costs, whether pursuant to contract or by statute or ordinance, and shall include, but not be limited to the following:

(1) Review of covenants, conditions and restrictions ("CC&Rs");

(2) Financing Districts (i.e. Community Facilities Districts; Assessment Districts; Landscape and Lighting Maintenance Districts); and

(3) Land Use/Environmental projects for which the City is entitled to reimbursement."

3.4 Amendment. Except as otherwise specifically set forth in this Second Amendment, all of the provisions of the Agreement shall remain in full force and effect.

SIGNATURES ON FOLLOWING PAGE

CITY OF SAN JACINTO

By: Tim Hults Date: 4/29/13

Tim Hults
City Manager

Attest:

Rick Miller Date: 4/29/13

Rick Miller
City Clerk

BEST BEST & KRIEGER LLP

By: Jeffrey S. Ballinger Date: April 23, 2013

Jeffrey S. Ballinger
Partner
Best Best & Krieger LLP

AMENDMENT NO. 3 TO

AGREEMENT FOR LEGAL SERVICES

CITY OF SAN JACINTO

1. PARTIES AND DATE.

THIS AMENDMENT NO. 3 TO AGREEMENT FOR LEGAL SERVICES ("Amendment No. 2") is made as of the 7 day of February 2017, by and between the CITY OF SAN JACINTO, a California municipal corporation ("CITY"), and BEST BEST & KRIEGER LLP, a limited liability partnership engaged in the practice of law in the State of California ("BB&K"). BB&K and CITY are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 The CITY and BB&K have entered into that certain Agreement for Legal Services dated as of July 1, 2004 ("Agreement") whereby BB&K shall serve the CITY as its City Attorney and Redevelopment Agency Counsel to perform all necessary legal services for the CITY.

2.2 The CITY and BB&K have executed an Amendment No. 1 to the Agreement for Legal Services dated January 19, 2006 to designate Jeffrey S. Ballinger as City Attorney.

2.3 The CITY and BB&K wish to continue such arrangement and to change the BB&K attorney designated as City Attorney from Jeffrey S. Ballinger to Michael J. Maurer.

3. TERMS.

3.1 Amendment of Section 3. The portion of Section 3.1 of the Agreement added by Amendment no. 1 is hereby amended to read as follows:

"Michael J. Maurer, of BB&K, shall be the individual attorney of BB&K designated as City Attorney and Successor Agency Counsel. Mr. Maurer shall designate other attorneys of BB&K as Assistant City Attorney or Assistant Successor Agency Counsel or Deputy City Attorney or Deputy Agency Counsel, as necessary. Mr. Maurer shall be responsible for the performance of services under the Agreement and the supervision of services performed by other members of Best Best & Krieger LLP. No change in this designation shall be made without the consent of the City and/or the Successor Agency."

3.2 Amendment. Except as otherwise specifically set forth in this Amendment No. 2, all of the provisions of the Agreement shall remain in full force and effect.

CITY OF SAN JACINTO

By: _____ Date: 3/7/17

Robert A. Johnson
City Manager

Attest:

_____ Date: 3/7/17

Angela Walton
City Clerk

BEST BEST & KRIEGER LLP

By: _____ Date: 3/7/17

Michael J. Maurer
City Attorney

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AMENDMENT NO. 4 TO

AGREEMENT FOR LEGAL SERVICES

CITY OF SAN JACINTO

1. PARTIES AND DATE.

THIS AMENDMENT NO. 4 TO AGREEMENT FOR LEGAL SERVICES ("Amendment No. 4") is made as of the 4th day of April 2023, by and between the CITY OF SAN JACINTO, a California municipal corporation ("CITY"), and BEST BEST & KRIEGER LLP, a limited liability partnership engaged in the practice of law in the State of California ("BB&K"). BB&K and CITY are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 The CITY and BB&K have entered into that certain Agreement for Legal Services dated as of July 1, 2004 ("Agreement") whereby BB&K shall serve the CITY as its City Attorney and Redevelopment Agency Counsel to perform all necessary legal services for the CITY.

2.2 The CITY and BB&K have executed an Amendment No. 3 to the Agreement for Legal Services dated February 7, 2017 to designate Michael J. Maurer as City Attorney.

2.3 The CITY and BB&K wish to continue such arrangement and to change the BB&K attorney designated as City Attorney from Michael J. Maurer to Craig P. Hayes.

3. TERMS.

3.1 Amendment of Section 3. The portion of Section 3.1 of the Agreement added by Amendment no. 1 is hereby amended to read as follows:

"Craig P. Hayes, of BB&K, shall be the individual attorney of BB&K designated as City Attorney and Successor Agency Counsel. Mr. Hayes shall designate other attorneys of BB&K as Assistant City Attorney or Assistant Successor Agency Counsel or Deputy City Attorney or Deputy Agency Counsel, as necessary. Mr. Hayes shall be responsible for the performance of services under the Agreement and the supervision of services performed by other members of Best Best & Krieger LLP. No change in this designation shall be made without the consent of the City and/or the Successor Agency."

3.2 Amendment. Except as otherwise specifically set forth in this Amendment No. 4, all of the provisions of the Agreement shall remain in full force and effect.

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CITY OF SAN JACINTO

By: _____ Date: 4/17/2023

Rob A. Johnson
City Manager

Attest:

Julia Espinoza _____ Date: 4/17/2023

Julia Espinoza
City Clerk

BEST BEST & KRIEGER LLP

By: Craig Hayes _____ Date: 4/5/2023

Craig P. Hayes
City Attorney

AMENDMENT NO. 5 TO
AGREEMENT FOR LEGAL SERVICES
CITY OF SAN JACINTO

1. PARTIES AND DATE.

THIS AMENDMENT NO. 5 TO AGREEMENT FOR LEGAL SERVICES ("Amendment No. 5") is made as of the 5th day of May 2026, by and between the CITY OF SAN JACINTO, a California municipal corporation ("CITY"), and BEST BEST & KRIEGER LLP, a limited liability partnership engaged in the practice of law in the State of California ("BB&K"). BB&K and CITY are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 CITY and BB&K entered into the Agreement for Legal Services dated July 1, 2004 ("Agreement") whereby BB&K shall serve CITY as its City Attorney and Redevelopment Agency Counsel to perform all necessary legal services for CITY.

2.2 CITY and BB&K amended the Agreement by Amendment No. 1 dated January 19, 2006 to designate Jeffrey S. Ballinger as City Attorney.

2.3 CITY and BB&K amended the Agreement by Amendment No. 2 dated March 25, 2013 to update the terms of the Agreement.

2.4 CITY and BB&K amended the Agreement by Amendment No. 3 dated February 7, 2017 to designate Michael J. Maurer as City Attorney.

2.5 CITY and BB&K amended the Agreement by Amendment No. 4 dated April 4, 2023 to designate Craig P. Hayes as City Attorney.

2.6 CITY and BB&K desire by this Amendment No. 5 to update the terms of the Agreement.

3. TERMS.

3.1 Amendment of Section 3.6.2. Section 3.6.2 of the Agreement is hereby amended to read as follows:

> "Specialized Legal Services: All legal services fitting this category shall be billed separately at the following hourly rates: $340 per hour blended rate for all attorneys; $180 per hour for paralegals and law clerks. This category shall include all hourly legal services in excess of the monthly retainer for specialized legal services include, but not limited to, the following:

(1) Litigation and formal administrative or other adjudicatory hearing matters, including code enforcement litigation;

(2) Labor and employment matters including tax and ERISA related matters/employee and retirement benefits;

(3) Public construction disputes;

(4) Complex public utility matters (e.g. electric, natural gas, telecommunications, water, rail or transit that involve state or federal regulatory issues);

(5) Taxes, fees and charges matters (e.g. Prop. 218 & Mitigation Fee Act);

(6) Non-routine real estate matters (e.g. CC&R's, deed or title work), non-routine land use and development matters (including general plan updates, Williamson Act issues, annexations and development agreements), non-routine contract negotiations, and non-routine election law matters;

(7) Successor Agency and housing matters; and

(8) Environmental issues including toxic substance matters, natural resources, endangered species and water law matters."

3.2 Amendment. Except as otherwise specifically set forth in this Amendment No. 5, all of the provisions of the Agreement shall remain in full force and effect.

CITY OF SAN JACINTO

By: _____ Date: _____
Rob A. Johnson
City Manager

Attest:

_____ Date: _____
Jill Theriot
Deputy City Clerk

BEST BEST & KRIEGER LLP

By: _____ Date: _____
Craig P. Hayes
City Attorney

May 5, 2026

TO:	City Council
REQUESTED BY:	Robert A. Johnson, City Manager
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Resolution No. 4117, in Support of Preserving and Conserving the Juan Bautista de Anza National Historic Trail

RECOMMENDATION:

Staff recommends that the City Council **adopt** Resolution No. 4117, in support of Preserving and Conserving the Juan Bautista de Anza National Historic Trail.

DISCUSSION:

The Juan Bautista de Anza National Historic Trail is a significant historical corridor that traces the route of the 1775–1776 expedition led by Juan Bautista de Anza, contributing to the early settlement and development of California. Within the San Jacinto Valley, a segment of the trail located in the southeastern Hemet area along Bautista Road, from Fairview Avenue through the canyon into Anza, remains largely unprotected for preservation and conservation.

This approximately 12-mile portion of the trail lies within a historically significant corridor and presents an opportunity to preserve a landscape reflective of the original expedition experience more than 250 years ago. The area is considered one of the more intact and undeveloped segments of the broader trail system, offering potential for future planning consistent with a non-motorized recreational corridor.

Preservation of this segment is aligned with broader efforts supported by the National Park Service and the Riverside County Regional Park and Open-Space District, which emphasize recognition, conservation, and partnership in maintaining the historical and cultural integrity of the trail.

Enhancing and preserving this portion of the trail may provide a range of community benefits, including expanded opportunities for hiking, biking, and equestrian use. In addition to recreational value, trail preservation may contribute to increased regional visitation, supporting local economic activity and tourism within the San Jacinto Valley.

The trail also represents an important connection to the region’s broader historical and cultural resources, including local museums, historical sites, and longstanding community traditions. Preservation efforts aim to promote awareness and appreciation of the area’s heritage while supporting long-term community identity and regional collaboration.

Overall, preservation and conservation of the Juan Bautista de Anza National Historic Trail within the San Jacinto Valley is intended to support historical recognition, recreational opportunities, and regional partnerships, with potential benefits for both current residents and future generations.

Staff recommends that the City Council adopt Resolution No. 4117 in support of preserving and conserving the Juan Bautista de Anza National Historic Trail.

FISCAL IMPACT:

There is no fiscal impact to adopting Resolution No. 4117 in support of preserving and conserving the Juan Bautista de Anza National Historic Trail.

Attachments

Juan Bautista de Anza National Historic Trail Foundation Document.pdf

Resolution_4117_Support_of_Preserving_and_Conserving_the_Juan_Bautista_de_Anza_Trail.pdf

NATIONAL PARK SERVICE • U.S. DEPARTMENT OF THE INTERIOR

Foundation Document

Juan Bautista de Anza National Historic Trail

Arizona and California

March 2023

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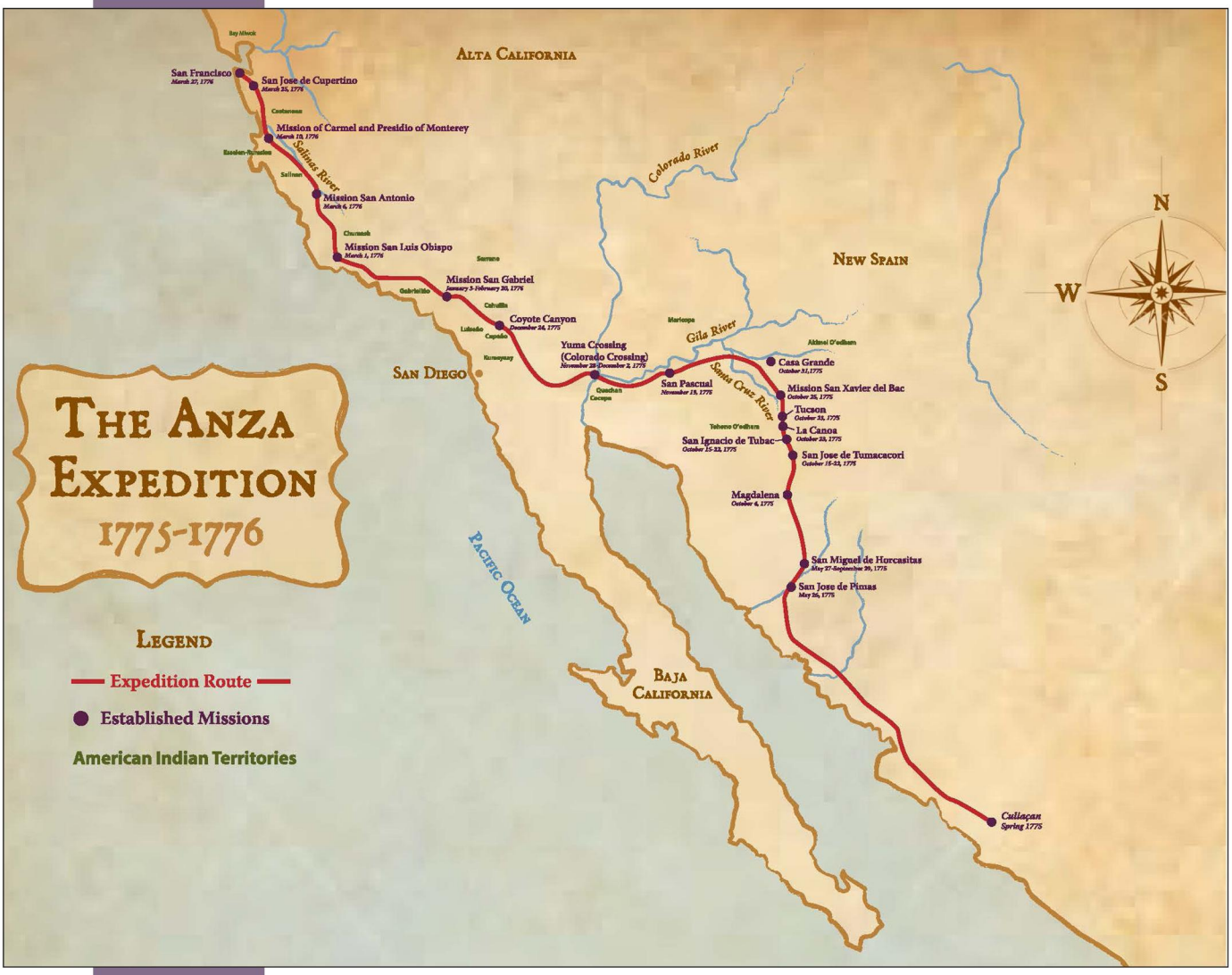
The Anza Expedition
1775-1776
Alta California
New Spain
San Diego
Baja California
Pacific Ocean
Colorado River
Gila River
Santa Cruz River
Salinas River
San Francisco
March 27, 1776
San Jose de Cupertino
March 25, 1776
Mission of Carmel and Presidio of Monterey
March 19, 1776
Mission San Antonio
March 4, 1776
Mission San Luis Obispo
March 1, 1776
Mission San Gabriel
January 5-February 20, 1776
Coyote Canyon
December 24, 1775
Yuma Crossing
(Colorado Crossing)
November 28-December 2, 1775
San Pascual
November 19, 1775
Casa Grande
October 31, 1775
Mission San Xavier del Bac
October 25, 1775
Tucson
October 23, 1775
La Canoa
October 21, 1775
San Ignacio de Tubac
October 15-23, 1775
San Jose de Tumacacori
October 15-23, 1775
Magdalena
October 4, 1775
San Miguel de Horcasitas
May 27-September 29, 1775
San Jose de Pimas
May 26, 1775
Culiacan
Spring 1775
N
W
S
Legend
Expedition Route
Established Missions
American Indian Territories

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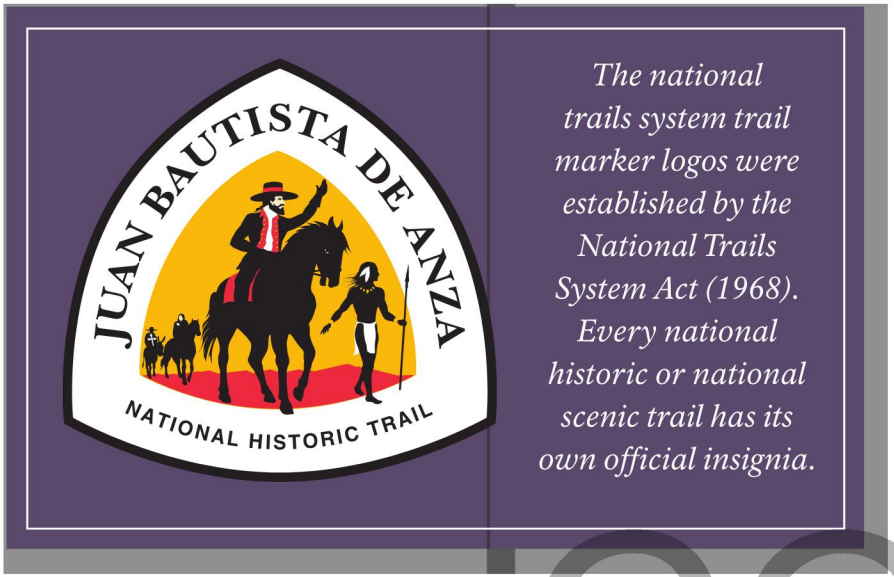
Mission of the National Trails System

The national trails system is the network of scenic, historic, and recreation trails created by the National Trails System Act of 1968 and amended over time. This act authorized three types of trails: the national scenic trails, national recreation trails, and connecting and side trails. National historic trails were authorized under the National Parks and Recreation Act of 1978, amending the National Trails System Act of 1968. These trails provide for outdoor recreation needs, promote the enjoyment, appreciation, and preservation of open-air, outdoor areas and historic resources, and encourage public access and citizen involvement. Currently there are 19 national historic trails and 11 national scenic trails in the national trails system.

The National Trails System Act authorizes trail administrators to work with states or their political subdivisions, landowners, private organizations, or individuals to operate, develop, and maintain any portion of such a trail either within or outside a federally administered area. These partnerships may include provisions for limited financial assistance to encourage participation in the acquisition, protection, operation, development, or maintenance of such trails. Partnerships may also include providing Volunteers-In-Parks status to individuals, private organizations, or landowners participating in these sorts of activities.

National historic trails follow as closely as possible and practicable the original trails or routes of travel of national historical significance. According to the National Trails System Act, national historic trails "have as their purpose the identification and protection of the historic route and its historic remnants and artifacts for public use and enjoyment. Only those selected land and water-based components of a historic trail which are on federally owned lands and which meet the national historic trail criteria established in this Act are included as Federal protection components of a national historic trail."

National historic trails commemorate historic routes and promote their preservation and development for public use. They recognize diverse facets of history such as prominent past routes of exploration, migration, trade, communication, and military action. Since national historic trails consist of remnant sites and trail segments, they are not necessarily contiguous. In addition, while they are administered by federal agencies, land ownership of the sites and segments may be in public or private hands.



The national trails system trail marker logos were established by the National Trails System Act (1968). Every national historic or national scenic trail has its own official insignia.

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Mission of the National Park Service

The National Park Service (NPS) preserves unimpaired the natural and cultural resources and values of the national park system for the enjoyment, education, and inspiration of this and future generations. The National Park Service cooperates with partners to extend the benefits of natural and cultural resource conservation and outdoor recreation throughout this country and the world.

National Park Service Director's Order 45: *National Trails System* outlines NPS policies and procedures for national scenic and historic trails to ensure that congressionally designated trails are recognized and operated on a consistent basis to ensure protection of the characteristics and values of the trails and their use and enjoyment by future generations.

The NPS core values are a framework in which the National Park Service accomplishes its mission. They express the manner in which, both individually and collectively, the National Park Service pursues its mission. The NPS core values are:

- **Integrity:** We deal honestly, ethically, and fairly with the public and one another.
- **Stewardship:** We provide and inspire exceptional care of the places entrusted to us by the American people.
- **Respect:** We embrace our differences and treat each person with dignity.
- **Engagement:** We each participate fully, extend genuine invitations, and remove barriers to inclusion.
- **Collaboration:** We succeed by engaging beyond our silos, tapping new ideas, and expanding our community.
- **Accountability:** We earn the public's trust each day by competently and transparently fulfilling our responsibilities.

The National Park Service is a bureau within the Department of the Interior. While numerous national park system units were created prior to 1916, it was not until August 25, 1916, that President Woodrow Wilson signed the National Park Service Organic Act formally establishing the National Park Service.

The national park system continues to grow and comprises more than 400 park units covering more than 84 million acres in every state, the District of Columbia, American Samoa, Guam, Puerto Rico, and the Virgin Islands. These units include, but are not limited to, national parks, monuments, battlefields, military parks, historical parks, historic sites, lakeshores, seashores, recreation areas, scenic rivers and trails, and the White House. The variety and diversity of park units throughout the nation require a strong commitment to resource stewardship and management to ensure both the protection and enjoyment of these resources for future generations.

The arrowhead was authorized as the official National Park Service emblem by the Secretary of the Interior on July 20, 1951. The sequoia tree and bison represent vegetation and wildlife, the mountains and water represent scenic and recreational values, and the arrowhead represents historical and archeological values.

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Introduction

A foundation document serves as the underlying guidance for administration and planning decisions for national park units as well as components of the National Trails System. It describes the core mission of the trail by identifying the trail's purpose, significance, fundamental resources and values, and interpretive themes. The foundation document also includes special mandates and administrative commitments, an assessment of planning and data needs that identifies planning issues, planning products to be developed, and the associated studies and data required for trail planning. Along with the core components, the assessment provides a focus for trail planning activities and establishes a baseline from which planning documents are developed.

A primary benefit of developing a foundation document is the opportunity to integrate and coordinate all kinds and levels of planning from a single, shared understanding of what is most important about the trail. The process of developing a foundation document begins with gathering and integrating information about the trail. Next, this information is refined and focused to determine what the most important attributes of the trail are. The process of preparing a foundation document aids trail administration and the public in identifying and clearly stating in one document the essential information that is necessary for trail administrators to consider when determining future planning efforts, outlining key planning issues, and protecting resources and values that are integral to trail purpose and identity.

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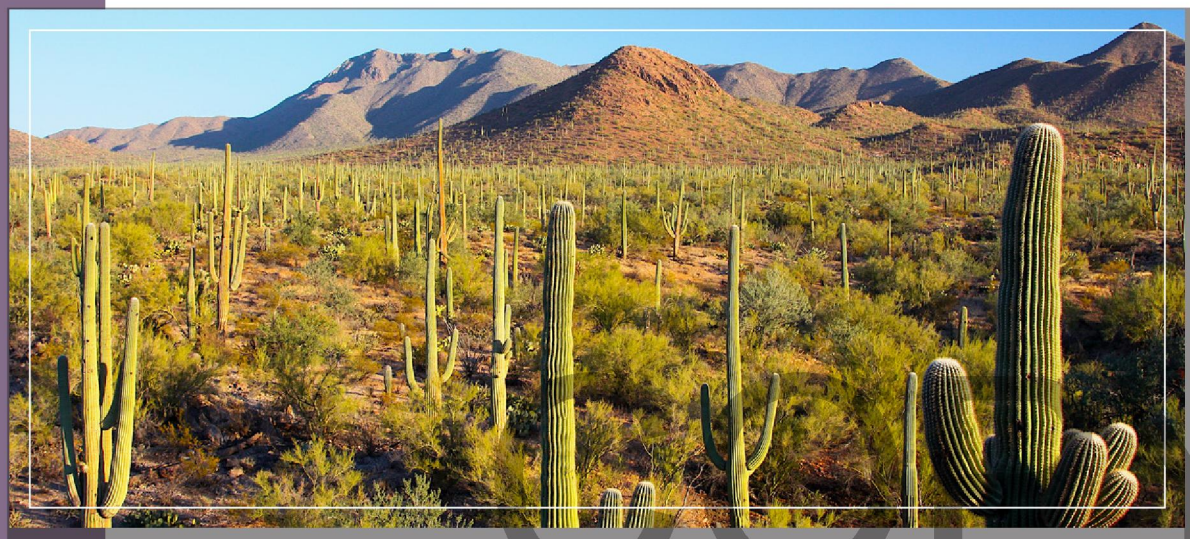
Part 1: Core Components

The core components of a foundation document include a brief description of the trail, trail nature and purpose, significance statements, fundamental resources and values, and interpretive themes. These components are core because they typically do not change over time. Core components are expected to be used in future planning and administration efforts.

Brief Description of the Trail

The Juan Bautista de Anza National Historic Trail (NHT) is the route traveled by the Anza colonizing expedition during the years 1775–1776. Starting in Sinaloa and Sonora, New Spain (which is now in Mexico), Anza led over 240 colonists to San Francisco to establish a mission and presidio. In addition to Anza and Father Pedro Font, the expedition was composed of colonists that included 30 soldiers, their wives, and more than 100 children, as well as indigenous guides, vaqueros, muleteers, and servants, among others. The families reflected mostly the lower castes of colonial Spain—a mix of indigenous, African, and European heritage. The historic trail (also called the Anza Trail) connects Mexico to San Francisco and the 18th century to the 21st century. The Anza Trail invites travelers to learn about the interweaving of the three elements of the Spanish plan for the colonization of its northern frontier: presidios (military forts), missions (religious centers), and pueblos (civilian towns) and makes connections to the current-day consequences of their historical actions. On June 27, 1776, the expedition families arrived in the area that is now San Francisco. Anza forged alliances with several tribes along the route, but ultimately, Spanish colonization advanced a devastating blow to the tribal world as it existed. Today, the tribal communities whose lands Anza traveled through—Quechan, Ohlone, O'odham, Tongva, and many more—continue to thrive and pass on their traditions. The descendants of these colonist Californio families also commemorate their heritage along the Anza Trail. The current 1,200-mile Juan Bautista de Anza National Historic Trail connects history, culture, and outdoor recreation from Nogales, Arizona, to the San Francisco Bay area. A marked auto route approximates the areas where the expedition traveled. Several communities, public lands, and parks offer developed segments of the Anza Recreation Trail for walking, hiking, horse riding, and bicycling.

Administered by the National Park Service, the Juan Bautista de Anza National Historic Trail is a component of both the national trails system and the national park system. The National Park Service administers the Juan Bautista de Anza National Historic Trail in partnership with other federal, state, and local agencies; tribal governments; nonprofit organizations; and private landowners. The NPS role includes leadership for the trail and establishing best practices and ensuring consistency among all partners involved with administration and on-the-ground management of the trail and trail resources.



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Trail Nature and Purpose

The nature and purpose statements identify the geographical extent and historic use of a particular national historic trail and the public purposes for which it was designated by Congress.

The nature of any national historic trail is defined by the trail's physical and historical qualities: its geographical extent and route alignment, geophysical contexts (e.g., plains, mountains, deserts, major rivers and landmarks), terrain, historic remnants, historic landscapes and settings, and historic use during the trail's established period of historical significance. The nature of a trail can vary across its length as it enters different ecoregions and terrains.

The nature and purpose statements for the Juan Bautista de Anza National Historic Trail were drafted through a careful analysis of its enabling legislation and the legislative history that influenced its development. The trail was established when the National Trails System Act was amended on August 15, 1990 (appendix A). The nature and purpose statements lay the foundation for understanding what is most important about the trail.

The specific nature of the Juan Bautista de Anza National Historic Trail is as follows:

The Juan Bautista de Anza National Historic Trail commemorates and interprets the route, complex story, and compelling landscapes of the 1775–1776 Anza Colonizing Expedition from Sonora, Mexico, to current-day San Francisco, California. Whether entwined with a city or isolated from civilization, the trail offers adventure, diverse cultural perspectives, multiple narratives, and an opportunity to experience history by linking the past with the present. Working with volunteer trail groups, trail managers strive to develop, maintain, and steward the trail for present and future generations to use and enjoy.

As defined by the National Trails System Act (NTSA), the Juan Bautista de Anza National Historic Trail's purpose is as follows:

> ***The identification and protection of the historic route and its historic remnants and artifacts for public use and enjoyment [NTSA section 3 (3)],***
>
> which provides
>
> ***recreational use or historical interest based on historic interpretation and appreciation. [NTSA section 5 (b) (11) C]***

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Trail Significance

Statements of significance for national historic trails describe the distinctive nature of the trail and the significance of the trail in the nation's history. They focus on historical uses and experiences, important places, remnants, and geographies, and values that will assist in trail planning and administration. These statements are linked to the nature and purpose of the Juan Bautista de Anza National Historic Trail and are supported by data, research, and consensus. They help to define the fundamental resources and values to be considered in planning, protection, and development of the designated route.

The following significance statements have been identified for Juan Bautista de Anza National Historic Trail. (Please note that the sequence of the statements does not reflect the level of significance.)

- The Anza expedition was the first military-led colonizing expedition to Alta California and was an integral part of Spain's geopolitical and global empire building strategy. This expedition established Spanish power through colonization, a path that came at the expense of indigenous peoples and their cultures.
- The members of the Anza expedition represented families of indigenous, African, and European heritage. They migrated, seeking opportunity, and brought with them their language, customs, and traditions. They established military outposts, missions and ranchos on lands occupied by existing indigenous peoples and nations—a reminder of our complicated American story. All had a significant impact on the cultures of the indigenous peoples and on the development of California and its layered heritage.
- The landscapes of the Juan Bautista de Anza National Historic Trail, from urban to rural, reflect the legacy of the Anza expedition and provide a framework for understanding its stories.
- The Juan Bautista de Anza National Historic Trail allows for the creation of a contiguous, over 1,210-mile-long recreation trail that provides opportunities to physically traverse and experience the stories and landscapes of the historic expedition's corridor.
- The Juan Bautista de Anza National Historic Trail historic corridor passes through a wide variety of communities: rural, urban, indigenous, and international. Inherent in this cultural corridor is a unique opportunity for cultural exchange and recreation, inspiring a great number and diversity of people in their own communities to connect with the places, spaces and stories while providing a setting for dialogue and healing.

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Fundamental Resources and Values

Fundamental resources and values (FRVs) are those features, systems, processes, experiences, stories, scenes, sounds, smells, or other attributes determined to warrant primary consideration during planning and management processes because they are essential to achieving the purpose of the trail and communicating its significance. Fundamental resources and values are closely related to a trail's legislative purpose and are more specific than significance statements.

Fundamental resources and values help focus planning and administrative efforts on those resources and qualities of a national historic trail that help convey its significance to the public. One of the most important responsibilities of trail administrators is to ensure the conservation and public enjoyment of those qualities that are essential to achieving the purpose of the trail and communicating its significance. If fundamental resources and values are ignored or allowed to deteriorate, then the collective significance of the historic route may be compromised, along with opportunities for public use and enjoyment, and the trail will not achieve its designated purposes.

The following fundamental resources and values have been identified for the Juan Bautista de Anza National Historic Trail:

- **Retracement Project.** A retracement project synthesizes the history of a journey with the physical path of travel, continually reassembling layered stories and associating/mapping them with paths and places accessible in the present. The congressional charge to create a recreation retracement route was once unique to the Anza trail; now it is included in other NHT enabling legislation. This project ties all aspects of the trail's resources and management together, connecting sites, landscapes, people, and the stories that make up the Anza Trail corridor. Beyond a simple recreation trail experience, this project builds on past historiographic work to connect urban, remote, and historic places, from the seemingly ordinary to the spectacular and the evolving/continuing legacy of the expedition. The network of connections, sites, and stories creates opportunity for people to build upon their understanding as they experience more of the Anza trail, merging history with mobility.
- **Partnerships.** Administration of the Juan Bautista de Anza National Historic Trail is achieved through close partnership with federal, state, and local agencies, indigenous peoples, tribes, community organizations, volunteers, private landowners, Mexican institutions, and many others. These partnerships are essential to the success and relevance of the trail. The trail provides a framework and cultivates a synergy between partners. Their collaboration and contributions enrich and honor the multiple, complex, and emerging narratives through research, recreational and educational opportunities, preservation, promotion, and interpretation. These partnerships are instrumental in engaging communities along the trail.

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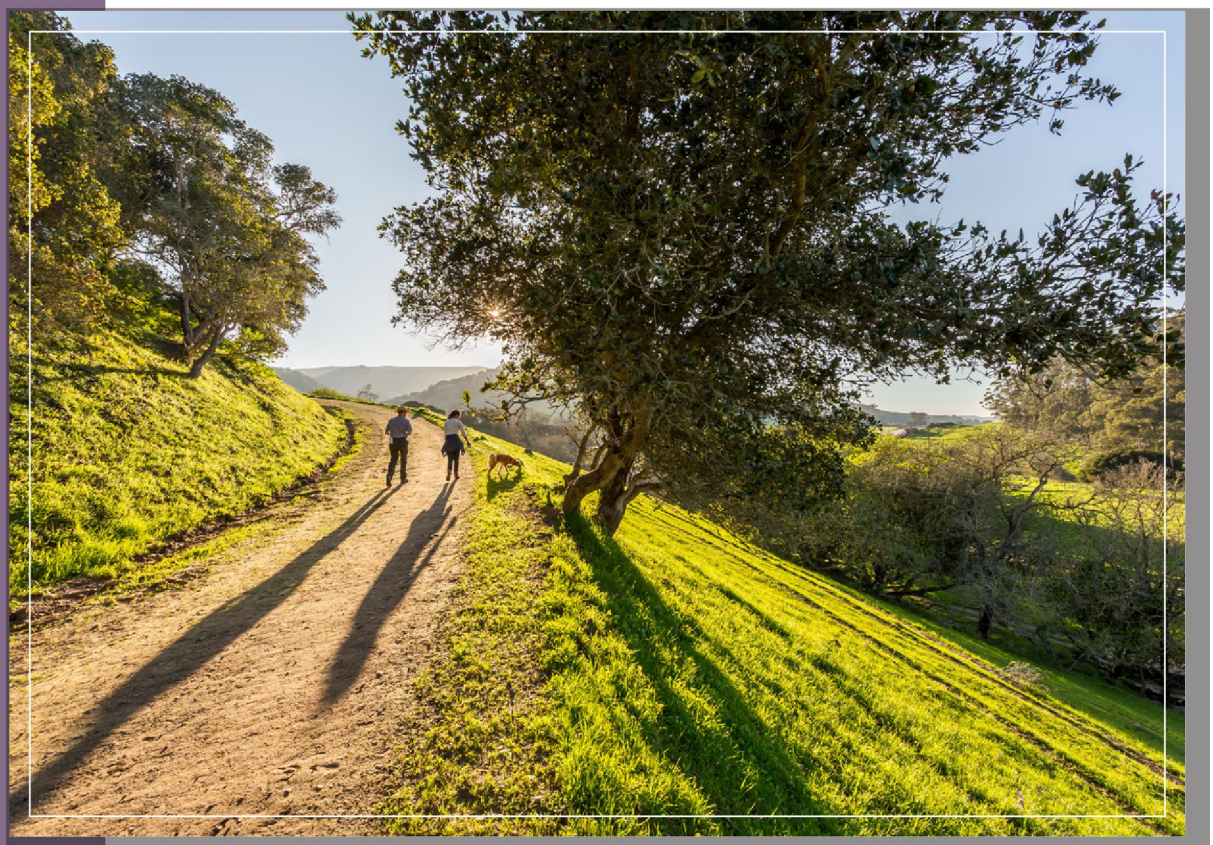

- **Recreation Trail.** The vision for the recreation trail is that it is a continuous trail that offers a way for users to fully immerse themselves in the experience that is the Anza Trail. The recreation trail is a tangible experience of place for people and offers the opportunity to relate to the story and legacy of the expedition through the physical act of travelling the trail. Engaging with the recreation trail provides immersion and familiarity with a particular place within the corridor while enhancing understanding of the broader story and intertwining it with the retracement project.

- **Historic Sites, Artifacts, Primary Sources, and Documents.** The history of the Juan Bautista de Anza National Historic Trail is preserved in an extensive assemblage of historic sites, documents, and oral histories. These include trail segments, research and primary source documents, tribal testimony, and high-potential historic and interpretive sites that collectively tell the human story of the Anza expedition. National Park Service trail administrators provide resources and a point of reference that are fundamental to fulfilling the academic, interpretive, and historic purposes of the trail. This is accomplished through partnerships, since the National Park Service does not itself establish or maintain historic and interpretive sites or manage the collection of resources or digital and traditional access.

- **Education and Interpretation.** The accounts and evidence of life on the trail and its evolving landscape provide learning opportunities to a broad spectrum of individuals, from people initially encountering the trail to scholars. Through interpretation, trail users engage with the complex histories and cultures of this ancient and ever-evolving corridor. The complexity of these stories provides the opportunity and framework to understand multiple narratives and can serve as a space to have dialogue to reflect on and reconcile the legacy of the expedition. The collaborative development of interpretation and education, through partnerships, provides opportunities for healing through a more complete understanding of heritage in the United States. This, in turn, attracts new and diverse audiences to foster growth among trail stewards and supporters.

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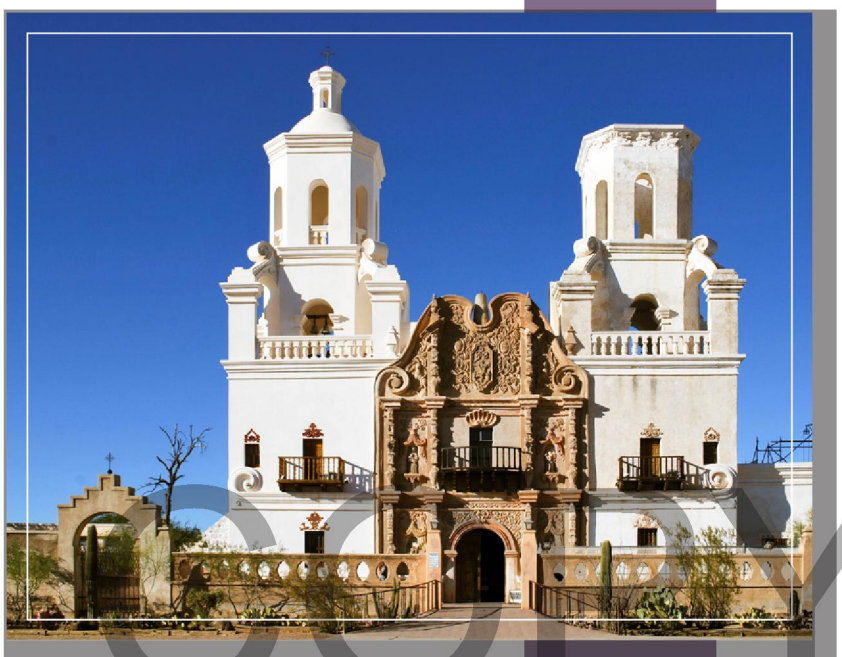
Interpretive Themes

Interpretive themes are the key stories or concepts that visitors should understand after visiting a trail or engaging with interpretive media about the trail—they define the most important ideas or concepts communicated to visitors about a component of the national trails system. Themes are derived from, and should reflect, trail purpose, significance, resources, and values. The set of interpretive themes is complete when it provides the structure necessary for trail administrators to develop opportunities for visitors to explore and relate to all trail significance statements and fundamental resources and values.

Interpretive themes are an organizational tool that reveal and clarify meaning, concepts, contexts, and values represented by trail resources. Sound themes are accurate and reflect current scholarship and science. They encourage exploration of the context in which events or natural processes occurred and the effects of those events and processes. Interpretive themes go beyond a mere description of the event or process to foster multiple opportunities to experience and consider the trail and its resources. These themes help explain why a trail story is relevant to people who may otherwise be unaware of connections they have to an event, time, or place associated with the trail.

The following interpretive themes have been identified for Juan Bautista de Anza National Historic Trail:

- The network of trails that became the expedition route and the Anza trail have existed for millennia as indigenous pathways.
- The Anza expedition history represents the universal theme of people crossing great distances and enduring tremendous hardships in the hopes of finding a better life for themselves and their families.
- The colonists' diverse cultural backgrounds laid the foundation for what California would become.
- Generations of people living in what is now California have been and continue to be impacted by the colonial actions of the Spanish Empire. Particularly, colonization came at the expense of the indigenous peoples through subjugation and the taking of land.
- The Anza expedition, and the resulting colonization, was a major catalyst for change in natural and cultural landscapes.
- Today, the trail weaves through landscapes layered with biological and cultural significance; the trail is a thread connecting communities, ecosystems, and a great diversity of people.
- The Anza trail and its development connect people and cultures through time. The embodied experience of traversing the trail creates a setting for deeper dialogue about colonization, changing landscapes, and cultural heritage.
- The Anza trail and its development can serve as a setting for understanding and healing through stewardship, service, recreation, dialogue, and the sharing of space and stories.



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Part 2: Dynamic Components

The dynamic components of a foundation document include special mandates and administrative commitments and an assessment of planning and data needs. These components are dynamic because they will change over time. New special mandates can be established and new administrative commitments made. As conditions and trends of fundamental resources and values change over time, the analysis of planning and data needs will need to be revisited and revised, along with key issues. Therefore, this part of the foundation document will be updated accordingly.

Special Mandates and Administrative Commitments

Administration of a national historic trail may be directed or influenced by special mandates and commitments with other federal agencies, state and local governments, partnering organizations, and other entities. Special mandates are requirements specific to a trail that must be fulfilled. Mandates can be expressed in enabling legislation, in separate legislation following the establishment of a national historic trail, or through a judicial process. They may expand on the trail's nature and purpose or introduce elements unrelated to the nature and purpose of the trail. Administrative commitments have generally been reached through formal, documented processes, often through various types of agreements. Examples include partnership certifications with nonfederal landowners, etc. Special mandates and administrative commitments can support, in many cases, a network of partnerships that help fulfill the objectives of the trail and facilitate working relationships with other organizations. They are an essential component of administering and planning for the Juan Bautista de Anza National Historic Trail.

Special Mandates

In its enabling legislation, Juan Bautista de Anza National Historic Trail is charged to "encourage volunteer trail groups to participate in the development and maintenance of the trail."

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Administrative Commitments

Juan Bautista de Anza National Historic Trail administrative commitments are defined by its designation as a national historic trail and through the provisions of the National Trails System Act (Public Law [PL] 09-543 as amended through PL 111-11), specifically section 3 (16 United States Code [USC] 1242), as follows:

- National historic trails will be extended trails that follow the original trails or routes of travel of national historic significance as closely as possible and practicable.
- Designation of such trails or routes shall be continuous, but the established or developed trail, and the acquisition thereof, need not be continuous on site.
- National historic trails shall have as their purpose the identification and protection of the historic route and its historic remnants and artifacts for public use and enjoyment.
- Only those selected land- and water-based components of a historic trail that are on federally owned lands and meet the national historic trail criteria established in this act are included as federal protection components of a national historic trail.

The appropriate secretary may certify other lands as protected segments of a historic trail upon application from state or local governmental agencies or private interests involved if such segments meet the national historic trail criteria established in this act and such criteria supplementary thereto as the appropriate secretary may prescribe and are administered by such agencies or interests without expense to the United States.

For more information about the administrative commitments for Juan Bautista de Anza National Historic Trail, please see appendix B.

Assessment of Planning and Data Needs

This section presents planning issues, the planning projects that will address these issues, and the associated information requirements for planning, such as resource inventories and data collection, including GIS data.

There are three sections in the assessment of planning and data needs:

1. analysis of fundamental resources and values
2. identification of key issues and associated planning and data needs and other internal activities
3. identification of planning needs, data needs (including spatial mapping activities or GIS maps), and other internal activities

The analysis of fundamental resources and values and identification of key issues leads up to and supports the identification of planning and data collection needs and other internal activities.

Analysis of Fundamental Resources and Values

The fundamental resource and value analysis table includes current conditions, potential threats and opportunities, planning and data needs, and selected laws and NPS policies related to management of the identified resource or value. These topics are not listed by order of priority.

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Fundamental Resource or Value	Retracement Project
Current Conditions and Trends	**Conditions** • Retracement links the stories (research, narrative, history) to the physical trail (mapped, constructed). • Public historians contribute and may or may not agree with one another. There is no authoritative source. • The Juan Bautista de Anza National Historic Trail does not own or manage any of the primary documents associated with the trail. • While public lands have provided significant opportunities for retracement trail projects, connecting story to site outside the federal or state land systems represents a massive and complex project of relationship-building and physical planning. **Trends** • Trail projects, formerly focused primarily on mobility, are increasingly thought of as places of meaning and memory. • Interest is growing in the legacy of the trail, along with recognition of multiple evolving historical narratives, many of which were previously unacknowledged.
Threats and Opportunities	**Threats** • Trail staff cannot possibly manage the stories or materials being produced by partners or interested people. • The recreation trail may be at a distance from the historic corridor, and the means to connect/interpret physical trail to historical place, corridor, or context may be diffuse. **Opportunities** • Provide interpretive training for docents. • Host brown bag meetings to discuss topics or highlight volunteers to help manage the narrative. • Increase support for active transportation projects and funding.
Data and/or GIS Needs	• Tribal member oral histories. • Historic resource study. • Ethnology study. • Inventory of existing nonpersonal interpretive media.
Planning Needs	• Community partner engagement plan. • Comprehensive interpretive planning. • Comprehensive recreation trail planning. • Strategy/conservation of high potential site strategy.
Laws, Executive Orders, and Regulations That Apply to the FRV, and NPS Policy-Level Guidance	**Laws, Executive Orders, and Regulations That Apply to the FRV** • National Trails System Act of 1968, as amended. **NPS Policy-Level Guidance (NPS *Management Policies 2006* and Director's Orders)** • Director's Order 45: *National Trails System.* • NPS *Management Policies 2006* (§1.10) "Partnerships."

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Fundamental Resource or Value	Education and Interpretation
Current Conditions and Trends	**Conditions** • The historic 1849 Martinez Adobe at the John Muir National Historic Site, which houses the only permanent Anza trail exhibit, has been closed due to the need for structural repairs. This building closure is expected to last until 2026. • Partnership with education nonprofit organization engages over 3,700 third- and fourth-grade students in Southern Arizona and Southeast California. • Nonpersonal interpretive media (waysides and exhibits) are located along high-potential segments and historic sites along the trail. • Volunteer groups provide interpretation and education on Amtrak and as reenactors. **Trends** • Through cooperative agreements with nonprofit organizations, students and youth are educated and engaged. • The NPS app and online resources are becoming the entry points for public engagement.
Threats and Opportunities	**Threats** • Interpretation volunteerism is declining. • The new generations of trail supporters is not connecting with the trail due to a lack of mentors, a generation gap, and a lack of relevancy to the colonial story. • Interpretive media along the trail is becoming "invisible" through overuse or irrelevant methods. **Opportunities** • Take advantage of the designation and development of the Santa Cruz Valley Heritage Area, which is a boon to the Anza trail interpretation. The trail is recognized in the community as the spine of the heritage area. • Provide recognition and support for national trails through the NPS VIP program. • Work with partners to improve the relevancy of the trail and connect with new audiences, focusing on multiple narratives, working with partners who work with youth and tribal representatives, and finding new methods for telling stories. • Find new ways to engage the public on the trail through nonpersonal interpretive media and think outside of the wayside.
Data and/or GIS Needs	• Inventory of existing nonpersonal interpretive media, including condition and relevancy. • Public use data along existing certified segments of the trail for use in planning, outreach, and prioritizing projects.
Planning Needs	• Comprehensive interpretive planning.
Laws, Executive Orders, and Regulations That Apply to the FRV, and NPS Policy-Level Guidance	**Laws, Executive Orders, and Regulations That Apply to the FRV** • National Trails System Act of 1968, as amended. **NPS Policy-Level Guidance (NPS *Management Policies 2006* and Director's Orders)** • NPS *Management Policies 2006* (§1.4) "Park Management." • NPS *Management Policies 2006* (§1.6) "Cooperative Conservation Beyond Park Boundaries." • NPS *Management Policies 2006* (§3.1) "General." • Director's Order 45: *National Trails System.* • Comprehensive management plan. • Director's Order 6: *Interpretation and Education.* • Director's Order 7: *Volunteers-in-Parks.* • Director's Order 45: *National Trails System.*

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Fundamental Resource or Value	Historic Sites, Artifacts, Primary Sources, Documents
Current Conditions and Trends	**Conditions** • The Juan Bautista de Anza National Historic Trail does not own collections. • Primary documents are dispersed in various collections. • Associating any artifacts with the expedition is difficult. • Many of high-potential historic sites and segments are certified by the Anza Trail. **Trends** • Primary documents are easily accessible online. • GIS and mapping allows for understanding and further research of the trail corridor, significant sites, and segments. • Interest in Spanish colonial archaeology in Arizona has yielded finds that could justify location of historic campsites and segments. • Ongoing effort to certify high-potential sites and segments.
Threats and Opportunities	**Threats** • Items that are associated with the trail legacy, such as saddles from the reenactment rides in the 1970s, are in dispersed, private ownership. • A potential exists for a loss of oral history resources. Skepticism exists of oral histories and stories as valid sources. • Scholarship is waning. **Opportunities** • Develop partnerships with appropriate archives or collection owners to highlight primary sources. • Cost share projects to help identify and protect historic sites and segments. • Use GIS to better estimate the size and shape of the historic campsite footprints. • Collaborate with partners/cooperative ecosystem study units for scholarship support, including ethnographic work on indigenous origins of colonists.
Data and/or GIS Needs	• Collaborate to collect oral histories and stories from tribal members along the corridor. • Create a historic site and materials survey.
Planning Needs	• Comprehensive interpretive planning. • Community partner engagement plan.
Laws, Executive Orders, and Regulations That Apply to the FRV, and NPS Policy-Level Guidance	**Laws, Executive Orders, and Regulations That Apply to the FRV** • National Trails System Act of 1968, as amended. • Museum Properties Management Act of 1955, as amended. • "Disposition of Federal Records" (36 CFR 1228). • "Disposal of Records" (44 USC 3301 et seq.). • "Federal Records; General" (36 CFR 1220). • Federal Records Act of 1950. • "Preservation, Arrangement, Duplication, Exhibition of Records" (44 USC 2109). • "Research Specimens" (36 CFR 2.5). • "Curation of Federally-Owned and Administered Archaeological Collections" (36 CFR 79). • "Preservation of American Antiquities" (43 CFR 3). **NPS Policy-Level Guidance (NPS *Management Policies 2006* and Director's Orders)** • Director's Order 24: *NPS Museum Collections Management*. • NPS *Management Policies 2006* (§4.2) "Studies and Collections." • NPS *Management Policies 2006* (§8.10) "Natural and Cultural Studies, Research, and Collection Activities." • NPS *Museum Handbook*, parts I, II, and III.

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Fundamental Resource or Value	Recreation Trail
Current Conditions and Trends	**Conditions** • The condition of recreational and educational sites along the length of the trail varies greatly. Some are developed and in great shape, some are in the planning stages of development, and others need work or have not yet been recognized. • The trail has many Passport to Your National Parks stamp locations available to visitors. **Trends** • Recent decades have seen high-profile urban trails projects proliferate to much acclaim.
Threats and Opportunities	**Threats** • Viewsheds and historic scenes enjoyed by recreationists are threatened by development. • Annual storms damage trails. The frequency and severity are increasing in some areas. • Sustaining partner and volunteer groups to maintain the trail can be difficult. **Opportunities** • Take advantage of the 250th Commemoration. • Respond more proactively to increased support of urban trail planning. • Create better GIS data and partner contribution. • Map the collaborator and automated updates to online maps. • Increase the visibility of recreation trail segments with new audiences using the NPS online app.
Data and/or GIS Needs	• Inventory of existing nonpersonal interpretive media. • Trail use data. • Trail gap analysis. • Vulnerability assessment. • Map and inventory of places to recreation on the trail.
Planning Needs	• Comprehensive recreation trail planning. • Accessibility self-evaluation and transition plan.
Laws, Executive Orders, and Regulations That Apply to the FRV, and NPS Policy-Level Guidance	**Laws, Executive Orders, and Regulations That Apply to the FRV** • National Trails System Act of 1968, as amended. **NPS Policy-Level Guidance (NPS *Management Policies 2006* and Director's Orders)** • NPS *Management Policies 2006* (§8.1) "General." • NPS *Management Policies 2006* (§8.2) "Visitor Use." • NPS *Management Policies 2006* (§8.2.2) "Recreational Activities." • Director's Order 7: *Volunteers-in-Parks.* • Director's Order 45: *National Trails System.*

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Fundamental Resource or Value	Partnerships
Current Conditions and Trends	**Conditions** • The Anza Trail Foundation is the primary organization dedicated to supporting and fundraising for the Anza National Historic Trail. • The trail is supported by a variety of partners, including land managing agencies, local agencies and community organizations and sites, as well as volunteer groups and individuals. **Trends** • Establishment and maintenance of the recreational trail and sites tend to be coordinated and managed by agencies (federal, state, county, and local) and less so by volunteer organizations. • Steady collaboration with organizations and agencies in Mexico highlights the international potential of the trail.
Threats and Opportunities	**Threats** • High turnover among staff of partner entities (government and tribes, for example) is occurring, requiring continuous outreach to maintain attention and correct points of contact. • Managing large, dispersed volunteer group is challenging (NPS safety requirements, insurance, or even interpretive messaging). • Long-time trail partners are retiring or passing away. **Opportunities** • Foster relationships with national partners and friends' groups with shared goals and the ability to increase the relevancy of the trail and its history. • Expand partnerships to include additional nongovernmental organizations and metropolitan planning organizations. • Form a national partnership to aid in linking regional and local partners nationwide and elevating initiatives to a national level. • Encourage communities along the trail to recognize the cultural resources and economic advantages that the trail could provide for them. • Engage with new partners and volunteers helps broaden the perspectives included in our work. • Build relationships with tribal representatives along the corridor. • Pursue international trail designation and close work with organizations and agencies in Mexico. • Collaborate with partners to fundraise for trail implementation and interpretation.
Data and/or GIS Needs	• Trail gap analysis. • Vulnerability assessment. • Map and inventory of places to recreate on the trail.
Planning Needs	• Comprehensive recreation trail planning. • Community partner engagement plan. • Comprehensive interpretive planning.
Laws, Executive Orders, and Regulations That Apply to the FRV, and NPS Policy-Level Guidance	**Laws, Executive Orders, and Regulations That Apply to the FRV** • National Trails System Act of 1968, as amended. **NPS Policy-Level Guidance (NPS *Management Policies 2006* and Director's Orders)** • Director's Order 45: *National Trails System.* • NPS *Management Policies 2006* (§1.10) "Partnerships." • Director's Order 7: *Volunteers-in-Parks.* • Director's Order 21: *Philanthropic Partnerships.*

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Identification of Key Issues and Associated Planning and Data Needs

This section considers key issues to be addressed in planning and management and therefore takes a broader view over the primary focus of part 1. A key issue focuses on a question that is important for a trail. Key issues often raise questions regarding trail purpose and significance and fundamental resources and values. For example, a key issue may pertain to the potential for a fundamental resource or value in a trail to be detrimentally affected by discretionary management decisions. A key issue may also address crucial questions that are not directly related to purpose and significance, but which still affect them indirectly. Usually, a key issue is one that a future planning effort or data collection needs to address and requires a decision by NPS trail administrators.

The following are key issues for the Juan Bautista de Anza National Historic Trail and the associated planning needs, data needs, and other internal activities to address them:

- **Relevancy.** The trail and its stories lack visibility and engagement. Many people are unaware of this part of American heritage. The stories risk becoming stagnant and irrelevant in a changing cultural landscape. Antiquated ways of thinking that don't allow multiple stories to share the same space will prevent a full understanding of the trail's relevance and meanings. A lack of generational, cultural, and ethnic diversity in trail users, partners, and staff could threaten the relevancy of the trail and its stories. The challenge of "seeing" the trail on the ground, particularly in some of the most urbanized areas, prevents people from making connections to the stories and participating in the continuing legacy of the trail.
    - *Associated planning needs:* Comprehensive interpretive planning, comprehensive recreational trail planning, community partner engagement plan
    - *Associated data needs:* Inventory of existing nonpersonal interpretive media, tribal member oral histories, ethnology study, trail use data, historic site and materials survey, historic resource study
- **Trail Corridor Planning.** The physical trail is not continuous and lacks meaningful experiential quality. Using established goals and methods, the physical trail component has limited tools by which to assert itself and improve sense of place. With current practices, the trail will fail to achieve its goals of continuity and experiential quality. Development, including urbanization, agriculture, transportation, and energy projects occur without consideration and inclusion of the trail corridor. Climate change is a major threat to the ecosystems along the trail. Without functioning ecosystems and sensitive development (safety, visual, scenic), fewer people will want to walk the trail.
    - *Associated planning needs:* Comprehensive recreational trail planning, community partner engagement plan, accessibility self-evaluation and transition plan
    - *Associated data needs:* Trail gap analysis, vulnerability assessment, visual resource inventory, trail use data, historic site and materials survey, historic resource study
- **Trail Stewardship.** Relying on volunteers to carry the load of managing the trail is a challenging model. The trail has experienced declining interest, with many committed volunteers aging out. To maintain and build these vital relationships, NPS staff must continually engage with all trail partners in their work to support the trail. This involves maintaining trail volunteers and working with partners to identify opportunities to support the capacity needs of individual partner organizations. These and other actions would assist the National Park Service's efforts to prevent threats to key trail resources, such as vandalism, neglect, and other forms of deterioration.
    - *Associated planning needs:* Comprehensive recreational trail planning, community partner engagement plan
    - *Associated data needs:* Visual resource inventory, trail use data

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Planning and Data Needs

To maintain connection to the core elements of the foundation and the importance of these core foundation elements, the planning and data needs listed here are directly related to protecting fundamental resources and values, trail significance, and trail purpose, as well as addressing key issues. To successfully undertake a planning effort, information from sources such as inventories, studies, research activities, and analyses may be required to provide adequate knowledge of trail resources and visitor information. Such information sources have been identified as data needs. Geospatial mapping tasks and products are included in data needs.

Items considered of the utmost importance were identified as high priority, and other items identified, but not rising to the level of high priority, were listed as either medium- or low-priority needs. These priorities inform trail administration efforts to secure funding and support for planning projects.

Planning Needs – Where a Decision-Making Process Is Needed

Related to an FRV or Key Issue?	Planning Needs	Priority (H, M, L)	Notes
Key Issue, FRV	Comprehensive recreation trail planning	H	Planning is required to identify opportunities and development concepts that advance the creation of a continuous recreation trail. This planning effort and associated data needs will serve as the backbone of the other planning efforts along the recreation trail. Without understanding the geographic context and the breadth of development opportunities along the trail, Juan Bautista de Anza National Historic Trail is not able to move forward with its retracement project. The National Park Service would work with partner agencies and landowners to prioritize feasible action strategies for trail development. The planning process would provide an opportunity for the implementation partners and stakeholders to engage with the public to incorporate their ideas. The plan would identify and evaluate proposed locations for trail development and types of trail use and would create consistent management strategies among the entities and agencies involved. Climate change considerations would be incorporated into the planning.

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Planning Needs – Where a Decision-Making Process Is Needed			
Related to an FRV or Key Issue?	**Planning Needs**	**Priority (H, M, L)**	**Notes**
Key Issue, FRV	Community partner engagement strategy	H	This strategy would help the trail identify who is missing from participation and strategize cultivating new relationships, including among Native Americans and international partners. This planning would include a communications strategy designed to help the trail engage others, based first on listening and understanding community perspectives. In addition, the strategy would help the trail develop more stewardship groups, especially in areas where the trail staff is not currently present, and would inspire ownership and interest in the trail.
Key Issue, FRV	Comprehensive interpretive planning	H	Comprehensive interpretive planning would include updating the 2003 long-range interpretive plan to better address relevancy and emerging perspectives. This plan would describe visitor experience goals and recommend a wide variety of both personal (programs, personal contacts) and nonpersonal (interpretive media and facilities) interpretive services and outreach activities that would best communicate the trail's purpose, significance, and themes. Interpretive media would be matched to messages to make sure they work well individually and collectively.
Key Issue	Accessibility self-evaluation and transition plan	M	This plan consists of evaluation and assessment of barriers to accessibility, both physical and programmatic. The outcome of this holistic and program-based planning process is an accessible and spatially referenced document that will guide trail staff and decision makers in assessing, prioritizing, and implementing solutions for universal accessibility.

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Data Needs – Where Information Is Needed before Decisions Can Be Made			
Related to an FRV or Key Issue?	**Data and GIS Needs**	**Priority (H, M, L)**	**Notes**
N/A	Inventory of existing nonpersonal interpretive media	H	Improved knowledge and awareness of interpretive materials and programs offered would help trail administrators identify and address gaps in interpretive offerings. In particular, existing media would be assessed by condition and relevancy.
N/A	Trail gap analysis	H	Opportunities for continuous recreation trail development would be determined.
N/A	Vulnerability assessment	H	Potential recreation trail areas vulnerable to development and conflicting uses would be determined (pair with trail gap analysis).
N/A	Tribal member oral histories	H	Collaborate to collect and preserve oral histories and stories from tribal members along the corridor.
N/A	Historic site and materials survey	H	Create a document of resources available through partner sites and institutions.
N/A	Historic resource study	H	Create a trail-long historic resource study and plan with a survey of historic campsites (preparation of listing of significant sites/ entered into national register/call for protection of the sites) and a resource protection plan for sites.
N/A	Ethnology study	H	This study would include a defensible ethnological study of the members and cultures of the expedition.
N/A	Map and inventory of places to recreate on the trail	H	Mapping recreational opportunities would improve the National Park Service's ability to promote outdoor recreation and visitor experiences along the trail and would include hiking, biking, birding, and horseback riding
N/A	Administrative history	M	–
N/A	Visual resource inventory	M	This inventory would acquire documentation to identify high-potential sites and segments along the trail. This can include digital elevation models to understand how proposed development would impact them.
N/A	Biological/natural resource surveys for key areas	M	Initially, a resource study would identify key areas, followed by specific resource survey(s).
N/A	Trail use data	M	Data would be collected along existing certified segments of the trail for use in planning, outreach, and prioritizing projects.

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Other Potential Internal Activities to Address Issues – Activities Outside of a Structured Planning or Data Gathering Process

- Standardize data formats from trail partners.
- Improve business practices to keep data updated across the trail.
- Create trail orientation standard operating procedures and templates.
- Develop a wayfinding guide.
- Write certification standard operating procedures for high-potential segments versus the recreation trail.
- Target outreach to gap communities (hiring to do so if needed).
- Conduct educational and listening sessions with trail partners to update interpretive techniques and messaging.
- Continue to work with partners who focus on youth programming and engagement.
- Create mentoring opportunities between established partners and volunteers.
- Develop sustainable relationships with tribal nations along the trail, and including indigenous stories and voices in planning and interpretation (and early in the process).
- Emphasize public history projects and urban trail planning and interpretive projects.
- Create a plan and timeline for the 250th Commemoration. This is an incredible opportunity to highlight the trail and communicate its stories and relevancy to the public, connecting to new audiences with new media and focusing on a multiple-narrative approach.
- Pursue opportunities to connect the US and Mexico segments of the trail corridor; foster a productive and sustainable working relationship with INAH, the State of Sonora, and the State of Baja, with the intention of formalizing a binational link (sister park relationship, memorandums of understanding).
- Pursue projects that embrace native voices in collaboration. Develop an interpretive program that allows for both stories to be told equitably. The Anza Trail can be a shared space for all stories to be told.
- Take on projects involving large groups such as schools, universities, and community-based organizations. Youth-based activities involving organizations, such as the ironwood tree experience, improve awareness.
- Increase activity on social media.
- Increase restoration projects like the Santa Cruz River reconciliation project. These projects will be crucial to fighting the effects of climate change and preserving these important natural resources.
- Study and incorporate urban trail projects and principles. Recent decades have experienced high-profile urban trails projects proliferate to much acclaim, but overall, the national historic trail has largely not altered its aims to join this phenomenon, despite the original language of the National Trails System Act prioritizing urban populations and conditions.
- Craft new narratives for the Anza Trail that look towards its future uses and provide a transition from colonial themes to the present.
- Align the national trail volunteer program with the NPS Volunteers-in-Parks program (e.g., recognition, safety).

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Part 3: Contributors

Juan Bautista de Anza National Historic Trail

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Scott Elder, Trail Planner

Patrick Yoon, Community Volunteer Ambassador

NPS Regions 8, 9, 10, and 12

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Gail Chehak, American Indian Alaska Native Tourism Association Tribal Liaison

Dennis Stephen, District Interpreter, Anza Borrego Desert State Park

Shannon Stone, Director of Tubac Presidio State Historic Park

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Appendixes

Appendix A: Enabling Legislation for Juan Bautista de Anza National Historic Trail

THE NATIONAL TRAILS SYSTEM ACT

(P.L. 90-543, as amended through P.L. 116-9, March 12, 2019) (as found in United States Code, Vol. 16, Sections 1241-1251)

AN ACT

To establish a national trails system, and for other purposes.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled,

SHORT TITLE

SECTION 1. [16USC1241] This Act may be cited as the "National Trails System Act".

STATEMENT OF POLICY

SEC. 2. [16USC1241] (a) In order to provide for the ever-increasing outdoor recreation needs of an expanding population and in order to promote the preservation of, public access to, travel within, and enjoyment and appreciation of the open-air, outdoor areas and historic resources of the Nation, trails should be established (i) primarily, near the urban areas of the Nation, and (ii) secondarily, within scenic areas and along historic travel routes of the Nation which are often more remotely located.

(b) The purpose of this Act is to provide the means for attaining these objectives by instituting a national system of recreation, scenic and historic trails, by designating the Appalachian Trail and the Pacific Crest Trail as the initial components of that system, and by prescribing the methods by which, and standards according to which, additional components may be added to the system.

(c) The Congress recognizes the valuable contributions that volunteers and private, nonprofit trail groups have made to the development and maintenance of the Nation's trails. In recognition of these contributions, it is further the purpose of this Act to encourage and assist volunteer citizen involvement in the planning, development, maintenance, and management, where appropriate, of trails.

NATIONAL TRAILS SYSTEM

SEC. 3. [16USC1242] (a) The national system of trails shall be composed of the following:

(1) National recreation trails, established as provided in section 4 of this Act, which will provide a variety of outdoor recreation uses in or reasonably accessible to urban areas.

(2) National scenic trails, established as provided in section 5 of this Act, which will be extended trails so located as to provide for maximum outdoor recreation potential and for the conservation and enjoyment of the nationally significant scenic, historic, natural, or cultural qualities of the areas through which such trails may pass. National scenic trails may be located so as to represent desert, marsh, grassland, mountain, canyon, river, forest, and other areas, as well as landforms which exhibit significant characteristics of the physiographic regions of the Nation.

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(3) National historic trails, established as provided in section 5 of this Act, which will be extended trails which follow as closely as possible and practicable the original trails or routes of travel of national historic significance. Designation of such trails or routes shall be continuous, but the established or developed trail, and the acquisition thereof, need not be continuous onsite. National historic trails shall have as their purpose the identification and protection of the historic route and its historic remnants and artifacts for public use and enjoyment. Only those selected land and water based components of a historic trail which are on federally owned lands and which meet the national historic trail criteria established in this Act are included as Federal protection components of a national historic trail. The appropriate Secretary may certify other lands as protected segments of an historic trail upon application from State or local governmental agencies or private interests involved if such segments meet the national historic trail criteria established in this Act and such criteria supplementary thereto as the appropriate Secretary may prescribe, and are administered by such agencies or interests without expense to the United States.

(4) Connecting or side trails, established as provided in section 6 of this Act, which will provide additional points of public access to national recreation, national scenic or national historic trails or which will provide connections between such trails.

The Secretary of the Interior and the Secretary of Agriculture, in consultation with appropriate governmental agencies and public and private organizations, shall establish a uniform marker for the national trails system.

(b) For purposes of this section, the term "extended trails" means trails or trail segments which total at least one hundred miles in length, except that historic trails of less than one hundred miles may be designated as extended trails. While it is desirable that extended trails be continuous, studies of such trails may conclude that it is feasible to propose one or more trail segments which, in the aggregate, constitute at least one hundred miles in length.

...

NATIONAL SCENIC AND NATIONAL HISTORIC TRAILS

SEC. 5. [16USC1244] (a) National scenic and national historic trails shall be authorized and designated only by Act of Congress. There are hereby established the following National Scenic and National Historic Trails:

...

(17) The Juan Bautista de Anza National Historic Trail, a trail comprising the overland route traveled by Captain Juan Bautista de Anza of Spain during the years 1775 and 1776 from Sonora, Mexico, to the vicinity of San Francisco, California, as generally described in the report of the Department of Interior prepared pursuant to the subsection (b) entitled 'Juan Bautista de Anza National Trail Study, Feasibility Study and Environmental Assessment' and dated August, 1986. A map generally depicting the trail shall be on file and available for public inspection in the Office of the Director of the National Park Service, Washington, District of Columbia. The trail shall be administered by the Secretary of Interior. No lands or interest therein outside the exterior boundaries of any federally administered area may be acquired by the Federal Government for the Juan Bautista de Anza National Historic Trail without the consent of the owner thereof. In implementing this paragraph, the Secretary shall encourage volunteer trail groups to participate in the development and maintenance of the trail.

...

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(b) The Secretary of the Interior, through the agency most likely to administer such trail, and the Secretary of Agriculture where lands administered by him are involved, shall make such additional studies as are herein or may hereafter be authorized by the Congress for the purpose of determining the feasibility and desirability of designating other trails as national scenic or national historic trails. Such studies shall be made in consultation with the heads of other Federal agencies administering lands through which such additional proposed trails would pass and in cooperation with interested interstate, State, and local governmental agencies, public and private organizations, and landowners and land users concerned. The feasibility of designating a trail shall be determined on the basis of an evaluation of whether or not it is physically possible to develop a trail along a route being studied, and whether the development of a trail would be financially feasible. The studies listed in subsection (c) of this section shall be completed and submitted to the Congress, with recommendations as to the suitability of trail designation, not later than three complete fiscal years from the date of enactment of their addition to this subsection, or from the date of enactment of this sentence, whichever is later. Such studies, when submitted, shall be printed as a House or Senate document, and shall include, but not be limited to:

(1) the proposed route of such trail (including maps and illustrations);

(2) the areas adjacent to such trails, to be utilized for scenic, historic, natural, cultural, or developmental purposes;

(3) the characteristics which, in the judgment of the appropriate Secretary, make the proposed trail worthy of designation as a national scenic or national historic trail; and in the case of national historic trails the report shall include the recommendation of the Secretary of the Interior's National Park System Advisory Board as to the national historic significance based on the criteria developed under the Historic Sites Act of 1935 (49 Stat. 666; 16 U.S.C. 461);

(4) the current status of land ownership and current and potential use along the designated route;

(5) the estimated cost of acquisition of lands or interest in lands, if any;

(6) the plans for developing and maintaining the trail and the cost thereof;

(7) the proposed Federal administering agency (which, in the case of a national scenic trail wholly or substantially within a national forest, shall be the Department of Agriculture);

(8) the extent to which a State or its political subdivisions and public and private organizations might reasonably be expected to participate in acquiring the necessary lands and in the administration thereof;

(9) the relative uses of the lands involved, including: the number of anticipated visitor-days for the entire length of, as well as for segments of, such trail; the number of months which such trail, or segments thereof, will be open for recreation purposes; the economic and social benefits which might accrue from alternate land uses; and the estimated man-years of civilian employment and expenditures expected for the purposes of maintenance, supervision, and regulation of such trail;

(10) the anticipated impact of public outdoor recreation use on the preservation of a proposed national historic trail and its related historic and archeological features and settings, including the measures proposed to ensure evaluation and preservation of the values that contribute to their national historic significance; and

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(11) To qualify for designation as a national historic trail, a trail must meet all three of the following criteria:

(A) It must be a trail or route established by historic use and must be historically significant as a result of that use. The route need not currently exist as a discernible trail to qualify, but its location must be sufficiently known to permit evaluation of public recreation and historical interest potential. A designated trail should generally accurately follow the historic route, but may deviate somewhat on occasion of necessity to avoid difficult routing through subsequent development, or to provide some route variations offering a more pleasurable recreational experience. Such deviations shall be so noted on site. Trail segments no longer possible to travel by trail due to subsequent development as motorized transportation routes may be designated and marked onsite as segments which link to the historic trail.

(B) It must be of national significance with respect to any of several broad facets of American history, such as trade and commerce, exploration, migration and settlement, or military campaigns. To qualify as nationally significant, historic use of the trail must have had a far reaching effect on broad patterns of American culture. Trails significant in the history of native Americans may be included.

(C) It must have significant potential for public recreational use or historical interest based on historic interpretation and appreciation. The potential for such use is generally greater along roadless segments developed as historic trails and at historic sites associated with the trail. The presence of recreation potential not related to historic appreciation is not sufficient justification for designation under this category.

(c) The following routes shall be studied in accordance with the objectives outlined in subsection (b) of this section.

...

(24) Juan Bautista de Anza Trail, following the overland route taken by Juan Bautista de Anza in connection with his travels from the United Mexican States to San Francisco, California.

...

(d) The Secretary charged with the administration of each respective trail shall, within one year of the date of the addition of any national scenic or national historic trail to the system, and within sixty days of the enactment of this sentence for the Appalachian and Pacific Crest National Scenic Trails, establish an advisory council for each such trail, each of which councils shall expire ten years from the date of its establishment, except that the Advisory Council established for the Iditarod Historic Trail shall expire twenty years from the date of its establishment. If the appropriate Secretary is unable to establish such an advisory council because of the lack of adequate public interest, the Secretary shall so advise the appropriate committees of the Congress. The appropriate Secretary shall consult with such council from time to time with respect to matters relating to the trail, including the selection of rights- of-way, standards for the erection and maintenance of markers along the trail, and the administration of the trail. The members of each advisory council, which shall not exceed thirty-five in number, shall serve for a term of two years and without compensation as such, but the Secretary may pay, upon vouchers signed by the chairman of the council, the expenses reasonably incurred by the council and its members in carrying out their responsibilities under this section. Members of each council shall be appointed by the appropriate Secretary as follows:

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(1) the head of each Federal department or independent agency administering lands through which the trail route passes, or his designee;

(2) a member appointed to represent each State through which the trail passes, and such appointments shall be made from recommendations of the Governors of such States;

(3) one or more members appointed to represent private organizations, including corporate and individual landowners and land users, which in the opinion of the Secretary, have an established and recognized interest in the trail, and such appointments shall be made from recommendations of the heads of such organizations: Provided, That the Appalachian Trail Conference shall be represented by a sufficient number of persons to represent the various sections of the country through which the Appalachian Trail passes; and

(4) the Secretary shall designate one member to be chairman and shall fill vacancies in the same manner as the original appointment.

(e) Within two complete fiscal years of the date of enactment of legislation designating a national scenic trail, except for the Continental Divide National Scenic Trail and the North Country National Scenic Trail, as part of the system, and within two complete fiscal years of the date of enactment of this subsection for the Pacific Crest and Appalachian Trails, the responsible Secretary shall, after full consultation with affected Federal land managing agencies, the Governors of the affected States, the relevant advisory council established pursuant to section 5(d), and the Appalachian Trail Conference in the case of the Appalachian Trail, submit to the Committee on Interior and Insular Affairs of the House of Representatives and the Committee on Energy and Natural Resources of the Senate, a comprehensive plan for the acquisition, management, development, and use of the trail, including but not limited to, the following items:

(1) specific objectives and practices to be observed in the management of the trail, including the identification of all significant natural, historical, and cultural resources to be preserved (along with high potential historic sites and high potential route segments in the case of national historic trails), details of any anticipated cooperative agreements to be consummated with other entities, and an identified carrying capacity of the trail and a plan for its implementation;

(2) an acquisition or protection plan, by fiscal year for all lands to be acquired by fee title or lesser interest, along with detailed explanation of anticipated necessary cooperative agreements for any lands not to be acquired; and

(3) general and site-specific development plans including anticipated costs.

(f) Within two complete fiscal years of the date of enactment of legislation designating a national historic trail or the Continental Divide National Scenic Trail or the North Country National Scenic Trail as part of the system, the responsible Secretary shall, after full consultation with affected Federal land managing agencies, the Governors of the affected States, and the relevant Advisory Council established pursuant to section 5(d) of this Act, submit to the Committee on Interior and Insular Affairs of the House of Representatives and the Committee on Energy and Natural Resources of the Senate, a comprehensive plan for the management, and use of the trail, including but not limited to, the following items:

(1) specific objectives and practices to be observed in the management of the trail, including the identification of all significant natural, historical, and cultural resources to be preserved, details of any anticipated cooperative agreements to be consummated with State and local government agencies or private interests, and for national scenic or national historic trails an identified carrying capacity of the trail and a plan for its implementation;

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(2) the process to be followed by the appropriate Secretary to implement the marking requirements established in section 7(c) of this Act;

(3) a protection plan for any high potential historic sites or high potential route segments; and

(4) general and site-specific development plans, including anticipated costs.

(g) Revision of Feasibility and Suitability Studies of Existing National Historic Trails-

(1) DEFINITIONS- In this subsection:

(A) ROUTE- The term `route' includes a trail segment commonly known as a cutoff.

(B) SHARED ROUTE- The term `shared route' means a route that was a segment of more than 1 historic trail, including a route shared with an existing national historic trail.

(2) REQUIREMENTS FOR REVISION-

(A) IN GENERAL- The Secretary of the Interior shall revise the feasibility and suitability studies for certain national trails for consideration of possible additions to the trails.

(B) STUDY REQUIREMENTS AND OBJECTIVES- The study requirements and objectives specified in subsection (b) shall apply to a study required by this subsection.

(C) COMPLETION AND SUBMISSION OF STUDY- A study listed in this subsection shall be completed and submitted to Congress not later than 3 complete fiscal years from the date funds are made available for the study.

...

CONNECTING AND SIDE TRAILS

SEC. 6. [16USC1245] Connecting or side trails within park, forest, and other recreation areas administered by the Secretary of the Interior or Secretary of Agriculture may be established, designated, and marked by the appropriate Secretary as components of a national recreation, national scenic or national historic trail. When no Federal land acquisition is involved, connecting or side trails may be located across lands administered by interstate, State, or local governmental agencies with their consent, or, where the appropriate Secretary deems necessary or desirable, on privately owned lands with the consent of the landowners. Applications for approval and designation of connecting and side trails on non-Federal lands shall be submitted to the appropriate Secretary.

ADMINISTRATION AND DEVELOPMENT

SEC. 7. [16USC1246] (a) (1) (A) The Secretary charged with the overall administration of a trail pursuant to section 5(a) shall, in administering and managing the trail, consult with the heads of all other affected State and Federal agencies. Nothing contained in this Act shall be deemed to transfer among Federal agencies any management responsibilities established under any other law for federally administered lands which are components of the National Trails System. Any transfer of management responsibilities may be carried out between the Secretary of the Interior and the Secretary of Agriculture only as provided under subparagraph (B).

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(B) The Secretary charged with the overall administration of any trail pursuant to section 5(a) may transfer management of any specified trail segment of such trail to the other appropriate Secretary pursuant to a joint memorandum of agreement containing such terms and conditions as the Secretaries consider most appropriate to accomplish the purposes of this Act. During any period in which management responsibilities for any trail segment are transferred under such an agreement, the management of any such segment shall be subject to the laws, rules, and regulations of the Secretary provided with the management authority under the agreement except to such extent as the agreement may otherwise expressly provide.

