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, OCTOBER 6, 2026
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 accessing https://horizon.agendalink.app/engage-v2/sanjacintoca/agendas and selecting the "Watch" button next to the corresponding agenda for the meeting date, 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.

Watch the Meeting (Official Livestream)
The official way to watch and listen to the City Council meeting is through the City's AgendaLink livestream by selecting the **"Watch"** option for the applicable meeting on the City's website.

Provide Live Public Comment by Telephone
Members of the public wishing to provide live public comment may participate by telephone using the Microsoft Teams dial-in information below. The telephone line is intended **only** for individuals who wish to address the City Council during the designated Public Comment period.

Dial in by phone:
+1 (951) 465-7684
Conference ID: 706 805 861#

Public Comment Workflow

When the Mayor opens the Public Comment portion of the meeting, the process will be as follows:

- Members of the public will call the Teams dial-in number and wait in the Teams lobby.
- Callers should remain in the Teams lobby until the applicable Public Comment period opens. They should not be admitted before the Mayor opens Public Comment.
- The Clerk will admit one caller at a time from the lobby as they are ready to speak. If multiple callers are waiting, they should remain in the lobby until it is their turn.
- Once admitted, callers should be able to speak. If necessary, the Clerk can unmute the caller.
- The Mayor will recognize the caller, and the caller should first state their name for the record before providing their public comment.
- Each caller will have up to three (3) minutes to speak.
- After completing their comments, callers may either hang up, or the Clerk may remove them from the meeting before admitting the next speaker.

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

— 1.2.1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION/APPOINTMENT/EMPLOYMENT Title: City Manager

— 1.2.2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: one case

1.3 Closed Session Report

1.4 Roll Call

1.5 Invocation

1.6 Pledge of Allegiance

1.7 Special Presentation(s)

— Hispanic Heritage Month Proclamation

— Certificate of Recognition - Cesar Rivas Sandoval

1.8 Mayor/Council Member Reports

1.9 Late Items

2. PUBLIC COMMENTS

3. CONSENT CALENDAR

A. City Council

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

A2. Minutes of the Regular City Council Meeting of September 15, 2026

RECOMMENDATION:

Staff recommends that the City Council APPROVE the City Council Regular Meeting Minutes of September 15, 2026.

A3. Treasurer's Report for June 2026

Staff recommends that the City Council RECEIVE AND FILE the Treasurer's Report for the month ending June 30, 2026.

A4. Treasurer's Report for July 2026

Staff recommends that the City Council RECEIVE AND FILE the Treasurer's Report for the month ending July 31, 2026.

A5. Second Reading of Ordinance 26-05, SB 1383 Short–lived Climate Pollutant Reduction Act of 2016

RECOMMENDATION:

Staff recommends that the City Council:

— 1. DETERMINE that the proposed Project will not have a significant effect on the environment with the incorporation of mitigation measures based on the findings set forth in the case record and ADOPT a Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program, pursuant to the California Environmental Quality Act (CEQA); and,

— 2. CONDUCT the Second Reading and ADOPTION of Ordinance No. 26-05 entitled: AN ORDINANCE OF THE CITY OF SAN JACINTO, CALIFORNIA, ADDING SECTION 33.075 OF TITLE 8 OF THE SAN JACINTO MUNICIPAL CODE REGARDING MANDATORY COMPLIANCE WITH SENATE BILL (SB) 1383 SHORT-LIVED CLIMATE POLLUTANT REDUCTION ACT.

A6. Amendment of the Conflict of Interest Code Pursuant to the Politial Reform Act of 1974

RECOMMENDATION:

Staff recommends that the City Council ADOPT Resolution No. 4150, approving and adopting the amended Conflict of Interest Code pursuant to the Political Reform Act of 1974.

A7. Revision of San Jacinto Power Net Energy Metering Refund Policy

RECOMMENDATION:

Staff recommends that the City Council APPROVE the revised Net Energy Metering (NEM) Refund Policy establishing automatic refunds for credit balances over $250 and rollover options for balances under $250 unless a customer requests refund.

—

A8. San Jacinto Power 2025 PSD Annual Report

RECOMMENDATION:

Staff recommends that the City Council ATTEST to the accuracy specified under California’s Power Source Disclosure (PSD) Program, which requires the governing council of a public agency providing retail electric service to endorse the correctness of the annual report, as submitted to the California Energy Commission, for the previous year. In the case of San Jacinto Power (SJP), such attestation will be based on the California Choice Energy Authority’s (CalChoice) Annual Report prepared for the SJP Community Choice Aggregation (CCA) program.

—

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

RECOMMENDATION:

Staff recommends that the City Council:

— 1. APPROVE the professional services agreement and extra work amendment to Inland Foundation Engineering, Inc. for the sum of $116,439; and

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

A10. Tract Map No. 38509 subdivision into 27 residential lots, located on the north side of Esplanade Street, about 300 feet west of Kirby.

RECOMMENDATION:

Staff recommends that the City Council:

— 1. APPROVE Agreement for Completion of Public Improvements and Securities for Tract 38509;

— 2. AUTHORIZE City Manager to execute agreement;

— 3. APPROVE Final Tract Map No. 38509; and

— 4. AUTHORIZE the Mayor to sign the subdivision map.

A11. The Thomsen Group, LLC Professional Services Agreement EWA 5, 6, 7, and 8 for Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP #06-145)

RECOMMENDATION:

Staff recommends that the City Council:

— 1. APPROVE the Professional Services Agreement Extra Work Authorization ("EWA") 5 with The Thomsen Group, LLC for the sum of $7,160;

— 2. APPROVE the Professional Services Agreement EWA 6 with The Thomsen Group, LLC for the sum of $815;

— 3. APPROVE the Professional Services Agreement EWA 7 with The Thomsen Group, LLC for the sum of $6,565;

— 4. APPROVE the Professional Services Agreement EWA 8 with The Thomsen Group, LLC for the sum of $5,825; and

— 5. AUTHORIZE the Interim City Manager to execute the Professional Service Agreements.

A12. Appropriation of Funding for the Rancho Park Community Beautification and Cleanup Event

RECOMMENDATION:

Staff recommends that the City Council:

— 1. APPROVE the Rancho Park Community Cleanup and Beautification Event; and

— 2. APPROPRIATE $7,000 from unassigned fund balance to purchase the materials, tools, and equipment necessary for the event.

4. FUTURE REQUESTS FROM CITY COUNCIL TO CITY MANAGER

5. 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 October 1, 2026 as requested by law.

_____

Julia Espinoza, City Clerk
Posted Date: October 1, 2026

Date Posted: October 1, 2026

Proclamation

Of The City of San Jacinto

Hispanic Heritage Month

WHEREAS, *National Hispanic Heritage Month is observed from September 15 through October 15 to celebrate the histories, cultures, and contributions of Americans whose ancestors came from Spain, Mexico, the Caribbean, and Central and South America; and*

WHEREAS, *the observance began in 1968 as Hispanic Heritage Week and was expanded in 1988 to a 30-day celebration encompassing significant independence anniversaries for several Latin American countries; and*

WHEREAS, *Hispanic and Latino Americans have strengthened our nation through generations of service, leadership, innovation, and achievement in government, education, business, public safety, healthcare, the arts, and many other fields; and*

WHEREAS, *the traditions, languages, music, art, food, and stories of Hispanic and Latino communities enrich the cultural fabric of our nation and deepen understanding among people of all backgrounds; and*

WHEREAS, *Hispanic and Latino residents, families, businesses, and community leaders are an integral part of San Jacinto and contribute to the City's character, vitality, and future; and*

WHEREAS, *the City of San Jacinto is proud to recognize the resilience, achievements, and enduring contributions of Hispanic and Latino Americans and encourages the community to celebrate this rich heritage;*

NOW THEREFORE, *the City Council of the City of San Jacinto does hereby proclaim September 15, 2026, through October 15, 2026, as National Hispanic Heritage Month in the City of San Jacinto.*

_____

Crystal Ruiz, Mayor

_____

Clarisa Sanchez, Mayor Pro Tem

_____

Phil Ayala, Councilmember

_____

Valerie Vandever, Councilmember

_____

Alonso Ledezma, Councilmember

October 6, 2026

TO:	City Council
REQUESTED BY:	Julia Espinoza, City Clerk
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	Minutes of the Regular City Council Meeting of September 15, 2026

RECOMMENDATION:

Staff recommends that the City Council **APPROVE** the City Council Regular Meeting Minutes of September 15, 2026.

Attachments

September_15_2026_City_Council_Regular_Meeting_Minutes.pdf

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, SEPTEMBER 15, 2026
5:30 PM CLOSED SESSION
6:30 PM OPEN SESSION
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. PUBLIC EMPLOYEE PERFORMANCE EVALUATION/ APPOINTMENT/ EMPLOYMENT

Title: City Manager

1.3. Closed Session Report

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

1.4. Roll Call

City Clerk Julia Espinoza conducted the roll call:

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

Absent: Councilmember Alonso Ledezma

M/S/C (Sanchez/Ruiz) to approve the absence of Councilmember Ledezma. Motion carried 4/0.

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

1.5. Invocation

Councilmember Vandever gave the invocation.

1.6. Pledge of Allegiance

Councilmember Ayala led the Pledge of Allegiance.

1.7. Special Presentation(s)

1.7.1. Employee of the Month Recognition for August – Tessa Murphy

1.7.2. Nominator of the Month Recognition for August – Veronica Perez

1.8. Mayor/Council Member Reports

Councilmembers provided their reports.

1.9. Late Items

There were no late items.

2. PUBLIC COMMENTS

There were eight (8) public comments:

- Katie Ruiz
- Michael Siordia
- Sonia Ramos
- Lynn Peterson
- Jesse Uribe
- George Evans
- Marianne
- Shane Watson (written)

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 August 18, 2026/City Clerk/Approved

3.A.3. Minutes of the Regular City Council Meeting of September 1, 2026/City Clerk/Approved

3.A.4. Warrants and Disbursements – August 2026/Finance/ Approved

3.A.5. Tract Map No. 32955-1 Subdivision into 129 Residential Lots, Located of the North Side of Esplanade Street, About 1,300 feet West of Cawston Avenue/Engineering/Approved

3.A.6. Resolution No. 4149 to Support Proposition 1 Veterans and Affordable Housing Bond Act of 2026/City Manager/Approved

3.A.7. Adding Section 33.075 of Title 8 of the San Jacinto Municipal Code to Add SB 1383 Self-Hauler Requirements/Public Utilities/Approved

3.A.8. Letter Requesting Governor's Veto of Senate Bill 1087 (Cabaldon)/City Council/Approved

M/S/C (Sanchez/Vandever) moved to approve the consent calendar. Motion carried 4/0.

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

4. DISCUSSION ITEMS

4.1. Tract 31886 Landscape and Irrigation Improvements (SJ-545)

Contract City Engineer Stuart McKibbin presented the staff report.

M/S/C (Sanchez/Vandever) made a motion to approve the plans and specifications for Tract 31886 Landscape and Irrigation improvements; Award the construction contract to the lowest bidder submitting a responsive bid, Conserve LandCare, for the sum of $986,944.25; Allocate 8% of total bid ($78,955.54) for administration, inspection, and testing; Allocate 10% of total bid ($98,694.43) for construction contingencies; and authorize the Interim City Manager to execute the construction contract. Motion carried 4/0.

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

5. CITY MANAGER UPDATE

Deputy City Manager Tom Prill stated the City Manager update will be moved to the next City Council meeting on October 6, 2026.

6. FUTURE REQUESTS FROM CITY COUNCIL TO CITY MANAGER

7. ADJOURNMENT

With no further business before the City Council, Mayor Ruiz adjourned the meeting at 7:34 p.m.

CITY OF SAN JACINTO:

_____
Crystal Ruiz, Mayor

ATTEST:

_____
Julia Espinoza, City Clerk

Approved as read:
Approved as amended:

October 6, 2026

TO:	City Council
REQUESTED BY:	Tylisha Julienne , City Treasurer
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	Treasurer's Report for June 2026

RECOMMENDATION:

Staff recommends that the City Council **RECEIVE AND FILE** the Treasurer's Report for the month ending June 30, 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 Investments increased 9.18% during the month. This includes cash, cash in bank, and cash with trustee.

The attached Treasurer's Report is a "snapshot" report of the City's cash position on the last day of the month in all 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:

June Treasurer's Report

Attachments

June Treasurer's Report.pdf

TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2026

INVESTMENT TYPE	INSTITUTION	SERIAL #	INTEREST RATE	YIELD	JUNE INTEREST	PURCHASE DATE	MATURITY DATE	5/31/2026 PREV. MONTH BALANCE		6/30/2026 CURRENT BALANCE	% change from prior month	6/30/2026 MARKET VALUE & ACCR. INT.	ACCR. INT. & UNREALIZED GAIN (LOSS)	AVERAGE DURATION
STATE POOL	L.A.I.F.		3.812%	3.880%	$123,956.00	Various	Open	$39,559,423.23	P	$39,559,423.23	0.00%	$39,935,700.23	$376,277.00	
MONEY MARKET	Bank of Hemet		1.000%	1.005%	$16,247.96	Various	Open	$12,018,978.92	S	$19,100,426.88	58.92%	$19,100,426.88	$0.00	
DEMAND Acct - old	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$8,496,984.27	S	$1,663,421.15	-80.42%	$1,663,421.15	$0.00	
DEMAND Acct - new	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$464,151.12	S	$418,901.72	-9.75%	$418,901.72	$0.00	
PAYROLL Account	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$2,472.45	S	$2,472.45	0.00%	$2,472.45	$0.00	
CCA Lockbox	River City Bank		0.000%	0.000%	N/A	Various	Open	$873,627.98	S	$980,680.43	12.25%	$980,680.43	$0.00	
CCA ICS Sweep	River City Bank		3.880%	3.950%	$25,910.60	Various	Open	$8,176,642.73	S	$8,567,510.37	4.78%	$8,567,510.37	$0.00	
CCA Public Fund MM	River City Bank		2.280%	2.304%	$280.38	Various	Open	$151,479.79	S	$151,760.17	0.19%	$151,760.17	$0.00	
MANAGED Acct - CAM	Chandler / U.S. Bank - Gov't Ob Fund		3.270%	3.319%	$197.67	Various	Various	$52,240.39	M	$76,593.58	46.62%	$76,593.58	$0.00	0.00
MANAGED Acct - CAM	Chandler / U.S. Bank - Agency		4.260%	4.344%	$8,781.25	Various	Various	$1,388,276.05	C	$1,388,276.05	0.00%	$1,397,892.67	$9,616.62	1.98
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		4.530%	4.625%	$11,071.25	Various	Various	$3,338,038.25	F	$3,355,176.70	0.51%	$3,401,139.84	$45,963.14	2.50
MANAGED Acct - CAM	Chandler / U.S. Bank - US Treasury		3.860%	3.929%	$14,671.88	Various	Various	$6,879,710.17	A	$6,879,710.17	0.00%	$6,921,574.75	$41,864.58	2.64
MANAGED Acct - CAM	Chandler / U.S. Bank - Asset-Backed Sec.		4.800%	4.907%	$789.82	Various	Various	$217,752.30	K	$213,435.89	-1.98%	$213,650.11	$214.22	1.12
MANAGED Acct - CAM	Chandler / U.S. Bank - Supranational		4.240%	4.323%	$0.00	Various	Various	$321,677.50	G	$321,677.50	0.00%	$327,194.56	$5,517.06	2.70
MANAGED Acct - PTA	PTA / U.S. Bank - Gov't Ob Fund		3.270%	3.319%	$361.08	Various	Various	$125,254.13	M	$109,598.59	-12.50%	$109,598.59	$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		4.353%	4.441%	$0.00	Various	Various	$1,272,954.20	F	$1,472,639.20	15.69%	$1,481,426.53	$8,787.33	1.70
MANAGED Acct - PTA	PTA / U.S. Bank - US Treasury		3.964%	4.037%	$55,321.89	Various	Various	$10,308,191.62	A	$10,179,570.53	-1.25%	$10,423,149.60	$243,579.07	2.63
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%	$234,591.21	$2,760.66	0.85
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	$892.81	S	$892.81	0.00%	$892.81	$0.00	
TOTAL CITY INVESTMENTS & FUNDS			2.839%	2.876%	**$257,589.78**			**$93,885,578.46**		**$94,678,997.97**	**0.85%**	**$95,413,577.65**	**$734,579.68**	
	Annual Return Based on Previous Month Balance				**3.099%**									

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		9.590%	10.023%	Various	Open	$1,000,000.00	N	$1,000,000.00	0.00%	$1,310,887.59	$310,887.59	
WATER TREATMENT PLANT CONSTRUCTION													
Cash	Argent	Cash		0.000%	0.000%	Various	Open	$7,385,100.11	S	$5,631,266.87	-23.75%	$5,631,266.87	$0.00	
STREETLIGHT ACQUISITION													
Mutual Fund	Wilmington	Blackrock Liquidity Funds	XXXXX3-00X	2.516%	2.546%	Various	Open	$203,224.05	L	$87,067.20	-57.16%	$87,067.20	$0.00	
CFD NO. 2002-1													
Mutual Fund	U.S. Bank	Blackrock Prov. T-Fund	XXXX16090X	0.002%	0.002%	Various	Open	$1,894,837.16	L	$12,547,172.21	562.25%	$12,547,172.21	$0.00	
2005 RDA SAN JACINTO TAX ALLOCATION BONDS													
Mutual Fund	U.S. Bank	Blackrock Prov. T-Fund	XXXX75750X	3.537%	3.595%	Various	Open	$1,060.50	L	$1,063.65	0.30%	$1,063.65	$0.00	
TOTAL CASH WITH FISCAL AGENT								**$10,484,021.82**		**$19,266,569.93**	**83.77%**	**$19,577,457.52**	**$310,887.59**	
TOTAL ALL FUNDS								**$104,369,600.28**		**$113,945,567.90**	**9.18%**	**$114,991,035.17**	**$1,045,467.27**	

PER INVESTMENT POLICY:

Level 1 - Investments	Maximum %	Current %	In Compliance?		
U.S. Treasury Bills, Notes and Bonds	100%	15%	Yes	A	$17,059,280.70
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	$4,827,815.90
Supranationals	30%	0%	Yes	G	$321,677.50

TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2026

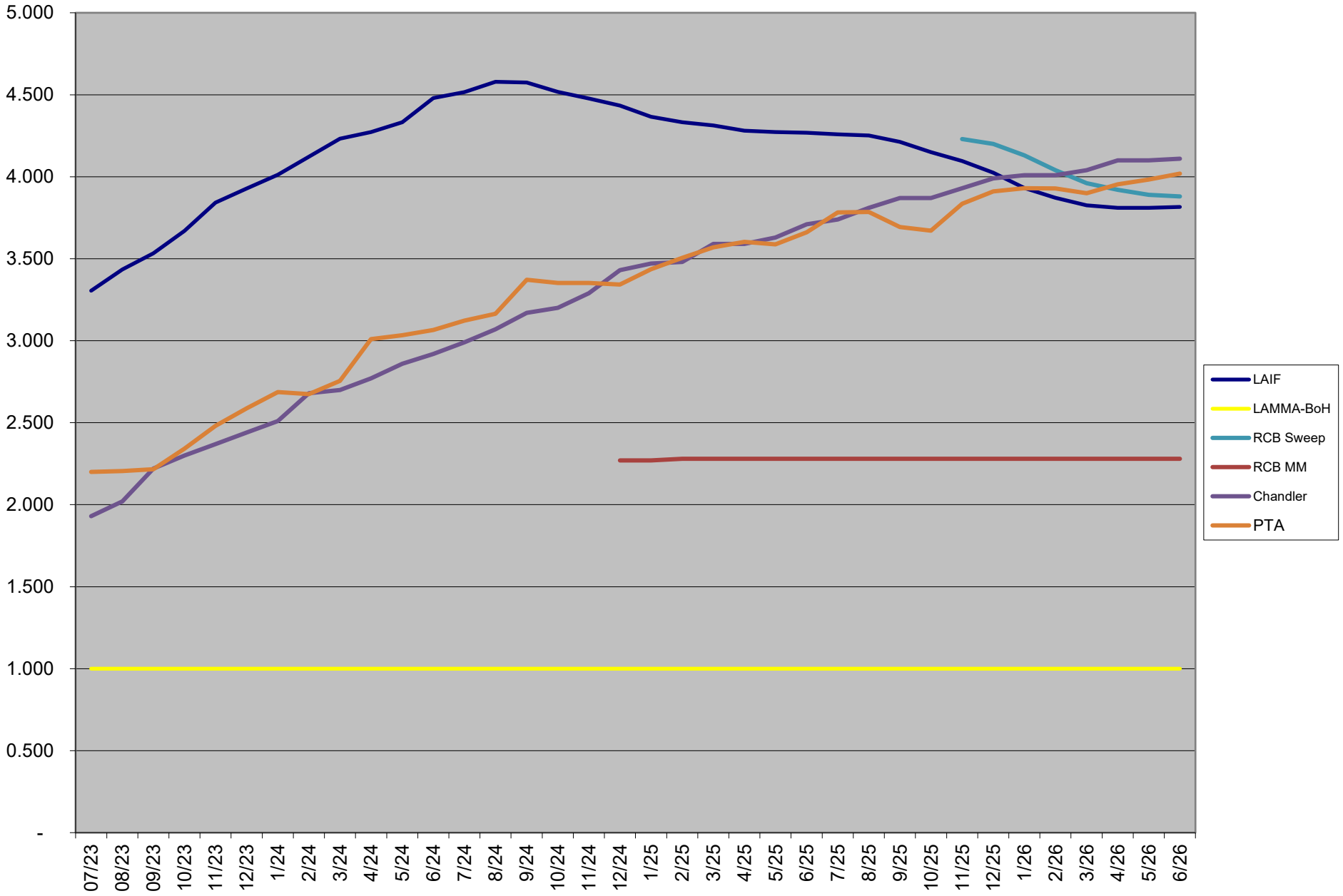
INVESTMENT TYPE	INSTITUTION / SERIAL #	INTEREST RATE	YIELD	JUNE INTEREST	PURCHASE DATE	MATURITY DATE	5/31/2026 PREV. MONTH BALANCE		6/30/2026 CURRENT BALANCE	% change from prior month	6/30/2026 MARKET VALUE & ACCR. INT.	ACCR. INT. & UNREALIZED GAIN (LOSS)	AVERAGE DURATION
	Repurchase Agreements				100%	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	$213,435.89				
	Mutual Funds (Limited to U.S. Treasuries)				20%	11%	Yes	L	$12,635,303.06				
	Mutual Funds (Limited to U.S. Govt. Sec.)				20%	0%	Yes	M	$186,192.17				
	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%	35%	Yes	P	$39,559,423.23				
	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	$36,522,332.85				
									$113,945,587.90				

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).