(2) Pursuant to section 5(a), the appropriate Secretary shall select the rights-of-way for national scenic and national historic trails and shall publish notice thereof of the availability of appropriate maps or descriptions in the Federal Register; Provided, That in selecting the rights-of-way full consideration shall be given to minimizing the adverse effects upon the adjacent landowner or user and his operation. Development and management of each segment of the National Trails System shall be designed to harmonize with and complement any established multiple-use plans for the specific area in order to insure continued maximum benefits from the land. The location and width of such rights-of-way across Federal lands under the jurisdiction of another Federal agency shall be by agreement between the head of that agency and the appropriate Secretary. In selecting rights-of-way for trail purposes, the Secretary shall obtain the advice and assistance of the States, local governments, private organizations, and landowners and land users concerned.

(b) After publication of notice of the availability of appropriate maps or descriptions in the Federal Register, the Secretary charged with the administration of a national scenic or national historic trail may relocate segments of a national scenic or national historic trail right-of-way with the concurrence of the head of the Federal agency having jurisdiction over the lands involved, upon a determination that: (I) Such a relocation is necessary to preserve the purposes for which the trail was established, or (ii) the relocation is necessary to promote a sound land management program in accordance with established multiple-use principles: Provided, That a substantial relocation of the rights-of-way for such trail shall be by Act of Congress.

(c) National scenic or national historic trails may contain campsites, shelters, and related-public-use facilities. Other uses along the trail, which will not substantially interfere with the nature and purposes of the trail, may be permitted by the Secretary charged with the administration of the trail. Reasonable efforts shall be made to provide sufficient access opportunities to such trails and, to the extent practicable, efforts shall be made to avoid activities incompatible with the purposes for which such trails were established. The use of motorized vehicles by the general public along any national scenic trail shall be prohibited and nothing in this Act shall be construed as authorizing the use of motorized vehicles within the natural and historical areas of the national park system, the national wildlife refuge system, the national wilderness preservation system where they are presently prohibited or on other Federal lands where trails are designated as being closed to such use by the appropriate Secretary: Provided, That the Secretary charged with the administration of such trail shall establish regulations which shall authorize the use of motorized vehicles when, in his judgment, such vehicles are necessary to meet emergencies or to enable adjacent landowners or land users to have reasonable access to their lands or timber rights: Provided further, That private lands included in the national recreation, national scenic, or national historic trails by cooperative agreement of a landowner shall not preclude such owner from using motorized vehicles on or across such trails or adjacent lands from time to time in accordance with regulations to be established by the appropriate Secretary. Where a national historic trail follows existing public roads, developed rights-of-way or waterways, and similar features of man's nonhistorically related development, approximating the original location of a historic route, such segments may be marked to facilitate retracement of the historic route, and where a national historic trail parallels an existing public road, such road may be marked to commemorate the historic route. Other uses along the historic trails and the Continental Divide National Scenic Trail, which will not substantially interfere with

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the nature and purposes of the trail, and which, at the time of designation, are allowed by administrative regulations, including the use of motorized vehicles, shall be permitted by the Secretary charged with administration of the trail. The Secretary of the Interior and the Secretary of Agriculture, in consultation with appropriate governmental agencies and public and private organizations, shall establish a uniform marker, including thereon an appropriate and distinctive symbol for each national recreation, national scenic, and national historic trail. Where the trails cross lands administered by Federal agencies such markers shall be erected at appropriate points along the trails and maintained by the Federal agency administering the trail in accordance with standards established by the appropriate Secretary and where the trails cross non-Federal lands, in accordance with written cooperative agreements, the appropriate Secretary shall provide such uniform markers to cooperating agencies and shall require such agencies to erect and maintain them in accordance with the standards established. The appropriate Secretary may also provide for trail interpretation sites, which shall be located at historic sites along the route of any national scenic or national historic trail, in order to present information to the public about the trail, at the lowest possible cost, with emphasis on the portion of the trail passing through the State in which the site is located.

Wherever possible, the sites shall be maintained by a State agency under a cooperative agreement between the appropriate Secretary and the State agency.

(d) Within the exterior boundaries of areas under their administration that are included in the right-of- way selected for a national recreation, national scenic, or national historic trail, the heads of Federal agencies may use lands for trail purposes and may acquire lands or interests in lands by written cooperative agreement, donation, purchase with donated or appropriated funds or exchange.

(e) Where the lands included in a national scenic or national historic trail right-of-way are outside of the exterior boundaries of federally administered areas, the Secretary charged with the administration of such trail shall encourage the States or local governments involved (1) to enter into written cooperative agreements with landowners, private organizations, and individuals to provide the necessary trail right-of-way, or (2) to acquire such lands or interests therein to be utilized as segments of the national scenic or national historic trail: Provided, That if the State or local governments fail to enter into such written cooperative agreements or to acquire such lands or interests therein after notice of the selection of the right-of-way is published, the appropriate Secretary, may (i) enter into such agreements with landowners, States, local governments, private organizations, and individuals for the use of lands for trail purposes, or (ii) acquire private lands or interests therein by donation, purchase with donated or appropriated funds or exchange in accordance with the provisions of subsection (f) of this section: Provided further, That the appropriate Secretary may acquire lands or interests therein from local governments or governmental corporations with the consent of such entities. The lands involved in such rights-of-way should be acquired in fee, if other methods of public control are not sufficient to assure their use for the purpose for which they are acquired: Provided, That if the Secretary charged with the administration of such trail permanently relocates the right-of-way and disposes of all title or interest in the land, the original owner, or his heirs or assigns, shall be offered, by notice given at the former owner's last known address, the right of first refusal at the fair market price.

(f) (1) The Secretary of the Interior, in the exercise of his exchange authority, may accept title to any non- Federal property within the right-of-way and in exchange therefor he may convey to the grantor of such property any federally owned property under his jurisdiction which is located in the State wherein such property is located and which he classifies as suitable for exchange or other disposal. The values of the properties so exchanged either shall be approximately equal, or if they are not approximately equal the values shall be equalized by the payment of cash to the grantor or to the Secretary as the circumstances require. The Secretary of Agriculture, in the exercise of his exchange authority, may utilize authorities and procedures available to him in connection with exchanges of national forest lands.

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(2) In acquiring lands or interests therein for a National Scenic or Historic Trail, the appropriate Secretary may, with consent of a landowner, acquire whole tracts notwithstanding that parts of such tracts may lie outside the area of trail acquisition. In furtherance of the purposes of this act, lands so acquired outside the area of trail acquisition may be exchanged for any non-Federal lands or interests therein within the trail right-of-way, or disposed of in accordance with such procedures or regulations as the appropriate Secretary shall prescribe, including: (i) provisions for conveyance of such acquired lands or interests therein at not less than fair market value to the highest bidder, and (ii) provisions for allowing the last owners of record a right to purchase said acquired lands or interests therein upon payment or agreement to pay an amount equal to the highest bid price. For lands designated for exchange or disposal, the appropriate Secretary may convey these lands with any reservations or covenants deemed desirable to further the purposes of this Act. The proceeds from any disposal shall be credited to the appropriation bearing the costs of land acquisition for the affected trail.

(g) The appropriate Secretary may utilize condemnation proceedings without the consent of the owner to acquire private lands or interests, therein pursuant to this section only in cases where, in his judgment, all reasonable efforts to acquire such lands or interest therein by negotiation have failed, and in such cases he shall acquire only such title as, in his judgment, is reasonably necessary to provide passage across such lands: Provided, That condemnation proceedings may not be utilized to acquire fee title or lesser interests to more than an average of one hundred and twenty-five acres per mile. Money appropriated for Federal purposes from the land and water conservation fund shall, without prejudice to appropriations from other sources, be available to Federal departments for the acquisition of lands or interests in lands for the purposes of this Act. For national historic trails, direct Federal acquisition for trail purposes shall be limited to those areas indicated by the study report or by the comprehensive plan as high potential route segments or high potential historic sites. Except for designated protected components of the trail, no land or site located along a designated national historic trail or along the Continental Divide National Scenic Trail shall be subject to the provisions of section 4(f) of the Department of Transportation Act (49 U.S.C. 1653(f)) unless such land or site is deemed to be of historical significance under appropriate historical site criteria such as those for the National Register of Historic Places.

(h) (1) The Secretary charged with the administration of a national recreation, national scenic, or national historic trail shall provide for the development and maintenance of such trails within federally administered areas, and shall cooperate with and encourage the States to operate, develop, and maintain portions of such trails which are located outside the boundaries of federally administered areas. When deemed to be in the public interest, such Secretary may enter written cooperative agreements with the States or their political subdivisions, landowners, private organizations, or individuals to operate, develop, and maintain any portion of such a trail either within or outside a federally administered area. Such agreements may include provisions for limited financial assistance to encourage participation in the acquisition, protection, operation, development, or maintenance of such trails, provisions providing volunteer in the park or volunteer in the forest status (in accordance with the Volunteers in the Parks Act of 1969 and the Volunteers in the Forests Act of 1972) to individuals, private organizations, or landowners participating in such activities, or provisions of both types. The appropriate Secretary shall also initiate consultations with affected States and their political subdivisions to encourage –

(A) the development and implementation by such entities of appropriate measures to protect private landowners from trespass resulting from trail use and from unreasonable personal liability and property damage caused by trail use, and

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(B) the development and implementation by such entities of provisions for land practices compatible with the purposes of this Act, for property within or adjacent to trail rights-of-way. After consulting with States and their political subdivisions under the preceding sentence, the Secretary may provide assistance to such entities under appropriate cooperative agreements in the manner provided by this subsection.

(2) Whenever the Secretary of the Interior makes any conveyance of land under any of the public land laws, he may reserve a right-of-way for trails to the extent he deems necessary to carry out the purposes of this Act.

(i) The appropriate Secretary, with the concurrence of the heads of any other Federal agencies administering lands through which a national recreation, national scenic, or national historic trail passes, and after consultation with the States, local governments, and organizations concerned, may issue regulations, which may be revised from time to time, governing the use, protection, management, development, and administration of trails of the national trails system. In order to maintain good conduct on and along the trails located within federally administered areas and to provide for the proper government and protection of such trails, the Secretary of the Interior and the Secretary of Agriculture shall prescribe and publish such uniform regulations as they deem necessary and any person who violates such regulations shall be guilty of a misdemeanor, and may be punished by a fine of not more $500 or by imprisonment not exceeding six months, or by both such fine and imprisonment. The Secretary responsible for the administration of any segment of any component of the National Trails System (as determined in a manner consistent with subsection (a)(1) of this section) may also utilize authorities related to units of the national park system or the national forest system, as the case may be, in carrying out his administrative responsibilities for such component.

(j) Potential trail uses allowed on designated components of the national trails system may include, but are not limited to, the following: bicycling, cross-country skiing, day hiking, equestrian activities, jogging or similar fitness activities, trail biking, overnight and long-distance backpacking, snowmobiling, and surface water and underwater activities. Vehicles which may be permitted on certain trails may include, but need not be limited to, motorcycles, bicycles, four-wheel drive or all- terrain off-road vehicles. In addition, trail access for handicapped individuals may be provided. The provisions of this subsection shall not supersede any other provisions of this Act or other Federal laws, or any State or local laws.

(k) For the conservation purpose of preserving or enhancing the recreational, scenic, natural, or historical values of components of the national trails system, and environs thereof as determined by the appropriate Secretary, landowners are authorized to donate or otherwise convey qualified real property interests to qualified organizations consistent with section 170(h)(3) of the Internal Revenue Code of 1954, including, but not limited to, right-of-way, open space, scenic, or conservation easements, without regard to any limitation on the nature of the estate or interest otherwise transferable within the jurisdiction where the land is located. The conveyance of any such interest in land in accordance with this subsection shall be deemed to further a Federal conservation policy and yield a significant public benefit for purposes of section 6 of Public Law 96-541.

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STATE AND METROPOLITAN AREA TRAILS

SEC. 8. [16USC1247] (a) The Secretary of the Interior is directed to encourage States to consider, in their comprehensive statewide outdoor recreation plans and proposals for financial assistance for State and local projects submitted pursuant to the Land and Water Conservation Fund Act, needs and opportunities for establishing park, forest, and other recreation and historic trails on lands owned or administered by States, and recreation and historic trails on lands in or near urban areas. The Secretary is also directed to encourage States to consider, in their comprehensive statewide historic preservation plans and proposals for financial assistance for State, local, and private projects submitted pursuant to the Act of October 15, 1966 (80 Stat. 915), as amended, needs and opportunities for establishing historic trails.

He is further directed in accordance with the authority contained in the Act of May 28, 1963 (77 Stat. 49), to encourage States, political subdivisions, and private interests, including nonprofit organizations, to establish such trails.

(b) The Secretary of Housing and Urban Development is directed, in administering the program of comprehensive urban planning and assistance under section 701 of the Housing Act of 1954, to encourage the planning of recreation trails in connection with the recreation and transportation planning for metropolitan and other urban areas. He is further directed, in administering the urban open space program under title VII of the Housing Act of 1961, to encourage such recreation trails.

(c) The Secretary of Agriculture is directed, in accordance with authority vested in him, to encourage States and local agencies and private interests to establish such trails.

(d) The Secretary of Transportation, the Chairman of the Interstate Commerce Commission, and the Secretary of the Interior, in administering the Railroad Revitalization and Regulatory Reform Act of 1976, shall encourage State and local agencies and private interests to establish appropriate trails using the provisions of such programs. Consistent with the purposes of that Act, and in furtherance of the national policy to preserve established railroad rights-of-way for future reactivation of rail service, to protect rail transportation corridors, and to encourage energy efficient transportation use, in the case of interim use of any established railroad rights-of-way pursuant to donation, transfer, lease, sale, or otherwise in a manner consistent with the National Trails System Act, if such interim use is subject to restoration or reconstruction for railroad purposes, such interim use shall not be treated, for purposes of any law or rule of law, as an abandonment of the use of such rights-of-way for railroad purposes. If a State, political subdivision, or qualified private organization is prepared to assume full responsibility for management of such rights-of-way and for any legal liability arising out of such transfer or use, and for the payment of any and all taxes that may be levied or assessed against such rights-of-way, then the Commission shall impose such terms and conditions as a requirement of any transfer or conveyance for interim use in a manner consistent with this Act, and shall not permit abandonment or discontinuance inconsistent or disruptive of such use.

(e) Such trails may be designated and suitably marked as parts of the nationwide system of trails by the States, their political subdivisions, or other appropriate administering agencies with the approval of the Secretary of the Interior.

RIGHTS-OF-WAY AND OTHER PROPERTIES

SEC. 9. [16USC1248] (a) The Secretary of the Interior or the Secretary of Agriculture as the case may be, may grant easements and rights-of-way upon, over, under, across, or along any component of the national trails system in accordance with the laws applicable to the national park system and the national forest system, respectively: Provided, That any conditions contained in such easements and rights-of-way shall be related to the policy and purposes of this Act.

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(b) The Department of Defense, the Department of Transportation, the Interstate Commerce Commission, the Federal Communications Commission, the Federal Power Commission, and other Federal agencies having jurisdiction or control over or information concerning the use, abandonment, or disposition of roadways, utility rights-of-way, or other properties which may be suitable for the purpose of improving or expanding the national trails system shall cooperate with the Secretary of the Interior and the Secretary of Agriculture in order to assure, to the extent practicable, that any such properties having values suitable for trail purposes may be made available for such use.

(c) Commencing upon the date of enactment of this subsection, any and all right, title, interest, and estate of the United States in all rights-of-way of the type described in the Act of March 8, 1922 (43 U.S.C. 912), shall remain in the United States upon the abandonment or forfeiture of such rights-of-way, or portions thereof, except to the extent that any such right-of-way, or portion thereof, is embraced within a public highway no later than one year after a determination of abandonment or forfeiture, as provided under such Act.

(d) (1) All rights-of-way, or portions thereof, retained by the United States pursuant to subsection (c) which are located within the boundaries of a conservation system unit or a National Forest shall be added to and incorporated within such unit or National Forest and managed in accordance with applicable provisions of law, including this Act.

(2) All such retained rights-of-way, or portions thereof, which are located outside the boundaries of a conservation system unit or a National Forest but adjacent to or contiguous with any portion of the public lands shall be managed pursuant to the Federal Land Policy and Management Act of 1976 and other applicable law, including this section.

(3) All such retained rights-of-way, or portions thereof, which are located outside the boundaries of a conservation system unit or National Forest which the Secretary of the Interior determines suitable for use as a public recreational trail or other recreational purposes shall be managed by the Secretary for such uses, as well as for such other uses as the Secretary determines to be appropriate pursuant to applicable laws, as long as such uses do not preclude trail use.

(e) (1) The Secretary of the Interior is authorized where appropriate to release and quitclaim to a unit of government or to another entity meeting the requirements of this subsection any and all right, title, and interest in the surface estate of any portion of any right-of-way to the extent any such right, title, and interest was retained by the United States pursuant to subsection (c), if such portion is not located within the boundaries of any conservation system unit or National Forest. Such release and quitclaim shall be made only in response to an application therefor by a unit of State or local government or another entity which the Secretary of the Interior determines to be legally and financially qualified to manage the relevant portion for public recreational purposes.

Upon receipt of such an application, the Secretary shall publish a notice concerning such application in a newspaper of general circulation in the area where the relevant portion is located. Such release and quitclaim shall be on the following conditions:

(A) If such unit or entity attempts to sell, convey, or otherwise transfer such right, title, or interest or attempts to permit the use of any part of such portion for any purpose incompatible with its use for public recreation, then any and all right, title, and interest released and quitclaimed by the Secretary pursuant to this subsection shall revert to the United States.

(B) Such unit or entity shall assume full responsibility and hold the United States harmless for any legal liability which might arise with respect to the transfer, possession, use, release, or quitclaim of such right-of-way.

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(C) Notwithstanding any other provision of law, the United States shall be under no duty to inspect such portion prior to such release and quitclaim, and shall incur no legal liability with respect to any hazard or any unsafe condition existing on such portion at the time of such release and quitclaim.

(2) The Secretary is authorized to sell any portion of a right-of-way retained by the United States pursuant to subsection (c) located outside the boundaries of a conservation system unit or National Forest if any such portion is --

(A) not adjacent to or contiguous with any portion of the public lands; or

(B) determined by the Secretary, pursuant to the disposal criteria established by section 203 of the Federal Land Policy and Management Act of 1976, to be suitable for sale.

Prior to conducting any such sale, the Secretary shall take appropriate steps to afford a unit of State or local government or any other entity an opportunity to seek to obtain such portion pursuant to paragraph (1) of this subsection.

(3) All proceeds from sales of such retained rights of way shall be deposited into the Treasury of the United States and credited to the Land and Water Conservation Fund as provided in section 2 of the Land and Water Conservation Fund Act of 1965.

(4) The Secretary of the Interior shall annually report to the Congress the total proceeds from sales under paragraph (2) during the preceding fiscal year. Such report shall be included in the President's annual budget submitted to the Congress.

(f) As used in this section --

(1) The term "conservation system unit" has the same meaning given such term in the Alaska National Interest Lands Conservation Act (Public Law 96-487; 94 Stat. 2371 et seq.), except that such term shall also include units outside Alaska.

(2) The term "public lands" has the same meaning given such term in the Federal Land Policy and Management Act of 1976.

AUTHORIZATION OF APPROPRIATIONS

SEC. 10. [16USC1249] (a) (1) There are hereby authorized to be appropriated for the acquisition of lands or interests in lands not more than $5,000,000 for the Appalachian National Scenic Trail and not more than $500,000 for the Pacific Crest National Scenic Trail. From the appropriations authorized for fiscal year 1979 and succeeding fiscal years pursuant to the Land and Water Conservation Fund Act (78 Stat. 897), as amended, not more than the following amounts may be expended for the acquisition of lands and interests in lands authorized to be acquired pursuant to the provisions of this Act: for the Appalachian National Scenic Trail, not to exceed $30,000,000 for fiscal year 1979, $30,000,000 for fiscal year 1980, and $30,000,000 for fiscal year 1981, except that the difference between the foregoing amounts and the actual appropriations in any one fiscal year shall be available for appropriation in subsequent fiscal years.

(2) It is the express intent of the Congress that the Secretary should substantially complete the land acquisition program necessary to insure the protection of the Appalachian Trail within three complete fiscal years following the date of enactment of this sentence.

(b) For the purposes of Public Law 95-42 (91 Stat. 211), the lands and interests therein acquired pursuant to this section shall be deemed to qualify for funding under the provisions of section 1, clause 2, of said Act.

COPY

(c) Authorization of Appropriations-

(1) IN GENERAL- Except as otherwise provided in this Act, there are authorized to be appropriated such sums as are necessary to implement the provisions of this Act relating to the trails designated by section 5(a).

(2) NATCHEZ TRACE NATIONAL SCENIC TRAIL-

(A) IN GENERAL- With respect to the Natchez Trace National Scenic Trail (referred to in this paragraph as the `trail') designated by section 5(a)(12)—

(i) not more than $500,000 shall be appropriated for the acquisition of land or interests in land for the trail; and

(ii) not more than $2,000,000 shall be appropriated for the development of the trail.

(B) PARTICIPATION BY VOLUNTEER TRAIL GROUPS- The administering agency for the trail shall encourage volunteer trail groups to participate in the development of the trail.

VOLUNTEER TRAILS ASSISTANCE

SEC. 11. [16USC1250] (a)(1) In addition to the cooperative agreement and other authorities contained in this Act, the Secretary of the Interior, the Secretary of Agriculture, and the head of any Federal agency administering Federal lands, are authorized to encourage volunteers and volunteer organizations to plan, develop, maintain, and manage, where appropriate, trails throughout the Nation.

(2) Wherever appropriate in furtherance of the purposes of this Act, the Secretaries are authorized and encouraged to utilize the Volunteers in the Parks Act of 1969, the Volunteers in the Forests Act of 1972, and section 6 of the Land and Water Conservation Fund Act of 1965 (relating to the development of Statewide Comprehensive Outdoor Recreation Plans).

(b) Each Secretary or the head of any Federal land managing agency, may assist volunteers and volunteers organizations in planning, developing, maintaining, and managing trails. Volunteer work may include, but need not be limited to—

(1) planning, developing, maintaining, or managing (A) trails which are components of the national trails system, or (B) trails which, if so developed and maintained, could qualify for designation as components of the national trails system; or

(2) operating programs to organize and supervise volunteer trail building efforts with respect to the trails referred to in paragraph (1), conducting trail-related research projects, or providing education and training to volunteers on methods of trails planning, construction, and maintenance.

(c) The appropriate Secretary or the head of any Federal land managing agency may utilize and to make available Federal facilities, equipment, tools, and technical assistance to volunteers and volunteer organizations, subject to such limitations and restrictions as the appropriate Secretary or the head of any Federal land managing agency deems necessary or desirable.

COPY

DEFINITIONS

SEC. 12. [16USC1251] As used in this Act:

(1) The term "high potential historic sites" means those historic sites related to the route, or sites in close proximity thereto, which provide opportunity to interpret the historic significance of the trail during the period of its major use. Criteria for consideration as high potential sites include historic significance, presence of visible historic remnants, scenic quality, and relative freedom from intrusion.

(2) The term "high potential route segments" means those segments of a trail which would afford high quality recreation experience in a portion of the route having greater than average scenic values or affording an opportunity to vicariously share the experience of the original users of a historic route.

(3) The term "State" means each of the several States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, the Virgin Islands, Guam, American Samoa, the Trust Territory of the Pacific Islands, the Northern Mariana Islands, and any other territory or possession of the United States.

(4) The term "without expense to the United States" means that no funds may be expended by Federal agencies for the development of trail related facilities or for the acquisition of lands or interest in lands outside the exterior boundaries of Federal areas. For the purposes of the preceding sentence, amounts made available to any State or political subdivision under the Land and Water Conservation Fund Act of 1965 or any other provision of law shall not be treated as an expense to the United States.

END

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Appendix B: Inventory of Administrative Commitments

The following list is a sampling of current and legacy types of agreements used for the purposes of administering the Juan Bautista de Anza National Historic Trail.

Table B-1. Memorandums of Understanding

Title/Agency/ Organization	Purpose/ Description	Expiration Date	Agreement Number	Fund Source
California Department of Parks and Recreation (California State Parks)	To provide statewide collaboration between NPS and California statewide efforts to implement the Anza Trail comprehensive management plan.	4/30/2024; previously entered 2015 for 5-year term	CDPR P19OT001	N/A

Table B-2. Legacy Memorandums of Understanding

Title/Agency/ Organization	Purpose/ Description	Expiration Date	Agreement Number	Fund Source
California State Parks (22 park locations statewide)	In accordance with the comprehensive management plan, mark trail routes and maintain signage necessary; develop and maintain access to interpretive and recreational opportunities	9/17/1997	–	–
County of Los Angeles – Department of Parks and Recreation (multiple locations), CA	–	5/18/1999; agreement entered for 5 years	–	–
Santa Barbara County, CA	–	2/1/2000; agreement entered for 5 years	–	–
City of Palo Alto, Santa Clara County, CA	–	3/12/2000; agreement entered for 5 years	–	–
City of Pismo Beach, San Luis Obispo County, CA	–	10/9/2002; agreement entered for 5 years	–	–

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Title/Agency/ Organization	Purpose/ Description	Expiration Date	Agreement Number	Fund Source
Town of Sahuarita, Pima County, AZ	–	10/22/2002; agreement entered for 5 years	–	–
City of San Luis Obispo, San Luis Obispo County, CA	–	12/3/2002; agreement entered for 5 years	–	–
Anza Trail Foundation	Fundraising agreement	3/22/2010; 5 years	N/A	N/A

Table B-3. Cooperative/Task Agreements

Title/Agency/ Organization	Purpose/ Description	Expiration Date	Agreement Number	Fund Source
GreenInfo Network	Update the public web map site.	9/30/2022	P19AC01199	NPS Operations (ONPS)
American Indian Alaska Native Tourism Association	Develop an American Indian guide to the Anza Trail.	11/30/2022	P19AC00966	Connect Trails to Parks (CTTP), ONPS

Table B-4. Legacy Cooperative/Task Agreements

Title/Agency/ Organization	Purpose/ Description	Expiration Date	Agreement Number	Fund Source
California Department of Transportation	Install auto tour route signs.	9/22/1992; 3 years	N/A	Various

Table B-5. Cooperative Ecosystem Study Units Agreements

Title/Agency/ Organization	Purpose/ Description	Expiration Date	Agreement Number	Fund Source
University of Nevada Los Vegas	Develop a historic resource study.	7/1/2012	H8R07060001TA J8AR080022	CTTP, ONPS
University of Arizona	Develop 18th-century lifeways and ethnographic study.	3/31/2011	H1200050003 J8350080012	CTTP, ONPS
San Francisco State University	Create a public history project.	9/14/2023	P21AC12081	–

COPY

Partnership Certification Agreements, 1996 To Present

Certification is a partnership agreement that helps landowners and interpretive facilities preserve, protect, and interpret historic sites, trail segments, and trail history and share them with the public. These agreements do not create any legal commitments or obligate funding.

Name and Location of Property	Date of Certification
Tubac State Park, Santa Cruz County, AZ	7/22/1996
Salinas River Parkway, City of Atascadero, San Luis Obispo County, CA	6/3/1998
Conejo Open Space and Conservation Agency, Ventura County, CA	6/4/2002
South Coast Railroad Museum, National Railroad Passenger Corporation (AMTRAK), Onboard Interpretation – Coast Starlite Route, Santa Barbara/ San Luis Obispo Counties, CA (originally signed 1998)	1/14/2003
Peralta Hacienda, Alameda County, CA	3/27/2003
Peralta Adobe Site, History San Jose, Santa Clara County, CA	5/20/2004
Old Stagecoach Road, San Benito County (Public Works Department), CA	6/8/2004
Countywide Trails Master Plan, Santa Clara County, CA	6/8/2004
Crystal Springs Trail, San Mateo County	2010
Town of Marana, Pima County, AZ	October 2010
Las Lagunas de Anza Site (Sedgewick family), Nogales, Santa Cruz County, AZ	3/26/2015
Coyote Valley Open Space, Santa Clara County, CA	8/7/2015
Los Angeles River Trail – City of Los Angeles, Los Angeles County, CA	11/10/2015
Sycamore Grove-Livermore Area Recreation and Park District Alameda County, CA	2017
Roberto Adobe and Sunol House, California Pioneers of Santa Clara County, San Jose, Santa Clara County, CA	3/21/2017
Joe's Trail, City of Saratoga, Santa Clara County, CA	7/3/2017
East Bay Regional Parks District, Alameda and Contra Costa Counties, CA	11/21/2017
Pima County Trails, Pima County, AZ	12/4/2018
Santa Clara County Parks, Santa Clara County, CA	12/29/2020

COPY

Interior Regions 8, 9, 10, and 12 – Foundation Document Recommendation
Juan Bautista de Anza National Historic Trail

March 2023

This Foundation Document has been prepared as a collaborative effort between park and regional staff and is recommended for approval by the Interior Regions 8, 9, 10, and 12 Regional Director.

NAOMI TORRES

Digitally signed by NAOMI TORRES
Date: 2023.03.02 22:04:31 -08'00'

Frank Lands

FRANK LANDS
2023.03.13 11:11:16 -07'00'

As the nation's principal conservation agency, the Department of the Interior has responsibility for most of our nationally owned public lands and natural resources. This includes fostering sound use of our land and water resources; protecting our fish, wildlife, and biological diversity; preserving the environmental and cultural values of our national parks and historic places; and providing for the enjoyment of life through outdoor recreation. The department assesses our energy and mineral resources and works to ensure that their development is in the best interests of all our people by encouraging stewardship and citizen participation in their care. The department also has a major responsibility for American Indian reservation communities and for people who live in island territories under U.S. administration.

JUBA 605/187837
March 2023

COPY

Foundation Document • Juan Bautista de Anza National Historic Trail

NATIONAL PARK SERVICE • U.S. DEPARTMENT OF THE INTERIOR

COPY

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF SAN JACINTO)

RESOLUTION NO. 4117

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JACINTO IN SUPPORT OF PRESERVING AND CONSERVING THE JUAN BAUTISTA DE ANZA NATIONAL HISTORIC TRAIL

WHEREAS, Juan Bautista de Anza led the historic Anza Expedition of 1775–1776, establishing an overland route that contributed significantly to the settlement and development of California; and

WHEREAS, the Juan Bautista de Anza National Historic Trail traverses areas within present-day Riverside County, reflecting the region's historical, cultural, and geographic importance; and

WHEREAS, the trail represents a complex and layered history that includes the experiences, cultures, and enduring presence of Indigenous peoples whose ancestral lands the route crossed; and

WHEREAS, in 1990, the United States Congress designated the Juan Bautista de Anza Trail as a National Historic Trail to preserve, protect, and interpret its historical significance for the benefit of current and future generations; and

WHEREAS, Riverside County has undertaken efforts to recognize, preserve, and promote the historical, educational, and cultural value of the Juan Bautista de Anza National Historic Trail; and

WHEREAS, preservation of historic resources such as the Juan Bautista de Anza National Historic Trail supports public education, cultural awareness, historical understanding, tourism, and community identity; and

WHEREAS, the City of San Jacinto recognizes the importance of regional cooperation in preserving historically significant sites and corridors that contribute to the shared heritage of Riverside County and the State of California; and

NOW, THEREFORE, THE MAYOR AND CITY COUNCIL MEMBERS OF THE CITY OF SAN JACINTO, CALIFORNIA, DO HEREBY RESOLVE, DECLARE AND DETERMINE AS FOLLOWS:

BE IT FURTHER RESOLVED, that the City of San Jacinto City Council encourages continued collaboration among Riverside County, local jurisdictions, Indigenous communities, historical organizations, educational institutions, and public agencies to ensure the trail is preserved and interpreted in a respectful, inclusive, and historically accurate manner; and

BE IT FURTHER RESOLVED, that the City Clerk is directed to transmit a copy of this resolution to the Riverside County Board of Supervisors and any other appropriate agencies.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council on the 5th day of May, 2026, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

CITY OF SAN JACINTO:

_____
Crystal Ruiz, Mayor

ATTEST:

_____
Jill Theriot, Deputy City Clerk

APPROVED AS TO FORM:
BEST BEST & KRIEGER LLP

_____
Craig Hayes, City Attorney

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) SS
CITY OF SAN JACINTO)

I, Jill Theriot, duly appointed Deputy City Clerk of the City of San Jacinto, DO HEREBY CERTIFY that the foregoing Resolution No. 4117 was passed, approved, and adopted by the Regular Meeting of the San Jacinto City Council held on the 5th day of May 2026, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

WITNESS MY HAND AND OFFICIAL SEAL this 5th day of May 2026.

_____
Jill Theriot, Deputy City Clerk
City of San Jacinto

May 5, 2026

TO:	City Council
REQUESTED BY:	Kimberly Ganimian, Finance Director
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Annual Financial Report, SAS 114 Report, and GAS Report for the Fiscal Year Ended June 30, 2025

RECOMMENDATION:

Staff recommends that the City Council **receive and file** the Annual Financial Report of the City of San Jacinto for the fiscal year ended June 30, 2025, as well as the "SAS 114" Report, and the "GAS" Report.

BACKGROUND:

An audit of financial transactions and internal controls is both legally required and mandated under bond covenants. Audit activities were conducted by the firm Rogers, Anderson, Malody & Scott, LLP (RAMS) at various times beginning in June 2024. Finance staff received a draft of the report in April 2025, performed a review of the report, and completed the Management's Discussion and Analysis (MD&A).

DISCUSSION:

RAMS has rendered an unmodified opinion that the general purpose financial statements, present fairly, in all material respects, the financial position of the City of San Jacinto at June 30, 2025, and the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

RAMS is also required, by professional standards, to provide certain information regarding the audit process and its responsibilities under generally accepted auditing standards and *Government Auditing Standards*. The attached "SAS 114" report communicates this information.

RAMS is also required, by professional standards, to provide a report on internal control over financial reporting and on compliance, and other matters based on an audit of financial statements performed in accordance with *Government Auditing Standards*. Accordingly, the "GAS" report is also presented.

Once received and filed, a copy of the Annual Financial Report will be available for download on the City's website.

Staff recommends that the City Council receive and file the Annual Financial Report of the City of San Jacinto for the fiscal year ended June 30, 2025, as well as the "SAS 114" Report, and the "GAS" Report.

FISCAL IMPACT:

This action has no fiscal impact.

Attachments

2025 Financial Statements.pdf

SAS 114 - San Jacinto.pdf

Report on Internal Control - San Jacinto.pdf

City of San Jacinto, California

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2025

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Independent Auditor's Report

To the Honorable Mayor and Members of the City Council
of the City of San Jacinto

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of San Jacinto, California, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the entity, as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards)*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As described in Note 1 to the financial statements during the year ended June 30, 2025, the entity adopted new accounting guidance under Governmental Accounting Standards Board (GASB) statement No. 101, *Compensated Absences* and No. 102, *Certain Risk Disclosures*. Our opinions are not modified with respect to these matters.

Tel. 909-889-0871 | www.ramscpa.net | 735 E. Carnegie Dr. Suite 100, San Bernardino, CA 92408

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about entity's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about entity's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the entity's basic financial statements. The combining nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 14, 2026 on our consideration of entity's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering entity's internal control over financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
April 14, 2026

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Management's Discussion and Analysis

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As management of the City of San Jacinto, we offer readers of the City of San Jacinto's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ending June 30, 2025. We encourage readers to consider the information presented here in conjunction with the City's financial statements, which follow this discussion.

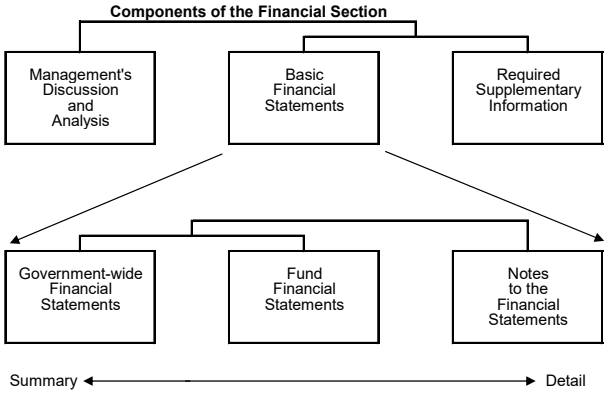
FINANCIAL HIGHLIGHTS

- Total assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by $195,816,595 (net position). Of this amount, $35,490,045 represents unrestricted net position, which may be used to meet the government's ongoing obligations to citizens and creditors.
- The City's total net position increased by $14,549,049, from the prior fiscal year primarily due to increased revenue generated by the City's public utilities, and increased fees for service, and revenue growing faster than expenditures.
- At the close of the current fiscal year, the City's governmental funds reported combined fund balances of $68,706,745, an increase of $6,314,180 in comparison with the prior year. Approximately 21.95 percent of this amount ($15,079,538) is available for spending at the government's discretion (unassigned fund balance).
- At the end of the current fiscal year, unrestricted fund balance (the total of the unassigned components of fund balance) for the General Fund was $21,442,206, or approximately 54.12 percent of total General Fund expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of four parts – Management's Discussion and Analysis (this portion), the basic financial statements, Required Supplementary Information, and optional combining statements for non-major governmental funds. The basic financial statements include two kinds of statements that present different views of the City.

- The government-wide financial statements provide both long-term and short-term information about the City's overall financial status, in a manner similar to private sector business.
- Fund financial statements focus on individual parts of the City, reporting the City's operations in more detail than the government-wide financial statements.
  - Governmental fund statements tell how general government services, such as community development, were financed in the short-term as well as what remains for future spending.
  - Proprietary fund statements offer short-term and long-term financial information about the activities the City operates like businesses, such as utility services.
  - Fiduciary fund statements provide information about financial relationships in which the City acts solely as a trustee or agent for the benefit of others, to whom the resources belong.



The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a comparison of actual results with the original and final amended budget for the general fund and each major special revenue fund with an annually adopted budget. In addition to these required elements, we have included combining statements that provide details about our non-major governmental funds, which are presented in total in a column in the basic financial statements.

Government-wide Financial Statements

The government-wide statements report information about the City as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the City's assets and liabilities. All current year revenues and expenses are reported in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the City's net position and how they have changed during the fiscal year. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial health of the City is improving or deteriorating.

The government-wide financial statements of the City are divided as follows:

- *Governmental activities* – All of the City's basic services are included here, such as police, fire, engineering, streets, parks and recreation, historic preservation, community development, redevelopment and general government. Taxes and state and federal grants finance most of these activities.
- *Business-type activities* – The City's utility services provided are funded by customer fees.

Fund Financial Statements

A fund is a group of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund financial statements provide more detailed information about the City's largest funds, not the City as a whole.

The City has three types of funds:

- *Governmental funds* – All of the City's basic services are included in governmental funds, which focus on (1) short-term inflows and outflows of spendable resources, and (2) the remaining year-end balances available for spending. Because this information does not encompass the additional long-term focus of the government-wide statements, reconciliations that explain the relationship (or differences) between governmental funds and governmental activities follow each of the governmental funds statements.

- *Proprietary funds* – Services for which customer fees are intended to finance the costs of operations are generally reported in proprietary funds. Proprietary funds financial statements, like the government-wide statements, provide both long-term and short-term financial information.
  - Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements.
  - Internal service funds report activities that provide services for the City's other programs and activities, such as the City's self-insurance arrangements.

- *Fiduciary funds* – The City is the trustee for certain assessment and community facilities district funds. It is also responsible for other trust account assets, which because of trust agreements, can be used only for the trust beneficiaries. The City is responsible for ensuring that the assets reported in these funds are used for their intended purposes. All of the City's fiduciary activities are reported in a separate statement of fiduciary net position. We exclude these activities from the City's government-wide financial statements because the City cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE GOVERNMENT-WIDE STATEMENTS

The government-wide financial statements provide long-term and short-term information about the City's overall financial condition. This analysis addresses the financial statements of the City as a whole.

City of San Jacinto
Government-wide Financial Statements - Summary of Net Position
As of June 30, 2025 and 2024
(in thousands)

	Governmental Activities		Business-type Activities		Total Primary Government		Total Percent Change
	2025	2024	2025	2024	2025	2024	
Cash and investments, unrestricted	$ 82,180	$ 78,274	$ 6,804	$ 7,727	$ 88,984	$ 86,001	3.5%
Current and other assets	13,927	16,042	21,439	11,927	35,366	27,969	26.4%
Capital assets, net	103,170	100,672	19,821	14,478	122,991	115,150	6.8%
Total assets	199,277	194,988	48,064	34,132	247,341	229,120	8.0%
Deferred outflows of resources	3,755	4,735	948	1,155	4,703	5,890	-20.2%
Long-term liabilities	4,680	4,503	12,279	3,188	16,959	7,691	120.5%
Other liabilities	32,227	37,358	6,489	7,875	38,716	45,233	-14.4%
Total liabilities	36,907	41,861	18,768	11,063	55,675	52,924	5.2%
Deferred Inflows of Resources	505	696	47	123	552	819	-32.6%
Net position:							
Net investment in capital assets	99,113	97,131	10,531	11,484	109,644	108,615	0.9%
Restricted	41,677	33,378	9,005	-	50,682	33,378	51.8%
Unrestricted	24,830	26,657	10,661	12,617	35,491	39,274	-9.6%
Total net position	$165,620	$157,166	$30,197	$24,101	$195,817	$181,267	8.0%

Net position represents the difference between the City's resources and its obligations. At June 30, 2025, the largest portion of the City's total net position, approximately 55.99 percent, reflects the investment in capital assets less related debt outstanding used to acquire the capital assets. These capital assets are used by the City to provide services to the citizens. Additional capital asset information can be found in the Capital Asset and Debt Administration sections of the MD&A. Restricted net position represents amounts that must be used in accordance with external restrictions. The unrestricted balance of net position may be used at the City's discretion.

The net position of our business-type activities increased by 25.29 percent to $30,196,924, and the City generally can only use this net position to finance the continuing operations of the business-type activities.

City of San Jacinto
Government-wide Financial Statements - Changes in Net Position
For the year ended June 30, 2025 and 2024
(in thousands)

	Governmental Activities		Business-type Activities		Total Primary Government		Total Percent
	2025	2024	2025	2024	2025	2024	Change
Revenues							
Program revenues:							
Charges for services	$ 16,901	$ 13,460	$ 39,871	$ 31,062	$ 56,772	$ 44,522	27.5%
Operating grants and contributions	10,548	11,098	-	-	10,548	11,098	-5.0%
Capital grants and contributions	9,876	8,914	-	-	9,876	8,914	10.8%
General revenues:							
Property taxes/property tax in-lieu	10,190	9,735	-	-	10,190	9,735	4.7%
Transient occupancy taxes	34	37	-	-	34	37	-8.1%
Franchise taxes	2,997	2,960	-	-	2,997	2,960	1.3%
Sales taxes	12,516	12,526	-	-	12,516	12,526	-0.1%
Other taxes	185	142	-	-	185	142	30.3%
Other	3,218	2,903	120	(573)	3,338	2,330	43.3%
Total revenues	66,465	61,775	39,991	30,489	106,456	92,264	15.4%
Expenses							
Governmental activities:							
General government	4,285	4,057	-	-	4,285	4,057	5.6%
Public safety	25,998	23,692	-	-	25,998	23,692	9.7%
Public works	12,205	14,093	-	-	12,205	14,093	-13.4%
Community development	12,449	11,766	-	-	12,449	11,766	5.8%
Culture and leisure	2,788	637	-	-	2,788	637	337.7%
Interest on long-term debt	288	234	-	-	288	234	23.1%
Business-type activities:							
Water	-	-	8,696	5,251	8,696	5,251	65.6%
Sewer	-	-	1,598	1,452	1,598	1,452	10.1%
Power	-	-	23,601	18,804	23,601	18,804	25.5%
Non-major	-	-	-	-	-	-	100.0%
Total expenses	58,013	54,479	33,895	25,507	91,908	79,986	14.9%
Increase (decrease) in net position	$ 8,452	$ 7,296	$ 6,096	$ 4,982	$ 14,548	$ 12,278	18.5%

Revenue

The City's total revenue, excluding transfers, was $106,569,621 for the year ended June 30, 2025. Revenue from governmental activities, excluding transfers, totaled $66,353,530 and revenue from business-type activities totaled $40,216,091, excluding transfers. During 2025, capital grants and contributions, restricted to the construction of capital assets, comprised 9.27 percent of the total revenue of the City, taxes and other general revenues provided 27.46 percent of the total revenue of the City, and charges for services and operating grants and contributions provided 63.18 percent of the total revenue of the City.

Most of the Governmental Activities revenues remained stable from 2024 to 2025, with an increase of about $2,426,000 in grants received and about $1,550,000 in development fees. Revenue from Business-type Activities increased due to increased demand, fees and grant funding for Water.

Expenses

The City's expenses totaled $91,907,786 for the year. Governmental activity expenses totaled $58,013,001, or 63.12 percent of total expenses. Business-type activities incurred $33,894,785 of expenses during the year, or 36.88 percent of total expenses.

The City's expenses increased between 2024 and 2025 mainly due to increased public safety and community development expenses, and increased costs for Water and Power.

Governmental Activities

The following table shows the cost of each of the City's major programs and the net cost of the programs. Net cost is the total cost less fees and other direct revenue generated by the activities and reflects the financial burden that was placed on the City's taxpayers by each of the programs.

City of San Jacinto
Government-wide Financial Statements - Net Cost of Governmental Activities
For the year ended June 30, 2025 and 2024
(in thousands)

	Total Cost of Services		Percent	Net Cost of Services		Percent
	2025	2024	Change	2025	2024	Change
General government	$ 4,285	$ 4,057	5.6%	$ 451	$ 404	11.6%
Public safety	25,998	23,692	9.7%	13,760	12,907	6.6%
Public works	12,205	14,093	-13.4%	4,609	7,053	-34.7%
Community development	12,449	11,766	5.8%	(1,208)	(229)	427.5%
Culture and leisure	2,787	637	337.5%	2,787	637	337.5%
Total	$ 57,724	$ 54,245	6.4%	$ 20,399	$ 20,772	-1.8%

The cost for all governmental activities this year was $57,724,542, not including interest expense of $288,459. The City's taxpayers paid for approximately 50.29 percent of these costs. Fees, grants and contributions funded the balance of the costs of governmental activities.

Business-type Activities

Charges for services of the City's business-type activities totaled $39,870,630. Expenses of business-type activities were $33,894,785. Capital grants and contributions were not received in the water, solid waste, sewer, and power activities to finance capital improvements. The costs of capital improvements are reported as capital assets in the statement of net position, rather than as expenses in the statement of activities.

FINANCIAL ANALYSIS OF THE FUND STATEMENTS

The City uses fund accounting to assure and demonstrate compliance with finance-related legal requirements. The fund financial statements focus on individual parts of the City's government, reporting the City's operations in more detail than the government-wide financial statements.

The City's governmental funds provide information on near-term inflows, outflows and balances of spendable resources. The City's governmental funds reported combined fund balances at June 30, 2025 of $68,706,745, an increase of $6,314,180 from the previous fiscal year. Within the change of combined fund balances, the General Fund increased by $2,373,271, due to increased license and permit fees, development fees and grant revenues

City of San Jacinto
Fund Financial Statements - Fund Balances
As of June 30, 2025 and 2024
(in thousands)

	2025	2024	Percent Change
Nonspendable:			
Prepaids	$ 200	$ 234	-14.53%
Advances receivable	10,238	7,607	34.59%
Land held for resale	304	340	0.00%
Total nonspendable fund balances	10,742	8,181	31.30%
Restricted:			
Special revenue funds	41,337	36,818	12.27%
Total restricted fund balances	41,337	36,818	12.27%
Assigned:			
Capital projects funds	1,548	1,499	3.27%
Total assigned fund balances	1,548	1,499	3.27%
Unassigned:			
General Fund	21,442	21,649	-0.96%
Special revenue funds	(6,339)	(5,755)	10.15%
Capital projects funds	(23)	-	100.00%
Total unassigned fund balances	15,080	15,894	-5.12%
Total fund balance	$ 68,707	$ 62,392	10.12%

General Fund Budgetary Highlights

Over the course of the year, the City revised the City budget with adjustments for revenue and expenditure appropriations approved after the original budget was adopted.

Certain capital project appropriations originally budgeted but not expended in fiscal year 2024 were re-appropriated in 2025 as part of the City's capital budget.

After taking into account these adjustments, actual expenditures were $1,606,762 under the final budget amounts.

Resources available for appropriation were ($2,321,223) under the final budgeted amount, primarily due to multi-year grant funding revenue related to capital projects not received.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

As of June 30, 2025, the City had invested $109,644,223 in a broad range of capital assets, including police and fire equipment, buildings, parks and park improvements, roads, bridges, and water, solid waste and sewer utility systems.

City of San Jacinto
Capital Assets
As of June 30, 2025 and 2024
(net of depreciation, in thousands)

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Capital assets not being depreciated:						
Land and improvements	$ 5,800	$ 5,800	$ 55	$ 55	$ 5,855	$ 5,855
Construction in progress	16,584	11,993	9,681	4,685	26,265	16,678
Depreciable/amortizable capital assets, net of accumulated depreciation/amortization:						
Buildings and systems	3,594	3,765	2,876	3,010	6,470	6,775
Machinery and equipment	2,912	3,298	2,962	3,238	5,874	6,536
Improvements other than buildings	3,346	3,463	4,056	3,421	7,402	6,884
Infrastructure	69,929	71,718	-	-	69,929	71,718
Right-to-use assets	1,005	634	191	69	1,196	703
Total	$ 103,170	$ 100,671	$ 19,821	$ 14,478	$ 122,991	$ 115,149

This year's major capital asset additions included:

Government-wide, governmental activities:

- Approximately $4.3 million for the State Street Pavement and Rehabilitation Project.
- Approximately $1.5 million for various improvements, including:
  - Warren Road Drainage Project
  - Traffic Calming striping
  - New building for corporate yard

Government-wide, business-type activities:

- Approximately $4.3 million added to construction in progress for the Bath Well Treatment plant
- Approximately $1.1 Million added to construction in progress for the Grand Well Treatment plant

More detailed information about the City's capital assets is presented in Note 4 to the financial statements.

Long-term Liabilities

At June 30, 2025, the City had $16,958,200 in long-term liabilities outstanding. More detailed information about the City's total long-term liabilities is presented in Note 6 to the financial statements.

City of San Jacinto
Outstanding Liabilities
As of June 30, 2025 and 2024
(in thousands)

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Special assessment debt with government commitment, including unpaid interest	$ 1,084	$ 1,084	$ -	$ -	$ 1,084	$ 1,084
Loans payable - direct borrowing	1,534	1,671	11,880	2,922	13,414	4,593
Lease and subscription liabilities	974	594	194	73	1,168	667
Claims and judgments	408	470	-	-	408	470
Compensated absences	679	684	205	193	884	877
Total	$ 4,679	$ 4,503	$ 12,279	$ 3,188	$ 16,958	$ 7,691

ECONOMIC FACTORS AND NEXT YEAR

Since "the Great Recession," the City has seen significant improvements in economic trends. Despite the economic turmoil caused by the COVID-19 pandemic, the City's limited categories of revenue (such as not having tourism, hospitality and entertainment industries) helped minimize the economic effects on the City. Residential development and home sales have increased dramatically to their best numbers in years. Commercial development is strong as well, with several high-profile projects moving forward. Public safety costs continue to increase, although at a slower rate than previously due to the County's cost-minded Sheriff. Meanwhile, the City continues to focus on potential commercial growth, economic development, and attracting the businesses desirable to the residents of the City.

The City also placed a transactional-use tax measure (Measure V) on the November 2020 ballot, passing with 69 percent approval. This measure has provided a sustained increase in revenue, which has helped the City increase its public safety staffing and undertake much needed projects.

The General Fund budget for 2025-2026 appropriates $43,129,377, in operating and capital expenditures, an increase of 13.65 percent from the prior year.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the City's finances, and to demonstrate the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City of San Jacinto Department of Finance, Accounting Division, PO Box 488, San Jacinto, California 92581, or visit the City's web page at www.sanjacintoca.gov.

Basic Financial Statements

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Government-Wide Financial Statements

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City of San Jacinto

Statement of Net Position
June 30, 2025

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	$ 82,179,812	$ 6,804,252	$ 88,984,064
Pension trust cash and investments	1,000,000	-	1,000,000
Cash and investments with fiscal agents, restricted	76,126	9,005,226	9,081,352
Receivables, net:			
Accounts	1,809,239	11,094,585	12,903,824
Interest	947,048	-	947,048
Taxes	1,356,227	-	1,356,227
Notes receivable	3,045,155	-	3,045,155
Due from other governments	3,850,810	-	3,850,810
Deposits with others	1,250,116	-	1,250,116
Prepaids	251,801	948,368	1,200,169
Internal balances	-	-	-
Inventories	37,051	389,813	426,864
Land held for resale	303,807	-	303,807
Capital assets:			
Land and construction in progress	22,383,513	9,736,249	32,119,762
Other capital assets, net of depreciation	80,786,725	10,085,250	90,871,975
Total assets	199,277,430	48,063,743	247,341,173
DEFERRED OUTFLOWS OF RESOURCES			
Pension related	3,754,668	947,847	4,702,515
Total deferred outflows of resources	3,754,668	947,847	4,702,515
LIABILITIES			
Accounts payable and accrued liabilities	9,350,351	3,220,088	12,570,439
Accrued wages	246,546	75,138	321,684
Accrued interest payable	7,144	38,540	45,684
Due to other governments	179,129	-	179,129
Retention payable	464,455	-	464,455
Deposits payable	7,980,072	404,282	8,384,354
Unearned revenues	1,829,629	47,370	1,876,999
Noncurrent liabilities:			
Due within one year	652,567	657,698	1,310,265
Due in more than one year	4,026,979	11,620,956	15,647,935
Net pension liability	12,170,297	2,703,936	14,874,233
Total liabilities	36,907,169	18,768,008	55,675,177
DEFERRED INFLOWS OF RESOURCES			
Pension related	505,258	46,658	551,916
NET POSITION			
Net investment in capital assets	99,113,288	10,530,935	109,644,223
Restricted for:			
Public safety	863,533	-	863,533
Public works	19,447,903	-	19,447,903
Community development	7,959,208	-	7,959,208
Culture and leisure	13,330,331	-	13,330,331
Capital asset financing	76,126	9,005,226	9,081,352
Unrestricted	24,829,282	10,660,763	35,490,045
Total net position	$ 165,619,671	$ 30,196,924	$ 195,816,595

The accompanying notes are an integral part of these financial statements.

City of San Jacinto

Statement of Activities
For the Year Ended June 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Contributions and Grants	Program Revenues: Capital Contributions and Grants
Primary government				
Governmental activities:				
General government	$ 4,284,542	$ -	$ 3,833,763	$ -
Public safety	25,998,030	11,570,194	667,763	-
Public works	12,205,219	213,364	4,657,870	2,725,361
Community development	12,448,726	5,117,870	1,388,946	7,150,190
Culture and leisure	2,788,025	-	-	-
Interest on long-term debt	288,459	-	-	-
Total governmental activities	58,013,001	16,901,428	10,548,342	9,875,551
Business-type activities:				
Water	8,696,183	12,134,359	-	-
Sewer	1,597,964	1,504,255	-	-
Power	23,600,638	26,232,016	-	-
Total business-type activities	33,894,785	39,870,630	-	-
Total	$ 91,907,786	$ 56,772,058	$ 10,548,342	$ 9,875,551
General revenues:				
Taxes:				
Property tax, levied for general purpose				
Property tax in-lieu of motor vehicle				
Transient occupancy taxes				
Franchise tax				
Sales tax				
Other taxes				
Unrestricted investment earnings				
Other				
Transfers				
Total general revenues				
Change in net position				
Net position, beginning of year				
Net position, end of year				

The accompanying notes are an integral part of these financial statements.

Net Revenue (Expense) and Change in Net Position		
Primary Government		
Governmental Activities	Business-Type Activities	Total
$ (450,779)	$ -	$ (450,779)
(13,760,073)	-	(13,760,073)
(4,608,624)	-	(4,608,624)
1,208,280	-	1,208,280
(2,788,025)	-	(2,788,025)
(288,459)	-	(288,459)
(20,687,680)	-	(20,687,680)
-	3,438,176	3,438,176
-	(93,709)	(93,709)
-	2,631,378	2,631,378
-	5,975,845	5,975,845
(20,687,680)	5,975,845	(14,711,835)
4,367,537	-	4,367,537
5,822,477	-	5,822,477
34,059	-	34,059
2,997,033	-	2,997,033
12,515,978	-	12,515,978
185,434	-	185,434
2,523,753	232,675	2,756,428
581,938	-	581,938
112,786	(112,786)	-
29,140,995	119,889	29,260,884
8,453,315	6,095,734	14,549,049
157,166,356	24,101,190	181,267,546
$ 165,619,671	$ 30,196,924	$ 195,816,595

The accompanying notes are an integral part of these financial statements.

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Fund Financial Statements

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City of San Jacinto
Balance Sheet – Governmental Funds
June 30, 2025

	General	Special Revenue Fund: LLPD#2	Special Revenue Fund: Community Facilities District 2003	Capital Projects Fund: City Capital Projects	Total Non-Major Governmental Funds	Total Governmental Funds
ASSETS						
Cash and investments	$ 31,207,692	$ 12,602,834	$ -	$ 14,280,118	$ 23,287,910	$ 81,378,554
Pension trust cash and investments	1,000,000	-	-	-	-	1,000,000
Restricted cash with fiscal agent	76,126	-	-	-	-	76,126
Receivables, net:						
Accounts	1,548,382	-	-	-	237,548	1,785,930
Interest	629,759	-	-	-	317,289	947,048
Taxes and assessments	151,613	54,468	37,246	-	1,112,900	1,356,227
Notes	80,000	-	-	-	2,965,155	3,045,155
Inventory	37,051	-	-	-	-	37,051
Prepaids	140,112	-	-	22,643	2,400	165,155
Deposits	38,000	-	-	-	-	38,000
Due from other governments	2,409,277	-	-	-	1,441,533	3,850,810
Due from other funds	1,381,702	-	-	-	-	1,381,702
Advances receivable	10,236,044	-	-	-	6,802,241	17,038,285
Land held for resale	-	-	-	-	303,807	303,807
Total assets	$ 48,935,758	$ 12,657,302	$ 37,246	$ 14,302,761	$ 36,470,783	$ 112,403,850
LIABILITIES						
Accounts payable	$ 6,857,820	$ 326,010	$ 930,436	$ 831,431	$ 316,126	$ 9,261,823
Accrued payroll	222,379	-	-	-	8,236	230,615
Deposits payable	7,980,072	-	-	-	-	7,980,072
Retention payable	-	-	-	464,455	-	464,455
Due to other governments	35,001	-	-	-	144,128	179,129
Due to other funds	-	-	-	-	1,381,702	1,381,702
Unearned revenue	1,822,597	-	-	-	7,032	1,829,629
Advances payable	-	-	4,031,410	13,006,875	-	17,038,285
Total liabilities	16,917,869	326,010	4,961,846	14,302,761	1,857,224	38,365,710
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue	86,350	-	-	-	5,245,045	5,331,395
FUND BALANCES						
Nonspendable	10,413,207	-	-	22,643	306,207	10,742,057
Restricted	76,126	12,331,292	-	-	28,929,247	41,336,665
Assigned	-	-	-	-	1,548,485	1,548,485
Unassigned	21,442,206	-	(4,924,600)	(22,643)	(1,415,425)	15,079,538
Total fund balances (deficit)	31,931,539	12,331,292	(4,924,600)	-	29,368,514	68,706,745
Total liabilities, deferred inflows of resources and fund balances	$ 48,935,758	$ 12,657,302	$ 37,246	$ 14,302,761	$ 36,470,783	$ 112,403,850

The accompanying notes are an integral part of these financial statements.

City of San Jacinto
Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position
June 30, 2025

Fund balance of governmental funds	$ 68,706,745
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Net investment in capital assets have not been included as financial resources in governmental funds.	
Capital assets not being depreciated	22,383,513
Capital assets being depreciated	228,125,806
Accumulated depreciation/amortization	(147,339,081)
Long-term liabilities applicable to governmental activities are not due and payable in the current period and, accordingly, are not reported as governmental fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position.	
Compensated absences	(679,249)
Special assessment debt and unmatured interest	(1,084,259)
Lease liabilities	(873,337)
Subscription liabilities	(101,346)
Loans payable	(1,533,553)
Accrued interest payable	(7,144)
Net pension liability	(12,170,297)
Unavailable revenue balances relating to various accounts and loans receivable are not reported as unavailable revenue in the Statement of Net Position since recognition is not based upon measurable and available criteria.	
Low and moderate housing loans receivable	3,368,794
Accrued interest on low and moderate housing loans	213,364
Special assessments receivable	1,749,237
Pension related deferred outflows and inflows of resources in governmental activities are not financial resources and, therefore, are not reported in the governmental funds.	
Deferred outflows of resources - pension related items	3,754,668
Deferred inflows of resources - pension related items	(505,258)
Internal Service Funds are used by management to charge costs of certain activities on individual funds. The assets and liabilities of the Internal Service Funds must be added to the Statement of Net Position since revenue recognition is not based upon measurable and available criteria.	
Fund Net Position of Internal Service Funds	1,611,068
Net position of governmental activities	$ 165,619,671

The accompanying notes are an integral part of these financial statements.

City of San Jacinto
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds
For the Year Ended June 30, 2025

	General	Special Revenue Fund: LLPD#2	Special Revenue Fund: Community Facilities District 2003	Capital Projects Fund: City Capital Projects	Total Non-Major Governmental Funds	Total Governmental Funds
REVENUES						
Taxes	$ 19,539,378	$ -	$ -	$ -	$ 481,414	$ 20,020,792
Assessments	-	5,417,514	4,016,282	-	2,851,993	12,285,789
Licenses and permits	2,186,088	-	-	-	-	2,186,088
Fines and forfeitures	451,575	-	-	-	416,609	868,184
Development fees	507,317	-	-	-	2,007,132	2,514,449
Intergovernmental	8,586,666	-	-	-	5,623,189	14,209,855
Charges for services	4,803,486	-	-	-	-	4,803,486
Investment earnings	2,376,853	365,192	-	-	978,320	3,720,365
Other/overhead allocations	5,370,245	-	-	-	292,599	5,662,844
Total revenues	43,821,608	5,782,706	4,016,282	-	12,651,256	66,271,852
EXPENDITURES						
Current:						
General government	4,188,097	-	32,235	-	44,096	4,264,428
Public safety	21,277,200	-	4,060,933	-	88,688	25,426,821
Public works	4,459,059	-	-	-	2,176,229	6,635,288
Community development	8,376,300	2,885,519	-	-	928,117	12,189,936
Culture and leisure	187,009	1,923,680	-	-	672,940	2,783,629
Capital outlay	900,590	-	-	7,842,340	306,936	9,049,866
Debt service:						
Principal	137,605	-	-	-	-	137,605
Interest	91,521	-	197,579	-	-	289,100
Total expenditures	39,617,381	4,809,199	4,290,747	7,842,340	4,217,006	60,776,673
Excess (deficiency) of revenues over (under) expenditures	4,204,227	973,507	(274,465)	(7,842,340)	8,434,250	5,495,179
OTHER FINANCING SOURCES (USES)						
Lease acquisition	536,354	-	-	-	-	536,354
Subscription acquisition	119,861	-	-	-	-	119,861
Transfers in	532,774	-	128,317	7,842,340	-	8,503,431
Transfers out	(3,019,945)	-	-	-	(5,320,700)	(8,340,645)
Total other financing sources (uses)	(1,830,956)	-	128,317	7,842,340	(5,320,700)	819,001
Net change in fund balances	2,373,271	973,507	(146,148)	-	3,113,550	6,314,180
Fund balances (deficit), beginning of year	29,558,268	11,357,785	(4,778,452)	-	26,254,964	62,392,565
Fund balances (deficit), end of year	$ 31,931,539	$ 12,331,292	$ (4,924,600)	$ -	$ 29,368,514	$ 68,706,745

The accompanying notes are an integral part of these financial statements.

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City of San Jacinto
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities
For the Year Ended June 30, 2025

Net change in fund balances - total governmental funds	$	6,314,180
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets are allocated over their estimated useful lives as depreciation expense or allocated to the appropriate functional expense when the cost is below the capitalization threshold. Additionally, capital contributions are reported as program revenues in the Statement of Activities. This activity is reconciled as follows:		
Cost of assets capitalized less disposals		8,527,064
Depreciation/amortization expense		(6,028,577)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the fund.		81,678
Long-term debt proceeds provide current financial resources to Governmental Funds, but issuing debt increases long-term liabilities in the Government-Wide Statement of Net Position. Principal repayments of long-term debt are expenditures/uses in the Governmental Funds, but they reduce long-term liabilities in the Government-Wide Statement of Net Position.		
Repayments:		
2018 street light financing		137,605
Lease liabilities		112,973
Subscription liabilities		162,769
Issuance:		
Subscription acquisition		(536,354)
Subscription acquisition		(119,861)
Some expenses reported in the Statement of Activities do not require the use of current financial resources, and therefore, are not reported as expenditures in the governmental funds.		
Change in compensated absences		4,330
Change in accrued interest payable		641
Pension expense net of adjustments		(527,641)
Internal Service Funds are used by management to charge the cost of insurance to individual funds. The net revenue of the Internal Service Funds are reported with governmental activities.		324,508
Change in net position of governmental activities	$	8,453,315

The accompanying notes are an integral part of these financial statements.

City of San Jacinto
Statement of Net Position – Proprietary Funds
June 30, 2025

	Business-type Activities				Governmental Activities
	Enterprise Funds				
	Water	Sewer	Power	Total	Internal Service Fund
ASSETS					
Current assets:					
Cash and investments	$ 4,037,715	$ 2,173,855	$ 592,682	$ 6,804,252	$ 801,258
Receivables, net:					
Accounts	1,162,877	429,503	9,502,205	11,094,585	23,309
Deposits with others	-	-	-	-	1,212,116
Inventories	389,813	-	-	389,813	-
Prepaid expenses	10,206	9,686	928,476	948,368	86,646
Due from other governments	-	-	-	-	-
Total current assets	5,600,611	2,613,044	11,023,363	19,237,018	2,123,329
Non-current assets:					
Cash and investments with fiscal agents, restricted	9,005,226	-	-	9,005,226	-
Capital assets:					
Land	55,222	-	-	55,222	-
Construction in progress	9,681,027	-	-	9,681,027	-
Building and system	6,677,062	31,301	-	6,708,363	-
Machinery and equipment	6,983,805	1,120,462	14,564	8,118,831	-
Improvements other than buildings	6,034,728	4,859,337	-	10,894,065	-
Right-to-use assets	357,819	-	-	357,819	-
Less accumulated depreciation/amortization	(12,743,148)	(3,243,882)	(6,798)	(15,993,828)	-
Total non-current assets	26,051,741	2,767,218	7,766	28,826,725	-
Total assets	31,652,352	5,380,262	11,031,129	48,063,743	2,123,329
DEFERRED OUTFLOWS OF RESOURCES					
Pension related	631,898	315,949	-	947,847	-
Total deferred outflows of resources	631,898	315,949	-	947,847	-
LIABILITIES					
Current liabilities:					
Accounts payable	582,623	545,618	2,091,847	3,220,088	88,528
Accrued wages	48,781	23,435	2,922	75,138	15,931
Accrued interest	38,540	-	-	38,540	-
Deposits payable	404,282	-	-	404,282	-
Unearned revenue	-	-	47,370	47,370	-
Long term liabilities, current portion	634,478	19,655	3,565	657,698	-
Total current liabilities	1,708,704	588,708	2,145,704	4,443,116	104,459
Non-current liabilities:					
Claims payable	-	-	-	-	407,802
Long term liabilities, net of current portion	11,570,916	39,426	10,614	11,620,956	-
Net pension liability	1,802,624	901,312	-	2,703,936	-
Total non-current liabilities	13,373,540	940,738	10,614	14,324,892	407,802
Total liabilities	15,082,244	1,529,446	2,156,318	18,768,008	512,261
DEFERRED INFLOWS OF RESOURCES					
Pension related	31,105	15,553	-	46,658	-
Total deferred inflows of resources	31,105	15,553	-	46,658	-
NET POSITION					
Net investment in capital assets	7,755,951	2,767,218	7,766	10,530,935	-
Restricted	9,005,226	-	-	9,005,226	-
Unrestricted	409,724	1,383,994	8,867,045	10,660,763	1,611,068
Total net position	$ 17,170,901	$ 4,151,212	$ 8,874,811	$ 30,196,924	$ 1,611,068

The accompanying notes are an integral part of these financial statements.

City of San Jacinto
Statement of Revenues, Expenses and Changes in Fund Net Position – Proprietary Funds
For the Year Ended June 30, 2025

	Business-type Activities				Governmental Activities
	Enterprise Funds				
	Water	Sewer	Power	Total	Internal Service Fund
OPERATING REVENUES					
Sales and charges for services	$ 7,649,447	$ 1,504,255	$ 25,414,058	$ 34,567,760	$ 3,012,283
Miscellaneous/sale of ground water	4,484,912	-	817,958	5,302,870	39,072
Total operating revenues	12,134,359	1,504,255	26,232,016	39,870,630	3,051,355
OPERATING EXPENSES					
Personnel services	1,039,029	499,153	74,916	1,613,098	416,737
Employee benefits	638,716	290,827	38,696	968,239	162,992
Office expense & field supplies	530,449	62,537	29,413	622,399	16,763
Depreciation	644,061	237,635	972	882,668	-
Outside services	804,377	159,399	766,313	1,730,089	1,924,698
Repairs and maintenance	823,304	12,032	-	835,336	138,637
Utilities	651,789	7,754	-	659,543	3,648
Overhead allocations	1,062,169	328,627	96,945	1,487,741	-
Watermaster charges	2,311,318	-	-	2,311,318	-
Energy purchases	-	-	22,532,999	22,532,999	-
Claims and judgements	-	-	-	-	13,372
Total operating expenses	8,505,212	1,597,964	23,540,254	33,643,430	2,676,847
Operating income (loss)	3,629,147	(93,709)	2,691,762	6,227,200	374,508
NON-OPERATING REVENUES (EXPENSES)					
Investment earnings	167,419	63,872	1,384	232,675	-
Interest and fiscal charges	(190,971)	-	(60,384)	(251,355)	-
Total non-operating revenues (expenses)	(23,552)	63,872	(59,000)	(18,680)	-
Other income (expense) before transfers	3,605,595	(29,837)	2,632,762	6,208,520	374,508
Transfers out	(112,786)	-	-	(112,786)	(50,000)
Change in net position	3,492,809	(29,837)	2,632,762	6,095,734	324,508
Net position, beginning of year	13,678,092	4,181,049	6,242,049	24,101,190	1,286,560
Net position, end of year	$ 17,170,901	$ 4,151,212	$ 8,874,811	$ 30,196,924	$ 1,611,068

The accompanying notes are an integral part of these financial statements.

City of San Jacinto
Statement of Cash Flows - Proprietary Funds
For the Year Ended June 30, 2025

	Business-type Activities - Enterprise Funds				Governmental Activities
	Water	Sewer	Power	Total	Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from customers	$ 11,999,290	$ 1,461,945	$ 26,139,153	$ 39,600,388	$ 3,081,584
Cash payments to suppliers	(5,992,338)	(424,693)	(23,765,743)	(30,182,774)	(2,242,062)
Cash payments to employees for services	(1,584,809)	(738,595)	(114,394)	(2,437,798)	(572,705)
Net cash provided by operating activities	4,422,143	298,657	2,259,016	6,979,816	266,817
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers from other funds	-	-	-	-	(50,000)
Transfers to other funds	(112,786)	-	-	(112,786)	-
Cash (paid) received from other funds	-	-	(1,617,391)	(1,617,391)	-
Net cash used for non-capital financing activities	(112,786)	-	(1,617,391)	(1,730,177)	(50,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Acquisition or construction of capital assets	(5,885,119)	(200,884)	-	(6,086,003)	-
Proceeds from loan	9,097,000	-	-	9,097,000	-
Lease principal paid	(16,617)	(2,906)	-	(19,523)	-
Loan principal paid	(138,090)	-	-	(138,090)	-
Interest and fiscal charges paid	(192,883)	-	(60,384)	(253,267)	-
Net cash provided by (used for) capital and related financing activities	2,864,291	(203,790)	(60,384)	2,600,117	-
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest income received	167,419	63,872	1,384	232,675	-
Net cash provided by investing activities	167,419	63,872	1,384	232,675	-
Net change in cash and cash equivalents	7,341,067	158,739	582,625	8,082,431	216,817
Cash and cash equivalents, beginning of year	5,701,874	2,015,116	10,057	7,727,047	584,441
Cash and cash equivalents, end of year	$ 13,042,941	$ 2,173,855	$ 592,682	$ 15,809,478	$ 801,258
Reconciliation of cash and cash equivalents to amounts reported on the statement of net position:					
Reported on the statement of net position:					
Cash and investments	$ 4,037,715	$ 2,173,855	$ 592,682	$ 6,804,252	$ 801,258
Cash and investments with fiscal agents, restricted	9,005,226	-	-	9,005,226	-
Totals	$ 13,042,941	$ 2,173,855	$ 592,682	$ 15,809,478	$ 801,258
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:					
Operating income (loss)	$ 3,629,147	$ (93,709)	$ 2,691,762	$ 6,227,200	$ 374,508
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:					
Depreciation	644,061	237,635	972	882,668	-
(Increase) decrease in assets:					
Accounts receivable	(147,225)	(42,310)	(92,863)	(282,398)	30,229
Inventories	136,105	-	-	136,105	-
Prepaid expenses	11,709	(1,863)	1,281,524	1,291,370	(43,734)
Deposits with others	-	-	-	-	(68,600)
Due from other governments	13,930	-	-	13,930	-
Deferred outflows of resources	137,872	68,936	-	206,808	-
Increase (decrease) in liabilities:					
Accounts payable	43,254	147,519	(1,621,597)	(1,430,824)	29,720
Accrued wages	18,337	5,258	-	23,595	7,024
Deposits payable	(1,774)	-	-	(1,774)	-
Claims payable	-	-	-	-	(62,330)
Change in compensated absences	2,609	10,131	(782)	11,958	-
Deferred inflows of resources	(50,582)	(25,290)	-	(75,872)	-
Net pension liability	(15,300)	(7,650)	-	(22,950)	-
Total adjustments	792,996	392,366	(432,746)	752,616	(107,691)
Net cash provided by (used for) operating activities	$ 4,422,143	$ 298,657	$ 2,259,016	$ 6,979,816	$ 266,817
Noncash capital and related financing activities:					
Acquisition of property and equipment	$ 140,087	$ -	$ -	$ 140,087	$ -

The accompanying notes are an integral part of these financial statements.

Fiduciary Funds

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City of San Jacinto
Statement of Fiduciary Net Position – Fiduciary Funds
June 30, 2025

	Private Purpose Trust Fund	Custodial Fund
ASSETS		
Cash and investments	$ 320,053	$ 1,535,791
Cash and investments with fiscal agents	579	2,105,576
Receivables:		
Due from other governments	234,046	-
Assessments receivable	-	11,949
Prepaid expenses	2,147	-
Property held for resale	53,672	-
Capital assets:		
Land	220,227	-
Total assets	830,724	3,653,316
LIABILITIES		
Accounts payable and accrued liabilities	88,470	-
Unearned revenue	89,918	-
Long-term liabilities:		
Due within one year	370,000	-
Due in more than one year	4,220,000	-
Total liabilities	4,768,388	-
NET POSITION (DEFICIT)		
Held for dissolution of Redevelopment Agency	(3,937,664)	-
Restricted for bondholders	-	3,653,316
Total net position	$ (3,937,664)	$ 3,653,316

The accompanying notes are an integral part of these financial statements.

City of San Jacinto
Statement of Changes in Fiduciary Net Position – Fiduciary Funds
For the Year Ended to June 30, 2025

	Private Purpose Trust Fund	Custodial Fund
ADDITIONS		
Property taxes	$ 590,831	$ 1,457,888
Investment earnings	9,671	126,593
Total additions	600,502	1,584,481
DEDUCTIONS		
Administrative payments	28,951	62,804
Principal payments to bondholders	-	820,000
Interest expense	209,918	606,925
Total deductions	238,869	1,489,729
Change in net position	361,633	94,752
Net position (deficit), beginning of year	(4,299,297)	3,558,564
Net position (deficit), end of year	$ (3,937,664)	$ 3,653,316

The accompanying notes are an integral part of these financial statements.

Notes to the Basic Financial Statements

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I. SIGNIFICANT ACCOUNTING POLICIES

Note 1: Summary of significant accounting policies

a. Reporting entity

The City of San Jacinto (City) was incorporated on April 20, 1888 under the laws of the State of California and enjoys all the rights and privileges applicable to a general law city. It is governed by an elected five-member board. As required by generally accepted accounting principles, these financial statements present the City of San Jacinto (the primary government) and its component units. The component units discussed below are included in the reporting entity because of their operational or financial relationships with the City of San Jacinto.

Blended component units:

San Jacinto Financing Authority

The Authority is a joint exercise of powers authority organized and existing under and by virtue of the Joint Exercise of Powers Act. The City formed the Authority by the execution of a joint exercise of powers agreement dated as of May 25, 1993 and amended and restated in its entirety on May 19, 1997 by and between the City and the former Redevelopment Agency. Pursuant to the Joint Powers Act, the Authority is authorized to issue revenue bonds to provide funds to make loans to public entities; such revenue bonds are to be repaid from the repayments of such loans. The Authority is governed by a five-member Board which consists of all members of the City Council. The Mayor of the City is the Chairperson of the Authority. The City Manager acts as the Executive Director, the City Clerk acts as the Secretary and the Finance Director of the City acts as the Treasurer of the Authority. Debts issued through the San Jacinto Financing Authority are expected to be repaid with City resources. Accordingly, separate financial statements for the Financing Authority are not prepared.

Industrial Development Authority

The Industrial Development Authority of the City of San Jacinto was activated by the City Council of the City of San Jacinto. The purpose of the Industrial Development Authority is to assist the community in industry development by providing a financing mechanism to encourage such development in the City. Separate financial statements for the Industrial Development Authority are not currently prepared.

As the governing bodies of the San Jacinto Financing Authority and Industrial Development Authority are composed entirely of the council members of the City, the above component units were included within the scope of the reporting entity of the City.

Note 1: Summary of significant accounting policies (continued)

b. Government-wide and fund financial statements

The government-wide financial statements include a statement of net position and a statement of activities. These statements present summaries of governmental and business-type activities for the City accompanied by a total column. Fiduciary activities of the City are not included in these statements. Certain eliminations have been made as prescribed by generally accepted accounting principles in regard to interfund activities, payables, and receivables. All internal balances in the statement of net position have been eliminated except those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the total primary government column. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on user fees and charges for support.

The statement of activities demonstrates the degree to which the direct and indirect expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions, including special assessments, that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenue are reported instead as general revenues. In the statement of activities, Internal Service Fund transactions have been eliminated; however, those transactions between the governmental and business-type activities have not been eliminated.

Separate financial statements are provided for governmental, proprietary, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

c. Measurement focus, basis of accounting, and financial statement presentation

The government-wide statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the cash flows. Accordingly, all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, including capital assets, as well as infrastructure assets, and long-term liabilities, are included in the accompanying statement of net position. The statement of activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. The types of transactions reported as program revenues for the City are reported in three categories: 1) charges for services, 2) operating grants and contributions, and 3) capital grants and contributions.

Note 1: Summary of significant accounting policies (continued)

c. Measurement focus, basis of accounting, and financial statement presentation (continued)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified-accrual basis of accounting*. Under the modified-accrual basis of accounting, revenues are recognized in these funds when susceptible to accrual (i.e., when they are both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers property taxes collected after year-end, as available if they are collected within 60 days of the end of the current fiscal period. Other revenues susceptible to accrual include sales tax, state gasoline taxes, utility user's tax, investment income, and certain other intergovernmental revenues. Expenditures in the governmental funds are generally recognized in the accounting period in which the related fund liability is incurred, if measurable, except for unmatured principal and interest on general long-term debt, as well as compensated absences and claims and judgments, which are recognized when due.

The City reports the following major governmental funds:

The *General Fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *LLPD#2 Special Revenue Fund* is used to account for special assessment tax revenue activity in the City's Districts, restricted for maintenance and service to District facilities.

The *Community Facilities District 2003 Fund* is used to account for special assessments levied on real property to mitigate the cost of Public Safety.

The *City Capital Projects Fund* is used to account for construction from various sources.

The City reports the following major proprietary funds:

The *Water Fund* is used to account for the provision of water services to the residents and businesses of part of the City.

The *Sewer Fund* is used to account for the revenues and expenses in connection with the operation and improvement of the City's sewer system.

The *Power Fund* is used to account for the revenues and expenses in connection with the Community Choice Aggregation (CCA) program, which allows the City to purchase and generate electricity for residents and businesses within the City.

Note 1: Summary of significant accounting policies (continued)

c. Measurement focus, basis of accounting, and financial statement presentation (continued)

Additionally, the City reports the following fund types:

The *Internal Service Funds* are used to account for the resources, goods, and services that are provided by one department to other departments or agencies of the City on a cost-reimbursement basis. The City's Internal Service Fund accounts for Innovation & Technology, General Liability, Workers Compensation, and Unemployment Insurance services.

The *Private Purpose Trust Fund* is used to account for the activities of the Successor Agency to the Redevelopment Agency to the City of San Jacinto. The fund's primary purpose is to expedite the dissolution of the former Agency's net position (except for the low and moderate income housing funds non-cash assets) in accordance with AB X1 26 and AB 1484.

The *Custodial Funds* are used to account for the resources held by the City in a fiduciary capacity.

The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental agencies. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles, and the City has adopted all pronouncements of the GASB.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues for the Enterprise Funds are charges for goods and services. Operating expenses for these same Enterprise Funds include the cost of sales and services, administration expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

The City's fiduciary funds include a custodial fund for the administration of the 2002-1 CFD debt issuance.

Note 1: Summary of significant accounting policies (continued)

d. Accounting for encumbrances

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed in the governmental fund types.

e. Cash and investments

For the purpose of the statement of cash flows, the City considers cash and cash equivalents as short term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. The City follows the practice of pooling cash and investments of all funds. Since cash and investments are pooled the City utilizes the assumption that cash and investments in the Enterprise and Internal Service Funds are cash and cash equivalents.

f. Restricted cash and investments

Cash and investments restricted as to their use either by bond resolution or by the funding source to a specific purpose are classified as restricted cash and investments.

g. Inventories

Inventories of materials and supplies are valued at cost using the first-in, first-out basis. The City uses the consumption method of accounting for inventories.

h. Prepaid expenses

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than purchased.

i. Property held for resale

The Successor Agency has property held for resale with a net realizable value of $53,672.

j. Capital assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets (excluding infrastructure) are defined by the City as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of two years. Infrastructure assets are defined by the City as assets with an initial, individual cost of more than $50,000 and an estimated useful life in excess of two years. Such assets are capitalized at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of acquisition.

Note 1: Summary of significant accounting policies (continued)

j. Capital assets (continued)

Property, plant and equipment of the City is depreciated using the straight-line method over the following useful lives:

Buildings	40 years
Improvements	40 years
Equipment	3 to 7 years
Infrastructure	20 to 80 years

k. Intangible Assets

Intangible Right to Use assets are related to equipment or real property that the City has obtained the right to utilize for a specified period of time through the use of a lease agreement. The life of the right to use asset is for the same period as the lease and amortized on a straight-line basis over that period.

l. Judgments and claims

The City utilizes its internal service funds to account for judgments and claims. Self-insurance claims payable of $23,635 and $384,167, respectively, are recorded in the Workers' Compensation and Liability Insurance funds.

m. Compensated absences

In accordance with current standards, a liability is recorded for unused vacation and similar compensatory leave balances since the employees' entitlement to these balances are attributable to services already rendered and it is probable that virtually all of these balances will be liquidated by either paid time off or payments upon termination or retirement and are generally liquidated by the General Fund.

Under current standards, a liability is recorded for unused sick leave balances only to the extent that it is probable that the unused balances will result in payments upon termination. Other amounts of unused sick leave are excluded from the liability since their payment is contingent solely upon the occurrence of a future event (illness) which is outside the control of the City and the employee.

In governmental funds, compensated absences (unpaid vacation and sick leave) are recorded as expenditures in the year they are paid. The balance of unpaid vacation and vested sick leave at year end is recorded in the government-wide financial statements as these amounts will be liquidated from future resources.

Note 1: Summary of significant accounting policies (continued)

m. Compensated absences (continued)

Sick leave is payable when an employee is unable to work because of illness. Employees may accrue sick leave up to a maximum of 960 hours. There is a sick leave buyback program. An employee with 2 years of service may sell up to 96 hours of sick leave at the end of the calendar year. After 5 years of service, employees who voluntarily leave or are laid off may cash out sick leave upon separation from service.

n. Interfund advances

The City Capital Projects Fund accounts for the City capital projects expenditures. It is the City's policy and practice to transfer cash (advance funds), even if not yet received, to the City Capital Projects Fund at the time of project commitment. Advances payable from the City Capital Projects Fund and receivable to the advancing fund, are recorded to reflect the outstanding amounts advanced at June 30, 2025. When funds are expended at the City's Capital Projects Fund a transfer is recorded between the two funds and the advance is respectively relieved.

o. Net Position Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, and then unrestricted resources as they are needed.

p. Use of estimates in the preparation of financial statements

The financial statements have been prepared in accordance with generally accepted accounting principles and necessarily include amounts based on estimates and assumptions by management. Actual results could differ from those amounts.

Note 1: Summary of significant accounting policies (continued)

q. Property tax calendar

In 1978, a state constitutional amendment (Proposition 13) provided that the property tax rate be generally limited to 1% of market value, levied only by the county and shared with all other jurisdictions. The County of Riverside collects property taxes for the City. Tax liens attach annually as of 12:01 A.M. on the first day in March preceding the fiscal year for which the taxes are levied. The tax levy covers the fiscal period July 1st to June 30th. All secured personal property taxes and one-half of the taxes on real property are due November 1st; the second installment is due February 1st. All taxes are delinquent, if unpaid, on December 10th and April 10th, respectively. Unsecured personal property taxes become due on the first of March each year and are delinquent, if unpaid, on August 31st. For governmental funds, City property tax revenues are recognized when levied to the extent that they result in current receivables collectible within 60 days. In the government-wide statements, revenues are recognized in the year taxes are levied.

r. Pension plan

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Plan and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

Generally Accepted Accounting Principles requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Measurement Period	July 1, 2023 to June 30, 2024

Note 1: Summary of significant accounting policies (continued)

s. Fund balance

Fund balance is classified into five different components. The components are nonspendable, restricted, committed, assigned, and unassigned.

- Nonspendable - resources that are not in spendable form or required to be maintained intact such as an endowment.

- Restricted - resources that are subject to externally enforceable legal restrictions; these restrictions are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation.

- Committed - resources that are constrained to specific purposes by a formal action of the City Council such as an ordinance or resolution, whichever is the higher level of constraint. The constraint remains binding unless removed in the same formal manner by the City Council. Council action to commit fund balance must occur within the fiscal reporting period while the amount committed may be determined subsequently.

- Assigned - resources that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed.

- Unassigned - within the General Fund, the residual resources, either positive or negative, in excess of what can be properly classified in one of the other four fund balance categories. Within all other governmental funds, any negative residual resources.

When expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which committed, assigned or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balance, and finally unassigned fund balance.

Those charged with governance approved the Finance Director to have authority to assign unrestricted fund balance amounts where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.

Note 1: Summary of significant accounting policies (continued)

t. Deferred outflows/inflows of resources

In addition to assets, the statement of financial position (balance sheet) will sometimes report a separate section for deferred outflows of resources. This separate financial element, deferred outflows of resources, represents a consumption of net position or fund balance that applies to future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position (balance sheet) will sometimes report a separate section for deferred inflows of resources. This separate financial element, deferred inflows of resources, represents an acquisition of net position or fund balance that applies to future periods and so will not be recognized as an inflow of resources (revenue) until that time.

u. Implementation of new GASB pronouncements

During the year ended June 30, 2025, the City implemented the following new GASB pronouncements:

GASB Statement No. 101 – *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures.

GASB Statement No. 102 – *Certain Risk Disclosures*. The objective of this Statement is to provide users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints.

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II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Note 1: Summary of significant accounting policies (continued)

a. Budgetary principles

General budget policies

The City Council approves each year's budget submitted by the City Manager prior to the beginning of the new fiscal year. Public meetings are conducted prior to its adoption by the Council. Supplemental appropriations, where required during the period, are also approved by the Council. Several supplemental appropriations were made during the year. Intrafund budget changes are approved by the City Manager. In most cases, expenditures may not exceed appropriations at the department level. At fiscal year-end all unencumbered operating budget appropriations lapse with the exception of continuing appropriations.

General Fund expenditures may not legally exceed budgeted appropriations. Budgeted revenue amounts, as presented in the accompanying basic financial statements, represent the original budget as modified by adjustments during the year for those items which were contingent upon new or additional revenue sources. Budgeted expenditure amounts represent original appropriations adjusted for supplemental appropriations during the year.

b. Excess of expenditures over appropriations

Excess of expenditures over appropriations by department in individual funds with budgets presented are as follows:

	Final Budget	Expenditures	Excess
General Fund by Function:			
Public works	$ 3,933,518	$ 4,459,059	$ (525,541)
Community development	8,263,663	8,376,300	(112,637)
Community Facilities District 2003 by Function:			
General government	30,500	32,235	(1,735)
Debt service:			
Interest	100,000	197,579	(97,579)
Non-major governmental funds by function:			
Traffic Safety			
Public works	40,000	50,501	(10,501)
Capital outlay	35,000	45,251	(10,251)
CFD #2003-2 Sewer Lift Operations			
Public works	22,055	22,967	(912)
Air Quality Improvement			
Public works	6,000	7,920	(1,920)
CFD 2018-1			
Community development	3,395	3,978	(583)
CFD 2017-1			
Community development	369,801	413,290	(43,489)
Housing Successor Authority			
General government	13,000	40,269	(27,269)

Note 1: Summary of significant accounting policies (continued)

c. Negative fund balance and other disclosures

The following funds had negative fund balances at June 30, 2025:

Governmental Funds - Major Funds	Amount
Capital Projects Fund:	
Community Facilities District 2003	$ (4,924,600)
Governmental Funds - Non-Major Funds	
Special revenue:	
Traffic Safety	(155,586)
CFD #2003-2 Sewer Lift Operations	(372)
CSA 152	(176,735)
AB3229 COPS Program	(141,861)
Special District Administration	(3,911)
Capital projects:	
TUMF Capital Projects	(664,978)
Debt service:	
Assessment District 87-1	(269,582)

The City plans to eliminate negative fund balance in the Community Facilities District 2003 fund (currently covered by a loan from the General Fund) with increased revenues from future growth, decreased future expenditures, and paying off the loan from the General Fund.

The City plans to eliminate negative fund balance in the Traffic Safety Fund and AB3229 COPS Program with ongoing revenue streams and cost control measures.

The City plans to eliminate negative fund balance in the CSA 152 with future reimbursements from the County of Riverside.

The City plans to eliminate negative fund balance in the Special District Administration fund with adjustment allocation for expenditures.

The City plans to eliminate negative fund balance TUMF Capital Projects fund with future cost reimbursements from WRCOG.

The City plans to eliminate Assessment District 87- 1 negative fund balance with the proceeds of property taxes received when properties in the district are sold.

III. DETAIL NOTES ON ALL FUNDS

Note 2: Cash and investments

Cash and investments as of June 30, 2025 are classified in the accompanying financial statements as follows:

Statement of Net Position	
Governmental activities:	
Cash and investments	$ 82,179,812
Pension trust fund	1,000,000
Cash and investments with fiscal agents, restricted	76,126
Business-type activities:	
Cash and investments	6,804,252
Cash and investments with fiscal agents, restricted	9,005,226
Total	99,065,416
Statement of Fiduciary Net Position	
Cash and investments	1,855,844
Cash and investments with fiscal agents	2,106,155
Total	3,961,999
Total cash and investments	$ 103,027,415
Cash and investments are comprised of the following:	
Demand accounts/money market account	$ 35,078,148
Cash on hand	6,050
Investments	67,943,217
Total	$ 103,027,415

The City follows the practice of pooling cash and investments for all funds except for funds required to be held by outside fiscal agents under the provisions of bond indentures.

Interest income earned on pooled cash and investments is allocated monthly by the City to the various funds based on the month-end cash balance. Interest income from cash and investments with fiscal agents is credited directly to the related fund.

Investments authorized by the California Government Code and the City's investment policy

The table on the following page identifies the investment types that are authorized for the City's investment policy. The table also identifies certain provisions of the City's investment policy that address interest rate risk, credit risk and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustees that are governed by the provisions of debt agreements of the City, rather than the general provisions of the California Government Code or the City's investment policy.

Note 2: Cash and investments (continued)

Investments authorized by the California Government Code and the City's investment policy, (continued)

Investment Types Authorized by State Law	Maximum Maturity	Maximum Percentage Allowed*	Maximum Investment in One Issuer
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Commercial Paper	270 days	25%	5%
Bankers' Acceptance	180 days	40%	5%
Negotiable Certificates of Deposit	5 years	30%	5%
Non-Negotiable Certificates of Deposit	5 years	20%	5%
Certificate of Deposit Placement Service (CDARS)	5 years	30%	None
Collateralized Bank Deposits	N/A	None	None
Repurchase Agreements	1 year	None	None
Medium-Term Corporate Notes	5 years	30%	5%
Money Market Mutual Funds	N/A	20%	None
Municipal Obligations	5 years	30%	5%
Mutual Funds	N/A	10%	None
Supranationals	5 years	30%	10%
Asset-Backed Securities	5 years	20%	None
Time Deposits	N/A	20%	None
Local Agency Investment Fund (LAIF)	N/A	70%	$ 75,000,000
Riverside County Investment Fund	N/A	70%	None
JPA Pools	N/A	50%	None
California Asset Management Program	N/A	50%	None

*Based on state law requirements or investment policy requirements, whichever is more restrictive.

Investments authorized by debt agreements

Provisions of the debt agreements, rather than the general provisions of the California Government Code or the City's investment policy govern investment of debt proceeds held by bond trustees. The table below identifies the investment types that are authorized for investments held by bond trustees. The table also identifies certain provisions of these debt agreements that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage Allowed	Maximum Investment in One Issuer
U.S. Treasury Obligations	None	None	None
U.S. Agency Securities	None	None	None
Commercial Paper	270 days	None	None
Money Market Mutual Funds	N/A	None	None
Investment Agreements	None	None	None
Certificates of Deposit, Savings Account	None	None	None
Municipal Obligations	None	None	None
Repurchase Agreements	None	None	None
Local Agency Investment Fund (LAIF)	None	None	$ 75,000,000

Note 2: Cash and investments (continued)

Disclosures relating to interest rate risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

		Remaining Maturity (In Months)			
Investment Type	Totals	12 or Less	13 to 24	25 to 60	More than 60
Local Agency Investment Fund (LAIF)	$ 45,571,981	$45,571,981	$ -	$ -	$ -
U.S. Treasury Obligations	14,229,104	367,661	4,197,276	9,664,167	-
U.S. Agency Securities	3,332,766	753,632	1,202,614	1,376,520	-
Asset-Backed Securities	174,599	-	80,969	93,630	-
Medium-Term Corporate Notes	3,860,792	528,058	395,883	2,936,851	-
Supranational Bonds	386,788	-	214,243	172,545	-
Municipal Bonds	245,201	-	14,940	230,261	-
Held by Bond Trustees:					
Money Market Funds	141,986	141,986	-	-	-
Total	$ 67,943,217	$47,363,318	$ 6,105,925	$14,473,974	$ -

Disclosures relating to credit risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization (Standard & Poor's). Presented below is the minimum rating required by (where applicable) the City's investment policy or debt agreements, and the actual rating as of year-end for each investment type.

			Rating as of year end		
Investment Type	Totals	Minimum legal rating	AAA to AA-	A+ to B	Not rated
Local Agency Investment Fund (LAIF)	$ 45,571,981	N/A	$ -	$ -	$45,571,981
U.S. Treasury Obligations	14,229,104	N/A	14,229,104	-	-
U.S. Agency Securities	3,332,766	N/A	3,332,766	-	-
Asset Backed Securities	174,599	AA	174,599	-	-
Medium-Term Corporate Notes	3,860,792	A	1,606,459	2,254,333	-
Supranational Bonds	386,788	A	386,788	-	-
Municipal Bonds	245,201	A	245,201	-	-
Held by Bond Trustees:					
Money Market Funds	141,986	AAA	141,986	-	-
Total	$ 67,943,217		$20,116,903	$ 2,254,333	$45,571,981

Note 2: Cash and investments (continued)

Concentration of credit risk

The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. The City had no investments in any one issuer (other than U.S. Treasury Securities, mutual funds and external investment pools) that represented 5% or more of total City investments.

Custodial credit risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits, and other eligible securities as defined by Government Code Sections 53651 and 53652. As of June 30, 2025, the City held deposits with financial institutions in excess of Federal Depository Insurance Corporation (FDIC) limits. These funds were held in collateralized accounts as required by the California Government Code as stated above.

With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a City's indirect investment in securities through the use of mutual funds or government investment pools, including LAIF. Pursuant to the agreement with financial institutions where certificates of deposit are held, the securities pledged are consistent with the collateral as noted in the previous paragraph held by the financial institution's custodian but not in the City's name.

Investment in investment pools

The City is a voluntary participant in LAIF which is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

Note 2: Cash and investments (continued)

Currently, LAIF does not have an investment rating. LAIF has a minimum $5,000 transaction amount in increments of $1,000 with a maximum of 15 transactions (combination of deposits and withdrawals) per month. LAIF requires a one-day prior notice for deposits and withdrawals of $10 million or more.

LAIF is a governmental investment pool managed and directed by the California State Treasurer and is not registered with the Securities and Exchange Commission. An oversight committee comprised of California State officials and various participants provide oversight to the management of the fund. The daily operations and responsibilities of LAIF fall under the auspices of the State Treasurer's office. LAIF allows a total investment of $75,000,000.

Fair value of investments

The City reports its investments at fair value, or amortized cost in the balance sheet. All investment income, including changes in the fair value of investments, is recognized, as revenue in the operating statement.

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The City uses the market approach in valuing its Level 1 and Level 2 investments. The City has the following recurring fair value measurements as of June 30, 2025:

		Fair Value Measurement Using		
Investments by Fair Value Level	Total	Level 1	Level 2	Level 3
Asset-Backed Securities	$ 174,599	$ -	$ 174,599	$ -
U.S. Agency Securities	3,332,766	-	3,332,766	-
Medium-Term Corporate Notes	3,860,792	-	3,860,792	-
Supranational Bonds	386,788	-	386,788	-
U.S. Treasury Obligations	14,229,104	-	14,229,104	-
Municipal Bonds	245,201	-	245,201	-
Total investments by fair value level	22,229,250	$ -	$ 22,229,250	$ -
Investments not subject to fair value measurement:				
Money Market Fund	141,986			
Local Agency Investment Fund (LAIF)	45,571,981			
Total	$ 67,943,217			

Note 3: Notes Receivable

Notes receivable		Balance at June 30, 2025
(a)	In FY 2006-2007 and FY 2007-2008 the former Redevelopment Agency made a loan to a developer for a low and moderate income housing project. Amounts provided to the developer were for $1,238,225 and $1,061,775 in fiscal years 2007 and 2008, respectively. There are no annual set or structured payments. The promissory note will accrue interest at the rate of one percent per year simple interest and shall be repaid from the cash flow of the project and shall be due and payable by the expiration or termination of the affordability covenants which is 55 years from the completion of the project. The project was completed on October 2, 2008. Pursuant to AB XI 26, the Redevelopment Agency of the City of San Jacinto was dissolved and this asset was transferred to the City's Successor Housing Authority Fund.	$ 2,300,000
(b)	The former Redevelopment Agency operates various loan and grant programs to assist residents who meet certain qualifications for the purpose of providing home rehabilitation and home ownership assistance to low and moderate income households. The loans are secured by a deed of trust and no monthly payments are required. At the end of the 45-year term, the loans are forgiven unless the following occurs during the grant term: 1) property is sold or transferred or 2) property is no longer owner-occupied, at which time full repayment would be required. Pursuant to AB XI 26, the Redevelopment Agency of the City of San Jacinto was dissolved and this asset was transferred to the City's Successor Housing Authority Fund. Additionally, the asset has been formally recognized on the balance sheet, whereas in the past it has only been referenced by note disclosure.	665,155
(c)	In FY 2019-2020, the City loaned a local business $180,000 in accordance with its established policy of actively promoting economic development within the City. The loan accrues interest at an equivalent of the prevailing prime rate plus 2%. Provided the borrower maintains and operates during all of the term and is not in default of any of the terms of the agreement, then, in consideration of the public benefit received by the City, the total outstanding balance of the loan shall be reduced by ten percent (10%) a year during the term and the borrower shall not be required to make any payments to the City during the term, and the entire unpaid balance of the loan and accrued interest thereon shall be canceled and discharged on the loan's maturity date, which shall be ten (10) years from the date of the promissory note.	80,000
	Note receivable total	3,045,155
	Accrued interest on note receivable (a) above	213,364
	Note receivable and accrued interest total	$ 3,258,519

Note 4: Capital assets

Capital asset activity for governmental activities for the year ended June 30, 2025 was as follows:

	Balance at June 30, 2024	Additions	Deletions	Balance at June 30, 2025
Governmental activities:				
Capital assets not being depreciated:				
Land	$ 5,799,840	$ -	$ -	$ 5,799,840
Construction in progress	11,992,682	7,478,555	(2,887,564)	16,583,673
Total capital assets not being depreciated	17,792,522	7,478,555	(2,887,564)	22,383,513
Capital assets being depreciated/amortized:				
Buildings and systems	7,216,278	-	-	7,216,278
Machinery and equipment	8,535,549	329,759	(273,195)	8,592,113
Improvements other than buildings	7,017,322	100,580	-	7,117,902
Infrastructure	200,470,799	2,849,519	-	203,320,318
Right-to-use assets - leases*	1,018,323	536,354	(144,141)	1,410,536
Right-to-use assets - subscriptions	542,003	119,861	(193,205)	468,659
Total capital assets being depreciated/amortized	224,800,274	3,936,073	(610,541)	228,125,806
Less accumulated depreciation/amortization for:				
Buildings and systems	(3,450,790)	(171,024)	-	(3,621,814)
Machinery and equipment	(5,237,465)	(716,328)	273,195	(5,680,598)
Improvements other than buildings	(3,554,004)	(217,733)	-	(3,771,737)
Infrastructure	(128,752,757)	(4,638,062)	-	(133,390,819)
Right-to-use assets - leases	(584,023)	(119,480)	144,141	(559,362)
Right-to-use assets - subscriptions	(342,006)	(165,950)	193,205	(314,751)
Total accumulated depreciation/amortization	(141,921,045)	(6,028,577)	610,541	(147,339,081)
Total capital assets being depreciated/amortized, net	82,879,229	(2,092,504)	-	80,786,725
Governmental activities capital assets, net	$ 100,671,751	$ 5,386,051	$ (2,887,564)	$ 103,170,238

Depreciation and amortization expense for governmental activities was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	$ 510,597
Public safety	571,209
Public works	4,909,865
Community development	36,906
Total depreciation/amortization expense - governmental activities	$ 6,028,577

Note 4: Capital assets (continued)

Capital asset activity for business-type activities for the year ended June 30, 2025 was as follows:

	Balance at June 30, 2024	Additions	Deletions	Balance at June 30, 2025
Business-type activities:				
Capital assets not being depreciated				
Land	$ 55,222	$ -	$ -	$ 55,222
Construction in progress	4,685,457	6,030,674	(1,035,104)	9,681,027
Total capital assets not being depreciated/amortized	4,740,679	6,030,674	(1,035,104)	9,736,249
Capital assets being depreciated/amortized:				
Buildings and systems	6,708,363	-	-	6,708,363
Machinery and equipment	8,063,502	55,329	-	8,118,831
Improvements other than buildings	9,858,961	1,035,104	-	10,894,065
Right-to-use assets - leases	320,785	140,087	(103,053)	357,819
Total capital assets being depreciated/amortized	24,951,611	1,230,520	(103,053)	26,079,078
Less accumulated depreciation/amortization for:				
Buildings and systems	(3,698,150)	(133,739)	-	(3,831,889)
Machinery and equipment	(4,825,760)	(331,228)	-	(5,156,988)
Improvements other than buildings	(6,438,058)	(400,309)	-	(6,838,367)
Right-to-use assets - leases	(252,245)	(17,392)	103,053	(166,584)
Total accumulated depreciation/amortization	(15,214,213)	(882,668)	103,053	(15,993,828)
Total capital assets being depreciated/amortized, net	9,737,398	347,852	-	10,085,250
Business-type activities capital assets, net	$ 14,478,077	$ 6,378,526	$ (1,035,104)	$ 19,821,499

Depreciation expense for business-type activities was charged to functions/programs of the primary government as follows:

Business-type activities:	
Water	$ 644,061
Sewer	237,635
Power	972
Total depreciation/amortization expense - business-type activities	$ 882,668

Note 5: Long-term liabilities

a. Changes in long-term liabilities

Changes in long-term liabilities during the year ended June 30, 2025 were as follows:

	Balance at June 30, 2024	Additions	Deletions	Balance at June 30, 2025	Due within one year
Governmental activities					
Long-term debt					
Direct borrowing:					
2018 Street Light Financing	$ 1,671,158	$ -	$ (137,605)	$ 1,533,553	$ 145,405
Subtotal long-term debt	1,671,158	-	(137,605)	1,533,553	145,405
Other long-term liabilities					
Special assessment debt with governmental commitment	455,000	-	-	455,000	-
Matured unpaid interest on special assessment debt with government commitment	629,259	-	-	629,259	-
Lease liabilities	449,956	536,354	(112,973)	873,337	272,208
Subscription liabilities	144,254	119,861	(162,769)	101,346	61,388
Claims and judgment	470,132	-	(62,330)	407,802	-
Compensated absences	683,579	-	(4,330)	679,249	173,566
Subtotal other long-term liabilities	2,832,180	656,215	(342,402)	3,145,993	507,162
Total long-term liabilities	$ 4,503,338	$ 656,215	$ (480,007)	$ 4,679,546	$ 652,567
Business-type activities					
Long-term debt					
Direct borrowing:					
2015 Installment sale	$ 2,921,565	$ -	$ (138,090)	$ 2,783,475	$ 155,456
2025 Installment sale	-	9,097,000	-	9,097,000	371,000
Subtotal long-term debt	2,921,565	9,097,000	(138,090)	11,880,475	526,456
Other long-term liabilities					
Lease liabilities	72,999	140,087	(19,522)	193,564	60,219
Compensated absences	193,342	11,273	-	204,615	71,023
Subtotal other long-term liabilities	266,341	151,360	(19,522)	398,179	131,242
Total Long-term liabilities	$ 3,187,906	$ 9,248,360	$ (157,612)	$ 12,278,654	$ 657,698

The General Fund typically liquidates compensated absences, claims and judgements of the Governmental Activities.

b. 2018 Streetlight Equipment Purchase Agreement - Direct Borrowing

In September 2018, the City signed an equipment lease/purchase agreement with Banc of America Leasing & Capital LLC in the amount of $2,170,813. The purpose of the agreement was to provide financing to the City to assist in the acquisition, installation, retrofitting, repair, improvement, servicing and maintenance of streetlights and other capital improvements. The interest and principal are due semi-annually with payments due on December 1 and June 1 each year. Principal and interest payments will be made through December 1, 2033 with total annual amounts of $229,126, and $114,563 in the final year. The interest rate of the debt is currently 5.59%.

Note 5: Long-term liabilities (continued)

b. 2018 Streetlight Equipment Purchase Agreement - Direct Borrowing (continued)

Repayment under the Agreement shall be absolute and unconditional, subject to annual appropriation, repayments will be made from the City's general fund plus any other legally available funds of the City.

The annual debt service requirements on this debt are as follows:

Fiscal year ending June 30,	Street Light Financing		Total
	Principal	Interest	Payment
2026	$ 145,405	$ 83,722	$ 229,127
2027	153,646	75,480	229,126
2028	162,355	66,771	229,126
2029	171,558	57,569	229,127
2030	181,282	47,844	229,126
2031-2034	719,307	82,634	801,941
Total	$ 1,533,553	$ 414,020	$ 1,947,573

c. Special assessment debt with government commitment

$1,415,000 Assessment District 87-1 Bonds, Series 1987 A, dated March 19, 1987, were issued to finance certain improvements pursuant to the Improvement Bond Act of 1915. The payment of the bonds is secured by assessment liens upon certain lands as described in said assessment and are not direct liabilities of the City. The City may, however, from time to time, when due and delinquent, advance available funds to pay the amount of any succeeding installment of the assessment on said land and the interest thereon on the 1915 bonds. Prior to the fiscal year ended June 30, 1995, the City of San Jacinto advanced funds for said delinquencies. During the fiscal year ended June 30, 1995 the City did not advance further amounts to the reserve fund and had commenced foreclosure proceedings. The City has since settled $670,000 of the principal, due to a completed Bond Tender agreement in exchange for a portion of the parcels.

In accordance with GASB Statement No. 6 "*Special Assessments*," the special assessment debt has been reflected in the accompanying financial statements at June 30, 2025 as "Special Assessment Debt with Government Commitment" in the amount of $1,084,259. This includes an amount of matured unpaid principal of $455,000. Matured unpaid interest on these bonds is also reported for interest payments due but not paid as of June 30, 2025, in the amount of $629,259. These balances have been outstanding for several years and as such, the City has recorded the corresponding taxes receivable of $1,084,259 in addition to unavailable revenue in the same amount on the Governmental Funds Balance Sheet.

Note 5: Long-term liabilities (continued)

d. Installment Sales - Business-type activities

2015 Installment Sale - Direct Borrowing

In July 2015, the City signed an installment sale agreement with Municipal Finance Corporation in the amount of $3,902,310, maturing in 20 years at an annual interest rate of 3.5%. The proceeds are to be used for the acquisition and construction of certain energy efficiency improvements to the water supply facilities of the City's Water Enterprise. Net revenues of the City's Water Enterprise have been pledged to the payment of the installment payments.

The annual debt service requirements to maturity for the installment sale are as follows:

Fiscal year ending June 30,	2015 Installment Sale		Total
	Principal	Interest	Payment
2026	$ 155,456	$ 96,128	$ 251,584
2027	174,131	90,529	264,660
2028	194,199	84,263	278,462
2029	215,748	77,283	293,031
2030	238,875	69,535	308,410
2031-2035	1,603,867	200,448	1,804,315
2036	201,199	3,521	204,720
Total	$ 2,783,475	$ 621,707	$ 3,405,182

The City may prepay the principal components of the installment payments in whole or in part, on any date on or after September 1, 2026 by paying the installment payment required to be paid on such date plus a prepayment price equal to the principal amount of the installment payments to be prepaid, together with 1% prepayment premium thereon. The City shall give the Corporation written notice of its intention to exercise its option not less than thirty days in advance of the date to exercise.

In the event of default, installment owner may declare all principal components of the unpaid installment payments, together with accrued interest thereon at the rate of interest per annum represented by the installment sale from the immediately preceding installment payment date on which payment was made, to be immediately due and payable, whereupon the same shall immediately become due and payable.

Note 5: Long-term liabilities (continued)

d. Installment Sales - Business-type activities (continued)

2025 Installment Sale - Direct Borrowing

In April 2025, the City entered into an Installment Purchase Agreement with the City of San Jacinto Public Financing Authority, which was concurrently assigned to Banc of America Public Capital Corp, in the amount of $9,097,000. The agreement bears interest at a fixed annual rate of 4.3204% and matures on February 7, 2045. Proceeds from the installment purchase will be used to finance the acquisition, design, and construction of improvements to the City's water system, including upgrades to the Grand Well, treatment facilities, and related infrastructure.

The City's obligation to make installment payments is a special obligation payable solely from the net revenues of the Water Enterprise and does not constitute a general obligation or indebtedness of the City within the meaning of any constitutional or statutory debt limitation. The net revenues of the Water Enterprise are pledged on a parity basis with the City's outstanding 2015 Installment Sale Agreement.

The annual debt service requirements to maturity for the installment sale are as follows:

Fiscal year ending June 30,	2025 Installment Sale		Total
	Principal	Interest	Payment
2026	$ 371,000	$ 307,128	$ 678,128
2027	304,000	373,715	677,715
2028	318,000	360,430	678,430
2029	331,000	346,560	677,560
2030	346,000	332,109	678,109
2031-2035	1,969,000	1,420,202	3,389,202
2036-2040	2,438,000	951,028	3,389,028
2041-2045	3,020,000	369,999	3,389,999
Total	$ 9,097,000	$ 4,461,171	$ 13,558,171

The City may optionally prepay the installment payments, in whole or in part, on or after August 7, 2035, on any installment payment date, upon providing not less than 45 days' written notice to the assignee. Prepayment requires payment of the outstanding principal amount being prepaid, together with accrued interest to the prepayment date, at a price of 100% of the principal amount (no prepayment premium applies).

In the event of default, including failure to make installment payments when due or failure to comply with material covenants of the agreement, the assignee may declare all unpaid principal components of the installment payments, together with accrued interest, immediately due and payable. Remedies available to the assignee are limited to the pledged net revenues of the Water Enterprise, and the City is not obligated to levy taxes or use any other City funds for repayment.

Note 5: Long-term liabilities (continued)

f. Lease Liabilities

Governmental activities

As of June 30, 2025, the City's *governmental activities* had 36 active leases. The leases have payments that range from $299 to $2,935 and interest rates that range from 0.5420% to 3.4510%. As of June 30, 2025, the total combined value of the lease liability is $873,337. The combined value of the right to use asset, as of June 30, 2025 of $1,410,536 with accumulated amortization of $559,362 is included in Note 4 of these financial statements.

Future payment on the total lease liabilities are as follows.

Fiscal year ending June 30,	Lease liabilities		Total
	Principal	Interest	Payment
2026	$ 272,208	$ 7,561	$ 279,769
2027	217,484	4,934	222,418
2028	190,267	2,578	192,845
2029	136,767	-	136,767
2030	56,611	595	57,206
Total	$ 873,337	$ 15,668	$ 889,005

See note 4 for the net book value of the right-to-use assets acquired through leases.

Business-type activities

As of June 30, 2025, the City's *business-type activities* had 10 active leases. The leases have payments that range from $553 to $1,981 and interest rates that range from 0.5420% to 3.4510%. As of June 30, 2025, the total combined value of the lease liability is $193,564. The combined value of the right to use asset, as of June 30, 2025 of $357,819 with accumulated amortization of $166,584 is included in Note 4 of these financial statements.

Future payments on the business-type lease liabilities are as follows:

Fiscal year ending June 30,	Lease liabilities		Total
	Principal	Interest	Payment
2026	$ 60,219	$ 4,317	$ 64,536
2027	41,432	3,180	44,612
2028	39,099	2,091	41,190
2029	29,112	1,135	30,247
2030	23,702	306	24,008
Total	$ 193,564	$ 11,029	$ 204,593

Note 5: Long-term liabilities (continued)

g. Debt issued without government commitment

Refinancing of $17,841,416 Community Facilities District No. 2001-2 Special Tax Bonds

In March 2016, $17,975,000 City of San Jacinto Community Facilities District No. 2001-1 (Rancho San Jacinto, Phase 2) 2016 Special Tax Refunding bonds were issued by the San Jacinto Financing Authority for the purpose of refunding the $17,841,416 San Jacinto Financing Authority 2002 Local Agency Revenue Bonds, Series A. The balance at June 30, 2025 is $12,325,000.

All bonds represent special limited obligations of the City, payable solely from special taxes levied CFD No. 2002-1, as applicable, and are not an obligation of the General Fund of the City of San Jacinto. The City has covenanted to annually levy the special tax and, in the event of any delinquency in payment to the City of the special tax, the City may order action to foreclose on any property liens.

h. Subscriptions payable

Governmental activities

As of June 30, 2025, the City had 9 active subscriptions. The subscriptions have payments that range from $0 to $51,818 and interest rates that range from 2.1940% to 3.3780%. As of June 30, 2025, the total combined value of the subscription liability is $101,346. The combined value of the right to use asset, as of June 30, 2025 of $468,659 with accumulated amortization of $314,751 is included in Note 4 of these financial statements.

Annual debt service requirements for this liability are as follows:

Fiscal year ending June 30,	Subscription liabilities		Total
	Principal	Interest	Payment
2026	$ 61,388	$ 2,446	$ 63,834
2027	39,958	941	40,899
Total	$ 101,346	$ 3,387	$ 104,733

Note 6: Short-term/long-term interfund borrowings

Interfund transactions - Due to/due from other funds

Individual fund interfund receivable and payable balances at June 30, 2025 were as follows:

	Receivable Fund
Payable Fund	General Fund
Non-Major Governmental Funds	$ 1,381,702
Total	$ 1,381,702

The interfund payables represent temporary loans to cover negative cash balances.

Interfund transactions - Advances

Individual fund interfund advances to and from balances at June 30, 2025 were as follows:

	Receivable Fund		
Payable Fund	General Fund	Non-Major Governmental Funds	Totals
City Capital Projects Fund	$ 6,204,634	$ 6,802,241	$ 13,006,875
Community Facilities District 2003	4,031,410	-	4,031,410
Total	$ 10,236,044	$ 6,802,241	$ 17,038,285

Advances between the City Capital Projects Fund and other City funds are for cash advanced to the City Capital Projects Fund for expected project costs. Also, see Note 1.

The General Fund has advanced cash to the Community Facilities District 2003 Fund to cover costs.

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Note 7: Transfers in and out

Individual fund transfers in and transfers out activity as of June 30, 2025 were as follows:

	Transfers-In				
Transfers-Out	General Fund	Community Facilities District 2003	City Capital Projects	Non-Major Governmental Funds	Totals
General Fund	$ -	$ -	$ 3,019,945	$ -	$ 3,019,945
Non-Major Governmental Funds	482,774	128,317	4,709,609	-	5,320,700
Water Fund	-	-	112,786	-	112,786
Internal Service Funds	50,000	-	-	-	50,000
Total	$ 532,774	$ 128,317	$ 7,842,340	$ -	$ 8,503,431

- Transfers to the General Fund from non-major governmental funds represent reimbursement for costs of public safety and grant reimbursement costs.
- Transfers to the City Capital Projects Fund from all other City funds are to fund various capital projects of the City. Also, see Note 1.
- Transfers to CFD 2003 were parking fines transferred by CSA 152.
- Transfers between non-major governmental funds are to pay for operational costs, as directed by City Council.
- Transfers from Internal Service Funds to the General Fund are to fund equipment replacement reserves.

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Note 8: Defined benefit pension plan

A. General information about the pension plan

Plan description

All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (Plan or PERF C) administered by the California Public Employees' Retirement System (CalPERS.) The Plan consists of a miscellaneous pool and a safety pool (also referred to as "risk pools"), which are comprised of individual employer miscellaneous and safety rate plans, respectively. Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under generally accepted accounting principles. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The City sponsors four rate plans (three miscellaneous and one safety). Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS' website, at www.calpers.ca.gov.

Benefits provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 5 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plan operates under the provisions of the California Public Employees' Retirement Law (PERL), the California Public Employees' Pension Reform Act of 2013 (PEPRA), and the regulations, procedures and policies adopted by the CalPERS Board of Administration. The Plan's authority to establish and amend the benefit terms are set by the PERL and PEPRA, and may be amended by the California state legislature and in some cases require approval by the CalPERS Board.

Note 8: Defined benefit pension plan (continued)

A. General information about the pension plan (continued)

The Plan's provisions and benefits in effect as of June 30, 2025 are summarized as follows:

Miscellaneous Plan

	Miscellaneous		
Hire date	Prior to January 1, 2011	On or after January 1, 2011 and prior to January 1, 2013	On or after January 1, 2013
Benefit formula	2.7% @ 55	2% @ 55	2.0% @ 62
Benefit vesting schedule	5 years of service	5 years of service	5 years of service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50-58 & up	50-67 & up	52-67 & up
Monthly benefits, as a % of eligible compensation	2.0%-2.7%	1.426%-2.418%	1.0%-2.5%
Employee contribution rates	8.000%	7.000%	7.750%
Required employer contribution rates	16.020%	12.520%	7.870%

Safety Plan

	Safety-Inactive			
	Prior to January 1, 2013		On or after January 1, 2013	
Hire date	Police	Fire	Police	Fire
Benefit formula	2.0% @ 50	2.0% @ 55	2.7% @ 55	2.7% @ 55
Benefit vesting schedule	5 years of service	5 years of service	5 years of service	5 years of service
Benefit payments	monthly for life	monthly for life	monthly for life	monthly for life
Retirement age	50-55 & up	50-55 & up	50-57 & up	50-57 & up
Monthly benefits, as a % of eligible compensation	2%-2.7%	1.426%-2%	2.0% to 2.7%	2.0% to 2.7%
Required employee contribution rates	$44,325 Monthly	$44,325 Monthly	$39,945 Monthly	$39,945 Monthly

Contributions

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions. Employer contributions to the Plan for the fiscal year ended June 30, 2025 were $ 2,073,086.

Note 8: Defined benefit pension plan (continued)

B. Net pension liability

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the Plan is measured as of June 30, 2024, using an annual actuarial valuation as of June 30, 2023 rolled forward to June 30, 2024 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is as follows.

Actuarial methods and assumptions used to determine total pension liability

The collective total pension liability for the June 30, 2024 measurement period was determined by an actuarial valuation as of June 30, 2023, with update procedures used to roll forward the total pension liability to June 30, 2024. The collective total pension liability was based on the following assumptions:

Valuation date	June 30, 2023
Measurement date	June 30, 2024
Actuarial cost method	Entry Age Actuarial Cost Method
Asset valuation method	Fair Value of Assets
Actuarial assumptions:	
Discount rate	6.90%
Inflation	2.30%
Salary increases	Varies by Entry Age and Service
Mortality rate table (1)	Derived using CALPERS' membership data for all Funds
Post retirement benefit increase	The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.3% thereafter.

(1) The mortality table used was developed based on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries. For more details on this table, please refer to the 2021 experience study report from November 2021 that can be found on the CalPERS website.

Long-term expected rate of return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 Basis points.

Note 8: Defined benefit pension plan (continued)

B. Net pension liability (continued)

Actuarial methods and assumptions used to determine total pension liability (continued)

The expected real rates of return by asset class are as follows:

Asset class	Assumed asset allocation	Real return [1, 2]
Global equity - cap-weighted	30%	4.54%
Global equity - non-cap-weighted	12%	3.84%
Private equity	13%	7.28%
Treasury	5%	0.27%
Mortgage-backed securities	5%	0.50%
Investment grade corporates	10%	1.56%
High yield	5%	2.27%
Emerging market debt	5%	2.48%
Private debt	5%	3.57%
Real assets	15%	3.21%
Leverage	(5%)	(0.59%)
Total	100%	

[1] An expected inflation of 2.30% used for this period.

[2] Figures are based on the 2021-22 Asset Liability Management study.

Discount rate

The discount rate used to measure the total pension liability for PERF C was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Subsequent events

There were no subsequent events that would materially affect the results presented in this disclosure.

Note 8: Defined benefit pension plan (continued)

C. Net pension liability (continued)

Pension Plan Fiduciary Net Position

Information about the pension plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position are presented in CalPERS' audited financial statements, which are publicly available reports that can be obtained at CalPERS' website, at www.calpers.ca.gov. The plan's fiduciary net position and additions to/deductions from the plan's fiduciary net position have been determined on the same basis used by the pension plan, which is the economic resources measurement focus and the accrual basis of accounting. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

C. Proportionate share of net pension liability

The following table shows the City's proportionate share of the net pension liability over the measurement period.

	Increase (Decrease)		
	Plan Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Plan Net Pension Liability (c) = (a) - (b)
Balance at: 6/30/2023 (VD)	$ 54,644,157	$ 39,484,713	$ 15,159,444
Balance at: 6/30/2024 (MD)	57,426,841	42,552,608	14,874,233
Net changes during 2023-24	$ 2,782,684	$ 3,067,895	$ (285,211)

Valuation Date (VD), Measurement Date (MD)

The City's proportion of the net pension liability was determined by CalPERS using the output from the Actuarial Valuation System and the fiduciary net position, as provided in the CalPERS Public Agency Cost-Sharing Allocation Methodology Report, which is a publicly available report that can be obtained at CalPERS' website, at www.calpers.ca.gov.

The City's proportionate share of the net pension liability for the total Plan as of the June 30, 2022 and 2023 measurement dates was as follows:

	Miscellaneous	Safety	Total
Proportion - June 30, 2024	0.18178%	0.08120%	0.26298%
Proportion - June 30, 2025	0.18635%	0.08039%	0.26674%
Change - Increase/(Decrease)	0.00457%	(0.00081%)	0.00376%

Note 8: Defined benefit pension plan (continued)

C. Proportionate share of net pension liability (continued)

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 6.9 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.9 percent) or 1 percentage-point higher (7.9 percent) than the current rate:

	Discount Rate - 1% (5.90%)	Current Discount Rate (6.90%)	Discount Rate + 1% (7.90%)
Miscellaneous			
Plan's Net Pension Liability	$ 14,188,904	$ 9,013,121	$ 4,752,689
Safety			
Plan's Net Pension Liability	8,466,161	5,861,112	3,730,548
Total	$ 22,655,065	$ 14,874,233	$ 8,483,237

Amortization of Deferred Outflows and Deferred Inflows of Resources

Gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time.

The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense.

The amortization period differs depending on the source of the gain or loss:

Net difference between projected and actual earnings on pension plan investments	5-year straight-line amortization
All other amounts	Straight-line amortization over the expected average remaining service lives (EARSL) of all members that are provided with benefits (active, inactive and retired) as of the beginning of the measurement period

Note 8: Defined benefit pension plan (continued)

D. Pension expense and deferred outflows and deferred inflows of resources related to pensions

As of the start of the measurement period (July 1, 2023), the City's net pension liability was $15,159,444. For the measurement period ending June 30, 2024 (the measurement date), the City incurred a pension expense of $2,708,717.

As of June 30, 2025, the City has deferred outflows and deferred inflows of resources related to pensions as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 1,257,586	$ 45,959
Changes of assumptions	376,062	-
Differences between projected and actual investment earnings	802,174	-
Differences between employer's contributions and proportionate share of contributions	150,285	175,091
Change in employer's proportion	43,322	330,866
Pension contributions subsequent to measurement date	2,073,086	-
	$ 4,702,515	$ 551,916

The amounts above are net of outflows and inflows recognized in the 2023-24 measurement period expense. Contributions subsequent to the measurement date of $2,073,086 reported with deferred outflows of resources will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

Fiscal Year Ending June 30:	Miscellaneous	Safety	Total
2026	$ 466,213	$ 168,225	$ 634,438
2027	1,208,915	533,286	1,742,201
2028	47,397	(71,780)	(24,383)
2029	(177,811)	(96,932)	(274,743)
2030	-	-	-
Thereafter	-	-	-

E. Payable to the pension plan

At June 30, 2025, the City reported a payable of $0 for the outstanding amount of contributions to the pension plan required for the year then ended.

IV. OTHER DISCLOSURES

Note 9: Risk management

The City adopted a self-insured workers' compensation program which is administered by a service agent. The City is self-insured for the first $100,000 on each claim. Insurance coverage in excess of the self-insured amount is provided by Public Entity Risk Management Authority (PERMA) up to statutory limits for workers' compensation.

Effective July 1, 2002, the City's self-insured liability claim coverage will be $50,000 on each general liability claim against the City. The insurance coverage in excess of the self-insured amount is provided by PERMA up to a limit of $50,000,000.

Claims, expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. At June 30, 2025, the amount of these liabilities was $407,802.

This amount represents an estimate of $407,802 for reported claims through June 30, 2025. These claims are recorded as claims payable in the Workers' Compensation Fund and Liability Insurance Fund. This liability is the City's best estimate based on available information. Changes in the reported liability are as follows:

Year	Liability at Beginning of Year	Change in Claim Payable	Liability at End of Year
2022-2023	$ 324,733	$ 103,762	$ 428,495
2023-2024	428,495	41,637	470,132
2024-2025	470,132	(62,330)	407,802

Effective July 1, 1986 the City became a member of PERMA, a public entity risk pool, currently operating as a common risk management and insurance program for 20 California cities and 10 Special District/Agencies. The City pays an annual premium to the pool for its excess general liability insurance coverage. The agreement for formation of PERMA provides that the pool will be self-sustaining through member premiums. The City continues to carry commercial companies for all other risks of loss, including property insurance, earthquake and flood, auto physical damage insurance and TULIP/special events insurance.

PERMA has published its own financial report for the year ended June 30, 2025, which can be obtained from their website, www.permarisk.gov.

Note 10: Commitments and contingencies

a. Construction commitments

The City has entered into various commitments for construction and/or capital projects. As of June 30, 2025, the City had outstanding contracts commitments of $9,935,580.

b. Grants

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

c. Other

The City is involved as a defendant in various legal proceedings. While it is not feasible to predict or determine the outcome in these cases, it is the opinion of the City that the outcome of the majority of these cases will have no material adverse effect on the financial position of the City.

Note 11: Fund balance reservations/designations

The City's Government Fund balances are detailed below:

	General	LLPD#2	Community Facilities District 2003	City Capital Projects	Non-Major Governmental Funds	Total Governmental Funds
Nonspendable:						
Prepaids/Inventory	$ 177,163	$ -	$ -	$ 22,643	$ -	$ 199,806
Advances receivable	10,236,044	-	-	-	2,400	10,238,444
Land held for resale	-	-	-	-	303,807	303,807
Total nonspendable	10,413,207	-	-	22,643	306,207	10,742,057
Restricted:						
Land held for resale	-	-	-	-	-	-
Lighting and landscape	-	-	-	-	-	-
Advances receivable	-	-	-	-	-	-
Other government restrictions	76,126	12,331,292	-	-	28,929,247	41,336,665
Total restricted	76,126	12,331,292	-	-	28,929,247	41,336,665
Assigned:	-	-	-	-	1,548,485	1,548,485
Unassigned:	21,442,206	-	(4,924,600)	(22,643)	(1,415,425)	15,079,538
Total fund balances	$ 31,931,539	$ 12,331,292	$ (4,924,600)	$ -	$ 29,368,514	$ 68,706,745

The City has established a minimum fund balance policy for the General Fund Contingency Reserve. The City Council stipulates that the Contingency Reserve must be a minimum of 15 percent of the upcoming fiscal year's General Fund annual budgeted operating expenditures. At fiscal year-end the Reserve for Contingency balance was $6,069,130, 15 percent of fiscal year June 30, 2025 budgeted General Fund operating expenditures. This reserve has been reported as unassigned in the General Fund.

Note 12: Dissolution of California Redevelopment Agencies

On December 29, 2011, the California Supreme Court upheld Assembly Bill X1 26 (Bill) that provides for the dissolution of all redevelopment agencies in the State of California. Most cities in California had established a redevelopment agency that was included in the reporting entity of the City as a blended component unit (since the City council, in many cases, also served as the governing board for those agencies).

In accordance with the timeline set forth in the Bill (as modified by the California Supreme Court on December 29, 2011) all redevelopment agencies in the State of California were dissolved and ceased to operate as a legal entity as of February 1, 2012.

In accordance with the provisions of ABX 1 26 (Bill) and the California Supreme Court's decision to uphold the Bill, the obligations of the former redevelopment agency became vested with the funds established for the successor agency upon the date of dissolution, February 1, 2012. Former tax increment revenues pledged to fund the debts of the former redevelopment agency will be distributed to the Successor Agency subject to the reapportionment of such revenues as provided by the Bill.

The debt of the Successor Agency as of June 30, 2025 is as follows:

	Balance at June 30, 2024	Additions	Deletions	Balance at June 30, 2025	Due within one year
Successor agency					
Bonds payable:					
2005 Tax Allocation Bonds	$ 4,945,000	$ -	$ (355,000)	$ 4,590,000	$ 370,000
Total long-term liabilities	$ 4,945,000	$ -	$ (355,000)	$ 4,590,000	$ 370,000

Future debt service requirements for the bonds payable are as follows:

Fiscal year ending June 30,	2005 Tax Allocation Bonds Principal	Interest	Total Payment
2026	$ 370,000	$ 202,630	$ 572,630
2027	390,000	185,150	575,150
2028	405,000	166,865	571,865
2029	425,000	147,775	572,775
2030	445,000	127,765	572,765
2031-2035	2,555,000	304,565	2,859,565
Totals	$ 4,590,000	$ 1,134,750	$ 5,724,750

Note 13: Risks and uncertainties

Successor Agency

Deductions (expenses) incurred by the Successor Agency for the year ended June 30, 2025 (and subsequent years in which the Successor Agency is in operation) are subject to review by various State agencies and the County in which the Successor Agency resides. If any expenses incurred by the Successor Agency are disallowed by the State agencies or County, the City, acting as the Successor Agency could be liable for the repayment of the disallowed costs from either its own funds or by the State withholding remittances normally paid to the City. The amount, if any, of expenses that may be disallowed by the State agencies or County cannot be determined at this time, although the Successor Agency expects such amounts, if any, to be immaterial.

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Required Supplementary Information

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City of San Jacinto

Required Supplementary Information
Budgetary Comparison Schedule - General Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
REVENUES				
Taxes	$ 19,365,502	$ 19,365,502	$ 19,539,378	$ 173,876
Licenses and permits	1,624,750	1,624,750	2,186,088	561,338
Fines and forfeitures	442,500	442,500	451,575	9,075
Development fees	150,000	150,000	507,317	357,317
Intergovernmental	12,913,456	13,004,956	8,586,666	(4,418,290)
Charges for services	4,700,634	4,700,634	4,803,486	102,852
Investment earnings	645,000	645,000	2,376,853	1,731,853
Other/Overhead Allocations	6,209,489	6,209,489	5,370,245	(839,244)
Total revenues	46,051,331	46,142,831	43,821,608	(2,321,223)
EXPENDITURES				
Current:				
General government	4,744,323	4,755,123	4,188,097	567,026
Public safety	22,802,000	22,802,000	21,277,200	1,524,800
Public works	3,933,518	3,933,518	4,459,059	(525,541)
Community development	8,263,663	8,263,663	8,376,300	(112,637)
Culture and leisure	208,594	213,354	187,009	26,345
Capital outlay	279,644	1,027,359	900,590	126,769
Debt service:				
Principal	137,605	137,605	137,605	-
Interest	91,521	91,521	91,521	-
Total expenditures	40,460,868	41,224,143	39,617,381	1,606,762
Excess (deficiency) of revenues over (under) expenditures	5,590,463	4,918,688	4,204,227	(714,461)
OTHER FINANCING SOURCES (USES)				
Lease acquisition	-	536,354	536,354	-
Subscription acquisition	-	119,861	119,861	-
Transfers in	794,392	794,392	532,774	(261,618)
Transfers out	(8,795,517)	(9,475,517)	(3,019,945)	6,455,572
Total other financing sources (uses)	(8,001,125)	(8,024,910)	(1,830,956)	6,193,954
Net change in fund balance	(2,410,662)	(3,106,222)	2,373,271	5,479,493
Fund balance, beginning of year	29,558,268	29,558,268	29,558,268	-
Fund balance, end of year	$ 27,147,606	$ 26,452,046	$ 31,931,539	$ 5,479,493

City of San Jacinto

Required Supplementary Information
Budgetary Comparison Schedule – LLPD#2
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
REVENUES				
Assessments	$ 5,465,437	$ 5,465,437	$ 5,417,514	$ (47,923)
Investment earnings	120,000	120,000	365,192	245,192
Total revenues	5,585,437	5,585,437	5,782,706	197,269
EXPENDITURES				
Community development	3,934,979	3,934,979	2,885,519	1,049,460
Culture and leisure	2,623,319	2,623,319	1,923,680	699,639
Total expenditures	6,558,298	6,558,298	4,809,199	1,749,099
Excess (deficiency) of revenues over (under) expenditures	(972,861)	(972,861)	973,507	1,946,368
Net change in fund balance	(972,861)	(972,861)	973,507	1,946,368
Fund balance (deficit), beginning of year	11,357,785	11,357,785	11,357,785	-
Fund balance, end of year	$ 10,384,924	$ 10,384,924	$ 12,331,292	$ 1,946,368

City of San Jacinto

Required Supplementary Information
Budgetary Comparison Schedule – Community Facilities District 2003
For the Year Ended June 30, 2025

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
REVENUES				
Assessments	$ 3,720,000	$ 3,720,000	$ 4,016,282	$ 296,282
Total revenues	3,720,000	3,720,000	4,016,282	296,282
EXPENDITURES				
Current:				
General government	30,500	30,500	32,235	(1,735)
Public safety	4,607,590	4,607,590	4,060,933	546,657
Capital outlay	70,000	70,000	-	70,000
Debt service:				
Interest	100,000	100,000	197,579	(97,579)
Total expenditures	4,808,090	4,808,090	4,290,747	517,343
Excess (deficiency) of revenues over (under) expenditures	(1,088,090)	(1,088,090)	(274,465)	813,625
OTHER FINANCING SOURCES (USES)				
Transfers in	219,493	219,493	128,317	(91,176)
Total other financing sources (uses)	219,493	219,493	128,317	(91,176)
Net change in fund balance	(868,597)	(868,597)	(146,148)	722,449
Fund balance (deficit), beginning of year	(4,778,452)	(4,778,452)	(4,778,452)	-
Fund balance (deficit), end of year	$ (5,647,049)	$ (5,647,049)	$ (4,924,600)	$ 722,449

City of San Jacinto

Required Supplementary Information
Schedule of the City's Proportionate Share of the Plan's Net Pension Liability and Related Ratios as of the Measurement Date - Last 10 Years

Measurement Date	Employer's Proportion of the Collective Net Pension Liability[1]	Employer's Proportionate Share of the Collective Net Pension Liability	Employer's Covered Payroll	Employer's Proportionate Share of the Collective Net Pension Liability as a percentage of the Employer's Covered Payroll	Pension Plan's Fiduciary Net Position as a percentage of the Total Pension Liability
Miscellaneous Plan					
6/30/2015	0.19300%	$ 5,294,972	$ 2,908,424	182%	77.28%
6/30/2016	0.18182%	6,316,067	2,317,063	273%	73.03%
6/30/2017	0.17913%	7,061,261	2,804,241	252%	71.64%
6/30/2018	0.18044%	6,800,330	3,119,387	218%	72.71%
6/30/2019	0.17949%	7,187,759	3,810,207	189%	70.85%
6/30/2020	0.17953%	7,572,634	4,262,727	178%	69.88%
6/30/2021	0.22695%	4,309,406	4,603,445	94%	90.49%
6/30/2022	0.18181%	8,507,294	5,068,470	168%	78.19%
6/30/2023	0.18178%	9,089,619	5,995,012	152%	77.97%
6/30/2024	0.18635%	9,013,121	6,780,344	133%	79.91%
Safety Plan (Inactive)					
6/30/2015	0.07447%	$ 3,068,587	$ -	-	74.99%
6/30/2016	0.07781%	4,030,026	-	-	70.87%
6/30/2017	0.07720%	4,613,123	-	-	70.93%
6/30/2018	0.07932%	4,654,165	-	-	72.39%
6/30/2019	0.07983%	4,983,113	-	-	73.25%
6/30/2020	0.08052%	5,364,670	-	-	72.59%
6/30/2021	0.09711%	3,408,091	-	-	86.61%
6/30/2022	0.08538%	5,867,117	-	-	75.52%
6/30/2023	0.08120%	6,069,825	-	-	74.87%
6/30/2024	0.08390%	5,861,112	-	-	76.66%

[1] Proportion of the collective net pension liability represents the plan's proportion of PERF C, which includes both the Miscellaneous and Safety Risk Pools excluding the 1959 Survivors Risk Pool.

City of San Jacinto

Required Supplementary Information
Schedule of Plan Contributions - Last 10 Years

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Deficiency (Excess)	Covered payroll	Contributions as a percentage of covered payroll
Miscellaneous Plan					
6/30/2016	$ 613,674	$ (613,674)	$ -	$ 2,317,063	26.48%
6/30/2017	691,841	(691,841)	-	2,804,241	24.67%
6/30/2018	738,923	(738,923)	-	3,119,387	23.69%
6/30/2019	876,180	(876,180)	-	3,810,207	23.00%
6/30/2020	1,012,917	(1,012,917)	-	4,262,727	23.76%
6/30/2021	1,135,010	(1,135,010)	-	4,603,445	24.66%
6/30/2022	1,260,063	(1,260,063)	-	5,068,470	24.86%
6/30/2023	1,185,765	(1,185,765)	-	5,995,012	19.78%
6/30/2024	1,271,431	(1,271,431)	-	6,780,344	18.75%
6/30/2025	1,459,252	(1,459,252)	-	7,195,140	20.28%
Safety Plan (Inactive)					
6/30/2016	$ 146,311	$ (146,311)	$ -	$ -	0.00%
6/30/2017	175,023	(175,023)	-	-	0.00%
6/30/2018	219,078	(219,078)	-	-	0.00%
6/30/2019	283,052	(283,052)	-	-	0.00%
6/30/2020	416,795	(416,795)	-	-	0.00%
6/30/2021	462,234	(462,234)	-	-	0.00%
6/30/2022	476,521	(476,521)	-	-	0.00%
6/30/2023	514,200	(514,200)	-	-	0.00%
6/30/2024	354,075	(354,075)	-	-	0.00%
6/30/2025	613,834	(613,834)	-	-	0.00%

Notes to Schedule:
Changes in Benefit Terms: There were no changes to benefit terms that applied to all members of the Public Agency Pool. However, individual employers in the Plan may have provided a benefit improvement to their employees such as Golden Handshakes, service purchases, and other prior service costs. Employers that have done so may need to report this information as a separate liability in their financial statement as CalPERS considers such amounts to be separately financed employer-specific liabilities. These employers should consult with their auditors. Additionally, the figures above do not include any liability impact that occurred after the June 30, 2023, valuation date, unless the liability impact is deemed to be material to the Public Agency Pool.

Change in Assumptions: There were no assumption changes in 2023 or 2024. Effective with the June 30, 2021, valuation date (June 30, 2022, measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017, through June 30, 2021, and 7.65% for measurement dates June 30, 2015, through June 30, 2016.

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Non-Major Governmental Funds

City of San Jacinto

Combining Balance Sheet – Non-Major Governmental Funds
June 30, 2025

	Special Revenue Funds			
	Gas Tax	Measure A	Traffic Safety	CFD #2003-2 Sewer Lift Operations
ASSETS				
Cash and investments	$ -	$ 839,692	$ -	$ -
Receivables, net:				
Accounts	-	-	-	-
Interest	-	-	-	-
Taxes and assessments	-	-	-	-
Notes	-	-	-	-
Prepaids	-	-	-	-
Due from other governments	160,703	256,169	16,195	-
Due from other funds	-	-	-	-
Advances receivable	-	3,677,180	-	-
Land held for resale	-	-	-	-
Total assets	$ 160,703	$ 4,773,041	$ 16,195	$ -
LIABILITIES				
Accounts payable	$ -	$ -	$ 90,748	$ 372
Accrued payroll	-	-	-	-
Due to other governments	-	-	-	-
Due to other funds	-	-	81,033	-
Unearned revenue	-	-	-	-
Advances payable	-	-	-	-
Total liabilities	-	-	171,781	372
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue	-	-	-	-
FUND BALANCES				
Nonspendable	-	-	-	-
Restricted	160,703	4,773,041	-	-
Assigned	-	-	-	-
Unassigned	-	-	(155,586)	(372)
Total fund balances (deficit)	160,703	4,773,041	(155,586)	(372)
Total liabilities, deferred inflows of resources and fund balances	$ 160,703	$ 4,773,041	$ 16,195	$ -

Special Revenue Funds				
LLPD #1	Park Development	Parkway Development	CSA 152	State Asset Seizure
$ 141,157	$ 36,055	$ 19,387	$ 250	$ 122,668
-	-	-	237,548	-
-	-	-	-	-
10,212	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
$ 151,369	$ 36,055	$ 19,387	$ 237,798	$ 122,668
$ 151,369	$ -	$ -	$ 868	$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	200,301	-
-	-	-	-	-
-	-	-	-	-
151,369	-	-	201,169	-
-	-	-	213,364	-
-	-	-	-	-
-	36,055	19,387	-	122,668
-	-	-	-	-
-	-	-	(176,735)	-
-	36,055	19,387	(176,735)	122,668
$ 151,369	$ 36,055	$ 19,387	$ 237,798	$ 122,668

City of San Jacinto

Combining Balance Sheet – Non-Major Governmental Funds
June 30, 2025

	Special Revenue Funds			
	Public Safety Sales Tax	Air Quality Improvement	AB3229 COPS Program	AB1600
ASSETS				
Cash and investments	$ -	$ 119,751	$ -	$ 527,115
Receivables, net:				
Accounts	-	-	-	-
Interest	-	-	-	-
Taxes and assessments	-	-	-	-
Notes	-	-	-	-
Prepaids	-	-	2,400	-
Due from other governments	84,812	-	-	-
Due from other funds	-	-	-	-
Advances receivable	-	-	-	-
Land held for resale	-	-	-	-
Total assets	$ 84,812	$ 119,751	$ 2,400	$ 527,115
LIABILITIES				
Accounts payable	$ -	$ -	$ -	$ -
Accrued payroll	-	-	-	-
Due to other governments	-	-	-	-
Due to other funds	-	-	144,261	-
Unearned revenue	-	-	-	-
Advances payable	-	-	-	-
Total liabilities	-	-	144,261	-
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue	-	-	-	-
FUND BALANCES				
Nonspendable	-	-	2,400	-
Restricted	84,812	119,751	-	527,115
Assigned	-	-	-	-
Unassigned	-	-	(144,261)	-
Total fund balances (deficit)	84,812	119,751	(141,861)	527,115
Total liabilities, deferred inflows of resources and fund balances	$ 84,812	$ 119,751	$ 2,400	$ 527,115

Special Revenue Funds				
Special District Administration	Federal Asset Seizure	RMRA	CDBG	CFD 2018-1
$ 5,503	$ 38,107	$ 1,338,287	$ 7,032	$ 7,343
-	-	-	-	-
-	-	-	-	-
-	-	-	-	386
-	-	-	-	-
-	-	-	-	-
-	-	258,676	-	-
-	-	-	-	-
-	-	777,427	-	-
-	-	-	-	-
$ 5,503	$ 38,107	$ 2,374,390	$ 7,032	$ 7,729
$ 1,178	$ -	$ -	$ -	$ -
8,236	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	7,032	-
-	-	-	-	-
9,414	-	-	7,032	-
-	-	-	-	-
-	-	-	-	-
-	38,107	2,374,390	-	7,729
-	-	-	-	-
(3,911)	-	-	-	-
(3,911)	38,107	2,374,390	-	7,729
$ 5,503	$ 38,107	$ 2,374,390	$ 7,032	$ 7,729

City of San Jacinto

Combining Balance Sheet – Non-Major Governmental Funds
June 30, 2025

	Special Revenue Funds			
	CFD 2017-1	CFD 2020-1	Development Impact Fees	Successor Housing Authority
ASSETS				
Cash and investments	$ 164,973	$ 453,994	$ 7,585,385	$ 314,156
Receivables, net:				
Accounts	-	-	-	-
Interest	-	-	-	317,289
Taxes and assessments	894	4,417	-	-
Notes	-	-	-	2,965,155
Prepaids	-	-	-	-
Due from other governments	-	-	-	-
Due from other funds	-	-	-	-
Advances receivable	-	-	756,987	-
Land held for resale	-	-	-	303,807
Total assets	$ 165,867	$ 458,411	$ 8,342,372	$ 3,900,407
LIABILITIES				
Accounts payable	$ 54,885	$ 16,689	$ -	$ 17
Accrued payroll	-	-	-	-
Due to other governments	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenue	-	-	-	-
Advances payable	-	-	-	-
Total liabilities	54,885	16,689	-	17
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue	-	-	-	3,282,444
FUND BALANCES				
Nonspendable	-	-	-	303,807
Restricted	110,982	441,722	8,342,372	314,139
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total fund balances (deficit)	110,982	441,722	8,342,372	617,946
Total liabilities, deferred inflows of resources and fund balances	$ 165,867	$ 458,411	$ 8,342,372	$ 3,900,407

Special Revenue Funds		Capital Projects Funds		
Assessment District 2003-01	Total Special Revenue Funds	Underground Utility	Flood Control	Traffic Signalization
$ 9,852,895	$ 21,573,750	$ 1,382,924	$ -	$ 165,561
-	237,548	-	-	-
-	317,289	-	-	-
12,732	28,641	-	-	-
-	2,965,155	-	-	-
-	2,400	-	-	-
-	776,555	-	-	-
-	-	-	-	-
-	5,211,594	-	1,590,647	-
-	303,807	-	-	-
$ 9,865,627	$ 31,416,739	$ 1,382,924	$ 1,590,647	$ 165,561
$ -	$ 316,126	$ -	$ -	$ -
-	8,236	-	-	-
-	-	-	-	-
-	425,595	-	-	-
-	7,032	-	-	-
-	-	-	-	-
-	756,989	-	-	-
-	3,495,808	-	-	-
-	306,207	-	-	-
9,865,627	27,338,600	-	1,590,647	-
-	-	1,382,924	-	165,561
-	(480,865)	-	-	-
9,865,627	27,163,942	1,382,924	1,590,647	165,561
$ 9,865,627	$ 31,416,739	$ 1,382,924	$ 1,590,647	$ 165,561

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City of San Jacinto

Combining Balance Sheet – Non-Major Governmental Funds
June 30, 2025 Concluded

	Capital Projects Funds		Debt Service	
	TUMF Capital Projects	Total Capital Projects Funds	Assessment District 87-1 Debt Service	Total Non-Major Governmental Funds
ASSETS				
Cash and investments	$ -	$ 1,548,485	$ 165,675	$ 23,287,910
Receivables, net:				
Accounts	-	-	-	237,548
Interest	-	-	-	317,289
Taxes and assessments	-	-	1,084,259	1,112,900
Notes	-	-	-	2,965,155
Prepaids	-	-	-	2,400
Due from other governments	664,978	664,978	-	1,441,533
Due from other funds	-	-	-	-
Advances receivable	-	1,590,647	-	6,802,241
Land held for resale	-	-	-	303,807
Total assets	$ 664,978	$ 3,804,110	$ 1,249,934	$ 36,470,783
LIABILITIES				
Accounts payable	$ -	$ -	$ -	$ 316,126
Accrued payroll	-	-	-	8,236
Due to other governments	-	-	144,128	144,128
Due to other funds	664,978	664,978	291,129	1,381,702
Unearned revenue	-	-	-	7,032
Advances payable	-	-	-	-
Total liabilities	664,978	664,978	435,257	1,857,224
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue	664,978	664,978	1,084,259	5,245,045
FUND BALANCES				
Nonspendable	-	-	-	306,207
Restricted	-	1,590,647	-	28,929,247
Assigned	-	1,548,485	-	1,548,485
Unassigned	(664,978)	(664,978)	(269,582)	(1,415,425)
Total fund balances (deficit)	(664,978)	2,474,154	(269,582)	29,368,514
Total liabilities, deferred inflows of resources and fund balances	$ 664,978	$ 3,804,110	$ 1,249,934	$ 36,470,783

City of San Jacinto

Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Non-Major Funds
For the Year Ended June 30, 2025

	Special Revenue Funds			
	Gas Tax	Measure A	Traffic Safety	CFD #2003-2 Sewer Lift Operations
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Assessments	-	-	-	22,484
Fines and forfeitures	-	-	93,349	-
Development fees	-	-	-	-
Intergovernmental	1,513,293	1,478,592	-	-
Investment earnings	1,034	133,318	-	111
Other/overhead allocations	-	-	-	-
Total revenues	1,514,327	1,611,910	93,349	22,595
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	88,688	-
Public works	1,517,808	41,370	50,501	22,967
Community development	-	-	-	-
Culture and leisure	-	-	-	-
Capital outlay	-	-	45,251	-
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Total expenditures	1,517,808	41,370	184,440	22,967
Excess (deficiency) of revenues over (under) expenditures	(3,481)	1,570,540	(91,091)	(372)
OTHER FINANCING SOURCES (USES)				
Transfers out	-	(493,505)	-	-
Total other financing sources (uses)	-	(493,505)	-	-
Net change in fund balances	(3,481)	1,077,035	(91,091)	(372)
Fund balances (deficit), beginning of year	164,184	3,696,006	(64,495)	-
Fund balances (deficit), end of year	$ 160,703	$ 4,773,041	$ (155,586)	$ (372)

Special Revenue Funds				
LLPD #1	Park Development	Parkway Development	CSA 152	State Asset Seizure
$ -	$ -	$ -	$ -	$ -
655,713	-	-	-	-
-	-	-	323,260	-
-	-	-	-	-
-	-	-	208,893	-
-	1,144	615	-	3,893
2,324	-	-	-	-
658,037	1,144	615	532,153	3,893
2,867	-	-	-	-
-	-	-	-	-
-	-	-	408,307	-
-	-	-	-	-
573,344	-	-	-	-
81,826	-	-	-	-
-	-	-	-	-
-	-	-	-	-
658,037	-	-	408,307	-
-	1,144	615	123,846	3,893
-	-	-	(128,317)	-
-	-	-	(128,317)	-
-	1,144	615	(4,471)	3,893
-	34,911	18,772	(172,264)	118,775
$ -	$ 36,055	$ 19,387	$ (176,735)	$ 122,668

City of San Jacinto

Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Non-Major Funds
For the Year Ended June 30, 2025

	Special Revenue Funds			
	Public Safety Sales Tax	Air Quality Improvement	AB3229 COPS Program	AB1600
REVENUES				
Taxes	$ 481,414	$ -	$ -	$ -
Assessments	-	-	-	-
Fines and forfeitures	-	-	-	-
Development fees	-	-	-	-
Intergovernmental	-	70,929	186,330	-
Investment earnings	-	3,084	20	16,725
Other/overhead allocations	-	-	-	-
Total revenues	481,414	74,013	186,350	16,725
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	7,920	-	-
Community development	-	2,663	-	-
Culture and leisure	-	-	-	-
Capital outlay	-	-	175,869	-
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Total expenditures	-	10,583	175,869	-
Excess (deficiency) of revenues over (under) expenditures	481,414	63,430	10,481	16,725
OTHER FINANCING SOURCES (USES)				
Transfers out	(482,775)	-	-	-
Total other financing sources (uses)	(482,775)	-	-	-
Net change in fund balances	(1,361)	63,430	10,481	16,725
Fund balances (deficit), beginning of year	86,173	56,321	(152,342)	510,390
Fund balances (deficit), end of year	$ 84,812	$ 119,751	$ (141,861)	$ 527,115

Special Revenue Funds				
Special District Administration	Federal Asset Seizure	RMRA	CDBG	CFD 2018-1
$ -	$ -	$ -	$ -	$ -
-	-	-	-	3,916
-	-	-	-	-
35,700	-	-	-	-
-	-	1,467,908	697,244	-
-	1,209	64,144	-	206
290,275	-	-	-	-
325,975	1,209	1,532,052	697,244	4,122
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
378,241	-	-	-	3,978
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
378,241	-	-	-	3,978
(52,266)	1,209	1,532,052	697,244	144
-	-	(2,383,659)	(667,173)	-
-	-	(2,383,659)	(667,173)	-
(52,266)	1,209	(851,607)	30,071	144
48,355	36,898	3,225,997	(30,071)	7,585
$ (3,911)	$ 38,107	$ 2,374,390	$ -	$ 7,729

City of San Jacinto

Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Non-Major Funds
For the Year Ended June 30, 2025

	Special Revenue Funds			
	CFD 2017-1	CFD 2020-1	Development Impact Fees	Successor Housing Authority
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Assessments	365,874	503,893	-	-
Fines and forfeitures	-	-	-	-
Development fees	-	-	1,556,548	-
Intergovernmental	-	-	-	-
Investment earnings	2,409	5,963	248,206	91,861
Other/overhead allocations	-	-	-	-
Total revenues	368,283	509,856	1,804,754	91,861
EXPENDITURES				
Current:				
General government	-	-	-	40,269
Public safety	-	-	-	-
Public works	-	-	4,678	-
Community development	413,290	129,945	-	-
Culture and leisure	-	-	99,596	-
Capital outlay	-	-	3,990	-
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Total expenditures	413,290	129,945	108,264	40,269
Excess (deficiency) of revenues over (under) expenditures	(45,007)	379,911	1,696,490	51,592
OTHER FINANCING SOURCES (USES)				
Transfers out	-	-	(262,352)	-
Total other financing sources (uses)	-	-	(262,352)	-
Net change in fund balances	(45,007)	379,911	1,434,138	51,592
Fund balances (deficit), beginning of year	155,989	61,811	6,908,234	566,354
Fund balances (deficit), end of year	$ 110,982	$ 441,722	$ 8,342,372	$ 617,946

Special Revenue Funds		Capital Projects Funds		
Assessment District 2003-01	Total Special Revenue Funds	Underground Utility	Flood Control	Traffic Signalization
$ -	$ 481,414	$ -	$ -	$ -
1,300,113	2,851,993	-	-	-
-	416,609	-	-	-
-	1,592,248	-	414,884	-
-	5,623,189	-	-	-
292,435	866,377	43,880	57,537	5,253
-	292,599	-	-	-
1,592,548	12,124,429	43,880	472,421	5,253
-	43,136	-	-	-
-	88,688	-	-	-
107,698	2,161,249	-	14,980	-
-	928,117	-	-	-
-	672,940	-	-	-
-	306,936	-	-	-
-	-	-	-	-
-	-	-	-	-
107,698	4,201,066	-	14,980	-
1,484,850	7,923,363	43,880	457,441	5,253
-	(4,417,781)	-	(514,653)	-
-	(4,417,781)	-	(514,653)	-
1,484,850	3,505,582	43,880	(57,212)	5,253
8,380,777	23,658,360	1,339,044	1,647,859	160,308
$ 9,865,627	$ 27,163,942	$ 1,382,924	$ 1,590,647	$ 165,561

City of San Jacinto

Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Non-Major Funds
For the Year Ended June 30, 2025 Concluded

	Capital Projects Funds		Debt Service	
	TUMF Capital Projects	Total Capital Projects Funds	Assessment District 87-1 Debt Service	Total Non-Major Governmental Funds
REVENUES				
Taxes	$ -	$ -	$ -	$ 481,414
Assessments	-	-	-	2,851,993
Fines and forfeitures	-	-	-	416,609
Development fees	-	414,884	-	2,007,132
Intergovernmental	-	-	-	5,623,189
Investment earnings	-	106,670	5,273	978,320
Other/overhead allocations	-	-	-	292,599
Total revenues	-	521,554	5,273	12,651,256
EXPENDITURES				
Current:				
General government	-	-	960	44,096
Public safety	-	-	-	88,688
Public works	-	14,980	-	2,176,229
Community development	-	-	-	928,117
Culture and leisure	-	-	-	672,940
Capital outlay	-	-	-	306,936
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Total expenditures	-	14,980	960	4,217,006
Excess (deficiency) of revenues over (under) expenditures	-	506,574	4,313	8,434,250
OTHER FINANCING SOURCES (USES)				
Transfers out	(388,266)	(902,919)	-	(5,320,700)
Total other financing sources (uses)	(388,266)	(902,919)	-	(5,320,700)
Net change in fund balances	(388,266)	(396,345)	4,313	3,113,550
Fund balances (deficit), beginning of year	(276,712)	2,870,499	(273,895)	26,254,964
Fund balances (deficit), end of year	$ (664,978)	$ 2,474,154	$ (269,582)	$ 29,368,514

RAMS
CERTIFIED PUBLIC ACCOUNTANTS

April 14, 2026

To the Honorable City Council
City of San Jacinto, California

We have audited the financial statements of the City of San Jacinto (the entity) as of and for the year ended June 30, 2025, and have issued our report thereon dated April 14, 2026. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated May 12, 2025, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of the system of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of the entity solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

We have evaluated whether certain nonattest services performed by our firm during the audit have created a significant threat to our independence in relation to the entity. We have identified a threat to our independence (preparation of the entity's financial statements, creating a self-review threat) that if not reduced to an acceptable level, would impair our independence. In order to reduce the threat to an acceptable level, we have applied the following safeguard:

> Prior to the issuance of the entity's financial statements, another partner or manager, independent of the engagement, will review the financial statements.