10 SEP 2026

TYLISHA JULIENNE, TREASURER
City of San Jacinto

Interest Rates - 07/2023 to 06/2026



CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of San Jacinto California | Account #10167 | As of June 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

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 June 30, 2026

Portfolio Characteristics

Average Modified Duration	2.48
Average Coupon	4.00%
Average Purchase YTM	4.11%
Average Market YTM	4.27%
Average Credit Quality*	AA
Average Final Maturity	2.83
Average Life	2.75

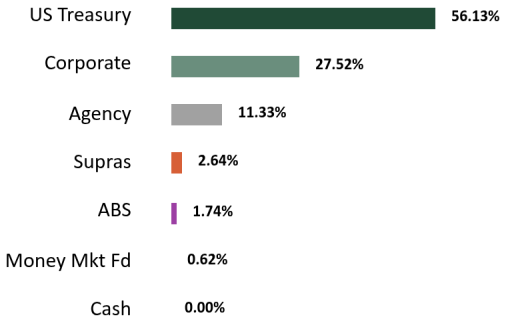
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	12,223,292.21	12,226,641.09
Accrued Interest	106,213.90	111,404.41
Total Market Value	**12,329,506.11**	**12,338,045.50**
Income Earned	20,926.89	62,495.31
Cont/WD	0.00	0.00
Par	12,255,018.02	12,290,054.40
Book Value	12,222,497.97	12,257,577.80
Cost Value	12,197,694.66	12,234,869.89

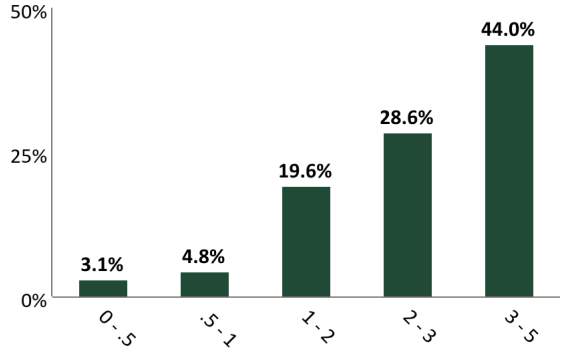
Top Issuers

United States	56.13%
Federal Home Loan Banks	5.95%
Farm Credit System	5.39%
Toyota Motor Corporation	1.72%
Bank of America Corporation	1.59%
Inter-American Development Bank	1.43%
Prologis, Inc.	1.40%
American Express Company	1.24%

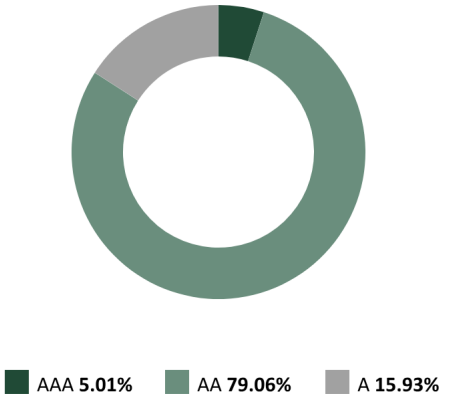
Sector Allocation



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	0.08%	0.33%	0.60%	3.03%	4.65%	4.62%	1.87%	1.90%	1.62%
Benchmark Return	0.06%	0.24%	0.43%	2.71%	4.37%	4.30%	1.52%	1.54%	1.33%

*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 June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO, & MBS)	20.0	1.7	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	1.7	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	27.6	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 June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	11.3	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	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.6	Compliant	
Max % Issuer (MV)	20.0	0.6	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV; ABS, CMO & MBS)	20.0	1.7	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 June 30, 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	2.7	Compliant	
Max % Issuer (MV)	10.0	1.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	56.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of San Jacinto California | Account #10167 | As of June 30, 2026

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**(847,917.35)**

Principal Paydowns

Month to Date	**(4,316.81)**
Fiscal Year to Date	**(33,092.15)**

Purchases

Month to Date	**299,715.78**
Fiscal Year to Date	**4,478,114.35**

Sales

Month to Date	**(240,185.45)**
Fiscal Year to Date	**(3,169,533.30)**

Interest Received

Month to Date	**56,640.61**
Fiscal Year to Date	**449,809.35**

Purchased / Sold Interest

Month to Date	**(295.82)**
Fiscal Year to Date	**(8,794.70)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	12,222,497.97	11,829,068.09
Maturities/Calls	0.00	(847,917.35)
Principal Paydowns	(4,316.81)	(33,092.15)
Purchases	299,715.78	4,478,114.35
Sales	(240,185.45)	(3,169,533.30)
Change in Cash, Payables, Receivables	(21,128.74)	(229.32)
Amortization/Accretion	960.01	13,457.52
Realized Gain (Loss)	35.04	(12,290.04)
Ending Book Value	12,257,577.80	12,257,577.80

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	12,223,292.21	11,894,649.40
Maturities/Calls	0.00	(847,917.35)
Principal Paydowns	(4,316.81)	(33,092.15)
Purchases	299,715.78	4,478,114.35
Sales	(240,185.45)	(3,169,533.30)
Change in Cash, Payables, Receivables	(21,128.74)	(229.32)
Amortization/Accretion	960.01	13,457.52
Change in Net Unrealized Gain (Loss)	(31,730.96)	(96,518.03)
Realized Gain (Loss)	35.04	(12,290.04)
Ending Market Value	12,226,641.09	12,226,641.09

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
ABS									
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	20,136.53	05/17/2024 5.73%	20,134.18 20,135.53	100.35 4.20%	20,207.43 47.61	0.17% 71.90	Aaa/NA AAA	1.55 0.30
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	33,324.29	10/10/2024 4.51%	33,322.44 33,323.12	100.05 4.37%	33,342.25 65.17	0.27% 19.14	Aaa/AAA NA	2.96 0.72
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	55,000.00	03/04/2025 5.09%	54,996.54 54,997.54	99.88 4.35%	54,931.86 103.40	0.45% (65.68)	Aaa/NA AAA	3.22 1.47
44935CAD3	HART 2025-A A3 4.32 10/15/2029	70,000.00	03/04/2025 4.84%	69,989.68 69,992.61	100.05 4.31%	70,032.20 134.40	0.57% 39.59	NA/AAA AAA	3.29 0.95
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	35,000.00	01/13/2026 3.97%	34,993.06 34,993.83	99.21 4.40%	34,724.66 61.13	0.28% (269.17)	Aaa/NA AAA	3.54 1.78
				213,435.89	**99.90**	**213,238.40**	**1.74%**		**3.10**
Total ABS		**213,460.82**	**4.80%**	**213,442.62**	**4.33%**	**411.71**	**(204.23)**		**1.12**
AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	325,000.00	-- 3.91%	333,444.50 327,898.70	100.53 4.17%	326,725.43 4,509.38	2.67% (1,173.27)	Aa1/AA+ AA+	1.70 1.59
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	200,000.00	06/27/2023 4.11%	198,982.00 199,600.80	99.69 4.17%	199,382.00 488.89	1.63% (218.80)	Aa1/AA+ AA+	1.94 1.84
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	200,000.00	09/12/2023 4.49%	198,987.00 199,554.97	100.40 4.18%	200,791.80 2,746.53	1.64% 1,236.83	Aa1/AA+ AA+	2.19 2.04
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	200,000.00	09/27/2023 4.76%	197,716.00 198,979.04	100.66 4.18%	201,325.80 2,475.00	1.65% 2,346.76	Aa1/AA+ AA+	2.23 2.07
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	230,000.00	11/27/2023 4.46%	231,646.80 230,787.05	100.96 4.19%	232,200.64 1,418.33	1.90% 1,413.59	Aa1/AA+ AA+	2.37 2.21
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	225,000.00	12/18/2023 4.00%	227,499.75 226,231.36	100.18 4.17%	225,403.88 425.00	1.84% (827.49)	Aa1/AA+ AA+	2.46 2.31
				1,388,276.05	**100.42**	**1,385,829.54**	**11.33%**		**2.12**
Total Agency		**1,380,000.00**	**4.26%**	**1,383,051.91**	**4.18%**	**12,063.13**	**2,777.63**		**1.98**
CASH									
CCYUSD	Receivable	197.67	--	197.67 197.67	1.00	197.67 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
				197.67	**1.00**	**197.67**	**0.00%**		**0.00**
Total Cash		**197.67**		**197.67**		**0.00**	**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
CORPORATE									
87612EBM7	TARGET CORP 1.95 01/15/2027	65,000.00	01/19/2022 1.99%	64,889.50 64,987.96	98.83 4.16%	64,240.67 584.46	0.53% (747.29)	A2/A NA	0.54 0.52
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	130,000.00	03/07/2022 2.30%	129,975.30 129,996.52	98.68 4.21%	128,284.91 880.39	1.05% (1,711.61)	Aa2/AA A+	0.71 0.69
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	50,000.00	05/17/2022 3.69%	50,025.40 50,003.51	99.53 4.25%	49,767.05 236.39	0.41% (236.46)	A2/A+ A	0.87 0.85
931142EX7	WALMART INC 3.95 09/09/2027	140,000.00	10/05/2022 4.51%	136,557.40 139,167.11	99.74 4.17%	139,635.58 1,720.44	1.14% 468.47	Aa2/AA AA	1.19 1.14
57636QAW4	MASTERCARD INC 4.875 03/09/2028	70,000.00	03/06/2023 4.90%	69,932.10 69,977.07	100.76 4.40%	70,528.71 1,061.67	0.58% 551.64	Aa3/A+ NA	1.69 1.51
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	135,000.00	08/30/2023 5.89%	129,575.70 133,781.06	99.89 4.90%	134,857.04 1,050.24	1.10% 1,075.98	A1/A- AA-	1.83 0.79
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	150,000.00	06/27/2023 4.77%	143,142.00 147,401.10	98.80 4.39%	148,193.55 925.00	1.21% 792.45	A1/A NA	1.84 1.74
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	150,000.00	06/27/2023 4.78%	147,565.50 149,065.55	100.06 4.36%	150,095.40 843.33	1.23% 1,029.85	Aa2/A+ AA-	1.88 1.62
58933YBH7	MERCK & CO INC 4.05 05/17/2028	30,000.00	05/08/2023 4.07%	29,975.70 29,990.88	99.71 4.21%	29,912.64 148.50	0.24% (78.24)	Aa3/A+ NA	1.88 1.78
74340XCG4	PROLOGIS LP 4.875 06/15/2028	170,000.00	-- 5.09%	168,446.95 169,368.55	100.87 4.41%	171,472.37 368.33	1.40% 2,103.82	A2/A NA	1.96 1.77
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	145,000.00	01/24/2024 4.64%	144,763.65 144,877.75	100.64 4.33%	145,925.97 2,797.69	1.19% 1,048.22	A1/A+ NA	2.59 2.37
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	85,000.00	02/07/2024 4.51%	84,943.90 84,970.71	100.53 4.28%	85,447.53 1,508.75	0.70% 476.82	Aa3/AA- NA	2.61 2.32
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	75,000.00	08/26/2024 4.53%	76,565.25 75,774.40	100.79 4.88%	75,591.15 763.84	0.62% (183.25)	A1/A- A+	2.80 1.69
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	75,000.00	05/28/2024 5.38%	71,401.50 73,328.28	98.91 4.81%	74,181.23 567.38	0.61% 852.95	A1/A AA-	2.81 1.71
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	70,000.00	06/06/2024 4.88%	69,906.55 69,944.93	101.25 4.39%	70,876.61 188.61	0.58% 931.68	A1/A A+	2.95 2.71
91159HJM3	US BANCORP 5.775 06/12/2029	140,000.00	09/30/2024 4.32%	146,867.00 143,619.03	102.09 4.97%	142,920.26 426.71	1.17% (698.77)	A3/A A+	2.95 1.82
437076DC3	HOME DEPOT INC 4.75 06/25/2029	50,000.00	06/17/2024 4.90%	49,677.50 49,807.49	100.99 4.39%	50,494.85 39.58	0.41% 687.36	A2/A A	2.99 2.68

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
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	60,000.00	12/09/2024 4.71%	59,120.40 59,498.61	99.21 4.88%	59,526.78 1,124.70	0.49% 28.17	A1/A- AA-	3.06 1.91
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	125,000.00	04/21/2026 4.30%	124,101.25 124,147.14	98.61 4.50%	123,259.00 2,222.69	1.01% (888.14)	Aa3/A AA-	3.56 2.36
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	140,000.00	-- 4.91%	140,237.30 140,179.93	101.05 4.63%	141,475.32 2,772.00	1.16% 1,295.39	A2/NA A	3.61 3.14
00287YDZ9	ABBVIE INC 4.875 03/15/2030	150,000.00	04/24/2025 4.56%	152,035.50 151,535.02	101.10 4.55%	151,650.90 2,153.13	1.24% 115.88	A2/A- NA	3.71 3.25
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	150,000.00	08/25/2025 4.27%	152,310.00 151,873.16	99.90 4.68%	149,848.35 2,053.75	1.23% (2,024.81)	A3/A- A-	3.71 3.32
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	120,000.00	07/14/2025 4.55%	121,302.00 121,043.08	100.59 4.63%	120,707.52 736.00	0.99% (335.56)	A1/A+ A+	3.87 3.48
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	70,000.00	11/04/2025 4.22%	70,484.40 70,420.53	99.40 4.53%	69,577.13 646.53	0.57% (843.40)	A1/A A+	4.29 3.83
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	75,000.00	03/24/2026 4.63%	76,329.00 76,236.04	101.12 4.76%	75,843.38 1,681.21	0.62% (392.66)	A1/A AA-	4.57 3.16
09247XAR2	BLACKROCK FINANCE INC 1.9 01/28/2031	150,000.00	03/24/2026 4.47%	133,360.50 134,281.78	89.20 4.54%	133,804.35 1,211.25	1.09% (477.43)	Aa3/AA- NA	4.58 4.26
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	150,000.00	02/10/2026 4.23%	154,623.00 154,176.33	101.20 4.71%	151,798.35 3,199.31	1.24% (2,377.98)	A2/A- A	4.59 3.18
023135DD5	AMAZON.COM INC 4.25 03/13/2031	150,000.00	05/06/2026 4.41%	148,956.00 148,988.42	98.47 4.62%	147,698.25 1,912.50	1.21% (1,290.17)	A1/AA AA-	4.70 4.16
95000U2L6	WELLS FARGO & CO 4.478 04/04/2031	125,000.00	06/09/2026 5.38%	123,453.75 123,472.21	98.92 5.38%	123,652.75 1,352.73	1.01% 180.54	A1/BBB+ A+	4.76 3.38
89236TQB4	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	90,000.00	05/11/2026 4.60%	89,817.30 89,822.10	99.17 4.74%	89,254.44 534.63	0.73% (567.66)	A1/A+ A+	4.87 4.29
14913V2D9	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031	30,000.00	05/11/2026 4.53%	29,958.90 29,959.96	99.53 4.61%	29,858.07 172.50	0.24% (101.89)	A1/A A+	4.87 4.30
67066GAR5	NVIDIA CORP 4.5 06/15/2031	65,000.00	06/15/2026 4.54%	64,876.50 64,877.38	99.65 4.58%	64,769.90 105.63	0.53% (107.48)	Aa1/AA NA	4.96 4.39
Total Corporate		**3,380,000.00**	**4.53%**	**3,355,176.70** **3,366,573.57**	**99.62** **4.57%**	**3,365,149.99** **35,989.85**	**27.52%** **(1,423.58)**		**3.06** **2.50**

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	76,395.91	-- 3.27%	76,395.91 76,395.91	1.00 3.27%	76,395.91 0.00	0.62% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**76,395.91**	**3.27%**	**76,395.91** **76,395.91**	**1.00** **3.27%**	**76,395.91** **0.00**	**0.62%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	175,000.00	02/15/2024 4.32%	173,446.00 174,181.21	99.86 4.18%	174,752.03 2,727.08	1.43% 570.82	Aaa/AAA NA	2.63 2.42
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	150,000.00	10/28/2024 4.14%	148,231.50 148,826.53	99.00 4.20%	148,504.95 1,210.50	1.21% (321.58)	Aaa/AAA NA	3.30 3.03
Total Supranational		**325,000.00**	**4.24%**	**321,677.50** **323,007.74**	**99.47** **4.19%**	**323,256.98** **3,937.58**	**2.64%** **249.24**		**2.94** **2.70**
US TREASURY									
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	150,000.00	08/25/2021 0.82%	148,576.17 149,976.27	99.75 3.67%	149,620.80 391.06	1.22% (355.47)	Aa1/AA+ AA+	0.08 0.08
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	150,000.00	09/23/2021 0.91%	154,230.47 150,106.59	99.70 3.88%	149,554.50 845.30	1.22% (552.09)	Aa1/AA+ AA+	0.13 0.12
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	130,000.00	03/29/2022 2.53%	128,334.38 129,786.08	98.92 4.01%	128,598.21 1,098.90	1.05% (1,187.87)	Aa1/AA+ AA+	0.63 0.61
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	215,000.00	-- 3.35%	207,938.48 213,678.27	98.68 4.11%	212,156.20 478.02	1.74% (1,522.08)	Aa1/AA+ AA+	0.92 0.89
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	140,000.00	09/30/2024 3.55%	137,014.06 138,859.34	98.54 4.15%	137,949.28 1,605.94	1.13% (910.06)	Aa1/AA+ AA+	1.08 1.04
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	350,000.00	11/21/2022 4.00%	351,886.72 350,485.25	99.97 4.14%	349,904.45 3,629.10	2.86% (580.80)	Aa1/AA+ AA+	1.25 1.19
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	275,000.00	01/24/2023 3.59%	278,501.95 276,022.89	99.61 4.16%	273,915.13 902.58	2.24% (2,107.76)	Aa1/AA+ AA+	1.42 1.36
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	245,000.00	-- 3.94%	241,623.04 243,760.68	99.09 4.17%	242,760.46 2,232.45	1.99% (1,000.23)	Aa1/AA+ AA+	1.75 1.66

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%	216,768.75 218,617.00	99.93 4.16%	219,845.34 3,785.43	1.80% 1,228.34	Aa1/AA+ AA+	2.08 1.94
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	180,000.00	09/27/2023 4.69%	177,532.03 178,913.49	100.42 4.17%	180,759.42 2,632.13	1.48% 1,845.93	Aa1/AA+ AA+	2.17 2.02
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	225,000.00	10/30/2023 4.81%	225,667.97 225,311.87	101.54 4.17%	228,462.98 1,848.00	1.87% 3,151.11	Aa1/AA+ AA+	2.34 2.17
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	175,000.00	01/17/2024 4.05%	167,965.82 171,536.78	97.66 4.17%	170,912.18 698.45	1.40% (624.60)	Aa1/AA+ AA+	2.38 2.25
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000.00	02/26/2024 4.31%	147,919.92 148,907.96	99.57 4.18%	149,355.45 2,502.76	1.22% 447.49	Aa1/AA+ AA+	2.59 2.39
912810FG8	UNITED STATES TREASURY 5.25 02/15/2029	130,000.00	04/24/2024 4.62%	133,483.59 131,903.38	102.95 4.05%	133,828.89 2,564.09	1.09% 1,925.51	Aa1/AA+ AA+	2.63 2.39
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	150,000.00	04/24/2024 4.66%	146,466.80 148,030.35	99.88 4.17%	149,824.20 1,555.33	1.23% 1,793.85	Aa1/AA+ AA+	2.75 2.55
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	125,000.00	05/28/2024 4.58%	125,249.02 125,143.29	101.20 4.17%	126,494.13 974.01	1.03% 1,350.84	Aa1/AA+ AA+	2.83 2.61
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	145,000.00	06/27/2024 4.30%	146,285.74 145,761.58	100.91 4.17%	146,314.14 552.66	1.20% 552.56	Aa1/AA+ AA+	2.92 2.70
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	125,000.00	07/29/2024 4.10%	120,292.97 122,130.18	97.43 4.17%	121,792.00 11.04	1.00% (338.18)	Aa1/AA+ AA+	3.00 2.82
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	150,000.00	08/22/2024 3.73%	153,451.17 152,132.64	100.23 4.17%	150,339.90 17.32	1.23% (1,792.74)	Aa1/AA+ AA+	3.00 2.79
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	195,000.00	-- 3.93%	195,636.92 195,402.85	99.52 4.17%	194,070.63 3,253.59	1.59% (1,332.22)	Aa1/AA+ AA+	3.08 2.82
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	150,000.00	09/10/2024 3.47%	147,673.83 148,517.15	96.91 4.17%	145,371.15 1,566.75	1.19% (3,146.00)	Aa1/AA+ AA+	3.17 2.94
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	175,000.00	12/18/2024 4.26%	169,319.34 171,138.06	97.97 4.17%	171,445.40 1,539.62	1.40% 307.34	Aa1/AA+ AA+	3.25 3.01
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	175,000.00	11/19/2024 4.24%	174,145.51 174,423.72	99.84 4.18%	174,719.65 1,216.20	1.43% 295.93	Aa1/AA+ AA+	3.34 3.06
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	175,000.00	12/09/2024 4.07%	175,437.50 175,300.66	99.84 4.17%	174,726.65 611.42	1.43% (574.01)	Aa1/AA+ AA+	3.42 3.14
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	175,000.00	12/30/2024 4.38%	174,924.81 174,947.33	100.64 4.17%	176,127.88 20.81	1.44% 1,180.54	Aa1/AA+ AA+	3.50 3.21
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000.00	03/26/2025 4.11%	150,908.20 150,671.79	100.22 4.18%	150,328.20 2,659.19	1.23% (343.59)	Aa1/AA+ AA+	3.59 3.24