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Significant Risks Identified

We have identified the possibility of the following significant risks:

> *Management's override of internal controls over financial reporting* – Management override of internal controls is the intervention by management in handling financial information and making decisions contrary to internal control policy.
>
> *Revenue recognition* – Revenue recognition is a generally accepted accounting principle that refers to the conditions under which an entity can recognize a transaction as revenue. Auditing standards indicate that recognizing revenue is a presumed fraud risk and usually classified as a significant risk in most audits.

These significant risks are presumptive in most audits and merit attention by the auditors due to the direct impact over financial reporting and internal control processes. Although identified as significant risks, we noted no matters of management override of controls or deviations from generally accepted accounting principles which caused us to modify our audit procedures or any related matters which are required to be communicated to those charged with governance due to these identified risks.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the entity is included in Note 1 to the financial statements. The City adopted GASB Statement No. 101, *Compensated Absence*, and GASB Statement No. 102, *Certain Risk Disclosures* during 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates and Related Disclosures

Accounting estimates and related disclosures are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the entity's financial statements are:

> Management's estimate of the net pension liability and related deferred inflows and outflows of resources are based on actuarial reports by independent actuaries. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users.

The most sensitive disclosures affecting the entity's financial statements relate to:

> The disclosure of fair value of investments in the basic financial statements represents amounts susceptible to market fluctuations.

The disclosure of capital assets (and related accumulated depreciation) in the basic financial statements is based on historical information which could differ from actual useful lives of each capitalized item.

The disclosure of net pension liability and related deferred inflows and outflows of resources in the basic financial statements is based on actuarial assumptions. Actual future liabilities and actuarial deferred inflows and outflows may vary from disclosed estimates.

The disclosure of claims payable in the basic financial statements is based on claims loss reports from third party claims management companies. Actual future liabilities may vary from disclosed estimates.

The disclosure of leases and subscription liabilities, right-to-use assets, and asset amortization in the basic financial statements is based on certain terms and assumptions in the agreements which could differ from actual amounts.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no uncorrected misstatements noted.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion unit.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the entity's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated April 14, 2026.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the entity, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the entity's auditors.

Other Information Included in Annual Reports

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the entity's annual reports, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have:

> Read the other information and considered whether a material inconsistency existed between the other the information and the basic financial statements, or the other information otherwise appears to be materially misstated. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the City Council and management of the entity and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Rogers, Anderson, Malody & Scott, LLP.

April 14, 2026

Rogers, Anderson, Malody & Scott, LLP

This representation letter is provided in connection with your audit of the financial statements of the *governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information* of the City of San Jacinto (the entity) which compromise the statement of financial position as of June 30, 2025, and the respective change in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements of the various opinion units are presented fairly, in all material respects, in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information such that, in the light of surrounding circumstances, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of April 14, 2026:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 12, 2025, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- The financial statements refer to above have been fairly presented in accordance with U.S. GAAP and include all properly classified funds, required supplementary information, and noted to the basic financial statements.
- We acknowledge our responsibility for the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- The methods, data and significant assumptions used by us in making accounting estimates and their related disclosures, are appropriate to achieve recognition, measurement, or disclosure that is reasonable in the context of U.S. GAAP.
- All related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- The effects of uncorrected misstatements summarized in the attached schedule and aggregated by you during the current engagement are immaterial, both individually and in the aggregate, to the applicable opinion units and to the financial statements as a whole.

- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, if any, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments,* GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus as amended*, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Special items and extraordinary items have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- Nonexchange and exchange financial guarantees, either written or oral, under which it is more likely than not that a liability exists have been properly recorded, or if we are obligated in any manner, are disclosed
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have reviewed and approved the various adjusting journal entries that were proposed by you for recording in our books and records and reflected in the financial statements
- We have evaluated all of our lease and subscription agreements and have given you our assessment as to whether each agreement is subject to GASB Statement No. 87, *Leases* and GASB Statement No. 96, *Subscription Based Information Technology Arrangements.*
- With regard to investments and other instruments reported at fair value:
  - The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
  - The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
  - The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.
  - There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
- With regard to pensions:
  - We believe that the actuarial assumptions and methods used to measure pension liabilities and costs for financial accounting purposes are appropriate in the circumstances.

  - We are unable to determine the possibility of a withdrawal liability from the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan, and are not currently contemplating withdrawing from the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan.
  - Increases in benefits, elimination of benefits and all similar amendments have been disclosed in accordance with U.S. GAAP and are included in the most recent actuarial valuation, or disclosed as a subsequent event.

- We have conducted a comprehensive risk assessment and disclosed all material concentrations and constraints in accordance with GASB Statement No. 102, *Certain Risk Disclosures*. These disclosures provide sufficient detail to enable users of financial statements to understand the nature of the circumstances disclosed and the government's vulnerability to the risk of a substantial impact associated with the concentration or constraint, if applicable.
- We have evaluated the concentrations and constraints, including those that occur subsequent to the statement of net position date but before the financial statements are issued and have been properly disclosed in the financial statements as subsequent events.
- With respect to preparation of the financial statements, we have performed the following:
  - Made all management decisions and performed all management functions;
  - Assigned a competent individual to oversee the services;
  - Evaluated the adequacy of the services performed;
  - Evaluated and accepted responsibility for the result of the service performed; and
  - Established and maintained internal controls, a process to monitor the system of internal controls.
- There have been no changes or updates to legal information disclosed to you by our attorney(s) since the date of such legal response and now.

Information Provided

- We have provided you with:
  - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
  - Additional information that you have requested from us for the purpose of the audit; and
  - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
  - A written acknowledgement of all the documents that we expect to issue that will be included in the annual report and the planned timing and method of issuance of that annual report;
  - A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- The financial statements and any other information included in the annual report are consistent with one another, and the other information does not contain any material misstatements.
- All information provided in electronic form are true representations of the original documents.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have provided to you our analysis of the entity's ability to continue as a going concern, including significant conditions and events present, concentrations and constraints, and we believe that our use of the going concern basis of accounting is appropriate.

- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - Management;
  - Employees who have significant roles in internal control; or
  - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any instances, that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance, whether communicated by employees, former employees, vendors (contractors), analysts, regulators, or others.
- We have no knowledge of any instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that has a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- We have no knowledge of any instances that have occurred or are likely to have occurred of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- We have a process to track the status of audit findings and recommendations.
- We have identified for you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of all the entity's related parties and the nature of all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- The entity has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- For nonexchange financial guarantees where we have declared liabilities, the amount of the liability recognized is the discounted present value of the best estimate of the future outflows expected to be incurred as a result of the guarantee. Where there was no best estimate but a range of estimated future outflows has been established, we have recognized the minimum amount within the range.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.

- There are no:
  - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
  - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
  - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62
  - Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
- The entity has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

Use of a Specialist

- We agree with the findings of specialists in evaluating the entity's net pension and net other post-employment benefit liabilities and related deferred amounts and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.

Cybersecurity

- There have been no cybersecurity breaches or other cyber events whose effects should be considered for disclosure in the financial statements, as a basis for recording a loss contingency, or otherwise considered when preparing the financial statements.

Compliance Examination of the Coronavirus State and Local Fiscal Recovery Funds Program (CSLFRF)

With respect to the Compliance Examination of the Coronavirus State and Local Fiscal Recovery Funds Program (CSLFRF). We have no knowledge of any noncompliance with the compliance requirements "activities allowed or unallowed" and "allowable costs/cost principles" as described in Part IV "Requirements for an Alternative Compliance Examination Engagement for Recipients That Would Otherwise be Required to Undergo a Single Audit or Program-Specific Audit as a Result of Receiving Coronavirus State and Local Recovery Funds" is fairly stated, in all material respects.

Supplementary Information in Relation to the Financial Statements as a Whole

With respect to supplementary information accompanying the financial statements:

- We acknowledge our responsibility for the presentation of the supplementary information in accordance with accounting principles generally accepted in the United States of America.
- We believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America.
- The methods of measurement or presentation have not changed from those used in the prior period.

- We believe any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
- When the supplementary information is not presented with the audited financial statements, management will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
- We acknowledge our responsibility to include the auditor's report on the supplementary information in any document containing the supplementary information and that indicates the auditor reported on such supplementary information.
- We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.

Required Supplementary Information

With respect to the required supplementary information accompanying the financial statements:

- We acknowledge our responsibility for the presentation of the required supplementary information in accordance with U.S. GAAP.
- We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
- The methods of measurement or presentation have not changed from those used in the prior period.
- We believe the significant assumptions or interpretations underlying the measurement or presentation of the required supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.

Accounting Estimates and Related Disclosures

- The significant judgments made in making the accounting estimates have taken into account all relevant information of which we are aware.
- We have consistently and appropriately selected and applied methods, assumptions, and data when making accounting estimates.
- The assumptions we used in making and disclosing accounting estimates appropriately reflect our intent and ability to carry out specific courses of action on behalf of the entity, when relevant to the accounting estimates and disclosures.
- The disclosures related to accounting estimates, including those disclosures describing estimation uncertainty, are complete and are reasonable in the context of the applicable financial reporting framework.
- We have obtained and applied appropriate specialized skills and expertise in making accounting estimates, if needed.
- We are not aware of any events subsequent to the date of the financial statements that require adjustment to our accounting estimates and related disclosures included in the financial statements.

Kimberly Ganimian, Finance Director

RAMS
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

To the Honorable City Council
City of San Jacinto, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of San Jacinto (the entity), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements, and have issued our report thereon dated April 14, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the entity's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses or significant deficiencies. However, material weaknesses or significant deficiencies may exist that were not identified.

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Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the entity's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
April 14, 2026

May 5, 2026

TO:	City Council
REQUESTED BY:	Kimberly Ganimian, Finance Director
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) Special Tax Bonds Refunding

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 4119 approving the issuance of the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds (the "Refunding Bonds").

DISCUSSION:

Property within Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) (“CFD 2002-1”) was originally within the boundaries of the City’s Community Facilities District No. 2 (“CFD No. 2”). Subsequently, the City created CFD 2002-1 surrounding approximately 215 undeveloped acres which were removed from CFD No. 2.

In 2015, 39.2 acres were removed from CFD 2002-1 when they were sold to Eastern Municipal Water District. Development has since continued in CFD 2002-1 and it is now fully built-out and includes 890 single-family homes owned by individuals covering approximately 141 acres, subject to the special taxes levied in CFD 2002-1 (the “Special Taxes”).

The 2002 Special Tax Bonds issued by CFD 2002-1 were refunded with the 2016 Special Tax Refunding Bonds (“2016 Bonds”). Special Taxes levied within CFD 2002-1 are used to pay debt service on the 2016 Bonds.

Special Taxes have been levied on residential properties near the maximum tax rate since CFD 2002-1 was formed. Absent any change in circumstances, the Special Taxes will continue to be levied on residential properties at nearly 90% of the maximum tax rate. The City is now considering a proposed refunding of the 2016 Bonds in order to reduce the Special Taxes levied on homeowners in CFD 2002-1.

Refinancing the 2016 Bonds

There is currently an opportunity to refinance the outstanding 2016 Bonds to generate savings for property owners within CFD 2002-1. The proposed Refunding Bonds are estimated to have a par amount of approximately $8.2 million with a final maturity in 2034, or the same final maturity of the 2016 Bonds. In other words, there will be no extension of the financing term. The final interest rate structure will be determined if, and when, the Refunding Bonds are priced and sold. Assuming City Council approves moving forward, the pricing date is estimated to be the week of May 11.

Based on current market conditions, net present value (NPV) savings is estimated at $551,000, or 4.8% of the par amount of the 2016 Bonds. To put estimated NPV percent savings into context, GFOA (Government Finance Officers Association) Best Practices frequently mentions a benchmark of 3% NPV savings to determine the appropriateness of a refinancing. Estimated annual cash flow savings over the life of the Refunding Bonds range from $352,000 in 2027 to $577,500 in 2034. Based on the 890 total parcels within CFD 2002-1, average annual savings per parcel from the reduction in debt service is estimated to range from $395 in 2027 to $649 in 2034. Estimated savings are net of all financing costs. The table below highlights detailed annual savings based on current interest rates.

Total Estimated Cash Flow Savings*			
Fiscal Year	2016 Bonds Debt Service	Refunding Bonds Debt Service	Estimated Cash Flow Savings
2027	$1,526,500	$1,174,500	$352,000
2028	1,556,500	1,174,750	381,750
2029	1,587,500	1,173,000	414,500
2030	1,619,250	1,174,250	445,000
2031	1,651,500	1,173,250	478,250
2032	1,684,000	1,175,000	509,000
2033	1,721,500	1,174,250	547,250
2034	1,753,500	1,176,000	577,500

**All numbers are preliminary; subject to market conditions on the pricing date.*

Issuance of Bonds

The City's Municipal Advisor is recommending a negotiated sale of the Refunding Bonds with the underwriter. This recommendation is based on current market conditions as well as the credit quality of CFD 2002-1. A negotiated sale of the Refunding Bonds will give the investors time to complete analysis on the properties securing the Refunding Bonds. The recommended underwriter is Stifel, Nicolaus & Company, Incorporated, who is active in selling special tax bonds, such as the Refunding Bonds being considered by the City Council.

The attached resolution authorizes the sale of the Refunding Bonds in a principal amount not to exceed $11,455,000, at a true interest cost not to exceed 4.5%, and with a maximum underwriter's compensation of 1.0% of the par amount of the Refunding Bonds. The resolution authorizes the City Manager, Deputy City Manager, the Finance Director, and the Mayor to award the sale of the Refunding Bonds within those parameters and take any additional actions required to issue the Refunding Bonds. The Refunding Bonds, however, will only be issued in the amount necessary to accomplish the refinancing, which may be less than the total authorized amount. The estimated close date of the Refunding Bonds is early June.

The resolution also approves and authorizes distribution of the Preliminary Official Statement (a draft is attached hereto), and approves the form of the Continuing Disclosure Certificate appended to the Preliminary Official Statement, as well as approves the form of a Fiscal Agent Agreement, the form of a Bond Purchase Agreement with Stifel, Nicolaus & Company, Incorporated and the form of an Escrow Agreement (all on file with the City Clerk). It also appoints Best Best & Krieger LLP to serve as Bond Counsel and Disclosure Counsel, Urban Futures, Incorporated to serve as municipal advisor and U.S. Bank Trust Company, National Association to act as Fiscal Agent for the Refunding Bonds.

The following descriptions describe the documents approved by the resolution:

- **Fiscal Agent Agreement** - This document contains the terms of the Refunding Bonds, including payment and redemption provisions, definition and pledge of Special Tax Revenues to pay the Refunding Bonds, rights and duties of the Fiscal Agent, remedies upon a default in the payment of the Refunding Bonds, and final discharge of the Refunding Bonds and other related matters.
- **Escrow Deposit and Trust Agreement** - This document contains terms by which the Fiscal Agent will hold funds on the behalf of the City and bond holders received from the refinancing to pay and discharge all of the indebtedness of the 2016 Bonds at or before maturity.
- **Preliminary Official Statement** - This is the City's document pursuant to which the Refunding Bonds will be offered for purchase by the public. This document must contain all facts material to the Refunding Bonds, CFD 2002-1, and the City (with certain permitted exceptions to be completed in the final Official Statement) and must not omit any material facts that make the remainder misleading.
- **Bond Purchase Agreement** - This document contains the obligation of the underwriter to accept and pay for the Refunding Bonds, provided that all of the covenants and representations of the City are met and certain other conditions excusing performance by the underwriter do not exist.

It is estimated that the cost to issue the Refunding Bonds is approximately $355,000. This includes fees of Bond Counsel, Disclosure Counsel, Municipal Advisor, Underwriter, NBS (the City's Special Tax Consultant), and other issuance costs. The debt service estimates shown in the table above already take into account the cost to issue the Refunding Bonds.

FISCAL IMPACT:

None. The issuance of the Refunding Bonds is being undertaken for the benefit of the homeowners in CFD 2002-1 and has no fiscal impact on the City.

Attachments

Resolution 4119.pdf
Fiscal Agent Agreement.pdf
Escrow Deposit and Trust Agreement.pdf
Preliminary Official Statement.pdf
Bond Purchase Agreement.pdf

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF SAN JACINTO)

RESOLUTION NO. 4119

A RESOLUTION OF THE CITY OF SAN JACINTO, CALIFORNIA, AUTHORIZING THE ISSUANCE OF BONDS OF CITY OF SAN JACINTO COMMUNITY FACILITIES DISTRICT NO. 2002-1 (RANCHO SAN JACINTO, PHASE 2) DESIGNATED 2026 SPECIAL TAX REFUNDING BONDS FOR THE PURPOSE OF DEFEASING AND REFUNDING THE OUTSTANDING BONDS OF SAID DISTRICT, APPOINTING FISCAL AGENT, APPROVING THE FORM OF A FISCAL AGENT AGREEMENT AND AN ESCROW DEPOSIT AND TRUST AGREEMENT AND AUTHORIZING NEGOTIATION OF TERMS OF THE SALE OF SAID BONDS, APPROVING A PRELIMINARY OFFICIAL STATEMENT, AUTHORIZING PREPARATION OF A FINAL OFFICIAL STATEMENT AND APPROVING OTHER RELATED DOCUMENTS AND ACTIONS

WHEREAS, bonds were previously issued for the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2), County of Riverside, State of California (the "District") which were designated as the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2), 2016 Special Tax Refunding Bonds and are outstanding in the aggregate principal amount of $11,455,000 (the "Prior Special Tax Refunding Bonds"); and

WHEREAS, the City Council (the "City Council") of the City of San Jacinto (the "City") has been advised that it may be possible to issue bonds of the District for purpose of refunding the Prior Special Refunding Tax Bonds, at interest rates that will result in a net present value savings of 3% or more from the interest rates on the currently outstanding Prior Special Refunding Tax Bonds and to thereby provide savings to the property owners in the District through reduced special taxes that will be levied on parcels of taxable property in the District to pay the principal of and interest on the refunding bonds (the "Refunding Bonds"); and

WHEREAS, the Refunding Bonds of the District shall be designated "City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds;" and

WHEREAS, payment of the principal of and interest on the Prior Special Tax Refunding Bonds are secured by special taxes that are levied on parcels of taxable property in the District (the "Special Taxes"); and

WHEREAS, payment of the principal of and interest on the Refunding Bonds that may be issued by the District will be secured by such Special Taxes; and

WHEREAS, pursuant to Section 53345.8 of the California Government Code, the City Council, as the legislative body of the District, may sell bonds of the District only if it determines prior to the award of the sale of such bonds that the value of the real property

that would be subject to the Special Tax to pay debt service on the bonds will be at least three (3) times the principal amount of the bonds to be sold and the principal amount of all other bonds outstanding that are secured by a special tax levied pursuant to the Mello-Roos Community Facilities Act of 1982 (Section 53311, et seq., of the California Government Code) or a special assessment levied on property within the District; and

WHEREAS, NBS Government Finance Group, the special tax consultant to the City, has determined, based on a review of the Riverside County Assessor's Assessment Roll for fiscal year 2025-26, that the total assessed value of taxable property in the District is $327,658,982 including all taxable property within the District; and

WHEREAS, upon the issuance of the Refunding Bonds of the District and the deposit of the appropriate portion of the proceeds of the sale of such Refunding Bonds in the redemption fund, such outstanding Prior Special Tax Refunding Bonds will be defeased and the property in the District will no longer be subject to the levy of special taxes to pay debt service on such outstanding Prior Special Tax Refunding Bonds, but will instead be subject to the levy of special taxes to pay debt service on the Refunding Bonds; and

WHEREAS, if the Refunding Bonds of the District are issued and sold in an aggregate principal amount that does not exceed $11,455,000, the value of the parcels of real property within the District that will be subject to the levy of the Special Taxes will be more than three (3) times the principal amount of such Refunding Bonds and any other parity bonds of the District; and

WHEREAS, there has also been made available to the City Council a form of Fiscal Agent Agreement (the "Fiscal Agent Agreement") to be executed and delivered by the City and U.S. Bank Trust Company, National Association, as Fiscal Agent, with respect to the Refunding Bonds that will be issued by the District, whereby the Fiscal Agent will authenticate and deliver such Refunding Bonds and perform certain other duties; and

WHEREAS, there has also been made available to the City Council a form of escrow agreement (the "Escrow Agreement") to be executed and delivered by the City with respect to the defeasance and redemption of the outstanding Prior Special Tax Refunding Bonds, whereby the escrow agent thereunder will receive a portion of the proceeds of the sale of the Refunding Bonds and certain funds related to the outstanding Prior Special Tax Refunding Bonds that will be deposited in the redemption fund to provide for the defeasance and redemption of the Prior Special Tax Refunding Bonds and will perform certain other duties; and

WHEREAS, there has been made available to the City Council a form of Bond Purchase Agreement whereby Stifel, Nicolaus & Company, Incorporated, as underwriter (the "Underwriter") will purchase the Refunding Bonds from the District (the "Bond Purchase Agreement"); and

WHEREAS, there has also been presented to the City Council a form of Preliminary Official Statement relating to the Refunding Bonds (the "Preliminary Official Statement"); and

WHEREAS, there has also been presented to the City Council a form of Continuing Disclosure Certificate appended to the Preliminary Official Statement to be executed and delivered by the City on behalf of the District and a dissemination agent to be appointed by the City (the "Continuing Disclosure Certificate"), for the benefit of the owners of the Refunding Bonds and in order to assist the Underwriter in complying with Rule 15c2-12(b)(5) of the Securities and Exchange Commission (the "Rule"); and

WHEREAS, the City Council has considered the forms of the Fiscal Agent Agreement, the Escrow Agreement, the Bond Purchase Agreement, the Continuing Disclosure Certificate and the Preliminary Official Statement and has determined that it is in the best interest of the owners of property in and the residents of the District, that the City Council authorize the issuance and sale of the Refunding Bonds and the execution and delivery of said agreements, subject to the conditions hereinafter contained; and

WHEREAS, Section 5852.1 of the Government Code of the State of California ("Section 5852.1") provides that the City Council obtain from an underwriter, financial advisor or private lender and disclose, in a meeting open to the public, prior to authorization of the issuance of the Bonds, good faith estimates of: (a) the true interest cost of the Bonds, (b) the finance charge of the Bonds, meaning the sum of all fees and charges paid to third parties, (c) the amount of proceeds of the Bonds received less the finance charge described above and any reserves or capitalized interest paid or funded with proceeds of the Bonds and (d) the sum total of all debt service payments on the Bonds calculated to the final maturity of the Bonds plus the fees and charges paid to third parties not paid with the proceeds of the Bonds; and

WHEREAS, in accordance with Section 5852.1, the City Council has obtained such good faith estimates from Urban Futures, Inc., the City's municipal advisor (the "Municipal Advisor"), and such estimates are disclosed in Exhibit A attached hereto.

NOW, THEREFORE, BE IT RESOLVED, determined and ordered by the City Council of the City of San Jacinto, as follows**:**

SECTION 1. Findings. The City Council finds (a) that the preceding recitals are true and correct, (b) that the sale of the Refunding Bonds of the District at negotiated sale, without advertising for bids, will result in a lower overall cost to the District, and (c) that if the Refunding Bonds of the District are issued and sold in an aggregate principal amount not to exceed $11,455,000, the aggregate value of the parcels of real property within the District that will be subject to the levy of the Special Taxes to pay the principal of and interest on the Refunding Bonds of the District will be more than three (3) times the aggregate principal amount of such Refunding Bonds.

In furtherance of the issuance of the Refunding Bonds, the City Council hereby makes the following further findings and determinations that: (i) it is prudent in the

management of the fiscal affairs of the City, the City Council and the District to issue the Refunding Bonds for the purpose, *inter alia*, of refunding the Prior Special Tax Refunding Bonds on an advance basis or a current basis, (ii) the total net interest cost to maturity on the Refunding Bonds being issued to refund the Prior Special Tax Refunding Bonds plus the principal amount of the Refunding Bonds being issued to refund the Prior Special Tax Refunding Bonds will not exceed the total net interest cost to maturity on the Prior Special Tax Refunding Bonds plus the principal amount of the Prior Special Tax Refunding Bonds, and (iii) the issuance of the Refunding Bonds is in compliance with the City's Goals and Policies.

SECTION 2. Authorization of the Issuance of the Refunding Bonds. The City Council authorizes the issuance and sale of the Refunding Bonds of the District in an aggregate principal amount that shall not exceed the aggregate principal amount of $11,455,000, and the Mayor, the City Manager, the Deputy City Manager and the Finance Director (each an "Authorized Representatives") are authorized and directed to take all steps and actions which are necessary to accomplish the issuance, sale and delivery of the Refunding Bonds pursuant to the authorization given by and the conditions specified in this resolution. The Mayor and the City Clerk of the City Council, or any Authorized Representative if such persons are not available, are authorized to execute the Refunding Bonds for and on behalf of the City and the District by their manual or facsimile signatures. The last maturity date of the Refunding Bonds of the District shall not be later than the last maturity date of the Prior Special Tax Refunding Bonds.

Pursuant to Section 53363.8 of the California Government Code, the City Council determines that the Designated Costs of Issuing the Refunding Bonds for the District shall include (i) all expenses incident to the calling, retiring, or paying of the Prior Special Tax Refunding Bonds, and incident to the issuance of the Refunding Bonds of the District, including the charges of any agent in connection with the issuance of the Refunding Bonds or in connection with the redemption or retirement of the Prior Special Tax Refunding Bonds, (ii) the interest on the outstanding bonds of the District to the date upon which each of such outstanding bonds will be paid pursuant to the fiscal agent agreement authorizing the issuance of such outstanding bonds, and (iii) any premium necessary in calling or retiring the Prior Special Tax Refunding Bonds.

SECTION 3. Approval of Fiscal Agent Agreement. The form of the Fiscal Agent Agreement which provides generally for (i) the authentication and delivery by the Fiscal Agent of the Refunding Bonds of the District, (ii) the establishment and administration by the Fiscal Agent of certain funds and accounts for the benefit of the City and the owners of the Refunding Bonds, (iii) the payment by the Fiscal Agent of the principal of and interest on the Refunding Bonds from the Special Tax Revenues (as defined therein), and (iv) the performance of other duties by the Fiscal Agent, is approved in the form on file with the City Clerk, and the Authorized Representatives are each individually authorized to execute and deliver, on behalf of the City, the Fiscal Agent Agreement with respect to the Refunding Bonds of the District.

SECTION 4. Approval of Escrow Agreement. The form of the Escrow Agreement which provides for (i) the defeasance and redemption of the Prior Special Tax Refunding

Bonds, (ii) the creation and administration by the Escrow Agent of the Escrow Fund for the benefit of the owners of Prior Special Tax Refunding Bonds, and (iii) the performance of other duties by the Escrow Agent, is approved in the form on file with the City Clerk, and the Authorized Representatives are each individually authorized to execute and deliver, on behalf of the City, such Escrow Agreement with respect to the Prior Special Tax Refunding Bonds.

Notwithstanding the preceding provisions of this section, as required by Section 53363.9 of the California Government Code, the amount of the proceeds of the sale of the Refunding Bonds of the District and other amounts to be deposited in the Redemption Fund with respect to the Prior Special Tax Refunding Bonds, and earnings from the investment thereof, shall be in an amount sufficient to pay the principal of and interest on the Prior Special Tax Refunding Bonds on September 1, 2026, and to pay the principal and redemption premium due on such outstanding bonds on such date or such earlier date as may be negotiated with the owners of the Bonds, and the Designated Costs of Issuing the Refunding Bonds.

SECTION 5. Approval of Preliminary Official Statement; Preparation of Final Official Statement. The Preliminary Official Statement is approved, and each of the Authorized Representatives is authorized to consent to and assist in the preparation of such modifications thereto as may be specified by the City Manager, the Deputy City Manager or Finance Director of the City. Each of the Authorized Representatives is authorized to determine when the Preliminary Official Statement is to be deemed final within the meaning of the Rule and to deliver a certificate to that effect to the Underwriter. The Underwriter is authorized to distribute the Preliminary Official Statement as approved hereby, or as modified with the consent of one of the Authorized Representatives, to prospective purchasers of the Bonds. The Authorized Representatives are authorized to participate in the preparation of the Final Official Statement, based on the Preliminary Official Statement, and such modifications thereto as may be agreed to by Disclosure Counsel and the Underwriter. An Authorized Representative is authorized to sign the Final Official Statement on behalf of the City and the District.

SECTION 6. Purchase and Sale of Bonds. The City Council approves and authorizes the issuance and sale of the Bonds by negotiation with the Underwriter and the City pursuant to the Bond Purchase Agreement between the City and the Underwriter in the form on file with the City Clerk, together with any changes therein or additions thereto which are deemed advisable by the City Manager, Deputy City Manager or the Finance Director, upon consultation with Bond Counsel. An Authorized Representative is authorized and directed to execute and deliver the final form of the Bond Purchase Agreement on behalf of the City and the District upon the submission of an offer by the Underwriter to purchase the Bonds, which offer is acceptable to the City Manager or the Finance Director and is consistent with the requirements of this resolution; provided that the true interest cost shall not exceed 4.50%; the Underwriter's discount for the purchase of the Bonds shall exceed 1.0% of the aggregate principal amount of the Bonds; and the last maturity date of the Bonds shall not be later than the last maturity date of the Prior Special Tax Refunding Bonds. When the City Manager, Deputy City Manager or the Finance Director has negotiated the Bond Purchase Agreement with the Underwriter

within the parameters specified above and when the other terms and conditions are satisfactory to the City Manager, Deputy City Manager or the Finance Director and Bond Counsel, an Authorized Representative is authorized to execute and deliver the Bond Purchase Agreement to the Underwriter on behalf of the City and the District.

No Authorized Representative shall execute and deliver the Bond Purchase Agreement, however, unless the total net interest cost to maturity of the Refunding Bonds plus the principal amount of the Refunding Bonds will be less than the total net interest cost to maturity with respect to the Prior Special Tax Refunding Bonds, plus the principal amounts of the Prior Special Tax Refunding Bonds, and before executing and delivering the Bond Purchase Agreement, the Authorized Representative shall receive verbal verification from Urban Futures, Incorporated, as the Municipal Advisor to the City and the District, that such a total net interest cost and principal amount with respect to the Refunding Bonds will be achieved.

SECTION 7. Municipal Bond Insurance and Surety Bonds. The Authorized Representatives, each acting alone, are hereby authorized and directed to take all actions necessary to obtain a municipal bond insurance policy for the Refunding Bonds and reserve account surety bonds for the Refunding Bonds from a municipal bond insurance company if it is determined, upon consultation with the Municipal Advisor and the Underwriter, that such municipal bond insurance policy and/or surety bonds will reduce the true interest cost or increase cash flow savings with respect to the Refunding Bonds.

SECTION 8. Appointment of Professionals. The City Council hereby authorizes and approves the following professionals to provide services in connection with the issuance of the Bonds:

(a) Fiscal Agent. U.S. Bank Trust Company, National Association is appointed as Fiscal Agent pursuant to the Fiscal Agent Agreement and as Escrow Agent pursuant to the Escrow Agreement to take any and all action provided therein to be taken by the Fiscal Agent and Escrow Agent;

(b) Underwriter. Stifel, Nicolaus & Company, Incorporated is hereby appointed to serve as the Underwriter;

(c) Municipal Advisor. Urban Futures, Incorporated is hereby appointed to provide municipal advisory services;

(d) Bond Counsel. Best Best & Krieger LLP is hereby appointed as bond counsel in connection with the issuance of the Refunding Bonds; and

(e) Disclosure Counsel. Best Best & Krieger LLP is hereby appointed as disclosure counsel in connection with the issuance of the Refunding Bonds.

SECTION 9. Reserve Fund and Other Funds Related to the Outstanding Bonds. The Authorized Representatives are each authorized to direct the fiscal agent for the outstanding bonds of the District, and said Fiscal Agent is authorized, to transfer the amount on deposit in the reserve fund and amounts on deposit in any other funds or

accounts, which the Fiscal Agent holds under the Fiscal Agent Agreement with respect to the Prior Special Tax Refunding Bonds, to the Fiscal Agent for deposit in the Redemption Fund to be used to defease and redeem the Prior Special Tax Refunding Bonds or to the Reserve Fund for the Refunding Bonds of the District, whichever the Authorized Representatives determine is most appropriate.

SECTION 10. Notice of Redemption. The Authorized Representatives are each authorized and directed to provide for the mailing and publication, and the Fiscal Agent, in its capacity as fiscal agent for the Prior Special Tax Refunding Bonds, is authorized to mail and publish, notice of the redemption of the outstanding bonds of the District to the registered owners thereof as required by Section 53365 of the California Government Code and the fiscal agent agreement for the Prior Special Tax Refunding Bonds.

SECTION 11. Further Action. The Authorized Representatives are authorized to take any and all action with respect to the execution and delivery of the Fiscal Agent Agreement, the Escrow Agreement, the Bond Purchase Agreement and the issuance, sale and delivery of the Refunding Bonds, which in the opinion of Bond Counsel is necessary in order for the authorization and direction provided in this resolution to be carried out.

SECTION 12. Conditions of Approval. The approvals, authorization and direction given by this resolution are conditioned upon the satisfaction of the requirements of Section 6 hereof with respect to the issuance and sale of the Refunding Bonds. The officers of the City designated above shall not take any action with respect to the execution and delivery of the Fiscal Agent Agreement, the Escrow Agreement and the Bond Purchase Agreement or the issuance, sale and delivery of the Refunding Bonds unless and until such conditions are satisfied; provided, however, that upon satisfaction of such conditions, this resolution shall be fully effective and shall be carried out by such officers without further approval or action of the City Council. The approvals, authorization and direction provided by this resolution shall continue, subject to the satisfaction of such conditions, until [December 31], 20[26], and the Refunding Bonds may be sold, and the Refunding Bonds, the Fiscal Agent Agreement, the Escrow Agreement and the Bond Purchase Agreement may be dated, entered into, executed and delivered or distributed, as appropriate, on any date selected by the Authorized Representatives and the Purchaser prior to said date.

SECTION 13. Effect. This resolution shall take effect immediately upon its passage.

PASSED, APPROVED, and **ADOPTED** at a regular meeting of the City Council on this 5th day of May, 2026 by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

CITY OF SAN JACINTO

_____
Crystal Ruiz, Mayor

ATTEST:

_____
Jill Theriot, Deputy City Clerk

APPROVED AS TO FORM:
BEST BEST & KRIEGER LLP

_____
Craig Hayes, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF SAN JACINTO)

CERTIFICATION

I, Jill Theriot, duly appointed Deputy City Clerk of the City of San Jacinto, do hereby certify that the foregoing Resolution No. 4119 was duly passed, approved, and adopted at a regular meeting of the City Council of the City of San Jacinto on the 5th day of May 2026, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

WITNESS MY HAND AND OFFICIAL SEAL this 5th day of May 2026.

_____
Jill Theriot, Deputy City Clerk
City of San Jacinto

EXHIBIT A

GOOD FAITH ESTIMATES

The good faith estimates set forth herein are provided with respect to the Refunding Bonds in accordance with California Government Code Section 5852.1. Such good faith estimates have been provided to the District by the Municipal Advisor in consultation with the Underwriter.

Principal Amount. The Municipal Advisor has informed the District that, based on the financing plan and current market conditions, it's good faith estimate of the aggregate principal amount of the Refunding Bonds to be sold is $8,255,000 (the "Estimated Principal Amount"), which excludes approximately $684,538 of net premium estimated to be generated based on current market conditions. Net premium is generated when, on a net aggregate basis for a single issuance of bonds, the price paid for such bonds is higher than the face value of the bonds.

True Interest Cost of the Refunding Bonds. The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the true interest cost of the Refunding Bonds, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the Refunding Bonds, is 3.36%.

Finance Charge of the Refunding Bonds. The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the finance charge for the Refunding Bonds, which means the sum of all fees and charges paid to third parties (or costs associated with the Refunding Bonds), is $355,012.

Amount of Proceeds to be Received. The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the amount of proceeds expected to be received by the District, on behalf of the City, for the sale of the Refunding Bonds, less the finance charge of the Refunding Bonds, as estimated above, and any reserves or capitalized interest paid or funded with proceeds of the Refunding Bonds, is $8,584,364.

Total Payment Amount. The Municipal Advisor has informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market interest rates prevailing at the time of preparation of such estimate, its good faith estimate of the total payment amount, which means the sum total of all payments the District will make to pay debt service on the Refunding Bonds, plus the finance charge for the Refunding Bonds, as described above, not paid with the proceeds of the Refunding

Bonds, calculated to the final maturity of the Refunding Bonds, is $10,160,894 (excluding any offsets from reserves or capitalized interest).

The foregoing estimates constitute good faith estimates only. The actual principal amount of the Refunding Bonds issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates due to (a) the actual date of the sale of the Refunding Bonds being different than the date assumed for purposes of such estimates, (b) the actual principal amount of Refunding Bonds sold being different from the Estimated Principal Amount, (c) the actual amortization of the Refunding Bonds being different than the amortization assumed for purposes of such estimates, (d) the actual market interest rates at the time of sale of the Refunding Bonds being different than those estimated for purposes of such estimates, (e) other market conditions, or (f) alterations in the financing plan or finance charges, or a combination of such factors. The actual date of sale of the Refunding Bonds and the actual principal amount of Refunding Bonds sold will be determined by the District, on behalf of the City, based on the timing of the need for proceeds of the Refunding Bonds and other factors. The actual interest rates borne by the Refunding Bonds will depend on market interest rates at the time of sale thereof. The actual amortization of the Refunding Bonds will also depend, in part, on market interest rates at the time of sale thereof. Market interest rates are affected by economic and other factors beyond the control of the District.

FISCAL AGENT AGREEMENT

by and between

CITY OF SAN JACINTO

and

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
as Fiscal Agent

Dated as of [June] 1, 2026

Relating to

City of San Jacinto
Community Facilities District No. 2002-1
(Rancho San Jacinto, Phase 2)
County of Riverside
State of California

$[_____]
2026 Special Tax Refunding Bonds

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EXHIBIT A – FORM OF BOND A-1

FISCAL AGENT AGREEMENT

THIS FISCAL AGENT AGREEMENT (the "Agreement") is entered into and dated as of [June] 1, 2026, by and between City of San Jacinto, a municipal corporation (the "City"), for and on behalf of City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) of the City of San Jacinto, County of Riverside, State of California (the "District"), and U.S. Bank Trust Company, National Association, a national banking association, duly organized and existing under the laws of the United States of America, as fiscal agent (the "Fiscal Agent").

W I T N E S S E T H:

WHEREAS, the City Council of the City (the "City Council") has established the District pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"); and

WHEREAS, bonds of the District designated "Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2016 Special Tax Refunding Bonds" (the "Prior Bonds") have been issued in the aggregate principal amount of $17,975,000 and are outstanding in the aggregate principal amount of $11,455,000; and

WHEREAS, the City Council has determined that the Bonds (defined below) shall be issued in the aggregate principal amount of $[_____] for the purpose of defeasing and refunding the Prior Bonds; and

WHEREAS, on May 5, 2026, the City Council adopted Resolution No. [___] (the "Resolution") authorizing the issuance and sale of bond of the District (the "Bonds") pursuant to this Agreement, designated the Bonds for the purpose of refinancing the Prior Bonds; and

WHEREAS, it is in the public interest and for the benefit of the District, the City, the persons responsible for the payment of special taxes and the owners of the Bonds that the City enter into this Agreement to provide for the issuance of the Bonds, the disbursement of proceeds of the Bonds, the disposition of the special taxes securing the Bonds, and the administration and payment of the Bonds; and

WHEREAS, all things necessary to cause such bonds, when executed by the City and authenticated by the Fiscal Agent for the District and issued as in the Act, the Resolution (as hereinafter defined) and this Agreement provided, to be legal, valid and binding special obligations of the District in accordance with their terms, and all things necessary to cause the authorization, execution and delivery of this Agreement and the authorization, execution, authentication and delivery of such bonds, subject to the terms hereof, have in all respects been duly authorized.

NOW, THEREFORE, in consideration of the covenants and provisions herein set forth and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto do hereby agree as follows:

ARTICLE I

AUTHORITY AND DEFINITIONS

Section 1.01. Authority for this Agreement. This Agreement is entered into pursuant to the provisions of the Act and the Resolution.

Section 1.02. Agreement for Benefit of Bondowners. The provisions, covenants and agreements herein set forth to be performed by or on behalf of the City and/or the District shall be for the equal benefit, protection and security of the Owners. All of the Bonds, without regard to the time or times of their issuance or maturity, shall be of equal rank without preference, priority or distinction of any of the Bonds over any other thereof, except as expressly provided in or permitted by this Agreement.

Section 1.03. Definitions. Unless the context otherwise requires, the terms defined in this Section 1.03 shall, for all purposes of this Agreement, of any Supplemental Agreement, and of any certificate, opinion or other document herein mentioned, have the meanings herein specified. All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Agreement, and the words "herein," "hereof," "hereunder" and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section or subdivision hereof.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code.

"Administrative Expenses" means any or all of the following: the fees and expenses of the Fiscal Agent (including any fees or expenses of its counsel), the expenses of the City or its designee in carrying out its duties hereunder (including, but not limited to, the levying and collection of the Special Taxes, the fees and expenses of the municipal advisor and Special Tax Consultant, the costs of the District, complying with the arbitrage rebate requirements; the costs to the District, the City or any designee of either thereof of complying with the District, City or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the District, or City, or any designee of either thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the District's annual administration fee and third party expenses; the costs of the City or any designee of the City related to an appeal of the Special Tax) including the fees and expenses of its counsel, an allocable share of the salaries of City staff directly related thereto and a proportionate amount of City general administrative overhead related thereto, any amounts paid by the City from its general funds pursuant to Section 6.02 hereof, the fees and expenses of the Independent Financial Consultant, and all other costs and expenses of the City or the Fiscal Agent incurred in connection with the discharge of their respective duties hereunder and, in the case of the City, in any way related to the administration of the District.

"Administrative Expense Fund" means the fund by that name established by Section 3.04(A) hereof.

"Agreement" means this Agreement, as it may be amended or supplemented from time to time by any Supplemental Agreement adopted pursuant to the provisions hereof.

"Annual Debt Service" means, for each Bond Year, the sum of (i) the interest due on the Outstanding Bonds in such Bond Year, assuming that the Outstanding Bonds are retired as scheduled, and (ii) the principal amount of the Outstanding Bonds scheduled to be paid.

"Auditor" means the Auditor-Controller of the County of Riverside.

"Authorized Officer" means the City Manager, the Finance Director and any other officer or employee of the City authorized by the City Council or by an Authorized Officer to undertake the action referenced in this Agreement as required to be undertaken by an Authorized Officer.

"Bond Counsel" means any attorney or firm of attorneys acceptable to the City and nationally recognized for expertise in rendering opinions as to the legality and tax-exempt status of securities issued by public entities.

"Bond Fund" means the fund by that name established by Section 4.02(A) hereof.

"Bond Proceeds Fund" means the fund by that name established pursuant to Section 3.02(A) hereof.

"Bond Year" means the period beginning on the Closing Date and ending on September 1, 2026 and thereafter the period beginning on each September 2 and ending on the following September 1.

"Bonds" means, unless otherwise expressly provided, the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds, authorized by and at any time Outstanding pursuant to the Act and this Agreement.

"Business Day" means any day other than (i) a Saturday or a Sunday or (ii) a day on which banking institutions in the State of California or in any state in which the Fiscal Agent has its Principal Office are authorized or obligated by law or executive order to be closed.

"City" means the City of San Jacinto, California.

"City Council" means the City Council of the City.

"City Manager" means the City Manager of the City.

"Closing Date" means the date upon which there is an exchange of the Bonds for the proceeds representing payment of the purchase price of the Bonds by the Original Purchaser.

"Code" means the Internal Revenue Code of 1986, as amended.

"Costs of Issuance" means items of expense payable or reimbursable directly or indirectly by the City and related to the authorization, sale and issuance of the Bonds, which items of expense shall include, but not be limited to, printing costs, costs of reproducing and binding documents,

including but not limited to the preliminary official statement and official statement regarding the Bonds, closing costs, filing and recording fees, initial fees and charges of the Fiscal Agent including its first annual administration fee and the fees of its counsel, expenses incurred by the City in connection with the issuance of the Bonds, premiums for any municipal bond insurance policy that may be purchased and for any reserve account Reserve Policy that may be purchased, rating agency fees, underwriter's discount relating to the Bonds, including the fees of Bond Counsel and Disclosure Counsel, Municipal Advisor's fees, charges for authentication, transportation and safekeeping of the Bonds, rating agency fees, premium for a bond insurance policy, if any, securing payment of the Bonds, premium for a reserve surety, if any, for the Bonds and other costs, charges and fees in connection with the foregoing.

"Costs of Issuance Fund" means the fund by that name established by Section 3.05(A) hereof.

"Debt Service" means the amount of interest and principal payable on the Bonds scheduled to be paid during the period of computation, excluding amounts payable during such period which relate to principal of the Bonds which are scheduled to be retired and paid before the beginning of such period.

"Defeasance Securities" means, for purposes of Section 11.03(C) hereof, the following:

(i) Cash;

(ii) United States Treasury Certificates, Notes and Bonds (including State and Local Government Series - "SLGs");

(iii) Direct obligations of the United States Treasury which have been stripped by the Treasury itself, CATS, TIGRS and similar securities;

(iv) Resolution Funding Corporation (REFCORP) obligations; provided that only the interest component of REFCORP strips which have been stripped by request of the Federal Reserve Bank of New York in book-entry form are acceptable;

(v) Pre-refunded municipal bonds rated "Aaa" by Moody's and "AAA" by Standard & Poor's; provided, however, that if the issue is only rated by Standard & Poor's (i.e., there is no Moody's rating), then the pre-refunded bonds must have been pre-refunded with cash, direct United States or United States guaranteed obligations, or "AAA" rated pre-refunded municipal bonds; and

(vi) Obligations issued by the following agencies which are backed by the full faith and credit of the United States of America:

(a) U.S. Export-Import Bank
Direct obligations or fully guaranteed certificates of beneficial ownership

(b) Farmers Home Administration
Certificates of beneficial ownership

(c) Federal Financing Bank

(d) General Services Administration
Participation certificates

(e) United States Maritime Administration
Guaranteed Title XI financing

(f) United States Department of Housing and Urban Development
Project notes
Local Authority Bonds
New Communities Debentures - United States government guaranteed debentures
United States Public Housing Notes and Bonds - United States government guaranteed public housing notes and bonds.

"District" means City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2), County of Riverside, State of California.

"Escrow Agent" means U.S. Bank Trust Company, National Association, as Escrow Agent under the Escrow Agreement.

"Escrow Agreement" means the Escrow Agreement dated as of June 1, 2026 by and among the Escrow Agent and the City and relating to the defeasance and refunding of the Prior Bonds.

"Escrow Fund" means the fund by that name established under the Escrow Agreement.

"Event of Default" shall mean any one or more of the events described in Section 10.1 hereof.

"Federal Securities" means any of the following which at the time of investment are legal investments under the laws of the State of California for the moneys proposed to be invested therein:

(i) Cash; and

(ii) Direct general obligations of (including obligations issued or held in book entry form on the books of the Department of the Treasury of the United States of America and CATS and TIGRS), or obligations, the timely payment of principal of and interest on which is fully and unconditionally guaranteed by, the United States of America.

"Finance Director" means the Finance Director of the City.

"Fiscal Agent" means U.S. Bank Trust Company, National Association, the Fiscal Agent appointed by the City, acting as an independent fiscal agent with the duties and powers herein provided, its successors and assigns, and any other corporation or association which may at any time be substituted in its place, as provided in Section 8.01 hereof.

"Fiscal Year" means the twelve-month period extending from July 1 in a calendar year to June 30 of the succeeding year, both dates inclusive.

"Independent Financial Consultant" means a firm of certified public accountants, a financial consulting firm, a consulting engineering firm or engineer which is not an employee of, or otherwise controlled by, the City or the Special Tax Consultant.

"Information Services" means the Electronic Municipal Market Access System of the Municipal Securities Rulemaking Board (at http://emma.msrb.org); and, in accordance with then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other services providing information with respect to called bonds as may be designated in a Certificate of the City delivered to the Fiscal Agent.

["Insurer" [_____], a [_____] corporation, or any successor thereto or assignee thereof, as the issuer of the Reserve Policy.]

"Interest Account" means the account by that name established by the Fiscal Agent in the Bond Fund pursuant to Section 4.02(A) hereof.

"Interest Payment Dates" means March 1 and September 1 of each year, commencing September 1, 2026.

"Investment Earnings" means all interest earned and any gains and losses on the investment of moneys in any fund or account created by this Agreement excluding interest earned and gains and losses on the investment of moneys in the Rebate Fund.

"Maximum Annual Debt Service" means the largest Annual Debt Service for any Bond Year after the calculation is made through the final maturity date of any Outstanding Bonds.

"Moody's" shall mean Moody's Investors Service, Inc., a national rating service with offices in New York, New York.

"Municipal Advisor" means an independent financial consulting firm appointed by the City to advise the City as to financial matters relating to the Bonds.

"Officer's Certificate" means a written certificate of the City signed by an Authorized Officer of the City.

"Ordinance" means any ordinance of the City or resolution of the City Council levying the Special Taxes.

"Original Purchaser" means the first purchaser of the Bonds from the City.

"Outstanding," when used as of any particular time with reference to the Bonds, means (subject to the provisions of Section 9.04 hereof) all Bonds except:

(i) Bonds theretofore canceled by the Fiscal Agent or surrendered to the Fiscal Agent for cancellation;

(ii) Bonds called for redemption which, for the reasons specified in Section 2.03(G) hereof, are no longer entitled to any benefit under this Agreement other than the right to receive payment of the redemption price therefor;

(iii) Bonds paid or deemed to have been paid within the meaning of Section 11.03 hereof; and

(iv) Bonds in lieu of or in substitution for which other Bonds shall have been authorized, executed, issued and delivered by the City and authenticated by the Fiscal Agent pursuant to this Agreement or any Supplemental Agreement.

"Owner" means any person who shall be the registered owner of any Outstanding Bond.

"Permitted Investments" means:

(i) Federal Securities; and

(ii) Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following federal agencies and provided such obligations are backed by the full faith and credit of the United States of America (stripped securities are only permitted if they have been stripped by the agency itself):

(a) U.S. Export-Import Bank
Direct obligations or fully guaranteed certificates of beneficial ownership

(b) Farmers Home Administration
Certificates of beneficial ownership

(c) Federal Financing Bank

(d) Federal Housing Administration Debentures

(e) General Services Administration
Participation certificates

(f) Government National Mortgage Association (GNMA)
GNMA - guaranteed mortgage-backed bonds
GNMA - guaranteed pass-through obligations

(g) U.S. Maritime Administration
Guaranteed Title XI financing

(h) U.S. Department of Housing and Urban Development
Project Notes
Local Authority Bonds
New Communities Debentures - United States government guaranteed debentures
U.S. Public Housing Notes and Bonds - United States government guaranteed public housing notes and bonds;

(iii) Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following non-full faith and credit United States government agencies (stripped securities are only permitted if they have been stripped by the agency itself):

(a) Federal Home Loan Bank System
Senior debt obligations

(b) Federal Home Loan Mortgage Corporation
Participation Certificates
Senior debt obligations

(c) Federal National Mortgage Association
Mortgage-backed securities and senior debt obligations

(d) Student Loan Marketing Association
Senior debt obligations

(e) Resolution Funding Corporation (REFCORP) obligations

(f) Farm Credit System
Consolidated system wide bonds and notes;

(iv) Money market funds registered under the Federal Investment Company Act of 1940, whose shares are registered under the Federal Securities Act of 1933, and having a rating by Standard & Poor's of "AAAm-G," "AAA-m" or "AA-m" and, if rated by Moody's, rated "Aaa," "Aa1" or "Aa2" by Moody's, including funds for which the Fiscal Agent, its parent holding company, if any, or any affiliates or subsidiaries of the Fiscal Agent or such holding company receive and retain a fee for services provided to the fund whether as a custodian, transfer agent, investment advisor or otherwise;

(v) Certificates of deposit secured at all times by collateral described in clauses (i) and/or (ii) above. Such certificates must be issued by commercial banks, including the Fiscal Agent and its affiliates, savings and loan associations or mutual savings banks. The collateral must be held by a third party and the Fiscal Agent on behalf of the Owners of the Bonds must have a perfected first security interest in the collateral;

(vi) Certificates of deposit, savings accounts, deposit accounts or money market deposits which are fully insured by FDIC, including BIF and SAIF including those that may be issued or provided by the Fiscal Agent and its affiliates;

(vii) Investment agreements with domestic or foreign banks, insurance companies or corporations the long-term debt or claims paying ability of which or, in the case of a guaranteed corporation, the long-term debt of the guarantor, or, in the case of a monoline financial guaranty insurance company, the claims paying ability or financial strength, of the guarantor is rated in at least the double A category by Standard & Poor's and Moody's; provided that, by the terms of the investment agreement:

(a) interest payments are to be made to the Fiscal Agent at times and in amounts as necessary to pay Debt Service on the Bonds (if the funds invested pursuant to the investment agreement are from the Reserve Fund);

(b) the investment agreement shall provide that the invested funds are available for withdrawal without penalty or premium at any time upon not more than seven (7) days' prior notice (The City and the Fiscal Agent shall give or cause to be given notice in accordance with the terms of the investment agreement so as to receive funds thereunder with no penalty or premium payable.);

(c) the investment agreement shall provide that it is the unconditional and general obligation of, and is not subordinated to any other obligation of, the provider thereof;

(d) the City and the Fiscal Agent receive the opinion of domestic counsel (which opinion shall be addressed to the City and the Fiscal Agent) that such investment agreement is legal, valid, binding and enforceable upon the provider in accordance with its terms and of foreign counsel (if applicable) in form and substance acceptable, and addressed to, the City and the Fiscal Agent;

(e) the investment agreement shall provide that if during its term

(1) the provider's (or its guarantor's) rating by either Standard & Poor's or Moody's falls below "AA-" or "Aa3", respectively, the provider shall, at its option, within ten (10) days of receipt of publication of such downgrade, either (i) collateralize the investment agreement by delivering or transferring in accordance with the applicable state and federal laws (other than by means of entries on the provider's books) to the City, the Fiscal Agent or a third party acting solely as agent therefor (the "Holder of the Collateral") collateral free and clear of any third-party liens or claims, the market value of which collateral is maintained at one hundred four percent (104%) of securities identified in clauses (i) and (ii) of this definition; or (ii) assign the investment agreement and all of its obligations thereunder to a financial institution mutually acceptable to the provider, the City and the Fiscal Agent which is rated either in the first or second highest category by Standard & Poor's and Moody's; and

(2) the provider's (or its guarantor's) rating by either Standard & Poor's or Moody's is withdrawn or suspended or falls below "A-" or "A3", respectively, the provider must, at the direction of the City or the

Fiscal Agent, within ten (10) days of receipt of such direction, repay the principal of and accrued but unpaid interest on the invested funds, in either case with no penalty or premium to the City or the Fiscal Agent; and

(f) the investment agreement shall provide and an opinion of counsel shall be rendered, in the event collateral is required to be pledged by the provider under the terms of the investment agreement at the time such collateral is delivered, that the Holder of the Collateral has a perfected first priority security interest in the collateral, any substituted collateral and all proceeds thereof (in the case of bearer securities, this shall mean the Holder of the Collateral is in possession of such collateral); and

(g) the investment agreement shall provide that if during its term

(1) the provider shall default in its payment obligations, the provider's obligations under the investment agreement shall, at the direction of the City or the Fiscal Agent, be accelerated and amounts invested and accrued but unpaid interest thereon shall be paid to the City or the Fiscal Agent, as appropriate; and

(2) the provider shall become insolvent, not pay its debts as they become due, be declared or petition to be declared bankrupt, etc. ("event of insolvency"), the provider's obligations shall automatically be accelerated and amounts invested and accrued but unpaid interest thereon shall be paid to the City or the Fiscal Agent, as appropriate;

(viii) Commercial paper rated, at the time of purchase, "Prime - 1" by Moody's and "A 1" or better by Standard & Poor's;

(ix) Bonds or notes issued by any state or municipality which are rated by Moody's and/or Standard & Poor's in one of the two highest rating categories assigned by them;

(x) Federal funds or bankers acceptances with a maximum term of one year of any bank or deposit accounts, including the Fiscal Agent and its affiliates, which has an unsecured, uninsured and unguaranteed obligation rating of "Prime - 1" or better by Moody's and "A-1" or better by Standard & Poor's;

(xi) Repurchase agreements which satisfy the following criteria:

(a) Repurchase agreements must be between the City or the Fiscal Agent and an entity which is:

(1) A primary dealer on the Federal Reserve reporting dealer list which is rated "A" or better by Standard & Poor's and Moody's, or

(2) A bank rated "A" or above by Standard & Poor's and Moody's; or

(3) A corporation the long-term debt or claims paying ability of which, or in the case of a guaranteed corporation, the long-term debt of the guarantor, or, in the case of a monoline financial guaranty insurance company, the claims paying ability or financial strength of the guarantor, is rated in at least the double A category by Standard & Poor's and Moody's.

(b) The written agreement must include the following:

(1) Securities which are acceptable for transfer are:

(A) direct obligations of the United States government, or

(B) obligations of federal agencies backed by the full faith and credit of the United States of America (or the Federal National Mortgage Association (FNMA) or the Federal Home Loan Mortgage Corporation (FHLMC)),

(2) The collateral must be delivered to the City or the Fiscal Agent (if the Fiscal Agent is not supplying the collateral) or a third party acting as agent for the Fiscal Agent (if the Fiscal Agent is supplying the collateral) before or simultaneous with payment (perfection by possession of certificated securities),

(3) (A) The securities must be valued weekly, marked-to-market at current market price plus accrued interest, and

(B) The value of the collateral must be at least equal to one hundred four percent (104%) of the amount of money transferred by the Fiscal Agent to the dealer, bank or corporation under the agreement plus accrued interest. If the value of the securities held as collateral is reduced below one hundred four percent (104%) of the value of the amount of money transferred by the Fiscal Agent, then additional acceptable securities and/or cash must be provided as collateral to bring the value of the collateral to one hundred four percent (104%); provided, however, that if the securities used as collateral are those of FNMA or FHLMC, then the value of the collateral must equal to one hundred five percent (105%) of the amount of money transferred by the Fiscal Agent; and

(xii) the Local Agency Investment Fund in the State Treasury of the State of California as permitted by the State Treasurer pursuant to Section 16429.1 of the California Government Code."Principal Account" means the account by that name established by the Fiscal Agent pursuant to Section 4.02(A) hereof.

"Principal Office" means the principal corporate trust office of the Fiscal Agent in Los Angeles, California or such other addresses may be specified in writing by the Fiscal Agent;

provided, however, that for purposes of the transfer, registration, exchange, payment and surrender of Bonds.

"Prior Bonds" means the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2016 Special Tax Refunding Bonds.

"Prior Fiscal Agent" means U.S. Bank Trust Company, National Association, formerly known as MUFG Union Bank, N.A., acting in its capacity as the fiscal agent pursuant to the Prior Fiscal Agent Agreement.

"Prior Fiscal Agent Agreement" means the Fiscal Agent Agreement, dated as of March 1, 2016, by and between the City, for and on behalf of the District, and the Prior Fiscal Agent pertaining to the Prior Bonds.

"Priority Administrative Expense Amount" means the amount of $[50,000] for Fiscal Year 20[26]-[27] escalating by 2% each Fiscal Year thereafter during the term of the Bonds.

"Proceeds," when used with reference to the Bonds, means the aggregate principal amount of the Bonds, plus accrued interest and original issue premium, if any, less original issue discount, if any, less Original Purchaser's discount.

"Rate and Method of Apportionment of Special Tax" means the Modified Rate and Method of Special Tax for the District approved by the qualified electors of the District, at a special election held on September 10, 2002.

"Rebate Certificate" means the certificate delivered by the City upon the delivery of the Bonds relating to Section 148 of the Code, or any functionally similar replacement certificate.

"Rebate Fund" means the fund by that name established by Section 6.02 hereof.

"Record Date" means the fifteenth (15th) day of the month next preceding the applicable Interest Payment Date whether or not such day is a Business Day.

"Registration Books" means the registration books maintained by the Fiscal Agent pursuant to Section 2.08 hereof.

"Regulations" means the temporary and permanent regulations of the United States Department of the Treasury promulgated under the Code.

"Representation Letter" means the representation letter which the City has delivered to The Depository Trust Company ("DTC") with respect to the utilization of the book-entry system maintained by DTC for the issuance and registration of bonds.

"Reserve Fund" means the fund by that name established by Section 4.03(A) hereof.

["Reserve Policy" means the municipal bond debt service reserve insurance policy issued as Policy Number [_____] deposited into the Reserve Fund, issued by the Insurer.]

"Reserve Requirement" means, as of the Closing Date, the lesser of (i) ten percent (10%) of the original issue price of the Bonds calculated in accordance with Treasury Regulations Section 1.148-2(f)(1), (ii) Maximum Annual Debt Service on the Bonds, or (iii) 125 percent (125%) of average Annual Debt Service on the Bonds; provided further that the District may meet all or a portion of the Reserve Requirement by depositing a Reserve Policy or insurance policy meeting the requirements of Section 3.02(a) hereto.

"Resolution" means Resolution No. [____] adopted by the City Council on, [May 5], 2026.

"Securities Depositories" means The Depository Trust Company, 55 Water Street, 50th Floor, New York, New York, 10041-0099, Call Notification Department, Fax (212) 855-7232; and, in accordance with then current guidelines of the Securities and Exchange Commission, such other securities depositories as the City may designate in an Officer's Certificate delivered to the Fiscal Agent.

"Special Taxes" or "Special Tax" means the special taxes levied by the City Council on parcels of taxable property within the District pursuant to the Act and this Agreement.

"Special Tax Consultant" means an engineer or financial consultant or other such person or firm with expertise in the apportionment and levy of special taxes in community facilities districts which is employed by the City to assist the City in levying the Special Taxes.

"Special Tax Fund" means the fund by that name established by Section 3.03(A) hereof.

"Special Tax Prepayments" means amounts received by the City as prepayments of all or a portion of the Special Tax obligation of a parcel of property in the District.

"Special Tax Prepayments Account" means the account by that name established by the Fiscal Agent in the Bond Fund pursuant to Section 4.02(A) hereof.

"Special Tax Revenues" means the proceeds of the Special Taxes received by the City, including any scheduled payments thereof, interest and penalties thereon and proceeds of the redemption or sale of property sold as a result of foreclosure of the lien of the Special Taxes in the amount of said lien and interest and penalties thereon.

"Standard & Poor's" or "S&P" means S&P Global Ratings, a Standard & Poor's Financial Services LLC business, a national rating service with offices in New York, New York.

"Supplemental Agreement" means an agreement amending and supplementing this Agreement as permitted hereby.

"Surplus Account" means the account by that name established in the Special Tax Fund by Section 3.03 (A) hereof.

ARTICLE II

THE BONDS

Section 2.01. Principal Amount; Designation. The Bonds in the aggregate principal amount of $[_____] are hereby authorized to be issued by the City for the District under and subject to the terms of the Resolution, this Agreement, the Act and other applicable laws of the State of California. The Bonds shall be designated "City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds" and shall be issued in the form attached hereto as Exhibit A.

Section 2.02. Terms of Bonds.

(A) The Bonds. The Bonds shall be issued as fully registered bonds, without coupons, in the denominations of $5,000 or any integral multiple thereof. The Bonds shall be lettered and numbered in a customary manner as determined by the Fiscal Agent. The Bonds shall be dated [_____], 2026.

(B) Maturities. The Bonds shall mature and become payable on September 1 of each year, as follows:

Maturity Date (September 1)	Principal Amount	Interest Rate

(C) Interest. The Bonds shall bear interest at the rates set forth in subsection (B) above payable on the Interest Payment Dates in each year. Interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months. Each Bond shall bear interest from the Interest Payment Date next preceding the date of authentication thereof unless (i) it is authenticated on an Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (ii) it is authenticated prior to an Interest Payment Date and after the close of business on the Record Date preceding such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (iii) it is authenticated prior to the Record Date preceding the first Interest Payment Date, in which event it shall bear interest from [_____], 2026; provided, however, that if at the time of authentication of a Bond, interest is in default thereon, such Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon or from [_____], 2026, if no interest has previously been paid or made available for payment thereon.

(D) Method of Payment. Interest on the Bonds is payable by check of the Fiscal Agent mailed by first class mail, postage prepaid, on each Interest Payment Date, until the principal amount of a Bond has been paid or made available for payment, to the registered Owner thereof at such registered Owner's address as it appears on the registration books maintained by the Fiscal

Agent at the close of business on the Record Date preceding the Interest Payment Date. The principal of the Bonds and any premium on the Bonds are payable in lawful money of the United States of America by check of the Fiscal Agent upon surrender of such Bonds at the Principal Office of the Fiscal Agent; provided, however, that at the written request of the Owner of at least $1,000,000 in aggregate principal amount of Outstanding Bonds filed with the Fiscal Agent prior to any Record Date, interest on such Bonds shall be paid to such Owner on each succeeding Interest Payment Date by wire transfer of immediately available funds to an account in the United States of America designated in such written request. All Bonds paid by the Fiscal Agent pursuant to this subsection shall be canceled by the Fiscal Agent.

(E) CUSIP Identification Numbers. "CUSIP" identification numbers shall be imprinted on the Bonds, but such numbers shall not constitute a part of the contract evidenced by the Bonds. In addition, failure on the part of the City or the Fiscal Agent to use such CUSIP numbers in any notice to the Owners shall not constitute an Event of Default or any violation of the City's contract with the Owners and shall not impair the effectiveness of any such notice.

Section 2.03. Redemption.

(A) Optional Redemption. The Bonds are not subject to optional redemption prior to their stated maturity dates.

(B) Mandatory Redemption From Special Tax Prepayments. The Bonds are subject to mandatory redemption prior to their stated maturity dates on any Interest Payment Date, as selected by the City, in integral multiples of $5,000, from moneys derived by the City from Special Tax Prepayments and related transfers from the Reserve Fund, at redemption prices (expressed as percentages of the principal amounts of the Bonds to be redeemed), together with accrued interest to the date of redemption, as follows:

Redemption Period	**Redemption Price**
September 1, 2026 through March 1, 2033	103%
September 1, 2033 and March 1, 2034	102
September 1, 2034	101

(C) [Reserved]

(D) Purchase of Bonds. In lieu of payment at maturity or redemption under this Section 2.03, moneys in the Bond Fund may be used and withdrawn by the Fiscal Agent for purchase of Outstanding Bonds, upon the filing with the Fiscal Agent of an Officer's Certificate requesting such purchase, at public or private sale as and when, and at such prices (including brokerage and other charges) as such Officer's Certificate may provide, but in no event may Bonds be purchased at a price in excess of the principal amount thereof, plus interest accrued to the date of purchase. In such event, the City shall, as may be appropriate, provide to the Fiscal Agent a revised maturity schedule or a revised mandatory sinking fund schedule for the Bonds, or both.

(E) Notice to Fiscal Agent. An Authorized Officer shall give the Fiscal Agent written notice of the City's intention to redeem Bonds not less than forty-five (45) days prior to the

applicable redemption date. Such written notice shall specify whether Bonds are to be redeemed pursuant to subsection (B) above.

(F) Redemption Procedure by Fiscal Agent. The Fiscal Agent shall cause notice of any redemption to be mailed by first class mail, postage prepaid, at least thirty (30) days but not more than sixty (60) days prior to the date fixed for redemption, or electronically submitted, to the Securities Depositories and to one or more Information Services selected by an Authorized Officer, and to the respective registered Owners of any Bonds designated for redemption, at their addresses appearing on the Bond registration books maintained by the Fiscal Agent at its Principal Office; but such mailing shall not be a condition precedent to such redemption and failure to mail or to receive any such notice, or any defect therein, shall not affect the validity of the proceedings for the redemption of such Bonds. The Fiscal Agent shall also cause notice of any redemption to be mailed, in such manner and within such time, to the Underwriter.

Such notice shall state the date of such notice, the date of issue of the Bonds, the place or places of redemption, the redemption date, the redemption price and, if less than all of the then Outstanding Bonds are to be called for redemption, shall designate the CUSIP numbers and Bond numbers of the Bonds to be redeemed, by giving the individual CUSIP number and Bond number of each Bond to be redeemed, or shall state that all Bonds between two stated Bond numbers, both inclusive, are to be redeemed or that all of the Bonds of one or more maturities have been called for redemption, shall state as to any Bond called for redemption in part the portion of the principal of the Bond to be redeemed, shall require that such Bonds be then surrendered at the Principal Office of the Fiscal Agent for redemption at the said redemption price, and shall state that further interest on such Bonds will not accrue from and after the redemption date. The cost of the mailing of any such redemption notice shall be paid by the District. Such notice may state that no representation is made as to the accuracy or correctness of the CUSIP numbers printed thereon or on the Bonds.

Any notice of optional redemption of the Bonds delivered in accordance with this Section 2.03 may be conditional and if any condition stated in the notice of redemption shall not have been satisfied on or prior to the redemption date, said notice shall be of no force and effect and the District shall not be required to redeem such Bonds and the redemption shall not be made and the Fiscal Agent shall within a reasonable time thereafter give notice, to the persons and in the manner in which the notice of redemption was given, that such condition or conditions were not met and that the redemption was cancelled.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall, to the extent practicable, bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

If less than all the Bonds Outstanding are to be redeemed, the portion of any Bond of a denomination of more than $5,000 to be redeemed shall be in the principal amount of $5,000 or a multiple thereof, and, in selecting portions of such Bonds for redemption, the Fiscal Agent shall treat each such Bond as representing the number of Bonds of $5,000 denominations which is obtained by dividing the principal amount of such Bond to be redeemed in part by $5,000.

Whenever provision is made in this Agreement for the redemption of less than all of the Bonds of a maturity or any given portion thereof, the Fiscal Agent shall select the Bonds of such maturity to be redeemed, from all Bonds of such maturity or such given portion thereof not previously called for redemption, by lot within a maturity in any manner which the Fiscal Agent in its sole discretion shall deem appropriate.

Upon surrender of Bonds redeemed in part only, the City shall execute and the Fiscal Agent shall authenticate and deliver to the Owner, at the expense of the District, a new Bond or Bonds, of the same maturity, of authorized denominations in an aggregate principal amount equal to the unredeemed portion of the Bond or Bonds.

(G) Effect of Redemption. From and after the date fixed for redemption, if funds available for the payment of the redemption prices of the Bonds called for redemption shall have been deposited in the Bond Fund, such Bonds shall cease to be entitled to any benefit under this Agreement other than the right to receive payment of the redemption price, and interest shall cease to accrue on the Bonds to be redeemed on the redemption date specified in the notice of redemption.

All Bonds redeemed and purchased by the Fiscal Agent pursuant to this Section 2.03 shall be canceled by the Fiscal Agent.

Section 2.04. Form of Bonds. The Bonds, including the Fiscal Agent's certificate of authentication and the assignment to appear thereon, shall be substantially in the forms set forth in Exhibit A attached hereto and by this reference incorporated herein, with necessary or appropriate variations, omissions and insertions as permitted or required by this Agreement.

Section 2.05. Execution of Bonds. The Bonds shall be executed on behalf of the District by the facsimile signatures of the President and the Secretary of the City Council, who are in office on the date of this Agreement or at any time thereafter. If any officer whose signature appears on any Bond ceases to be such officer before delivery of the Bond to the Owner, such signature shall nevertheless be as effective as if the officer had remained in office until the delivery of the Bond to the Owner. Any Bond may be signed and attested on behalf of the District by such persons as at the actual date of the execution of such Bond shall be the proper officers of the City although at the nominal date of such Bond any such person shall not have been such officer of the City.

Only such Bonds as shall bear thereon a certificate of authentication in substantially the form set forth in Exhibit A hereto, as appropriate, manually executed and dated by the Fiscal Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Agreement, and such certificate of authentication of the Fiscal Agent shall be conclusive evidence that such Bonds have been duly authenticated, registered and delivered hereunder, and are entitled to the benefits of this Agreement.

Section 2.06. Transfer of Bonds. Any Bond may, in accordance with its terms, be transferred, upon the books required to be kept pursuant to the provisions of Section 2.08 hereof, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond for cancellation at the Principal Office of the Fiscal Agent, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Fiscal

Agent. The cost for any services rendered or any expenses incurred by the Fiscal Agent in connection with any such transfer shall be paid by the District. The Fiscal Agent shall collect from the Owner requesting transfer of a Bond any tax or other governmental charge required to be paid with respect to such transfer.

Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Fiscal Agent shall authenticate and deliver a new Bond or Bonds of like aggregate principal amount.

No transfers of Bonds shall be required to be made (i) during the fifteen (15) days preceding the date established by the Fiscal Agent for selection of Bonds for redemption, or (ii) with respect to Bonds which have been selected for redemption.

Section 2.07. Exchange of Bonds. Bonds may be exchanged at the Principal Office of the Fiscal Agent only for a like aggregate principal amount of Bonds of authorized denominations and of the same maturity and interest rate. The cost for any services rendered or any expense incurred by the Fiscal Agent in connection with any such exchange shall be paid by the District. The Fiscal Agent shall collect from the Owner requesting exchange of a Bond any tax or other governmental charge required to be paid with respect to such exchange.

No exchanges of Bonds shall be required to be made (i) during the fifteen (15) days preceding the date established by the Fiscal Agent for selection of Bonds for redemption, or (ii) with respect to Bonds which have been selected for redemption.

Section 2.08. Bond Register. The Fiscal Agent shall keep, or cause to be kept, at its Principal Office sufficient books for the registration and transfer of the Bonds which books shall show the series, number, CUSIP identification number, date of issuance, amount, rate of interest and Owner of each Bond and shall at all times be open to inspection by the City during regular business hours upon reasonable notice; and, upon presentation for such purpose, the Fiscal Agent shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on said books, the ownership of the Bonds as hereinbefore provided.

Section 2.09. Temporary Bonds. The Bonds may be initially issued in temporary form exchangeable for definitive Bonds when ready for delivery. The temporary Bonds may be printed, lithographed or typewritten, shall be of such denominations as may be determined by the City, and may contain such reference to any of the provisions of this Agreement as may be appropriate. Every temporary Bond shall be executed by the City upon the same conditions and in substantially the same manner as the definitive Bonds. If the City issues temporary Bonds it will execute and furnish definitive Bonds without delay and thereupon the temporary Bonds shall be surrendered, for cancellation, in exchange for the definitive Bonds at the Principal Office of the Fiscal Agent or at such other location as the Fiscal Agent shall designate, and the Fiscal Agent shall authenticate and deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds of authorized denominations. Until so exchanged, the temporary Bonds shall be entitled to the same benefits under this Agreement as definitive Bonds authenticated and delivered hereunder.

Section 2.10. Bonds Mutilated, Lost, Destroyed or Stolen. If any Bond shall become mutilated, the City, at the expense of the Owner of said Bond, shall execute, and the Fiscal Agent shall authenticate and deliver, a replacement Bond of like tenor and principal amount in exchange and substitution for the Bond so mutilated, but only upon surrender to the Fiscal Agent of the Bond so mutilated. Every mutilated Bond so surrendered to the Fiscal Agent shall be canceled and destroyed by the Fiscal Agent. If any Bond shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Fiscal Agent and, if such evidence be satisfactory to it and indemnity satisfactory to it shall be given, the City, at the expense of the Owner, shall execute, and the Fiscal Agent shall authenticate and deliver, a replacement Bond of like tenor and principal amount in lieu of and in substitution for the Bond so lost, destroyed or stolen. The City or Fiscal Agent may require payment of a sum not exceeding the actual cost of preparing each replacement Bond delivered under this Section 2.10 and of the expenses which may be incurred by the City and the Fiscal Agent for the preparation, execution, authentication and delivery thereof. Any Bond delivered under the provisions of this Section 2.10 in replacement of any Bond alleged to be lost, destroyed or stolen shall constitute an original additional contractual obligation of the District whether or not the Bond so alleged to be lost, destroyed or stolen is at any time enforceable by anyone, and shall be equally and proportionately entitled to the benefits of this Agreement with all other Bonds issued pursuant to this Agreement.

Section 2.11. Special Obligation. All obligations of the City and the District under this Agreement and the Bonds shall be special obligations of the City and the District, payable solely from the Special Tax Revenues and the funds pledged therefor pursuant hereto. Neither the faith and credit nor the taxing power of the City, the District (except to the limited extent set forth herein) or the State of California or any political subdivision thereof is pledged to the payment of the Bonds.

Section 2.12. Parity Bonds and Subordinate Bonds. The City will not issue parity bonds or subordinate bonds of the District for any purpose.

Section 2.13. Book-Entry. The Bonds shall be initially issued in the form of a single, fully registered Bond for each maturity (which may be typewritten). Upon initial issuance, the ownership of such Bonds shall be registered in the name of the Nominee identified below as nominee of The Depository Trust Company, New York, New York and its successors and assigns (the "Depository" or "DTC"). Except as hereinafter provided, all of the Outstanding Bonds shall be registered in the name of the nominee of the Depository, which may be the Depository, as determined from time to time pursuant to this Section 2.13 (the "Nominee").

With respect to the Bonds registered in the name of the Nominee, neither the City nor the Fiscal Agent shall have any responsibility or obligation to any broker-dealers, banks and other financial institutions from time to time for which the Depository holds Bonds as securities depository (the "Participant") or to any person on behalf of which such a Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, neither the City nor the Fiscal Agent shall have any responsibility, liability or obligation whatsoever with respect to (i) the accuracy of the records of the Depository, the Nominee, or any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant or any other person, other than an Owner of a Bond as shown in the registration books maintained by the Fiscal Agent pursuant to Section 2.08 hereof (the "Registration Books"), of any notice with respect to the Bonds,

including any notice of redemption, (iii) the selection by the Depository and its Participants of the beneficial interests in the Bonds to be redeemed in the event the City redeems the Bonds in part, or (iv) the payment to any Participant or any other person, other than an Owner of a Bond as shown in the Registration Books, of any amount with respect to principal of or interest on the Bonds. The City and the Fiscal Agent may treat and consider conclusively the person in whose name each Bond is registered as the holder and absolute Owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption, if applicable, and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The City shall pay all principal of and interest on the Bonds only to or upon the order of the respective Owner of a Bond, as shown in the Registration Books, or his or her attorney duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner of a Bond, as shown in the Registration Books, shall receive a Bond evidencing the obligation of the City to make payments of principal and interest pursuant to this Agreement. Upon delivery by the Depository to the Owners of the Bond, and the City of written notice to the effect that the Depository has determined to substitute a new nominee in place of the Nominee, and subject to the provisions herein with respect to Record Dates, the word Nominee in this Agreement shall refer to such nominee of the Depository.

In the event (i) the Depository determines not to continue to act as securities depository for the Bonds, or (ii) the Depository shall no longer so act and gives notice to the City of such determination, then the City will discontinue the book-entry system with the Depository. If the City determines to replace the Depository with another qualified securities depository, the City shall prepare or direct the preparation of a new, single, separate, fully registered Bond, per maturity, registered in the name of such successor or substitute qualified securities depository or its nominee. If the City fails to identify another qualified securities depository to replace the Depository, then the Bonds shall no longer be restricted to being registered in the Registration Books in the name of the Nominee, but shall be registered in whatever name or names Owners of the Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Sections 2.06 and 2.07 hereof, and the City shall prepare and deliver Bonds to the Fiscal Agent for authentication and delivery to the Owners thereof for such purpose.

In the event of a reduction in aggregate principal amount of Bonds Outstanding or an advance refunding of part of the Bonds Outstanding, the Depository, in its discretion, (a) may request the City to prepare and issue a new Bond or (b) may make an appropriate notation on a Bond indicating the date and amounts of such reduction in principal, but in such event the Registration Books maintained by the Fiscal shall be conclusive as to what amounts are Outstanding with respect to the Bond, except in the case of final maturity, in which case the Bond must be presented to the Fiscal Agent prior to payment.

Notwithstanding any other provision of this Agreement to the contrary, so long as any Bond is registered in the name of the Nominee, all payments of principal and interest with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, as provided in the Representation Letter or as otherwise instructed by the Depository and acceptable to the City.

The initial Nominee shall be Cede & Co., as Nominee of DTC.

ARTICLE III

ISSUANCE OF BONDS; APPLICATION OF PROCEEDS; SPECIAL TAX FUND; ADMINISTRATIVE EXPENSE FUND; COSTS OF ISSUANCE FUND

Section 3.01. Issuance and Delivery of Bonds. At any time after the execution of this Agreement, the City may issue the Bonds for the District in the aggregate principal amounts set forth in Section 2.01 hereof and deliver the Bonds to the Original Purchaser. The Authorized Officers of the City are hereby authorized and directed to deliver any and all documents and instruments necessary to cause the issuance of the Bonds in accordance with the provisions of the Act, the Resolution and this Agreement, to authorize the payment of Costs of Issuance by the Fiscal Agent from the proceeds of Bonds, and to do and cause to be done any and all acts and things necessary or convenient for delivery of the Bonds to the Original Purchaser.

Section 3.02. Application of Proceeds of Sale of Bonds and Funds Transferred from the Prior Funds and Accounts.

(A) The Proceeds of the sale of the Bonds to the Original Purchaser shall be paid to the Fiscal Agent, who shall forthwith set aside, pay over and deposit such Proceeds into the Bond Proceeds Fund, which is hereby established by the Fiscal Agent, on the Closing Date and deposited or transferred as set forth below. [At the request of the District, on the Closing Date, the Underwriter will wire to the Insurer an amount equal to $_____ representing the sum of the premium for the Reserve Policy.]

(i) [deposit in the Reserve Fund the amount of $[_____] which constitutes the Reserve Requirement at the Closing Date] [The District shall deposit the Reserve Policy with a face value equal to the Reserve Requirement and the Fiscal Agent shall credit the Reserve Policy to the Reserve Fund. The District shall maintain an amount equal to the Reserve Requirement with respect to the Bonds in the Reserve Fund; provided, however, at any time, moneys on deposit in the Reserve Fund representing the Reserve Requirement, or any portion thereof, for the Bonds may be substituted by the District with a letter of credit, reserve policy, bond insurance policy or other form of guaranty from a financial institution, the long term, unsecured obligations of which are rated at the time of issuance of such instrument by S&P or Moody's is "A" (without regard to modifier) or higher, in an amount equal to the Reserve Requirement, or in an amount, which together with cash on deposit for such purpose, equals the Reserve Requirement, upon presentation to the Fiscal Agent of such letter of credit, reserve policy, bond insurance policy or other form of guaranty from a financial institution, together with evidence, that such letter of credit, reserve policy, bond insurance policy or other form of guaranty from a financial institution satisfies the rating requirement set forth above. Upon such substitution, the Fiscal Agent shall transfer amounts on deposit in the Reserve Fund representing the applicable portion of cash representing the Reserve Requirement for the Bonds to the District to be applied for redevelopment purposes. Amounts on deposit in the Reserve Fund or any letter of credit, reserve policy, bond insurance policy or other guarantee acquired by the District to

satisfy the Reserve Requirement for the Bonds shall only be used in connection with the Bonds and shall not be used as security for any other series of Bonds issued under the Original Fiscal Agent Agreement. The District shall have no obligation to replace the Reserve Policy or to fund the Reserve Fund with cash if, at any time that the Bonds are Outstanding, amounts are not available under the Reserve Policy other than in connection with a draw on the Reserve Policy, or if the ratings of the Insurer decline or are withdrawn.

The Reserve Requirement with respect to the Bonds shall be satisfied by the delivery of the Reserve Policy to the Fiscal Agent. The Fiscal Agent shall credit the Reserve Policy to the Reserve Fund. Under the terms and conditions of the Reserve Policy, the Fiscal Agent shall deliver to the Insurer a demand for payment under the Reserve Policy in the required form at least five Business Days before the date on which funds are required for the purposes set forth in Section 7.03(c). The Fiscal Agent shall comply with all of the terms and provisions of the Reserve Policy for the purpose of assuring that funds are available thereunder when required for the purposes of the Reserve Account, within the limits of the coverage amount provided by the Reserve Policy. All amounts drawn by the Fiscal Agent under the Reserve Policy will be deposited into the Reserve Account and applied for the purposes thereof;]

(ii) deposit in the Costs of Issuance Fund the amount of $[_____]; and

(iii) transfer to the Escrow Agent for deposit in the Escrow Fund for the Prior Bonds pursuant to the Escrow Agreement the amount of $[_____].

The Fiscal Agent shall close the Bond Proceeds Fund after disbursements listed above.

(B) In addition to proceeds of the Bonds, the Fiscal Agent shall receive and deposit the following amounts from the Prior Fiscal Agent:

(i) $[_____] for deposit in the Administrative Expense Fund; and

(ii) $[_____] for deposit into the Bond Fund.

Section 3.03. Special Tax Fund.

(A) Creation of Special Tax Fund. There is hereby established, as a separate account to be held by the Fiscal Agent, the "City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) Special Tax Bonds Special Tax Fund" to the credit of which the City shall deposit, within ten (10) Business Days after receipt, the Special Tax Revenues received by the City. There is hereby also established in the Special Tax Fund, as a separate account, to be held by the Fiscal Agent, the "Surplus Account" to the credit of which amounts shall be deposited as provided in Section 3.04(B) and in Section 4.02(B) hereof. Moneys in the Special Tax Fund shall be held by the Fiscal Agent for the benefit of the City and the Owners of the Bonds, shall be disbursed as provided below and, pending disbursement, shall be subject to a lien in favor of the Owners of the Bonds.

Notwithstanding the foregoing, any amounts received by the City which constitute Special Tax Prepayments shall be transferred by the City immediately upon receipt to the Fiscal Agent for

deposit by the Fiscal Agent in the Special Tax Prepayments Account established pursuant to Section 4.02(A) hereof.

(B) Disbursements. As soon as practicable after the receipt from the City of any Special Tax Revenues, but no later than ten (10) Business Days after such receipt, the Fiscal Agent shall withdraw from the Special Tax Fund and deposit in the Administrative Expense Fund, an amount which is estimated by the City, in a written communication from an Authorized Officer delivered to the Fiscal Agent (upon which the Fiscal Agent may conclusively rely) to be sufficient, together with the amount then on deposit in the Administrative Expense Fund, to pay the Administrative Expenses during the current Fiscal Year; provided, however, that the amount deposited in the Administrative Expense Fund prior to the deposits to the Interest Account and the Principal Account of the Bond Fund, as provided below, shall not exceed the Priority Administrative Expense Amount for any Fiscal Year. Thereafter, on or before each Interest Payment Date, the Fiscal Agent shall deposit in the Interest Account and the Principal Account of the Bond Fund the amounts required for payment of interest on or interest on and principal of the Bonds, as provided in Section 4.02(B) hereof. From the amount then remaining on deposit in the Special Tax Fund, the Fiscal Agent shall, as soon as the amount on deposit in the Special Tax Fund is sufficient, deposit in the Reserve Fund the amount, if any, which the City shall direct in a written communication from an Authorized Officer delivered to the Fiscal Agent (upon which the Fiscal Agent may conclusively rely), to be withdrawn from the Special Tax Fund and deposited in the Reserve Fund to make the amount on deposit therein equal to the Reserve Requirement.

Notwithstanding the preceding provisions of this subsection, if prior to the September 1 Interest Payment Date in any Bond Year the City determines that Special Tax Revenues will be sufficient to enable the Fiscal Agent to deposit in the Reserve Fund the amount, if any, which is necessary to make the amount on deposit therein equal to the Reserve Requirement and deposit in the Bond Fund the full amount required for deposit to the Interest Account and the Principal Account to pay the interest on and principal of the Bonds on such Interest Payment Date, the City may instruct the Fiscal Agent in an Officer's Certificate, upon which the Fiscal Agent may conclusively rely, to deposit an additional amount in the Administrative Expense Fund which amount shall not exceed the difference between the amount of Special Tax Revenues then on deposit in the Special Tax Fund and the amounts required to be deposited in the Reserve Fund and the Bond Fund before making the required deposits to the Interest Account and the Principal Account of the Bond Fund, and the Fiscal Agent shall deposit such additional amount in the Administrative Expense Fund before depositing any amount to the Reserve Fund or the Interest Account and the Principal Account of the Bond Fund.

On or before the March 1 Interest Payment Date in each Bond Year, if the amount of other moneys which is on deposit in the Special Tax Fund is less than the amount of the interest on the Bonds which is due on such Interest Payment Date, the Fiscal Agent shall transfer moneys from the Surplus Account, to the extent of moneys on deposit therein and available for transfer, to and deposit such moneys in the Interest Account of the Bond Fund in an amount not to exceed the deficiency in the amount of other moneys which are on deposit in the Special Tax Fund, and available for transfer to and deposit in the Interest Account to pay the full amount of the interest on the Bonds which is due and payable on such Interest Payment Date. On or before the September 1 Interest Payment Date in each Bond Year, if the amount of other moneys which is on deposit in the Special Tax Fund is less than the amount of the interest on and principal of the Bonds which

is due on such Interest Payment Date, the Fiscal Agent shall transfer moneys from the Surplus Account, to the extent of moneys on deposit therein and available for transfer, to and deposit such moneys in the Interest Account and the Principal Account in amounts not to exceed the amount of the deficiency in the amount of other moneys which are on deposit in the Special Tax Fund, and available for transfer, to pay the full amount of the interest on and principal of the Bonds which is due and payable on such Interest Payment Date. On or before May 30 of each year, commencing on May 30, 2027 the Fiscal Agent shall notify the City of the amount which is then on deposit in the Surplus Account and of the aggregate amount of the principal of and interest on the Bonds which will become due and payable on March 1 and September 1 of the following calendar year.

On September 2 of each year, beginning on September 2, 2026, the amount, if any, on deposit in the Special Tax Fund (including the amount on deposit in the Surplus Account), together with the amount then on deposit in the Principal Account of the Bond Fund (but not including, however, the amounts, if any, then on deposit in the Interest Account or the Special Tax Prepayments Account), as determined by the City, shall not exceed the greater of (i) one year's earnings on such amounts, or (ii) one-twelfth (1/12th) of Annual Debt Service for the then current Bond Year. If on September 2 of any year the amount on deposit in the Special Tax Fund (including the Surplus Account), together with the amount then on deposit in the Principal Account, exceeds the maximum amount allowable pursuant to the preceding sentence, as determined by the City and communicated in writing by an Authorized Officer to the Fiscal Agent (upon which the Fiscal Agent may conclusively rely), then such amount shall be transferred from the Special Tax Fund to and deposited in the Reserve Fund to the extent that the amount on deposit therein is less than the Reserve Requirement. Any such excess remaining in the Special Tax Fund after any such amount is transferred from the Special Tax Fund to the Reserve Fund shall be transferred from the Special Tax Fund to and deposited in the Administrative Expense Fund. On September 2 of each year, after any such excess amount has been transferred as hereinabove provided, the amount on deposit in the Special Tax Fund (including the Surplus Account), together with the amount then on deposit in the Bond Fund (other than such excluded amounts), shall not exceed in the aggregate the greater of (i) one year's earnings thereon, or (ii) one-twelfth (1/12th) of Annual Debt Service for the then current Bond Year. The Fiscal Agent shall have no obligation to monitor the City's obligations as set forth in this paragraph.

(C) Investment. Moneys in the Special Tax Fund shall be invested and deposited in accordance with Section 6.01 hereof. Investment Earnings shall be retained in the Special Tax Fund to be used for the purposes of such accounts.

Section 3.04. Administrative Expense Fund.

(A) Creation of Administrative Expense Fund. There is hereby established, as a separate fund to be held by the Fiscal Agent, the "City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) Special Tax Bonds Administrative Expense Fund" to the credit of which deposits shall be made as required by Section 3.02(B)(i) hereof. Moneys in the Administrative Expense Fund shall be held by the Fiscal Agent for the benefit of the City, and shall be disbursed as provided below.

(B) Disbursement. Amounts in the Administrative Expense Fund shall be withdrawn by the Fiscal Agent and paid to the City or its order upon receipt by the Fiscal Agent of an Officer's

Certificate stating the amount to be withdrawn, that such amount is to be used to pay an Administrative Expense and the nature of such Administrative Expense.

Annually, not later than the last day of each Fiscal Year, the Fiscal Agent shall withdraw any amount then remaining in the Administrative Expense Fund that has not been allocated by an Officer's Certificate received by the Fiscal Agent from the City to pay Administrative Expenses which are expected to be incurred in the succeeding Fiscal Year prior to the receipt by the City of Special Tax Revenues for such succeeding Fiscal Year and transfer such amount to the Surplus Account.

(C) Investment. Subject to the provisions of subsection (B) above, moneys in the Administrative Expense Fund shall be invested and deposited in accordance with Section 6.01 hereof. Investment Earnings shall be retained by the Fiscal Agent in the Administrative Expense Fund to be used for the purposes of such fund.

Section 3.05. Costs of Issuance Fund.

(A) Creation of Costs of Issuance Fund. There is hereby established, as a separate account to be held by the Fiscal Agent, the "City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) Special Tax Bonds Costs of Issuance Fund" to the credit of which a deposit shall be made as required by Section 3.02(A)(ii) hereof. Moneys in the Cost of Issuance Fund shall be held by the Fiscal Agent and shall be disbursed as provided in subsection (B) of this Section for the payment or reimbursement of Costs of Issuance.

(B) Disbursement. Amounts in the Costs of Issuance Fund shall be disbursed to pay Costs of Issuance, as set forth in a requisition containing respective amounts to be paid to the designated payees, signed by an Authorized Officer and delivered to the Fiscal Agent on the Closing Date. The Fiscal Agent shall pay all Costs of Issuance upon receipt of an invoice from any such payee which requests payment in an amount which is less than or equal to the amount set forth with respect to such payee in such requisition, or upon receipt of an Officer's Certificate requesting payment of a Cost of Issuance not listed on the initial requisition delivered to the Fiscal Agent on the Closing Date. The Fiscal Agent shall maintain the Costs of Issuance Fund for a period of ninety (90) days from the Closing Date and shall then transfer and deposit any moneys remaining therein, including any Investment Earnings thereon, to the Special Tax Fund.

(C) Investment. Moneys in the Costs of Issuance Fund shall be invested and deposited in accordance with Section 6.01 hereof. Investment Earnings shall be retained by the Fiscal Agent in the Cost of Issuance Fund to be used for the purposes of such fund.

ARTICLE IV

SPECIAL TAX REVENUES; BOND FUND; RESERVE FUND

Section 4.01. Pledge of Special Tax Revenues. The Bonds shall be secured by a first and prior pledge of and lien upon (which shall be perfected in the manner and to the extent herein provided) all of the Special Tax Revenues, except the Priority Administrative Expense Amount, all moneys on deposit in the Principal Account and the Interest Account of the Bond Fund, all

moneys on deposit in the Surplus Account of the Special Tax Fund, the Special Tax Prepayments Account for the purpose of redeeming Bonds, and all moneys on deposit in the Reserve Fund. The Bonds shall be equally secured by a pledge of and lien upon the Special Tax Revenues and such moneys without priority for number, date of Bond, date of execution or date of delivery; and the payment of the interest on and principal of the Bonds and any premium upon the redemption of any thereof shall be and is secured by a first and prior pledge of and lien upon the Special Tax Revenues and such moneys. The Special Tax Revenues and all moneys on deposit in such funds and accounts are hereby dedicated in their entirety to the payment of the principal of the Bonds, and interest and any premium on, the Bonds, as provided herein and in the Act, until all of the Bonds have been paid and retired or until moneys or Defeasance Securities have been set aside irrevocably for that purpose in accordance with Section 11.03 hereof.

Section 4.02. Bond Fund.

(A) Deposits. There is hereby established, as a separate account to be held by the Fiscal Agent, the "City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) Special Tax Bonds Bond Fund" to the credit of which deposits shall be made as required by Section 3.03(B) and Section 4.03 hereof and any other provision of this Agreement or the Act. There is hereby established in the Bond Fund, as separate accounts to be held by the Fiscal Agent, the "Interest Account" and the "Principal Account." The Fiscal Agent is hereby authorized to establish in the Bond Fund, when needed as a separate account to be held by the Fiscal Agent, the "Special Tax Prepayments Account" to the credit of which deposits shall be made as required by Section 3.03(A) hereof and paragraph (2) of subsection (B) below. Moneys in the Bond Fund shall be held by the Fiscal Agent for the benefit of the Owners of the Bonds, shall be disbursed for the payment of the principal of, and interest and any premium on, the Bonds as provided below, and, pending such disbursement, shall be subject to a lien in favor of the Owners of the Bonds.

(B) Disbursements.

(1) Bond Fund Disbursements. Not later than five (5) Business Days before each Interest Payment Date, the Fiscal Agent shall transfer from the Special Tax Fund (including the Surplus Account) and deposit into the following respective accounts in the Bond Fund the following amounts in the following order of priority, the requirements of each such account (including the making up of any deficiencies in any such account resulting from lack of Special Tax Revenues sufficient to make any earlier required deposit) at the time of deposit to be satisfied before any transfer is made to any account subsequent in priority:

(a) Interest Account. Not later than five (5) Business Days before each Interest Payment Date, the Fiscal Agent shall deposit in the Interest Account the amount required to cause the aggregate amount on deposit in the Interest Account to equal the amount of interest becoming due and payable on the Bonds on such date. No deposit need be made into the Interest Account on any Interest Payment Date if the amount on deposit therein is at least equal to the interest becoming due and payable on the Bonds on such date. All moneys in the Interest Account shall be used and withdrawn by the Fiscal Agent solely for the purpose of paying the interest on the Bonds as it shall become due and payable (including accrued interest

on any Bonds redeemed prior to maturity). All amounts on deposit in the Interest Account on the first day of any Bond Year, to the extent not required to pay any interest then having become due and payable on the Outstanding Bonds, shall be withdrawn therefrom by the Fiscal Agent and transferred to the Surplus Account.

(b) Principal Account. Not later than five (5) Business Days before each Interest Payment Date which occurs on September 1, the Fiscal Agent shall deposit in the Principal Account the amount required to cause the aggregate amount on deposit in the Principal Account to equal the principal amount of the Bonds becoming due and payable on such Interest Payment Date pursuant to Section 2.02 hereof, or the redemption price of the Bonds (consisting of the principal amount thereof and any applicable redemption premium) required to be redeemed on such date pursuant to any of the provisions of Section 2.03 hereof. All moneys in the Principal Account shall be used and withdrawn by the Fiscal Agent solely for the purpose of (i) paying the principal of the Bonds at the maturity thereof, or (ii) paying the principal of and premium (if any) on any Bonds upon the redemption thereof pursuant to Section 2.03 hereof. All amounts on deposit in the Principal Account on the first day of any Bond Year (i.e., September 2), to the extent not required to pay the principal of any Outstanding Bonds then having become due and payable on the Outstanding Bonds shall be withdrawn therefrom by the Fiscal Agent and transferred to the Surplus Account.

In the event that moneys on deposit in the Special Tax Fund, including moneys on deposit in the Surplus Account, will be insufficient on any Interest Payment Date for the Fiscal Agent to deposit the required amounts in the Interest Account and the Principal Account, as provided above, the Fiscal Agent shall deposit the available funds first to the Interest Account up to the full amount required to cause the aggregate amount on deposit therein to equal the amount of interest becoming due and payable on the Bonds on the Interest Payment Date, and shall then deposit the remaining available funds in the Special Tax Fund, including funds on deposit in the Surplus Account, to the Principal Account up to the full amount required to cause the aggregate amount on deposit therein to equal the amount, if any, of principal becoming due and payable on the Bonds on the Interest Payment Date. If, after making such deposits to the Interest Account and the Principal Account, and after transferring moneys from the Reserve Fund to such accounts, as provided in Section 4.03(B) hereof, the amount on deposit in the Principal Account is insufficient to pay the full amount of the principal of each of the Bonds which is to be redeemed on the Interest Payment Date, the Fiscal Agent shall make a prorated payment of the principal of each of such Bonds as specified in an Officer's Certificate provided to the Fiscal Agent.

On September 2 of each year, beginning on September 2, 2026 the amount, if any, on deposit in the Principal Account (but not including, however, the amounts, if any, on deposit in the Interest Account and the Special Tax Prepayments Account), as determined by the City, together with the amount then on deposit in the Special Tax Fund (including the Surplus Account), shall not exceed the greater of (i) one year's earnings on such amounts, or (ii) one-twelfth (1/12th) of Annual Debt Service for the then current Bond Year. If on September 2 of any year the amount on deposit in the Principal Account,

together with the amounts then on deposit in the Special Tax Fund (including the Surplus Account), exceeds the maximum amount allowable pursuant to the preceding sentence, the excess shall be transferred by the Fiscal Agent, as directed in writing by the City (upon which the Fiscal Agent may conclusively rely), to the Reserve Fund to the extent that the amount on deposit therein is less than the Reserve Requirement, and any such excess remaining thereafter shall be transferred by the Fiscal Agent to the Administrative Expense Fund. On September 2 of each year, after any such excess amount has been transferred as hereinabove provided, the amount on deposit in the Principal Account, together with the amount then on deposit in the Special Tax Fund (including the Surplus Account), shall not exceed the greater of (i) one year's earnings thereon, or (ii) one-twelfth (1/12th) of Annual Debt Service for the then current Bond Year. The Fiscal Agent shall have no obligation to monitor the City's obligations as set forth in this paragraph.

(2) Special Tax Prepayments Account Deposits and Disbursements. Within ten (10) Business Days after receiving a Special Tax Prepayment, the City shall deliver the amount thereof to the Fiscal Agent, together with an Officer's Certificate notifying the Fiscal Agent that the amount being delivered is a Special Tax Prepayment which is to be deposited in the Special Tax Prepayments Account. Upon receiving a Special Tax Prepayment from the City and such an Officer's Certificate, the Fiscal Agent shall deposit the amount of the Special Tax Prepayment in the Special Tax Prepayments Account. Such an Officer's Certificate may be combined with the Officer's Certificate which the City is required to deliver to the Fiscal Agent pursuant to Section 4.03(F) hereof. A portion of the moneys on deposit in the Special Tax Prepayments Account shall be transferred by the Fiscal Agent, upon receipt of an Officer's Certificate directing such transfer and specifying the amount to be transferred (upon which the Fiscal Agent may conclusively rely), to the Principal Account on the next date for which notice of the redemption of the Bonds can timely be given under Section 2.03(F) hereof and shall be used to redeem the Bonds on the redemption date selected in accordance with Section 2.03(B) hereof. The portion of the moneys on deposit in the Special Tax Prepayments Account representing funded interest on a portion of the Outstanding Bonds shall be transferred by the Fiscal Agent, upon receipt of an Officer's Certificate directing such transfer and specifying the amount to be transferred (upon which the Fiscal Agent may conclusively rely), to the Interest Account on or before each Interest Payment Date prior to and including the Interest Payment Date on which the redemption of such Bonds will occur. Pending such transfers, the moneys on deposit in the Special Tax Prepayments Account shall be invested in Permitted Investments of such type. Investment Earnings from such Permitted Investments shall be retained by the Fiscal Agent in the Special Tax Prepayments Account.

(C) Investment. Moneys in the Bond Fund, including all accounts therein, shall be invested and deposited in accordance with Section 6.01 hereof. Investment Earnings shall be retained in the Bond Fund, except to the extent they are required to be deposited by the Fiscal Agent in the Rebate Fund in accordance with Section 6.02 hereof. Investment earnings with respect to moneys in the Special Tax Prepayments Account shall be retained therein as specified in paragraph (2) of subsection (B) above.

Section 4.03. Reserve Fund.

(A) Creation of Fund. There is hereby established, as a separate account to be held by the Fiscal Agent, the "City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) Special Tax Bonds Reserve Fund" to the credit of which a deposit shall be made as required by paragraph (A) of Section 3.02 hereof, which deposit is equal to the Reserve Requirement, and to which deposits shall be made as provided in Section 3.03(B) hereof. Moneys in the Reserve Fund shall be held by the Fiscal Agent for the benefit of the Owners of the Bonds as a reserve for the payment of the principal of and interest and any premium on the Bonds and shall be subject to a lien in favor of the Owners of the Bonds.

(B) Use of Fund. Except as otherwise provided in this Section, all amounts on deposit in the Reserve Fund shall be used and withdrawn by the Fiscal Agent solely for the purpose of making transfers to the Interest Account and the Principal Account of the Bond Fund in the event of any deficiency at any time in either of such accounts of the amount then required for payment of the principal of and interest and any premium on the Bonds or, in accordance with the provisions of subsection (D) and subsection (G) of this Section 4.03, for the purpose of redeeming Bonds.

(C) Transfer Due to Deficiency in Interest and Principal Accounts. Whenever transfer is made from the Reserve Fund to the Interest Account or the Principal Account due to a deficiency in either such account, the Fiscal Agent shall provide written notice thereof to the City.

(D) Transfer of Excess of Reserve Requirement. Whenever, on any September 2, the amount in the Reserve Fund, less Investment Earnings resulting from the investment of the funds therein which pursuant to Section 6.02 hereof must be rebated to the United States, exceeds the Reserve Requirement, the Fiscal Agent shall provide written notice to the City of the amount of the excess. The Fiscal Agent shall, unless notified otherwise by an Authorized Officer that such amounts are to be transferred to the Rebate Fund pursuant to the requirements of Section 6.02 hereof, transfer an amount from the Reserve Fund which will reduce the amount on deposit therein to an amount equal to the Reserve Requirement to the Interest Account and the Principal Account, in the priority specified in Section 4.02(B)(1)(a) and (b) hereof, to be used for the payment of the interest on and principal of the Bonds on the next succeeding Interest Payment Date in accordance with Section 4.02 hereof.

(E) Transfer When Balance Exceeds Outstanding Bonds. Whenever the balance in the Reserve Fund is equal to or exceeds the amount required to redeem or pay the Outstanding Bonds, including interest accrued to the date of payment or redemption and premium, if any, due upon redemption, the Fiscal Agent shall, upon receiving written direction from an Authorized Officer (upon which the Fiscal Agent may conclusively rely), transfer the amount in the Reserve Fund to the Interest Account and the Principal Account to be applied, on the next succeeding Interest Payment Date, to the payment and redemption, in accordance with Section 2.03 and Section 4.02 hereof, as applicable, of all of the Outstanding Bonds. In the event that the amount available to be so transferred from the Reserve Fund to the Interest Account and the Principal Account exceeds the amount required to pay and redeem the Outstanding Bonds, the excess shall be transferred to the City to be used for any lawful purpose of the City.

(F) Transfers on Payment of Special Tax Obligations. Whenever the City receives a Special Tax Prepayment for a lot or parcel of property within the District, the City shall by an Officer's Certificate notify the Fiscal Agent thereof and of the amount by which the Reserve Fund

is to be reduced and which is transferable from the Reserve Fund to the Principal Account of the Bond Fund, which amount shall be specified in the Officer's Certificate. Each such Officer's Certificate shall be accompanied by a report of an Independent Financial Consultant or the Special Tax Consultant verifying the accuracy of the calculation of the amount to be transferred from the Reserve Fund to the Principal Account ("Verification"). Upon receipt of each such Officer's Certificate and Verification, upon which the Fiscal Agent may conclusively rely, the Fiscal Agent shall at such time as the amount of such Special Tax Prepayment will be used to redeem Bonds, as provided in Section 4.02(B)(2) hereof, transfer the amount specified in such Officer's Certificate to the Principal Account and use such amount, together with the amount of such Special Tax Prepayment, to redeem Bonds, as provided in Section 4.02(B)(2) hereof. Notwithstanding the preceding provisions of this subsection, no amount shall be transferred from the Reserve Fund to the Principal Account if the amount on deposit in the Reserve Fund is, or as a result of such transfer would be, less than the Reserve Requirement.

(G) [Reserve Fund Changes. The prior written consent of Insurer shall be a condition precedent to the deposit of any credit instrument provided in lieu of a cash deposit into the Reserve Fund, if any. Amounts on deposit in the Reserve Fund shall be applied solely to the payment of debt service due on the Bonds.]

(H) Investments. Moneys on deposit in the Reserve Fund shall be invested, as directed in writing by an Authorized Officer, in Permitted Investments which do not have maturities extending beyond five (5) years; provided, however, if the Reserve Fund is invested in an investment agreement (as defined in clause (vii) of the definition of Permitted Investments in Section 1.03 hereof) or a repurchase agreement (as defined in clause (xi) of such definition) such agreement may have a maturity longer than five (5) years if the Fiscal Agent is authorized by the provisions of such agreement to draw the full amount thereof, without penalty, if required for the purposes of the Reserve Fund. The City shall cause the Permitted Investments, other than such investment agreements, in which moneys on deposit in the Reserve Fund are invested to be valued at fair market value and marked-to-market at least once in each Fiscal Year.

ARTICLE V

OTHER COVENANTS OF THE CITY

Section 5.01. Punctual Payment. The City will punctually pay or cause to be paid the principal of and interest and any premium on the Bonds when and as due in strict conformity with the terms of this Agreement and any Supplemental Agreement to the extent that the Special Tax Revenues are available therefor, and it will faithfully observe and perform all of the conditions, covenants and requirements of this Agreement and all Supplemental Agreements and of the Bonds.

Section 5.02. Special Obligation. The Bonds are special obligations of the City and the District and are payable solely from and secured solely by the Special Tax Revenues and the amounts in the Bond Fund, the Reserve Fund and the Special Tax Fund, including the Surplus Account.

Section 5.03. Extension of Time for Payment. In order to prevent any accumulation of claims for interest after maturity, the City shall not, directly or indirectly, extend or consent to the

extension of the time for the payment of any claim for interest on any of the Bonds and shall not, directly or indirectly, be a party to the approval of any such arrangement by purchasing or funding said claims for interest or in any other manner. In case any such claim for interest shall be extended or funded, whether or not with the consent of the City, such claim for interest so extended or funded shall not be entitled, in case of default hereunder, to the benefits of this Agreement, except subject to the prior payment in full of the principal of all of the Bonds then Outstanding and of all claims for interest which shall not have been so extended or funded.

Section 5.04. Against Encumbrances. The City shall not encumber, pledge or place any charge or lien upon any of the Special Tax Revenues or other amounts pledged to the Bonds superior to or on a parity with the pledge and lien herein created for the benefit of the Bonds, except as permitted by this Agreement.

Section 5.05. Books and Accounts. The City shall keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City in which complete and correct entries shall be made of all transactions relating to the expenditure of amounts disbursed from the Administrative Expense Fund. Such books of record and accounts shall at all times during business hours, upon reasonable notice, be subject to the inspection of the Fiscal Agent (which shall have no duty to inspect) and the Owners of not less than ten percent (10%) of the aggregate principal amount of the Bonds then Outstanding, or their representatives duly authorized in writing.

Section 5.06. Protection of Security and Rights of Owners. The City will preserve and protect the security of the Bonds and the rights of the Owners, and will warrant and defend their rights against all claims and demands of all persons. From and after the delivery of any of the Bonds by the City, the Bonds shall be incontestable by the City.

Section 5.07. Collection of Special Tax Revenues. The City shall comply with all requirements of the Act, including the enactment of necessary Ordinances, so as to assure the timely collection of Special Tax Revenues, including without limitation, the enforcement of the payment or collection of delinquent Special Taxes.

On or within five (5) Business Days of June 1 of each year, the Fiscal Agent shall provide the City with a notice stating the amount then on deposit in the Special Tax Fund, the Bond Fund and the Reserve Fund (including all accounts and sub-accounts therein), the monthly statements provided by the Fiscal Agent shall satisfy this notice requirement. The receipt of such notice by the City or the failure of the Fiscal Agent to give such notice shall in no way affect the obligations of the City under the following two paragraphs. The Fiscal Agent shall have no liability if it does not provide such notice to the City. Upon receipt of such notice, the City shall communicate with the Auditor to ascertain the relevant parcels on which the Special Taxes are to be levied, taking into account any parcel splits during the preceding and then current Fiscal Year.

The City shall effect the levy of the Special Taxes each Fiscal Year in accordance with the Act by August 10 of each year (or such later date as may be authorized by the Act or any amendment thereof) that the Bonds are Outstanding, such that the computation of the levy is complete before the final date on which the Auditor will accept the transmission of the Special Tax amounts for the parcels within the District for inclusion on the tax roll for the Fiscal Year then

beginning. Upon the completion of the computation of the amounts of the levy of the Special Taxes, the City shall prepare or cause to be prepared, and shall transmit to the Auditor, such data as the Auditor requires to include the levy of the Special Taxes on the tax roll. Notwithstanding the preceding provisions of this paragraph, the City Council may elect, as permitted by the Act, to collect the Special Taxes to be levied for any Fiscal Year directly from the owners of the parcels of taxable property upon which the Special Taxes are levied rather than by transmitting the amount of the Special Taxes to the Auditor for collection on the tax roll; provided that, in such event, the City shall otherwise comply with the provisions of this Section 5.07.

The City shall fix and levy the amount of Special Taxes within the District required for the payment of the principal of and interest on any Outstanding Bonds becoming due and payable during the ensuing calendar year, including any necessary replenishment or expenditure of the Reserve Fund, and the amount estimated to be sufficient to pay the Administrative Expenses during such calendar year. The Special Taxes so levied shall not, in any event, exceed the maximum amounts provided for in the Rate and Method of Apportionment of Special Tax.

The Special Taxes shall be payable and be collected (except in the event of judicial foreclosure proceedings pursuant to Section 5.11 hereof) in the same manner and at the same time and in the same installments as the general taxes on real property are payable, and have the same priority, become delinquent at the same times and in the same proportionate amounts and bear the same proportionate penalties and interest after delinquency as do the general taxes on real property.

The City will not, in collecting the Special Taxes or in processing any such judicial foreclosure proceedings, exercise any authority which it has pursuant to Sections 53340, 53344.1, 53356.1 and 53356.8 of the California Government Code in any manner which would materially and adversely affect the interests of the Bondowners and, in particular, will not permit the tender of Bonds in full or partial payment of any Special Taxes except upon receipt of a certificate of an Independent Financial Consultant that to accept such tender will not result in the City having insufficient Special Tax Revenues to pay the principal of and interest on the Bonds remaining Outstanding following such tender.

Section 5.08. Reduction of Maximum Special Tax Rates. The City covenants that, to the extent that it is legally permitted to avoid doing so, it will not initiate and conduct proceedings to reduce the maximum rates of Special Taxes which are authorized to be levied on taxable parcels of property within the District (the "Maximum Rates").

The City further covenants that in the event an ordinance is adopted by initiative pursuant to Section 3 of Article XIII C of the California Constitution, which purports to reduce or otherwise alter the Maximum Rates, it will commence and pursue legal action seeking to preserve its ability to comply with its covenant contained in the preceding paragraph.

Section 5.09. Further Assurances. The City will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Agreement, and for better assuring and confirming unto the Owners of the Bonds of the rights and benefits provided in this Agreement.

Section 5.10. Tax Covenants. The City covenants that:

(A) It will not take any action or omit to take any action, which action or omission, if reasonably expected on the date of the initial issuance and delivery of the Bonds, would have caused any of the Bonds to be "arbitrage bonds" within the meaning of Section 103(b) and Section 148 of the Code;

(B) It will not take any action or omit to take any action, which action or omission, if reasonably expected on the date of initial issuance and delivery of the Bonds, would result in loss of exclusion from gross income for purposes of federal income taxation under Section 103(a) of the Code of interest paid with respect to the Bonds;

(C) It will not take any action or omit to take any action, which action or omission, if reasonably expected on the date of initial issuance and delivery of the Bonds, would have caused any of the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code;

(D) It will comply with the Rebate Certificate as a source of guidance for achieving compliance with the Code; and

(E) In order to maintain the exclusion from gross income for purposes of federal income taxation of interest paid with respect to the Bonds, it will comply with each applicable requirement of Section 103 and Sections 141 through 150 of the Code.

The covenants of the City contained in this Section 5.10 shall survive the payment, redemption or defeasance of Bonds pursuant to Section 11.03 hereof.

Section 5.11. Covenant to Foreclose. Pursuant to Section 53356.1 of the California Government Code, the City covenants with and for the benefit of the Owners of the Bonds that: (i) it will order, and cause to be commenced, judicial foreclosure proceedings against properties in the District with delinquent Special Taxes in excess of $5,000 by the October 1 following the close of the Fiscal Year in which such Special Taxes were due, and (ii) if the amount on deposit in the Reserve Fund is less than the Reserve Requirement it will commence judicial foreclosure proceedings against all properties in the District with delinquent Special Taxes by the October 1 following the close of each Fiscal Year in which it receives Special Taxes in an amount which is less than ninety-five percent (95%) of the total Special Taxes levied, and diligently pursue to completion such foreclosure proceedings.

Section 5.12. Prepayment of Special Taxes. The City shall cause all applications of owners of property in the District to prepay and satisfy the Special Tax obligation for their property to be reviewed by the Special Tax Consultant and shall not accept any such prepayment unless such consultant certifies in writing that the total amount of the Maximum Special Tax for Debt Service and Facilities (as defined in the Rate and Method of Apportionment of Special Tax) that may be levied on Taxable Developed Property both prior to and after the proposed prepayment is and will be at least 1.10 times the amount of Annual Debt Service on all Outstanding Bonds plus the Priority Administrative Expense Amount in the current or future year. For purposes of this Section, Taxable Property means all parcels of property in the District that are not exempt from

the levy of the Special Tax pursuant to the Act or the Rate and Method of Apportionment of Special Tax.

Section 5.13. Calculation of Prepayments. The City will cause all Special Tax Prepayments to be calculated to include the amount of the premium on the Outstanding Bonds that will be redeemed with the Special Tax Prepayment. The City will not include in any calculation of the amount of any Special Tax Prepayment for any parcel of taxable property in the District a proportionate amount of the amount then on deposit in the Reserve Fund, if or to the extent such a credit would cause the amount on deposit in the Reserve Fund following such prepayment to be less than the Reserve Requirement.

Section 5.14. Continuing Disclosure. The City hereby covenants that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate.

Section 5.15. Accountability Measures. The City shall comply with the requirements of Section 53410 of the California Government Code with respect to the deposit and expenditure of the Proceeds of the sale of the Bonds and shall cause the appropriate officer of the City to file a report with the City Council no later than January 2, 2027, and annually thereafter, which shall contain the information required by Section 53411 of the California Government Code with respect to the expenditure of the Proceeds.

ARTICLE VI

INVESTMENTS; DISPOSITION OF INVESTMENT PROCEEDS; LIABILITY OF THE SERVICES DISTRICT

Section 6.01. Deposit and Investment of Moneys in Funds. Subject in all respects to the provisions of Section 6.02 hereof, moneys in any fund or account created or established by this Agreement and held by the Fiscal Agent shall be invested by the Fiscal Agent in Permitted Investments, as directed pursuant to an Officer's Certificate filed with the Fiscal Agent at least two (2) Business Days in advance of the making of such investments. In the absence of any such Officer's Certificate, the Fiscal Agent shall hold such moneys uninvested. The Fiscal Agent shall not have any responsibility for determining the legality of any Permitted Investments. The Fiscal Agent shall have no obligation to pay additional interest or maximize investment income on any funds held by it. Neither the City nor the Owners of the Bonds shall have any claim of any kind against the Fiscal Agent in connection with investments properly made pursuant to this Section 6.01. Obligations purchased as an investment of moneys in any fund or account shall be deemed to be part of such fund or account, subject, however, to the requirements of this Agreement for transfer of Investment Earnings in funds and accounts.

The Fiscal Agent and its affiliates may act as sponsor, advisor, depository, principal or agent in the holding, acquisition or disposition of any investment. The Fiscal Agent shall not incur any liability for losses arising from any investments made pursuant to this Section 6.01. For purposes of determining the amount on deposit in any fund or account held hereunder, all Permitted Investments credited to such fund or account shall be valued at the cost thereof (excluding accrued interest and brokerage commissions, if any).

Subject in all respects to the provisions of Section 6.02 hereof, investments in any and all funds and accounts may be commingled in a single fund for purposes of making, holding and disposing of investments, notwithstanding provisions herein for transfer to or holding in or to the credit of particular funds or accounts of amounts received or held by the Fiscal Agent hereunder, provided that the Fiscal Agent shall at all times account for such investments strictly in accordance with the funds and accounts to which they are credited and otherwise as provided in this Agreement.

The Fiscal Agent shall sell or present for redemption, any investment security whenever it shall be necessary to provide moneys to meet any required payment, transfer, withdrawal or disbursement from the fund or account to which such investment security is credited, and the Fiscal Agent shall not be liable or responsible for any loss resulting from the acquisition or disposition of any such investment security in accordance herewith.

The City acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the City or the District the right to receive brokerage confirmations of securities transactions as they occur, at no additional cost, the City for itself and the District specifically waives receipt of such confirmations to the extent permitted by law. The Fiscal Agent shall furnish the City periodic cash transaction statements which include detail for all investment transactions made by the Fiscal Agent hereunder.

The Fiscal Agent may make any investments hereunder through its own bond or investment department or trust investment department, or those of its parent or any affiliate.

Section 6.02. Rebate Fund; Rebate to the United States. The Fiscal Agent is hereby authorized to create, when needed, the Rebate Fund to be held by the Fiscal Agent as a separate account distinct from all other funds and accounts held by the Fiscal Agent under this Agreement. The Fiscal Agent shall, in accordance with written directions received from an Authorized Officer, deposit into the Rebate Fund moneys transferred by the City to the Fiscal Agent pursuant to the Rebate Certificate or moneys transferred by the Fiscal Agent from the Bond Fund or the Reserve Fund. The Rebate Fund shall be held either uninvested or invested only in Federal Securities at the written direction of the City. Moneys on deposit in the Rebate Fund shall be applied only to payments made to the United States, to the extent such payments are required by the Rebate Certificate. The Fiscal Agent shall, upon written request and direction of the City, make such payments to the United States.

The Fiscal may rely conclusively upon the City's determinations, calculations and certifications required by this Section. The Fiscal Agent shall have no responsibility to independently make any calculation or determination or to review the City's calculations hereunder. The Fiscal Agent's sole responsibilities under this Section are to follow the written instructions of the City pertaining hereto. The City shall be responsible for any fees and expenses incurred by the Fiscal Agent pursuant to this Section 6.02.

The Fiscal Agent shall be deemed conclusively to have complied with the provisions of this Section and the Tax Certificate if it follows the written request of the City, including supplying all necessary information in the manner provided in a tax certificate executed by the City (the "Tax Certificate"), and except as otherwise expressly provided herein, shall not be required to take any

actions hereunder in the absence of written directions by the City, and shall have no liability or responsibility to enforce compliance by the City with the terms of the Tax Certificate or this Section.

The Fiscal Agent shall, upon written request and direction from the City, transfer to or upon the order of the City any moneys on deposit in the Rebate Fund in excess of the amount, if any, required to be maintained or held therein in accordance with the Rebate Certificate.

Section 6.03. Liability of the City. The City shall not incur any responsibility in respect of the Bonds or this Agreement other than in connection with the duties or obligations explicitly herein or in the Bonds assigned to or imposed upon it. The City shall not be liable in connection with the performance of its duties hereunder, except for its own negligence or willful default. The City shall not be bound to ascertain or inquire as to the performance or observance of any of the terms, conditions, covenants or agreements of the Fiscal Agent herein or of any of the documents executed by the Fiscal Agent in connection with the Bonds.

In the absence of bad faith, the City may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the City and conforming to the requirements of this Agreement. The City shall not be liable for any error of judgment made in good faith unless it shall be proved that it was negligent in ascertaining the pertinent facts.

No provision of this Agreement shall require the City to expend or risk its own general funds or otherwise incur any financial liability (other than with respect to the Special Tax Revenues) in the performance of any of its obligations hereunder, or in the exercise of and of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

The City may rely and shall be protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, Bond or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The City may consult with counsel, who may be counsel to the City, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Agreement the City shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may, in the absence of willful misconduct on the part of the City, be deemed to be conclusively proved and established by a certificate of the Fiscal Agent, and such certificate shall be full warranty to the City for any action taken or suffered under the provisions of this Agreement or any Supplemental Agreement upon the faith thereof, but in its discretion the City may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

Section 6.04. Employment of Agents by City. In order to perform its duties and obligations hereunder, the City may employ such persons or entities as it deems necessary or advisable. The City shall not be liable for any of the acts or omissions of such persons or entities employed by it in good faith hereunder, and shall be entitled to rely, and shall be fully protected in doing so, upon the opinions, calculations, determinations and directions of such persons or entities.

ARTICLE VII

RESERVE POLICY

Section 7.01. Provisions related to the Reserve Policy. The following are provisions related to the Reserve Policy, which shall govern, notwithstanding anything to the contrary set forth in this Fiscal Agent Agreement:

(A) The prior written consent of the Insurer shall be a condition precedent to the deposit of any credit facility (a "Credit Facility") credited to the Reserve Fund in substitution of the Reserve Policy or in lieu of a cash deposit into the Reserve Fund. Amounts drawn under the Reserve Policy shall be available only for the payment of scheduled principal and interest on the Bonds when due.

(B) The Issuer shall repay any draws under the Reserve Policy and pay all related reasonable expenses incurred by the Insurer and shall pay interest thereon from the date of payment by the Insurer at the Late Payment Rate. "Late Payment Rate" means the lesser of (x) the greater of (i) the per annum rate of interest, publicly announced from time to time by JPMorgan Chase Bank at its principal office in the City of New York, as its prime or base lending rate ("Prime Rate") (any change in such Prime Rate to be effective on the date such change is announced by JPMorgan Chase Bank) plus 5%, and (ii) the then-applicable highest rate of interest on the Bonds and (y) the maximum rate permissible under applicable usury or similar laws limiting interest rates. The Late Payment Rate shall be computed on the basis of the actual number of days elapsed over a year of 360 days. In the event JPMorgan Chase Bank ceases to announce its Prime Rate publicly, Prime Rate shall be the publicly announced prime or base lending rate of such national bank as the Insurer shall specify. If the interest provisions of this subparagraph (b) shall result in an effective rate of interest which, for any period, exceeds the limit of the usury or any other laws applicable to the indebtedness created herein, then all sums in excess of those lawfully collectible as interest for the period in question shall, without further agreement or notice between or by any party hereto, be applied as additional interest for any later periods of time when amounts are outstanding hereunder to the extent that interest otherwise due hereunder for such periods plus such additional interest would not exceed the limit of the usury or such other laws, and any excess shall be applied upon principal immediately upon receipt of such moneys by the Insurer, with the same force and effect as if the Issuer had specifically designated such extra sums to be so applied and the Insurer had agreed to accept such extra payment(s) as additional interest for such later periods. In no event shall any agreed-to or actual exaction as consideration for the indebtedness created herein exceed the limits imposed or provided by the law applicable to this transaction for the use or detention of money or for forbearance in seeking its collection.

Repayment of draws and payment of expenses and accrued interest thereon at the Late Payment Rate (collectively, "Policy Costs") shall commence in the first month following each draw, and each such monthly payment shall be in an amount at least equal to 1/12 of the aggregate of Policy Costs related to such draw.

Amounts in respect of Policy Costs paid to the Insurer shall be credited first to interest due, then to the expenses due and then to principal due. As and to the extent that payments are made to the Insurer on account of principal due, the coverage under the Reserve Policy will be increased by a like amount, subject to the terms of the Reserve Policy. The obligation to pay Policy Costs shall be secured by a valid lien on all revenues and other collateral pledged as security for the Bonds (subject only to the priority of payment provisions set forth under the Fiscal Agent Agreement).

All cash and investments in the Reserve Fund shall be transferred to the debt service fund for payment of debt service on Bonds before any drawing may be made on the Reserve Policy or any other Credit Facility. Payment of any Policy Costs shall be made prior to replenishment of any such cash amounts. Draws on all Credit Facilities (including the Reserve Policy) on which there is available coverage shall be made on a pro-rata basis (calculated by reference to the coverage then available thereunder) after applying all available cash and investments in the Reserve Fund. Payment of Policy Costs and reimbursement of amounts with respect to other Credit Facilities shall be made on a pro-rata basis prior to replenishment of any cash drawn from the Reserve Fund. Repayment of all Policy Costs and the replenishment of the Reserve Fund shall be made on a pari passu basis with payments and replenishments required to be made under the Fiscal Agent Agreement with respect to debt service reserve funds, if any, securing any outstanding parity obligations. For the avoidance of doubt, “available coverage” means the coverage then available for disbursement pursuant to the terms of the applicable alternative credit instrument without regard to the legal or financial ability or willingness of the provider of such instrument to honor a claim or draw thereon or the failure of such provider to honor any such claim or draw.

(C) Upon a failure to pay Policy Costs when due or any other breach of the terms of this Article VII, the Insurer shall be entitled to exercise any and all legal and equitable remedies available to it, including those provided under the Fiscal Agent Agreement, other than (i) acceleration of the maturity of the Bonds or (ii) remedies which would adversely affect owners of the Bonds.

(D) The Fiscal Agent Agreement shall not be discharged until all Policy Costs owing to the Insurer shall have been paid in full. The Issuer's obligation to pay such amounts shall expressly survive payment in full of the Bonds.

(E) The Issuer shall include any Policy Costs then due and owing the Insurer in the calculation of the additional bonds test and the rate covenant in the Fiscal Agent Agreement.

(F) The Trustee shall ascertain the necessity for a claim upon the Reserve Policy in accordance with the provisions of paragraph (B) hereof and provide notice to the Insurer in accordance with the terms of the Reserve Policy at least five Business Days prior to each date upon which interest or principal is due on the Bonds. Where deposits are required to be made by the Issuer with the Trustee to the debt service fund for the Bonds more often than semi-annually, the

Trustee shall give notice to the Insurer of any failure of the Issuer to make timely payment in full of such deposits within two Business Days of the date due.

(G) The Issuer shall pay or reimburse the Insurer, solely from the Trust Estate, any and all charges, fees, costs, losses, liabilities and expenses which the Insurer may pay or incur, including, but not limited to, fees and expenses of attorneys, accountants, consultants and auditors and reasonable costs of investigations, in connection with (i) any accounts established to facilitate payments under the Reserve Policy, (ii) the administration, enforcement, defense or preservation of any rights in respect of the Fiscal Agent Agreement or any document executed in connection with the Bonds (the "Related Documents"), including defending, monitoring or participating in any litigation or proceeding (including any bankruptcy proceeding in respect of the Issuer) relating to Fiscal Agent Agreement or any other Related Document, any party to the Fiscal Agent Agreement or any other Related Document or the transactions contemplated by the Related Documents, (iii) the foreclosure against, sale or other disposition of any collateral securing any obligations under the Fiscal Agent Agreement or any other Related Document, if any, or the pursuit of any remedies under the Fiscal Agent Agreement or any other Related Document, to the extent such costs and expenses are not recovered from such foreclosure, sale or other disposition, (iv) any amendment, waiver or other action with respect to, or related to the Fiscal Agent Agreement, the Reserve Policy or any other Related Document whether or not executed or completed, or (v) any action taken by the Insurer to cure a default or termination or similar event (or to mitigate the effect thereof) under the Fiscal Agent Agreement or any other Related Document; costs and expenses shall include a reasonable allocation of compensation and overhead attributable to time of employees of the Insurer spent in connection with the actions described in clauses (ii) through (v) above. The Insurer reserves the right to charge a reasonable fee as a condition to executing any amendment, waiver or consent proposed in respect of the Fiscal Agent Agreement or any other Related Document. Amounts payable by the Issuer hereunder shall bear interest at the Late Payment Rate from the date such amount is paid or incurred by the Insurer until the date the Insurer is paid in full.

(H) The obligation of the Issuer to pay all amounts due to the Insurer shall be an absolute and unconditional obligation of the Issuer and will be paid or performed strictly in accordance with the provisions of this Article VII, irrespective of: (i) any lack of validity or enforceability of or any amendment or other modifications of, or waiver with respect to the Bonds, the Fiscal Agent Agreement or any other Related Document; (ii) any amendment or other modification of, or waiver with respect to the Reserve Policy; (iii) any exchange, release or non-perfection of any security interest in property securing the Bonds, the Fiscal Agent Agreement or any other Related Documents; (iv) whether or not such Bonds are contingent or matured, disputed or undisputed, liquidated or unliquidated; (v) any amendment, modification or waiver of or any consent to departure from the Reserve Policy, the Fiscal Agent Agreement or all or any of the other Related Documents; (vi) the existence of any claim, setoff, defense (other than the defense of payment in full), reduction, abatement or other right which the Issuer may have at any time against the Trustee or any other person or entity other than the Insurer, whether in connection with the transactions contemplated herein or in any other Related Documents or any unrelated transactions; (vii) any statement or any other document presented under or in connection with the Reserve Policy proving in any and all respects invalid, inaccurate, insufficient, fraudulent or forged or any statement therein being untrue or inaccurate in any respect; or (viii) any payment by the Insurer

under the Reserve Policy against presentation of a certificate or other document which does not strictly comply with the terms of the Reserve Policy.

(I) The Issuer shall fully observe, perform, and fulfill each of the provisions (as each of those provisions may be amended, supplemented, modified or waived with the prior written consent of the Insurer) of the Fiscal Agent Agreement applicable to it, each of the provisions thereof being expressly incorporated into this Article VII by reference solely for the benefit of the Insurer as if set forth directly herein. No provision of the Fiscal Agent Agreement or any other Related Document shall be amended, supplemented, modified or waived, without the prior written consent of the Insurer, in any material respect or otherwise in a manner that could adversely affect the payment obligations of the Issuer hereunder or the priority accorded to the reimbursement of Policy Costs under the Fiscal Agent Agreement. The Insurer is hereby expressly made a third-party beneficiary of the Fiscal Agent Agreement and each other Related Document.

(J) The Issuer covenants to provide to the Insurer, promptly upon request, any information regarding the Bonds or the financial condition and operations of the Issuer as reasonably requested by the Insurer. The Issuer will permit the Insurer to discuss the affairs, finances and accounts of the Issuer or any information the Insurer may reasonably request regarding the security for the Bonds with appropriate officers of the Issuer and will use commercially reasonable efforts to enable the Insurer to have access to the facilities, books and records of the Issuer on any Business Day upon reasonable prior notice.

(K) Notices and other information to the Insurer shall be sent to the following address (or such other address as the Insurer may designate in writing):

[INSURER CONTACT INFORMATION]]

ARTICLE VIII

THE FISCAL AGENT

Section 8.01. Appointment of Fiscal Agent. U.S. Bank Trust Company, National Association, is hereby appointed Fiscal Agent, registrar and paying agent for the Bonds. The Fiscal Agent undertakes to perform such duties, and only such duties, as are specifically set forth in this Agreement, and no implied covenants or obligations shall be read into this Agreement against the Fiscal Agent.

Any company into which the Fiscal Agent may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company to which the Fiscal Agent may sell or transfer all or substantially all of its corporate trust business, provided such company shall be eligible under the following paragraph of this Section 8.01, shall be the successor to the Fiscal Agent without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding.

The City may upon a 30-day notice of removal, remove the Fiscal Agent initially appointed, and any successor thereto, and may appoint a successor or successors thereto, but any such successor shall be a bank, national banking association, corporation or trust company having a combined capital (exclusive of borrowed capital) and surplus of at least $50,000,000, and subject

to supervision or examination by federal or state authority. If such bank, national banking association, corporation or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this Section 8.01, the combined capital and surplus of such bank, national banking association, corporation or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

The Fiscal Agent may at any time resign by giving written notice to the City and by giving to the Owners notice by mail of such resignation. Upon receiving notice of such resignation, the City shall promptly appoint a successor Fiscal Agent by an instrument in writing. Any resignation or removal of the Fiscal Agent shall become effective upon acceptance of appointment by the successor Fiscal Agent.

If no appointment of a successor Fiscal Agent shall be made pursuant to the foregoing provisions of this Section 8.01 within forty-five (45) days after the Fiscal Agent shall have given to the City written notice or after a vacancy in the office of the Fiscal Agent shall have occurred by reason of its inability to act, the Fiscal Agent, at the expense of the City, or any Owner may apply to any court of competent jurisdiction to appoint a successor Fiscal Agent. Said court may thereupon, after such notice, if any, as such court may deem proper, appoint a successor Fiscal Agent.

Section 8.02. Liability of Fiscal Agent. The recitals of facts, covenants and agreements herein and in the Bonds contained shall be taken as statements, covenants and agreements of the City and the District, and the Fiscal Agent assumes no responsibility for the correctness of the same, nor makes any representations as to the validity or sufficiency of this Agreement or of the Bonds, nor shall the Fiscal Agent incur any responsibility in respect thereof, other than in connection with the duties or obligations herein or in the Bonds assigned to or imposed upon it. The Fiscal Agent shall not be liable in connection with the performance of its duties hereunder, except for its own negligence or willful misconduct. The Fiscal Agent assumes no responsibility or liability for any information, statement or recital in any offering memorandum or other disclosure material prepared or distributed with respect to the issuance of the Bonds.

In the absence of bad faith, the Fiscal Agent may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Fiscal Agent and conforming to the requirements of this Agreement. Except as provided above in this paragraph, the Fiscal Agent shall be protected and shall incur no liability in acting or proceeding, or in not acting or not proceeding, in good faith, reasonably and in accordance with the terms of this Agreement, upon any resolution, order, notice, request, consent or waiver, certificate, statement, affidavit, or other paper or document which it shall in good faith reasonably believe to be genuine and to have been adopted or signed by the proper person or to have been prepared and furnished pursuant to any provision of this Agreement, and the Fiscal Agent shall not be under any duty to make any investigation or inquiry as to any statements contained or matters referred to in any such instrument.

The Fiscal Agent shall not be liable for any error of judgment made in good faith by the Fiscal Agent unless it shall be proved that the Fiscal Agent was negligent in ascertaining the pertinent facts.

No provision of this Agreement shall require the Fiscal Agent to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers.

The Fiscal Agent shall not be responsible for accounting for, or paying to, any party to this Agreement, including, but not limited to the City and the Owners, any returns on or benefit from funds held for payment of unredeemed Bonds or outstanding checks and no calculation of the same shall affect, or result in any offset against, fees due to the Fiscal Agent under this Agreement.

The Fiscal Agent shall be under no obligation to exercise any of the rights or powers vested in it by this Agreement at the request or direction of any of the Owners pursuant to this Agreement unless such Owners shall have offered to the Fiscal Agent reasonable security or indemnity satisfactory to it against the costs, expenses and liabilities which might be incurred by it in compliance with such request or direction.

The Fiscal Agent may become the owner of the Bonds with the same rights it would have if it were not the Fiscal Agent.

All indemnification and releases from liability granted herein to the Fiscal Agent shall extend to the directors, officers and employees of the Fiscal Agent.

The Fiscal Agent shall have the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to this Agreement and delivered using Electronic Means ("Electronic Means" shall mean the following communications methods: e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Fiscal Agent, or another method or system specified by the Fiscal Agent as available for use in connection with its services hereunder); provided, however, that the City shall provide to the Fiscal Agent an incumbency certificate listing the Authorized Officers with the authority to provide such Instructions and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the City whenever a person is to be added or deleted from the listing. If the City elects to give the Fiscal Agent Instructions using Electronic Means and the Fiscal Agent in its discretion elects to act upon such Instructions, the Fiscal Agent's understanding of such Instructions shall be deemed controlling. The City understands and agrees that the Fiscal Agent cannot determine the identity of the actual sender of such Instructions and that the Fiscal Agent shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Fiscal Agent have been sent by such Authorized Officer. The City shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Fiscal Agent and that the City and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the City. The Fiscal Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Fiscal Agent's reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The City agrees: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Fiscal Agent, including without limitation the risk of the Fiscal Agent acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of

transmitting Instructions to the Fiscal Agent and that there may be more secure methods of transmitting Instructions than the method(s) selected by the City; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Fiscal Agent immediately upon learning of any compromise or unauthorized use of the security procedures.

The permissive right of the Fiscal Agent to do things enumerated in this Agreement shall not be construed as a duty and it shall not be answerable for other than its negligence or willful misconduct.

The Fiscal Agent may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents, attorneys, custodians or nominees appointed with due care, and shall not be responsible for any willful misconduct or negligence on the part of any agent, attorney, custodian or nominee so appointed.

Section 8.03. Information. The Fiscal Agent shall provide to the City such information relating to the Bonds and the funds and accounts maintained by the Fiscal Agent hereunder as the City shall reasonably request.

Section 8.04. Notice to Fiscal Agent. The Fiscal Agent may rely and shall be protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, Bond or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The Fiscal Agent may consult with counsel, who may be counsel to the City, with regard to legal questions, and the advice or opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by the Fiscal Agent hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Agreement the Fiscal Agent shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may, in the absence of willful misconduct on the part of the Fiscal Agent, be deemed to be conclusively proved and established by a certificate of the City, and such certificate shall be full warranty to the Fiscal Agent for any action taken or suffered under the provisions of this Agreement or any Supplemental Agreement upon the faith thereof, but in its discretion the Fiscal Agent may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

Section 8.05. Compensation, Indemnification. The City shall pay to the Fiscal Agent from time to time reasonable compensation for all services rendered as Fiscal Agent under this Agreement, and also all reasonable expenses, charges, fees and other disbursements, including those of its attorneys, agents and employees, incurred in and about the performance of its powers and duties under this Agreement, and the Fiscal Agent shall have a first priority lien therefor on any funds at any time held by it under this Agreement except for the Reserve Fund, and the Fiscal Agent shall pay and reimburse all expenses, charges, fees and other disbursements, including those of its attorneys, agents and employees, incurred in connection therewith from the funds held by it under this Agreement. The City further agrees, to the extent permitted by applicable law, to

indemnify and save the Fiscal Agent, its officers, employees, directors and agents, harmless against any losses, costs, expenses (including legal fees and expenses), suits, claims, judgments, damages or liabilities which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or willful misconduct. The obligation of the City under this Section 8.05 shall survive resignation or removal of the Fiscal Agent under this Agreement and payment of the Bonds and discharge of this Agreement.

Section 8.06. Books and Accounts. The Fiscal Agent shall keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the Fiscal Agent, in which complete and correct entries shall be made of all transactions made by it and with respect to the expenditure of amounts disbursed from the Bond Fund, the Special Tax Fund, the Administrative Expense Fund, the Reserve Fund and the Cost of Issuance Fund. Such books of record and accounts shall, upon reasonable prior notice, at all times during business hours be subject to the inspection of the City and the Owners of not less than ten percent (10%) of the aggregate principal amount of the Bonds then Outstanding, or their representatives duly authorized in writing.

ARTICLE IX

MODIFICATION OR AMENDMENT OF THIS AGREEMENT

Section 9.01. Amendments Permitted.

(A) This Agreement and the rights and obligations of the District and the City and of the Owners of the Bonds may be modified or amended at any time by a Supplemental Agreement with either (a) the affirmative vote of the Owners at a meeting of the Owners, or (b) the written consent, without a meeting, of the Owners of at least sixty percent (60%) in aggregate principal amount of the Bonds then Outstanding, exclusive of Bonds disqualified as provided in Section 9.04 hereof. No such modification or amendment shall (i) extend the maturity of any Bond or the time for paying interest thereon, or otherwise alter or impair the obligation of the City on behalf of the District to pay the principal of, and the interest and any premium on, any Bond, without the express consent of the Owner of such Bond, or (ii) permit the creation of any pledge of or lien upon the Special Tax Revenues, or the moneys on deposit in the Special Tax Fund, the Bond Fund or the Reserve Fund, superior to or on a parity with the pledge and lien created for the benefit of the Bonds (except as otherwise permitted by the Act, the laws of the State of California or this Agreement), (iii) reduce the percentage of Bonds required for the amendment hereof, or (iv) reduce the principal amount of or redemption premium on any Bond or reduce the interest rate thereon. Any such amendment may not modify any of the rights or obligations of the Fiscal Agent without its written consent. The City shall deliver to the Fiscal Agent an opinion of counsel that any such Supplemental Agreement entered into by the City and the Fiscal Agent complies with the provisions of this Section 9.01 and the Fiscal Agent may conclusively rely on such opinion.

(B) This Agreement and the rights and obligations of the District and the City and the Owners may also be modified or amended at any time by a Supplemental Agreement, without the consent of any Owners, only to the extent permitted by law and only for any one or more of the following purposes:

(1) to add to the covenants and agreements of the City in this Agreement contained, other covenants and agreements thereafter to be observed, or to limit or surrender any right or power herein reserved to or conferred upon the City;

(2) to make modifications not materially adversely affecting any Outstanding Bonds in any material respect as evidenced by an opinion of counsel delivered to the Fiscal Agent;

(3) to make such provisions for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective provisions of this Agreement, or in regard to questions arising under this Agreement, as the City and the Fiscal Agent may deem necessary or desirable and not inconsistent with this Agreement, and which shall not materially adversely affect the rights of the Owners as evidenced by an opinion of counsel delivered pursuant to the Fiscal Agent; or

(4) to make such additions, deletions or modifications as may be necessary or desirable to assure compliance with Section 148 of the Code relating to required rebate of moneys to the United States or otherwise as may be necessary to assure exclusion from gross income for federal income tax purposes of interest on the Bonds or to conform with the Regulations.

Section 9.02. Owners' Meetings. The City may at any time call a meeting of the Owners. In such event, the City is authorized to fix the time and place of any such meeting and to provide for the giving of notice thereof and to fix and adopt rules and regulations for the conduct of the meeting.

Section 9.03. Procedure for Amendment with Written Consent of Owners. The City may at any time enter into a Supplemental Agreement amending the provisions of the Bonds or of this Agreement or any Supplemental Agreement, to the extent that such amendment is permitted by Section 9.01(A) hereof, to take effect when and as provided in this Section 9.03. A copy of the Supplemental Agreement, together with a request to Owners for their consent thereto, shall be mailed by first class mail, postage prepaid, by the City to each Owner of Bonds Outstanding, but failure to mail copies of the Supplemental Agreement and request shall not affect the validity of the Supplemental Agreement when assented to as in this Section provided.

Such a Supplemental Agreement shall not become effective unless there shall be filed with the City the written consents of the Owners of at least sixty percent (60%) in aggregate principal amount of the Bonds then Outstanding (exclusive of Bonds disqualified as provided in Section 9.04) and a notice shall have been mailed as hereinafter in this Section provided. Each such consent shall be effective only if accompanied by proof of ownership of the Bonds for which such consent is given, which proof shall be such as is permitted by Section 11.04 hereof. Any such consent shall be binding upon the Owner of the Bonds giving such consent and on any subsequent Owner (whether or not such subsequent Owner has notice thereof) unless such consent is revoked in writing by the Owner giving such consent or a subsequent Owner by filing such revocation with the City prior to the date when the notice hereinafter in this Section provided for has been mailed.

After the Owners of the required percentage of Bonds shall have filed their consents to the Supplemental Agreement, the City shall mail a notice to the Owners in the manner hereinbefore provided in this Section for the mailing of the Supplemental Agreement, stating in substance that the Supplemental Agreement has been consented to by the Owners of the required percentage of Bonds and will be effective as provided in this Section (but failure to mail copies of said notice shall not affect the validity of the Supplemental Agreement or consents thereto). Proof of the mailing of such notice shall be filed with the City. A record, consisting of the papers required by this Section 9.03 to be filed with the City, shall be proof of the matters therein stated until the contrary is proved. The Supplemental Agreement shall become effective upon the filing with the City of the proof of mailing of such notice, and the Supplemental Agreement shall be deemed conclusively binding (except as otherwise hereinabove specifically provided in this Article VIII) upon the City, the District and the Owners of all Bonds then Outstanding at the expiration of sixty (60) days after such filing, except in the event of a final decree of a court of competent jurisdiction setting aside such consent in a legal action or equitable proceeding for such purpose commenced within such sixty (60)-day period.

Section 9.04. Disqualified Bonds. . Bonds owned or held for the account of the City, excepting any pension or retirement fund, shall not be deemed Outstanding for the purpose of any vote, consent or other action or any calculation of Outstanding Bonds provided for in this Article IX, and shall not be entitled to vote upon, consent to, or participate in any action provided for in this Article IX. Upon request of the Fiscal Agent, the City shall specify to the Fiscal Agent those Bonds disqualified pursuant to this Section and the Fiscal Agent may conclusively rely on such certificate.

Section 9.05. Effect of Supplemental Agreement. From and after the time any Supplemental Agreement becomes effective pursuant to this Article IX, this Agreement shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations under this Agreement of the City and all Owners of Bonds Outstanding shall thereafter be determined, exercised and enforced hereunder subject in all respects to such modifications and amendments, and all the terms and conditions of any such Supplemental Agreement shall be deemed to be part of the terms and conditions of this Agreement for any and all purposes.

Section 9.06. Endorsement or Replacement of Bonds Issued After Amendments. The City may determine that Bonds issued and delivered after the effective date of any action taken as provided in this Article IX shall bear a notation, by endorsement or otherwise, in form approved by the City, as to such action. In that case, upon demand of the Owner of any Bond Outstanding at such effective date and upon presentation of his Bond for that purpose at the Principal Office of the Fiscal Agent or at such other office as the City may select and designate for that purpose, a suitable notation shall be made on such Bond. The City may determine that new Bonds, so modified as in the opinion of the City is necessary to conform to such action, shall be prepared, executed and delivered. In that case, upon demand of the Owner of any Bonds then Outstanding, such new Bonds shall be exchanged at the Principal Office of the Fiscal Agent without cost to any Owner, for like Bonds then Outstanding, upon surrender of such Bonds.

Section 9.07. Amendatory Endorsement of Bonds. The provisions of this Article VIII shall not prevent any Owner from accepting any amendment as to the particular Bonds held by him, provided that due notation thereof is made on such Bonds.

ARTICLE X
EVENTS OF DEFAULT AND REMEDIES

Section 10.01. Events of Default. Any one or more of the following events shall be an Event of Default:

(i) failure to pay any installment of principal of any Bonds when and as the same shall become due and payable, whether at maturity as therein expressed, by proceedings for redemption or otherwise;

(ii) failure to pay any installment of interest on any Bonds when and as the same shall become due and payable; or

(iii) other than as referred to in subsection (a) or (b), failure by the City, for and on behalf of the District, to observe or perform any covenant, condition, agreement or provision in this Agreement on its part to be observed or performed for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, has been given to the City by the Fiscal Agent or the Owners of 25% in aggregate principal amount of the Outstanding Bonds; except that, if such failure can be remedied but not within such thirty (30) day period and if the City has taken all action reasonably possible to remedy such failure within such thirty (30) day period, such failure shall not become an Event of Default for so long as the City shall diligently proceed to remedy same.

Section 10.02. Remedies of Owners. Upon the occurrence and continuance of an Event of Default, the Owners shall have the right to exercise all remedies contemplated under this Agreement as follows:

(i) by mandamus or other action, suit, or proceeding at law or in equity to enforce the Owner's rights against the City, and its members, officers and employees, and to compel the City, and its members, officers and employees perform and carry out their duties under the Act and the agreements and covenants with the Owner contained herein;

(ii) by suit in equity to enjoin any acts or things that are unlawful or violate the rights of the Owners; or

(iii) by suit, action or proceeding in any court of competent jurisdiction, to require the City and its officers and employees, acting for and on behalf of the District, to account as if it and they were the Fiscal Agents of an express trust.

Section 10.03. Application of Special Taxes and Other Funds After Default. If an Event of Default shall occur and be continuing, all Special Taxes, including any penalties, costs, fees and other charges accruing under the Act, and any other funds then held or thereafter received by the Fiscal Agent under any of the provisions of this Agreement shall be applied by the Fiscal Agent as follows and in the following order:

First, to the payment of any expenses necessary in the opinion of the Fiscal Agent to protect the interests of the Owners of the Bonds and payment of reasonable fees, charges, and expenses of

the Fiscal Agent (including reasonable fees and disbursements of its counsel) incurred in and about the performance of its powers and duties under this Agreement;

Second, to the payment of the principal of and interest then due with respect to the Bonds (upon presentation of the Bonds to be paid, and stamping thereon of the payment if only partially paid, or surrender thereof if fully paid) subject to the provisions of this Agreement, as follows:

(i) to the payment of all installments of interest then due in the order of the maturity of such installments, and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon, without any discrimination or preference; and

(ii) to the payment of the unpaid principal of any Bonds which shall have become due, whether at maturity or by call for redemption, with interest on the overdue principal at the rate borne by the respective Bonds on the date of maturity or redemption, and, if the amount available shall not be sufficient to pay in full all the Bonds, together with such interest, then to the payment thereof ratably, according to the amounts of principal due on such date, without any discrimination or preference.

Section 10.04. Restoration of Positions. In case any proceedings taken by the Owners on account of any Event of Default shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Owners, then in every such case the City and the Owners, subject to any determination in such proceedings, shall be restored to their former positions and rights hereunder, severally and respectively, and all rights, remedies, powers, and duties of the City and the Owners shall continue as though no such proceedings had been taken.

Section 10.05. Rights and Remedies Cumulative. No right or remedy herein conferred upon or reserved to the Owners is intended to be exclusive of any other right or remedy, and every right and remedy shall, to the extent permitted by law, be cumulative and in addition to every other right or remedy given hereunder or now or hereafter existing at law or in equity or otherwise. The assertion or employment of any right or remedy hereunder, or otherwise, shall not prevent the concurrent assertion or employment of any other appropriate right or remedy.

Section 10.06. Delay or Omission Not Waiver. No delay or omission of any Owners to exercise any right or remedy accruing upon an Event of Default shall impair any such right or remedy or constitute a waiver of any such Event of Default or an acquiescence therein. Every right and remedy given by this Agreement or by law to the Owners of the Bonds may be exercised from time to time, and as often as may be deemed expedient, by the Owners.

ARTICLE XI

MISCELLANEOUS

Section 11.01. Benefits of Agreement Limited to Parties. Nothing in this Agreement, expressed or implied, is intended to give to any person other than the City, the Fiscal Agent and the Owners, any right, remedy or claim under or by reason of this Agreement. Any covenants, stipulations, promises or agreements in this Agreement contained by and on behalf of the City shall be for the sole and exclusive benefit of the Owners and the Fiscal Agent.

Section 11.02. Successor is Deemed Included in All References to Predecessor. Whenever in this Agreement or any Supplemental Agreement either the City or the Fiscal Agent is named or referred to, such reference shall be deemed to include the successors or assigns thereof, and all the covenants and agreements in this Agreement contained by or on behalf of the City or the Fiscal Agent shall bind and inure to the benefit of the respective successors and assigns thereof whether so expressed or not.

Section 11.03. Discharge of Agreement.

If the City shall pay and discharge the entire indebtedness of all or a portion (a "Partial Discharge") of the Outstanding Bonds in any one or more of the following ways:

(A) by well and truly paying or causing to be paid the principal of and interest and any premium on such Bonds, as and when the same become due and payable;

(B) by depositing with the Fiscal Agent, in trust, at or before maturity, an amount of money which, together with the amounts then on deposit in the Bond Fund, the Special Tax Fund and the Reserve Fund, or in the event of a Partial Discharge, the appropriate portion of such amounts, as determined by the City and confirmed by an independent certified public accountant, is fully sufficient to pay all such Bonds, including all principal, interest and redemption premiums, if any; or

(C) by irrevocably depositing with the Fiscal Agent, in trust, cash or non-callable Defeasance Securities in such amount as the City shall determine, will, together with the interest to accrue thereon and amounts then on deposit in the Bond Fund, the Special Tax Fund and the Reserve Fund, or in the event of a Partial Discharge, the appropriate portion of such amounts, as determined by the City and confirmed by an independent certified public accountant, be fully sufficient to pay and discharge the indebtedness of all such Bonds (including all principal, interest and redemption premiums) at or before their respective maturity dates;

and if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been given as in this Agreement provided or provision satisfactory to the Fiscal Agent shall have been made for the giving of such notice; then, at the election of the City, and notwithstanding that any such Bonds shall not have been surrendered for payment, the pledge of the Special Tax Revenues and other funds provided for in this Agreement and all other obligations of the City and the District under this Agreement with respect to such Bonds shall cease and terminate, except the obligation of the City to pay or cause to be paid to the Owners of such Bonds not so surrendered and paid all sums due thereon, the obligation of the City to pay all amounts owing to the Fiscal Agent pursuant to Section 8.05 hereof, and the obligations of the City pursuant to the covenants contained in Section 5.10 hereof; and thereafter Special Tax Revenues shall not be payable to the Fiscal Agent with respect to such Bonds. Notice of such election shall be filed with the Fiscal Agent. The satisfaction and discharge of this Agreement as to all of the Outstanding Bonds shall be without prejudice to the rights of the Fiscal Agent to charge and be reimbursed by the City for the expenses which it shall thereafter incur in connection herewith.

Any funds held by the Fiscal Agent to pay and discharge the indebtedness on such Bonds, upon payment of all fees and expenses of the Fiscal Agent, which are not required for such purpose, shall be paid over to the City.