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%	139,475.00 139,611.26	99.39 4.18%	139,152.30 1,871.74	1.14% (458.96)	Aa1/AA+ AA+	3.67 3.33
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	150,000.00	06/23/2025 3.90%	150,615.23 150,483.77	99.36 4.18%	149,044.95 1,508.20	1.22% (1,438.82)	Aa1/AA+ AA+	3.75 3.41
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	150,000.00	05/28/2025 4.07%	148,681.64 148,973.63	98.92 4.18%	148,377.00 979.28	1.21% (596.63)	Aa1/AA+ AA+	3.83 3.50
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	175,000.00	06/10/2025 4.08%	174,371.09 174,504.50	99.32 4.19%	173,817.35 592.90	1.42% (687.15)	Aa1/AA+ AA+	3.92 3.58
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	150,000.00	09/26/2025 3.76%	150,726.56 150,611.40	98.84 4.19%	148,265.70 15.79	1.21% (2,345.70)	Aa1/AA+ AA+	4.00 3.66
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	150,000.00	08/25/2025 3.80%	150,498.05 150,412.55	98.82 4.19%	148,230.45 2,424.55	1.21% (2,182.10)	Aa1/AA+ AA+	4.08 3.68
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	200,000.00	09/26/2025 3.77%	198,742.19 198,934.68	97.83 4.20%	195,664.00 2,423.23	1.60% (3,270.68)	Aa1/AA+ AA+	4.17 3.77
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	200,000.00	-- 3.79%	198,577.15 198,725.83	97.80 4.20%	195,593.80 1,822.40	1.60% (3,132.03)	Aa1/AA+ AA+	4.25 3.86
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	150,000.00	11/13/2025 3.71%	149,443.36 149,513.71	97.74 4.20%	146,613.30 916.10	1.20% (2,900.41)	Aa1/AA+ AA+	4.34 3.94
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	150,000.00	12/08/2025 3.76%	148,265.63 148,460.35	97.20 4.20%	145,792.95 444.67	1.19% (2,667.40)	Aa1/AA+ AA+	4.42 4.03
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	150,000.00	01/22/2026 3.86%	148,412.11 148,552.14	97.64 4.21%	146,466.75 14.78	1.20% (2,085.39)	Aa1/AA+ AA+	4.50 4.10
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	200,000.00	-- 3.85%	201,318.36 201,215.02	99.13 4.21%	198,265.60 3,337.02	1.62% (2,949.42)	Aa1/AA+ AA+	4.59 4.08
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	150,000.00	03/10/2026 3.70%	148,628.91 148,713.52	97.07 4.20%	145,599.60 1,754.76	1.19% (3,113.92)	Aa1/AA+ AA+	4.67 4.20
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	175,000.00	04/21/2026 3.91%	174,719.73 174,730.61	98.58 4.21%	172,511.68 1,704.58	1.41% (2,218.93)	Aa1/AA+ AA+	4.75 4.25
Total US Treasury		**6,915,000.00**	**3.86%**	**6,879,710.17** **6,894,908.38**	**99.26** **4.15%**	**6,862,572.61** **59,002.14**	**56.13%** **(32,335.78)**		**2.87** **2.64**
Total Portfolio		**12,290,054.40**	**4.11%**	**12,234,869.89** **12,257,577.80**	**98.89** **4.27%**	**12,226,641.09** **111,404.41**	**100.00%** **(30,936.71)**		**2.83** **2.48**
Total Market Value + Accrued						**12,338,045.50**			

TRANSACTION LEDGER

City of San Jacinto California | Account #10167 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2026	31846V203	21,146.89	FIRST AMER:GVT OBLG Y	1.000	3.26%	(21,146.89)	0.00	(21,146.89)	0.00
Purchase	06/02/2026	31846V203	179.52	FIRST AMER:GVT OBLG Y	1.000	3.25%	(179.52)	0.00	(179.52)	0.00
Purchase	06/09/2026	31846V203	4,000.00	FIRST AMER:GVT OBLG Y	1.000	3.25%	(4,000.00)	0.00	(4,000.00)	0.00
Purchase	06/10/2026	95000U2L6	125,000.00	WELLS FARGO & CO 4.478 04/04/2031	98.763	5.38%	(123,453.75)	(1,026.21)	(124,479.96)	0.00
Purchase	06/10/2026	31846V203	50,532.28	FIRST AMER:GVT OBLG Y	1.000	3.25%	(50,532.28)	0.00	(50,532.28)	0.00
Purchase	06/11/2026	31846V203	1,697.50	FIRST AMER:GVT OBLG Y	1.000	3.24%	(1,697.50)	0.00	(1,697.50)	0.00
Purchase	06/12/2026	31846V203	4,042.50	FIRST AMER:GVT OBLG Y	1.000	3.24%	(4,042.50)	0.00	(4,042.50)	0.00
Purchase	06/15/2026	31846V203	1,804.04	FIRST AMER:GVT OBLG Y	1.000	3.26%	(1,804.04)	0.00	(1,804.04)	0.00
Purchase	06/15/2026	31846V203	12,227.59	FIRST AMER:GVT OBLG Y	1.000	3.26%	(12,227.59)	0.00	(12,227.59)	0.00
Purchase	06/18/2026	67066GAR5	65,000.00	NVIDIA CORP 4.5 06/15/2031	99.810	4.54%	(64,876.50)	0.00	(64,876.50)	0.00
Purchase	06/25/2026	31846V203	1,083.33	FIRST AMER:GVT OBLG Y	1.000	3.26%	(1,083.33)	0.00	(1,083.33)	0.00
Purchase	06/30/2026	31846V203	4,937.50	FIRST AMER:GVT OBLG Y	1.000	3.27%	(4,937.50)	0.00	(4,937.50)	0.00
Purchase	06/30/2026	31846V203	9,734.38	FIRST AMER:GVT OBLG Y	1.000	3.27%	(9,734.38)	0.00	(9,734.38)	0.00
Total Purchase			**301,385.53**				**(299,715.78)**	**(1,026.21)**	**(300,741.99)**	**0.00**
TOTAL ACQUISITIONS			**301,385.53**				**(299,715.78)**	**(1,026.21)**	**(300,741.99)**	**0.00**
DISPOSITIONS										

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	06/10/2026	665859AW4	(130,000.00)	NORTHERN TRUST CORP 4.0 05/10/2027	99.882	4.70%	129,846.60	(433.33)	130,279.93	592.71
Sale	06/10/2026	808513BY0	(45,000.00)	CHARLES SCHWAB CORP 2.45 03/03/2027	98.745	2.47%	44,435.25	(297.06)	44,732.31	(557.67)
Sale	06/18/2026	31846V203	(64,876.50)	FIRST AMER:GVT OBLG Y	1.000	3.27%	64,876.50	0.00	64,876.50	0.00
Sale	06/18/2026	31846V203	(1,027.10)	FIRST AMER:GVT OBLG Y	1.000	3.27%	1,027.10	0.00	1,027.10	0.00
Total Sale			**(240,903.60)**				**240,185.45**	**(730.39)**	**240,915.84**	**35.04**
TOTAL DISPOSITIONS			**(240,903.60)**				**240,185.45**	**(730.39)**	**240,915.84**	**35.04**
OTHER TRANSACTIONS										
Coupon	06/09/2026	3130AWC24	0.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		4.11%	4,000.00	0.00	4,000.00	0.00
Coupon	06/11/2026	24422EXT1	0.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		4.88%	1,697.50	0.00	1,697.50	0.00
Coupon	06/12/2026	91159HJM3	0.00	US BANCORP 5.775 06/12/2029		4.32%	4,042.50	0.00	4,042.50	0.00
Coupon	06/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	100.98	0.00	100.98	0.00
Coupon	06/15/2026	74340XCG4	0.00	PROLOGIS LP 4.875 06/15/2028		5.09%	4,143.75	0.00	4,143.75	0.00
Coupon	06/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	193.88	0.00	193.88	0.00
Coupon	06/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	252.00	0.00	252.00	0.00
Coupon	06/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	128.33	0.00	128.33	0.00
Coupon	06/15/2026	3133EPN50	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		4.00%	4,781.25	0.00	4,781.25	0.00

TRANSACTION LEDGER

City of San Jacinto California | Account #10167 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	114.63	0.00	114.63	0.00
Coupon	06/25/2026	437076DC3	0.00	HOME DEPOT INC 4.75 06/25/2029		4.90%	1,187.50	0.00	1,187.50	0.00
Coupon	06/30/2026	91282CMD0	0.00	UNITED STATES TREASURY 4.375 12/31/2029		4.38%	3,828.13	0.00	3,828.13	0.00
Coupon	06/30/2026	91282CEV9	0.00	UNITED STATES TREASURY 3.25 06/30/2029		4.10%	2,031.25	0.00	2,031.25	0.00
Coupon	06/30/2026	91282CPR6	0.00	UNITED STATES TREASURY 3.625 12/31/2030		3.86%	2,718.75	0.00	2,718.75	0.00
Coupon	06/30/2026	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		3.76%	2,906.25	0.00	2,906.25	0.00
Coupon	06/30/2026	91282CKX8	0.00	UNITED STATES TREASURY 4.25 06/30/2029		3.73%	3,187.50	0.00	3,187.50	0.00
Total Coupon			**0.00**				**35,314.20**	**0.00**	**35,314.20**	**0.00**
Custody Fee	06/25/2026	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	06/30/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.26%	197.67	0.00	197.67	0.00
Total Dividend			**0.00**				**197.67**	**0.00**	**197.67**	**0.00**
Management Fee	06/18/2026	CCYUSD	(1,027.10)	Cash		0.00%	(1,027.10)	0.00	(1,027.10)	0.00
Total Management Fee			**(1,027.10)**				**(1,027.10)**	**0.00**	**(1,027.10)**	**0.00**
Principal Paydown	06/15/2026	58770JAD6	2,641.10	MBALT 2024-A A3 5.32 01/18/2028		5.73%	2,641.10	--	2,641.10	(0.00)
Principal Paydown	06/15/2026	89239TAD4	1,675.71	TAOT 2024-D A3 4.4 06/15/2029		4.51%	1,675.71	--	1,675.71	0.00
Total Principal Paydown			**4,316.81**				**4,316.81**	**--**	**4,316.81**	**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			**3,185.54**				**38,697.41**	**0.00**	**38,697.41**	**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	76,395.91	30,913.98 111,385.53 (65,903.60) 76,395.91	0.00 179.52 0.00 179.52	0.00 0.00 0.00 179.52	179.52
CCYUSD	Receivable	197.67	21,326.41 0.00 0.00 197.67	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**76,593.58**	**52,240.39** **111,385.53** **(65,903.60)** **76,593.58**	**0.00** **179.52** **0.00** **179.52**	**0.00** **0.00** **0.00** **179.52**	**179.52**
FIXED INCOME						
00287YDZ9	ABBVIE INC 4.875 03/15/2030	04/24/2025 04/25/2025 150,000.00	151,569.78 0.00 0.00 151,535.02	1,543.75 0.00 2,153.13 609.38	0.00 (34.76) (34.76) 574.62	574.62
023135DD5	AMAZON.COM INC 4.25 03/13/2031	05/06/2026 05/07/2026 150,000.00	148,970.74 0.00 0.00 148,988.42	1,381.25 0.00 1,912.50 531.25	17.69 0.00 17.69 548.94	548.94
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	02/10/2026 02/11/2026 150,000.00	154,272.05 0.00 0.00 154,176.33	2,563.69 0.00 3,199.31 635.63	0.00 (95.71) (95.71) 539.91	539.91
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	12/09/2024 12/10/2024 60,000.00	59,478.63 0.00 0.00 59,498.61	911.15 0.00 1,124.70 213.55	19.98 0.00 19.98 233.53	233.53
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	08/30/2023 08/31/2023 135,000.00	133,659.16 0.00 0.00 133,781.06	557.94 0.00 1,050.24 492.30	121.89 0.00 121.89 614.19	614.19

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
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	04/21/2026 04/22/2026 125,000.00	124,127.47 0.00 0.00 124,147.14	1,803.31 0.00 2,222.69 419.38	19.67 0.00 19.67 439.04	439.04
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 130,000.00	129,996.12 0.00 0.00 129,996.52	631.22 0.00 880.39 249.17	0.41 0.00 0.41 249.57	249.57
09247XAR2	BLACKROCK FINANCE INC 1.9 01/28/2031	03/24/2026 03/25/2026 150,000.00	133,999.76 0.00 0.00 134,281.78	973.75 0.00 1,211.25 237.50	282.03 0.00 282.03 519.53	519.53
14913V2D9	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031	05/11/2026 05/15/2026 30,000.00	29,959.28 0.00 0.00 29,959.96	60.00 0.00 172.50 112.50	0.68 0.00 0.68 113.18	113.18
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/06/2024 06/11/2024 70,000.00	69,943.40 0.00 0.00 69,944.93	1,603.19 1,697.50 188.61 282.92	1.54 0.00 1.54 284.45	284.45
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	11/04/2025 11/05/2025 70,000.00	70,428.58 0.00 0.00 70,420.53	391.32 0.00 646.53 255.21	0.00 (8.05) (8.05) 247.16	247.16
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	325,000.00	328,039.41 0.00 0.00 327,898.70	3,290.63 0.00 4,509.38 1,218.75	0.00 (140.71) (140.71) 1,078.04	1,078.04
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	06/27/2023 06/28/2023 200,000.00	199,583.90 0.00 0.00 199,600.80	3,822.22 4,000.00 488.89 666.67	16.89 0.00 16.89 683.56	683.56
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 200,000.00	199,538.28 0.00 0.00 199,554.97	2,017.36 0.00 2,746.53 729.17	16.69 0.00 16.69 745.86	745.86

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3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 230,000.00	230,814.31 0.00 0.00 230,787.05	531.88 0.00 1,418.33 886.46	0.00 (27.26) (27.26) 859.19	859.19
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/18/2023 12/19/2023 225,000.00	226,272.50 0.00 0.00 226,231.36	4,409.38 4,781.25 425.00 796.88	0.00 (41.14) (41.14) 755.74	755.74
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/27/2023 09/28/2023 200,000.00	198,941.41 0.00 0.00 198,979.04	1,725.00 0.00 2,475.00 750.00	37.63 0.00 37.63 787.63	787.63
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/27/2023 06/29/2023 150,000.00	149,024.56 0.00 0.00 149,065.55	293.33 0.00 843.33 550.00	40.98 0.00 40.98 590.98	590.98
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 50,000.00	49,802.19 0.00 0.00 49,807.49	1,029.17 1,187.50 39.58 197.92	5.30 0.00 5.30 203.22	203.22
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 70,000.00	69,992.42 0.00 0.00 69,992.61	134.40 252.00 134.40 252.00	0.18 0.00 0.18 252.18	252.18
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 175,000.00	174,155.62 0.00 0.00 174,181.21	2,125.52 0.00 2,727.08 601.56	25.59 0.00 25.59 627.15	627.15
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/28/2024 10/29/2024 150,000.00	148,797.26 0.00 0.00 148,826.53	726.00 0.00 1,210.50 484.50	29.26 0.00 29.26 513.76	513.76
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	05/28/2024 05/29/2024 75,000.00	73,252.52 0.00 0.00 73,328.28	317.06 0.00 567.38 250.31	75.76 0.00 75.76 326.07	326.07

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46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	03/24/2026 03/25/2026 75,000.00	76,264.49 0.00 0.00 76,236.04	1,359.96 0.00 1,681.21 321.25	0.00 (28.46) (28.46) 292.79	292.79
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 55,000.00	54,997.48 0.00 0.00 54,997.54	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	84,969.79 0.00 0.00 84,970.71	1,190.00 0.00 1,508.75 318.75	0.92 0.00 0.92 319.67	319.67
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	08/25/2025 08/26/2025 150,000.00	151,915.58 0.00 0.00 151,873.16	1,472.50 0.00 2,053.75 581.25	0.00 (42.41) (42.41) 538.84	538.84
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 70,000.00	69,975.95 0.00 0.00 69,977.07	777.29 0.00 1,061.67 284.38	1.11 0.00 1.11 285.49	285.49
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 20,136.53	22,776.44 0.00 (2,641.10) 20,135.53	53.86 100.98 47.61 94.74	0.19 0.00 0.19 94.93	94.93
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 35,000.00	34,993.68 0.00 0.00 34,993.83	61.13 114.63 61.13 114.63	0.14 0.00 0.14 114.77	114.77
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 30,000.00	29,990.48 0.00 0.00 29,990.88	47.25 0.00 148.50 101.25	0.40 0.00 0.40 101.65	101.65
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 75,000.00	75,809.65 0.00 0.00 75,774.40	441.09 0.00 763.84 322.75	0.00 (35.25) (35.25) 287.50	287.50

INCOME EARNED

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63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	140,000.00	140,184.18 0.00 0.00 140,179.93	2,194.50 0.00 2,772.00 577.50	2.26 (6.51) (4.25) 573.25	573.25
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022 09/30/2022 0.00	129,233.78 0.00 (129,253.89) 0.00	303.33 433.33 0.00 130.00	20.10 0.00 20.10 150.10	150.10
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/15/2026 06/18/2026 65,000.00	0.00 64,876.50 0.00 64,877.38	0.00 0.00 105.63 105.63	0.88 0.00 0.88 106.51	106.51
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 145,000.00	144,873.87 0.00 0.00 144,877.75	2,241.86 0.00 2,797.69 555.83	3.88 0.00 3.88 559.71	559.71
74340XCG4	PROLOGIS LP 4.875 06/15/2028	170,000.00	169,342.06 0.00 0.00 169,368.55	3,821.46 4,143.75 368.33 690.63	26.49 0.00 26.49 717.12	717.12
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	06/27/2023 06/29/2023 150,000.00	147,284.73 0.00 0.00 147,401.10	462.50 0.00 925.00 462.50	116.37 0.00 116.37 578.87	578.87
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 0.00	44,992.68 0.00 (44,992.92) 0.00	269.50 297.06 0.00 27.56	0.24 0.00 0.24 27.80	27.80
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 65,000.00	64,986.13 0.00 0.00 64,987.96	478.83 0.00 584.46 105.63	1.82 0.00 1.82 107.45	107.45
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	07/14/2025 07/15/2025 120,000.00	121,065.21 0.00 0.00 121,043.08	256.00 0.00 736.00 480.00	0.00 (22.13) (22.13) 457.87	457.87

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89236TQB4	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	05/11/2026 05/14/2026 90,000.00	89,819.10 0.00 0.00 89,822.10	193.38 0.00 534.63 341.25	3.00 0.00 3.00 344.25	344.25
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 33,324.29	34,998.73 0.00 (1,675.71) 33,323.12	68.44 128.33 65.17 125.05	0.09 0.00 0.09 125.15	125.15
91159HJM3	US BANCORP 5.775 06/12/2029	09/30/2024 09/30/2024 140,000.00	143,771.51 0.00 0.00 143,619.03	3,795.46 4,042.50 426.71 673.75	0.00 (152.49) (152.49) 521.26	521.26
912810FG8	UNITED STATES TREASURY 5.25 02/15/2029	04/24/2024 04/25/2024 130,000.00	131,962.87 0.00 0.00 131,903.38	1,998.48 0.00 2,564.09 565.61	0.00 (59.48) (59.48) 506.13	506.13
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/23/2021 09/24/2021 150,000.00	150,177.65 0.00 0.00 150,106.59	658.84 0.00 845.30 186.46	0.00 (71.06) (71.06) 115.40	115.40
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	01/17/2024 01/18/2024 175,000.00	171,417.08 0.00 0.00 171,536.78	252.63 0.00 698.45 445.82	119.70 0.00 119.70 565.52	565.52
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	03/29/2022 03/30/2022 130,000.00	129,758.05 0.00 0.00 129,786.08	856.49 0.00 1,098.90 242.40	28.03 0.00 28.03 270.43	270.43
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/25/2021 08/26/2021 150,000.00	149,952.54 0.00 0.00 149,976.27	313.36 0.00 391.06 77.69	23.73 0.00 23.73 101.42	101.42
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	215,000.00	213,559.55 0.00 0.00 213,678.27	15.42 2,821.88 478.02 3,284.48	118.72 0.00 118.72 3,403.20	3,403.20

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91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 125,000.00	122,051.55 0.00 0.00 122,130.18	1,705.80 2,031.25 11.04 336.49	78.63 0.00 78.63 415.11	415.11
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	09/30/2024 09/30/2024 140,000.00	138,772.70 0.00 0.00 138,859.34	1,286.88 0.00 1,605.94 319.06	86.63 0.00 86.63 405.69	405.69
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/10/2024 09/11/2024 150,000.00	148,478.70 0.00 0.00 148,517.15	1,184.61 0.00 1,566.75 382.13	38.45 0.00 38.45 420.58	420.58
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	11/21/2022 11/22/2022 350,000.00	350,517.17 0.00 0.00 350,485.25	2,445.70 0.00 3,629.10 1,183.40	0.00 (31.92) (31.92) 1,151.48	1,151.48
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	01/24/2023 01/25/2023 275,000.00	276,082.24 0.00 0.00 276,022.89	29.12 5,328.13 902.58 6,201.59	0.00 (59.36) (59.36) 6,142.24	6,142.24
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/18/2025 03/19/2025 140,000.00	139,602.55 0.00 0.00 139,611.26	1,415.22 0.00 1,871.74 456.52	8.72 0.00 8.72 465.24	465.24
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	245,000.00	243,702.50 0.00 0.00 243,760.68	1,504.47 0.00 2,232.45 727.97	58.18 0.00 58.18 786.16	786.16
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	09/15/2023 09/18/2023 220,000.00	218,562.48 0.00 0.00 218,617.00	3,033.36 0.00 3,785.43 752.07	54.52 0.00 54.52 806.59	806.59
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/27/2023 09/28/2023 180,000.00	178,872.33 0.00 0.00 178,913.49	1,990.15 0.00 2,632.13 641.98	41.16 0.00 41.16 683.14	683.14

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91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	10/30/2023 10/31/2023 225,000.00	225,322.83 0.00 0.00 225,311.87	953.80 0.00 1,848.00 894.19	0.00 (10.97) (10.97) 883.22	883.22
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 150,000.00	148,873.29 0.00 0.00 148,907.96	2,005.52 0.00 2,502.76 497.24	34.67 0.00 34.67 531.91	531.91
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	200,000.00	201,236.78 0.00 0.00 201,215.02	2,674.03 0.00 3,337.02 662.98	0.74 (22.51) (21.76) 641.22	641.22
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/24/2024 04/25/2024 150,000.00	147,971.50 0.00 0.00 148,030.35	1,048.16 0.00 1,555.33 507.17	58.85 0.00 58.85 566.03	566.03
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/28/2024 05/29/2024 125,000.00	125,147.44 0.00 0.00 125,143.29	502.72 0.00 974.01 471.30	0.00 (4.16) (4.16) 467.14	467.14
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/27/2024 06/28/2024 145,000.00	145,783.03 0.00 0.00 145,761.58	17.83 3,262.50 552.66 3,797.34	0.00 (21.45) (21.45) 3,775.88	3,775.88
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	08/22/2024 08/23/2024 150,000.00	152,191.06 0.00 0.00 152,132.64	2,676.80 3,187.50 17.32 528.03	0.00 (58.43) (58.43) 469.60	469.60
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	195,000.00	195,413.59 0.00 0.00 195,402.85	2,607.18 0.00 3,253.59 646.41	7.46 (18.19) (10.73) 635.68	635.68
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	12/18/2024 12/19/2024 175,000.00	171,040.46 0.00 0.00 171,138.06	1,037.57 0.00 1,539.62 502.05	97.61 0.00 97.61 599.66	599.66