Section 11.04. Execution of Documents and Proof of Ownership by Owners. Any request, consent, declaration or other instrument which this Agreement may require or permit to be executed by Owners may be in one or more instruments of similar tenor, and shall be executed by Owners in person or by their attorneys appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Owner or his attorney of such a request, consent, declaration or other instrument, or of a writing appointing such an attorney, may be proved by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the person signing such request, declaration or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such a notary public or other officer.

Except as otherwise herein expressly provided, the ownership of registered Bonds and the amount, maturity, number and date of holding the same shall be proved by the registration books maintained by the Fiscal Agent pursuant to Section 2.08 hereof.

Any request, consent, declaration or other instrument or writing of the Owner of any Bond shall bind all future Owners of such Bond in respect of anything done or suffered to be done by the City or the Fiscal Agent in good faith and in accordance therewith.

Section 11.05. Waiver of Personal Liability. No member, officer, agent or employee of the City or the District shall be individually or personally liable for the payment of the principal of, or interest or any premium on, the Bonds; but nothing herein contained shall relieve any such member, officer, agent or employee from the performance of any official duty provided by law.

Section 11.06. Notices to and Demands on City and Fiscal Agent. Any notice or demand which by any provision of this Agreement is required or permitted to be given or served by the Fiscal Agent to or on the City may be given or served by being deposited postage prepaid (first class, registered or certified) in a post office letter box addressed (until another address is filed by the City with the Fiscal Agent) as follows:

City of San Jacinto
595 S. San Jacinto Avenue
San Jacinto, CA 92583
Attn: Finance Director

Any notice or demand which by any provision of this Agreement is required or permitted to be given or served by the City to or on the Fiscal Agent may be given or served by Electronic Means (hereinafter defined) or by being deposited postage prepaid (first class, registered or certified) in a post office letter box, personally delivered or delivered by courier or overnight mail addressed (until another address is filed by the Fiscal Agent with the City) as follows:

U.S. Bank Trust Company, National Association
Global Corporate Trust Services
633 West 5th Street, 24th Floor
Los Angeles, CA 90071
Reference: City of San Jacinto CFD 2002-1

Section 11.07. Partial Invalidity. If any section, paragraph, sentence, clause or phrase of this Agreement shall for any reason be held by a court of competent jurisdiction to be illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Agreement. The City hereby declares that it would have executed and delivered this Agreement and each and every other section, paragraph, sentence, clause or phrase hereof and authorized the issue of the Bonds pursuant thereto irrespective of the fact that any one or more sections, paragraphs, sentences, clauses or phrases of this Agreement may be held illegal, invalid or unenforceable.

Section 11.08. Unclaimed Moneys. Anything contained herein to the contrary notwithstanding, any moneys held by the Fiscal Agent for the payment and discharge of the principal of, and the interest and any premium on, the Bonds which remains unclaimed for two (2) years after the date when the payment of such principal, interest and premium have become payable, if such moneys were held by the Fiscal Agent at such date, shall be paid by the Fiscal Agent to the City (without liability for interest) as its absolute property free from any trust, and the Fiscal Agent shall thereupon be released and discharged with respect thereto and the Owners of such Bonds shall look only to the City for the payment of the principal of, and interest and any premium on, their Bonds.

Section 11.09. Applicable Law. This Agreement shall be governed by and enforced in accordance with the laws of the State of California applicable to contracts made and performed in the State of California.

Section 11.10. Conflict with Act. In the event of a conflict between any provision of this Agreement with any provision of the Act as in effect on the Closing Date, the provision of the Act shall prevail over the conflicting provision of this Agreement.

Section 11.11. Conclusive Evidence of Regularity. Bonds issued pursuant to this Agreement shall constitute conclusive evidence of the regularity of all proceedings under the Act relative to their issuance and the levy of the Special Taxes.

Section 11.12. Payment on Business Day. In any case where the date of the payment of interest on or of principal (and premium, if any) of the Bonds or the date fixed for redemption is other than a Business Day, the payment of interest or principal (and premium, if any) need not be made on such date but may be made on the next succeeding day which is a Business Day with the same force and effect as if made on the date required, and no interest shall accrue for the period from and after such date.

Section 11.13. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original.

Section 11.14. Destruction of Bonds. All Bonds surrendered to the Fiscal Agent for payment upon maturity or for redemption shall upon payment therefor, and any Bond purchased by the City as authorized herein shall be, cancelled forthwith and shall not be reissued. The Fiscal Agent shall destroy such Bonds as provided by law and furnish to the City a certificate of destruction.

(Signature pages follow)

IN WITNESS WHEREOF, the City has caused this Agreement to be executed in its name on behalf of the District, and the Fiscal Agent, in acknowledgment of its acceptance of the duties of the Fiscal Agent created hereunder, has caused this Agreement to be executed in its name, all as of the date and year first herein above written.

CITY OF SAN JACINTO, for and on behalf of the CITY OF SAN JACINTO COMMUNITY FACILITIES DISTRICT NO. 2002-1 (RANCHO SAN JACINTO, PHASE 2)

By: _____
Robert Johnson
City Manager

-Signature Page-
Fiscal Agent Agreement

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Fiscal Agent

By: _____
Authorized Officer

-Signature Page-
Fiscal Agent Agreement

EXHIBIT A

FORM OF BOND

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY (AS DEFINED IN THE FISCAL AGENT AGREEMENT) TO THE FISCAL AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE OR PAYMENT, AND ANY BOND AUTHENTICATED AND DELIVERED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

No. R-[__] **$[_____]**

UNITED STATES OF AMERICA
STATE OF CALIFORNIA
COUNTY OF RIVERSIDE
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2026 SPECIAL TAX REFUNDING BONDS

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP NUMBER
[___]%	[_____] 1, 20[__]	[_____], 2026	797834

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: DOLLARS

The City of San Jacinto (the "City"), for and on behalf of City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) County of Riverside, State of California (the "District"), for value received, hereby promises to pay, from the Special Tax Revenues (as hereinafter defined) to be collected in the District or amounts in the funds and accounts held under the Agreement (as hereinafter defined) to the registered owner named above, or registered assigns, on the maturity date specified above, the principal amount specified above, and to pay interest on such principal amount from the Closing Date, or from the most recent interest payment date to which interest has been paid or duly provided for, semiannually on March 1 and September 1, commencing September 1, 2026 ("Interest Payment Dates"), at the interest rate specified above, until the principal amount hereof is paid or made available for payment. The principal of this Bond is payable by check to the registered owner hereof in lawful money of the United States of America upon presentation and surrender of this Bond at the Principal Office of

U.S. Bank Trust Company, National Association (the "Fiscal Agent"). Interest on this Bond shall be paid by check of the Fiscal Agent mailed by first class mail, postage prepaid, on each Interest Payment Date to the registered owner hereof as of the close of business on the fifteenth (15th) day of the month preceding the month in which the Interest Payment Date occurs (the "Record Date") at such registered owner's address as it appears on the registration books maintained by the Fiscal Agent; except that at the written request of the owner of at least $1,000,000 in aggregate principal amount of outstanding Bonds filed with the Fiscal Agent prior to the Record Date preceding any Interest Payment Date, interest on such Bonds shall be paid to such owner on such Interest Payment Date by wire transfer of immediately available funds to an account in the United States of America designated in such written request.

This Bond is one of a duly authorized issue of bonds approved by the qualified electors of the District pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code (the "Mello-Roos Act"), for the purpose of defeasing and refunding the Community Facilities District No. 2002-1 of the City of San Jacinto 2002 Special Tax Bonds, Series A and is one of the series of Bonds designated "City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds" (the "Bonds"), in the aggregate principal amount of $[_____]. The issuance of the Bonds and the terms and conditions thereof are provided for by a resolution adopted by the City Council of the City on [May 5], 2026 (the "Resolution"), and the Fiscal Agent Agreement, dated as of [June] 1, 2026, between the City and the Fiscal Agent (the "Agreement") and this reference incorporates the Resolution and the Agreement herein, and by acceptance hereof the owner of this Bond assents to the terms and conditions of the Resolution and the Agreement. The Resolution is adopted under, the Agreement is executed under, this Bond is issued under, and all are to be construed in accordance with, the laws of the State of California.

Pursuant to the Mello-Roos Act, the Agreement and the Resolution, the principal of and interest on the Bonds are payable from the annual levy of Special Taxes authorized under the Mello-Roos Act to be collected within the District, including interest and penalties thereon and proceeds of the redemption or sale of property sold as a result of foreclosure of the lien of the Special Taxes in the amount of said lien and interest and penalties thereon (the "Special Taxes Revenues") and are secured by a pledge of and lien upon the revenues derived therefrom and certain funds held by the Fiscal Agent pursuant to the Agreement.

Interest on this Bond shall be payable from the Interest Payment Date next preceding the date of its authentication, unless (i) it is authenticated on an Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (ii) it is authenticated prior to an Interest Payment Date and after the close of business on the Record Date preceding such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (iii) it is authenticated prior to the Record Date preceding the first Interest Payment Date, in which event it shall bear interest from the Closing Date; provided, however, that if at the time of authentication of this Bond, interest is in default hereon, this Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment hereon, or from the Closing Date, if no interest has previously been paid or made available for payment hereon.

Any tax for the payment hereof shall be limited to the Special Taxes, except to the extent that provision for payment has been made by the City as may be permitted by law. The Bonds do not constitute obligations of the City for which the City is obligated to levy or pledge, or has levied or pledged, general or special taxation other than as described hereinabove.

The Bonds are not subject to optional redemption prior to their stated maturity dates.

The Bonds are subject to mandatory redemption prior to their stated maturity dates on any Interest Payment Date, as selected by the City, in integral multiples of $5,000, from moneys derived by the City from Special Tax Prepayments, at redemption prices (expressed as percentages of the principal amounts of the Bonds to be redeemed), together with accrued interest to the date of redemption, as follows:

Redemption Period	Redemption Price
September 1, 2026 through March 1, 2034	103%
September 1, 2034	102%

Notice of redemption with respect to the Bonds to be redeemed shall be given to the registered owners thereof, in the manner and to the extent provided in the Agreement. Such notice may be conditional upon the receipt of funds by the Fiscal Agent on or prior to the redemption date of moneys sufficient to pay the Redemption Price of the Bonds.

The outstanding Bonds maturing on September 1, 20[__] are subject to mandatory sinking fund redemption, in part, without premium, on September 1, 20[__] and on each September 1 thereafter to maturity as provided in the Agreement.

From and after the date fixed for redemption, if funds available for the payment of the redemption prices of the Bonds selected for redemption shall have been deposited in the Principal Account in the Bond Fund, such Bonds shall cease to be entitled to any benefit under the Agreement other than the right to receive payment of the redemption price, and interest shall cease to accrue on the Bonds to be redeemed on the redemption date specified in the notice of redemption.

This Bond shall be registered in the name of the owner hereof, as to both principal and interest.

Each registration and transfer of registration of this Bond shall be entered by the Fiscal Agent in books kept by it for that purpose and authenticated by the manual signature of an authorized signatory of the Fiscal Agent upon the certificate of authentication endorsed hereon.

No transfer or exchange hereof shall be valid for any purpose unless made by the registered owner or his duly authorized attorney, by execution of the form of assignment endorsed hereon, and authenticated as herein provided, and the principal hereof and interest hereon shall be payable only to the registered owner or to such owner's order.

The Fiscal Agent shall require the registered owner requesting transfer or exchange hereof to pay any tax or other governmental charge required to be paid with respect to such transfer or exchange.

The Agreement and the rights and obligations of the City and the District thereunder may be modified or amended as set forth therein.

This Bond shall not become valid or obligatory for any purpose until the certificate of authentication hereon endorsed shall have been dated and manually signed on behalf of the Fiscal Agent.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required by law to exist, happen and be performed precedent to and in the issuance of this Bond have existed, happened and been performed in due time, form and manner as required by law.

(Balance of this page intentionally left blank)

IN WITNESS WHEREOF, the City Council of the City of San Jacinto, for Community Facilities District No. 2002-1 thereof, has caused this Bond to be dated [_____], 2026, and to be signed by the facsimile signature of the Mayor of the City and countersigned by the facsimile signature of the City Clerk.

CITY OF SAN JACINTO, for and on behalf of the CITY OF SAN JACINTO COMMUNITY FACILITIES DISTRICT NO. 2002-1 (RANCHO SAN JACINTO, PHASE 2) COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

By: _____
Mayor of the City of San Jacinto for and on behalf of the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) thereof

ATTEST:

_____
City Clerk of the City of San Jacinto

[FORM OF CERTIFICATE OF AUTHENTICATION]

This is one of the Bonds described in the within-defined Agreement.

Dated: [_____], 2026

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Fiscal Agent

By: _____
Authorized Officer

[FORM OF ASSIGNMENT]

For value received the undersigned do(es) hereby sell, assign and transfer unto _____

_____

_____

(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint _____ attorney, to transfer the same on the books of the Fiscal Agent, with full power of substitution in the premises.

Dated: _____

Note: Signature guarantee shall be made by a guarantor institution participating in the Securities Transfer Agents Medallion Program or in such other guarantee program acceptable to the Fiscal Agent.	Note: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

ESCROW DEPOSIT AND TRUST AGREEMENT

By and between

CITY OF SAN JACINTO,

for and on behalf of,

COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)

and

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
as Escrow Agent

Dated as of [June] 1, 2026

Related to

CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2016 SPECIAL TAX REFUNDING BONDS

ESCROW DEPOSIT AND TRUST AGREEMENT

This ESCROW DEPOSIT AND TRUST AGREEMENT, dated as of [June] 1, 2026 (the "Escrow Agreement"), is by and between the CITY OF SAN JACINTO (the "City") for and on behalf of CITY OF SAN JACINTO COMMUNITY FACILITIES DISTRICT NO. 2002-1, a community facilities district organized and existing by virtue of the Constitution and laws of the State of California (the "District"), and U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION as successor to the Prior Fiscal Agent (defined below), as Escrow Agent (the "Escrow Agent").

W I T N E S S E T H:

WHEREAS, the District has heretofore entered into that certain Fiscal Agent Agreement, dated as of March 1, 2016 (the "Prior Fiscal Agent Agreement"), with U.S. Bank Trust Company, National Association, formerly known as MUFG Union Bank, N.A., as fiscal agent (the "Prior Fiscal Agent"); and

WHEREAS, pursuant to the Prior Fiscal Agent Agreement the City, acting for and on behalf of the District, issued the City of San Jacinto $17,975,000 Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2016 Special Tax Refunding Bonds (the "Prior Bonds"); and

WHEREAS, the Prior Fiscal Agent Agreement provides that the District shall have the option to pay and discharge the entire indebtedness on the Prior Bonds outstanding by irrevocably depositing with the Prior Fiscal Agent, in trust, cash and Federal Securities (as defined in the Prior Fiscal Agent Agreement) in such amount as the District shall determine as confirmed by an independent certified public accountant will, together with interest to accrue thereon and moneys then on deposit in certain funds and accounts established pursuant to the Prior Fiscal Agent Agreement and certain additional moneys then on deposit with the District, fully sufficient to pay and discharge the indebtedness on such Prior Bonds (including all principal, interest and redemption premiums) at or before their respective maturity dates; and

WHEREAS, the City and the District have determined that it is in the best interests of the District at this time to refinance the Prior Bonds and cause the redemption thereof on [_____], 2026 at a redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the date of redemption; and

WHEREAS, the City and the District propose to make and/or cause the deposit of moneys with the Escrow Agent and to appoint the Escrow Agent as their agent for the purpose of applying said deposit to the payment and redemption of the Prior Bonds in accordance with the instructions provided by this Escrow Agreement and the Prior Fiscal Agent Agreement, and the Escrow Agent will accept said appointment; and

WHEREAS, to obtain moneys to make such deposit, the District proposes to issue its $[_____] Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds (the "Bonds") pursuant to that certain Fiscal Agent Agreement, dated as of June 1, 2026 (the "Fiscal Agent Agreement"), by and between the Community Facilities

District and U.S. Bank Trust Company, National Association, as fiscal agent (the "Fiscal Agent"); and

WHEREAS, the City and the District wish to make such deposit with the Escrow Agent and to enter into this Escrow Agreement for the purpose of providing the terms and conditions for the deposit and application of amounts so deposited; and

WHEREAS, the Escrow Agent has full powers to act with respect to the irrevocable escrow and trust created herein and to perform the duties and obligations to be undertaken pursuant to this Escrow Agreement. Any defined terms used herein, but not specifically defined, shall have the meaning given in the Prior Fiscal Agent Agreement.

NOW, THEREFORE, in consideration of the above premises and of the mutual promises and covenants herein contained and for other valuable consideration, the parties hereto do hereby agree as follows:

Section 1. Appointment of Escrow Agent. The City and the District hereby appoints the Escrow Agent as Escrow Agent for all purposes of this Escrow Agreement and in accordance with the terms and provisions of this Escrow Agreement, and the Escrow Agent hereby accepts such appointment.

Section 2. Establishment of Escrow Fund. There is hereby created by the City and the District with, and to be held by, the Escrow Agent , an irrevocable escrow to be maintained in trust by the Escrow Agent on behalf of the District and for the benefit of the owners of the Prior Bonds, said escrow to be designated the "Escrow Fund." All moneys deposited in the Escrow Fund shall be held as a special fund for the payment of the debt service payments in accordance with the provisions of the Prior Fiscal Agent Agreement. If at any time the Escrow Agent shall receive actual knowledge that the moneys in the Escrow Fund will not be sufficient to make any payment required by Section 3 hereof, the Escrow Agent shall notify the District of such fact and the District shall immediately cure such deficiency.

Section 3. Deposit into Escrow Fund. Prior to or concurrently with delivery of the Bonds, the City and the District shall cause to be transferred to the Escrow Agent for deposit into the Escrow Fund the amount of $[_____] (the "Escrow Fund Deposit Amount") in immediately available funds, and the Escrow Agent shall have no obligation to perform any duties hereunder until such funds are received and confirmed as immediately available which shall be derived as follows: (a) $[_____] with respect to the Prior Bonds representing funds on deposit in the Reserve Fund, (b) $[_____] to come from the District held for purposes of paying debt service on the Prior Bonds, (c) $[_____] with respect to the Prior Bonds representing funds on deposit in the Special Tax Fund, and (d) $[_____] to come from the Fiscal Agent pursuant to the Fiscal Agent Agreement from the proceeds of the Bonds. The amount of $[_____] shall be invested in Escrowed Securities as identified in Section 4 below and the remaining $[_____]_ shall be held in cash, uninvested.

Causey Public Finance, LLC, certified public accountants, has prepared a report at to the sufficiency of the Escrow Fund Deposit Amount to pay the principal and interest on the outstanding Prior Bonds on [___], 2026 (the "Verification Report"), a copy of which is attached as Exhibit B hereto and incorporated herein by this reference.

Section 4. Instructions as to Application of Deposit. The amount deposited in the Escrow Fund and identified in Section 3 above to be invested in Escrowed Securities shall be invested in those securities listed in Exhibit A (the "Escrow Securities") hereto and then applied for the sole purpose of paying the principal of and interest with respect to the Prior Bonds coming due and payable on [September 1], 2026, and the redemption price and accrued interest on all of the Prior Bonds called for redemption on [September 1], 2026. Any funds on hand with the Escrow Agent on the day after redemption of the Prior Bonds and not needed for the prepayment of Prior Bonds shall be returned to the District and used for any lawful purposes thereof.

Section 5. Instructions to Escrow Agent. The District hereby irrevocably directs and instructs the Escrow Agent to redeem the outstanding Prior Bonds in full on September 1, 2026 at a redemption price equal to the principal amount thereof, together with accrued interest to the date of redemption, all as more particularly set forth in Exhibit B to the Verification Report. The Escrow Agent may rely conclusively on the Verification Report and shall have no duty to independently verify the sufficiency of funds or the accuracy of calculations contained therein.

For such purpose of call and redemption prior to maturity of the Prior Bonds, the Community Facilities District hereby instructs the Escrow Agent, and the Escrow Agent hereby agrees to cause to be given notice of redemption of the Prior Bonds on or before August 1, 2026, such notice of redemption to be given substantially in the form set forth in Exhibit C-2 attached hereto and hereby made a part hereof and timely for redemption of the Prior Bonds on September 1, 2026, in accordance with the applicable provisions of the Prior Fiscal Agent Agreement; provided that the Escrow Agent receives written instructions and all necessary information from the District at least ten (10) business days prior to the required notice date. The Escrow Agent shall have no liability for any failure to give notice if such instructions and information are not timely received. Additionally, the District hereby instructs the Escrow Agent and the Escrow Agent hereby agrees to cause to be given notice of defeasance of the Prior Bonds, such notice of defeasance to be given substantially in the form set forth in Exhibit C-1 attached hereto.

Section 6. Application of Certain Terms of Prior Fiscal Agent Agreement. All of the terms of the Prior Fiscal Agent Agreement relating to the making of payments of principal and interest with respect to the Prior Bonds are incorporated in this Escrow Agreement as if set forth in full herein. The provisions of the Prior Fiscal Agent Agreement relating to the limitations from liability and protections afforded the Prior Fiscal Agent and the resignation and removal of the Prior Fiscal Agent are also incorporated in this Escrow Agreement as if set forth in full herein and shall be the procedure to be followed with respect to any resignation or removal of the Escrow Agent hereunder.

Section 7. Compensation to Escrow Agent. The District shall pay the Escrow Agent full compensation for its duties under this Escrow Agreement, including reasonable costs such as publication costs, prepayment or redemption expenses, legal fees and other costs and expenses relating hereto pursuant to a separate agreement between the Community Facilities District and

the Escrow Agent. All such compensation and expenses shall be paid within thirty (30) days of invoice. Under no circumstances shall amounts deposited in the Escrow Fund be deemed to be available for said purposes.

Section 8. Liabilities and Obligations of Escrow Agent. The Escrow Agent shall have no obligation to make any payment or disbursement of any type or incur any financial liability in the performance of its duties under this Escrow Agreement unless the District shall have deposited sufficient funds with the Escrow Agent to satisfy such obligation. The Escrow Agent may rely conclusively and shall be fully protected in acting or refraining from acting upon any written instructions, notice, request, consent, certificate, or other document believed by it to be genuine and to have been signed or presented by the proper party or parties (including the written instructions of the City and/or the District or its agents) relating to any matter or action as Escrow Agent under this Escrow Agreement. The Escrow Agent shall have no duty to investigate or verify the authenticity of any such document or the authority of any person providing instructions.

The Escrow Agent only undertakes such duties as specifically set forth herein and no implied duties or obligations shall be read into this Escrow Agreement against the Escrow Agent.

The District hereby assumes liability for, and hereby agrees (whether or not any of the transactions contemplated hereby are consummated) to indemnify, protect, save and hold harmless the Escrow Agent and its respective successors, assigns, agents and servants from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including legal fees and disbursements) of whatsoever kind and nature which may be imposed on, incurred by, or asserted against, at any time, the Escrow Agent (whether or not also indemnified against by any other person under any other agreement or instrument) and in any way relating to or arising out of the execution and delivery of this Escrow Agreement, the establishment of the Escrow Fund, the retention of the moneys therein and any payment, transfer or other application of moneys or securities by the Escrow Agent in accordance with the provisions of this Escrow Agreement, or as may arise by reason of any act, omission or error of the Escrow Agent made in good faith in the conduct of its duties; *provided, however*, that the District shall not be required to indemnify the Escrow Agent against its own gross negligence or willful misconduct, as finally determined by a court of competent jurisdiction. The indemnities contained in this Section 8 shall survive the termination of this Escrow Agreement and the resignation and removal of the Escrow Agent.

The Escrow Agent shall not have any liability hereunder except to the extent of its own gross negligence or willful misconduct, as finally determined by a court of competent jurisdiction. In no event shall the Escrow Agent be liable for any special, indirect, punitive, or consequential damages (or lost profits or loss of business opportunity) even if advised of the possibility of such.

The Escrow Agent may consult with counsel of its own choice and the opinion of such counsel (at the cost and expense of the District) and shall be full and complete authorization to take or suffer in good faith any action hereunder in accordance with such opinion of counsel.

The Escrow Agent shall not be responsible or otherwise liable for any of the recitals or representations of the District contained herein.

No provision of this Escrow Agreement shall require the Escrow Agent to expend or risk its own funds or otherwise incur any financial liability in the performance or exercise of any of its duties hereunder, or in the exercise of its rights or powers.

Section 9. Amendment. This Escrow Agreement may be modified or amended at any time by a supplemental agreement which shall become effective when the written consents of the owners of one hundred percent (100%) in aggregate principal amount of the Prior Bonds then outstanding shall have been filed with the Escrow Agent. This Escrow Agreement may be modified or amended at any time by a supplemental agreement, without the consent of any such owners, but only (1) to add to the covenants and agreements of any party, other covenants to be observed, or to surrender any right or power herein or therein reserved to the Community Facilities District, (2) to cure, correct or supplement any ambiguous or defective provision contained herein, or (3) in regard to questions arising hereunder or thereunder, as the parties hereto or thereto may deem necessary or desirable and which, in the opinion of counsel, shall not adversely affect the interests of the owners of the Prior Bonds or the Bonds, and that such amendment will not cause interest on the Prior Bonds or the Bonds to become subject to federal income taxation.

Section 10. Termination; Unclaimed Money. This Escrow Agreement shall terminate when the Prior Bonds have been paid; *provided, however,* that (i) money held by the Escrow Agent pursuant to this Escrow Agreement for the payment and discharge of any of the Prior Bonds (which shall not be payable as to interest from and after the date set for redemption) which remain unclaimed for two (2) years after such payments were due, shall be repaid by the Escrow Agent to the Community Facilities District free from the trust created by the Prior Fiscal Agent Agreement and this Escrow Agreement, and the Escrow Agent shall thereupon be released and discharged with respect thereto and hereto and all liability of the Escrow Agent with respect to such money shall thereupon cease and (ii) excess moneys held by the Escrow Agent not needed for the payment and discharge of the Prior Bonds shall be transferred to the Bond Fund under the Fiscal Agent Agreement.

Section 11. Severability. If any section, paragraph, sentence, clause or provision of this Escrow Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, sentence, clause or provision shall not affect any of the remaining provisions of this Escrow Agreement.

Section 12. Notice to Escrow Agent, the City and the District. Any notice or demand which by any provision of this Escrow Agreement is required or permitted to be given or served by the Escrow Agent to or on the City and/or the District may be given or served by being deposited postage prepaid in a post office letter box addressed (until another address is filed by the City and/or the District with the Fiscal Agent) as follows:

City of San Jacinto Community Facilities District No. 2002-1
c/o City of San Jacinto
595 S. San Jacinto Avenue
San Jacinto, California 92583
Attention: City Manager

Any notice or demand which by any provision of this Escrow Agreement is required or permitted to be given or served by the City and/or the Community Facilities District to or on the Fiscal Agent may be given or served by being deposited postage prepaid in a post office letter box addressed (until another address is filed by the Fiscal Agent with the City and/or the District) as follows:

U.S. Bank Trust Company, National Association
Attn: Global Corporate Trust
633 West 5th Street, 24th Floor
Los Angeles, CA 90071
Reference: City of San Jacinto CFD 2002-1

Section 13. Merger or Consolidation of Escrow Agent. Any company into which the Escrow Agent may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company to which the Escrow Agent may sell or transfer all or substantially all of its corporate trust business or assets, provided such company shall be eligible to act as Fiscal Agent under the Indenture and the Prior Fiscal Agent Agreement, shall be the successor hereunder to the Escrow Agent without the execution or filing of any paper or any further act.

Section 14. Execution in Several Counterparts and Electronic Signatures. This Escrow Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts shall constitute but one and the same instrument. This Escrow Agreement shall be valid, binding, and enforceable against a party only when executed and delivered by an authorized individual on behalf of the party by means of (i) any electronic signature permitted by the federal Electronic Signatures in Global and National Commerce Act, state enactments of the Uniform Electronic Transactions Act, and/or any other relevant electronic signatures law, including relevant provisions of the Uniform Commercial Code/UCC (collectively, "Signature Law"); (ii) an original manual signature; or (iii) a faxed, scanned, or photocopied manual signature. Each electronic signature or faxed, scanned, or photocopied manual signature shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original manual signature. Each party hereto shall be entitled to conclusively rely upon, and shall have no liability with respect to, any faxed, scanned, or photocopied manual signature, or other electronic signature, of any party and shall have no duty to investigate, confirm or otherwise verify the validity or authenticity thereof. This Escrow Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute one and the same instrument. For avoidance of doubt, original manual signatures shall be used for execution or indorsement of writings when required under the UCC or other Signature Law due to the character or intended character of the writings.

(Signature pages follows)

IN WITNESS WHEREOF, the City, for and on behalf of the District, and the Escrow Agent have each caused this Escrow Agreement to be executed by their duly authorized officers all as of the date first above written.

CITY OF SAN JACINTO, for and on behalf of the CITY OF SAN JACINTO COMMUNITY FACILITIES DISTRICT NO. 2002-1 (RANCHO SAN JACINTO, PHASE 2)

By: _____
Robert Johnson
City Manager

-Signature Page-
Escrow Deposit and Trust Agreement

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Escrow Agent

By: _____
Authorized Signatory

-Signature Page-
Escrow Deposit and Trust Agreement

EXHIBIT A

ESCROW SECURITIES

Type of Security	Maturity Date	Par Amount	Rate	Total Cost

SCHEDULE OF INSTALLMENT PAYMENTS

Date	Principal	Interest	Principal Redeemed	Total Requirements

ESCROW SUFFICIENCY

Date	Cash from SLGS	Cash in Escrow Fund	Net Escrow Receipts	Total Funds

EXHIBIT B

VERIFICATION REPORT

EXHIBIT C-1

NOTICE OF DEFEASANCE

CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2016 SPECIAL TAX REFUNDING BONDS

OWNERS of certain maturities of the above-described Bonds (the "Defeased Bonds") are hereby NOTIFIED that, pursuant to (1) Section 2.3(A)(i) of that certain Fiscal Agent Agreement, dated as of March 1, 2016, by and between U.S. Bank Trust Company, National Association, as successor to MUFG Union Bank, N.A., as fiscal agent (the "Fiscal Agent"), and the City of San Jacinto, for and on behalf of its Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) (the "Community Facilities District") and (2) that certain Escrow Deposit and Trust Agreement, dated as of June 1, 2026, by and between the City of San Jacinto, for and on behalf of the Community Facilities District, and U.S. Bank Trust Company, National Association, as escrow agent (the "Escrow Agent"). The Escrow Agent has received and holds in irrevocable trust, cash moneys and Escrow Securities (the "Escrow Deposit) which will be sufficient to pay interest on and the principal of the Defeased Bonds on [September 1], 2026 and to redeem all of the remaining Defeased Bonds on [September 1], 2026, as indicated on such Defeased Bonds, having been verified by an independent certified public accountant.

The Defeased Bond CUSIP numbers, principal amounts and maturity dates are listed below:

CUSIP Number[(1)] (Base CUSIP 797834)	Principal Amount of the Bonds	Maturity Date (September 1)
DC9	$ 925,000	2026
DD7	1,000,000	2027
DE5	1,080,000	2028
DF2	1,165,000	2029
DGO	1,255,000	2030
DII8	1,350,000	2031
DJ4	1,450,000	2032
DK1	1,560,000	2033
DL9	1,670,000	2034

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The Defeased Bonds are now deemed to have been paid in accordance with the Escrow Agreement, and the owners thereof shall hereafter be limited exclusively to the application of such cash moneys or Escrow Deposit for the payment of interest on and the principal of such Defeased Bonds as the same become due and payable as described above. The Escrow Agent shall have no liability or obligation to Bondholders beyond the administration of the Escrow Deposit in accordance with the terms of the Escrow Agreement.

The CUSIP numbers have been assigned by an independent service for convenience of reference only and none of the Community Facilities District , the Fiscal Agent, or the Escrow Agent shall be held liable for any inaccuracy in any such CUSIP number.

Dated:

U.S. Bank Trust Company, National Association,
as Escrow Agent

EXHIBIT C-2

NOTICE OF REDEMPTION

CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2016 SPECIAL TAX REFUNDING BONDS

NOTICE IS HEREBY GIVEN that on September 1, 2026 (the "Redemption Date"), the above-captioned bonds (the "Bonds") have been called for redemption pursuant to Section 2.3(A)(i) of that certain Fiscal Agent Agreement, dated as of March 1, 2016, by and between U.S. Bank Trust Company, National Association, as successor to MUFG Union Bank, N.A., as fiscal agent (the "Fiscal Agent"), and the City of San Jacinto, for and on behalf of its Community Facilities District No. 2002-1 (the "Community Facilities District"). The Bonds will be prepaid at 100% of the principal amount, plus accrued interest to the Redemption Date (the "Redemption Price"). Interest will be paid in the usual manner.

The CUSIP numbers and maturity dates of the Bonds are listed below:

CUSIP Number[(1)] (Base CUSIP 797834)	Principal Amount of the Bonds	Maturity Date (September 1)
DC9	$ 925,000	2026
DD7	1,000,000	2027
DE5	1,080,000	2028
DF2	1,165,000	2029
DGO	1,255,000	2030
DII8	1,350,000	2031
DJ4	1,450,000	2032
DK1	1,560,000	2033
DL9	1,670,000	2034

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The Bonds are due and payable at the office of the Fiscal Agent on the Redemption Date, subject to the availability of funds in the Escrow Deposit. Interest will cease to accrue on the Bonds from and after the Redemption Date, provided that funds are available in the Escrow Deposit for payment. The Bonds should be presented for redemption to the office of the Fiscal Agent at the following address. The Fiscal Agent's sole obligation is to pay from funds available in the Escrow Deposit and the Fiscal Agent shall have no personal liability for any deficiency:

Air/Courier and Registered/Certified
Mail

U.S. Bank
Global Corporate Trust
111 Fillmore Avenue E
St. Paul, Minnesota 55107

Reference: City of San Jacinto CFD No. 2002-1

To avoid a 28% back-up withholding tax required by Federal law, holders of Bonds must submit with their Bonds a completed IRS Form W-9. For your convenience a Form W-9 has been enclosed.

IMPORTANT INFORMATION REGARDING TAX CERTIFICATION AND POTENTIAL WITHHOLDING:

Pursuant to U.S. federal tax laws, Bondholders have a duty to provide the applicable type of tax certification form issued by the U.S. Internal Revenue Service ("IRS") to Fiscal Agent to ensure payments are reported accurately to Bondholders and to the IRS. In order to permit accurate withholding (or to prevent withholding), a complete and valid tax certification form must be received by Fiscal Agent before payment of the redemption proceeds is made to Bondholders. Failure to timely provide a valid tax certification form as required will result in the maximum amount of U.S. withholding tax being deducted from any redemption payment that is made to Bondholders.

The CUSIP numbers have been assigned by an independent service for convenience of reference only and none of the Community Facilities District, the Fiscal Agent, or the Escrow Agent shall be held liable for any inaccuracy in any such CUSIP number.

Dated:

U.S. Bank Trust Company, National Association,
as Escrow Agent

PRELIMINARY OFFICIAL STATEMENT DATED MAY __, 2026

NEW ISSUE – BOOK-ENTRY ONLY

Insured Rating: S&P "[__]"
Underlying Rating: S&P "[__]"
See the caption "RATING."

In the opinion of Best Best & Krieger LLP, Riverside, California ("Bond Counsel"), subject, however, to certain qualifications described in this Official Statement, under existing statutes, regulations, rulings and judicial decisions, and assuming certain representations and compliance with certain covenants and requirements described herein, the interest on the Bonds is excluded from gross income for federal income tax purposes, and interest on the Bonds is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals and corporations; however, interest on the Bonds is taken into account in determining the annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. In the further opinion of Bond Counsel, interest on the Bonds is exempt from California personal income tax. See "TAX MATTERS" herein.

$8,285,000*
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2026 Special Tax Refunding Bonds

Dated: Date of Delivery **Due: September 1, as shown on the inside cover page**

The City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) (the "District") 2026 Special Tax Refunding Bonds (the "Bonds") are being issued by the City of San Jacinto (the "City") for the District pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended (constituting Section 53311 *et seq*. of the California Government Code), and that certain Fiscal Agent Agreement (the "Agreement"), dated as of [June 1], 2026, between the City, on behalf of the District, and U.S. Bank Trust Company, National Association, as Fiscal Agent. The Bonds are special obligations of the City and are payable solely from revenues derived from certain annual Special Taxes (as defined herein) to be levied on certain taxable land within the District (less certain administrative expenses) and from certain other funds pledged under the Agreement, all as further described herein. The Special Taxes are to be levied according to the rate and method of apportionment approved by the City Council of the City and the qualified electors within the District. See "SECURITY FOR THE BONDS - Special Taxes." The City Council of the City is the legislative body of the District.

The proceeds of the Bonds will be used to (i) refund the outstanding Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2016 Special Tax Refunding Bonds (the "2016 Bonds"); [(ii) fund a reserve fund securing the Bonds; (iii) to purchase a municipal bond insurance policy (the "Policy")], and (iv) pay costs of issuing the Bonds. See "REFUNDING PLAN" herein.

Interest due with respect to the Bonds is payable on March 1 and September 1 of each year, commencing September 1, 2026. Initial purchases of beneficial interests in the Bonds will be made in book-entry form and the Bonds will be registered in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"). Bond denominations are $5,000 and any integral multiple in excess thereof. Purchasers of beneficial interests in the Bonds will not receive certificates representing their interests in the Bonds and will not be paid directly by the Fiscal Agent. See "APPENDIX F - DTC AND THE BOOK ENTRY SYSTEM."

The Bonds are not subject to optional redemption prior to their stated maturity, as described herein. The Bonds are subject to special mandatory redemption prior to maturity, as described herein. See "THE BONDS - Redemption" herein.

To provide funds for payment of the Bonds in the event of a shortfall of revenues caused by delinquent Special Tax payments, the City will establish a Reserve Fund for the Bonds initially funded by a municipal bond debt service reserve policy to be provided by [INSURER].

The scheduled payment of principal and interest when due on the Bonds will be guaranteed under a municipal bond insurance policy to be issued concurrently with the issuance of the Bonds by [INSURER]. See "BOND INSURANCE" herein.

Neither the faith and credit nor the taxing power of the City, the County of Riverside, the State of California or any political subdivision thereof is pledged to the payment of the Bonds. Except for the Special Taxes, no other taxes are pledged to the payment of the Bonds. The Bonds are special tax obligations of the City for the District payable solely from Special Tax Revenues and other amounts held under the Agreement as more fully described herein.

CERTAIN EVENTS COULD AFFECT THE ABILITY OF THE CITY TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS WHEN DUE. THE PURCHASE OF THE BONDS INVOLVES SIGNIFICANT RISKS, AND THE BONDS ARE NOT SUITABLE INVESTMENTS FOR ALL INVESTORS. SEE THE SECTION OF THIS OFFICIAL STATEMENT ENTITLED "SPECIAL RISK FACTORS" FOR A DISCUSSION OF CERTAIN RISK FACTORS THAT SHOULD BE CONSIDERED, IN ADDITION TO THE OTHER MATTERS SET FORTH HEREIN, IN EVALUATING THE INVESTMENT QUALITY OF THE BONDS.

This cover page contains certain information for quick reference only. It is not a complete summary of the terms of this Bond issue. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision with respect to the Bonds.

MATURITY SCHEDULE
(see Inside Cover Page)

The Bonds are being offered when, as and if issued by the City on behalf of the District, subject to the approval as to their legality by Best Best & Krieger LLP, Riverside, California, Bond Counsel, and certain other conditions. Certain legal matters will be passed upon for the City by Best Best & Krieger LLP, as City Attorney and by Best Best & Krieger LLP, Riverside, California, as Disclosure Counsel to the City, and for the Underwriter by Stradling, Yocca, Carlson & Rauth LLP, Newport Beach, California, as Underwriter's Counsel. Delivery of the Bonds through the facilities of The Depository Trust Company is expected to occur on or about June __, 2026.

[UNDERWRITER LOGO] [INSURER LOGO]

* Preliminary; subject to change.

The date of the Official Statement is _____, 2026.

**$8,285,000*
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2026 Special Tax Refunding Bonds**

Base CUSIP†:____

MATURITY SCHEDULE

Maturity Date (September 1)	Principal Amount	Interest Rate	Yield	Price	CUSIP†
2026	$	%	%		
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					

* Preliminary, subject to change.

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GENERAL INFORMATION ABOUT THIS OFFICIAL STATEMENT

No Offering May Be Made Except by this Official Statement. No dealer, broker, salesperson or other person has been authorized to give any information or to make any representations with respect to the Bonds other than as contained in this Official Statement, and if given or made, such other information or representation must not be relied upon as having been authorized.

No Unlawful Offers or Solicitations. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy in any state in which such offer or solicitation is not authorized or in which the person making such offer or solicitation is not qualified to do so or to any person to whom it is unlawful to make such offer or solicitation.

Effective Date. This Official Statement speaks only as of its date and the information and expressions of opinion contained in this Official Statement are subject to change without notice. Neither the delivery of this Official Statement nor any sale of the Bonds will, under any circumstances, create any implication that there has been no change in the affairs of the City or the District since the date of this Official Statement.

Use of this Official Statement. This Official Statement is submitted in connection with the sale of the Bonds referred to in this Official Statement and may not be reproduced or used, in whole or in part, for any other purpose. This Official Statement is not a contract with the purchasers of the Bonds.

Preparation of this Official Statement. The information contained in this Official Statement has been obtained from sources that are believed to be reliable, but this information is not guaranteed as to accuracy or completeness. The information and expressions of opinions herein are subject to change without notice and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date hereof. This Official Statement is submitted in connection with the sale of the Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose, unless authorized in writing by the City. All summaries of the Bonds, the Agreement and other documents, are made subject to the provisions of such documents and do not purport to be complete statements of any or all of such provisions. Reference is hereby made to such documents on file with the City for further information. See "INTRODUCTION - Summary Not Definitive."

The Underwriter has provided the following sentence for inclusion in this Official Statement: The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

Changes to Offering Prices. The Underwriter may offer and sell the Bonds to certain dealers, dealer banks and banks acting as agent at prices lower than the public offering prices stated on the inside cover page of this Official Statement, and those public offering prices may be changed from time to time by the Underwriter.

Bonds are Exempt from Securities Laws Registration. The Bonds have not been registered under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, in reliance upon exemptions for the issuance and sale of municipal securities provided under Section 3(a)(2) of the Securities Act of 1933 and Section 3(a)(12) of the Securities Exchange Act of 1934.

Estimates and Projections. Certain statements included or incorporated by reference in this Official Statement constitute "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as "plan," "expect," "estimate," "budget" or other similar words.

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE CITY DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THOSE FORWARD-LOOKING STATEMENTS IF OR WHEN ITS EXPECTATIONS, OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR.

Website. The City of San Jacinto maintains an Internet website, but the information on the website is not incorporated in this Official Statement.

CITY OF SAN JACINTO

City Council

Crystal Ruiz, Mayor
Clarisa Sanchez, Mayor Pro-Tem
Phil Ayala, Council Member
Valerie Vandever, Council Member
Alonso Ledezma, Council Member

City Staff

Robert Johnson, City Manager
Tom Prill, Deputy City Manager
Kimberly Ganimian, Finance Director
Julia Espinoza, City Clerk

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Riverside, California

City Attorney
Best Best & Krieger LLP
Riverside, California

Municipal Advisor
Urban Futures, Inc.
Walnut Creek, California

Fiscal Agent/Escrow Agent
U.S. Bank Trust Company, National Association
Los Angeles, California

Verification Agent
Causey Demgen & Moore P.C.
Denver, Colorado

District Administrator
NBS
Temecula, California

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[MAP]

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$8,285,000[*]
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2026 SPECIAL TAX REFUNDING BONDS

INTRODUCTION

This introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in this entire Official Statement, including the cover page and appendices hereto, and the documents summarized or otherwise described herein. A full review should be made of this entire Official Statement and such documents prior to making an investment in the Bonds. The sale and delivery of the Bonds to potential investors is made only by means of the entire Official Statement.

General

This Official Statement, including the appendices hereto, sets forth certain information concerning the issuance by the City of San Jacinto, California (the "City"), of the $8,285,000[*] aggregate principal amount of City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds (the "Bonds") for and on behalf of the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) (the "District"). The Bonds are being issued by the City, on behalf of the District, under the provisions of the Mello-Roos Community Facilities Act of 1982, as amended (constituting Section 53311 *et seq*. of the California Government Code) (the "Act"), and that certain Fiscal Agent Agreement, dated as of [June 1], 2026 (the "Agreement"), between the City and U.S. Bank Trust Company, National Association, as Fiscal Agent (the "Fiscal Agent"). Capitalized terms used in this Official Statement and not otherwise defined herein have the meanings given such terms in the Agreement, some of which are set forth in Appendix A hereto.

Issuing Authority

The District was established by the City Council of the City (the "City Council"), acting as legislative body of the District, pursuant to proceedings under the Act on September 10, 2002. See "THE DISTRICT - Authorization" herein. The Bonds were authorized to be issued by a resolution adopted by the City Council on [May 5], 2026 (the "Resolution of Issuance"). The Bonds are being issued pursuant to the Act, the Resolution of Issuance, and the Agreement. See "THE BONDS - Authority for Issuance."

Application of Proceeds

The net proceeds of the Bonds will be used to (i) refund the outstanding City of San Jacinto Community Facilities District No. 2002-1 (Ranch San Jacinto, Phase 2) 2016 Special Tax Refunding Bonds (the "2016 Bonds"); [(ii) fund a reserve fund securing the Bonds; (iii) to purchase a municipal bond insurance policy (the "Policy")]; and (iv) pay costs of issuing the Bonds. See "REFUNDING PLAN - Sources and Uses of Bond Proceeds" herein.

The City

The City was incorporated in 1888 as a general law city and operates under the council-manager form of government. The City encompasses approximately twenty-seven square miles and is located in Riverside County, California. See "APPENDIX D - CITY OF SAN JACINTO INFORMATION STATEMENT" attached hereto.

[*] Preliminary, subject to change.

The District

The District was originally part of an approximately 511-acre area of the City known as "Rancho San Jacinto," located close to the southeastern City limits. The 511 acres were within the boundaries of a community facilities district known as "Community Facilities District No. 2 of the City of San Jacinto" ("CFD No. 2"). Property within CFD No. 2 was anticipated to be developed with 1,800 single-family homes.

The City Council created the District in 2002 surrounding approximately 215 undeveloped acres which were removed from CFD No. 2, leaving approximately 940 single-family residences in CFD No. 2. In 2015, 39.2 acres were removed from the District when they were sold to Eastern Municipal Water District and one (1) homeowner prepaid the Special Tax. Development continued so that the District is now fully built-out and includes 890 single-family homes owned by individuals covering approximately 141 acres. See "THE DISTRICT - History" herein.

Formation Proceedings. The District has been formed by the City Council pursuant to the Act.

The Act was enacted by the California legislature to provide an alternative method of financing certain public capital facilities and services, especially in developing areas of the State of California (the "State"). Any local agency (as defined in the Act) may establish a community facilities district to provide for and finance the cost of eligible public facilities and services. Generally, the legislative body of the local agency which forms a community facilities district acts on behalf of such district as its legislative body. Subject to approval by two-thirds of the votes cast at an election and compliance with the other provisions of the Act, a legislative body of a local agency may issue bonds for a community facilities district and may levy and collect a special tax within such district to repay such indebtedness. The City Council acts as the legislative body of the District.

Pursuant to the Act, in 2002 the City Council adopted the necessary resolutions stating its intent to establish the District, to authorize the levy of special taxes on taxable property within the boundaries of the District, and to incur bonded indebtedness within the District. The Bonds are secured by a pledge of and are payable solely from Special Tax Revenues (as defined herein) of the District, including foreclosure proceeds obtained from foreclosure and sale of property located in the District with delinquent Special Taxes. Following public hearings conducted pursuant to the provisions of the Act, the City Council adopted resolutions establishing the District and calling a special election to submit the levy of the Special Taxes and the incurring of bonded indebtedness to the qualified voters of the District. On September 10, 2002, at an election held pursuant to the Act, the then-current landowners who comprised the qualified voters of the District authorized the District to incur bonded indebtedness in the aggregate principal amount not to exceed $20,000,000 for the District to be secured by the levy of Special Taxes on taxable property within the District. On that same date, the landowners within the District approved the rate and method of apportionment of the Special Taxes for the District (the "Rate and Method").

Property Value

The value of the land within the District is a critical factor in determining the investment quality of the Bonds. If a property owner is delinquent in the payment of the Special Tax levied on its property, the City's only remedy is to commence foreclosure proceedings in an attempt to obtain funds to pay the Special Tax. See "THE DISTRICT - Property Assessed Values" for a discussion of the development status of property in the District and the assessed value (and value-to-lien ratios) of property within the District. No appraisal of the property within the District has been undertaken by the City in connection with the issuance of the Bonds.

The estimated value of the property subject to the Special Tax for Fiscal Year 2025-26, based on assessed values of homes individually owned as of January 1, 2025 and for lots owned by the merchant builders as of January 1, 2025 is $327,658,982, providing an overall value to lien ratio excluding overlapping land-secured and general obligation bond debt of 39.55[*] to 1. See "THE DISTRICT - Property Assessed Values" below. Within the

[*] Preliminary, subject to change.

District there are other liens and overlapping indebtedness. Total direct and overlapping tax and assessment debt on property in the District as of April 1, 2026 is $21,281,599, not including the Bonds (but including the 2016 Bonds to be refunded). See "THE DISTRICT - Estimated Direct and Overlapping Debt" for a discussion of additional debt secured by liens on the real property in the District on a parity with the Bonds. When the direct and overlapping land-secured debt is combined with the Bonds, the total value-to-lien ratio within the District is 33.20*:1. See "THE DISTRICT - Development Summary and Special Taxes" and "Estimated Direct and Overlapping Debt." The value of individual parcels vary significantly. In addition, County assessed values may not reflect current market values. No recent independent appraisal of the Taxable Property subject to the levy of Special Taxes has been conducted in connection with the Bonds, and no assurance can be given that should Special Taxes levied on one or more of the parcels become delinquent, and should the delinquent parcels be offered for sale at a judicial foreclosure sale, that any bid would be received for the property or, if a bid is received, that such bid would be sufficient to pay such parcel's delinquent Special Taxes. See "SPECIAL RISK FACTORS - Property Values" and "SPECIAL RISK FACTORS - Levy and Collection of Special Taxes."

Security for the Bonds

Under the Agreement, the Bonds are payable from a portion of the Special Tax levied on Taxable Property within the District. See "SECURITY FOR THE BONDS - Special Taxes" herein. "Special Tax" is defined in the Agreement and is used in this Official Statement to mean the special taxes levied by the City Council on parcels of Taxable Property within the District pursuant to the Act, the Rate and Method and the Agreement. Under the Agreement, the City has pledged to repay the Bonds from Special Tax Revenues and certain funds pledged thereto pursuant to the Agreement. "Special Tax Revenues" is defined in the Agreement to mean the proceeds of the Special Taxes received by the City, including any scheduled payments thereof, interest and penalties thereon and proceeds of the redemption or sale of property sold as a result of foreclosure of the lien of the Special Taxes in the amount of said lien and interest and penalties thereon. The Special Taxes levied pursuant to the Rate and Method increase by two percent (2%) annually. See "APPENDIX C - RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX" and "APPENDIX A - SUMMARY OF THE AGREEMENT" herein.

Under the Agreement, the City has agreed to levy the Special Tax, and to repay the Bonds from the Special Tax Revenues (except for the "Priority Administrative Expense Allocation" as defined herein) and from certain amounts on deposit in the Special Tax Fund, the Bond Fund and the Reserve Fund established under the Agreement. See "APPENDIX A - SUMMARY OF THE AGREEMENT." A portion of the proceeds of the Bonds will be deposited in the Reserve Fund to the extent necessary to make the amount on deposit therein equal to the Reserve Requirement. The moneys in the Reserve Fund will be used for, among other purposes permitted by the Agreement, payment of the principal of and interest on the Bonds in the event that moneys in the Bond Fund are insufficient therefor. See "SECURITY FOR THE BONDS - Reserve Fund."

Foreclosure Proceeds. The City, on behalf of the District, has covenanted for the benefit of the owners of the Bonds that it will (i) order, and cause to be commenced, judicial foreclosure proceedings against properties in the District with delinquent Special Taxes in excess of $5,000 by the October 1 following the close of the fiscal year in which such Special Taxes were due; and (ii) if the amount on deposit in the Reserve Fund is less than the Reserve Requirement, it will commence judicial foreclosure proceedings against all properties in the District with delinquent Special Taxes by the October 1 following the close of each fiscal year in which it receives Special Taxes in an amount which is less than ninety-five percent (95%) of the total Special Taxes levied, and diligently pursue to completion such foreclosure proceedings. See "SECURITY FOR THE BONDS" herein. There is no assurance that, in the event of a failure by a property owner to pay Special Taxes when due, the delinquent taxable property within the District can be sold for the values described herein. See "SPECIAL RISK FACTORS - Property Values" herein.

EXCEPT FOR THE SPECIAL TAXES, NO OTHER TAXES ARE PLEDGED TO THE PAYMENT OF THE BONDS. THE BONDS ARE NOT GENERAL OR SPECIAL OBLIGATIONS OF THE CITY NOR GENERAL OBLIGATIONS OF THE DISTRICT, BUT ARE SPECIAL OBLIGATIONS

OF THE CITY FOR THE DISTRICT PAYABLE SOLELY FROM SPECIAL TAX REVENUES AND CERTAIN AMOUNTS HELD UNDER THE AGREEMENT AS MORE FULLY DESCRIBED HEREIN.

Limited Liability

Although the unpaid Special Taxes constitute a lien on the taxable real property within the District, they do not constitute a personal indebtedness of any landowner within the District, or any future property owner in the District. There is no assurance that the current owners of property within the District, or any future property owners within the District, will be financially able to pay the Special Taxes or that they will pay the Special Taxes even though financially able to do so.

THE BONDS ARE PAYABLE SOLELY FROM THE PROCEEDS OF THE SPECIAL TAX TO BE LEVIED ANNUALLY ON THE TAXABLE PROPERTY WITHIN THE DISTRICT (EXCEPT FOR THE PRIORITY ADMINISTRATIVE EXPENSE ALLOCATION) AND AMOUNTS IN CERTAIN FUNDS ESTABLISHED UNDER THE AGREEMENT. NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE STATE OF CALIFORNIA, THE CITY, OR ANY POLITICAL SUBDIVISION THEREOF (OTHER THAN OF THE DISTRICT, TO THE LIMITED EXTENT SET FORTH IN THE AGREEMENT) IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF, PREMIUM, IF ANY, OR INTEREST ON THE BONDS. THE BONDS ARE NOT SECURED BY A LEGAL OR EQUITABLE PLEDGE OF OR CHARGE, LIEN OR ENCUMBRANCE UPON ANY OF THE PROPERTY OR REVENUES OF THE CITY, AND THE PAYMENT OF THE INTEREST ON OR PRINCIPAL OF OR REDEMPTION PREMIUMS, IF ANY, ON THE BONDS IS NOT A GENERAL DEBT, LIABILITY OR OBLIGATION OF THE CITY OR THE DISTRICT.

Description of the Bonds

The Bonds are dated their date of delivery and mature in the amounts and in the years, and bear interest at the rates set forth on the inside cover page of this Official Statement. Interest on the Bonds will be payable on each March 1 and September 1 each year, beginning [September 1], 2026.

The Bonds will be issued and delivered as fully registered bonds, registered in the name of Cede & Co. as nominee of The Depository Trust Company, New York, New York ("DTC"), and will be available to actual purchasers of the Bonds (the "Beneficial Owners") in denominations of $5,000 or any integral multiple in excess thereof, under the book-entry system maintained by DTC, only through brokers and dealers who are or act through DTC Participants as described herein. Beneficial Owners will not be entitled to receive physical delivery of the Bonds. In the event that the book-entry-only system described herein is no longer used with respect to the Bonds, the Bonds will be registered and transferred in accordance with the Agreement. See "THE BONDS - Description of the Bonds" and "APPENDIX F - DTC AND THE BOOK ENTRY SYSTEM" herein.

Principal of, premium, if any, and interest on the Bonds are payable by the Fiscal Agent to DTC. Disbursement of such payments to DTC Participants is the responsibility of DTC and disbursement of such payments to the Beneficial Owners is the responsibility of DTC Participants. In the event that the book-entry-only system is no longer used with respect to the Bonds, the Beneficial Owners will become the registered owners of the Bonds and will be paid principal and interest by the Fiscal Agent, all as described herein. See "THE BONDS - Description of the Bonds" and "APPENDIX F - DTC AND THE BOOK ENTRY SYSTEM" herein. *So long as the Bonds are in book-entry-only form, all references in the Official Statement to the owners or holders of the Bonds shall mean DTC or its nominee and not the Beneficial Owners of the Bonds.*

The Bonds are not subject to optional redemption prior to maturity. The Bonds are subject to mandatory redemption prior to maturity, as described herein. For more complete descriptions of the Bonds and the Agreement pursuant to which they are being issued and delivered. See "THE BONDS" and "APPENDIX A - SUMMARY OF THE AGREEMENT," herein.

Tax Matters

In the opinion of Bond Counsel, based on an analysis of existing laws, regulations, rulings and court decisions, and assuming, among other matters, compliance with certain covenants, interest on the Bonds is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 and is exempt from State of California (the "State") personal income taxes. In the further opinion of Bond Counsel, interest on the Bonds is not a specific preference item for purposes of federal alternative minimum tax imposed on individuals and corporations, although Bond Counsel observes that such interest is included in annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. Bond Counsel expresses no opinion regarding any other federal or state income tax consequences relating to the ownership or disposition of, or the accrual or receipt of interest on, the Bonds. Set forth in Appendix B is the proposed form of opinion of Bond Counsel expected to be delivered in connection with the issuance of the Bonds. For a more complete discussion of such opinion and certain other tax consequences incident to the ownership of the Bonds, including certain exceptions to the tax treatment of interest, see "TAX MATTERS" herein.

Bond Owners' Risks

Certain events could affect the timely repayment of the principal of and interest on the Bonds when due. See "SPECIAL RISK FACTORS" herein for a discussion of certain factors which should be considered, in addition to other matters set forth herein, in evaluating an investment in the Bonds. The purchase of the Bonds involves significant risks, and the Bonds may not be appropriate investments for some investors.

Professionals Involved in the Offering

U.S. Bank Trust Company, National Association, Los Angeles, California, will act as Fiscal Agent under the Agreement. Stifel, Nicolaus & Company, Incorporated is the Underwriter (the "Underwriter") of the Bonds. The proceedings of the City Council in connection with the issuance, sale and delivery of the Bonds are subject to the approval of Best Best & Krieger LLP, Riverside, California, Bond Counsel. Certain legal matters will be passed on for the City and the District by Best Best & Krieger LLP in its capacity as City Attorney and as Disclosure Counsel. Stradling, Yocca, Carlson & Rauth LLP, Newport Beach, California, is acting as Underwriter's Counsel. Other professional services related to the Bonds have been performed by Urban Futures, Inc., Walnut Creek, California, as the City's Municipal Advisor.

Bond Insurance and Debt Service Reserve Policy

The scheduled payment of principal and interest when due on the Bonds will be guaranteed under an insurance policy to be issued concurrently with the issuance of the Bonds by [INSURER]. See "BOND INSURANCE" "SPECIAL RISK FACTORS – Risks Related to Bond Insurance" and APPENDIX G — "SPECIMEN MUNICIPAL BOND INSURANCE POLICY."

The Reserve Fund for the Bonds will be funded by a municipal bond debt service reserve policy (the "Reserve Policy") to be provided by [INSURER]. See "SECURITY FOR THE BONDS – Reserve Fund."

Forward-Looking Statements

Certain statements included or incorporated by reference in this Official Statement constitute "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as "plan," "expect," "estimate," "project," "budget" or other similar words. Such forward-looking statements include, but are not limited to, certain statements contained in the information under the caption "THE DISTRICT."

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE CITY DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THE FORWARD-LOOKING STATEMENTS SET FORTH IN THIS OFFICIAL STATEMENT.

Summaries Not Definitive

Brief descriptions of the Bonds, the Agreement, the Continuing Disclosure Certificate, the security for the Bonds, the District, the state of development of the property in the District and certain other documents and information are included in this Official Statement. Such descriptions and information do not purport to be comprehensive or definitive. Any references to documents herein are qualified by reference to the complete text thereof. Capitalized terms used in this Official Statement and not otherwise defined herein have the meanings given them in the Agreement, some of which are set forth in "APPENDIX A - SUMMARY OF THE AGREEMENT." Copies of documents referenced herein may be obtained upon written request and payment of the cost of mailing and duplication from the office of the City Clerk of the City, 595 S. San Jacinto Avenue, San Jacinto, California 92583.

REFUNDING PLAN

Redemption of Prior Bonds

A portion of the proceeds of the Bonds will be used, together with certain existing funds related to the 2016 Bonds and surplus Special Taxes, to provide for the defeasance and refunding of the 2016 Bonds. Money will be deposited into an escrow fund (the "Escrow Fund") which will be held under that certain Escrow Deposit and Trust Agreement, dated as of [June 1], 2026, between the City, the District and U.S. Bank Trust Company, National Association, as Escrow Agent (the "Escrow Agreement").

Moneys in the Escrow Fund will be (i) held as cash uninvested, and (ii) invested in certain Federal Securities specified therein. The amount deposited in the Escrow Fund, together with interest earnings, will be sufficient to pay, on September 1, 2026, the regularly scheduled payment of principal of and interest on the 2016 Bonds and redeem, on September 1, 2026, the remaining outstanding 2016 Bonds.

As a result of the deposit and application of funds as provided in the Escrow Agreement, the obligation to make payments of the principal of, premium, if any, and interest on, as the case may be, the 2016 Bonds will be defeased on such date of deposit. Neither the moneys in the Escrow Fund nor the interest thereon will be available for the payment of the Bonds.

Verifications of Mathematical Computations

Causey Demgen & Moore P.C. (the "Verification Agent") will verify from the information provided to them the mathematical accuracy as of the date of the closing on the Bonds of (1) the computations contained in the provided schedules to determine that the cash and investments, together with investment earnings thereon, listed in the schedules prepared by the Underwriter, to be held in escrow, will be sufficient to pay, when due, the principal, redemption premium and interest requirements of the 2016 Bonds as specified in the Escrow Agreement, and (2) the computation of yield on the Bonds contained in the provided schedules used by Bond Counsel in its determination that the interest with respect to the Bonds is exempt from federal taxation.

Sources and Uses of Bond Proceeds

Under the provisions of the Agreement, the Fiscal Agent will receive the proceeds from the sale of the Bonds and will apply them and the funds related to the 2016 Bonds as follows:

Sources of Funds	
Principal Amount of the Bonds	$
[Plus] [Net] Original Issue [Premium]	
Plus Funds on Hand from the 2016 Bonds	
Total Sources	**$**
Uses of Funds	
Escrow Fund	
Costs of Issuance Fund[(1)]	
Underwriter's Discount	
Total Uses	**$**

(1) Costs of Issuance include legal fees, printing costs, Municipal Advisor fees, Special Tax Consultant fees, and Fiscal Agent fees, Bond Counsel and Disclosure Counsel fees, premium and costs for the Policy and Reserve Fund Surety, in addition to other miscellaneous costs incidental to Bond issuance.

Annual Debt Service of Bonds

The table below sets forth the scheduled annual debt service payments on the Bonds, assuming no redemption of the Bonds from Special Tax prepayments.

Year Ending (September 1)	Principal	Interest	Total
2026	$	$	$
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			

THE BONDS

Authority for Issuance

The District was established and bonded indebtedness within the District in an amount not-to-exceed $20,000,000 was authorized pursuant to the provisions of the Act. The Bonds will be issued pursuant to the Act, a Resolution of Issuance, and the Agreement. The Bonds are secured under the Agreement by a pledge of and are payable from Special Tax Revenues (except for the Priority Administrative Expense Allocation) and from funds and accounts held under the Agreement and all subaccounts therein, excluding the Administrative Expense Fund and the Rebate Fund. See "APPENDIX A - SUMMARY OF THE AGREEMENT" herein.

Description of the Bonds

The Bonds are dated their date of delivery (the "Closing Date") and will mature in the amounts and in the years, and bear interest at the rates set forth on the inside cover page of this Official Statement.

The Bonds will be issued without coupons as one fully registered bond for each maturity, in the name of Cede & Co., as nominee for DTC, as registered owner of all the Bonds. The Bonds will be available to ultimate purchasers in denominations of $5,000 or any integral multiple thereof, under the book-entry system maintained by DTC. Ultimate purchasers of Bonds will not receive physical certificates representing their interest in the Bonds. So long as the Bonds are registered in the name of Cede & Co., as nominee of DTC, references herein to the owners shall mean Cede & Co., and shall not mean the purchasers or Beneficial Owners of the Bonds. See "APPENDIX F - DTC AND THE BOOK ENTRY SYSTEM."

So long as the Bonds are held in book-entry only form, principal of, premium, if any, and interest on the Bonds will be paid directly to DTC for distribution to the Beneficial Owners of the Bonds in accordance with the procedures adopted by DTC. See "APPENDIX F - DTC AND THE BOOK ENTRY SYSTEM." The Bonds will mature on September 1, in the principal amounts and years, and bearing rates of interest, as shown on the inside cover of this Official Statement.

Interest on the Bonds will be payable semiannually on September 1 and March 1 of each year, commencing September 1, 2026 (each, an "Interest Payment Date") and will be computed on the basis of a 360-day year comprised of twelve 30-day months. Each Bond will bear interest from the Interest Payment Date next preceding the date of authentication thereof, unless (i) it is authenticated on an Interest Payment Date, in which event it shall bear interest from such date of authentication; or (ii) it is authenticated prior to an Interest Payment Date and after the close of business on the Record Date preceding such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date; or (iii) it is authenticated prior to the Record Date preceding the first Interest Payment Date, in which event it shall bear interest from the Closing Date; provided, however, that if at the time of authentication of a Bond, interest is in default thereon, such Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon or from the Closing Date, if no interest has previously been paid or made available for payment thereon.

Payments of the principal of, premium, if any, and interest on the Bonds will be made directly to DTC, or its nominee, Cede & Co., by the Fiscal Agent, so long as DTC or Cede & Co. is the registered owner of the Bonds. Disbursements of such payments to Participants is the responsibility of DTC and disbursements of such payments to the Beneficial Owners is the responsibility of Participants and Indirect Participants, as more fully described herein. See "APPENDIX F - DTC AND THE BOOK ENTRY SYSTEM."

Redemption

Optional Redemption. The Bonds are not subject to redemption prior to their stated maturity dates.

Mandatory Redemption from Special Tax Prepayments. The Bonds are subject to mandatory redemption prior to their stated maturity dates on any Interest Payment Date, as selected by the City, in integral multiples of $5,000, from moneys derived by the City from Special Tax Prepayments and related transfers from the Reserve Fund, at redemption prices (expressed as percentages of the principal amounts of the Bonds to be redeemed), together with accrued interest to the date of redemption, as follows:

Redemption Dates	Redemption Price
September 1, 2026 through March 1, 2033	103%
September 1, 2033 and March 1, 2034	102
September 1, 2034	101

To date, there has been a total of one prepayment of Special Taxes within District.

Purchase of Bonds. In lieu of payment at maturity or redemption, moneys in the Bond Fund may be used and withdrawn by the Fiscal Agent for purchase of outstanding Bonds, upon the filing with the Fiscal Agent of an Officer's Certificate requesting such purchase, at a public or private sale as and when, and at such prices (including brokerage and other charges) as such Officer's Certificate may provide, but in no event will Bonds be purchased at a price in excess of the principal amount thereof, plus interest accrued to the date of purchase. In such event, the City shall, as may be appropriate, provide to the Fiscal Agent a revised maturity schedule e for the Bonds.

Selection of Bonds for Redemption

If less than all the Bonds outstanding are to be redeemed, the portion of any Bond of a denomination of more than $5,000 to be redeemed shall be in the principal amount of $5,000 or a multiple thereof, and, in selecting portions of such Bonds for redemption, the Fiscal Agent shall treat each such Bond as representing the number of Bonds of $5,000 denomination which is obtained by dividing the principal amount of such Bond to be redeemed in part by $5,000.

Whenever provision is made in the Agreement for the redemption of less than all of the Bonds of a maturity or any given portion thereof, the Fiscal Agent shall select the Bonds of such maturity to be redeemed, from all Bonds of such maturity or such given portion thereof not previously called for redemption, by lot within a maturity in any manner which the Fiscal Agent in its sole discretion shall deem appropriate.

Upon surrender of Bonds redeemed in part only, the City will execute and the Fiscal Agent will authenticate and deliver to the Bondowner, at the expense of the District, a new Bond or Bonds, of the same maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the Bond or Bonds.

Notice of Redemption

Redemption Procedure by Fiscal Agent. The Fiscal Agent shall cause notice of any redemption to be mailed by first class mail, postage prepaid, at least thirty (30) days but not more than sixty (60) days prior to the date fixed for redemption, to the Securities Depositories and to one or more Information Services selected by an Authorized Officer, and to the respective registered Owners of any Bonds designated for redemption, at their addresses appearing on the Bond registration books maintained by the Fiscal Agent at its Principal Office; but such mailing shall not be a condition precedent to such redemption and failure to mail or to receive any such notice, or any defect therein, shall not affect the validity of the proceedings for the redemption of such Bonds. The Fiscal Agent shall also cause notice of any redemption to be mailed, in such manner and within such time, to the Underwriter.

Such notice shall state the date of such notice, the date of issue of the Bonds, the place or places of redemption, the redemption date, the redemption price and, if less than all of the then Outstanding Bonds are to be called for redemption, shall designate the CUSIP numbers and Bond numbers of the Bonds to be redeemed, by giving the individual CUSIP number and Bond number of each Bond to be redeemed, or shall state that all Bonds between two stated Bond numbers, both inclusive, are to be redeemed or that all of the Bonds of one or more maturities have been called for redemption, shall state as to any Bond called for redemption in part the portion of the principal of the Bond to be redeemed, shall require that such Bonds be then surrendered at the Principal Office of the Fiscal Agent for redemption at the said redemption price, and shall state that further interest on such Bonds will not accrue from and after the redemption date.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall, to the extent practicable, bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

Partial Redemption. If less than all the Bonds Outstanding are to be redeemed, the portion of any Bond of a denomination of more than $5,000 to be redeemed shall be in the principal amount of $5,000 or a multiple thereof, and, in selecting portions of such Bonds for redemption, the Fiscal Agent shall treat each such Bond as representing the number of Bonds of $5,000 denomination which is obtained by dividing the principal amount of such Bond to be redeemed in part by $5,000.

Whenever provision is made for the redemption of less than all of the Bonds of a maturity or any given portion thereof, the Fiscal Agent shall select the Bonds of such maturity to be redeemed, from all Bonds of such maturity or such given portion thereof not previously called for redemption, by lot in any manner which the Fiscal Agent in its sole discretion shall deem appropriate.

Upon surrender of Bonds redeemed in part only, the City shall execute and the Fiscal Agent shall authenticate and deliver to the Owner, at the expense of the District, a new Bond or Bonds, of the same maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the Bond or Bonds.

Effect of Redemption

From and after the date fixed for redemption, if funds available for the payment of the redemption prices of the Bonds called for redemption have been deposited in the Bond Fund, such Bonds will cease to be entitled to any benefit under the Agreement other than the right to receive payment of the redemption price, and interest will cease to accrue on the Bonds to be redeemed on the redemption date specified in the notice of redemption. All Bonds redeemed and purchased by the Fiscal Agent pursuant to the Agreement will be cancelled by the Fiscal Agent.

Transfer or Exchange of Bonds

So long as the Bonds are registered in the name of Cede & Co., as nominee of DTC, transfers and exchanges of Bonds shall be made in accordance with DTC procedures. See "APPENDIX F - DTC AND THE BOOK ENTRY SYSTEM." If the book-entry only system for the Bonds is ever discontinued, any Bond may, in accordance with its terms, be transferred or exchanged by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond for cancellation, accompanied by delivery of a duly written instrument of transfer in a form acceptable to the Fiscal Agent. Whenever any Bond or Bonds shall be surrendered for transfer or exchange, the City shall execute and the Fiscal Agent shall authenticate and deliver a new Bond or Bonds, for a like aggregate principal amount of Bonds of authorized denominations and of the same maturity. The Fiscal Agent shall collect from the Bondowner requesting such transfer any tax or other governmental charge required to be paid with respect to such transfer or exchange.

No transfers or exchanges of Bonds shall be required to be made (i) within 15 days prior to the date established by the Fiscal Agent for selection of Bonds for redemption or (ii) with respect to a Bond after such Bond has been selected for redemption.

SECURITY FOR THE BONDS

Limited Obligations

The Bonds are special, limited obligations of the City for the District secured by a pledge of all of the Special Tax Revenues (except for the Priority Administrative Expense Allocation) and all moneys on deposit in the Special Tax Fund, the Bond Fund, and the Reserve Fund (including the investment earnings thereon), and from no other sources.

"Special Tax Revenues" are defined in the Agreement to mean the proceeds of the Special Taxes received by the City, including any scheduled payments thereof, interest and penalties thereon and proceeds of the redemption or sale of property sold as a result of foreclosure of the lien of the Special Taxes in the amount of said lien and interest and penalties thereon.

In the event that the Special Tax Revenues are not received when due, the only sources of funds available to pay the debt service on the Bonds are certain amounts held by the Fiscal Agent under the Agreement, including amounts held in the Reserve Fund.

NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE CITY, THE COUNTY OF RIVERSIDE, THE STATE OF CALIFORNIA OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE BONDS. EXCEPT FOR THE SPECIAL TAXES, NO OTHER TAXES ARE PLEDGED TO THE PAYMENT OF THE BONDS. THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE CITY NOR GENERAL OBLIGATIONS OF THE DISTRICT BUT ARE SPECIAL OBLIGATIONS OF THE CITY FOR THE DISTRICT PAYABLE SOLELY FROM SPECIAL TAX REVENUES AND OTHER AMOUNTS PLEDGED THEREFOR UNDER THE AGREEMENT AS MORE FULLY DESCRIBED HEREIN.

Special Taxes

Authorization and Pledge. In accordance with the provisions of the Act, the City Council established the District on September 10, 2002, to refinance the construction and acquisition of certain public capital improvements. On that same date, at an election held pursuant to the Act, the landowners who comprised the qualified voters of the District authorized the District to incur bonded indebtedness in the aggregate principal amount not to exceed $20,000,000 for the District to be secured by the levy of Special Taxes on taxable property within the District pursuant to the Rate and Method. A Notice of Special Tax Lien was recorded in the Office of the Recorder of the County of Riverside on September 20, 2002 as Document No. 2002-523023. See "APPENDIX C - RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX" attached hereto for the complete text of the Rate and Method.

The Bonds are secured by a pledge of and lien upon all of the Special Tax Revenues (except the Priority Administrative Expense Allocation which will be deposited in the Administrative Expense Fund for each fiscal year pursuant to the Agreement) and all moneys on deposit in the Special Tax Fund, the Bond Fund, and the Reserve Fund. The Bonds that may be issued shall be equally secured by a pledge of and lien upon such Special Tax Revenues and such moneys without priority for number, date of Bond, date of execution or date of delivery; and the payment of the interest on and principal of the Bonds and any premium upon the redemption of any thereof shall be and is secured by a pledge of and lien upon such Special Tax Revenues and such moneys. Such Special Tax Revenues and all moneys deposited into such funds are dedicated in their entirety to the payment of the principal of the Bonds that may be issued, and interest and any premium on, the Bonds, as provided in the Agreement and in the Act, until all of the Bonds have been paid and retired or until moneys or Defeasance Securities have been set aside irrevocably for that purpose in accordance with the Agreement.

The Bonds are not secured by any amounts on deposit in the Administrative Expense Fund, or the Rebate Fund established under the Agreement. Any facilities refinanced with the proceeds of the Bonds are not in any way pledged to pay debt service on the Bonds.

In the Agreement, the City has agreed to effect the levy of the Special Taxes each fiscal year in accordance with the Act by August 10 of each year (or such later date as may be authorized by the Act or any amendment thereof) that the Bonds are outstanding, such that the computation of the levy is complete before the final date on which the County Auditor-Controller will accept the transmission of the Special Tax amounts for the parcels within the District for inclusion on the tax roll for the fiscal year then beginning. Upon the completion of the computation of the amounts of the levy of the Special Taxes, the City shall prepare or cause to be prepared, and shall transmit to the Auditor-Controller, such data as the Auditor-Controller requires to include the levy of the Special Taxes on the tax roll.

The Agreement provides that City shall fix and levy the amount of Special Taxes within the District required for the payment of the principal of and interest on any outstanding Bonds becoming due and payable during the ensuing calendar year, including any necessary replenishment or expenditure of the Reserve Fund, and

the amount estimated to be sufficient to pay the Administrative Expenses during such calendar year. The Special Taxes so levied shall not exceed the authorized amounts for the District as provided in the proceedings for the formation of the District and in the Rate and Method. Such maximum amount may not be sufficient to fully replenish the Reserve Fund in the event of the delinquency of payment of Special Taxes levied on property in the District. In addition, under the Act, no increase to the Special Taxes on any one parcel may exceed 10% to cover delinquencies caused by other parcels. See "APPENDIX C - RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX."

Priority Administrative Expenses. "Priority Administrative Expense Allocation" means the first $[50,000] of Special Taxes collected for a Fiscal Year, escalating by 2% each Fiscal Year commencing in Fiscal Year 2026-27. Such amounts shall be deposited in the Administrative Expense Fund.

Prepayment of Special Taxes. Under the Rate and Method, the Special Tax obligation for any parcel within the District may be prepaid in full and permanently satisfied at any time. See "APPENDIX C - RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX." Any required or voluntary prepayment of Special Taxes will result in a mandatory redemption of Bonds. See "THE BONDS - Redemption - *Mandatory Redemption from Special Tax Prepayments*."

Collection and Application of Special Taxes. The Agreement provides that the Special Taxes shall be payable and be collected (except in the event of judicial foreclosure proceedings pursuant to the Agreement) in the same manner and at the same time and in the same installments as the general taxes on real property are payable, and have the same priority, become delinquent at the same times and in the same proportionate amounts and bear the same proportionate penalties and interest after delinquency as do the general taxes on real property. Notwithstanding the foregoing, the City Council may elect, as permitted by the Act, to collect the Special Taxes to be levied for any fiscal year directly from the owners of the parcels of taxable property upon which the Special Taxes are levied rather than by transmitting the amount of the Special Taxes to the Auditor-Controller for collection on the tax roll. The Special Taxes will be transferred to the Fiscal Agent and deposited in the Special Tax Fund established under the Agreement when received by the City. See "APPENDIX A - SUMMARY OF THE AGREEMENT."

Under the Agreement, the City has covenanted that (a) to the extent that it is legally permitted to do so, it will levy the Special Taxes for the payment of the Administrative Expenses which are expected to be incurred in each fiscal year; and (b) it will not initiate proceedings under the Act to reduce the maximum Special Tax rates for Developed Property (the "Maximum Rates") below the amounts which are necessary to provide Special Tax Revenues in an amount equal to one hundred ten percent (110%) of Maximum Annual Debt Service on the outstanding Bonds plus estimated Administrative Expenses for the then current fiscal year. The City has further covenanted that in the event an ordinance is adopted by initiative pursuant to Section 3 of Article XIIIC of the California Constitution, which purports to reduce or otherwise alter the Maximum Rates for the levy of Special Taxes in the Rate and Method, it will commence and pursue legal action seeking to preserve its ability to comply with its covenant described in the preceding sentence. See "SPECIAL RISK FACTORS - Voter Initiatives" herein.

Although the Special Tax will constitute a lien on the land within the District which is subject to taxation, it does not constitute a personal indebtedness of either of the current or any future property owners within the District. There is no assurance that the landowners within the District will be financially able to pay the annual Special Tax or that they will pay such tax even if financially able to do so. The risk of property owners within the District not paying the annual Special Tax is more fully described under the heading "SPECIAL RISK FACTORS - Levy and Collection of Special Taxes - Factors that Could Lead to Special Tax Deficiencies."

Under the terms of the Agreement, not later than 10 Business Days after receipt from the City, all Special Tax Revenues received by the City are to be deposited by the Fiscal Agent in the Special Tax Fund. Special Tax Revenues (with the exception of Special Tax Revenues representing Prepayments) are to be applied by the Fiscal Agent under the Agreement in the following order of priority: (i) to deposit annually the Priority Administrative Expense Allocation to the Administrative Expense Fund; (ii) to pay the principal of and interest on the Bonds

when due; (iii) to replenish the Reserve Fund to the Reserve Requirement; (iv) to deposit additional funds to the Administrative Expense Fund to pay Administrative Expenses of the District above the Priority Administrative Expense Allocation, referenced in (i) above; and (v) to transfer the remaining amounts to the Surplus Account. See "APPENDIX A - SUMMARY OF THE AGREEMENT." Special Tax Prepayments shall be deposited in the Special Tax Prepayment Account of the Bond Fund as provided for in the Agreement and used to redeem Bonds. See "THE BONDS - Redemption - *Mandatory Redemption from Special Tax Prepayments*."

No Additional Bonds

The City has covenanted in the Agreement not to issue parity bonds or subordinate bonds (as defined in the Agreement).

Reserve Fund

In order to secure the payment of principal and interest on the Bonds, the City will initially deposit [the Reserve Policy] in an amount equal to the initial Reserve Requirement into the Reserve Fund held by the Fiscal Agent. The Reserve Requirement is, as of any date of calculation, the lesser of (i) ten percent (10%) of the proceeds of the sale of the Bonds; (ii) Maximum Annual Debt Service on the Bonds; or (iii) one hundred twenty-five percent (125%) of average Annual Debt Service on the Bonds, as determined by the City.

[SURETY TBD] The Reserve Requirement for the Bonds will be satisfied by the delivery of the Reserve Policy by [INSURER] to the Fiscal Agent on the Closing Date. The Fiscal Agent will draw on the Reserve Policy in accordance with its terms and conditions and the terms of the Agreement. The amounts available under the Reserve Policy will be used and withdrawn by the Fiscal Agent solely for the purpose of making transfers to the Interest Account and Principal Account in the event of any deficiency at any time in either such account of the amount then required for payment of the principal of and interest and any premium on the Bonds or for the purpose of redeeming the Bonds.

The Fiscal Agent will comply with all documentation relating to the Reserve Policy as required to maintain the Reserve Policy in full force and effect and as required to receive payments thereunder in the event and to the extent required to make any payment when and as required under the Agreement. The District has no obligation to replace the Reserve Policy or to fund the Reserve Fund with cash if, at any time that the Bonds are Outstanding, amounts are not available under the Reserve Policy.

For more information regarding [INSURER], see the caption "BOND INSURANCE" in this Official Statement.

Investment of Funds

The Agreement provides that moneys in any fund or account created or established by the Agreement and held by the Fiscal Agent shall be invested by the Fiscal Agent in Permitted Investments, as directed pursuant to an Officer's Certificate filed with the Fiscal Agent at least two (2) business days in advance of the making of such investments. In the absence of any such Officer's Certificate, the Fiscal Agent shall invest any such moneys in Permitted Investments as described in the Agreement. The Fiscal Agent shall not have any responsibility for determining the legality of any Permitted Investments and shall have no obligation to pay additional interest or maximize investment income on any funds held by it. The Agreement further provides that investments, other than investment agreements in which moneys in the Reserve Fund are invested, will be valued by the City at fair

market value and marked-to-market at least once in each fiscal year. See "APPENDIX A - SUMMARY OF THE AGREEMENT" for a description of the Permitted Investments for amounts in the Reserve Fund.

Covenant for Superior Court Foreclosure

Proceeds of Foreclosure Sales. The net proceeds received following a judicial foreclosure sale of land within the District resulting from a landowner's failure to pay the Special Taxes when due are included within the Special Tax Revenues pledged to the payment of principal of and interest on the Bonds under the Agreement.

Pursuant to Section 53356.1 of the Act, in the event of any delinquency in the payment of any Special Tax or receipt by the District of Special Taxes in an amount which is less than the Special Tax levied, the City Council, as the legislative body of the District, may order that Special Taxes be collected by a superior court action to foreclose the lien within specified time limits. In such an action, the real property subject to the unpaid amount may be sold at a judicial foreclosure sale. Under the Act, the commencement of judicial foreclosure following the nonpayment of a Special Tax is not mandatory. The City, however, has covenanted for the benefit of the owners of the Bonds that it will (i) order, and cause to be commenced, judicial foreclosure proceedings against properties in the District with delinquent Special Taxes in excess of $5,000 by the October 1 following the close of the fiscal year in which such Special Taxes were due; and (ii) if the amount on deposit in the Reserve Fund is less than the Reserve Requirement, it will commence judicial foreclosure proceedings against all properties in the District with delinquent Special Taxes by the October 1 following the close of each fiscal year in which it receives Special Taxes in an amount which is less than ninety-five percent (95%) of the total Special Taxes levied, and diligently pursue to completion such foreclosure proceedings. See APPENDIX A - "SUMMARY OF THE AGREEMENT - Covenant to Foreclose."

If foreclosure is necessary and other funds (including amounts in the Reserve Fund) have been exhausted, debt service payments on the Bonds could be delayed until the foreclosure proceedings have ended with the receipt of any foreclosure sale proceeds. Judicial foreclosure actions are subject to the normal delays associated with court cases and may be further slowed by bankruptcy actions, involvement by agencies of the federal government and other factors beyond the control of the City and the District. See "SPECIAL RISK FACTORS - Bankruptcy Delays." Moreover, no assurances can be given that the real property subject to foreclosure and sale at a judicial foreclosure sale will be sold or, if sold, that the proceeds of such sale will be sufficient to pay any delinquent Special Tax installment. See "SPECIAL RISK FACTORS - Assessed Valuations" and "- Property Values." Although the Act authorizes the District to cause such an action to be commenced and diligently pursued to completion, the Act does not impose on the District or the City any obligation to purchase or acquire any lot or parcel of property sold at a foreclosure sale if there is no other purchaser at such sale. The Act provides that, in the case of a delinquency, the Special Tax will have the same lien priority as is provided for ad valorem taxes.

Limited Liability

THE BONDS ARE PAYABLE SOLELY FROM THE PROCEEDS OF THE SPECIAL TAX TO BE LEVIED ANNUALLY ON THE TAXABLE PROPERTY WITHIN THE DISTRICT AND AMOUNTS IN CERTAIN FUNDS ESTABLISHED UNDER THE AGREEMENT. NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE STATE, THE CITY, OR ANY POLITICAL SUBDIVISION THEREOF (OTHER THAN THE DISTRICT, TO THE LIMITED EXTENT SET FORTH IN THE AGREEMENT) IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF, PREMIUM, IF ANY, OR INTEREST ON THE BONDS. THE BONDS ARE NOT SECURED BY A LEGAL OR EQUITABLE PLEDGE OF OR CHARGE, LIEN OR ENCUMBRANCE UPON ANY OF THE PROPERTY OR REVENUES OF THE CITY AND THE PAYMENT OF THE INTEREST ON OR PRINCIPAL OF OR REDEMPTION PREMIUMS, IF ANY, ON THE BONDS IS NOT A GENERAL DEBT, LIABILITY OR OBLIGATION OF THE CITY OR THE DISTRICT.

No Teeter Plan

Although the Riverside County Board of Supervisors has adopted the Alternative Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (the "Teeter Plan") which allows each entity levying secured property taxes in the County to draw on the amount of property taxes levied rather than the amount actually collected, as provided for in Section 4701 *et seq*. of the California Revenue and Taxation Code, the District is not included in the County Teeter Plan. Consequently, the District may not draw on the County Tax Loss Reserve Fund in the event of delinquencies in Special Tax payments within the District.

THE DISTRICT

General

The Bonds are secured by a pledge of and are payable solely from Special Tax Revenues, including foreclosure proceeds obtained from foreclosure and sale of Taxable Property in the District with delinquent Special Tax levies.

Special Taxes securing the payment of the Bonds will be levied only in the District, and only the Taxable Property in the District.

History

The District was originally part of an approximately 511-acre area of the City known as "Rancho San Jacinto," bounded on the south by Washington Avenue, on the east by Meridian Street and Mountain Avenue, on the west by Hewitt Street and on the north by Evans (Third) Street, close to the southeastern City limit. The 511 acres were within the boundaries of a community facilities district known as "Community Facilities District No. 2 of the City of San Jacinto" ("CFD No. 2"). Property within CFD No. 2 was anticipated to be developed with 1,800 single-family homes.

CFD No. 2 issued $26,000,000 of special tax bonds in 1989 (the "1989 Bonds") to finance backbone infrastructure for the development. Due to a large number of delinquent undeveloped parcels, the special taxes collected were insufficient to pay all of the debt service on the 1989 Bonds beginning in 1997. In 2002, the City removed approximately 215 undeveloped acres from CFD No. 2, leaving approximately 940 single-family residences in CFD No. 2. The City refinanced a portion of the 1989 Bonds in 2002, secured by special taxes from the property that remained in CFD No. 2. The indebtedness of CFD No. 2 matured in 2014 and has been paid in full.

The District was created in 2002 and encompassed the 215 undeveloped acres removed from CFD No. 2. In 2002, the District's Special Tax Bonds, 2002 Series A (the "2002 Bonds") and the San Jacinto Financing Authority 2002 Local Agency Revenue Bonds, Series A (Tranches A - D) (the "Authority Bonds") were issued to refinance the remaining portion of the 1989 Bonds. By 2008-09, approximately 40% of the District was still undeveloped. The largest property owner, Ocean Springs, owned 66 acres when the general recession in the United States occurred, and became delinquent in payment of Special Taxes levied on its parcels for several years following. In 2013, Tower Music City LLC ("Tower") purchased the Ocean Springs property. At this time, Tower also owned Tranche D of the Authority Bonds. The shortfall in special tax revenues collected, caused by the delinquency of the Undeveloped Property, did not result in the default of debt service payments on the subordinate Tranche D Bonds. The payment of debt service on the Tranche D Bonds accrued from the date of issuance was only payable beginning on the September 1 next succeeding the date on which the reserve requirement was met for the Authority Bonds. Therefore, the accrued interest on the Tranche D Bonds was paid in full on September 1, 2015, once the reserve requirement was funded as described below. The bondowner of Tranches A - C of the Authority Bonds was fully paid during this period.

In 2015, 39.2 acres were removed from the District when they were sold by Tower to the Eastern Municipal Water District. As part of the sale, all delinquent taxes (including delinquent Special Taxes) on the

remaining undeveloped property owned by Tower were brought current, the reserve fund for the Authority Bonds was fully funded and all accrued but unpaid debt service on the Tranche D Bonds was paid. At the same time, since 39.2 acres were no longer subject to the Special Tax, the City formed its Community Facilities District No. 2015-1 ("CFD 2015-1") over the 26.4 remaining undeveloped acres owned by Tower, for the purpose of levying a special tax to pay debt service on the 2002 Bonds, if it was needed based on the ultimate development of those acres. After the issuance of the 2016 Bonds, the City extinguished the lien of CFD 2015-1 on such Undeveloped Property in the District. The property in the District continued to be developed and is now fully built-out and includes 890 single-family homes owned by individuals. One property owner has prepaid the Special Tax obligation on a parcel in the District.

The District is not located within a 100-Year flood plain.

Authorization

Pursuant to the Act, on August 1, 2002, the City Council adopted Resolution No. 2364, stating its intention to establish the District and Resolution No. 2365, declaring the necessity for the District to incur bonded indebtedness. On September 10, 2002 following a duly noticed public hearing, the City Council adopted Resolution No. 2371 establishing the District and Resolution No. 2372 determining the necessity to incur bonded indebtedness in an amount not to exceed $20,000,000 within the District. Pursuant to Resolution No. 2371, the City Council called an election pursuant to the Act. The then-owners of the land within the District voted in favor of the incurrence of bonded indebtedness in a principal amount not to exceed $20,000,000 to refinance certain public facilities, and the levy of the Special Tax consistent with the Rate and Method. The Bonds are secured solely by Special Tax Revenues generated within the District, including foreclosure proceeds obtained therein, and amounts in certain funds and accounts held under the Agreement. See "APPENDIX C - RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX." The Bonds were authorized to be issued by the Resolution of Issuance adopted by the City Council on [May 5], 2026. The City has covenanted in the Agreement not to issue additional parity or subordinate bonds. See "SECURITY FOR THE BONDS - No Additional Bonds Other Than Refunding Bonds."

Rate and Method of Apportionment

The City is legally authorized and has covenanted in the Agreement to levy the Special Taxes in accordance with the Rate and Method. Pursuant to the Rate and Method, Special Taxes are levied on "Developed Property" (that is, taxable property for which a building permit has been issued) up to the Maximum Special Tax (as defined in the Rate and Method). Pursuant to the Rate and Method, the amount of the Special Tax to be levied in each fiscal year can be levied for a period not to exceed 35 years commencing with Fiscal Year 2002-03. See "APPENDIX C - RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX."

Development Summary and Special Taxes

Table 1 below summarizes the taxable property (the "Taxable Property") within the District by Land Use Classification under the Rate and Method, along with the estimated Fiscal Year 2026-27 Special Tax levy, the 2026-27 Assigned Special Tax to be levied under the Rate and Method, and the Fiscal Year 2025-26 County assessed value of the property, and allocation of the Bond debt based on the estimated Special Tax levy.

TABLE 1
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
FISCAL YEAR 2026-27 DEVELOPMENT SUMMARY

Land Use Class[(1)]	Description	Residential Floor Area (SF)	Number of Units	Number of Acres	2026-27 Estimated Special Tax Levy	2026-27 Assigned Special Tax	2025-26 Assessed Valuation[(2)]	Pro Rata Share of the Bonds[(3)*]	Average Direct Value-to-Lien Ratio*
1	Single Family Property	= or > 2,550	465	78.76	$692,649	$1,083,232	$178,864,356	$4,573,460	39.11
2	Single Family Property	2,250 – 2,549	220	31.47	306,388	479,160	78,706,913	2,023,038	38.91
3	Single Family Property	1,950 – 2,249	131	20.58	9,749	265,470	44,352,338	1,120,826	39.57
4	Single Family Property	1,800 – 1,949	7	1.06	8,763	13,705	1,635,889	57,863	28.27
5	Single Family Property	1,650 – 1,799	25	3.47	30,329	47,431	7,340,716	200,255	36.66
6	Single Family Property	1,500 – 1,649	42	5.33	46,882	73,319	16,758,770	309,558	54.1
7	Single Family Property	1,350 – 1,499	0	0	0	0	0	0	n/a
8	Single Family Property	< 1,350	0	0	0	0	0	0	n/a
9	Multifamily Property	N/A	0	0	0	0	0	0	n/a
10	Commercial Property	N/A	0	0	0	0	0	0	n/a
11	Other Non-Residential Property	N/A	0	0	0	0	0	0	n/a
N/A	Undeveloped Property	N/A	0	0	0	0	0	0	n/a
TOTALS			890	140.67	$1,254,760	$1,962,317	$327,658,982	$8,285,000	39.55

* Preliminary; subject to change
(1) Per the Rate and Method.
(2) Based on the County Assessor Roll for Fiscal Year 2025-26, with a January 1, 2025 valuation date. Assessed value does not reflect any changes made to the valuation after July 2025 as a result of assessment appeal, correction, or any other changes.
(3) Allocated based on proportionate share of estimated 2026-27 Special Tax levy.
Source: NBS.

Historical Levies and Tax Delinquencies

The following Table 2 illustrates the historical Special Tax delinquencies from Fiscal Year 2021-22 to 2025-26 for property located within the District.

TABLE 2
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
SPECIAL TAX LEVIES AND DELINQUENCIES

		As of June 30 of Fiscal Year			As of March 25, 2026		
Fiscal Year	Special Tax Levy	Number of Parcels Delinquent	Total Amount Delinquent	Percentage Delinquent	Number of Parcels Delinquent	Total Amount Delinquent	Percentage Delinquent
2021-22	$1,446,944	4	$6,123	0.4%	2	$3,028	0.2%
2022-23	1,478,249	6	9,349	0.6	2	4,079	0.3
2023-24	1,504,840	9	15,495	1.0	3	6,226	0.4
2024-25	1,463,419	12	18,708	1.3	9	13,926	1.0
2025-26	1,583,832	n/a	n/a	n/a	17	15,679	1.0

Source: County Tax Collector; compiled by NBS.

Estimated Direct and Overlapping Debt

Set forth in Table 3 below is the direct and overlapping debt report (the "Debt Report") prepared by California Municipal Statistics, Inc., as of April 1, 2026. The Debt Report is included for general information purposes only.

The Debt Report generally includes long-term obligations sold in the public credit markets by public agencies whose boundaries overlap the boundaries of the District in whole or in part. Such long-term obligations are not payable from Special Taxes nor are they necessarily obligations secured by property within the District. In many cases, long-term obligations issued by a public agency are payable only from the general fund or other revenues of such public agency.

The District is overlapped in part by the Eastern Municipal Water District Community Facilities District No. 2004-32 Improvement Area A and Improvement Area B. The principal portion of the debt of Community Facilities District No. 2004-32 for which special taxes are currently assessed on property within the District as of April 1, 2026 is $1,584,000. If the allocable portion of debt of Community Facilities District No. 2004-32 is added to the initial principal of the Bonds, for total direct debt of $9,869,000*, the combined aggregate assessed value-to-lien ratio for property in the District is 33.2* to 1.

Presently, the Taxable Property is subject to $24,587,693* of direct and overlapping tax and assessment debt and overlapping general fund debt, not including the Bonds but including the 2016 Bonds to be refunded. In addition, other public agencies whose boundaries overlap those of the District could, without the consent of the City, and in certain cases without the consent of the owners of the land within the District, impose additional taxes or assessment liens on the real property within the District in order to finance public improvements or services to

* Preliminary, subject to change.

be located or furnished inside of or outside of the District. The lien created on the real property within the District through the levy of such additional taxes or assessments may be on a parity with the lien of the Special Taxes. The imposition of additional liens on a parity with the Special Taxes may reduce the ability or willingness of the property owners to pay the Special Taxes and increases the possibility that foreclosure proceeds, if any, realized from the sale of property with delinquent Special Taxes will not be adequate to pay delinquent Special Taxes.

TABLE 3
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
DIRECT AND OVERLAPPING DEBT SUMMARY

2025-26 Local Secured Assessed Valuation: $327,658,982

DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:	% Applicable	Debt 4/1/26
Metropolitan Water District General Obligation Bonds	0.008%	$ 1,218
Mount San Jacinto Unified School District General Obligation Bonds	0.215	500,522
San Jacinto Unified School District General Obligation Bonds	6.153	7,623,550
Eastern Municipal Water District Improvement District No. U12 General Obligation Bonds	75.683	117,309
Eastern Municipal Water District Community Facilities District No. 2004-32, I.A. A	100.000	943,000
Eastern Municipal Water District Community Facilities District No. 2004-32, I.A. B	100.000	641,000
City of San Jacinto Community Facilities District No. 2002-1	**100.000**	**11,455,000[1]**
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		$ 21,281,599
OVERLAPPING GENERAL FUND DEBT:		
Riverside County General Fund Obligations	0.072%	$ 790,788
Riverside County Pension Obligation Bonds	0.072	395,517
San Jacinto Unified School District Certificates of Participation	6.153	2,119,789
TOTAL OVERLAPPING GENERAL FUND DEBT		$ 3,306,094
COMBINED TOTAL DEBT		$24,587,693[2]

Ratios to 2025-26 Local Secured Assessed Valuation:

Direct Debt ($11,455,000)	**3.50%**
Total Direct and Overlapping Tax and Assessment Debt	6.50%
Combined Total Debt	7.50%

(1) Represents the outstanding par amount of the 2016 Bonds; does not include the Bonds.
(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.
Source: California Municipal Statistics.

Estimated Tax Rate

Set forth in Table 4 below is a description of the estimated effective tax rates for Fiscal Year 2025-26 for single family residential property.

TABLE 4
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
SINGLE FAMILY RESIDENTIAL - ESTIMATED TOTAL EFFECTIVE TAX RATE IN FISCAL YEAR 2025-26[1]

		Land Use Class 1	Land Use Class 2	Land Use Class 3	Land Use Class 4	Land Use Class 5	Land Use Class 6
Estimated Property Characteristics							
Median Assessed Value		$373,694	$355,014	$340,228	$229,476	$295,279	$432,970
Homeowner's Exemption		(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Total Property Value		$366,694	$348,014	$333,228	$222,476	$288,279	$425,970
Ad Valorem	Tax Rate						
Property Tax – 1% Rate	1.00000%	$3,667	$3,480	$3,332	$2,225	$2,883	$4,260
San Jacinto Unified School District	0.19000	697	661	633	423	548	809
Mt. San Jacinto Junior College	0.00254	9	9	8	6	7	11
MWD East 1301999	0.00700	26	24	23	16	20	30
EMWD IMP DIST U-12	0.00684	25	24	23	15	20	29
Total[3]	1.20638%	$4,424	$4,198	$4,020	$2,684	$3,478	$5,139
Special/Direct Assessments, Taxes & Charges							
The District (CFD 2002-1 San Jacinto)[4]		$1,894	$1,771	$1,648	$1,592	$1,543	$1,419
FLD CNTL Stormwater/Cleanwater		4	4	3	4	3	2
CSA 152-San Jacinto Storm		10	10	10	10	10	10
San Jacinto LL Park 1		0	0	118	0	0	0
San Jacinto LLPD 2 Zn 10		0	0	0	0	430	0
San Jacinto LLPD 2 Zn 34		0	0	0	753	0	753
San Jacinto LLPD 2 Zn 36		602	0	0	0	0	0
San Jacinto LLPD 2 Zn 39		0	668	0	0	0	0
Valley-Wide Regional Fac. LMD 88-1		22	22	22	22	22	22
MWD Standby East		7	7	7	7	7	7
EMWD Infrastructure Availability Charge		30	30	20	30	20	30
CFD 2004-32 Rch Jacinto IA-A EMWD		417	0	0	0	0	0
CFD 2004-32 Rch Jacinto IA-B EMWD		0	453	0	453	0	453
Total		$2,986	$2,964	$1,828	$2,871	$2,035	$2,697
Total Estimated Annual Property Taxes		**$7,410**	**$7,163**	**$5,848**	**$5,555**	**$5,513**	**$7,835**
Effective Tax Rate		**1.9829%**	**2.0176%**	**1.7188%**	**2.4205%**	**1.8670%**	**1.8097%**

[1] The information shown above reflects the actual assessments, charges, and taxes shown on the property tax bill for a single family residential property located within the median assessed value for each land use class, but does not include line items for delinquent charges or PACE liens. There are several other overlapping CFD/LLPDs that are not shown in this table. Special taxes for CFD 2003-1 and CFD 2020-1 apply to 154 parcels in the District, but are not represented in this table. The fiscal year 2025-26 charges for those CFDs for a single family residential parcel was $671 and $1,374, respectively.
Source: Alliant Tax Research.

The City has no control over the amount of additional debt payable from special taxes or assessments levied on all or a portion of the property within the District that may be incurred in the future by other governmental agencies having jurisdiction over such property. Furthermore, nothing prevents owners of property within the District from consenting to the issuance of such debt by other governmental agencies. To the extent that such indebtedness is payable from assessments, special taxes levied pursuant to the Act, or other taxes, such assessments, special taxes, and other taxes may be secured by liens on the property within the District on a parity with the lien of the Special Taxes.

The incurrence of any such additional indebtedness could cause the total debt on the property within the District to increase without any corresponding increase in the value of such property, thereby reducing (perhaps dramatically) the estimated value-to-lien ratios that exist at the time the Bonds are issued. The incurrence of such additional indebtedness could reduce the willingness and ability of the property owners within the District to pay Special Taxes when due. See "SPECIAL RISK FACTORS - Other Possible Claims Upon the Property Values."

Property Assessed Values

The most recent assessed value reported by the County Assessor for the taxable property in the District was as of January 1, 2025, which assessed value totaled $327,658,982. The assessed values of property in the District discussed in this Official Statement are from that County Assessor's secured property tax roll. These assessed values represent the "full cash value" of such property as determined by the County Assessor. Pursuant to rules of the State Board of Equalization that govern the County Assessor's valuation of property in the District, "full cash value" of real property means the price at which the unencumbered or unrestricted fee simple interest in the real property (subject to any enforceable governmental restrictions) would transfer for cash or its equivalent under prevailing market conditions. These rules also provide that when valuing property as a result of a change in ownership for consideration it shall be rebuttably presumed that the consideration valued in money (i.e., the purchase price), whether paid in money or otherwise, is the full cash value of the property. Pursuant to the California Constitution, the full cash value of property may reflect from year to year the inflationary rate not to exceed two percent for any given year or reduction as shown in the consumer price index or comparable data for the area under taxing jurisdiction, or may be reduced to reflect substantial damage, destruction or other factors causing a decline in value.

No assurance can be given, therefore, that the assessed value of property in the District will not be reduced by the County Assessor for Fiscal Year 2026-27 or for any subsequent fiscal year.

See "SPECIAL RISK FACTORS - Property Values."

Assessed values, as determined by the County Assessor, may not reflect the actual market value of property in the District (e.g., homes in the District might sell for more or less than the County Assessor's assessed value). The City does not intend to have an appraisal prepared to estimate the market value of any property in the District.

Table 5 below shows annual changes in assessed valuations for Developed Property in the District for Fiscal Years 2021-22 through 2025-26.

TABLE 5
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
HISTORICAL ASSESSED VALUATION FOR DEVELOPED PROPERTY

Fiscal Year	Land Value	Structure Value	Assessed Value	% Change
2021-22	$37,370,642	$171,842,031	$209,212,673	N/A
2022-23	38,859,169	187,940,291	226,799,460	8.4%
2023-24	40,135,528	201,025,873	241,161,401	6.3
2024-25	42,083,402	229,430,919	271,514,321	12.6
2025-26	51,166,951	276,492,031	327,658,982	20.7

Source: County Assessor; compiled by NBS.

Top Taxpayers

As of the January 1, 2025 tax roll, all parcels in the District are classified as Developed Property for the Fiscal Year 2026-27 Special Tax levy.

Table 6 below shows the percent of the Fiscal Year 2026-27 estimated Special Tax based on property ownership status as of January 1, 2025 as provided by the County of Riverside.

TABLE 6
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
LARGEST TAXPAYERS FOR FISCAL YEAR 2026-27

Property Owner	Number of Parcels	2026-27 Estimated Special Tax Levy	Percentage of 2026-27 Estimated Special Tax Levy
INDIVIDUAL OWNER	4	$5,958	0.5%
CENTURY COMMUNITIES OF CALIFORNIA	4	5,474	0.4
INDIVIDUAL OWNER	3	4,469	0.4
FAC MANAGEMENT	3	4,372	0.3
SEPTEMBER PROP	3	3,984	0.3
INDIVIDUAL OWNER	2	2,979	0.2
INDIVIDUAL OWNER	2	2,979	0.2
PEACE WORLD INTERNATIONAL USA INC	2	2,882	0.2
GROUP VIII COVINA PROP	2	2,882	0.2
INDIVIDUAL OWNER	2	2,882	0.2
OTHERS	863	1,215,898	96.9
TOTALS	890	$1,254,760	100.0%

Source: NBS.

Estimated Total Valuation of Developed Taxable Property Within the District

Table 7 below shows the pro-rata share of Bonds allocated by estimated Fiscal Year 2026-27 Special Tax levy summarized based on value-to-lien ratios ranges.

TABLE 7
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
VALUE TO LIEN RATIOS FOR DEVELOPED SINGLE-FAMILY RESIDENTIAL PROPERTY
COMMUNITY FACILITIES DISTRICT AND ASSESSMENT DISTRICT DEBT ONLY

Value-to-Lien	Units Taxed	2026-27 Estimated Special Tax Levy	Percentage of 2026-27 Estimated Special Tax Levy	2025-26 Assessed Value[1]	Pro Rata Share of Bonds*[2]	Overlapping Special Tax and Assessment District Debt[3]	Total Direct and Overlapping Special Tax and Assessment Debt*	Average Direct and Overlapping Value-to-Lien Ratio*
20:1 and above	730	$1,028,049	81.9%	$297,260,229	$6,788,062	$1,204,358	$7,992,419	37.19
15:1 to 19.99:1	128	182,160	14.5	26,286,656	1,202,779	312,773	1,515,553	17.34
10:1 to 14.99:1	22	31,176	2.5	3,782,121	205,853	59,893	265,746	14.23
5:1 to 9.99:1	0	0	0.0	0	0	0	0	n/a
3:1 to 4.99:1	6	7,803	0.6	224,520	51,524	6,976	58,499	3.84
Less than 3:1	4[4]	5,571	0.4	105,456	36,783	0	36,783	2.87
Total	890	$1,254,760	100.0%	$327,658,982	$8,285,000	$1,584,000	$9,869,000	33.20

[1] Per the Riverside County Assessor's roll data for Fiscal Year 2025-26, with a January 1, 2025, valuation date. Assessed value does not reflect any changes made to valuation after July 2025 as a result of assessment appeal, correction or any other changes.
[2] Allocated based on the proportionate share of the estimated 2026-27 Special Tax levy.
[3] Per overlapping debt statement.
[4] As of Fiscal Year 2025-26, the four parcels had building permits issued on or after March 2023 with a total assessed value under $30,000, with no structure value.
Source: NBS.
* Preliminary, subject to change.

Notwithstanding the foregoing and following discussions and estimates of value, there is no assurance that, in the event of a foreclosure sale of a parcel for delinquent Special Taxes, any bid would be received for such property or that any bid received would be sufficient to pay the delinquent Special Taxes and any parity special taxes, taxes and assessments. See the section herein entitled "SPECIAL RISK FACTORS."

The City has no control over the amount of additional indebtedness that may be issued in the future by other public agencies, the payment of which, through the levy of a tax or an assessment, may be on a parity with the Special Taxes and be secured by a lien on a parity with the lien securing payment of the Special Taxes. See "THE DISTRICT - Estimated Direct and Overlapping Debt" herein.

BOND INSURANCE

[TBD]

SPECIAL RISK FACTORS

Investment in the Bonds involves risks which may not be appropriate for certain investors. The following is a discussion of certain risk factors, in no particular order of importance, all of which should be considered, in addition to other matters set forth herein, in evaluating the investment quality of the Bonds. This discussion does not purport to be comprehensive or definitive. The occurrence of one or more of the events discussed herein could adversely affect the ability or willingness of existing or future property owners within the District to pay the Special Taxes levied in the District when due. Such failure to pay Special Taxes could result in the inability of the City to make full and punctual payments of debt service on the Bonds. In addition, the occurrence of one or more of the events discussed herein could adversely affect the value of the property in the District.

Risks of Real Estate Secured Investments Generally

The Owners of the Bonds will be subject to the risks generally incident to an investment secured by real estate, including, without limitation, (i) adverse changes in local market conditions, such as changes in the market value of real property in the vicinity of the District, the supply of or demand for competitive properties in such area, and the market value of residential property or buildings and/or sites in the event of sale or foreclosure; (ii) changes in real estate tax rates and other operating expenses, governmental rules (including, without limitation, zoning laws and laws relating to endangered species and hazardous materials) and fiscal policies; and (iii) natural disasters (including, without limitation, earthquakes, fires and floods), which may result in uninsured losses.

No assurance can be given that the individual homeowners and other property owners will pay Special Taxes in the future or that they will be able to pay such Special Taxes on a timely basis. See "SPECIAL RISK FACTORS – Levy and Collection of the Special Taxes - Factors that Could Lead to Special Tax Deficiencies" below, for a discussion of certain limitations on the City's ability to pursue judicial proceedings with respect to delinquent parcels.

Limited Obligation to Pay Debt Service

The City has no obligation to pay principal of or interest on the Bonds if Special Tax collections are delinquent or insufficient for such purposes, other than from amounts, if any, on deposit in the Reserve Fund established for the Bonds or funds derived from the foreclosure and sale of parcels for Special Tax delinquencies. The City is not obligated to advance its own funds to pay debt service on the Bonds.

Availability of Hazard Insurance

According to the California Department of Insurance, insurance companies declined to renew 2.8 million homeowner policies in the State. Insurers have been exiting the State, refusing to write new policies in areas they consider to be at high risk for certain hazards (e.g., wildfire hazard), or in some cases refusing to offer coverage for high-value homes, which insurance companies generally classify as homes with a replacement cost of $750,000 or higher. Such cancellations generally have resulted in increased cost to homeowners as they obtain replacement coverage. The California FAIR Plan Association provides insurance to homeowners who cannot otherwise find insurance coverage, but policies through the FAIR Plan do not provide as much coverage as traditional homeowner's insurance and tend to bear rates that are higher than traditional homeowner's insurance. Though several legislative and policy revisions are circulating, neither the City nor the District can predict whether homeowner's insurance will continue to be available to home purchasers at affordable rates. An increase in homeowner's insurance rates may reduce affordability and may cause homeowners to be unable or unwilling to pay the Special Taxes when due.

Levy and Collection of the Special Taxes

General. The principal source of payment of principal of and interest on the Bonds is the proceeds of the annual levy and collection of the Special Tax against property within the District.

Limitation on Special Tax Rate. The annual levy of the Special Tax on any parcel is limited to the maximum Special Tax rate authorized in the Rate and Method. The levy cannot be made at a higher rate even if the failure to do so means that the estimated proceeds of the levy and collection of the Special Tax, together with other available funds, will not be sufficient to pay debt service on the Bonds.

Moreover, the Special Tax levy in a fiscal year on a residential parcel may not be increased by more than 10% as a consequence of delinquencies in payment of Special Taxes by other property owners in the District.

No Relationship Between Property Value and Special Tax Levy. Because the Rate and Method is not based on property value, the levy of the Special Tax will rarely, if ever, result in a uniform relationship between the value of particular Taxable Parcels and the amount of the levy of the Special Tax against those parcels. Thus, there will rarely, if ever, be a uniform relationship between the value of the Taxable Parcels and their proportionate share of debt service on the Bonds, and certainly not a direct relationship.

Factors that Could Lead to Special Tax Deficiencies. The following are some of the factors that might cause the levy of the Special Tax on any particular Taxable Parcel to vary from the Special Tax that might otherwise be expected:

Transfers to Governmental Entities. The number of Taxable Parcels could be reduced through the acquisition of Taxable Parcels by a governmental entity (by exercise of its rights as mortgage guarantor, or for other reasons) and failure of the government to pay the Special Tax based upon a claim of exemption or, in the case of the federal government or an agency thereof, immunity from taxation, thereby resulting in an increased tax burden on the remaining taxed parcels. See "SPECIAL RISK FACTORS - Enforcement of Special Taxes on Governmentally Owned Properties."

Property Tax Delinquencies. Failure of the owners of Taxable Parcels to pay property taxes (and, consequently, the Special Tax), or delays in the collection of or inability to collect the Special Tax by tax sale or foreclosure and sale of the delinquent parcels, could result in a deficiency in the collection of Special Taxes. For a summary of Special Tax collections in the District, see "DISTRICT - Historical Levies and Tax Delinquencies."

Delays Following Delinquencies and Foreclosure Sales. The Agreement provides that the Special Tax is to be collected in the same manner as ordinary ad valorem property taxes are collected and, except as provided in the special covenant in the Agreement for foreclosure described in "SECURITY FOR THE BONDS - Covenant for Superior Court Foreclosure" and in the Act, is subject to the same penalties and the same procedure, sale and lien priority in case of delinquency as is provided for ordinary ad valorem property taxes. Under these procedures, if taxes are unpaid for a period of five years or more, the property is subject to sale by the County. See "SPECIAL RISK FACTORS - Proceeds of Foreclosure Sales."

If sales or foreclosures of property are necessary to collect delinquent Special Taxes, there could be a delay in payments to the District, pending such sales or the prosecution of foreclosure proceedings and receipt by the City of the proceeds of sale allocable to the Special Tax delinquencies if the Reserve Fund for the Bonds is depleted.

Payment of Special Taxes is not a Personal Obligation of the Property Owners

Property Owners are not personally obligated to pay their respective Special Taxes. Rather, the Special Taxes are obligations only against the respective parcels against which they are levied. If, after a default in the

payment of the Special Tax and a foreclosure sale, the resulting proceeds are insufficient, taking into account other obligations also constituting a lien against the parcel, the City has no personal recourse against the parcel owner.

Assessed Valuations

The City has not commissioned an appraisal of the parcels in the District in connection with the issuance of the Bonds. Therefore, the estimated valuation of the Taxable Parcels in the District set forth in this Official Statement are based on the County Assessor's values. The assessed value is not an indication of what a willing buyer might pay for a property. The assessed value is not evidence of future value because future facts and circumstances may differ significantly from the present.

No assurance can be given that any of the Taxable Parcels in the District could be sold for the assessed value if that property should become delinquent and subject to foreclosure proceedings.

Property Values

The value of Taxable Parcels within the District is a critical factor in determining the investment quality of the Bonds. If a parcel owner defaults in the payment of the Special Taxes, the City's only remedy is to foreclose on the delinquent property to collect the delinquent Special Taxes.

The following is a discussion of risk factors that could affect the value of property in the District.

Prolonged Economic Downturn. Declines in home values in the District could result in property owner unwillingness or inability to pay mortgage payments, as well as *ad valorem* property taxes and Special Taxes, when due. Under such circumstances, bankruptcies are likely to increase. Bankruptcy by homeowners with delinquent Special Taxes would delay the commencement and completion of foreclosure proceedings. See "SPECIAL RISK FACTORS - Bankruptcy Delays."

Natural Disasters. The value of the parcels in the District in the future can be adversely affected by a variety of natural occurrences, particularly those that may affect infrastructure and other public improvements and private improvements on the parcels in the District and the continued habitability and enjoyment of such private improvements. Natural disasters could include, without limitation, floods, wildfires, and droughts. One or more natural disasters could occur and could result in damage to improvements of varying seriousness. The damage may entail significant repair or replacement costs and that repair or replacement may never occur either because of the cost, or because repair or replacement will not facilitate habitability or other use, or because other considerations preclude such repair or replacement. Under any of these circumstances there could be significant delinquencies in the payment of Special Taxes, and the value of the taxable parcels may well depreciate.

In 2018, the City has adopted a resolution approving the use of the County's Operational Area Jurisdictional Local Hazard Mitigation Plan as the City's Local Hazard Mitigation Plan Annex. This plan includes a hazard analysis for earthquake, flood, landslide and fire risk and is required to comply with FEMA requirements for disaster relief funding. Details regarding the plan are available on the City's website. As noted, the District, like the rest of the City, could be impacted by an earthquake, flood, and wildfires.

Seismic Hazard. According to the public safety element of the City's General Plan, the City is located in a seismically active region and could be impacted by a major earthquake originating from the numerous faults in the area. Of primary concern are the Claremont or San Jacinto Fault and the Casa Loma Fault, although other faults exist in the area such as the San Andreas Fault and the Elsinore Fault. Seismic hazards encompass both potential ground rupture, ground shaking and liquefaction. The City also contains a number of hillsides in excess of a 20% slope, and such steep topography makes landslides and other slope instabilities possible.

Flood Hazard. Despite the District not being located in a 100-Year flood plain, potential hazards for the City and District include flooding and inundation due to dam failure due to the prevalence of natural drainage corridors and the presence of human-made water reservoirs in the region. The Casa Loma Canal,

Colorado River Aqueduct and the San Jacinto River traverse the City, with accompanying flooding risks. Additionally dam failure at any of the reservoirs such as Diamond Valley Lake, Lake Hemet, or Little Lake could cause potential downstream inundation and flooding.

Fire Hazard. In recent years, wildfires have caused extensive damage throughout the State. Certain of these fires have burned thousands of acres and destroyed hundreds and in some cases thousands of homes. In some instances, entire neighborhoods have been destroyed. In January 2025, multiple fires occurred across communities in Los Angeles County, including Pacific Palisades, Malibu and Altadena, some of which damaged or destroyed property in areas that were not previously considered to be at risk from such events.

In April 2026, the Springs Fire burned over 4,000 acres in Riverside County. No structures in the City were damaged. While some areas were evacuated, there were no evacuations of City residents. In addition, other fires with smaller impact, such as the Vista Fire, State Fire and the Record Fire have occurred in areas proximate to the City. No damage, however, was done to any structures within the City due to these fires.

In March 2025, Department of Forestry and Fire Protection of the State ("Cal Fire") released an updated Fire Hazard Severity Zone map for the Southern California region. The Cal Fire Hazard Severity Zone maps evaluate fire hazard, which is defined as the likelihood and expected fire behavior over a 30 to 50-year period without considering mitigation measures such as home hardening, recent wildfire or fuel reduction efforts, as opposed to risk, which is the potential damage a fire can do to the area under existing conditions, accounting for any modifications such as fuel reduction projects, defensible space, and ignition resistant building construction. Pursuant to State law, the State Fire Marshal is mandated to classify the state responsibility areas where the state has financial responsibility for wildfire protection and prevention into Fire Hazard Severity Zones classified as "Moderate," "High" or "Very High." In areas designated as local responsibility areas, where local agencies have financial responsibility for wildfire protection and revision, Cal Fire's Fire Hazard Severity Zone maps make recommendations for the classification of Moderate, High or Very High Fire Hazard Severity Zones and the local agencies must adopt maps which either adopt Cal Fire's recommendations or place the relevant areas in a higher classification. For more information on Cal Fire's Fire Hazard Severity Zone maps, see the Cal Fire website. Portions of the District are located within an area which Cal Fire has designated as a High or Very High Fire Hazard Severity Zone. No assurance can be given as to the severity or frequency of wildfires within the vicinity of or in the District.

On January 16, 2025, Governor Gavin Newsom issued Executive Order N-10-25 (the "Governor's Order") which suspended penalties, costs and interest on overdue property taxes (including special taxes) within certain zip codes affected by the Palisades Fire during calendar year 2025. In the event of a major fire or other natural disaster affecting the City or District, a similar order affecting the City or District could impact the collection of Special Taxes needed to make debt service payments for the Bonds.

In the event of a severe earthquake, fire, flood or other natural disaster, there may be significant damage to both property and infrastructure in the District. As a result, a substantial portion of the property owners may be unable or unwilling to pay the Special Taxes when due. In addition, the value of land in the District could be diminished in the aftermath of such a natural disaster, reducing the resulting proceeds of foreclosure sales in the event of delinquencies in the payment of the Special Taxes.

Hazardous Substances. The presence of hazardous substances on a parcel may result in a reduction in the value of a parcel. In general, the owners and operators of a parcel may be required by law to remedy conditions of the parcel relating to releases or threatened releases of hazardous substances. The Federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, sometimes referred to as "CERCLA" or the "Superfund Act," is the most well-known and widely applicable of these laws, but California laws with regard to hazardous substances are also stringent and similar. Under many of these laws, the owner or operator is obligated to remedy a hazardous substance condition of property whether or not the owner or operator has anything to do with creating or handling the hazardous substance. The effect, therefore, should any of the taxed parcels be affected by a hazardous substance, is to reduce the marketability and value of the parcel by the costs of remedying

the condition, because the purchaser, upon becoming owner, will become obligated to remedy the condition just as is the seller.

Further, it is possible that liabilities may arise in the future with respect to any of the parcels resulting from the existence, currently, on the parcel of a substance presently classified as hazardous but which has not been released or the release of which is not presently threatened, or may arise in the future resulting from the existence, currently on the parcel of a substance not presently classified as hazardous but which may in the future be so classified. Further, such liabilities may arise not simply from the existence of a hazardous substance but from the method of handling it. All of these possibilities could significantly affect the value of a parcel that is realizable upon a delinquency and the willingness or ability of the owner of any parcel to pay the Special Tax Installments.

The value of the taxable property within the District, as set forth in the various tables in this Official Statement, does not reflect the presence of any hazardous substance or the possible liability of the owner (or operator) for the remedy of a hazardous substance condition of the property. The City has not independently verified, but is not aware, of the presence of any hazardous substance within the District or that any owner (or operator) of any of the parcels within the District has such a current liability with respect to any such parcel. It is possible, however, that such substances are present and/or liabilities do currently exist and that the City is not aware.

Other Factors. Other factors that could adversely affect property values in the District include, among others, relocation of employers out of the area, shortages of water, electricity, natural gas or other utilities, and destruction of property caused by man-made disasters.

Other Possible Claims Upon the Property Values

While the Special Taxes are secured by a lien on the Taxable Parcels in the District, the property is subject to various parity liens and other similar claims. Tables listing the outstanding governmental obligations affecting the District are set forth under "THE DISTRICT - Estimated Direct and Overlapping Governmental Liens." In addition, other governmental obligations may be authorized and undertaken or issued in the future, the tax, assessment or charge for which may become an obligation of one or more of the parcels within the District, and may be secured by a lien on a parity with the lien of the Special Taxes securing the Bonds.

In general, the Special Taxes, and all other taxes, assessments and charges also collected on the tax roll, are on a parity, that is, are of equal priority. Questions of priority become significant when collection of one or more of the taxes, assessments or charges is sought by some other procedure, such as foreclosure and sale. If proceedings are brought to foreclose a delinquency, the Special Taxes will generally be on parity with the other taxes, assessments and charges, and will share the proceeds of such foreclosure proceedings on a pro-rata basis.

Enforcement of Special Taxes on Governmentally Owned Properties

General. The ability of the City to foreclose the lien of delinquent unpaid Special Tax installments may be limited with regard to properties in which the Federal Deposit Insurance Corporation (the "FDIC"), the Drug Enforcement Agency, the Internal Revenue Service, or other federal agency has or obtains an interest. Federal courts have held that, based on the supremacy clause of the United States Constitution, in the absence of Congressional intent to the contrary, a state or local agency cannot foreclose to collect delinquent taxes or assessments if foreclosure would impair the federal government interest.

The supremacy clause of the United States Constitution reads as follows: "This Constitution, and the Laws of the United States which shall be made in Pursuance thereof; and all Treaties made, or which shall be made, under the Authority of the United States, shall be the supreme Law of the Land; and the Judges in every State shall be bound thereby, any Thing in the Constitution or Laws of any State to the contrary notwithstanding." This means that, unless Congress has otherwise provided, if a federal governmental entity owns a parcel that is subject to Special Taxes within the District, but does not pay taxes and assessments levied on the parcel (including Special

Taxes), the applicable state and local governments cannot foreclose on the parcel to collect the delinquent taxes and assessments.

Moreover, unless Congress has otherwise provided, if the federal government has a mortgage interest in the parcel and the City wishes to foreclose on the parcel as a result of delinquent Special Taxes, the property cannot be sold at a foreclosure sale unless it can be sold for an amount sufficient to pay delinquent taxes and assessments on a parity with the Special Taxes and preserve the federal government's mortgage interest. In *Rust v. Johnson* (9th Circuit; 1979) 597 F.2d 174, the United States Court of Appeal, Ninth Circuit held that the Federal National Mortgage Association ("FNMA") is a federal instrumentality for purposes of this doctrine, and not a private entity, and that, as a result, an exercise of state power over a mortgage interest held by FNMA constitutes an exercise of state power over property of the United States.

The City has not undertaken to determine whether any federal governmental entity currently has, or is likely to acquire, any interest (including a mortgage interest) in any of the parcels subject to the Special Taxes within the District. No assurance can be given as to the likelihood that the risks described above will materialize while the Bonds are outstanding.

FDIC. If any financial institution making any loan secured by real property within the District is taken over by the FDIC, and prior thereto or thereafter the loan (or loans) goes into default, resulting in ownership of the property by the FDIC, then the ability of the City to collect interest and penalties specified by State law and to foreclose the lien of delinquent unpaid Special Taxes may be limited.

The FDIC's policy statement regarding the payment of state and local real property taxes (the "Policy Statement") provides that property owned by the FDIC is subject to state and local real property taxes only if those taxes are assessed according to the property's value, and that the FDIC is immune from real property taxes assessed on any basis other than property value. According to the Policy Statement, the FDIC will pay its property tax obligations when they become due and payable and will pay claims for delinquent property taxes as promptly as is consistent with sound business practice and the orderly administration of the institution's affairs, unless abandonment of the FDIC's interest in the property is appropriate. The FDIC will pay claims for interest on delinquent property taxes owed at the rate provided under state law, to the extent the interest payment obligation is secured by a valid lien. The FDIC will not pay any amounts in the nature of fines or penalties and will not pay nor recognize liens for such amounts. If any property taxes (including interest) on FDIC-owned property are secured by a valid lien (in effect before the property became owned by the FDIC), the FDIC will pay those claims. The Policy Statement further provides that no property of the FDIC is subject to levy, attachment, garnishment, foreclosure or sale without the FDIC's consent. In addition, the FDIC will not permit a lien or security interest held by the FDIC to be eliminated by foreclosure without the FDIC's consent.

The Policy Statement states that the FDIC generally will not pay non-*ad valorem* taxes, including special taxes and assessments, on property in which it has a fee interest unless the amount of tax is fixed at the time that the FDIC acquires its fee interest in the property, nor will it recognize the validity of any lien to the extent it purports to secure the payment of any such amounts. Special taxes imposed under the Mello-Roos Act and a special tax formula, which determines the special tax due each year, are specifically identified in the Policy Statement as being imposed each year and therefore covered by the FDIC's federal immunity. The Ninth Circuit issued a ruling on August 28, 2001, in which it determined that the FDIC, as a federal agency, is exempt from Mello-Roos special taxes.

The City is unable to predict what effect the application of the Policy Statement would have in the event of a delinquency in the payment of Special Taxes on a parcel within the District in which the FDIC has or obtains an interest, although prohibiting the lien of the Special Taxes to be foreclosed on at a judicial foreclosure sale could reduce or eliminate the number of persons willing to purchase a parcel at a foreclosure sale. Such an outcome could cause a draw on the Reserve Fund established for the Bonds and perhaps, ultimately, if enough property were to become owned by the FDIC, a default in payment on the Bonds.

Exemptions Under Rate and Method and the Mello-Roos Act. Certain properties are exempt from the Special Tax in accordance with the Rate and Method and the Act, which provides that properties or entities of the state, federal or local government are exempt from the Special Tax; provided, however, that property within the District acquired by a public entity through a negotiated transaction or by gift or devise, which is not otherwise exempt from the Special Tax, will continue to be subject to the Special Tax.

In addition, although the Act provides that if property subject to the Special Tax is acquired by a public entity through eminent domain proceedings, the obligation to pay the Special Tax with respect to that property is to be treated as if it were a special assessment, the constitutionality and operation of these provisions of the Act have not been tested, meaning that such property could become exempt from the Special Tax. The Act further provides that no other properties or entities are exempt from the Special Tax unless the properties or entities are expressly exempted in a resolution of consideration to levy a new special tax or to alter the rate or method of apportionment of an existing special tax.

Proceeds of Foreclosure Sales

Pursuant to Section 53356.1 of the Act, in the event of any delinquency in the payment of any Special Tax, the City Council, as the legislative body of the District, may order that the Special Taxes be collected by a superior court action to foreclose the lien within specified time limits. The City has covenanted in the Agreement that it will, under certain circumstances, commence such a foreclosure action. See "SECURITY FOR THE BONDS - Covenant for Superior Court Foreclosure."

No assurances can be given that a taxable parcel in the District that would be subject to a judicial foreclosure sale for delinquent Special Taxes will be sold or, if sold, that the proceeds of such sale will be sufficient to pay the delinquent Special Tax installment. Although the Act authorizes the City to cause such an action to be commenced and diligently pursued to completion, the Act does not specify any obligation of the City with regard to purchasing or otherwise acquiring any lot or parcel of property sold at the foreclosure sale in any such action if there is no other purchaser at such sale and the City has not in any way agreed nor does it expect to be such a bidder.

In a foreclosure proceeding, a judgment debtor (i.e., the property owner) has 140 days from the date of service of the notice of levy in which to redeem the property to be sold and may have other redemption rights afforded by law. If a judgment debtor fails to so redeem and the property is sold, his only remedy is an action to set aside the sale, which must be brought within 90 days of the date of sale if the purchaser at the sale was the judgment creditor. If a foreclosure sale is thereby set aside, the judgment is revived and the judgment creditor is entitled to interest on the revived judgment as if the sale had not been made.

If foreclosure proceedings were ever instituted, any holder of a mortgage or deed of trust on the affected property could, but would not be required to, advance the amount of the delinquent Special Tax installment to protect its security interest.

In the event such superior court foreclosure or foreclosures are necessary, there could be a delay in principal and interest payments to the owners of the Bonds pending prosecution of the foreclosure proceedings and receipt by the District of the proceeds of the foreclosure sale, if any. Judicial foreclosure actions are subject to the normal delays associated with court cases and may be further slowed by bankruptcy actions and other factors beyond the control of the City, including delay due to crowded local court calendars or legal tactics and, in any event could take several years to complete. In particular, bankruptcy proceedings involving the merchant builder or any other owner of a taxable parcel in the District could cause a delay, reduction or elimination in the flow of Special Tax Revenues to the Fiscal Agent. See "SPECIAL RISK FACTORS - Bankruptcy Delays."

Depletion of Reserve Fund

A Reserve Fund has been established and may be used to pay principal of and interest on the Bonds if insufficient funds are available from the proceeds of the levy and collection of the Special Taxes against property within the District. See "SECURITY FOR THE BONDS - Reserve Funds."

If funds in the Reserve Fund are depleted, the funds can be replenished from the proceeds of the levy and collection of the Special Tax that are in excess of the amount required to pay all amounts to be paid to the Fiscal Agent under the Agreement. No replenishment from the proceeds of a Special Tax levy can occur, however, so long as the proceeds that are collected from the levy of the Special Tax against property within the District at the maximum Special Tax rates, together with other available funds, remain insufficient to pay all such amounts. Moreover, the Special Tax levy on a residential parcel may not be increased by more than 10% as a consequence of delinquencies in payment of Special Taxes by other property owners in the District. Thus, it is possible that the Reserve Fund will be depleted and not be replenished by the levy of the Special Tax.

Bankruptcy Delays

The payment of the Special Taxes, and the ability of the City to foreclose the lien of a delinquent unpaid Special Tax, may be limited by bankruptcy, insolvency or other laws generally affecting creditors' rights or by State laws relating to judicial foreclosure.

The various legal opinions to be delivered concurrently with the delivery of the Bonds (including Bond Counsel's approving legal opinion) will be qualified as to the enforceability of the various legal instruments by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights, by the application of equitable principles and by the exercise of judicial discretion in appropriate cases.

Bankruptcy, insolvency and other laws generally affecting creditors' rights could adversely impact the interests of owners of the Bonds in at least two ways. First, the payment of property owners' taxes and the ability of the City to foreclose the lien of a delinquent unpaid Special Tax pursuant to its covenant to pursue judicial foreclosure proceedings may be limited by bankruptcy, insolvency or other laws generally affecting creditors' rights or by the laws of the State relating to judicial foreclosure. In addition, the prosecution of a foreclosure could be delayed due to many reasons, including crowded local court calendars or lengthy procedural delays.

Second, the Bankruptcy Code might prevent moneys on deposit from being applied to pay interest on the Bonds and/or to redeem Bonds if bankruptcy proceedings were brought by or against a landowner or other party and if the court found that the landowner or other party had an interest in such moneys within the meaning of Section 541(a)(1) of the Bankruptcy Code.

Although a bankruptcy proceeding would not cause the Special Taxes to become extinguished, the amount of any Special Tax lien could be modified if the value of the property falls below the value of the lien. If the value of the property is less than the lien, such excess amount could be treated as an unsecured claim by the bankruptcy court. In addition, bankruptcy of a property owner could result in a delay in prosecuting Superior Court foreclosure proceedings. Such delay would increase the likelihood of a delay or default in payment of delinquent Special Tax installments and the possibility of delinquent Special Tax installments not being paid in full.

On July 30, 1992, the United States Court of Appeals for the Ninth Circuit issued its opinion in a bankruptcy case entitled In re Glasply Marine Industries. In that case, the court held that *ad valorem* property taxes levied by Snohomish County in the State of Washington after the date that the property owner filed a petition for bankruptcy were not entitled to priority over a secured creditor with a prior lien on the property. Although the court upheld the priority of unpaid taxes imposed before the bankruptcy petition, unpaid taxes imposed after the filing of the bankruptcy petition were declared to be "administrative expenses" of the bankruptcy estate, payable after all secured creditors. As a result, the secured creditor was able to foreclose on the property and retain all the proceeds of the sale except the amount of the pre-petition taxes.

The Bankruptcy Reform Act of 1994 (the "Bankruptcy Reform Act") included a provision which excepts from the Bankruptcy Code's automatic stay provisions, "the creation of a statutory lien for an *ad valorem* property tax imposed by . . . a political subdivision of a state if such tax comes due after the filing of the petition [by a debtor in bankruptcy court]." This amendment effectively makes the Glasply holding inoperative as it relates to *ad valorem* real property taxes. It is possible, however, that the original rationale of the Glasply ruling could still result in the treatment of post-petition special taxes as "administrative expenses," rather than as tax liens secured by real property, at least during the pendency of bankruptcy proceedings.

According to the court's ruling, as administrative expenses, post-petition taxes would be paid, assuming that the debtor had sufficient assets to do so. In certain circumstances, payment of such administrative expenses may be allowed to be deferred. Once the property is transferred out of the bankruptcy estate (through foreclosure or otherwise), it would at that time become subject to current *ad valorem* taxes.

The Act provides that the Special Taxes are secured by a continuing lien which is subject to the same lien priority in the case of delinquency as *ad valorem* taxes. No case law exists with respect to how a bankruptcy court would treat the lien for Special Taxes levied after the filing of a petition in bankruptcy. Glasply is controlling precedent on bankruptcy courts in the State. If the Glasply precedent was applied to the levy of the Special Taxes, the amount of Special Taxes received from parcels whose owners declare bankruptcy could be reduced.

Risks Associated with Bond Insurance

In the event that the City defaults in the payment of principal of or interest on the Bonds when due, the Owners of the Bonds will have a claim under the Policy for such payments. See the caption "BOND INSURANCE." In the event that the Insurer becomes obligated to make payments on the Bonds, no assurance can be given that such event will not adversely affect the market for the Bonds. In the event that the Insurer is unable to make payments of principal of or interest on the Bonds when due under the Policy or the Reserve Surety Bond, the Bonds will be payable solely from Special Tax Revenues and amounts that are held in certain funds and accounts established under the Agreement, as described under the caption "SECURITY FOR THE BONDS."

The long-term credit rating on the Bonds is dependent in part on the financial strength of the Insurer and its claims-paying ability. The Insurer's financial strength and claims-paying ability are predicated upon a number of factors which could change over time. If the long-term ratings of the Insurer are lowered, such event could adversely affect the market for the Bonds. See the caption "RATINGS."

None of the City, the Municipal Advisor or the Underwriter has made an independent investigation of the claims paying ability of the Insurer, and no assurance or representation regarding the financial strength or projected financial strength of the Insurer is being made by the City, the Municipal Advisor or the Underwriter in this Official Statement. Therefore, when making an investment decision with respect to the Bonds, potential investors should carefully consider the ability of the City to pay principal and interest on the Bonds, assuming that the Policy is not available to pay principal and interest on the Bonds, and the claims-paying ability of the Insurer through final maturity of the Bonds.

So long as the Policy remains in effect and the Insurer is not in default of its obligations thereunder, the Bond Insurer has certain notice, consent and other rights under the Agreement and will have the right to control all remedies in the event of a default under the Agreement as to the Bonds. The Insurer is not required to obtain the consent of the Owners of the Bonds with respect to the exercise of remedies. See Appendix A hereto.

Disclosure to Future Purchasers

The City recorded, in the Office of the County Recorder, a notice of the Special Tax lien with respect to the District. While title companies normally refer to such notices in title reports, there can be no guarantee that such reference will be made or, if made, that a prospective purchaser or lender will consider the obligations

represented by the Special Taxes in the purchase of a parcel of land or a home in the District, or the lending of money secured by property in the District.

No Acceleration

The Agreement does not contain a provision allowing for acceleration of the principal of the Bonds, if a payment default or other default occurs under the Agreement.

Loss of Tax Exemption

As discussed under the caption "TAX MATTERS," the interest on the Bonds could become includable in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds as a result of a failure of the City to comply with certain provisions of the Internal Revenue Code of 1986, as amended (the "Tax Code"). Such an event of taxability would not in and of itself result in an early redemption of the Bonds and the Bonds will remain outstanding to maturity or until redeemed under the redemption provisions of the Fiscal Agent Agreement.

Current or future legislative proposals, if enacted into law, clarification of the Tax Code or court decisions may cause interest on the Bonds to be subject, directly or indirectly, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent Beneficial Owners from realizing the full current benefit of the tax status of such interest.

Legislative changes have previously been proposed in Congress, which, if enacted, would result in additional federal income tax being imposed on certain owners of tax-exempt state or local obligations, such as the Bonds. The introduction or enactment of any pending or future legislative proposals, clarification of the Tax Code or court decisions may also affect the market price for, or marketability of, the Bonds. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

It is possible that subsequent to the issuance of the Bonds there might be federal, State, or local statutory changes (or judicial or regulatory interpretations of federal, State, or local law) that affect the federal, State, or local tax treatment of the Bonds or the market value of the Bonds. Legislative changes have been introduced in Congress, which, if enacted, could result in additional federal income or state tax being imposed on owners of tax-exempt state or local obligations, such as the Bonds. The introduction or enactment of any of such changes could adversely affect the market value or liquidity of the Bonds. No assurance can be given that subsequent to the issuance of the Bonds such changes or interpretations will not occur. Before purchasing any of the Bonds, all potential purchasers should consult their tax advisors regarding possible statutory changes or judicial or regulatory changes or interpretations, and their collateral tax consequences relating to the Bonds. See "TAX MATTERS" below.

Proposition 218

An initiative measure commonly referred to as the "Right to Vote on Taxes Act" (the "Initiative") was approved by the voters of the State at the November 5, 1996 general election. The Initiative added Article XIIIC and Article XIIID to the California Constitution. According to the "Title and Summary" of the Initiative prepared by the California Attorney General, the Initiative limits "the authority of local governments to impose taxes and property-related assessments, fees and charges." The provisions of the Initiative have not yet been interpreted by the courts, although several lawsuits have been filed requesting the courts to interpret various aspects of the Initiative. The Initiative could potentially impact the Special Taxes available to the City to pay the principal of and interest on the Bonds as described below.

Among other things, Section 3 of Article XIII states that ". . . the initiative power shall not be prohibited or otherwise limited in matters of reducing or repealing any local tax, assessment, fee or charge." The Act provides for a procedure which includes notice, hearing, protest and voting requirements to alter the rate and method of

apportionment of an existing special tax. The Act, however, prohibits a legislative body from adopting any resolution to reduce the rate of any special tax or terminate the levy of any special tax pledged to repay any debt incurred pursuant to the Act unless such legislative body determines that the reduction or termination of the special tax would not interfere with the timely retirement of that debt. On July 1, 1997, a bill was signed into law by the Governor of the State enacting Government Code Section 5854, which states that:

> "Section 3 of Article XIIIC of the California Constitution, as adopted at the November 5, 1996, general election, shall not be construed to mean that any owner or beneficial owner of a municipal security, purchased before or after that date, assumes the risk of, or in any way consents to, any action by initiative measure that constitutes an impairment of contractual rights protected by Section 10 of Article I of the United States Constitution."

Accordingly, although the matter is not free from doubt, it is likely that the Initiative has not conferred on the voters the power to repeal or reduce the Special Taxes if such reduction would interfere with the timely retirement of the Bonds.

It may be possible, however, for voters or the City Council acting as the legislative body of the District to reduce the Special Taxes in a manner which does not interfere with the timely repayment of the Bonds, but which does reduce the maximum amount of Special Taxes that may be levied in any year below the existing levels. Furthermore, no assurance can be given with respect to the future levy of the Special Taxes in amounts greater than the amount necessary for the timely retirement of the Bonds. Therefore, no assurance can be given with respect to the levy of Special Taxes for Administrative Expenses. Nevertheless, to the maximum extent that the law permits it to do so, the City will covenant in the Fiscal Agent Agreement that it will not initiate proceedings under the Act to reduce the Maximum Rates on then existing Developed Property in the District below the amounts which are necessary to provide Special Tax Revenues in an amount equal to estimated Administrative Expenses for the then current Fiscal Year plus an amount equal to one hundred ten percent (110%) of Maximum Annual Debt Service on the Outstanding Bonds. No assurance, however, can be given as to the enforceability of the foregoing covenants.

The interpretation and application of Article XIIIC and Article XIIID will ultimately be determined by the courts with respect to a number of the matters discussed above, and it is not possible at this time to predict with certainty the outcome of such determination or the timeliness of any remedy afforded by the courts. See "RISK FACTORS — Limitations on Remedies."

Litigation with Respect to Community Facilities Districts

Shapiro. With respect to the approval of the Special Taxes, on August 1, 2014, the California Court of Appeal, Fourth Appellate District, Division One, issued its opinion in *City of San Diego v. Melvin Shapiro, et al*. (D063997) (the "San Diego Decision"). The case involved a Convention Center Facilities District (the "CCFD") established by the City of San Diego ("San Diego"). The CCFD is a financing district much like a community facilities district established under the provisions of the Act. The CCFD is comprised of all of the real property in San Diego. The special tax to be levied within the CCFD, however, was to be levied only on hotel properties located within the CCFD.

The election authorizing the special tax was limited to owners of hotel properties and lessees of real property owned by a governmental entity on which a hotel is located. Thus, the election was not a registered voter election. Such approach to determining who would constitute the qualified electors of the CCFD was modeled after Section 53326(c) of the Act, which generally provides that, if a special tax will not be apportioned in any tax year on residential property, the legislative body may provide that the vote shall be by the landowners of the proposed district whose property would be subject to the special tax. The Court held that the CCFD special tax election was invalid under the California Constitution because Article XIIIA, Section 4 thereof and Article XIIIC, Section 2 thereof require that the electors in such an election be the registered voters within the district.

The facts of the San Diego Decision show that there were thousands of registered voters within the CCFD (viz., all of the registered voters in San Diego). The election held in the District had no registered voters within the District at the time of the election to authorize the Special Tax. In the San Diego Decision, the Court expressly stated that it was not addressing the validity of landowner voting to impose special taxes pursuant to the Act in situations where there are fewer than 12 registered voters. Thus, by its terms, the Court's holding does not apply to the Special Tax election in the District.

Horizon. The Sacramento County Superior Court had issued a ruling in *Horizon Capital Investments, LLC v. City of Sacramento et al*. (Case No. 34-2017-80002661). As described below, this case involved an election to approve the levy of a special tax within a community facilities district ("CFD") formed under the Act.

In 2017, the City of Sacramento initiated proceedings to form a CFD to finance certain costs to operate and maintain a streetcar line. As permitted by the Act, the proposed district included non-contiguous parcels of non-residential property. Because there were fewer than 12 registered voters residing within the territory of the proposed CFD, the City Council submitted the special tax proposed to be levied within the proposed CFD to the owners of land within the proposed CFD, as required by the Act. The proposed special tax received the requisite two-thirds vote in the landowner election.

Petitioners Horizon Capital Investments, LLC et al. filed a writ of mandate and complaint for reverse validation and declaratory relief. Petitioners argued, and the superior court agreed in its final ruling, that under section 4(a) of article XIII A of the California Constitution (which provides that "Cities, Counties and special districts, by a two-thirds vote of the qualified electors of such district [sic], may impose special taxes on such district…") the phrase "qualified electors" means the registered voters of the entire City of Sacramento and not just the owners of the property within the boundaries of the proposed CFD. Citing the San Diego Decision, the tentative ruling states that the phrase "qualified electors of the district" refers to the registered voters of the entity imposing the special tax, which in this case was the City of Sacramento. Because the vote within the proposed CFD was by landowners only and not by all registered voters in the City of Sacramento, the final ruling states that the special tax is invalid.

The superior court's final ruling is not binding upon other courts within the State and does not directly apply to the District, the Special Taxes, or the Bonds. The City of Sacramento did not appeal the superior court's ruling.

IRS Audit of Tax-Exempt Bond Issues

The Internal Revenue Service has initiated a program for the auditing of tax-exempt bond issues, including both random and targeted audits. It is possible that the Bonds will be selected for audit by the Internal Revenue Service. It is also possible that the market value of the Bonds might be affected as a result of such an audit of the Bonds (or by an audit of similar bonds). See, "TAX MATTERS" herein.

Ballot Initiatives

Article XIII A, XIII B, XIII C and XIII D were adopted pursuant to measures qualified for the ballot pursuant to California's constitutional initiative process and the State Legislature has in the past enacted legislation which has altered the spending limitations or established minimum funding provisions for particular activities. On March 6, 1995 in the case of *Rossi v. Brown*, the State Supreme Court held that an initiative can repeal a tax ordinance and prohibit the imposition of further such taxes and that the exemption from the referendum requirements does not apply to initiatives. From time to time, other initiative measures could be adopted by California voters or legislation enacted by the legislature. The adoption of any such initiative or legislation might place limitations on the ability of the State, the County, or local districts to increase revenues or to increase appropriations or on the ability of the Developers to complete the remaining proposed development within the District.

Potential Early Redemption of Bonds from Prepayments or Community Facilities District Bond Proceeds

Property owners within the District are permitted to prepay their Special Taxes at any time. Such prepayments will result in a redemption of the Bonds on the Interest Payment Date for which timely notice may be given under the Fiscal Agent Agreement following the receipt of the prepayment. The resulting redemption of Bonds that were purchased at a price greater than par could reduce the otherwise expected yield on such Bonds. See the caption "THE BONDS — Redemption — *Mandatory Redemption from Special Tax Prepayments*."

Cybersecurity

The City, like other public and private entities, relies on a large and complex technology environment to conduct its operations, and consequently faces the threat of cybersecurity incidents. Such incidents can result from unintentional events, or from deliberate attacks by unauthorized entities or individuals attempting to gain access to the City's information technology systems to misappropriate assets or information or to cause operational disruption and damage. The City and its departments face cyber threats from time to time, including but not limited to hacking, viruses, malware, phishing, distributed denial-of-service, and other attacks on computers, networks, and systems.

No assurances can be given that the City's security and operational control measures will ensure against any and all cybersecurity threats and attacks. A cybersecurity incident or breach could damage the City's information technology systems and cause disruption to City services and operations. The cost of any such disruption or remedying damage caused by future attacks could be substantial. The City will continue to assess cyber threats and protect its data and systems.

The City is also reliant on other entities and service providers in connection with the administration of the Bonds, including without limitation, the Fiscal Agent. No assurance can be given that the City and these other entities will not be affected by cyber threats and attacks in a manner that may affect the Owners of the Bonds.

Enforceability of Remedies

The remedies available to the Fiscal Agent and the owners of the Bonds upon a default under the Agreement or any other document described in this Official Statement are in many respects dependent upon regulatory and judicial actions that are often subject to discretion and delay. Under existing law and judicial decisions, the remedies provided for under such documents may not be readily available or may be limited. Any legal opinions to be delivered concurrently with the issuance of the Bonds will be qualified to the extent that the enforceability of the legal documents with respect to the Bonds is subject to limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally and by equitable remedies and proceedings generally.

Judicial remedies, such as foreclosure and enforcement of covenants, are subject to exercise of judicial discretion. A California court may not strictly apply certain remedies or enforce certain covenants if it concludes that application or enforcement would be unreasonable under the circumstances and it may delay the application of such remedies and enforcement.

Secondary Market for Bonds

There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that any Bonds can be sold for any particular price. Prices of bond issues for which a market is being made will depend upon then-prevailing circumstances. Such prices could be substantially different from the original purchase price.

No assurance can be given that the market price for the Bonds will not be affected by the introduction or enactment of any future legislation (including without limitation amendments to the Internal Revenue Code), or changes in interpretation of the Internal Revenue Code, or any action of the Internal Revenue Service, including

but not limited to the publication of proposed or final regulations, the issuance of rulings, the selection of the Bonds for audit examination, or the course or result of any Internal Revenue Service audit or examination of the Bonds or obligations that present similar tax issues as the Bonds.

TAX MATTERS

In the opinion of Best Best & Krieger LLP, Riverside, California, subject, however, to certain qualifications described in this Official Statement, under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants, the interest on the Bonds is excluded from gross income for federal income tax purposes, and interest on the Bonds is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals and corporations; however, interest on the Bonds is taken into account in determining the annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. In the further opinion of Bond Counsel, interest on the Bonds is exempt from California personal income tax.

The opinions set forth in the preceding paragraph are subject to the condition that the District and City comply with all requirements of the Tax Code that must be satisfied subsequent to the issuance of the Bonds. The District and City have made certain representations and covenanted to comply with each such requirement. Inaccuracy of these representations or failure to comply with these covenants may result in interest on the Bonds being included in gross income for federal income tax purposes, possibly from the date of original issuance of the Bonds. The opinion of Bond Counsel assumes the accuracy of these representations and compliance with these covenants. Bond Counsel has not undertaken to determine (or to inform any person) whether any actions taken (or not taken), or events occurring (or not occurring), or any other matters coming to Bond Counsel's attention after the date of issuance of the Bonds may adversely affect the value of, or the tax status of interest on, the Bonds. Accordingly, the opinion of Bond Counsel is not intended to, and may not, be relied upon in connection with any such actions, events, or matters.

If the initial offering price to the public (excluding bond houses and brokers) at which a Bond is sold is less than the amount payable at maturity thereof, then such difference constitutes "original issue discount" for purposes of federal income taxes and State of California personal income taxes. If the initial offering price to the public (excluding bond houses and brokers) at which a Bond is sold is greater than the amount payable at maturity thereof, then such difference constitutes "original issue premium" for purposes of federal income taxes and State of California personal income taxes. De minimis original issue discount and original issue premium is disregarded.

Under the Tax Code, original issue discount is treated as interest excluded from federal gross income and exempt from State of California personal income taxes to the extent properly allocable to each owner thereof subject to the limitations described in the first paragraph of this section. The original issue discount accrues over the term to maturity of the Bond on the basis of a constant interest rate compounded on each interest or principal payment date (with straight-line interpolations between compounding dates). The amount of original issue discount accruing during each period is added to the adjusted basis of such Bonds to determine taxable gain upon disposition (including sale, prepayment, or payment on maturity) of such Bond. The Tax Code contains certain provisions relating to the accrual of original issue discount in the case of purchasers of the Bonds who purchase the Bonds after the initial offering of a substantial amount of such maturity. Owners of such Bonds should consult their own tax advisors with respect to the tax consequences of ownership of Bonds with original issue discount, including the treatment of purchasers who do not purchase in the original offering, the allowance of a deduction for any loss on a sale or other disposition, and the treatment of accrued original issue discount on such Bonds under federal individual alternative minimum taxes.

Under the Tax Code, original issue premium is amortized on an annual basis over the term of the Bond (said term being the shorter of the bond's maturity date or its call date). The amount of original issue premium amortized each year reduces the adjusted basis of the owner of the Bond for purposes of determining taxable gain or loss upon disposition. The amount of original issue premium on a Bond is amortized each year over the term

to maturity of the Bond on the basis of a constant interest rate compounded on each interest or principal payment date (with straight-line interpolations between compounding dates). Amortized Bond premium is not deductible for federal income tax purposes. Owners of premium Bonds, including purchasers who do not purchase in the original offering, should consult their own tax advisors with respect to State of California personal income tax and federal income tax consequences of owning such Bonds.

Current and future legislative proposals, if enacted into law, clarification of the Tax Code, or court decisions may cause interest with respect to the Bonds to be subject, directly or indirectly, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent beneficial owners from realizing the full current benefit of the tax status of such interest. The introduction or enactment of any such legislative proposals, clarification of the Tax Code, or court decisions may also affect the market price for, or marketability of, the Bonds. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

The opinion of Bond Counsel is based on current legal authority, covers certain matters not directly addressed by such authorities, and represents Bond Counsel's judgment as to the proper treatment of the Bonds for federal income tax purposes. It is not binding on the Internal Revenue Service ("IRS") or the courts. Furthermore, Bond Counsel cannot give and has not given any opinion or assurance about the future activities of the District or City or about the effect of future changes in the Tax Code, the applicable regulations, the interpretation thereof or the enforcement thereof by the IRS. The District and City have covenanted, however, to comply with the requirements of the Tax Code.

A copy of the proposed form of opinion of Bond Counsel is attached hereto as APPENDIX B.

Owners of the Bonds should also be aware that the ownership or disposition of, or the accrual or receipt of interest on, the Bonds may have federal or state tax consequences other than as described above. Bond Counsel expresses no opinion regarding any federal or state tax consequences arising with respect to the Bonds other than as expressly described above.

The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of such opinion, and Bond Counsel has expressed no opinion with respect to any proposed legislation or as to the tax treatment of interest on the Bonds, or as to the consequences of owning or receiving interest on the Bonds, as of any future date. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

RATINGS

S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC, ("Standard & Poor's") is expected to assign its municipal bond rating of "[__]" to the Bonds based on the issuance of the Policy by the Insurer at the time of issuance of the Bonds. See "BOND INSURANCE" herein.

In addition, Standard & Poor's has assigned its underlying municipal bond rating of "[__]" to the Bonds, independent of the delivery of the Policy. Such ratings reflect only the views of Standard & Poor's and an explanation of the significance of such ratings may be obtained from Standard & Poor's. There is no assurance that such ratings will continue for any given period of time or that such ratings will not be revised downward or withdrawn entirely by such organization, if in its judgment circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect on the market price of the Bonds.

LEGAL MATTERS

Continuing Disclosure

The City will provide certain annual financial information (the "Annual Reports") and notices of the occurrence of certain enumerated events in accordance with Rule 15c2-12 of the Securities Exchange Act of 1934 as amended (the "Rule") by not later than April 1 in each year commencing April 1, 2027. NBS will act as dissemination agent. The specific nature of the information to be contained in the annual report or the notices of listed events and certain other terms of the continuing disclosure obligation are found in the form of the City's disclosure certificate attached in "APPENDIX E - FORM OF CONTINUING DISCLOSURE CERTIFICATE."

The City, its former Redevelopment Agency and its Successor Agency, and the Authority, have entered into previous undertakings pursuant to the Rule. Within the last five years, the City, the Redevelopment Agency and the Authority [have not failed to materially comply with prior undertakings].

Absence of Litigation

At the time of delivery of and payment for the Bonds, the City will deliver a certificate to the effect that there is no known action, suit, proceeding, inquiry or investigation at law or in equity for which the City has been served before or by any court or regulatory agency against the City or the District affecting the existence of the City or the District or the title of their respective officers to office or seeking to restrain or to enjoin the issuance, sale, or delivery of the Bonds, the application of the proceeds thereof in accordance with the Agreement, or the collection or application of the Special Taxes to pay the principal of and interest on the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds, the Resolution of Issuance, the Agreement, or any other applicable agreements or any action of the City or the District or contemplated by any of said documents.