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
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 175,000.00	174,409.52 0.00 0.00 174,423.72	627.72 0.00 1,216.20 588.49	14.19 0.00 14.19 602.68	602.68
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/09/2024 12/10/2024 175,000.00	175,307.89 0.00 0.00 175,300.66	19.72 3,609.38 611.42 4,201.08	0.00 (7.23) (7.23) 4,193.85	4,193.85
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 175,000.00	174,946.10 0.00 0.00 174,947.33	3,214.78 3,828.13 20.81 634.16	1.24 0.00 1.24 635.39	635.39
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	03/26/2025 03/27/2025 150,000.00	150,687.18 0.00 0.00 150,671.79	2,130.87 0.00 2,659.19 528.31	0.00 (15.38) (15.38) 512.93	512.93
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	06/23/2025 06/24/2025 150,000.00	150,494.37 0.00 0.00 150,483.77	1,016.39 0.00 1,508.20 491.80	0.00 (10.60) (10.60) 481.20	481.20
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/28/2025 05/29/2025 150,000.00	148,951.62 0.00 0.00 148,973.63	505.43 0.00 979.28 473.85	22.01 0.00 22.01 495.85	495.85
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/10/2025 06/11/2025 175,000.00	174,494.10 0.00 0.00 174,504.50	19.13 3,500.00 592.90 4,073.77	10.40 0.00 10.40 4,084.17	4,084.17
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	09/26/2025 09/29/2025 150,000.00	150,623.96 0.00 0.00 150,611.40	2,440.61 2,906.25 15.79 481.44	0.00 (12.56) (12.56) 468.87	468.87
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/25/2025 08/26/2025 150,000.00	150,420.85 0.00 0.00 150,412.55	1,942.85 0.00 2,424.55 481.70	0.00 (8.30) (8.30) 473.40	473.40

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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
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/26/2025 09/29/2025 200,000.00	198,913.68 0.00 0.00 198,934.68	1,832.20 0.00 2,423.23 591.03	21.00 0.00 21.00 612.03	612.03
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	200,000.00	198,701.20 0.00 0.00 198,725.83	1,228.14 0.00 1,822.40 594.26	24.63 0.00 24.63 618.89	618.89
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	11/13/2025 11/14/2025 150,000.00	149,504.49 0.00 0.00 149,513.71	472.83 0.00 916.10 443.27	9.22 0.00 9.22 452.49	452.49
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 150,000.00	148,431.72 0.00 0.00 148,460.35	14.34 2,625.00 444.67 3,055.33	28.64 0.00 28.64 3,083.96	3,083.96
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	01/22/2026 01/23/2026 150,000.00	148,525.72 0.00 0.00 148,552.14	2,283.15 2,718.75 14.78 450.38	26.42 0.00 26.42 476.80	476.80
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	03/10/2026 03/11/2026 150,000.00	148,690.85 0.00 0.00 148,713.52	1,326.77 0.00 1,754.76 427.99	22.66 0.00 22.66 450.65	450.65
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	04/21/2026 04/22/2026 175,000.00	174,725.94 0.00 0.00 174,730.61	1,148.74 0.00 1,704.58 555.84	4.66 0.00 4.66 560.50	560.50
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 50,000.00	50,003.89 0.00 0.00 50,003.51	82.22 0.00 236.39 154.17	0.08 (0.45) (0.37) 153.79	153.79
931142EX7	WALMART INC 3.95 09/09/2027	10/05/2022 10/07/2022 140,000.00	139,109.67 0.00 0.00 139,167.11	1,259.61 0.00 1,720.44 460.83	57.44 0.00 57.44 518.27	518.27

INCOME EARNED

City of San Jacinto California | Account #10167 | As of June 30, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
95000U2L6	WELLS FARGO & CO 4.478 04/04/2031	06/09/2026 06/10/2026 125,000.00	0.00 123,453.75 0.00 123,472.21	0.00 (1,026.21) 1,352.73 326.52	18.46 0.00 18.46 344.98	344.98
Total Fixed Income		**12,213,460.82**	**12,170,257.58** **188,330.25** **(178,563.62)** **12,180,984.22**	**106,213.90** **56,165.27** **111,404.41** **61,355.78**	**2,006.95** **(1,046.95)** **960.01** **62,315.79**	**62,315.79**
TOTAL PORTFOLIO		**12,290,054.40**	**12,222,497.97** **299,715.78** **(244,467.22)** **12,257,577.80**	**106,213.90** **56,344.79** **111,404.41** **61,535.30**	**2,006.95** **(1,046.95)** **960.01** **62,495.31**	**62,495.31**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	197.67		197.67
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	20,136.53	MBALT 2024-A A3 5.32 01/18/2028		82.45	82.45
07/15/2026	Principal Paydown	58770JAD6	20,136.53	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	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		122.19	122.19
07/15/2026	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	2,003.80		2,003.80
07/22/2026	Coupon	06406RCG0	125,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		2,516.25	2,516.25
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					**155,139.18**	**39,622.69**	**194,761.87**
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	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		252.00	252.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	20,136.53	MBALT 2024-A A3 5.32 01/18/2028		69.43	69.43
08/17/2026	Principal Paydown	58770JAD6	20,136.53	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	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		114.84	114.84
08/17/2026	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	1,945.73		1,945.73
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					**154,893.32**	**31,062.90**	**185,956.21**
SEPTEMBER 2026							
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
09/14/2026	Coupon	023135DD5	150,000.00	AMAZON.COM INC 4.25 03/13/2031		3,187.50	3,187.50
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Coupon	58770JAD6	20,136.53	MBALT 2024-A A3 5.32 01/18/2028		56.36	56.36
09/15/2026	Principal Paydown	58770JAD6	20,136.53	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	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		107.71	107.71
09/15/2026	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	1,906.69		1,906.69
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
09/30/2026	Coupon	91282CQG9	175,000.00	UNITED STATES TREASURY 3.875 03/31/2031		3,390.63	3,390.63
September 2026 Total					**5,066.15**	**61,040.82**	**66,106.97**
OCTOBER 2026							
10/05/2026	Coupon	95000U2L6	125,000.00	WELLS FARGO & CO 4.478 04/04/2031		2,798.75	2,798.75
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	20,136.53	MBALT 2024-A A3 5.32 01/18/2028		42.35	42.35
10/15/2026	Principal Paydown	58770JAD6	20,136.53	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	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		100.72	100.72
10/15/2026	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	1,830.48		1,830.48
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					**5,128.49**	**14,332.00**	**19,460.48**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
11/13/2026	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	14913V2D9	30,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031		675.00	675.00
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	2,192.55		2,192.55
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	20,136.53	MBALT 2024-A A3 5.32 01/18/2028		27.73	27.73
11/16/2026	Principal Paydown	58770JAD6	20,136.53	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	89236TQB4	90,000.00	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031		2,047.50	2,047.50
11/16/2026	Coupon	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		94.00	94.00
11/16/2026	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	1,765.57		1,765.57
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
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
November 2026 Total					**6,505.84**	**60,701.61**	**67,207.45**
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		244.11	244.11
12/15/2026	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,937.73		3,937.73
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	20,136.53	MBALT 2024-A A3 5.32 01/18/2028		16.44	16.44
12/15/2026	Principal Paydown	58770JAD6	20,136.53	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	67066GAR5	65,000.00	NVIDIA CORP 4.5 06/15/2031		1,438.13	1,438.13
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	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		87.53	87.53
12/15/2026	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	1,582.34		1,582.34
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					**8,265.99**	**36,619.08**	**44,885.07**
JANUARY 2027							
01/15/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		229.93	229.93
01/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,856.69		3,856.69
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	530.65		530.65
01/15/2027	Coupon	58770JAD6	20,136.53	MBALT 2024-A A3 5.32 01/18/2028		4.26	4.26

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Effective Maturity	58770JAD6	20,136.53	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	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		81.73	81.73
01/15/2027	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	1,554.47		1,554.47
01/22/2027	Coupon	06406RCG0	125,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		2,516.25	2,516.25
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					**71,903.67**	**8,408.22**	**80,311.89**
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		216.05	216.05
02/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,819.65		3,819.65
02/15/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		192.00	192.00
02/15/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	3,766.96		3,766.96
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	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		76.03	76.03
02/15/2027	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	1,536.82		1,536.82

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
February 2027 Total					**139,123.42**	**45,065.58**	**184,189.00**
MARCH 2027							
03/01/2027	Coupon	91282CFJ5	150,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,343.75	2,343.75
03/01/2027	Coupon	91282CGQ8	140,000.00	UNITED STATES TREASURY 4.0 02/28/2030		2,800.00	2,800.00
03/01/2027	Coupon	91282CHX2	180,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,937.50	3,937.50
03/01/2027	Coupon	91282CNX5	200,000.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00
03/01/2027	Coupon	91282CQD6	150,000.00	UNITED STATES TREASURY 3.5 02/28/2031		2,625.00	2,625.00
03/08/2027	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
03/09/2027	Coupon	57636QAW4	70,000.00	MASTERCARD INC 4.875 03/09/2028		1,706.25	1,706.25
03/09/2027	Coupon	931142EX7	140,000.00	WALMART INC 3.95 09/09/2027		2,765.00	2,765.00
03/10/2027	Coupon	3130ATS57	325,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		7,312.50	7,312.50
03/15/2027	Coupon	00287YDZ9	150,000.00	ABBVIE INC 4.875 03/15/2030		3,656.25	3,656.25
03/15/2027	Coupon	023135DD5	150,000.00	AMAZON.COM INC 4.25 03/13/2031		3,187.50	3,187.50
03/15/2027	Coupon	084664CZ2	130,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,495.00	1,495.00
03/15/2027	Final Maturity	084664CZ2	130,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	130,000.00		130,000.00
03/15/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		202.30	202.30
03/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,708.54		3,708.54
03/15/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		178.73	178.73
03/15/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	2,741.94		2,741.94
03/15/2027	Coupon	571748CA8	150,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,487.50	3,487.50
03/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
03/15/2027	Coupon	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		70.39	70.39
03/15/2027	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	1,493.54		1,493.54

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/22/2027	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
03/31/2027	Coupon	91282CFM8	350,000.00	UNITED STATES TREASURY 4.125 09/30/2027		7,218.75	7,218.75
03/31/2027	Coupon	91282CGT2	245,000.00	UNITED STATES TREASURY 3.625 03/31/2028		4,440.63	4,440.63
03/31/2027	Coupon	91282CKG5	150,000.00	UNITED STATES TREASURY 4.125 03/31/2029		3,093.75	3,093.75
03/31/2027	Coupon	91282CLN9	175,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,062.50	3,062.50
03/31/2027	Coupon	91282CMU2	150,000.00	UNITED STATES TREASURY 4.0 03/31/2030		3,000.00	3,000.00
03/31/2027	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
03/31/2027	Coupon	91282CQG9	175,000.00	UNITED STATES TREASURY 3.875 03/31/2031		3,390.63	3,390.63
March 2027 Total					**137,944.03**	**76,213.54**	**214,157.57**
APRIL 2027							
04/05/2027	Coupon	95000U2L6	125,000.00	WELLS FARGO & CO 4.478 04/04/2031		2,798.75	2,798.75
04/15/2027	Coupon	24422EYF0	70,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		1,531.25	1,531.25
04/15/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		188.95	188.95
04/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,871.02		3,871.02
04/15/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		169.06	169.06
04/15/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	3,285.37		3,285.37
04/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
04/15/2027	Coupon	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		64.92	64.92
04/15/2027	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	1,543.77		1,543.77
04/16/2027	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
04/20/2027	Coupon	61747YFD2	75,000.00	MORGAN STANLEY 5.164 04/20/2029		1,936.50	1,936.50
04/23/2027	Coupon	46647PAR7	75,000.00	JPMORGAN CHASE & CO 4.005 04/23/2029		1,501.88	1,501.88
04/27/2027	Coupon	06051GKP3	135,000.00	BANK OF AMERICA CORP 4.376 04/27/2028		2,953.80	2,953.80
04/27/2027	Effective Maturity	06051GKP3	135,000.00	BANK OF AMERICA CORP 4.376 04/27/2028	135,000.00		135,000.00
04/30/2027	Coupon	91282CJF9	225,000.00	UNITED STATES TREASURY 4.875 10/31/2028		5,484.38	5,484.38
04/30/2027	Coupon	91282CKP5	125,000.00	UNITED STATES TREASURY 4.625 04/30/2029		2,890.63	2,890.63
04/30/2027	Coupon	91282CLR0	175,000.00	UNITED STATES TREASURY 4.125 10/31/2029		3,609.38	3,609.38
04/30/2027	Coupon	91282CMZ1	150,000.00	UNITED STATES TREASURY 3.875 04/30/2030		2,906.25	2,906.25
04/30/2027	Coupon	91282CPD7	150,000.00	UNITED STATES TREASURY 3.625 10/31/2030		2,718.75	2,718.75
April 2027 Total					**143,700.16**	**31,775.35**	**175,475.51**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2027							
05/03/2027	Coupon	74456QBU9	150,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		2,775.00	2,775.00
05/13/2027	Coupon	3133EPC45	230,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		5,318.75	5,318.75
05/14/2027	Coupon	89236TQB4	90,000.00	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031		2,047.50	2,047.50
05/17/2027	Coupon	14913V2D9	30,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031		675.00	675.00
05/17/2027	Coupon	341081GN1	150,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		3,300.00	3,300.00
05/17/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		175.01	175.01
05/17/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,722.04		3,722.04
05/17/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		157.48	157.48
05/17/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	3,437.04		3,437.04
05/17/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
05/17/2027	Coupon	58933YBH7	30,000.00	MERCK & CO INC 4.05 05/17/2028		607.50	607.50
05/17/2027	Coupon	89236TNJ0	120,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		2,880.00	2,880.00
05/17/2027	Coupon	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029		59.26	59.26
05/17/2027	Principal Paydown	89239TAD4	33,324.29	TAOT 2024-D A3 4.4 06/15/2029	1,463.00		1,463.00
05/17/2027	Coupon	9128285M8	175,000.00	UNITED STATES TREASURY 3.125 11/15/2028		2,734.38	2,734.38
05/17/2027	Coupon	91324PEG3	50,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		925.00	925.00
05/17/2027	Final Maturity	91324PEG3	50,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027	50,000.00		50,000.00
May 2027 Total					**58,622.08**	**21,769.50**	**80,391.57**
Grand Total			**25,245,045.88**		**886,292.31**	**426,611.28**	**1,312,903.59**

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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 June 30, 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 June 1, 2026 to June 30, 2026

City of San Jacinto	June 1, 2026 Beginning Balance	June 30, 2026 Ending Balance
Historical Cost	**$ 11,938,230.50**	**$ 11,993,638.87**
Book Value	$ 12,169,074.97	$ 12,228,643.06
Accrued Interest	69,195.06	82,369.06
Book Value Plus Accrued	**$ 12,238,270.03**	**$ 12,311,012.12**
Net Unrealized Gain/Loss	(34,619.22)	(62,246.19)
Market Value Plus Accrued[2]	**$ 12,203,650.81**	**$ 12,248,765.93**
Net Pending Transactions	36,964.23	286.30
Market Value Plus Accrued Net[2]	**$ 12,240,615.04**	**$ 12,249,052.23**

Portfolio Characteristic	June 1, 2026 Beginning Balance	June 30, 2026 Ending Balance
Book Yield Gross	**3.98%**	**4.02%**
Market Yield Gross	**4.03%**	**4.17%**
Weighted Average Coupon	**3.11%**	**3.17%**
Duration	**2.45 Years**	**2.46 Years**
Weighted Effective Maturity	**2.62 Years**	**2.64 Years**
Weighted Final Maturity	**2.62 Years**	**2.64 Years**

City of San Jacinto	June 2026 Net Income
Interest Income	$ 31,864.78
Net Amortization/Accretion	8,371.60
Net Realized Gain/Loss[3]	(4,172.22)
Miscellaneous Income	-
Net Income	**$ 36,064.16**

(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.

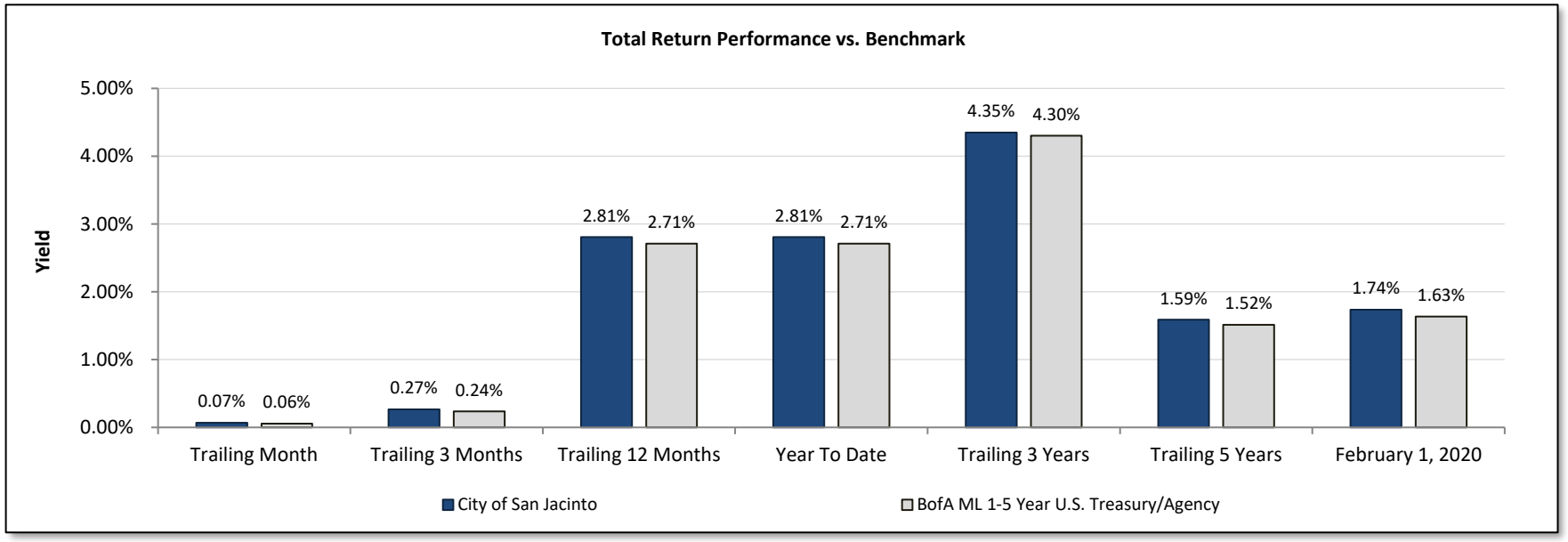
(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and recievables from transactions that settle in the following reporting period.

(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 June 1, 2026 to June 30, 2026

Total Return Performance	Trailing Month Periodic	Trailing 3 Months Periodic	Trailing 12 Months Periodic	Year To Date Periodic
City of San Jacinto	0.07%	0.27%	2.81%	2.81%
BofA ML 1-5 Year U.S. Treasury/Agency	0.06%	0.24%	2.71%	2.71%

Total Return Performance	Trailing 3 Years Annualized	Trailing 5 Years Annualized	Since Inception* February 1, 2020 Annualized
City of San Jacinto	4.35%	1.59%	1.74%
BofA ML 1-5 Year U.S. Treasury/Agency	4.30%	1.52%	1.63%

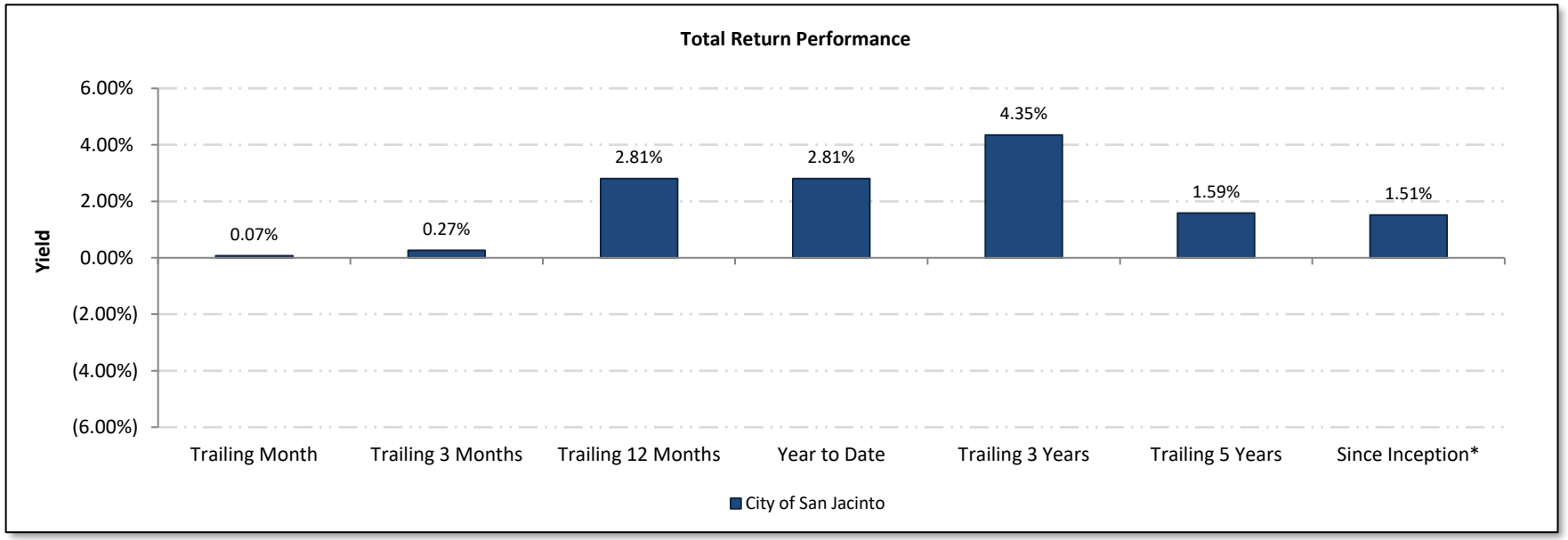


*Original Total return since inception date: December 1, 2012. The BofA ML 1-5 Year U.S. Treasury/Agency benchmark established on February 1, 2020. Year to Date is Fiscal Year to Date.
Annualized total return performance presented for investment periods longer than one year. Return information obtained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

City of San Jacinto Total Return June 1, 2026 to June 30, 2026

Total Return Performance	Trailing Month Periodic	Trailing 3 Months Periodic	Trailing 12 Months Periodic	Year to Date Periodic
City of San Jacinto	0.07%	0.27%	2.81%	2.81%

Total Return Performance	Trailing 3 Years Annualized	Trailing 5 Years Annualized	Since Inception* Annualized
City of San Jacinto	4.35%	1.59%	1.51%

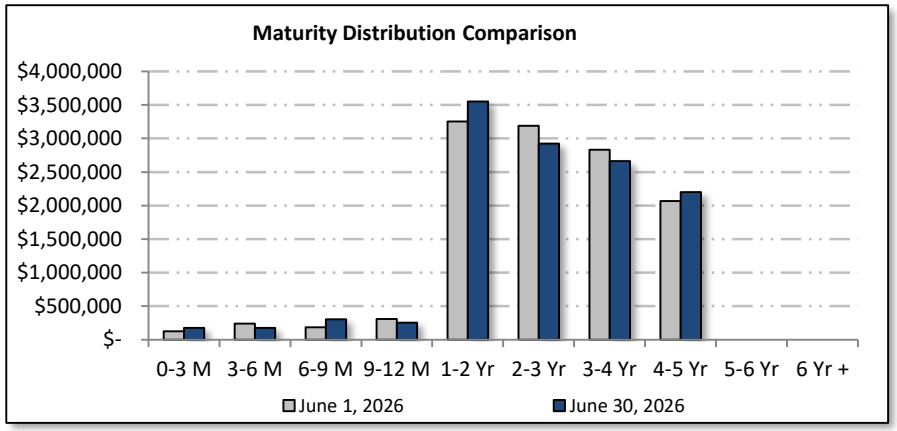


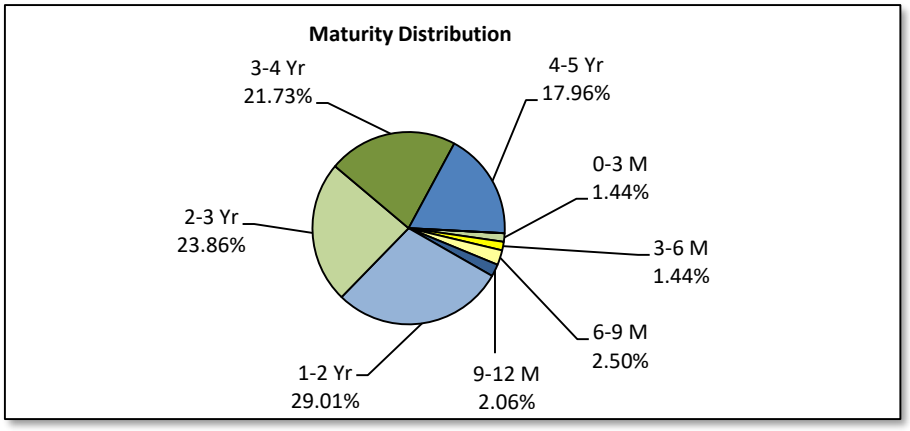
*Total return since inception date: December 1, 2012. Year to Date is Fiscal Year to Date.

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 June 1, 2026 to June 30, 2026

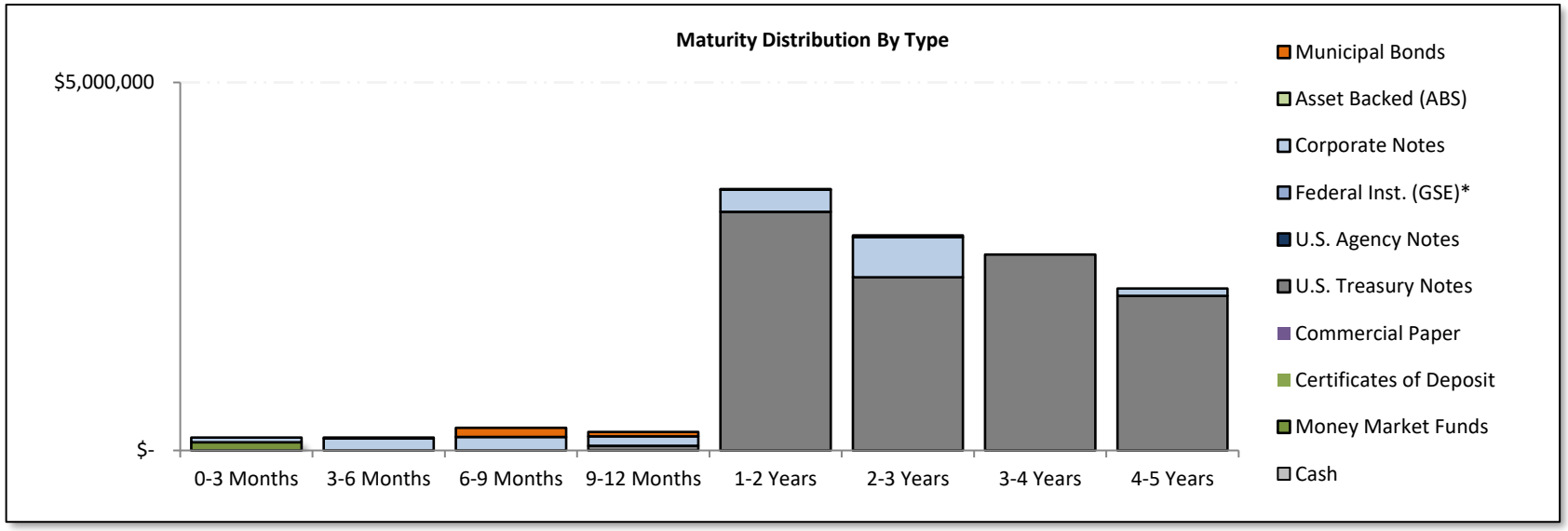
Maturity Distribution	June 1, 2026 Beginning Balance	June 30, 2026 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	$ 125,254.13	$ 175,798.93	1.44%	0.41%
3-6 Months	242,306.46	176,778.43	1.44%	-0.54%
6-9 Months	183,132.37	306,166.18	2.50%	1.00%
9-12 Months	309,583.03	252,357.62	2.06%	-0.48%
1-2 Years	3,255,086.72	3,553,114.37	29.01%	2.33%
2-3 Years	3,188,458.87	2,922,524.86	23.86%	-2.27%
3-4 Years	2,833,970.41	2,661,790.51	21.73%	-1.49%
4-5 Years	2,065,858.82	2,200,235.03	17.96%	1.03%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	**$ 12,203,650.81**	**$ 12,248,765.93**	**100.00%**	





City of San Jacinto Maturity Distribution Market Value Basis as of June 30, 2026

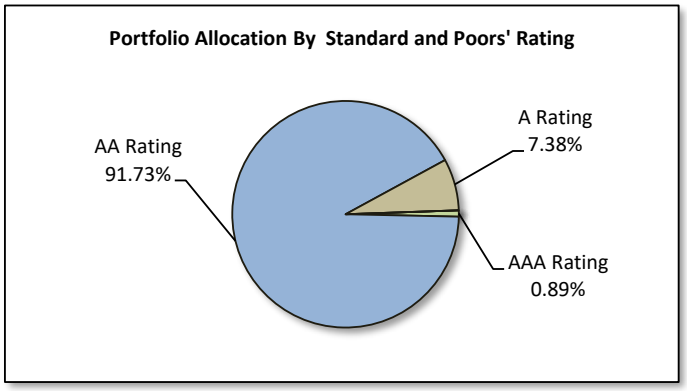
Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Money Market Funds	109,599	-	-	-	-	-	-	-	109,599
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	64,781	3,243,105	2,353,085	2,661,791	2,100,388	10,423,150
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)*	-	-	-	-	-	-	-	-	-
Corporate Notes	66,200	161,578	183,565	126,719	299,777	543,741	-	99,847	1,481,427
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	15,200	122,601	60,858	10,232	25,700	-	-	234,591
Total	**$ 175,799**	**$ 176,778**	**$ 306,166**	**$ 252,358**	**$ 3,553,114**	**$ 2,922,525**	**$ 2,661,791**	**$ 2,200,235**	**$ 12,248,766**



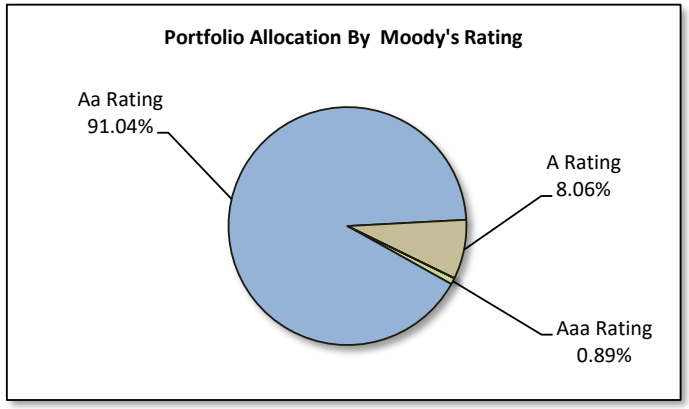
*Mortgage backed securities shown to effective maturity.

City of San Jacinto Rating Distribution Market Value Basis as of June 30, 2026

S&P Rating Distribution	June 30, 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	$ 109,598.59	0.89%
AA Rating	11,235,338.47	91.73%
A Rating	903,828.88	7.38%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	**$ 12,248,765.93**	100.00%
Total Portfolio	**$ 12,248,765.93**	**100.00%**

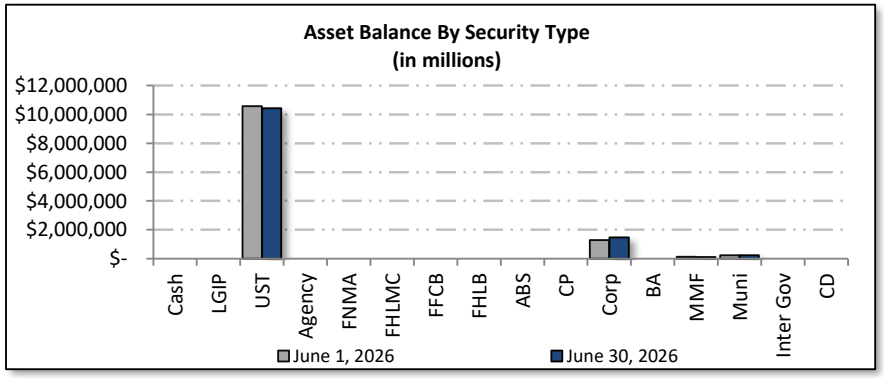


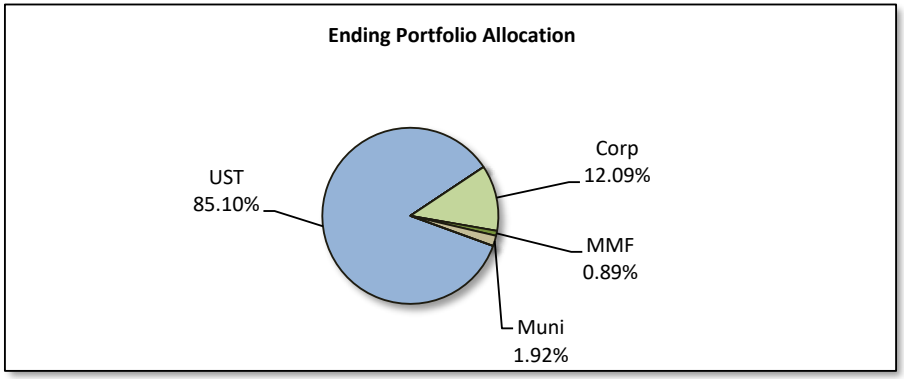
Moody's Rating Distribution	June 30, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	**$ -**	0.00%
Long Term Rating Distribution		
Aaa Rating	$ 109,598.59	0.89%
Aa Rating	11,151,596.16	91.04%
A Rating	987,571.19	8.06%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	**$ 12,248,765.93**	100.00%
Total Portfolio	**$ 12,248,765.93**	**100.00%**



City of San Jacinto Market Value Basis Security Distribution June 1, 2026 to June 30, 2026

Security Distribution	June 1, 2026 Beginning Balance	Portfolio Allocation	June 30, 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	10,564,166.12	86.57%	10,423,149.60	3.99%	85.10%	-1.47%
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	1,280,118.83	10.49%	1,481,426.53	4.36%	12.09%	1.60%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	125,254.13	1.03%	109,598.59	3.27%	0.89%	-0.13%
Municipal Bonds	234,111.74	1.92%	234,591.21	4.67%	1.92%	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	**$ 12,203,650.81**	**100.00%**	**$ 12,248,765.93**	**4.02%**	**100.00%**	

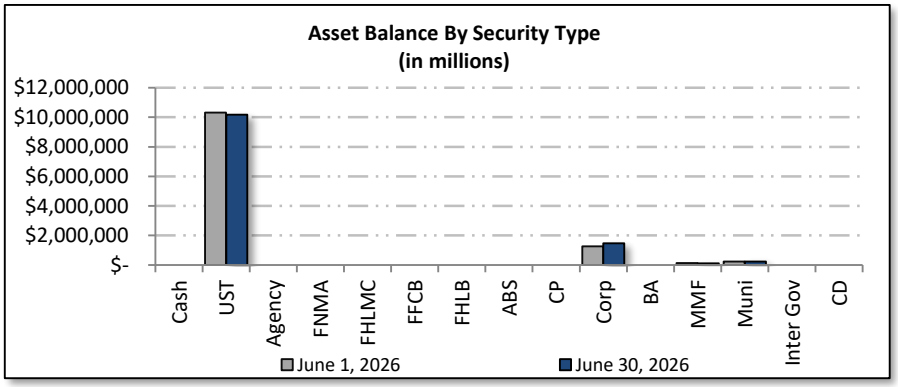


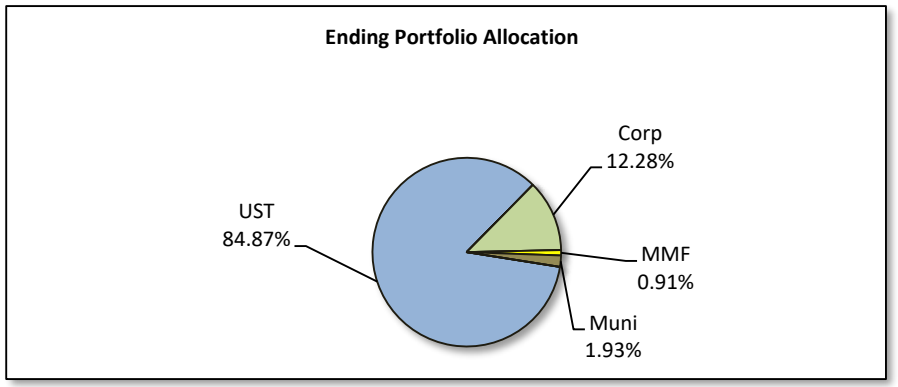


*Permitted allocation based on aggregate assets as defined within the investment policy.

City of San Jacinto Historical Cost Basis Security Distribution June 1, 2026 to June 30, 2026

Security Distribution	June 1, 2026 Beginning Balance	Portfolio Allocation	June 30, 2026 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	$ -	0.00%	$ -	0.00%	0.00%	0.00%
U.S. Treasury Notes	10,308,191.62	86.35%	10,179,570.53	3.99%	84.87%	-1.47%
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	1,272,954.20	10.66%	1,472,639.20	4.36%	12.28%	1.62%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	125,254.13	1.05%	109,598.59	3.27%	0.91%	-0.14%
Municipal Bonds	231,830.55	1.94%	231,830.55	4.67%	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 Historical Cost	**$ 11,938,230.50**	**100.00%**	**$ 11,993,638.87**	**4.02%**	**100.00%**	





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

City of San Jacinto Portfolio Compliance June 1, 2026 to June 30, 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.

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
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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 (M12 Y2026)

06/01/2026 - 06/30/2026

Dated: 07/02/2026

Locked Down

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JOHN DEERE CAPITAL CORP 24422EXZ7 CORP 4.650	01/07/2028 01/07/2028 N ---	114,965.50 115,000.00 100.5895	01/06/2025 01/09/2025	A1 A A+	114,981.76 117,566.39	2,584.63 696.16	115,677.92 118,262.55
PACCAR FINANCIAL CORP 69371RT63 CORP 4.550	03/03/2028 03/03/2028 N ---	49,969.50 50,000.00 100.3683	02/20/2025 03/03/2025	A1 A+ NA	49,982.49 50,728.18	745.69 201.68	50,184.17 50,929.86
JOHN DEERE CAPITAL CORP 24422EXD6 CORP 5.150	09/08/2026 09/08/2026 N ---	64,953.85 65,000.00 100.2301	09/05/2023 09/08/2023	A1 A A+	64,996.93 66,047.67	1,050.74 152.67	65,149.60 66,200.34
CATERPILLAR FINANCIAL SERVICES CORP 14913UBD1 CORP 3.950	11/14/2028 11/14/2028 N ---	84,954.95 85,000.00 99.0253	11/10/2025 11/14/2025	A1 A A+	84,964.00 85,402.34	438.34 -792.53	84,171.47 84,609.81
AMAZON.COM INC 023135CS3 CORP 3.900	11/20/2028 11/20/2028 Y 10/20/2028	134,970.30 135,000.00 98.9754	11/17/2025 11/20/2025	A1 AA AA-	134,976.11 135,575.74	599.63 -1,359.35	133,616.76 134,216.39
TOYOTA MOTOR CREDIT CORP 89236TLD5 CORP 5.400	11/20/2026 11/20/2026 N ---	128,762.50 125,000.00 100.4723	10/02/2024 10/03/2024	A1 A+ A+	125,704.29 126,473.04	768.75 -113.86	125,590.43 126,359.18
PACCAR FINANCIAL CORP 69371RT55 CORP 4.500	11/25/2026 11/25/2026 N ---	34,970.25 35,000.00 100.1751	11/18/2024 11/25/2024	A1 A+ NA	34,993.86 35,151.36	157.50 67.43	35,061.28 35,218.78
ELI LILLY AND CO 532457CJ5 CORP 4.500	01/09/2027 02/09/2027 Y 01/09/2027	179,904.60 180,000.00 100.2057	02/07/2024 02/09/2024	Aa3 AA- NA	179,979.66 183,174.66	3,195.00 390.52	180,370.18 183,565.18
ALPHABET INC 02079KBJ5 CORP 3.700	02/15/2029 02/15/2029 Y 01/15/2029	79,709.60 80,000.00 98.4055	02/09/2026 02/13/2026	Aa2 AA+ NA	79,744.81 80,879.48	1,134.67 -1,020.43	78,724.38 79,859.04
AMAZON.COM INC 023135DC7 CORP 4.000	03/13/2029 03/13/2029 Y 02/13/2029	79,991.20 80,000.00 98.9381	03/10/2026 03/13/2026	A1 AA AA-	79,992.03 80,952.03	960.00 -841.55	79,150.48 80,110.48
TOYOTA MOTOR CREDIT CORP 89236TPQ2 CORP 4.050	03/13/2029 03/13/2029 N ---	64,976.60 65,000.00 98.8932	03/10/2026 03/13/2026	A1 A+ A+	64,978.82 65,768.57	789.75 -698.25	64,280.56 65,070.31
PACCAR FINANCIAL CORP 69371RT22 CORP 5.000	05/13/2027 05/13/2027 N ---	44,965.35 45,000.00 100.7350	05/06/2024 05/13/2024	A1 A+ NA	44,989.47 45,289.47	300.00 341.28	45,330.75 45,630.75
CATERPILLAR FINANCIAL SERVICES CORP 14913UAL4 CORP 5.000	05/14/2027 05/14/2027 N ---	79,912.00 80,000.00 100.7075	05/07/2024 05/14/2024	A1 A A+	79,973.16 80,495.39	522.22 592.80	80,565.96 81,088.19
MERCK & CO INC 58933YCE3 CORP 4.300	05/22/2028 05/22/2028 N ---	129,948.00 130,000.00 99.9838	05/18/2026 05/22/2026	Aa3 A+ NA	129,950.74 130,556.32	605.58 28.24	129,978.97 130,584.55
NVIDIA CORP 67066GAR5 CORP 4.500	06/15/2031 06/15/2031 Y 05/15/2031	99,810.00 100,000.00 99.6841	06/15/2026 06/18/2026	Aa1 AA NA	99,811.19 99,973.69	162.50 -127.12	99,684.07 99,846.57
PACCAR FINANCIAL CORP 69371RU53 CORP 4.300	06/18/2029 06/18/2029 N ---	99,875.00 100,000.00 99.7193	06/16/2026 06/18/2026	A1 A+ NA	99,876.40 100,031.68	155.28 -157.12	99,719.28 99,874.56