Legal Matters Incident to the Issuance of the Bonds

Certain legal matters incident to the authorization and issuance of the Bonds are subject to the approving opinion of Best Best & Krieger LLP, acting in its capacity as Bond Counsel. Certain legal matters related to the Bonds and the District will be passed upon for the City by Best Best & Krieger LLP, acting in its capacity as City Attorney to the City. Certain legal matters related to disclosure will be passed upon for the City by Best Best & Krieger LLP, acting in its capacity as Disclosure Counsel to the City. Stradling, Yocca, Carlson & Rauth LLP, Newport Beach, California, is acting as counsel for the Underwriter. The various legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to enforceability of the various legal instruments by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally and by equitable remedies and proceedings generally.

CONCLUDING INFORMATION

Secondary Market

Should a Bond Owner elect to sell a Bond prior to maturity, no representations or assurances can be made that a market will have been established or maintained for the purchase and sale of the Bonds. The Underwriter assumes no obligation to establish or maintain a market for the purchase and sale of the Bonds and is not obligated to repurchase any of the Bonds at the request of an owner thereof.

Underwriting

The Bonds are being purchased by the Underwriter for a purchase price of $_____, being equal to the initial principal amount of the Bonds of $_____, [plus an original issue premium] of $_____ and less an Underwriter's discount of $_____. The Bonds are being offered for sale to the public at the prices set forth on the inside cover page of this Official Statement, which prices may be changed by the Underwriter from time to time without notice. The Bonds may be offered and sold to dealers, including the Underwriter and

dealers acquiring Bonds for their own account or for an account managed by them, at prices lower than the public offering price.

The Underwriter and its affiliates comprise a full-service financial institution engaged in activities which may include sales and trading, commercial and investment banking, advisory, investment management, investment research, principal investment, hedging, market making, brokerage and other financial and non-financial activities and services. The Underwriter and its affiliates may have provided, and may in the future provide, a variety of these services to the City and to persons and entities with relationships with the City, for which they received or will receive customary fees and expenses.

In the ordinary course of these business activities, the Underwriter and its affiliates may purchase, sell or hold a broad array of investments and actively trade securities, derivatives, loans and other financial instruments for their own account and for the accounts of their customers, and such investment and trading activities may involve or relate to assets, securities and/or instruments of the City (directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the City.

The Underwriter and its affiliates may also communicate independent investment recommendations, market color or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and may at any time hold, or recommend to clients that they should acquire such assets, securities and instruments. Such investment and securities activities may involve securities and instruments of the City.

Verification of Mathematical Accuracy

Causey Demgen & Moore P.C. ("Verification Agent"), upon delivery of the Bonds, will deliver a report on the mathematical accuracy of certain computations, contained in schedules provided to them which were prepared by Underwriter, relating to the sufficiency of moneys and securities deposited into the Escrow Funds to pay, when due, the principal, whether at maturity or upon prior prepayment, interest and prepayment premium requirements of the 2016 Bonds.

The report of the Verification Agent, will include the statement that the scope of its engagement is limited to verifying the mathematical accuracy of the computations contained in such schedules provided to it, and that it has no obligation to update its report because of events occurring, or data or information coming to its attention, subsequent to the date of its report.

Financial Interests

The fees being paid to the Municipal Advisor, the Underwriter, and Underwriter's Counsel are contingent upon the issuance and delivery of the Bonds. From time to time, Bond Counsel and Disclosure Counsel represent the Underwriter on matters unrelated to the Bonds.

Miscellaneous

Any statements made in this Official Statement involving matters of opinion or of estimates, whether or not expressly stated, are intended as such and not as representations of fact. No representation is made that any of such statements made will be realized. Neither this Official Statement nor any statement which may have been made verbally or in writing is to be construed as a contract or agreement between any of the City, the District or the Underwriter and the purchasers or the owners of the Bonds.

The execution and delivery of this Official Statement has been duly authorized by the City Council acting in its capacity as the legislative body of the District.

CITY OF SAN JACINTO, FOR AND ON BEHALF OF CITY OF SAN JACINTO COMMUNITY FACILITIES DISTRICT NO. 2002-1 (RANCHO SAN JACINTO, PHASE 2)

By: _____
City Manager

APPENDIX A

SUMMARY OF THE AGREEMENT

APPENDIX B

PROPOSED FORM OF OPINION OF BOND COUNSEL

[Closing Date]

City of San Jacinto
595 S. San Jacinto Avenue
San Jacinto, CA 92583

Re: $_____* City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds

Ladies and Gentlemen:

We have acted as bond counsel in connection with the issuance by City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) (the "District"), of $_____* aggregate principal amount of the Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds (the "Bonds"). The Bonds are issued pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the "Act"), a resolution adopted by the City Council of the City of San Jacinto (the "City") on [May 5], 2026 (the "Resolution"), and that certain Fiscal Agent Agreement, dated as of [June 1], 2026 (the "Agreement"), between the City and U.S. Bank Trust Company, National Association, as fiscal agent (the "Fiscal Agent").

In such connection, we have examined the Act, the Resolution, the Agreement, the Tax Certificate related to the Bonds, and certified copies of the proceedings taken for the issuance and sale of the Bonds. As to questions of fact which are material to our opinions, we have relied upon the representations of the City contained in the Agreement, and in certificates of its authorized officers which have been delivered to us for the purpose of supplying such facts, without having undertaken to verify the accuracy of any such representations by independent investigation.

The opinions expressed herein are based on an analysis of existing laws, regulations, rulings and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted or events occurring after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions are taken or omitted or events do occur or any other events come to our attention after the date hereof. Accordingly, this opinion speaks only as of its date and is not intended to, and may not, be relied upon in connection with any such actions, events or matters. Our engagement with respect to the Bonds has concluded with their issuance, and we disclaim any obligation to update this letter.

We have assumed the genuineness of all documents and signatures presented to us (whether as originals or as copies) and the due and legal execution and delivery thereof by, and validity against, any parties other than the City. We have assumed, without undertaking to verify, the accuracy of the factual matters represented, warranted or certified in the documents, and of the legal conclusions contained in the opinions, referred to in the second paragraph hereof. Furthermore, we have assumed compliance with all covenants and agreements contained in the Agreement and the Tax Certificate, including (without limitation) covenants and agreements compliance with which is necessary to ensure that future actions, omissions or events will not cause interest on the Bonds to be included in gross income for federal income tax purposes. We call attention to the fact that the rights and obligations under the Bonds, the Resolution, the Agreement and the Tax Certificate and their enforceability may be subject to bankruptcy, insolvency, reorganization, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors' rights, to the application of equitable principles, to the exercise of judicial discretion in appropriate cases, and to the limitations on legal remedies against cities and

* Preliminary, subject to change.

their subordinate entities in the State of California. We express no opinion with respect to any indemnification, contribution, penalty, choice of law, choice of forum, choice of venue, waiver or severability provisions contained in the documents mentioned in the preceding sentence. Finally, we undertake no responsibility for the accuracy, completeness or fairness of the Official Statement or other offering materials relating to the Bonds and express no opinion with respect thereto.

Based upon the foregoing, we are of the opinion, under existing law, that:

1. The Bonds have been duly and validly authorized by the City, for and on behalf of the District, and are legal, valid, and binding special obligations of the City. The Bonds are secured and payable solely from sources provided therefor in the Agreement.

2. The Agreement has been duly authorized by the City, on behalf of the District, and constitutes the valid and legally binding obligation of the City enforceable against the City in accordance with its terms, as such enforcement may be limited by bankruptcy, insolvency, moratorium, transfer or conveyance or other laws affecting creditors' rights generally, or by the exercise of judicial discretion in accordance with general principles of equity or otherwise in appropriate cases; provided, however, that we express no opinion with respect to any indemnification, contribution, choice of law or waiver provisions contained therein.

3. The Agreement creates a valid pledge of that which the Agreement purports to pledge, subject to the provisions of the Agreement, except to the extent that the enforceability of the Agreement may be limited by moratorium, bankruptcy, reorganization, fraudulent conveyance or transfer, insolvency or other laws affecting creditors' rights generally, or by the exercise of judicial discretion in accordance with general principles of equity or otherwise in appropriate cases.

4. Under existing statutes, regulations, rulings and court decisions, the interest on the Bonds is excluded from gross income for purposes of federal income taxation. Interest on the Bonds is not a specific preference item for purposes of the federal alternative minimum tax imposed on individuals and corporations, however, interest on the Bonds is taken into account in determining the annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. Although the interest on the Bonds is excluded from gross income for purposes of federal income taxation, the accrual or receipt of interest on the Bonds, or any portion thereof, may otherwise affect the federal income tax liability of the recipient. The extent of these other tax consequences will depend on the recipient's particular tax status or other items of income or deduction. We express no opinion regarding any such consequences.

5. Interest on the Bonds is exempt from State of California personal income tax.

Although interest on the Bonds is excluded from gross income for purposes of federal income taxation, the accrual or receipt of interest on the Bonds may otherwise affect the federal income tax liability of the recipient. The extent of these tax consequences will depend on the recipient's particular tax status or other items of income or deduction. We express no opinion regarding any such consequences.

Respectfully submitted,

APPENDIX C

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

APPENDIX D

CITY OF SAN JACINTO INFORMATION STATEMENT

The following information relating to the City of San Jacinto is supplied solely for the purposes of information. The City is not obligated in any manner to pay principal of or interest on the Bonds or to cure any delinquency or default on the Bonds. The Bonds are payable solely from the sources described in the Official Statement.

General Information

The City of San Jacinto encompasses approximately 27 square miles, and is one of the oldest cities in Riverside County, California, incorporated in 1888. The City is located approximately 35 miles southeast of the City of San Bernardino and the City of Riverside. The community is surrounded by farm and agricultural lands in the San Jacinto Valley beneath the San Jacinto Mountains. The City has a current population of over 54,000.

The City operates under the council/manager form of government. The City is governed by a five-member council, each elected at large for four-year alternating terms. Positions of City Manager and City Attorney are filled by appointments of the City Council.

The City contracts with the Riverside County Sheriff's Department for law enforcement services. The Riverside County Fire Protection District provides fire protection services, as well as emergency medical and paramedic services, hazardous materials response and urban search and rescue services.

City services include waste management, sewer and storm drain maintenance, zoning and development services, code enforcement and street maintenance.

San Jacinto has numerous neighborhood parks, and is home to the 36-acre park and Sports Center operated by the Valley-Wide Recreation and Park District. The City enjoys close proximity to major regional recreation areas, including the Idyllwild Recreational Area approximately 15 miles to the east, Palm Springs 43 miles to the east, and the San Bernardino Mountains to the north.

Interstate 215, linking the San Bernardino/Riverside area to the San Diego area, can be accessed 13 miles west of the City along State Highway 74, part of the Pines to Palms Scenic Byway. Interstate 215 provides access to Riverside, San Bernardino and Los Angeles via Interstate 60 and to Orange County via Interstate 91. Interstate 60 and Interstate 10, connecting Riverside to the Palm Springs area and Arizona, can be accessed 12 miles north of the City along Highway 79.

General Demographic Information

The following sets forth the City, the County and the State population estimates as of January 1, for the years 2021 to 2025.

CITY, COUNTY AND STATE
Estimated Population

Year (January 1)	City of San Jacinto	Riverside County	State of California
2021	54,159	2,423,069	39,369,530
2022	54,391	2,435,510	39,179,680
2023	54,800	2,467,690	39,228,444
2024	54,936	2,491,037	39,420,663
2025	54,990	2,495,640	39,529,101

Source: State of California, Department of Finance, "E-4 Population Estimates for Cities, Counties and the State, 2021-2025, with 2020 Census Benchmark."

Per capita personal income information for Riverside County, the State of California and the United States are summarized in the following table.

PER CAPITA PERSONAL INCOME
Riverside County, State of California and the United States
2020-2024

Year	Riverside County	California	United States
2020	47,600	70,100	59,151
2021	51,584	77,134	64,692
2022	51,449	77,196	66,298
2023	53,350	81,196	70,002
2024	56,404	86,232	73,204

Source: U.S. Department of Commerce, Bureau of Economic Analysis.

Employment and Industry

The following table represents the estimated annual average labor force and industry employment for the Riverside San Bernardino Ontario MSA for the period from 2021 through 2025.

RIVERSIDE SAN BERNARDINO ONTARIO MSA
Industry Employment & Labor Force - by Annual Average
March 2025 Benchmark

	2021	***2022***	***2023***	***2024***	***2025***[1]
Total, All Industries	1,588,800	1,673,500	1,692,900	1,703,100	1,762,600
Total Farm	13,700	13,800	13,100	14,700	14,400
Total Nonfarm	1,575,100	1,659,800	1,679,800	1,688,400	1,748,200
Total Private	1,333,100	1,409,800	1,418,900	1,417,000	1,482,900
Goods Producing	207,700	216,300	216,100	215,300	200,400
Mining, Logging and Construction	111,500	116,300	117,200	119,900	106,900
Mining and Logging	1,400	1,500	1,500	1,600	1,600
Construction	110,100	114,700	115,700	118,300	105,300
Manufacturing	96,100	100,000	98,900	95,400	93,500
Service-Providing	1,367,400	1,443,500	1,463,700	1,473,100	1,547,800
Trade, Transportation, and Utilities	443,200	464,900	456,500	446,200	476,60
Wholesale Trade	67,400	69,500	68,700	68,100	67,700
Retail Trade	177,000	181,000	182,700	180,200	188,800
Transportation, Warehousing, and Utilities	198,800	214,400	205,100	197,900	220,100
Information	12,500	13,000	13,300	13,000	12,000
Financial Activities	45,200	46,000	44,900	44,000	43,200
Professional and Business Services	166,600	173,900	164,800	158,700	157,400
Private Education and Health Services	254,300	267,500	287,500	302,700	355,000
Leisure and Hospitality	160,200	180,900	186,500	186,300	187,300
Other Services	43,600	47,400	49,300	50,800	51,000
Government	242,000	250,000	260,900	271,400	265,300

[1] Preliminary; as of December 2025.

Source: State of California Employment Development Department.

The following table summarizes the labor force, employment and unemployment figures for the years 2020 through 2024 for the City, the County, the State and the nation as a whole.

CITY OF RIVERSIDE, COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA AND UNITED STATES
Average Annual Civilian Labor Force, Employment and Unemployment

Year and Area	*Labor Force*	*Employment* [1]	*Unemployment* [2]	*Unemployment Rate (%)*[3]
2020				
City of San Jacinto	22,700	20,300	2,400	10.6%
Riverside County	1,118,900	1,006,200	112,700	10.1
California	18,958,600	17,037,000	1,921,600	10.1
United States[4]	160,607,000	149,769,000	10,838,000	6.7
2021				
City of San Jacinto	23,500	21,400	2,000	8.5%
Riverside County	1,130,500	1,047,700	82,800	7.3
California	18,956,600	17,568,700	1,387,800	7.3
United States[4]	162,010,000	155,178,000	6,832,000	4.2
2022				
City of San Jacinto	23,500	22,500	1,100	4.6%
Riverside County	1,145,700	1,097,200	48,500	4.2
California	19,169,300	18,348,900	820,400	4.3
United States[4]	164,713,000	158,788,000	5,925,000	3.6
2023				
City of San Jacinto	23,900	22,700	1,200	5.2%
Riverside County	1,157,900	1,102,300	55,600	4.8
California	19,308,300	18,388,300	920,000	4.8
United States[4]	167,767,000	161,443,000	6,324,000	3.8
2024				
City of San Jacinto	24,200	22,800	1,400	5.8%
Riverside County	1,181,300	1,118,600	62,700	5.3
California	19,644,100	18,600,900	1,043,100	5.3
United States[4]	168,547,000	161,661,000	6,886,000	4.1

(1) Includes persons involved in labor-management trade disputes.
(2) Includes all persons without jobs who are actively seeking work.
(3) The unemployment rate is computed from unrounded data; therefore, it may differ from rates computed from rounded figures in this table.
(4) Not strictly comparable with data for prior years; as of December in each year.

Source: California Employment Development Department and U.S. Department of Labor, Bureau of Labor Statistics.

APPENDIX E

FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate"), is executed and delivered by the City of San Jacinto (the "Issuer") on behalf of the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) (the "District") in connection with the issuance of its $_____ City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds (the "Bonds"). The Bonds are being issued pursuant to that certain Fiscal Agent Agreement, dated as of [June 1], 2026, by and between the Issuer and U.S. Bank Trust Company, National Association (the "Fiscal Agent") (the "Agreement"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriter in complying with SEC Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Agreement, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms have the following meanings:

"*Annual Report*" means any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4.

"*Annual Report Date*" means March 1 in each year, beginning March 1, 2027.

"*City*" means the City of San Jacinto, California, a municipal corporation and general law city organized and existing under the laws of the State of California.

"*Disclosure Representative*" means the Finance Director of the City, or such other officer or employee of the City as the City shall designate in writing to the Fiscal Agent from time to time.

"*Dissemination Agent*" means NBS, or any successor Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"*Listed Events*" means any of the events listed in Section 5(a) or 5(b).

"*MSRB*" means the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the sole repository of disclosure information for purposes of the Rule.

"*Official Statement*" means the Official Statement dated May ___, 2026 relating to the Bonds.

"*Participating Underwriter*" means Stifel, Nicolaus & Company, Incorporated, the original underwriter of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"*Rule*" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

Section 3. Provision of Annual Reports.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than the Annual Report Date, provide to the MSRB, in an electronic format as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4. Not later than 5 days prior to the Annual Report Date, the Issuer shall provide the Annual Report to the Dissemination Agent (if other than the Issuer). The Annual Report may be submitted as a single document or as separate documents comprising a package,

and may include by reference other information as provided in Section 4; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report, and later than the Annual Report Date if not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c). The Dissemination Agent (if other than the Issuer) shall have no duty or obligation to review such Annual Report.

(b) If the Issuer does not provide (or cause the Dissemination Agent to provide) an Annual Report by the Annual Report Date, the Issuer shall provide a notice (or cause the Dissemination Agent to provide) in a timely manner to the MSRB, in an electronic format as prescribed by the MSRB.

(c) With respect to each Annual Report, the Dissemination Agent shall:

(i) determine each year prior to the Annual Report Date the then-applicable rules and electronic format prescribed by the MSRB for the filing of annual continuing disclosure reports; and

(ii) if the Dissemination Agent is other than the Issuer, file a report with the Issuer certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, and stating the date it was provided.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or incorporate by reference the following:

(a) Audited Financial Statements prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the Issuer's audited financial statements are not available by the Annual Report Date, the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) The following information with respect to the Bonds:

(i) The principal amount of Bonds Outstanding as of the December 31 next preceding the Annual Report Date;

(ii) The balance in the Reserve Fund, and a statement of the Reserve Requirement (as defined in the Agreement), as of the December 31 next preceding the Annual Report Date.

(c) The following information for the District:

(i) The special tax delinquency rate for the District as of June 30 of the prior calendar year; the number of parcels within the District delinquent in payment of special taxes as of the June 30 next preceding the Annual Report Date; the amount of each delinquency; the length of time delinquent and the date on which foreclosure was commenced, or similar information pertaining to delinquencies deemed appropriate by the District; provided, however, that parcels with delinquencies of $1,000 or less may be grouped together and such information may be provided by category;

(ii) The status of foreclosure proceedings and a summary of the results of any foreclosure sales as of the December 31 next preceding the Annual Report Date;

(iii) The identity of any property owner, representing more than 5% of the special tax levy, delinquent in payment of special taxes as of the June 30 next preceding the Annual Report Date; and

(iv) The information included in Table 1, Table 2 and Table 5 of the Official Statement for the fiscal year next preceding the Annual Report Date.

(d) In addition to any of the information expressly required to be provided under paragraphs (a) and (b) of this Section, the Issuer shall provide such further information, if any, as may be necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available to the public on the MSRB's Internet web site or filed with the Securities and Exchange Commission. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Listed Events.

(a) *Reportable Events*. The Issuer shall, or shall cause the Dissemination Agent (if not the Issuer) to, give notice of the occurrence of any of the following events within ten (10) business days of the event with respect to the Bonds:

1. principal and interest payment delinquencies;

2. unscheduled draws on debt service reserves reflecting financial difficulties;

3. unscheduled draws on credit enhancements reflecting financial difficulties;

4. substitution of credit or liquidity providers, or their failure to perform;

5. adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability or of a Notice of Proposed Issue (IRS Form 5701-TEB);

6. defeasances;

7. tender offers;

8. bankruptcy, insolvency, receivership or similar proceedings; and

9. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation, any of which reflect financial difficulties.

10. ratings changes.

(b) *Material Reportable Events*. The Issuer shall give, or cause to be given, notice of the occurrence of any of the following events within ten (10) business days of the event with respect to the Bonds, if material:

1. Unless described in paragraph 5(a)(5) above, notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;

2. The consummation of a merger, consolidation or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake

such an action or the termination; of a definitive agreement relating to any such actions, other than pursuant to its term;

3. appointment of a successor or additional fiscal agent or the change of the name of a fiscal agent;

4. non-payment related defaults;

5. modifications to the rights of Bond owners;

6. bond calls; and

7. release, substitution or sale of property securing repayment of the Bonds.

8. incurrence of a Financial Obligation, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation, any of which affect Bondowners.

(c) *Time to Disclose*. Whenever the Issuer obtains knowledge of the occurrence of a Listed Event, the Issuer shall, or shall cause the Dissemination Agent (if not the Issuer) to, file a notice of such occurrence with EMMA, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of 10 business days after the occurrence of the Listed Event.

Section 6. Identifying Information for Filings with the MSRB. All documents provided to the MSRB under the Disclosure Certificate shall be accompanied by identifying information as prescribed by the MSRB.

Section 7. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds.

Section 8. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The initial Dissemination Agent shall be NBS. The Dissemination Agent may resign by providing thirty days prior written notice to the Issuer.

Section 9. Amendment. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, provided no amendment increasing or affecting the obligations or duties of the Dissemination Agent shall be made without the consent of such party, and any provision of this Disclosure Certificate may be waived if such amendment or waiver is supported by an opinion of counsel expert in federal securities laws acceptable to the Issuer to the effect that such amendment or waiver would not, in and of itself, cause the undertakings herein to violate the Rule if such amendment or waiver had been effective on the date hereof but taking into account any subsequent change in or official interpretation of the Rule.

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 11. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate any Participating Underwriter or any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the

Issuer to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Agreement, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer or the Dissemination Agent to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent (if other than the Issuer), its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorney's fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

The Dissemination Agent shall be paid compensation by the Issuer for its services provided hereunder in accordance with its schedule of fees as agreed to between the Dissemination Agent and the Issuer from time to time and all expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder. The Dissemination Agent may conclusively rely upon the Annual Report provided to it by the Issuer as constituting the Annual Report required of the Issuer in accordance with this Disclosure Certificate and shall have no duty or obligation to review such Annual Report. The Dissemination Agent shall have no duty to prepare the Annual Report nor shall the Dissemination Agent be responsible for filing any Annual Report not provided to it by the Issuer in a timely manner in a form suitable for filing with the MSRB. In accepting the appointment under this Agreement, the Dissemination Agent is not acting in a fiduciary capacity to the Holders or Beneficial Owners of the Certificates, the Issuer, the Participating Underwriters or any other party or person. No provision of this Disclosure Certificate shall require the Dissemination Agent to risk or advance or expend its own funds or incur any financial liability. Any company succeeding to all or substantially all of the Dissemination Agent's business shall be the successor to the Dissemination Agent hereunder without the execution or filing of any paper or any further act.

Section 13. Beneficiaries. This Disclosure Certificate inures solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and holders and beneficial owners from time to time of the Bonds, and creates no rights in any other person or entity.

Date: _____, 2026

CITY OF SAN JACINTO

By: _____
Finance Director

DISSEMINATION AGENT

NBS

By: _____

Its: _____

APPENDIX F

DTC AND THE BOOK ENTRY SYSTEM

The information in this section concerning DTC and DTC's book-entry only system has been obtained from sources that the District believes to be reliable, but the District takes no responsibility for the completeness or accuracy thereof. The following description of the procedures and record keeping with respect to beneficial ownership interests in the Bonds, payment of principal, premium, if any, accreted value and interest on the Bonds to DTC Participants or Beneficial Owners, confirmation and transfers of beneficial ownership interests in the Bonds and other related transactions by and between DTC, the DTC Participants and the Beneficial Owners is based solely on information provided by DTC to the District which the District believes to be reliable, but the District and the Underwriter do not and cannot make any independent representations concerning these matters and do not take responsibility for the accuracy or completeness thereof. Neither the DTC, Direct Participants, Indirect Participants nor the Beneficial Owners should rely on the foregoing information with respect to such matters, but should instead confirm the same with DTC or the DTC Participants, as the case may be.

The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond will be issued for each annual maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited through the facilities of DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com. The information on such website is not incorporated by reference in this Official Statement.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive Bonds representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such

other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as prepayments, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within a maturity are being prepaid, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the District or the Fiscal Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Fiscal Agent, or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District or the Fiscal Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

A Bond Owner shall give notice to elect to have its Bonds purchased or tendered, through its Participant, to the Fiscal Agent, and shall effect delivery of such Bonds by causing the Direct Participant to transfer the Participant's interest in the Bonds, on DTC's records, to the Fiscal Agent. The requirement for physical delivery of Bonds in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Bonds are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Bonds to the Fiscal Agent's DTC account.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the District or the Fiscal Agent. Under such circumstances, in the event that a successor depository is not obtained, physical certificates are required to be printed and delivered.

The District may decide to discontinue use of the system of book-entry only transfers through DTC (or a successor securities depository). In that event, Bonds will be printed and delivered to DTC.

THE FISCAL AGENT, AS LONG AS A BOOK-ENTRY ONLY SYSTEM IS USED FOR THE BONDS, WILL SEND ANY NOTICE OF REDEMPTION OR OTHER NOTICES TO OWNERS ONLY TO DTC. ANY FAILURE OF DTC TO ADVISE ANY DTC PARTICIPANT, OR OF ANY DTC PARTICIPANT TO NOTIFY ANY BENEFICIAL OWNER, OF ANY NOTICE AND ITS CONTENT OR EFFECT WILL NOT AFFECT THE VALIDITY OF SUFFICIENCY OF THE PROCEEDINGS RELATING TO THE REDEMPTION OF THE BONDS CALLED FOR REDEMPTION OR OF ANY OTHER ACTION PREMISED ON SUCH NOTICE.

APPENDIX G

SPECIMEN BOND INSURANCE POLICY

$[PAR AMOUNT]
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2026 Special Tax Refunding Bonds

BOND PURCHASE AGREEMENT

[PRICING DATE]

City of San Jacinto, California
San Jacinto, California

Ladies and Gentlemen:

Stifel, Nicolaus & Company, Incorporated (the "Underwriter"), acting not as a fiduciary or agent for you, but on behalf of itself, offers to enter into this Bond Purchase Agreement (the "Purchase Agreement") with the City of San Jacinto, California (the "City") acting on behalf of the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) (the "District") which, upon acceptance, will be binding upon the City and upon the Underwriter. This offer is made subject to acceptance of it by the City on the date hereof, and if not accepted will be subject to withdrawal by the Underwriter upon notice delivered to the City at any time prior to the acceptance hereof by the City.

The City acknowledges and agrees that: (i) the purchase and sale of the Bonds (defined below) pursuant to this Purchase Agreement is an arm's-length commercial transaction between the City and the Underwriter; (ii) in connection therewith and with the discussions, undertakings and procedures leading up to the consummation of such transaction, the Underwriter is and has been acting solely as a principal and is not acting as a Municipal Advisor (as defined in Section 15B of The Securities Exchange Act of 1934, as amended); (iii) the Underwriter has not assumed an advisory or fiduciary responsibility in favor of the City with respect to the offering contemplated hereby or the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the City on other matters); and (iv) the City has consulted its own legal, financial and other advisors to the extent it has deemed appropriate for this transaction.

1. Purchase, Sale and Delivery of the Bonds.

(a) Subject to the terms and conditions and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter agrees to purchase from the City, and the City agrees to sell to the Underwriter, all (but not less than all) of the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds (the "Bonds") in the aggregate principal amount specified in Exhibit A hereto. The Bonds shall be dated the Closing Date (hereinafter defined), and bear interest from said date (payable semiannually on March 1 and September 1 in each year, commencing September 1, 2026) at the rates per annum and maturing on the dates and in the amounts set forth in Exhibit A hereto. The purchase price for the Bonds shall be the amount specified as such in Exhibit A hereto.

(b) The Bonds shall be substantially in the form described in, shall be issued and secured under the provisions of, and shall be payable and subject to redemption as provided in, the Fiscal Agent Agreement, dated as of [June 1, 2026] (the "Fiscal Agent Agreement"), by and between the City and U.S. Bank Trust Company, National Association, as Fiscal Agent (the "Fiscal Agent"). The Fiscal Agent Agreement was approved by a resolution adopted by the City Council of the City (the "City Council"), acting as the legislative body of the District, on _____, 2026 (the "Resolution of Issuance"). The Bonds and interest thereon will be payable from a special tax (the "Special Tax") levied and collected on the taxable land within the District in accordance with Resolution No. _____ adopted by the City Council on September 10, 2002 (the "Resolution of Formation"). Proceeds of the sale of the Bonds will be used in accordance with the Fiscal Agent Agreement and the Mello-Roos Community Facilities Act of 1982, as amended (Sections 53311 et seq. of the Government Code of the State of California) (the "Law") to: (i) refund the outstanding City of San Jacinto Community Facilities District No. 2002-1 (Ranch San Jacinto, Phase 2) 2016 Special Tax Refunding Bonds (the "Refunded Bonds"); (ii) purchase the Insurance Policy and the Reserve Policy (each as defined below) and (iii) pay costs of issuing the Bonds. The Resolution of Issuance, the Resolution of Formation and the ordinance or resolution of the City Council levying the Special Taxes are collectively referred to herein as the "District Resolutions."

(c) At or prior to the acceptance hereof by the City, the City shall cause to be delivered to the Underwriter a 15c2-12 Certificate of the City, dated as of the date of this Purchase Agreement (the "City Certificate"), in substantially the form attached hereto as Exhibit B, with only such changes therein as shall have been accepted by the Underwriter.

(d) Subsequent to its receipt of the City Certificate deeming the Preliminary Official Statement for the Bonds, dated [POS Date] (which Preliminary Official Statement, together with the cover page and all appendices thereto, and any supplements thereto, is herein collectively referred to as the "Preliminary Official Statement"), final for purposes of Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12"), the Underwriter has distributed copies of the Preliminary Official Statement. The City hereby ratifies the use by the Underwriter of the Preliminary Official Statement through the date hereof, and authorizes the Underwriter to use and distribute the final Official Statement dated the date hereof (including all information previously permitted to have been omitted by Rule 15c2-12, and any supplements and amendments thereto as have been approved by the City as evidenced by the execution and delivery of such document by an officer of the City (as it may be supplemented, the "Official Statement")), the Fiscal Agent Agreement, the Continuing Disclosure Certificate of the City (the "Disclosure Certificate"), this Purchase Agreement, any other documents or contracts to which the City or the District is a party related to the Bonds, and all information contained therein, and all other documents, certificates and statements furnished by the City to the Underwriter in connection with the transactions contemplated by this Purchase Agreement, in connection with the offer and sale of the Bonds by the Underwriter. The Underwriter hereby agrees to deliver a copy of the Official Statement to the Municipal Securities Rulemaking Board (the "MSRB") through the Electronic Municipal Marketplace Access website of the MSRB on or before the Closing Date (as defined below) and otherwise to comply with all applicable statutes and regulations in connection with the offering and sale of the Bonds, including, without limitation, MSRB Rule G-32 and Rule 15c2-12.

(e) At 8:00 A.M., Pacific Daylight Time, on [Closing Date], or at such earlier time or date as shall be agreed upon by the Underwriter and the City (such time and date being herein referred to as the "Closing Date"), the City will deliver (i) to the Depository Trust Company in New York, New York, the Bonds in definitive form (all Bonds being in book-entry form registered in the name of

Cede & Co. and having the CUSIP numbers assigned to them printed thereon), duly executed by the officers of the City, as provided in the Fiscal Agent Agreement, and (ii) to the Underwriter, at the offices of Bond Counsel (as defined below), or at such other place as shall be mutually agreed upon by the City and the Underwriter, the other documents herein mentioned; and the Underwriter shall accept such delivery and pay the purchase price of the Bonds in immediately available funds (such delivery and payment being herein referred to as the "Closing"). Notwithstanding the foregoing, the Underwriter may, in its discretion, accept delivery of the Bonds in temporary form upon making arrangements with the City which are satisfactory to the Underwriter relating to the delivery of the Bonds in definitive form. In addition, on behalf of the City, the Underwriter shall wire the amount of $_____, from the purchase price of the Bonds, to the Insurer (defined below) to pay the costs of the premium for the Insurance Policy (defined below) and the Reserve Policy (defined below).

(f) The Bonds shall be insured under a municipal bond insurance policy (the "Insurance Policy") from _____ (the "Insurer"). In addition, the Insurer shall provide a municipal bond reserve policy (the "Reserve Policy") which shall be deposited into the Reserve Fund for the Bonds.

(g) Except as otherwise disclosed in writing and agreed to by the City, the Underwriter agrees to make a bona fide public offering of the Bonds at the initial public offering price or prices set forth on the inside cover page of the Official Statement and in Exhibit A hereto and subject Section 2(h) and 2(i) hereof, the Underwriter reserves the right to change such initial public offering prices as the Underwriter deems necessary or desirable, in its sole discretion, in connection with the marketing of the Bonds, and to sell the Bonds to certain dealers (including dealers depositing the Bonds into investment trusts) and others at prices lower than the initial offering prices set forth in the Official Statement. A "bona fide public offering" shall include an offering to institutional investors or registered investment companies, regardless of the number of such investors to which the Bonds are sold. The Underwriter shall provide to the City on the Closing Date a certificate stating that the Underwriter made a bona fide public offering of the Bonds at the initial public offering price or prices set forth on the inside cover page of the Official Statement and in Exhibit A hereto.

(h) The Underwriter agrees to assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at Closing an "issue price" or similar certificate, together with copies of supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit C, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the City and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds.

(i) Except as otherwise set forth in Exhibit A attached hereto, the City will treat the first price at which 10% of each maturity of the Bonds (the "10% test"), identified under the column "10% Test Used" in Exhibit A, is sold to the public as the issue price of that maturity (if different interest rates apply within a maturity, each separate CUSIP number within that maturity will be subject to the 10% test). At or promptly after the execution of this Purchase Agreement, the Underwriter shall report to the City the price or prices at which it has sold to the public each maturity of Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the City the prices at which it sells the unsold Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date (as defined below) has occurred, until the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold to the public.

(j) The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Purchase Agreement at the offering price or prices (the "initial offering price") set forth in Exhibit A attached hereto, except as otherwise set forth therein. Exhibit A also sets forth, identified under the column "Hold the Offering Price Rule Used," as of the date of this Purchase Agreement, the maturities, if any, of the Bonds for which the 10% test has not been satisfied and for which the City and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the City to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(1) the close of the fifth (5th) business day after the sale date; or

(2) the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the Issuer promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

(k) The Underwriter confirms that:

(i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the Underwriter is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A) (i) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter, and

(B) to promptly notify the Underwriter of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the Underwriter shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public.

(ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to

be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

(l) The City acknowledges that, in making the representations set forth in this section, the Underwriter may solely rely on (i) the agreement of each underwriter to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, and that the Underwriter shall not be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

(m) The Underwriter acknowledges that sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(i) "public" means any person other than an underwriter or a related party,

(ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public),

(iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) "sale date" means the date of execution of this Purchase Agreement by all parties.

2. Representations, Warranties and Agreements of the City. The City represents, warrants and covenants to and agrees with the Underwriter that:

(a) The City is a public agency duly organized and validly existing pursuant to the Constitution of the State of California (the "State") and laws of the State and has duly authorized the formation of the District pursuant to the Resolution of Formation and the Law. The City Council, as the legislative body of the District, has duly adopted the District Resolutions, and has caused to be recorded in the real property records of the County of Riverside, a Notice of Special Tax Lien (the "Notice of Special Tax Lien") (such District Resolutions and Notice of Special Tax Lien being collectively referred to herein as the "Formation Documents"). Each of the Formation Documents remains in full force and effect as of the date hereof and has not been amended. The District is duly organized and validly existing as a community facilities district under the laws of the State of California. The City has, and at the Closing Date will have, as the case may be, full legal right, power and authority (i) to execute, deliver and perform its obligations under this Purchase Agreement, the Fiscal Agent Agreement, the Escrow Deposit and Trust Agreement dated as of [June 1, 2026] (the "Escrow Agreement"), by and between the City and U.S. Bank Trust Company, National Association, as escrow agent (the "Escrow Agent") and the Disclosure Certificate, and to carry out all transactions on its part contemplated by each of such obligations, (ii) to issue, sell and deliver the Bonds to the Underwriter pursuant to the Resolution of Issuance and the Fiscal Agent Agreement as provided herein, and (iii) to carry out, give effect to and consummate the transactions on its part contemplated by the Formation Documents and by the Fiscal Agent Agreement, this Purchase Agreement, the Escrow Agreement and the Disclosure Certificate (collectively, the "District Documents") and the Official Statement.

(b) The City has complied, and will at the Closing Date be in compliance, in all material respects, with the Formation Documents and the District Documents, and any immaterial compliance by the City, if any, will not impair the ability of the City to carry out, give effect to or consummate the transactions on its part contemplated by the foregoing. From and after the date of issuance of the Bonds, the City will continue to comply with the covenants of the City contained in the District Documents.

(c) The City Council has duly and validly: (i) adopted the District Resolutions, (ii) called, held and conducted in accordance with all requirements of the Law elections within the District to approve the levy of the Special Tax therein and the issuance of the Bonds and recorded the Notice of

Special Tax Lien which established a continuing lien on the land within the District securing the payment of the Special Tax, (iii) authorized and approved the execution, delivery and due performance by the City for the District of the Bonds and the District Documents, (iv) authorized the preparation, delivery and distribution of the Preliminary Official Statement and the Official Statement, and (v) authorized and approved the performance by the City of its obligations contained in, and the taking of any and all action as may be necessary to carry out, give effect to and consummate the transactions on its part contemplated by, each of the District Documents (including, without limitation, the collection of the Special Tax), the Bonds and the Official Statement and at the Closing Date, the Formation Documents will be in full force and effect and the District Documents and the Bonds will constitute the valid, legal and binding obligations of the City for the District and (assuming due authorization, execution and delivery by other parties thereto, where necessary) will be enforceable upon the City in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other laws affecting the enforcement of creditors' rights in general and to the application of equitable principles if equitable remedies are sought.

(d) To the best of the City's knowledge, neither the District nor the City is in breach of or default under any applicable law or administrative rule or regulation of the State or the United States, or of any department, division, agency or instrumentality thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, trust agreement, contract, agreement or other instrument to which the District or the City is a party or is otherwise subject or bound, a consequence of which could be to materially and adversely affect the performance by the District or the City of their obligations under the Bonds, the Formation Documents or the District Documents, and compliance with the provisions of each thereof will not conflict with or constitute a breach of or default under any applicable law or administrative rule or regulation of the State or the United States, or of any department, division, agency or instrumentality thereof, or under any applicable court or administrative decree or order, or a material breach of or default under any loan agreement, note, resolution, trust agreement, contract, agreement or other instrument to which the District or the City, as the case may be, is a party or is otherwise subject or bound.

(e) Except for compliance with the blue sky or other states securities law filings, as to which the City makes no representations, all approvals, consents, authorizations, elections and orders of or filings or registrations with any State governmental authority, board, agency or commission having jurisdiction which would constitute a condition precedent to, or the absence of which would materially adversely affect, the performance by the City of its obligations hereunder, or under the Formation Documents or the District Documents, have been obtained and are in full force and effect.

(f) The Special Tax constituting the security for the Bonds has been duly and lawfully authorized and may be levied under the Law, the State Constitution and the applicable laws of the State, and the Special Tax, when levied, will constitute a valid and legally binding continuing lien on the properties on which it has been levied.

(g) The City shall not supplement or amend the Official Statement or cause the Official Statement to be supplemented or amended without the prior written consent of the Underwriter. Until the date which is twenty-five (25) days after the "end of the underwriting period" (as hereinafter defined), if any event shall occur of which the City is aware, as a result of which it may be necessary to supplement the Official Statement in order to make the statements in the Official Statement, in light of the circumstances existing at such time, not misleading, the City shall forthwith notify the Underwriter of any such event of which it has knowledge and shall cooperate fully in furnishing any information available to it for any supplement to the Official Statement necessary, in the Underwriter's

opinion, so that the statements therein as so supplemented will not be misleading in light of the circumstances existing at such time and the City shall promptly furnish to the Underwriter a reasonable number of copies of such supplement. As used herein, the term "end of the underwriting period" means the later of such time as (i) the City delivers the Bonds to the Underwriter, or (ii) the Underwriter does not retain, directly or as a member of an underwriting syndicate, an unsold balance of the Bonds for sale to the public. Unless the Underwriter gives notice to the contrary, the "end of the underwriting period" shall be deemed to be the Closing Date. Any notice delivered pursuant to this provision shall be written notice delivered to the City at or prior to the Closing Date, and shall specify a date (other than the Closing Date) to be deemed the "end of the underwriting period."

(h) The Fiscal Agent Agreement creates a valid pledge of the Special Tax Revenues, except the Priority Administrative Expense Amount, and all moneys on deposit in the Principal Account and the Interest Account of the Bond Fund, all moneys on deposit in the Surplus Account of the Special Tax Fund, the Special Tax Prepayments Account for the purpose of redeeming Bonds, and all moneys on deposit in the Reserve Fund, established pursuant to the Fiscal Agent Agreement, including the investments thereof, subject in all cases to the provisions of the Fiscal Agent Agreement permitting the application thereof for the purposes and on the terms and conditions set forth therein. Until such time as moneys have been set aside in an amount sufficient to pay all then outstanding Bonds at maturity or to the date of redemption if redeemed prior to maturity, plus unpaid interest thereon to maturity or to the date of redemption if redeemed prior to maturity, and premium, if any, the City will faithfully perform and abide by all of its covenants and undertakings, and the provisions contained in the Fiscal Agent Agreement.

(i) Except as disclosed in the Official Statement, no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body is pending with respect to which the City has been served with process or, to the best knowledge of the City, threatened (i) which would materially adversely affect the ability of either the City or the District to perform their obligations under the Bonds, the Formation Documents or the District Documents, or (ii) seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, the application of the proceeds thereof in accordance with the Fiscal Agent Agreement, or the collection or application of the Special Tax pledged or to be pledged to pay the principal of and interest on the Bonds, or the pledge thereof, or in any way contesting or affecting the validity or enforceability of the Bonds, the Formation Documents, the District Documents, or any action contemplated by any of said documents, or (iii) in any way contesting the completeness or accuracy of the Official Statement or the powers or authority of the City or the District with respect to the Bonds, the Formation Documents, the District Documents, or any action of the City or the District contemplated by any of said documents; nor is there any action pending with respect to which the City has been served with process or, to the best knowledge of the City, threatened against the City or the District which alleges that interest on the Bonds is not excludable from gross income for federal income tax purposes or is not exempt from California personal income taxation.

(j) The City will furnish such information, execute such instruments and take such other action in cooperation with the Underwriter as the Underwriter may reasonably request in order for the Underwriter to qualify the Bonds for offer and sale under the "blue sky" or other securities laws and regulations of such states and other jurisdictions of the United States as the Underwriter may designate; provided, however, the City shall not be required to register as a dealer or a broker of securities or to consent to service of process in connection with any blue sky filing.

(k) Any certificate signed by any official of the City authorized to do so and delivered to the Underwriter in connection with the Bonds or this Purchase Agreement shall be deemed a representation and warranty to the Underwriter as to the statements made therein.

(l) The City will apply the proceeds of the Bonds in accordance with the Fiscal Agent Agreement and as described in the Official Statement.

(m) The information contained in the Preliminary Official Statement (other than under the caption "THE BONDS" as it relates to the Book-Entry Only System, under the captions "BOND INSURANCE," and in Appendix F and I thereto, as to which no view is expressed) was as of the date thereof and is as of the date herefof, and the information contained in the Official Statement (other than under the caption "THE BONDS" as it relates to the Book-Entry Only System, under the captions "BOND INSURANCE," and in Appendix F and I thereto, as to which no view is expressed, as to which no view is expressed) as of its date and on the Closing Date shall be, true and correct in all material respects and such information does not and shall not contain any untrue or misleading statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

(n) The Preliminary Official Statement heretofore delivered to the Underwriter has been deemed final by the City as of its date, except for the omission of such information as is permitted to be omitted in accordance with paragraph (b)(1) of Rule 15c2-12. The City hereby covenants and agrees that, within seven (7) business days from the date hereof, the City shall cause a final printed form of the Official Statement to be delivered to the Underwriter in a quantity mutually agreed upon by the Underwriter and the City so that the Underwriter may comply with paragraph (b)(4) of Rule 15c2-12 and Rules G-12, G-15, G-32 and G-36 of the Municipal Securities Rulemaking Board.

(o) Except as otherwise disclosed in the Preliminary Official Statement, the City is, and has always been, in material compliance with respect to all reporting obligations in the last five years that it has undertaken under Rule 15c2-12 for all indebtedness issued by the City.

(p) Except as otherwise disclosed in the Preliminary Official Statement, the Formation Documents have not been amended, terminated, rescinded or modified.

(q) The City shall not voluntarily undertake any course of action inconsistent with satisfaction of the requirements applicable to the City as set forth in this Purchase Agreement.

(r) The City shall cooperate with the Underwriter in the qualification of the Bonds for offering and sale and the determination of their eligibility for investment under the laws of such jurisdictions as the Underwriter may designate.

(s) The City shall not knowingly take or omit to take any action that, under existing law, may adversely affect the exemption from state income taxation or the exclusion from gross income for federal income tax purposes of the interest on the Bonds.

3. Conditions to the Obligations of the Underwriter. The obligations of the Underwriter to accept delivery of and pay for the Bonds on the Closing Date shall be subject, at the option of the Underwriter, to the accuracy in all material respects of the representations and warranties of the City contained herein, as of the date hereof and as of the Closing Date, to the accuracy in all material respects of the statements of the officers and other officials of the City made in any certificates or other

documents furnished pursuant to the provisions hereof, to the performance by the City of its obligations to be performed hereunder at or prior to the Closing Date and to the following additional conditions:

(a) At the Closing Date, the Formation Documents and the District Documents shall be in full force and effect, and shall not have been amended, modified or supplemented, except as may have been agreed to in writing by the Underwriter, and there shall have been taken in connection therewith, with the issuance of the Bonds and with the transactions contemplated thereby and by this Purchase Agreement, all such actions as, in the opinion of Best Best & Krieger LLP, Bond Counsel for the City ("Bond Counsel"), and Stradling Yocca Carlson & Rauth LLP, counsel to the Underwriter, shall be necessary and appropriate;

(b) The information contained in the Official Statement will, as of the Closing Date and as of the date of any supplement or amendment thereto pursuant to Section 2(g) hereof, be true and correct in all material respects and will not, as of the Closing Date or as of the date of any supplement or amendment thereto pursuant to Section 2(g) hereof, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(c) Between the date hereof and the Closing Date, the market price or marketability of the Bonds at the initial offering prices set forth in the Official Statement shall not have been materially adversely affected, in the judgment of the Underwriter (evidenced by a written notice to the City terminating the obligation of the Underwriter to accept delivery of and pay for the Bonds), by reason of any of the following:

(1) legislation introduced in or enacted (or resolution passed) by the Congress of the United States of America or recommended to the Congress by the President of the United States, the Department of the Treasury, the Internal Revenue Service, or any member of Congress, or favorably reported for passage to either House of Congress by any committee of such House to which such legislation had been referred for consideration or a decision rendered by a court established under Article III of the Constitution of the United States of America or by the Tax Court of the United States of America, or an order, ruling, regulation (final, temporary or proposed), press release or other form of notice issued or made by or on behalf of the Treasury Department or the Internal Revenue Service of the United States of America, with the purpose or effect, directly or indirectly, of imposing federal income taxation upon the interest that would be received by the owners of the Bonds beyond the extent to which such interest is subject to taxation as of the date hereof;

(2) legislation introduced in or enacted (or resolution passed) by the Congress of the United States of America, or an order, decree or injunction issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary or proposed), press release or other form of notice issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds, or the Bonds, including any or all underlying arrangements, are not exempt from registration under or other requirements of the Securities Act of 1933, as amended, or that the Fiscal Agent Agreement is not exempt from qualification under or other requirements of the Trust Indenture Act of 1939, as amended, or that the issuance, offering or sale of obligations of the general character of the Bonds, or of the Bonds, including any or all underlying arrangements, as contemplated hereby or by the Official Statement or otherwise is or would be in violation of the federal securities laws, rules or regulations as amended and then in effect;

(3) any amendment to the federal or California Constitution or action by any federal or California court, legislative body, regulatory body or other authority materially adversely affecting the tax status of the City or the District, their property, income or securities (or interest thereon), the validity or enforceability of the Special Tax as contemplated by the Formation Documents, the District Documents or the Official Statement;

(4) prior to the delivery of the Official Statement to the Underwriter, any event occurring, or information becoming known, which, in the judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Preliminary Official Statement, or results in the Preliminary Official Statement containing any untrue statement of a material fact or omitting to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading

(5) any event or circumstance shall exist that either makes untrue or incorrect in any material respect any statement or information in the Official Statement (other than any statement provided by the Underwriter) or is not reflected in the Official Statement but should be reflected therein in order to make the statements therein, in the light of the circumstances under which they were made, not misleading and, in either such event, the City refuses to permit the Official Statement to be supplemented to supply such statement or information, or the effect of the Official Statement as so supplemented is to materially adversely affect the market price or marketability of the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds;

(6) the declaration of war or the escalation of, or engagement in, military hostilities by the United States or the occurrence of any other national or international emergency or calamity relating to the effective operation of the government of, or the financial community in, the United States which, in the judgment of the Underwriter, makes it impracticable or inadvisable to proceed with the offering or the delivery of the Bonds on the terms and in the manner contemplated in the Preliminary Official Statement or the Official Statement;

(7) the declaration of a general banking moratorium by federal, State of New York or State of California authorities, or the general suspension of trading on any national securities exchange or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on the New York Stock Exchange or other national securities exchange, whether by virtue of determination by that exchange or by order of the Securities and Exchange Commission (the "SEC") or any other governmental authority having jurisdiction that, in the Underwriter's reasonable judgment, makes it impracticable for the Underwriter to market the Bonds or enforce contracts for the sale of the Bonds;

(8) the imposition by the New York Stock Exchange or other national securities exchange, or any governmental authority, of any material restrictions not now in force with respect to the Bonds or obligations of the general character of the Bonds or securities generally, or the material increase of any such restrictions now in force, including those relating to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(9) the entry of an order by a court of competent jurisdiction which enjoins or restrains the City from issuing permits, licenses or entitlements within the District or which order, in the reasonable opinion of the Underwriter, otherwise materially and adversely affects proposed development of property within the District;

(10) a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred;

(11) there shall have been any material adverse change in the affairs of the City that in the Underwriter's reasonable judgment will materially adversely affect the market for the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds;

(12) there shall be established any new restriction on transactions in securities materially affecting the free market for securities (including the imposition of any limitation on interest rates) or the extension of credit by, or a change to the net capital requirements of, underwriters established by the New York Stock Exchange, the SEC, any other federal or State agency or the Congress of the United States, or by Executive Order; or

(13) a stop order, release, regulation, or no-action letter by or on behalf of the SEC or any other governmental agency having jurisdiction of the subject matter shall have been issued or made to the effect that the issuance, offering, or sale of the Bonds, including all the underlying obligations as contemplated hereby or by the Official Statement, or any document relating to the issuance, offering or sale of the Bonds is or would be in violation of any provision of the federal securities laws at the Closing Date, including the Securities Act, the Exchange Act, and the Trust Indenture Act of 1939, as amended.

(d) On the Closing Date, the Underwriter shall have received counterpart originals or certified copies of the following documents, in each case satisfactory in form and substance to the Underwriter:

(1) The Formation Documents and the District Documents, together with a certificate dated as of the Closing Date of the City Clerk to the effect that each Formation Document is a true, correct and complete copy of the one duly adopted by the City Council;

(2) The Official Statement;

(3) An approving opinion for the Bonds, dated the Closing Date and addressed to the City, of Best Best & Krieger LLP, Bond Counsel for the City, in the form attached to the Preliminary Official Statement as Appendix B, and an unqualified letter of such counsel, dated the Closing Date and addressed to the Underwriter, to the effect that such approving opinion addressed to the City may be relied upon by the Underwriter to the same extent as if such opinion was addressed to it;

(4) A supplemental opinion, dated the Closing Date and addressed to the Underwriter, of Best Best & Krieger LLP, Bond Counsel for the City, to the effect that (i) this Purchase Agreement, the Escrow Agreement and the Disclosure Certificate have been duly authorized, executed and delivered by the City, and, assuming such documents constitute valid and binding obligations of the other respective parties thereto, as applicable, constitute the legally valid and binding obligations of the City for the District enforceable in accordance with their respective terms, except as enforcement may be limited by bankruptcy, moratorium, insolvency or other laws affecting creditor's rights or remedies and may be subject to general principles of equity (regardless of whether such enforceability is considered in equity or at law); (ii) the Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Fiscal Agent Agreement is exempt from qualification under the Trust Indenture Act of 1939, as amended; and (iii) the information contained in the Official

Statement on the cover and under the captions "INTRODUCTION," "THE BONDS," "SECURITY FOR THE BONDS," "TAX MATTERS" and Appendices A and B thereof is accurate, insofar as such information purports to summarize or replicate certain provisions of the Law, the Bonds and the Fiscal Agent Agreement and the exclusion from gross income for federal income tax purposes and exemption from State of California personal income taxes of interest on the Bonds;;

(5) A certificate or certificates, dated the Closing Date and signed by an authorized officer of the City, ratifying the use and distribution by the Underwriter of the Preliminary Official Statement and the Official Statement in connection with the offering and sale of the Bonds; and certifying that (i) the representations and warranties of the City contained in Section 2 hereof are true and correct in all material respects on and as of the Closing Date with the same effect as if made on the Closing Date; (ii) to the best of his or her knowledge, no event has occurred since the date of the Official Statement affecting the matters contained therein which should be disclosed in the Official Statement for the purposes for which it is to be used in order to make the statements and information contained in the Official Statement not misleading in any material respect, and the Bonds, the Formation Documents and the District Documents conform as to form and tenor to the descriptions thereof contained in the Official Statement; and (iii) the City has complied with all the agreements and satisfied all the conditions on its part to be performed or satisfied under the Formation Documents, the District Documents and the Official Statement at or prior to the Closing Date;

(6) An opinion, dated the Closing Date and addressed to the Underwriter, of Best Best & Krieger LLP, as City Attorney, to the effect that (i) to its current actual knowledge and except as disclosed in the Official Statement, no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body is pending with respect to which the City has been served with process or is known to such counsel to be threatened, as to which the City is or would be a party, which would materially adversely affect the ability of the City or the District to perform their obligations under the Bonds, the Formation Documents or the District Documents, or which seeks to restrain or enjoin the issuance, sale and delivery of the Bonds or exclusion from gross income for federal income tax purposes or State of California personal income taxes of interest on the Bonds, or the application of the proceeds thereof in accordance with the Fiscal Agent Agreement, or the collection or application of the Special Tax to pay the principal of and interest on the Bonds, or which in any way contests or affects the validity or enforceability of the Bonds, the Formation Documents or the District Documents or the accuracy of the Official Statement, or any action of the City contemplated by any of said documents; (ii) the City is duly organized and validly existing as a public entity under the laws of the State of California and the District is duly organized and validly existing as a community facilities district under the laws of the State of California, and the City has full legal right, power and authority to issue the Bonds and to perform all of its obligations under the Formation Documents and the District Documents; (iii) the City has obtained all approvals, consents, authorizations, elections and orders of or filings or registrations with any State governmental authority, board, agency or commission having jurisdiction which constitute a condition precedent to the levy of the Special Tax, the issuance of the Bonds or the performance by the City of its obligations thereunder or under the Fiscal Agent Agreement, except that no opinion need be expressed regarding compliance with blue sky or other securities laws or regulations, whatsoever; (iv) the City Council has duly and validly adopted the Formation Documents at meetings of the City Council which were called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting throughout, and the Formation Documents are now in full force and effect and have not been amended; and (v) the City has duly authorized, executed and delivered the District Documents and the Bonds and has duly authorized the preparation and delivery of the Official Statement;

(7) One or more certificates dated the Closing Date from NBS Government Finance Group ("NBS") addressed to the City and the Underwriter to the effect that (i) the amount of the Special Taxes that could be levied in each Fiscal Year on all Developed Property (as such term is are defined in the Rate and Method of Apportionment of Special Tax for the District) in the District that are not delinquent in the payment of any Special Taxes then due and owing, is at least one hundred ten percent (110%) of the total Annual Debt Service for each such Fiscal Year on the Bonds, and (ii) all information supplied by NBS for use in the Official Statement is true and correct as of the date of the Official Statement and as of the Closing Date;

(8) A certificate of the City dated the Closing Date, in a form acceptable to Bond Counsel, to the effect that the Bonds are not arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended;

(9) A certificate of the Fiscal Agent and an opinion of counsel to the Fiscal Agent dated the Closing Date and addressed to the City and the Underwriter to the effect that the Fiscal Agent has authorized the execution and delivery of the Fiscal Agent Agreement and that the Fiscal Agent Agreement is a valid and binding obligation of the Fiscal Agent enforceable in accordance with its terms;

(10) A certificate of the Escrow Agent and an opinion of counsel to the Escrow Agent dated the Closing Date and addressed to the City and the Underwriter to the effect that the Escrow Agent has authorized the execution and delivery of the Escrow Agreement and that the Escrow Agreement is a valid and binding obligation of the Escrow Agent enforceable in accordance with its terms;

(11) A G-17 letter from the Underwriter acknowledged by the City;

(12) A letter of Best Best & Krieger LLP, as disclosure counsel to the City ("Disclosure Counsel"), addressed to the Underwriter and the City, to the effect that nothing has come to such counsel's attention that would lead them to believe that the Preliminary Official Statement as of its date and as of the date hereof, and the Official Statement, as of its date and as of the Closing Date (but excluding therefrom the appendices thereto, financial statements and statistical data, and information regarding The Depository Trust Company and its book-entry system, as to which no opinion need be expressed), contained or contains an untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; and

(13) an opinion or letter of Stradling Yocca Carlson & Rauth LLP, counsel to the Underwriter, addressed to the Underwriter, in form and substance acceptable to the Underwriter;

(14) A letter or letters from S&P Global Ratings, a Standard & Poor's Financial Services LLC business, to the effect that the Bonds have been assigned an insured rating of "____" based on the issuance of the Insurance Policy and the Bonds have been assigned an underlying rating of "____," which ratings shall be in effect as of the date of the Closing Date;

(15) the executed Insurance Policy and Reserve Policy of the Insurer, substantially in the form acceptable to the Underwriter;

(16) A certificate and an opinion of counsel to the Insurer, dated as of the Closing Date, addressed to the Underwriter, in form and substance acceptable to the Underwriter

(17) A copy of the verification report of _____, concluding that the amount of the proceeds of the Refunding Bonds deposited under the Escrow Agreements are sufficient to redeem such bonds on the redemption date; and

(18) An opinion of Bond Counsel, dated the Closing Date, to the effect that the City has taken all actions required to defease the Refunded Bonds as of the Closing Date, and that the Refunded Bonds are no longer outstanding.

(19) Such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the Closing Date, of the statements and information contained in the Preliminary Official Statement and the Official Statement, of the City's representations and warranties contained herein and the due performance or satisfaction by the City at or prior to the Closing of all agreements then to be performed and all conditions then to be satisfied by the City and the District in connection with the transactions contemplated hereby and by the Official Statement.

If the City shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, accept delivery of and pay for the Bonds contained in this Purchase Agreement, or if the obligations of the Underwriter to purchase, accept delivery of and pay for the Bonds shall be terminated for any reason permitted by this Purchase Agreement, this Purchase Agreement shall terminate and neither the Underwriter nor the City shall be under any further obligation hereunder, except that the respective obligations of the City and the Underwriter set forth in Section 5, Section 6 and Section 8 hereof shall continue in full force and effect.

4. Conditions of the City's Obligations. The City's obligations hereunder are subject to the Underwriter's performance of its obligations hereunder, and are also subject to the following conditions:

(a) As of the Closing Date, no litigation shall be pending or, to the knowledge of the duly authorized officer of the City executing the certificate referred to in Section 3(d)(5) hereof, threatened, to restrain or enjoin the issuance or sale of the Bonds or in any way affecting any authority for or the validity of the Bonds, the Formation Documents, the District Documents or the existence or powers of the City or the District; and

(b) As of the Closing Date, the City shall receive the approving opinion of Bond Counsel referred to in Section 3(d)(3) hereof, dated as of the Closing Date.

5. Expenses. Whether or not the Bonds are delivered to the Underwriter as set forth herein:

(a) The Underwriter shall be under no obligation to pay, and the City shall pay or cause to be paid (out of any legally available funds of the District) all expenses incident to the performance of the City's obligations hereunder, including, but not limited to, the cost of printing, engraving and delivering the Bonds to the Underwriter, the cost of preparation, printing, distribution and delivery of the Fiscal Agent Agreement, the Preliminary Official Statement, the Official Statement and all other agreements and documents contemplated hereby (and drafts of any thereof) in such reasonable

quantities as requested by the Underwriter; the fees and disbursements of NBS, the Fiscal Agent, Bond Counsel and Disclosure Counsel and any accountants, engineers or any other experts or consultants the City has retained in connection with the Bonds, and the premiums for the Insurance Policy and the Reserve Policy; and

(b) The City shall be under no obligation to pay, and the Underwriter shall pay, any fees of the California Debt and Investment Advisory Commission, the cost of preparation of any "blue sky" or legal investment memoranda and this Purchase Agreement; expenses to qualify the Bonds for sale under any "blue sky" or other state securities laws; and all other expenses incurred by the Underwriter in connection with its public offering and distribution of the Bonds (except those specifically enumerated in paragraph (a) of this section), including the fees and disbursements of its counsel and any advertising expenses.

6. Notices. Any notice or other communication to be given to the City under this Purchase Agreement may be given by delivering the same in writing to the City at 595 S. San Jacinto Ave, San Jacinto, CA 92583, Attention: Finance Director; and any notice or other communication to be given to the Underwriter under this Purchase Agreement may be given by delivering the same in writing to Stifel, Nicolaus & Company, Incorporated, 2121 Avenue of the Stars, Suite 2150, Los Angeles, CA 90067, Attention: Thomas Jacob, Managing Director.

7. Parties in Interest. This Purchase Agreement is made solely for the benefit of the City, the District and the Underwriter (including their successors or assigns), and no other person shall acquire or have any right hereunder or by virtue hereof.

8. Survival of Representations and Warranties. The representations and warranties of the City set forth in or made pursuant to this Purchase Agreement shall not be deemed to have been discharged, satisfied or otherwise rendered void by reason of the Closing or termination of this Purchase Agreement and regardless of any investigations made by or on behalf of the Underwriter (or statements as to the results of such investigations) concerning such representations and statements of the City and regardless of delivery of and payment for the Bonds.

9. Effective. This Purchase Agreement shall become effective and binding upon the respective parties hereto upon the execution of the acceptance hereof by the City and shall be valid and enforceable as of the time of such acceptance.

10. No Prior Agreements. This Purchase Agreement supersedes and replaces all prior negotiations, agreements and understandings between the parties hereto in relation to the sale of Bonds for the City.

11. Governing Law. This Purchase Agreement shall be governed by the laws of the State applicable to contracts made and performed in the State.

12. Counterparts. This Purchase Agreement may be executed simultaneously in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

Very truly yours,

STIFEL, NICOLAUS & COMPANY,
INCORPORATED

By: _____
Managing Director

ACCEPTED:

CITY OF SAN JACINTO, CALIFORNIA

By: _____
Authorized Officer

Time: ____a.m./p.m.

EXHIBIT A

MATURITY SCHEDULE

CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2026 Special Tax Refunding Bonds

Maturity Date (September 1)	*Principal Amount*	*Interest Rate*	*Yield*	*Price*	*10% Test Used*	*Hold the Offering Price Used*

The purchase price of the Bonds shall be $_____, which is the principal amount thereof ($[PAR AMOUNT].00) less net original issue discount of $_____ and less Underwriter's discount of $_____.

REDEMPTION PROVISIONS

No Optional Redemption. The Bonds are not subject to optional redemption prior to their stated maturity dates.

Mandatory Redemption from Special Tax Prepayments. The Bonds are subject to mandatory redemption prior to their stated maturity dates on any Interest Payment Date, as selected by the City, in integral multiples of $5,000, from moneys derived by the City from Special Tax Prepayments and related transfers from the Reserve Fund, at redemption prices (expressed as percentages of the principal amounts of the Bonds to be redeemed), together with accrued interest to the date of redemption, as follows:

Redemption Dates	***Redemption Prices***
September 1, 2032 through March 1, 2033	103%
September 1, 2033 and March 1, 2034	102

EXHIBIT B

CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2026 Special Tax Refunding Bonds

RULE 15c2-12 CERTIFICATE

The undersigned hereby certifies and represents that he or she is the _____ of the City of San Jacinto, California (the "County"), and, as such, is duly authorized to execute and deliver this certificate and further hereby certifies that:

(1) this certificate is being delivered in connection with the sale and issuance of the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) 2026 Special Tax Refunding Bonds (the "Bonds") in order to enable the underwriter of the Bonds to comply with Rule 15c2-12 promulgated under the Securities and Exchange Act of 1934, as amended (the "Rule");

(2) in connection with the sale and issuance of the Bonds, there has been prepared a Preliminary Official Statement dated [POS Date] setting forth information concerning the Bonds and the City of San Jacinto Community Facilities District No. 2002-1 (Rancho San Jacinto, Phase 2) (the "Preliminary Official Statement"); and

(3) except for the Permitted Omissions, the Preliminary Official Statement is deemed final within the meaning of the Rule. As used herein, the term "Permitted Omissions" refers to the offering price(s), interest rates(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings and other terms of the Bonds depending on such matters, all as set forth in the Rule.

IN WITNESS WHEREOF, I have hereunto set my hand as of [POS Date].

CITY OF SAN JACINTO, CALIFORNIA

By: _____
Its: _____

EXHIBIT C

FORM OF ISSUE PRICE CERTIFICATE

$[PAR AMOUNT]
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO, PHASE 2)
2026 Special Tax Refunding Bonds

The undersigned, on behalf of Stifel, Nicolaus & Company, Incorporated ("Stifel") hereby certifies as set forth below with respect to the sale and issuance of the above-captioned bonds (the "Bonds").

1. ***Sale of the General Rule Maturities***. As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. ***Initial Offering Price of the Hold-the-Offering-Price Maturities***.

(a) Stifel offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

(b) As set forth in the Bond Purchase Agreement, dated [PRICING DATE], by and between Stifel and the Issuer, Stifel has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

3. ***Defined Terms***.

(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

(b) *Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "Hold-the-Offering-Price Maturities."

(c) *Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date ([PRICING DATE]), or (ii) the date on which Stifel has sold at least 10% of such Hold-

the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(d) *Issuer* means the City of San Jacinto.

(e) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(f) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(g) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is [PRICING DATE].

(h) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Stifel's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Best Best & Krieger LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

STIFEL, NICOLAUS & COMPANY,
INCORPORATED

By:_____

Name:_____

Dated: [Closing Date]

SCHEDULE A

SALE PRICES OF THE GENERAL RULE MATURITIES AND INITIAL OFFERING PRICES OF THE HOLD-THE-OFFERING-PRICE MATURITIES

(*Attached*)

SCHEDULE B

PRICING WIRE OR EQUIVALENT COMMUNICATION

(*Attached*)]

May 5, 2026

TO:	City Council
REQUESTED BY:	Craig Hayes, City Attorney
APPROVED BY:	Robert A. Johnson, City Manager
SUBJECT:	Approval of Resolution Adopting SB 707 Disruption of Telephonic or Internet Service Policy

RECOMMENDATION:

That the City Council adopt Resolution No. 4121, approving SB 707 Disruption of Telephonic or Internet Service Policy.

DISCUSSION:

Senate Bill 707

The Ralph M. Brown Act (Government Code section 54950 *et seq*.) imposes open meeting requirements on local legislative bodies. In 2025, the Legislature adopted Senate Bill 707 ("SB 707"), which reorganizes, clarifies, and updates various Brown Act provisions, including those governing teleconferencing, remote public participation, and meeting procedures.

SB 707 applies to all legislative bodies, but certain special provisions apply only to "eligible legislative bodies," as defined. The San Jacinto City Council qualifies as an "eligible legislative body" because the City of San Jacinto has a population of more than 30,000 people.

Among other things, starting July 1, 2026, SB 707 requires "eligible legislative bodies" to follow specific requirements for providing remote access to public participants in Council meetings via two-way audiovisual platforms or two-way telephonic services; captioning when using audiovisual platforms; and expanded accessibility and translation for notices and websites. The City is in the process of implementing these requirements.

Requirement to Adopt a Policy for Service Disruptions for Remote Meeting Participants

A key aspect of SB 707 is that eligible legislative bodies are required, on or before July 1, 2026, to adopt a policy governing disruption of telephonic and internet service for remote participants. Such a policy must be adopted by a separate majority vote (i.e. not on the consent calendar) of the eligible legislative body in an open session.

SB 707 sets specific requirements that must be contained within that policy. It must contain procedures for recessing and reconvening a meeting in the event of disruption. It must also specify the efforts that the eligible legislative body shall make to attempt to restore the service for persons participating remotely in the meeting.

These requirements include recessing the open session and making a good faith attempt to restore the service if a disruption of telephonic or internet services occurs that prevents the public from attending or observing the meeting. The policy must also prohibit the legislative body from reconvening the open session of the meeting until at least one hour following the disruption, or until telephonic or internet service is restored, whichever is earlier.

Additionally, if telephonic or internet service cannot be restored, the eligible legislative body may reconvene the open session provided it adopts a finding by roll call vote that good faith efforts to restore the telephonic or internet service have been made in accordance with its SB 707 policy and the public interest in continuing the meeting outweighs the public interest in remote public access.

These requirements do not apply to certain specified types of meetings. The attached SB 707 Disruption of Telephonic or Internet Service Policy lists those exemptions and incorporates all of the required provisions noted here.

Disruptions Caused by Participants

While not required under SB 707, the attached SB 707 Disruption of Telephonic or Internet Service Policy also includes a section with guidance to the City Council and staff in the event of an intentional disruption to a meeting caused by a remote public participant or group of participants.

Such intentional disruptions may include, but are not limited to, so-called “Zoom-bombing.” Zoom-bombing involves the use of a remote participation platform to visually or audibly disrupt a meeting by sharing obscene or offensive material; use of obscene, threatening, or offensive language; making disruptive noise; or otherwise preventing the meeting from functioning.

While the City can respond when remote participants actually disrupt a public meeting, the First Amendment and Brown Act rights of public participants must also be respected, even if that speech is offensive. Therefore, it is beneficial for local legislative bodies to have written guidance about how and when to respond. Written guidance can empower the Mayor, Councilmembers, and staff to address such disruptions in an effective and lawful manner.

The attached policy provides that in the event of an actual disruption, after a first verbal warning from the Mayor or City Clerk, a disruptive remote public participant may have their microphone muted, have their video switched off, or be removed entirely from the meeting, either as a last resort or because stopping the video or muting the participant is not available on the service being used. The policy also defines an actual disruption in accordance with relevant laws, so that the Mayor and staff can distinguish between protected First Amendment speech and a disruption.

FISCAL ANALYSIS:

There is no direct fiscal impact associated with adopting this policy.

Attachments

Resolution No. 4121 - SB 707 Distruption of Telephonic or Internet Service Policy.pdf

SB 707 Disruption of Telephonic or Internet Service Policy.pdf

STATE OF CALIFORNIA) **RESOLUTION NO. 4121**
COUNTY OF RIVERSIDE)ss
CITY OF SAN JACINTO)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JACINTO, CALIFORNIA, ADOPTING SB 707 DISRUPTION OF TELEPHONIC OR INTERNET SERVICE POLICY

WHEREAS, the Ralph M. Brown Act (California Government Code section 54950 *et seq*.) ensures that meetings of legislative bodies are conducted openly and that the public has the opportunity to participate in those meetings; and

WHEREAS, Senate Bill 707 (2025) amended the Brown Act to require eligible legislative bodies to adopt, on or before July 1, 2026, a policy addressing how the agency will respond to disruptions in telephonic or internet service that prevent members of the public from participating remotely; and

WHEREAS, the City Council of the City of San Jacinto desires to establish clear procedures for responding to technological disruptions during meetings.

NOW, THEREFORE, the City Council of the City of San Jacinto hereby finds, determines, and resolves as follows:

SECTION 1. The recitals set forth above are true and correct and are incorporated into this resolution by this reference.

SECTION 2. The City hereby adopts the SB 707 Disruption of Telephonic or Internet Service Policy, as set forth in Exhibit "A" and attached hereto.

SECTION 3. This Resolution shall be effective as of the date of adoption. The Clerk shall certify the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 5th day of May, 2026, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

CITY OF SAN JACINTO:

_____
Crystal Ruiz, Mayor

ATTEST:

_____
Jill Theriot, Deputy City Clerk

APPROVED AS TO FORM:
BEST, BEST & KRIEGER LLP

_____
Craig P. Hayes, City Attorney

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF SAN JACINTO)

I, Jill Theriot, duly appointed Deputy City Clerk of the City of San Jacinto, DO HEREBY CERTIFY that the foregoing Resolution No. 4121 was duly passed, approved, and adopted at a regular meeting of the City Council of the City of San Jacinto on the 5th day of May 2026, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

WITNESS MY HAND AND OFFICIAL SEAL this 5th day of May 2026

_____
Jill Theriot, Deputy City Clerk
City of San Jacinto

EXHIBIT “A”

CITY OF SAN JACINTO:
SB 707 DISRUPTION OF TELEPHONIC OR INTERNET SERVICE POLICY

1. Background

Senate Bill 707 (2025) amended the Brown Act to require eligible legislative bodies to adopt, on or before July 1, 2026, a policy addressing how the agency will respond to disruptions in telephonic or internet service that prevent members of the public from participating remotely.

2. Purpose

This policy establishes procedures for responding to a disruption in the telephonic or internet services that provide two-way remote public access to meetings of the City Council of the City of San Jacinto (“City”), as required by the Brown Act (Government Code section 54953.4). The policy ensures transparency, public participation, and the continuation of meetings during technological disruptions.

3. Definitions

“Service Disruption” means any failure, outage, or other interruption to the City’s remote access services that prevents members of the public from participating in a City Council meeting through the remote access service.

“Disrupting” means engaging in behavior during a meeting of the City Council that actually disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting and includes, but is not limited to one of the following:

a. A failure to comply with reasonable and lawful regulations adopted by the City Council of the City of San Jacinto.

b. Engaging in behavior that constitutes use of force or a true threat of force.

“Remote access services” means the two-way telephonic service and/or two-way audiovisual platform used to provide real-time remote public attendance and observation of meetings.

“Two-way audiovisual platform” means an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic service.

“Two-way telephonic service” means a telephone service that does not require internet access and allows participants to dial a telephone number to listen and verbally participate.

“True threat of force” means a threat that has sufficient indicia of intent and seriousness, that a reasonable observer would perceive it to be an actual threat to use force by the person making the threat.

4. Applicability

This policy applies to all open and public meetings of the City Council at which remote public participation is required under the Brown Act. Consistent with the Brown Act, this policy shall not apply to the following meetings:

a. Meetings held to attend a judicial or administrative proceeding to which the City is a party.

b. Meetings held to inspect real or personal property provided that the topic of the meeting is limited to items directly related to the real or personal property.

c. Meetings held to meet with elected or appointed officials of the United States or the State of California, solely to discuss a legislative or regulatory issue affecting the City and over which the federal or state officials have jurisdiction.

d. Meetings held to meet in or nearby a facility owned by the City, provided that the topic of the meeting is limited to items directly related to the facility.

e. Meetings held in an emergency situation pursuant to Government Code section 54956.5.

5. Remote Public Access Generally

When remote public access is required under the Brown Act, the City Council shall provide members of the public with an opportunity to attend and participate in the meeting using a two-way audiovisual platform or a two-way telephonic service, provided that adequate telephonic or internet service is operational at the meeting location.

If adequate telephonic or internet service is not operational at the meeting location, the City Council shall not be required to provide remote access. If adequate telephonic or internet service is operational for only a portion of the meeting, the City Council shall provide remote access during that portion of the meeting.

If a two-way audiovisual platform is used, the City Council shall:

a. Publicly post and provide a call-in option as well; and

b. Activate any automatic captioning function that is available in the audiovisual platform.

If a two-way audiovisual platform is not provided, the City Council shall provide a two-way telephonic service.

Members of the public participating remotely shall be provided the same opportunity to provide public comment as members of the public attending in person, including the same time allotment.

6. Response to Service Disruption

If the Mayor or City Clerk becomes aware of a service disruption:

a. The Mayor or City Clerk shall immediately announce the service disruption to the public.

b. The Mayor shall call for a recess of the open session and may convene the legislative body in an authorized closed session, consistent with the Brown Act.

c. The recess shall last for one hour or until service is restored, whichever is earlier.

d. During the recess, City staff shall make a good faith effort to diagnose and restore the disrupted service.

7. Reconvening the Open Session

After the expiration of the hour, if service has not been restored, the Mayor or City Clerk shall report on the status of staff’s efforts to restore remote access services, and the City Council may reconvene to:

a. Adjourn the meeting;

b. Extend the recess to allow staff more time to make a good faith effort to restore remote access services; or

c. Continue the open session portion of the meeting by adopting, by roll call vote, the following or a substantially similar finding:

“The City of San Jacinto has made good faith efforts to restore telephonic or internet service in accordance with its adopted policy, and the public interest in continuing the meeting outweighs the public interest in remote public access.”

Upon adoption of the finding, the City Council may continue the open session portion of the meeting despite the fact that remote access services have not been restored.

8. Recordkeeping

The City Clerk shall enter a brief statement into the meeting minutes, including:

- The nature and time of the service disruption;
- The time the meeting was reconvened (if applicable);
- Any finding adopted pursuant to Section 7 of this policy.

9. Response to Members of the Public Disrupting a Meeting

If the Mayor or City Clerk becomes aware of a member of the public who is attending the meeting through remote access services and is disrupting the meeting or otherwise preventing other members of the public from attending or observing the meeting remotely or in-person:

a. The Mayor or City Clerk shall warn the person who is participating through remote access services that he or she is disrupting the meeting and his or her failure to cease that behavior may result in his or her removal.

b. If the person to whom the Mayor gave the above warning persists in disrupting the meeting, the Mayor shall order staff to:

   i. mute or otherwise limit the individual’s ability to disrupt the meeting, while allowing the individual to continue to observe and attend the meeting; or

   ii. remove the individual from the meeting if paragraph (a) does not address the disrupting behavior or is not available using the remote access service.

10. Review and Updates

This policy may be amended by the City Council at a noticed public meeting in open session and may not be placed on the consent calendar.