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FIRST AMER:GVT OBLG Y 31846V203 MMFUND 3.270	06/30/2026 06/30/2026 N ---	109,598.59 109,598.59 1.0000	--- ---	Aaa AAAm AAA	109,598.59 109,598.59	0.00 0.00	109,598.59 109,598.59
HAWAII ST 419792M37 MUNI 5.000	10/01/2028 10/01/2028 N ---	25,510.25 25,000.00 101.5488	12/07/2023 12/19/2023	Aa2 AA+ AA	25,252.78 25,565.28	312.50 134.42	25,387.20 25,699.70
HAWAII ST 419792M29 MUNI 5.000	10/01/2027 10/01/2027 N ---	10,168.30 10,000.00 101.0699	12/07/2023 12/19/2023	Aa2 AA+ AA	10,058.54 10,183.54	125.00 48.45	10,106.99 10,231.99
HAWAII ST 419792L95 MUNI 4.588	10/01/2026 10/01/2026 N ---	15,000.00 15,000.00 100.1895	12/07/2023 12/19/2023	Aa2 AA+ AA	15,000.00 15,172.05	172.05 28.42	15,028.42 15,200.47
CALIFORNIA STATE 13063D3N6 MUNI 4.846	03/01/2027 03/01/2027 N ---	120,000.00 120,000.00 100.5522	03/09/2023 03/15/2023	Aa2 AA- AA	120,000.00 121,938.40	1,938.40 662.60	120,662.60 122,601.00
CONNECTICUT ST 20772KTJ8 MUNI 5.050	05/15/2027 05/15/2027 N ---	61,152.00 60,000.00 100.7848	06/01/2023 06/22/2023	Aa2 AA- AA	60,274.52 60,661.69	387.17 196.36	60,470.88 60,858.05
UNITED STATES TREASURY 9128282R0 US GOV 2.250	08/15/2027 08/15/2027 N ---	219,048.05 230,000.00 97.9395	08/29/2022 08/30/2022	Aa1 AA+ AA+	227,361.22 229,305.42	1,944.20 -2,100.48	225,260.74 227,204.94
UNITED STATES TREASURY 91282CAL5 US GOV 0.375	09/30/2027 09/30/2027 N ---	359,158.20 425,000.00 95.4609	11/28/2022 11/29/2022	Aa1 AA+ AA+	406,812.69 407,213.31	400.61 -1,103.71	405,708.98 406,109.60
UNITED STATES TREASURY 91282CFZ9 US GOV 3.875	11/30/2027 11/30/2027 N ---	541,415.82 535,000.00 99.6152	01/26/2023 01/30/2023	Aa1 AA+ AA+	537,000.48 538,756.40	1,755.93 -4,058.97	532,941.50 534,697.43
UNITED STATES TREASURY 91282CBB6 US GOV 0.625	12/31/2027 12/31/2027 N ---	312,635.55 370,000.00 94.9141	03/09/2023 03/13/2023	Aa1 AA+ AA+	350,860.80 350,867.08	6.28 321.23	351,182.03 351,188.32
UNITED STATES TREASURY 91282CBS9 US GOV 1.250	03/31/2028 03/31/2028 N ---	223,007.81 250,000.00 95.1348	05/01/2023 05/03/2023	Aa1 AA+ AA+	239,836.49 240,622.01	785.52 -1,999.58	237,836.91 238,622.43
UNITED STATES TREASURY 91282CFM8 US GOV 4.125	09/30/2027 09/30/2027 N ---	179,690.63 180,000.00 99.9727	06/22/2023 06/26/2023	Aa1 AA+ AA+	179,906.74 181,773.13	1,866.39 44.04	179,950.78 181,817.17
UNITED STATES TREASURY 91282CCE9 US GOV 1.250	05/31/2028 05/31/2028 N ---	65,619.14 75,000.00 94.6992	06/22/2023 06/26/2023	Aa1 AA+ AA+	71,133.27 71,212.68	79.41 -108.86	71,024.41 71,103.82
UNITED STATES TREASURY 91282CCE9 US GOV 1.250	05/31/2028 05/31/2028 N ---	217,333.98 250,000.00 94.6992	08/02/2023 08/04/2023	Aa1 AA+ AA+	236,229.92 236,494.61	264.69 518.12	236,748.05 237,012.73
UNITED STATES TREASURY 91282CHA2 US GOV 3.500	04/30/2028 04/30/2028 N ---	140,259.18 145,000.00 98.8340	08/02/2023 08/04/2023	Aa1 AA+ AA+	143,058.52 143,913.54	855.03 250.76	143,309.28 144,164.30
UNITED STATES TREASURY 91282CHK0 US GOV 4.000	06/30/2028 06/30/2028 N ---	123,330.08 125,000.00 99.7012	08/29/2023 08/30/2023	Aa1 AA+ AA+	124,270.73 124,284.32	13.59 355.73	124,626.46 124,640.05

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UNITED STATES TREASURY 91282CCH2 US GOV 1.250	06/30/2028 06/30/2028 N ---	238,498.05 275,000.00 94.4785	08/29/2023 08/30/2023	Aa1 AA+ AA+	259,001.79 259,011.13	9.34 814.13	259,815.92 259,825.26
UNITED STATES TREASURY 91282CCV1 US GOV 1.125	08/31/2028 08/31/2028 N ---	125,929.69 150,000.00 93.7734	10/03/2023 10/05/2023	Aa1 AA+ AA+	138,678.36 139,242.39	564.03 1,981.80	140,660.16 141,224.18
UNITED STATES TREASURY 91282CCV1 US GOV 1.125	08/31/2028 08/31/2028 N ---	106,005.86 125,000.00 93.7734	11/02/2023 11/03/2023	Aa1 AA+ AA+	115,952.96 116,422.99	470.02 1,263.83	117,216.80 117,686.82
UNITED STATES TREASURY 912810FF0 US GOV 5.250	11/15/2028 11/15/2028 N ---	131,210.94 125,000.00 102.4922	12/06/2023 12/08/2023	Aa1 AA+ AA+	128,141.56 128,979.71	838.15 -26.33	128,115.23 128,953.38
UNITED STATES TREASURY 91282CCY5 US GOV 1.250	09/30/2028 09/30/2028 N ---	100,494.73 115,000.00 93.8008	12/06/2023 12/08/2023	Aa1 AA+ AA+	107,866.75 108,228.09	361.34 4.15	107,870.90 108,232.24
UNITED STATES TREASURY 91282CDP3 US GOV 1.375	12/31/2028 12/31/2028 N ---	89,226.56 100,000.00 93.4453	02/01/2024 02/02/2024	Aa1 AA+ AA+	94,269.37 94,273.11	3.74 -824.06	93,445.31 93,449.05
UNITED STATES TREASURY 91282CHK0 US GOV 4.000	06/30/2028 06/30/2028 N ---	99,378.91 100,000.00 99.7012	03/07/2024 03/11/2024	Aa1 AA+ AA+	99,700.52 99,711.39	10.87 0.65	99,701.17 99,712.04
UNITED STATES TREASURY 91282CDW8 US GOV 1.750	01/31/2029 01/31/2029 N ---	103,028.32 115,000.00 94.1289	03/07/2024 03/11/2024	Aa1 AA+ AA+	108,382.61 109,222.08	839.47 -134.37	108,248.24 109,087.71
UNITED STATES TREASURY 91282CKD2 US GOV 4.250	02/28/2029 02/28/2029 N ---	100,671.87 100,000.00 100.2188	03/07/2024 03/11/2024	Aa1 AA+ AA+	100,377.68 101,798.20	1,420.52 -158.93	100,218.75 101,639.27
UNITED STATES TREASURY 91282CDW8 US GOV 1.750	01/31/2029 01/31/2029 N ---	155,374.02 175,000.00 94.1289	04/04/2024 04/05/2024	Aa1 AA+ AA+	163,986.24 165,263.70	1,277.45 739.34	164,725.59 166,003.04
UNITED STATES TREASURY 91282CKD2 US GOV 4.250	02/28/2029 02/28/2029 N ---	74,739.26 75,000.00 100.2188	04/04/2024 04/05/2024	Aa1 AA+ AA+	74,853.04 75,918.42	1,065.39 311.03	75,164.06 76,229.45
UNITED STATES TREASURY 91282CEE7 US GOV 2.375	03/31/2029 03/31/2029 N ---	144,012.50 160,000.00 95.4063	04/29/2024 04/30/2024	Aa1 AA+ AA+	150,625.99 151,581.18	955.19 2,024.01	152,650.00 153,605.19
UNITED STATES TREASURY 91282CES6 US GOV 2.750	05/31/2029 05/31/2029 N ---	116,333.01 125,000.00 96.1719	06/06/2024 06/07/2024	Aa1 AA+ AA+	119,706.98 119,998.13	291.15 507.87	120,214.84 120,506.00
UNITED STATES TREASURY 91282CKG5 US GOV 4.125	03/31/2029 03/31/2029 N ---	99,183.59 100,000.00 99.9023	06/06/2024 06/07/2024	Aa1 AA+ AA+	99,516.73 100,553.62	1,036.89 385.61	99,902.34 100,939.23
UNITED STATES TREASURY 91282CES6 US GOV 2.750	05/31/2029 05/31/2029 N ---	79,126.37 85,000.00 96.1719	07/03/2024 07/05/2024	Aa1 AA+ AA+	81,363.04 81,561.03	197.99 383.05	81,746.09 81,944.08
UNITED STATES TREASURY 91282CKT7 US GOV 4.500	05/31/2029 05/31/2029 N ---	102,816.40 100,000.00 100.9180	08/01/2024 08/02/2024	Aa1 AA+ AA+	101,764.97 102,146.12	381.15 -847.00	100,917.97 101,299.12

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UNITED STATES TREASURY 912828YB0 US GOV 1.625	08/15/2029 08/15/2029 N ---	182,398.44 200,000.00 92.6875	09/04/2024 09/05/2024	Aa1 AA+ AA+	188,521.97 189,742.97	1,220.99 -3,146.97	185,375.00 186,595.99
UNITED STATES TREASURY 91282CKX8 US GOV 4.250	06/30/2029 06/30/2029 N ---	128,540.04 125,000.00 100.2422	09/04/2024 09/05/2024	Aa1 AA+ AA+	127,276.85 127,291.29	14.44 -1,974.12	125,302.73 125,317.17
UNITED STATES TREASURY 91282CFL0 US GOV 3.875	09/30/2029 09/30/2029 N ---	168,067.58 170,000.00 99.1133	10/30/2024 10/31/2024	Aa1 AA+ AA+	168,683.41 170,339.28	1,655.87 -190.83	168,492.58 170,148.45
UNITED STATES TREASURY 912828YS3 US GOV 1.750	11/15/2029 11/15/2029 N ---	107,718.75 120,000.00 92.5273	12/05/2024 12/06/2024	Aa1 AA+ AA+	111,361.91 111,630.11	268.21 -329.10	111,032.81 111,301.02
UNITED STATES TREASURY 91282CLR0 US GOV 4.125	10/31/2029 10/31/2029 N ---	185,267.38 185,000.00 99.8555	12/05/2024 12/06/2024	Aa1 AA+ AA+	185,191.72 186,477.42	1,285.70 -459.10	184,732.62 186,018.32
UNITED STATES TREASURY 91282CFT3 US GOV 4.000	10/31/2029 10/31/2029 N ---	83,319.92 85,000.00 99.4688	01/08/2025 01/09/2025	Aa1 AA+ AA+	83,801.77 84,374.60	572.83 746.67	84,548.44 85,121.26
UNITED STATES TREASURY 91282CMA6 US GOV 4.125	11/30/2029 11/30/2029 N ---	198,343.75 200,000.00 99.8555	02/04/2025 02/05/2025	Aa1 AA+ AA+	198,798.56 199,497.33	698.77 912.37	199,710.94 200,409.71
UNITED STATES TREASURY 91282CFY2 US GOV 3.875	11/30/2029 11/30/2029 N ---	213,950.20 215,000.00 99.0547	03/04/2025 03/05/2025	Aa1 AA+ AA+	214,231.68 214,937.33	705.65 -1,264.10	212,967.58 213,673.23
UNITED STATES TREASURY 912828Z94 US GOV 1.500	02/15/2030 02/15/2030 N ---	106,635.94 120,000.00 91.1172	03/04/2025 03/05/2025	Aa1 AA+ AA+	109,965.58 110,641.82	676.24 -624.96	109,340.63 110,016.87
UNITED STATES TREASURY 91282CMG3 US GOV 4.250	01/31/2030 01/31/2030 N ---	227,794.92 225,000.00 100.2305	04/02/2025 04/03/2025	Aa1 AA+ AA+	227,131.35 231,120.13	3,988.78 -1,612.80	225,518.55 229,507.33
UNITED STATES TREASURY 91282CMS7 US GOV 3.875	03/15/2028 03/15/2028 N ---	120,642.19 120,000.00 99.5293	05/01/2025 05/05/2025	Aa1 AA+ AA+	120,393.35 121,758.03	1,364.67 -958.20	119,435.16 120,799.83
UNITED STATES TREASURY 9128285M8 US GOV 3.125	11/15/2028 11/15/2028 N ---	117,581.25 120,000.00 97.6797	05/01/2025 05/05/2025	Aa1 AA+ AA+	118,340.09 118,819.03	478.94 -1,124.47	117,215.63 117,694.57
UNITED STATES TREASURY 91282CMU2 US GOV 4.000	03/31/2030 03/31/2030 N ---	250,800.78 250,000.00 99.3711	06/04/2025 06/05/2025	Aa1 AA+ AA+	250,644.25 253,157.92	2,513.66 -2,216.52	248,427.73 250,941.40
UNITED STATES TREASURY 912828ZQ6 US GOV 0.625	05/15/2030 05/15/2030 N ---	127,910.16 150,000.00 87.3867	06/04/2025 06/05/2025	Aa1 AA+ AA+	132,345.16 132,464.90	119.74 -1,265.09	131,080.08 131,199.81
UNITED STATES TREASURY 91282CNG2 US GOV 4.000	05/31/2030 05/31/2030 N ---	236,670.70 235,000.00 99.3320	07/01/2025 07/02/2025	Aa1 AA+ AA+	236,361.32 237,157.49	796.17 -2,931.05	233,430.27 234,226.45
UNITED STATES TREASURY 91282CMZ1 US GOV 3.875	04/30/2030 04/30/2030 N ---	149,625.00 150,000.00 98.9258	07/31/2025 08/01/2025	Aa1 AA+ AA+	149,697.93 150,677.21	979.28 -1,309.26	148,388.67 149,367.95

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San Jacinto, City of (66779)

Dated: 07/02/2026

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
UNITED STATES TREASURY 91282CGZ8 US GOV 3.500	04/30/2030 04/30/2030 N ---	178,509.38 180,000.00 97.5938	08/27/2025 08/28/2025	Aa1 AA+ AA+	178,765.30 179,826.72	1,061.41 -3,096.55	175,668.75 176,730.16
UNITED STATES TREASURY 91282CAE1 US GOV 0.625	08/15/2030 08/15/2030 N ---	154,975.78 180,000.00 86.6172	08/27/2025 08/28/2025	Aa1 AA+ AA+	158,900.82 159,323.47	422.65 -2,989.88	155,910.94 156,333.59
UNITED STATES TREASURY 91282CNN7 US GOV 3.875	07/31/2030 07/31/2030 N ---	126,005.86 125,000.00 98.8281	10/01/2025 10/02/2025	Aa1 AA+ AA+	125,865.98 127,886.44	2,020.46 -2,330.83	123,535.16 125,555.62
UNITED STATES TREASURY 91282CNX5 US GOV 3.625	08/31/2030 08/31/2030 N ---	273,968.75 275,000.00 97.8359	10/30/2025 10/31/2025	Aa1 AA+ AA+	274,110.42 277,442.36	3,331.95 -5,061.59	269,048.83 272,380.77
UNITED STATES TREASURY 91282CJM4 US GOV 4.375	11/30/2030 11/30/2030 N ---	180,516.60 175,000.00 100.6914	12/01/2025 12/02/2025	Aa1 AA+ AA+	179,926.79 180,575.27	648.48 -3,716.83	176,209.96 176,858.44
UNITED STATES TREASURY 91282CAV3 US GOV 0.875	11/15/2030 11/15/2030 N ---	153,042.97 175,000.00 86.8516	12/01/2025 12/02/2025	Aa1 AA+ AA+	155,421.76 155,617.33	195.57 -3,431.52	151,990.23 152,185.80
UNITED STATES TREASURY 91282CAV3 US GOV 0.875	11/15/2030 11/15/2030 N ---	174,968.75 200,000.00 86.8516	01/06/2026 01/07/2026	Aa1 AA+ AA+	177,261.68 177,485.19	223.51 -3,558.56	173,703.13 173,926.63
UNITED STATES TREASURY 91282CJG7 US GOV 4.875	10/31/2030 10/31/2030 N ---	209,031.25 200,000.00 102.6445	02/03/2026 02/04/2026	Aa1 AA+ AA+	208,332.23 209,974.90	1,642.66 -3,043.17	205,289.06 206,931.73
UNITED STATES TREASURY 91282CPW5 US GOV 3.750	01/31/2031 01/31/2031 N ---	301,382.81 300,000.00 98.1250	03/03/2026 03/04/2026	Aa1 AA+ AA+	301,303.04 305,995.72	4,692.68 -6,928.04	294,375.00 299,067.68
UNITED STATES TREASURY 91282CNU1 US GOV 3.625	08/15/2028 08/15/2028 N ---	149,361.33 150,000.00 98.9141	04/01/2026 04/02/2026	Aa1 AA+ AA+	149,428.49 151,471.31	2,042.82 -1,057.40	148,371.09 150,413.91
UNITED STATES TREASURY 91282CBL4 US GOV 1.125	02/15/2031 02/15/2031 N ---	78,960.94 90,000.00 87.2734	04/01/2026 04/02/2026	Aa1 AA+ AA+	79,476.93 79,857.31	380.39 -930.83	78,546.09 78,926.48
UNITED STATES TREASURY 91282CGH8 US GOV 3.500	01/31/2028 01/31/2028 N ---	377,892.19 380,000.00 98.9746	04/01/2026 04/02/2026	Aa1 AA+ AA+	378,178.94 383,726.73	5,547.79 -2,075.42	376,103.52 381,651.31
UNITED STATES TREASURY 91282CKN0 US GOV 4.625	04/30/2031 04/30/2031 N ---	102,667.97 100,000.00 101.8008	05/01/2026 05/04/2026	Aa1 AA+ AA+	102,591.19 103,370.40	779.21 -790.41	101,800.78 102,579.99
UNITED STATES TREASURY 91282CLC3 US GOV 4.000	07/31/2029 07/31/2029 N ---	100,234.37 100,000.00 99.5469	05/01/2026 05/04/2026	Aa1 AA+ AA+	100,226.42 101,894.93	1,668.51 -679.55	99,546.88 101,215.38
UNITED STATES TREASURY 91282CNH0 US GOV 3.875	06/15/2028 06/15/2028 N ---	350,000.00 350,000.00 99.4688	05/01/2026 05/04/2026	Aa1 AA+ AA+	350,000.00 350,592.90	592.90 -1,859.38	348,140.63 348,733.52
UNITED STATES TREASURY 91282CKC4 US GOV 4.250	02/28/2031 02/28/2031 N ---	350,492.19 350,000.00 100.1914	06/03/2026 06/04/2026	Aa1 AA+ AA+	350,490.93 355,462.74	4,971.81 178.99	350,669.92 355,641.73

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San Jacinto, City of (66779)

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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*
UNITED STATES TREASURY 91282CNL1 US GOV 3.750	06/30/2027 06/30/2027 N ---	64,763.87 65,000.00 99.6523	07/31/2025 08/01/2025	Aa1 AA+ AA+	64,875.61 64,882.23	6.62 -101.59	64,774.02 64,780.65
--- **---** **---** **---**	**02/20/2029** **02/20/2029** **---** **---**	**11,993,638.87** **12,484,598.59** **---**	**---** **---**	**Aa2** **AA** **AA+**	**12,228,643.06** **12,311,012.12**	**82,369.06** **-62,246.19**	**12,166,396.87** **12,248,765.93**

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

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Dated: 07/02/2026

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
67066GAR5 NVIDIA CORP	06/15/2031	100,000.00	162.50	0.00 0.00	1.19	0.00	0.00	163.69	0.00 0.00
91282CKN0 UNITED STATES TREASURY	04/30/2031	100,000.00	377.04	0.00 0.00	0.00	-39.71	0.00	337.33	0.00 0.00
91282CKC4 UNITED STATES TREASURY	02/28/2031	350,000.00	1,091.38	0.00 0.00	0.00	-1.26	0.00	1,090.12	0.00 0.00
91282CBL4 UNITED STATES TREASURY	02/15/2031	90,000.00	136.74	0.00 -920.19	280.29	0.00	0.00	-503.16	0.00 0.00
91282CPW5 UNITED STATES TREASURY	01/31/2031	300,000.00	932.32	0.00 0.00	0.00	-20.11	0.00	912.21	0.00 0.00
91282CJM4 UNITED STATES TREASURY	11/30/2030	175,000.00	627.57	0.00 0.00	0.00	-84.82	0.00	542.74	3,828.13 0.00
91282CAV3 UNITED STATES TREASURY	11/15/2030	175,000.00	124.83	0.00 0.00	338.37	0.00	0.00	463.20	0.00 0.00
91282CAV3 UNITED STATES TREASURY	11/15/2030	200,000.00	142.66	0.00 0.00	392.58	0.00	0.00	535.25	0.00 0.00
91282CJG7 UNITED STATES TREASURY	10/31/2030	200,000.00	794.84	0.00 0.00	0.00	-144.79	0.00	650.05	0.00 0.00
91282CNX5 UNITED STATES TREASURY	08/31/2030	275,000.00	812.67	0.00 0.00	16.35	0.00	0.00	829.02	0.00 0.00
91282CAE1 UNITED STATES TREASURY	08/15/2030	180,000.00	93.23	0.00 0.00	390.84	0.00	0.00	484.07	0.00 0.00
91282CNN7 UNITED STATES TREASURY	07/31/2030	125,000.00	401.42	0.00 0.00	0.00	-16.20	0.00	385.21	0.00 0.00
91282CNG2 UNITED STATES TREASURY	05/31/2030	235,000.00	770.49	0.00 0.00	0.00	-26.60	0.00	743.89	4,700.00 0.00
912828ZQ6 UNITED STATES TREASURY	05/15/2030	150,000.00	76.43	0.00 0.00	346.09	0.00	0.00	422.51	0.00 0.00
91282CMZ1 UNITED STATES TREASURY	04/30/2030	150,000.00	473.85	0.00 0.00	5.98	0.00	0.00	479.83	0.00 0.00
91282CGZ8 UNITED STATES TREASURY	04/30/2030	180,000.00	513.59	0.00 0.00	24.55	0.00	0.00	538.14	0.00 0.00
91282CMU2 UNITED STATES TREASURY	03/31/2030	250,000.00	819.67	0.00 0.00	0.00	-13.09	0.00	806.58	0.00 0.00
912828Z94 UNITED STATES TREASURY	02/15/2030	120,000.00	149.17	0.00 0.00	212.36	0.00	0.00	361.53	0.00 0.00
91282CMG3 UNITED STATES TREASURY	01/31/2030	225,000.00	792.47	0.00 0.00	0.00	-45.62	0.00	746.85	0.00 0.00
91282CMA6 UNITED STATES TREASURY	11/30/2029	200,000.00	676.23	0.00 0.00	26.98	0.00	0.00	703.21	4,125.00 0.00
91282CFY2 UNITED STATES TREASURY	11/30/2029	215,000.00	682.89	0.00 0.00	17.34	0.00	0.00	700.24	4,165.63 0.00
912828YS3 UNITED STATES TREASURY	11/15/2029	120,000.00	171.20	0.00 0.00	196.01	0.00	0.00	367.21	0.00 0.00
91282CLR0 UNITED STATES TREASURY	10/31/2029	185,000.00	622.11	0.00 0.00	0.00	-4.40	0.00	617.71	0.00 0.00
91282CFT3 UNITED STATES TREASURY	10/31/2029	85,000.00	277.17	0.00 0.00	27.33	0.00	0.00	304.50	0.00 0.00
91282CFL0 UNITED STATES TREASURY	09/30/2029	170,000.00	539.96	0.00 0.00	31.07	0.00	0.00	571.03	0.00 0.00
912828YB0 UNITED STATES TREASURY	08/15/2029	200,000.00	269.34	0.00 0.00	286.67	0.00	0.00	556.01	0.00 0.00
91282CLC3 UNITED STATES TREASURY	07/31/2029	100,000.00	331.49	0.00 0.00	0.00	-4.11	0.00	327.38	0.00 0.00
91282CKX8 UNITED STATES TREASURY	06/30/2029	125,000.00	440.02	0.00 0.00	0.00	-59.11	0.00	380.91	2,656.25 0.00
69371RU53 PACCAR FINANCIAL CORP	06/18/2029	100,000.00	155.28	0.00 0.00	1.40	0.00	0.00	156.68	0.00 0.00
91282CES6 UNITED STATES TREASURY	05/31/2029	125,000.00	281.76	0.00 0.00	140.78	0.00	0.00	422.55	1,718.75 0.00

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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
91282CES6 UNITED STATES TREASURY	05/31/2029	85,000.00	191.60	0.00 0.00	96.71	0.00	0.00	288.31	1,168.75 0.00
91282CKT7 UNITED STATES TREASURY	05/31/2029	100,000.00	577.87	0.00 -738.55	0.00	-73.98	0.00	-234.67	4,500.00 0.00
91282CEE7 UNITED STATES TREASURY	03/31/2029	160,000.00	311.48	0.00 0.00	262.29	0.00	0.00	573.77	0.00 0.00
91282CKG5 UNITED STATES TREASURY	03/31/2029	100,000.00	338.11	0.00 0.00	13.59	0.00	0.00	351.70	0.00 0.00
023135DC7 AMAZON.COM INC	03/13/2029	80,000.00	266.67	0.00 0.00	0.23	0.00	0.00	266.89	0.00 0.00
89236TPQ2 TOYOTA MOTOR CREDIT CORP	03/13/2029	65,000.00	219.38	0.00 0.00	0.60	0.00	0.00	219.98	0.00 0.00
91282CKD2 UNITED STATES TREASURY	02/28/2029	100,000.00	346.47	0.00 0.00	0.00	-10.90	0.00	335.56	0.00 0.00
91282CKD2 UNITED STATES TREASURY	02/28/2029	75,000.00	259.85	0.00 0.00	4.23	0.00	0.00	264.08	0.00 0.00
02079KBJ5 ALPHABET INC	02/15/2029	80,000.00	246.67	0.00 0.00	7.65	0.00	0.00	254.32	0.00 0.00
91282CDW8 UNITED STATES TREASURY	01/31/2029	115,000.00	166.78	0.00 0.00	200.02	0.00	0.00	366.80	0.00 0.00
91282CDW8 UNITED STATES TREASURY	01/31/2029	175,000.00	253.80	0.00 0.00	331.79	0.00	0.00	585.59	0.00 0.00
91282CDP3 UNITED STATES TREASURY	12/31/2028	100,000.00	113.89	0.00 0.00	178.75	0.00	0.00	292.64	687.50 0.00
023135CS3 AMAZON.COM INC	11/20/2028	135,000.00	438.75	0.00 0.00	0.78	0.00	0.00	439.53	0.00 0.00
912810FF0 UNITED STATES TREASURY	11/15/2028	125,000.00	534.99	0.00 0.00	0.00	-103.37	0.00	431.62	0.00 0.00
9128285M8 UNITED STATES TREASURY	11/15/2028	120,000.00	305.71	0.00 0.00	54.84	0.00	0.00	360.55	0.00 0.00
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP	11/14/2028	85,000.00	279.79	0.00 0.00	1.19	0.00	0.00	280.98	0.00 0.00
419792M37 HAWAII ST	10/01/2028	25,000.00	104.17	0.00 0.00	0.00	-8.75	0.00	95.41	0.00 0.00
91282CCY5 UNITED STATES TREASURY	09/30/2028	115,000.00	117.83	0.00 0.00	248.27	0.00	0.00	366.10	0.00 0.00
91282CCV1 UNITED STATES TREASURY	08/31/2028	150,000.00	137.57	0.00 0.00	403.09	0.00	0.00	540.66	0.00 0.00
91282CCV1 UNITED STATES TREASURY	08/31/2028	125,000.00	114.64	0.00 0.00	322.70	0.00	0.00	437.34	0.00 0.00
91282CNU1 UNITED STATES TREASURY	08/15/2028	150,000.00	450.62	0.00 0.00	22.39	0.00	0.00	473.01	0.00 0.00
91282CHK0 UNITED STATES TREASURY	06/30/2028	125,000.00	414.14	0.00 0.00	28.68	0.00	0.00	442.82	2,500.00 0.00
91282CCH2 UNITED STATES TREASURY	06/30/2028	275,000.00	284.72	0.00 0.00	629.16	0.00	0.00	913.88	1,718.75 0.00
91282CHK0 UNITED STATES TREASURY	06/30/2028	100,000.00	331.31	0.00 0.00	11.80	0.00	0.00	343.11	2,000.00 0.00
91282CNH0 UNITED STATES TREASURY	06/15/2028	350,000.00	1,114.53	0.00 0.00	0.00	0.00	0.00	1,114.53	6,781.25 0.00
91282CCE9 UNITED STATES TREASURY	05/31/2028	75,000.00	76.84	0.00 0.00	160.29	0.00	0.00	237.14	468.75 0.00
91282CCE9 UNITED STATES TREASURY	05/31/2028	250,000.00	256.15	0.00 0.00	569.94	0.00	0.00	826.09	1,562.50 0.00
58933YCE3 MERCK & CO INC	05/22/2028	130,000.00	465.83	0.00 0.00	2.05	0.00	0.00	467.89	0.00 0.00
91282CHA2 UNITED STATES TREASURY	04/30/2028	145,000.00	413.72	0.00 0.00	83.46	0.00	0.00	497.18	0.00 0.00
91282CBS9 UNITED STATES TREASURY	03/31/2028	250,000.00	256.15	0.00 0.00	461.69	0.00	0.00	717.84	0.00 0.00

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91282CMS7 UNITED STATES TREASURY	03/15/2028	120,000.00	379.08	0.00 0.00	0.00	-18.20	0.00	360.88	0.00 0.00
69371RT63 PACCAR FINANCIAL CORP	03/03/2028	50,000.00	189.58	0.00 0.00	0.82	0.00	0.00	190.40	0.00 0.00
91282CGH8 UNITED STATES TREASURY	01/31/2028	380,000.00	1,102.21	0.00 0.00	95.58	0.00	0.00	1,197.79	0.00 0.00
24422EXZ7 JOHN DEERE CAPITAL CORP	01/07/2028	115,000.00	445.63	0.00 0.00	0.95	0.00	0.00	446.58	0.00 0.00
91282CBB6 UNITED STATES TREASURY	12/31/2027	370,000.00	191.54	0.00 0.00	1,015.90	0.00	0.00	1,207.44	1,156.25 0.00
91282CFZ9 UNITED STATES TREASURY	11/30/2027	535,000.00	1,699.29	0.00 0.00	0.00	-113.68	0.00	1,585.61	10,365.63 0.00
419792M29 HAWAII ST	10/01/2027	10,000.00	41.67	0.00 0.00	0.00	-3.73	0.00	37.93	0.00 0.00
91282CAL5 UNITED STATES TREASURY	09/30/2027	425,000.00	130.64	0.00 0.00	1,166.25	0.00	0.00	1,296.88	0.00 0.00
91282CFM8 UNITED STATES TREASURY	09/30/2027	180,000.00	608.61	0.00 0.00	5.97	0.00	0.00	614.58	0.00 0.00
9128282R0 UNITED STATES TREASURY	08/15/2027	230,000.00	458.70	0.00 -1,257.68	203.53	0.00	0.00	-595.45	0.00 0.00
91282CEW7 UNITED STATES TREASURY	06/30/2027	0.00	36.36	0.00 -1,255.79	0.00	-2.04	0.00	-1,221.46	0.00 0.00
91282CNL1 UNITED STATES TREASURY	06/30/2027	65,000.00	201.89	0.00 0.00	10.04	0.00	0.00	211.93	1,218.75 0.00
20772KTJ8 CONNECTICUT ST	05/15/2027	60,000.00	252.50	0.00 0.00	0.00	-25.33	0.00	227.17	0.00 0.00
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP	05/14/2027	80,000.00	333.33	0.00 0.00	2.48	0.00	0.00	335.81	0.00 0.00
69371RT22 PACCAR FINANCIAL CORP	05/13/2027	45,000.00	187.50	0.00 0.00	0.98	0.00	0.00	188.48	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
532457CJ5 ELI LILLY AND CO	02/09/2027	180,000.00	675.00	0.00 0.00	2.72	0.00	0.00	677.72	0.00 0.00
69371RT55 PACCAR FINANCIAL CORP	11/25/2026	35,000.00	131.25	0.00 0.00	1.25	0.00	0.00	132.50	0.00 0.00
89236TLD5 TOYOTA MOTOR CREDIT CORP	11/20/2026	125,000.00	562.50	0.00 0.00	0.00	-148.79	0.00	413.71	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	1.34	0.00	0.00	280.29	0.00 0.00
31846V203 FIRST AMER:GVT OBLG Y	06/30/2026	109,598.59	286.28	0.00 0.00	0.00	0.00	0.00	286.28	361.08 286.30
--- **---**	**02/20/2029**	**12,484,598.59**	**31,864.78**	**0.00** **-4,172.22**	**9,340.21**	**-968.61**	**0.00**	**36,064.16**	**55,682.97** **286.30**

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

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San Jacinto, City of (66779)

Dated: 07/02/2026

* 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	05/31/2026	---	0.00	0.00	361.08
91282CCE9	UNITED STATES TREASURY	0.00	Coupon	05/31/2026	---	0.00	0.00	2,031.25
91282CES6	UNITED STATES TREASURY	0.00	Coupon	05/31/2026	---	0.00	0.00	2,887.50
91282CFY2	UNITED STATES TREASURY	0.00	Coupon	05/31/2026	---	0.00	0.00	4,165.63
91282CFZ9	UNITED STATES TREASURY	0.00	Coupon	05/31/2026	---	0.00	0.00	10,365.63
91282CJM4	UNITED STATES TREASURY	0.00	Coupon	05/31/2026	---	0.00	0.00	3,828.13
91282CKT7	UNITED STATES TREASURY	0.00	Coupon	05/31/2026	---	0.00	0.00	4,500.00
91282CMA6	UNITED STATES TREASURY	0.00	Coupon	05/31/2026	---	0.00	0.00	4,125.00
91282CNG2	UNITED STATES TREASURY	0.00	Coupon	05/31/2026	---	0.00	0.00	4,700.00
31846V203	FIRST AMER:GVT OBLG Y	36,603.14	Buy	06/01/2026	1.000	36,603.14	0.00	-36,603.14
31846V203	FIRST AMER:GVT OBLG Y	361.08	Buy	06/02/2026	1.000	361.08	0.00	-361.08
31846V203	FIRST AMER:GVT OBLG Y	-60,608.64	Sell	06/04/2026	1.000	-60,608.64	0.00	60,608.64
9128282R0	UNITED STATES TREASURY	-160,000.00	Sell	06/04/2026	97.992	-156,787.50	-1,257.68	157,871.48
91282CEW7	UNITED STATES TREASURY	-135,000.00	Sell	06/04/2026	99.270	-134,013.87	-1,255.79	135,892.50
91282CKC4	UNITED STATES TREASURY	350,000.00	Buy	06/04/2026	100.141	350,492.19	0.00	-354,372.62
31846V203	FIRST AMER:GVT OBLG Y	6,781.25	Buy	06/15/2026	1.000	6,781.25	0.00	-6,781.25
91282CNH0	UNITED STATES TREASURY	0.00	Coupon	06/15/2026	---	0.00	0.00	6,781.25
31846V203	FIRST AMER:GVT OBLG Y	-10,729.87	Sell	06/18/2026	1.000	-10,729.87	0.00	10,729.87
91282CBL4	UNITED STATES TREASURY	-100,000.00	Sell	06/18/2026	87.305	-87,304.69	-920.19	87,686.94
91282CKT7	UNITED STATES TREASURY	-100,000.00	Sell	06/18/2026	101.047	-101,046.88	-738.55	101,268.19
67066GAR5	NVIDIA CORP	100,000.00	Buy	06/18/2026	99.810	99,810.00	0.00	-99,810.00
69371RU53	PACCAR FINANCIAL CORP	100,000.00	Buy	06/18/2026	99.875	99,875.00	0.00	-99,875.00
31846V203	FIRST AMER:GVT OBLG Y	11,937.50	Buy	06/30/2026	1.000	11,937.50	0.00	-11,937.50
31846V203	FIRST AMER:GVT OBLG Y	0.00	Money Market Funds	06/30/2026	---	0.00	0.00	286.35
91282CBB6	UNITED STATES TREASURY	0.00	Coupon	06/30/2026	---	0.00	0.00	1,156.25
91282CCH2	UNITED STATES TREASURY	0.00	Coupon	06/30/2026	---	0.00	0.00	1,718.75
91282CDP3	UNITED STATES TREASURY	0.00	Coupon	06/30/2026	---	0.00	0.00	687.50
91282CHK0	UNITED STATES TREASURY	0.00	Coupon	06/30/2026	---	0.00	0.00	4,500.00
91282CKX8	UNITED STATES TREASURY	0.00	Coupon	06/30/2026	---	0.00	0.00	2,656.25
91282CNL1	UNITED STATES TREASURY	0.00	Coupon	06/30/2026	---	0.00	0.00	1,218.75
---	**---**	**39,344.46**	**---**	**---**	**---**	**55,368.71**	**-4,172.22**	**286.35**

* 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 06/30/2026

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San Jacinto, City of (66779)

Dated: 07/02/2026

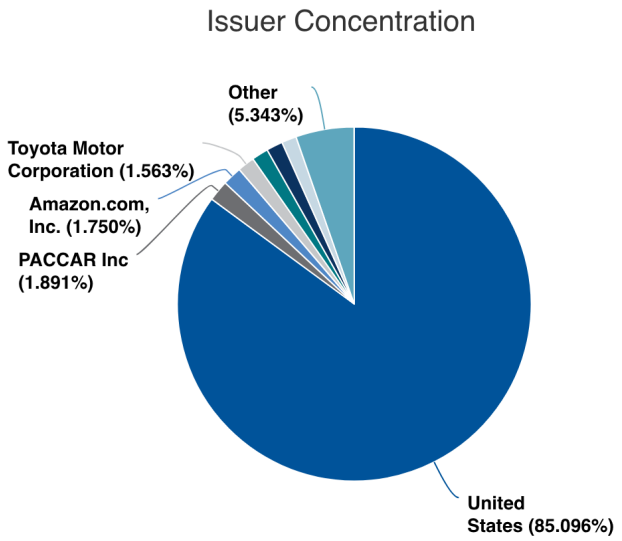


Chart calculated by: Ending Market Value + Accrued

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	2.428	3.829	4.348	02/15/2029 02/15/2029	1,134.67	79,744.81 80,879.48	78,724.38 79,859.04	0.647%
02079KBJ5	**CORP**	**ALPHABET INC Alphabet Inc.**	**80,000.00**	**Fixed**	**Y**	**2.428**	**3.829**	**4.348**	**02/15/2029 02/15/2029**	**1,134.67**	**79,744.81 80,879.48**	**78,724.38 79,859.04**	**0.647%**

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	2.230	3.908	4.355	11/20/2028 11/20/2028	599.63	134,976.11 135,575.74	133,616.76 134,216.39	1.098%
023135DC7	CORP	AMAZON.COM INC Amazon.com, Inc.	80,000.00	Fixed	Y	2.471	4.004	4.419	03/13/2029 03/13/2029	960.00	79,992.03 80,952.03	79,150.48 80,110.48	0.651%
---	**CORP**	**AMAZON.COM INC Amazon.com, Inc.**	**215,000.00**	**Fixed**	**Y**	**2.320**	**3.944**	**4.379**	**01/01/2029 01/01/2029**	**1,559.63**	**214,968.14 216,527.77**	**212,767.24 214,326.87**	**1.749%**

Caterpillar Inc.

Issuer Concentration with Yield GASB 40 Trade Date

San Jacinto, City of (66779)

As of 06/30/2026

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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
14913UBD1	CORP	CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.	85,000.00	Fixed	N	2.228	3.969	4.385	11/14/2028 11/14/2028	438.34	84,964.00 85,402.34	84,171.47 84,609.81	0.692%
14913UAL4	CORP	CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.	80,000.00	Fixed	N	0.843	5.040	4.160	05/14/2027 05/14/2027	522.22	79,973.16 80,495.39	80,565.96 81,088.19	0.662%
---	**CORP**	**CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.**	**165,000.00**	**Fixed**	**N**	**1.550**	**4.489**	**4.275**	**02/19/2028 02/19/2028**	**960.56**	**164,937.16 165,897.72**	**164,737.43 165,698.00**	**1.354%**

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	1.422	4.661	4.245	01/07/2028 01/07/2028	2,584.63	114,981.76 117,566.39	115,677.92 118,262.55	0.951%
24422EXD6	CORP	JOHN DEERE CAPITAL CORP Deere & Company	65,000.00	Fixed	N	0.188	5.176	3.861	09/08/2026 09/08/2026	1,050.74	64,996.93 66,047.67	65,149.60 66,200.34	0.535%
---	**CORP**	**JOHN DEERE CAPITAL CORP Deere & Company**	**180,000.00**	**Fixed**	**N**	**0.979**	**4.846**	**4.107**	**07/17/2027 07/17/2027**	**3,635.37**	**179,978.69 183,614.06**	**180,827.52 184,462.89**	**1.486%**

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	0.532	4.519	4.099	01/09/2027 02/09/2027	3,195.00	179,979.66 183,174.66	180,370.18 183,565.18	1.483%
532457CJ5	**CORP**	**ELI LILLY AND CO Eli Lilly and Company**	**180,000.00**	**Fixed**	**Y**	**0.532**	**4.519**	**4.099**	**01/09/2027 02/09/2027**	**3,195.00**	**179,979.66 183,174.66**	**180,370.18 183,565.18**	**1.483%**

Merck & Co., 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
58933YCE3	CORP	MERCK & CO INC Merck & Co., Inc.	130,000.00	Fixed	N	1.794	4.321	4.307	05/22/2028 05/22/2028	605.58	129,950.74 130,556.32	129,978.97 130,584.55	1.068%
58933YCE3	**CORP**	**MERCK & CO INC Merck & Co., Inc.**	**130,000.00**	**Fixed**	**N**	**1.794**	**4.321**	**4.307**	**05/22/2028 05/22/2028**	**605.58**	**129,950.74 130,556.32**	**129,978.97 130,584.55**	**1.068%**

NVIDIA 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
67066GAR5	CORP	NVIDIA CORP NVIDIA Corporation	100,000.00	Fixed	Y	4.368	4.543	4.572	06/15/2031 06/15/2031	162.50	99,811.19 99,973.69	99,684.07 99,846.57	0.819%
67066GAR5	**CORP**	**NVIDIA CORP NVIDIA Corporation**	**100,000.00**	**Fixed**	**Y**	**4.368**	**4.543**	**4.572**	**06/15/2031 06/15/2031**	**162.50**	**99,811.19 99,973.69**	**99,684.07 99,846.57**	**0.819%**

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
69371RT63	CORP	PACCAR FINANCIAL CORP PACCAR Inc	50,000.00	Fixed	N	1.575	4.572	4.316	03/03/2028 03/03/2028	745.69	49,982.49 50,728.18	50,184.17 50,929.86	0.412%
69371RT55	CORP	PACCAR FINANCIAL CORP PACCAR Inc	35,000.00	Fixed	N	0.396	4.545	4.041	11/25/2026 11/25/2026	157.50	34,993.86 35,151.36	35,061.28 35,218.78	0.288%
69371RT22	CORP	PACCAR FINANCIAL CORP PACCAR Inc	45,000.00	Fixed	N	0.840	5.028	4.125	05/13/2027 05/13/2027	300.00	44,989.47 45,289.47	45,330.75 45,630.75	0.373%
69371RU53	CORP	PACCAR FINANCIAL CORP PACCAR Inc	100,000.00	Fixed	N	2.752	4.345	4.401	06/18/2029 06/18/2029	155.28	99,876.40 100,031.68	99,719.28 99,874.56	0.820%
---	**CORP**	**PACCAR FINANCIAL CORP PACCAR Inc**	**230,000.00**	**Fixed**	**N**	**1.759**	**4.559**	**4.273**	**05/17/2028 05/17/2028**	**1,358.47**	**229,842.21 231,200.68**	**230,295.47 231,653.95**	**1.893%**

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	0.645	4.847	3.994	03/01/2027 03/01/2027	1,938.40	120,000.00 121,938.40	120,662.60 122,601.00	0.992%
13063D3N6	**MUNI**	**CALIFORNIA STATE State of California**	**120,000.00**	**Fixed**	**N**	**0.645**	**4.847**	**3.994**	**03/01/2027 03/01/2027**	**1,938.40**	**120,000.00 121,938.40**	**120,662.60 122,601.00**	**0.992%**

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	0.845	4.509	4.122	05/15/2027 05/15/2027	387.17	60,274.52 60,661.69	60,470.88 60,858.05	0.497%
20772KTJ8	**MUNI**	**CONNECTICUT ST State of Connecticut**	**60,000.00**	**Fixed**	**N**	**0.845**	**4.509**	**4.122**	**05/15/2027 05/15/2027**	**387.17**	**60,274.52 60,661.69**	**60,470.88 60,858.05**	**0.497%**

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	2.090	4.522	4.269	10/01/2028 10/01/2028	312.50	25,252.78 25,565.28	25,387.20 25,699.70	0.209%
419792M29	MUNI	HAWAII ST State of Hawaii	10,000.00	Fixed	N	1.192	4.513	4.110	10/01/2027 10/01/2027	125.00	10,058.54 10,183.54	10,106.99 10,231.99	0.083%
419792L95	MUNI	HAWAII ST State of Hawaii	15,000.00	Fixed	N	0.250	4.590	3.788	10/01/2026 10/01/2026	172.05	15,000.00 15,172.05	15,028.42 15,200.47	0.124%
---	**MUNI**	**HAWAII ST State of Hawaii**	**50,000.00**	**Fixed**	**N**	**1.363**	**4.541**	**4.094**	**12/15/2027 12/15/2027**	**609.55**	**50,311.32 50,920.87**	**50,522.61 51,132.16**	**0.415%**

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	0.383	3.911	4.141	11/20/2026 11/20/2026	768.75	125,704.29 126,473.04	125,590.43 126,359.18	1.032%
89236TPQ2	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	65,000.00	Fixed	N	2.501	4.063	4.487	03/13/2029 03/13/2029	789.75	64,978.82 65,768.57	64,280.56 65,070.31	0.528%
---	**CORP**	**TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation**	**190,000.00**	**Fixed**	**N**	**1.103**	**3.963**	**4.259**	**09/03/2027 09/03/2027**	**1,558.50**	**190,683.11 192,241.61**	**189,870.99 191,429.49**	**1.561%**

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	109,598.59	Fixed	N	0.000	3.270	3.270	06/30/2026 06/30/2026	0.00	109,598.59 109,598.59	109,598.59 109,598.59	0.901%
31846V203	**MMFUND**	**FIRST AMER:GVT OBLG Y U.S. Bancorp**	**109,598.59**	**Fixed**	**N**	**0.000**	**3.270**	**3.270**	**06/30/2026 06/30/2026**	**0.00**	**109,598.59 109,598.59**	**109,598.59 109,598.59**	**0.901%**

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
9128282R0	US GOV	UNITED STATES TREASURY United States	230,000.00	Fixed	N	1.088	3.299	4.138	08/15/2027 08/15/2027	1,944.20	227,361.22 229,305.42	225,260.74 227,204.94	1.851%
91282CAL5	US GOV	UNITED STATES TREASURY United States	425,000.00	Fixed	N	1.223	3.924	4.134	09/30/2027 09/30/2027	400.61	406,812.69 407,213.31	405,708.98 406,109.60	3.335%
91282CFZ9	US GOV	UNITED STATES TREASURY United States	535,000.00	Fixed	N	1.361	3.602	4.155	11/30/2027 11/30/2027	1,755.93	537,000.48 538,756.40	532,941.50 534,697.43	4.380%
91282CBB6	US GOV	UNITED STATES TREASURY United States	370,000.00	Fixed	N	1.465	4.227	4.158	12/31/2027 12/31/2027	6.28	350,860.80 350,867.08	351,182.03 351,188.32	2.886%
91282CBS9	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	1.697	3.673	4.158	03/31/2028 03/31/2028	785.52	239,836.49 240,622.01	237,836.91 238,622.43	1.955%
91282CFM8	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	1.196	4.168	4.143	09/30/2027 09/30/2027	1,866.39	179,906.74 181,773.13	179,950.78 181,817.17	1.479%
91282CCE9	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	1.860	4.077	4.153	05/31/2028 05/31/2028	79.41	71,133.27 71,212.68	71,024.41 71,103.82	0.584%
91282CCE9	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	1.860	4.277	4.153	05/31/2028 05/31/2028	264.69	236,229.92 236,494.61	236,748.05 237,012.73	1.946%
91282CHA2	US GOV	UNITED STATES TREASURY United States	145,000.00	Fixed	N	1.746	4.268	4.165	04/30/2028 04/30/2028	855.03	143,058.52 143,913.54	143,309.28 144,164.30	1.178%
91282CHK0	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	1.902	4.308	4.157	06/30/2028 06/30/2028	13.59	124,270.73 124,284.32	124,626.46 124,640.05	1.024%
91282CCH2	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	1.941	4.322	4.156	06/30/2028 06/30/2028	9.34	259,001.79 259,011.13	259,815.92 259,825.26	2.136%
91282CCV1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	2.096	4.840	4.157	08/31/2028 08/31/2028	564.03	138,678.36 139,242.39	140,660.16 141,224.18	1.156%
91282CCV1	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.096	4.680	4.157	08/31/2028 08/31/2028	470.02	115,952.96 116,422.99	117,216.80 117,686.82	0.963%
912810FF0	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.207	4.127	4.135	11/15/2028 11/15/2028	838.15	128,141.56 128,979.71	128,115.23 128,953.38	1.053%
91282CCY5	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.174	4.170	4.162	09/30/2028 09/30/2028	361.34	107,866.75 108,228.09	107,870.90 108,232.24	0.887%
91282CDP3	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.414	3.802	4.163	12/31/2028 12/31/2028	3.74	94,269.37 94,273.11	93,445.31 93,449.05	0.768%
91282CHK0	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	1.902	4.158	4.157	06/30/2028 06/30/2028	10.87	99,700.52 99,711.39	99,701.17 99,712.04	0.819%

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91282CDW8	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.467	4.122	4.168	01/31/2029 01/31/2029	839.47	108,382.61 109,222.08	108,248.24 109,087.71	0.890%
91282CKD2	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.466	4.099	4.161	02/28/2029 02/28/2029	1,420.52	100,377.68 101,798.20	100,218.75 101,639.27	0.824%
91282CDW8	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	2.467	4.353	4.168	01/31/2029 01/31/2029	1,277.45	163,986.24 165,263.70	164,725.59 166,003.04	1.354%
91282CKD2	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	2.466	4.329	4.161	02/28/2029 02/28/2029	1,065.39	74,853.04 75,918.42	75,164.06 76,229.45	0.618%
91282CEE7	US GOV	UNITED STATES TREASURY United States	160,000.00	Fixed	N	2.608	4.672	4.158	03/31/2029 03/31/2029	955.19	150,625.99 151,581.18	152,650.00 153,605.19	1.255%
91282CES6	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.758	4.312	4.156	05/31/2029 05/31/2029	291.15	119,706.98 119,998.13	120,214.84 120,506.00	0.988%
91282CKG5	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.551	4.313	4.161	03/31/2029 03/31/2029	1,036.89	99,516.73 100,553.62	99,902.34 100,939.23	0.821%
91282CES6	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	2.758	4.328	4.156	05/31/2029 05/31/2029	197.99	81,363.04 81,561.03	81,746.09 81,944.08	0.672%
91282CKT7	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.702	3.854	4.162	05/31/2029 05/31/2029	381.15	101,764.97 102,146.12	100,917.97 101,299.12	0.829%
912828YB0	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	2.977	3.584	4.142	08/15/2029 08/15/2029	1,220.99	188,521.97 189,742.97	185,375.00 186,595.99	1.524%
91282CKX8	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.790	3.603	4.163	06/30/2029 06/30/2029	14.44	127,276.85 127,291.29	125,302.73 125,317.17	1.030%
91282CFL0	US GOV	UNITED STATES TREASURY United States	170,000.00	Fixed	N	2.994	4.132	4.168	09/30/2029 09/30/2029	1,655.87	168,683.41 170,339.28	168,492.58 170,148.45	1.385%
912828YS3	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	3.214	4.056	4.145	11/15/2029 11/15/2029	268.21	111,361.91 111,630.11	111,032.81 111,301.02	0.913%
91282CLR0	US GOV	UNITED STATES TREASURY United States	185,000.00	Fixed	N	3.065	4.091	4.170	10/31/2029 10/31/2029	1,285.70	185,191.72 186,477.42	184,732.62 186,018.32	1.518%
91282CFT3	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	3.070	4.460	4.171	10/31/2029 10/31/2029	572.83	83,801.77 84,374.60	84,548.44 85,121.26	0.695%
91282CMA6	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.147	4.316	4.170	11/30/2029 11/30/2029	698.77	198,798.56 199,497.33	199,710.94 200,409.71	1.641%
91282CFY2	US GOV	UNITED STATES TREASURY United States	215,000.00	Fixed	N	3.158	3.988	4.174	11/30/2029 11/30/2029	705.65	214,231.68 214,937.33	212,967.58 213,673.23	1.750%
912828Z94	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	3.446	4.002	4.164	02/15/2030 02/15/2030	676.24	109,965.58 110,641.82	109,340.63 110,016.87	0.899%
91282CMG3	US GOV	UNITED STATES TREASURY United States	225,000.00	Fixed	N	3.239	3.964	4.179	01/31/2030 01/31/2030	3,988.78	227,131.35 231,120.13	225,518.55 229,507.33	1.854%
91282CMS7	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	1.619	3.675	4.160	03/15/2028 03/15/2028	1,364.67	120,393.35 121,758.03	119,435.16 120,799.83	0.982%
9128285M8	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	2.251	3.740	4.160	11/15/2028 11/15/2028	478.94	118,340.09 118,819.03	117,215.63 117,694.57	0.963%
91282CMU2	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	3.415	3.925	4.181	03/31/2030 03/31/2030	2,513.66	250,644.25 253,157.92	248,427.73 250,941.40	2.042%
912828ZQ6	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	3.749	3.932	4.185	05/15/2030 05/15/2030	119.74	132,345.16 132,464.90	131,080.08 131,199.81	1.077%
91282CNG2	US GOV	UNITED STATES TREASURY United States	235,000.00	Fixed	N	3.578	3.839	4.186	05/31/2030 05/31/2030	796.17	236,361.32 237,157.49	233,430.27 234,226.45	1.919%
91282CMZ1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	3.503	3.932	4.180	04/30/2030 04/30/2030	979.28	149,697.93 150,677.21	148,388.67 149,367.95	1.220%
91282CGZ8	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	3.524	3.694	4.185	04/30/2030 04/30/2030	1,061.41	178,765.30 179,826.72	175,668.75 176,730.16	1.444%
91282CAE1	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	3.982	3.717	4.190	08/15/2030 08/15/2030	422.65	158,900.82 159,323.47	155,910.94 156,333.59	1.281%
91282CNN7	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	3.679	3.691	4.189	07/31/2030 07/31/2030	2,020.46	125,865.98 127,886.44	123,535.16 125,555.62	1.015%
91282CNX5	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	3.777	3.710	4.195	08/31/2030 08/31/2030	3,331.95	274,110.42 277,442.36	269,048.83 272,380.77	2.211%

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91282CJM4	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	3.970	3.678	4.201	11/30/2030 11/30/2030	648.48	179,926.79 180,575.27	176,209.96 176,858.44	1.448%
91282CAV3	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	4.202	3.668	4.196	11/15/2030 11/15/2030	195.57	155,421.76 155,617.33	151,990.23 152,185.80	1.249%
91282CAV3	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	4.202	3.717	4.196	11/15/2030 11/15/2030	223.51	177,261.68 177,485.19	173,703.13 173,926.63	1.428%
91282CJG7	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.855	3.822	4.200	10/31/2030 10/31/2030	1,642.66	208,332.23 209,974.90	205,289.06 206,931.73	1.687%
91282CPW5	US GOV	UNITED STATES TREASURY United States	300,000.00	Fixed	N	4.100	3.646	4.203	01/31/2031 01/31/2031	4,692.68	301,303.04 305,995.72	294,375.00 299,067.68	2.420%
91282CNU1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	1.997	3.813	4.162	08/15/2028 08/15/2028	2,042.82	149,428.49 151,471.31	148,371.09 150,413.91	1.220%
91282CBL4	US GOV	UNITED STATES TREASURY United States	90,000.00	Fixed	N	4.399	3.914	4.178	02/15/2031 02/15/2031	380.39	79,476.93 79,857.31	78,546.09 78,926.48	0.646%
91282CGH8	US GOV	UNITED STATES TREASURY United States	380,000.00	Fixed	N	1.503	3.814	4.173	01/31/2028 01/31/2028	5,547.79	378,178.94 383,726.73	376,103.52 381,651.31	3.091%
91282CKN0	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	4.271	4.029	4.208	04/30/2031 04/30/2031	779.21	102,591.19 103,370.40	101,800.78 102,579.99	0.837%
91282CLC3	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.827	3.921	4.157	07/31/2029 07/31/2029	1,668.51	100,226.42 101,894.93	99,546.88 101,215.38	0.818%
91282CNH0	US GOV	UNITED STATES TREASURY United States	350,000.00	Fixed	N	1.864	3.873	4.159	06/15/2028 06/15/2028	592.90	350,000.00 350,592.90	348,140.63 348,733.52	2.861%
91282CKC4	US GOV	UNITED STATES TREASURY United States	350,000.00	Fixed	N	4.139	4.216	4.203	02/28/2031 02/28/2031	4,971.81	350,490.93 355,462.74	350,669.92 355,641.73	2.882%
91282CNL1	US GOV	UNITED STATES TREASURY United States	65,000.00	Fixed	N	0.971	3.948	4.108	06/30/2027 06/30/2027	6.62	64,875.61 64,882.23	64,774.02 64,780.65	0.532%
---	**US GOV**	**UNITED STATES TREASURY United States**	**10,675,000.00**	**Fixed**	**N**	**2.631**	**3.964**	**4.168**	**04/27/2029 04/27/2029**	**65,263.67**	**10,418,562.93 10,483,826.59**	**10,357,885.94 10,423,149.60**	**85.135%**

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
---	**---**	**--- ---**	**12,484,598.59**	**Fixed**	**---**	**2.461**	**4.019**	**4.170**	**02/20/2029 02/20/2029**	**82,369.06**	**12,228,643.06 12,311,012.12**	**12,166,396.87 12,248,765.93**	**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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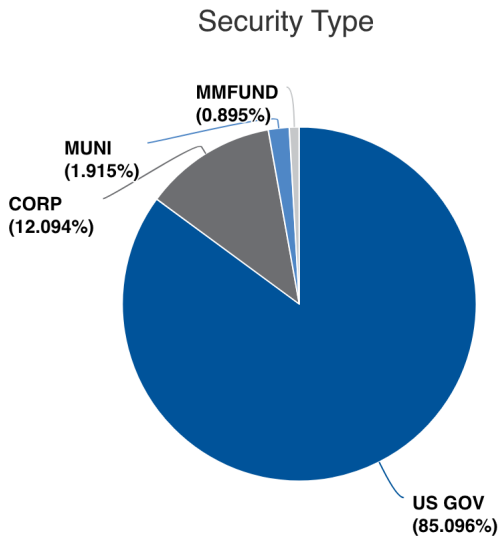


Chart calculated by: Ending Market Value + Accrued

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*
24422EXD6 JOHN DEERE CAPITAL CORP CORP	0.540%	Fixed	N	0.188	A A1	65,000.00	09/08/2026 09/08/2026	5.176 3.861	1,050.74	64,953.85	64,996.93 66,047.67	65,149.60 66,200.34
89236TLD5 TOYOTA MOTOR CREDIT CORP CORP	1.032%	Fixed	N	0.383	A+ A1	125,000.00	11/20/2026 11/20/2026	3.911 4.141	768.75	128,762.50	125,704.29 126,473.04	125,590.43 126,359.18
69371RT55 PACCAR FINANCIAL CORP CORP	0.288%	Fixed	N	0.396	A+ A1	35,000.00	11/25/2026 11/25/2026	4.545 4.041	157.50	34,970.25	34,993.86 35,151.36	35,061.28 35,218.78
532457CJ5 ELI LILLY AND CO CORP	1.499%	Fixed	Y	0.532	AA- Aa3	180,000.00	01/09/2027 02/09/2027	4.519 4.099	3,195.00	179,904.60	179,979.66 183,174.66	180,370.18 183,565.18
69371RT22 PACCAR FINANCIAL CORP CORP	0.373%	Fixed	N	0.840	A+ A1	45,000.00	05/13/2027 05/13/2027	5.028 4.125	300.00	44,965.35	44,989.47 45,289.47	45,330.75 45,630.75
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.662%	Fixed	N	0.843	A A1	80,000.00	05/14/2027 05/14/2027	5.040 4.160	522.22	79,912.00	79,973.16 80,495.39	80,565.96 81,088.19
24422EXZ7 JOHN DEERE CAPITAL CORP CORP	0.966%	Fixed	N	1.422	A A1	115,000.00	01/07/2028 01/07/2028	4.661 4.245	2,584.63	114,965.50	114,981.76 117,566.39	115,677.92 118,262.55
69371RT63 PACCAR FINANCIAL CORP CORP	0.416%	Fixed	N	1.575	A+ A1	50,000.00	03/03/2028 03/03/2028	4.572 4.316	745.69	49,969.50	49,982.49 50,728.18	50,184.17 50,929.86

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58933YCE3 MERCK & CO INC CORP	1.066%	Fixed	N	1.794	A+ Aa3	130,000.00	05/22/2028 05/22/2028	4.321 4.307	605.58	129,948.00	129,950.74 130,556.32	129,978.97 130,584.55
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.691%	Fixed	N	2.228	A A1	85,000.00	11/14/2028 11/14/2028	3.969 4.385	438.34	84,954.95	84,964.00 85,402.34	84,171.47 84,609.81
023135CS3 AMAZON.COM INC CORP	1.096%	Fixed	Y	2.230	AA A1	135,000.00	11/20/2028 11/20/2028	3.908 4.355	599.63	134,970.30	134,976.11 135,575.74	133,616.76 134,216.39
02079KBJ5 ALPHABET INC CORP	0.652%	Fixed	Y	2.428	AA+ Aa2	80,000.00	02/15/2029 02/15/2029	3.829 4.348	1,134.67	79,709.60	79,744.81 80,879.48	78,724.38 79,859.04
023135DC7 AMAZON.COM INC CORP	0.654%	Fixed	Y	2.471	AA A1	80,000.00	03/13/2029 03/13/2029	4.004 4.419	960.00	79,991.20	79,992.03 80,952.03	79,150.48 80,110.48
89236TPQ2 TOYOTA MOTOR CREDIT CORP CORP	0.531%	Fixed	N	2.501	A+ A1	65,000.00	03/13/2029 03/13/2029	4.063 4.487	789.75	64,976.60	64,978.82 65,768.57	64,280.56 65,070.31
69371RU53 PACCAR FINANCIAL CORP CORP	0.815%	Fixed	N	2.752	A+ A1	100,000.00	06/18/2029 06/18/2029	4.345 4.401	155.28	99,875.00	99,876.40 100,031.68	99,719.28 99,874.56
67066GAR5 NVIDIA CORP CORP	0.815%	Fixed	Y	4.368	AA Aa1	100,000.00	06/15/2031 06/15/2031	4.543 4.572	162.50	99,810.00	99,811.19 99,973.69	99,684.07 99,846.57
--- --- CORP	**12.094%**	**Fixed**	**---**	**1.698**	**A+ A1**	**1,470,000.00**	**04/29/2028 05/03/2028**	**4.353 4.272**	**14,170.28**	**1,472,639.20**	**1,469,895.70 1,484,065.98**	**1,467,256.25 1,481,426.53**

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	0.895%	Fixed	N	0.000	AAAm Aaa	109,598.59	06/30/2026 06/30/2026	3.270 3.270	0.00	109,598.59	109,598.59 109,598.59	109,598.59 109,598.59
31846V203 FIRST AMER:GVT OBLG Y MMFUND	**0.895%**	**Fixed**	**N**	**0.000**	**AAAm Aaa**	**109,598.59**	**06/30/2026 06/30/2026**	**3.270 3.270**	**0.00**	**109,598.59**	**109,598.59 109,598.59**	**109,598.59 109,598.59**

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	0.124%	Fixed	N	0.250	AA+ Aa2	15,000.00	10/01/2026 10/01/2026	4.590 3.788	172.05	15,000.00	15,000.00 15,172.05	15,028.42 15,200.47
13063D3N6 CALIFORNIA STATE MUNI	1.001%	Fixed	N	0.645	AA- Aa2	120,000.00	03/01/2027 03/01/2027	4.847 3.994	1,938.40	120,000.00	120,000.00 121,938.40	120,662.60 122,601.00
20772KTJ8 CONNECTICUT ST MUNI	0.497%	Fixed	N	0.845	AA- Aa2	60,000.00	05/15/2027 05/15/2027	4.509 4.122	387.17	61,152.00	60,274.52 60,661.69	60,470.88 60,858.05
419792M29 HAWAII ST MUNI	0.084%	Fixed	N	1.192	AA+ Aa2	10,000.00	10/01/2027 10/01/2027	4.513 4.110	125.00	10,168.30	10,058.54 10,183.54	10,106.99 10,231.99

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419792M37 HAWAII ST MUNI	0.210%	Fixed	N	2.090	AA+ Aa2	25,000.00	10/01/2028 10/01/2028	4.522 4.269	312.50	25,510.25	25,252.78 25,565.28	25,387.20 25,699.70
--- --- MUNI	**1.915%**	**Fixed**	**N**	**0.853**	**AA- Aa2**	**230,000.00**	**05/23/2027 05/23/2027**	**4.692 4.049**	**2,935.12**	**231,830.55**	**230,585.84 233,520.96**	**231,656.09 234,591.21**

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
91282CNL1 UNITED STATES TREASURY US GOV	0.529%	Fixed	N	0.971	AA+ Aa1	65,000.00	06/30/2027 06/30/2027	3.948 4.108	6.62	64,763.87	64,875.61 64,882.23	64,774.02 64,780.65
9128282R0 UNITED STATES TREASURY US GOV	1.855%	Fixed	N	1.088	AA+ Aa1	230,000.00	08/15/2027 08/15/2027	3.299 4.138	1,944.20	219,048.05	227,361.22 229,305.42	225,260.74 227,204.94
91282CAL5 UNITED STATES TREASURY US GOV	3.316%	Fixed	N	1.223	AA+ Aa1	425,000.00	09/30/2027 09/30/2027	3.924 4.134	400.61	359,158.20	406,812.69 407,213.31	405,708.98 406,109.60
91282CFM8 UNITED STATES TREASURY US GOV	1.484%	Fixed	N	1.196	AA+ Aa1	180,000.00	09/30/2027 09/30/2027	4.168 4.143	1,866.39	179,690.63	179,906.74 181,773.13	179,950.78 181,817.17
91282CFZ9 UNITED STATES TREASURY US GOV	4.365%	Fixed	N	1.361	AA+ Aa1	535,000.00	11/30/2027 11/30/2027	3.602 4.155	1,755.93	541,415.82	537,000.48 538,756.40	532,941.50 534,697.43
91282CBB6 UNITED STATES TREASURY US GOV	2.867%	Fixed	N	1.465	AA+ Aa1	370,000.00	12/31/2027 12/31/2027	4.227 4.158	6.28	312,635.55	350,860.80 350,867.08	351,182.03 351,188.32
91282CGH8 UNITED STATES TREASURY US GOV	3.116%	Fixed	N	1.503	AA+ Aa1	380,000.00	01/31/2028 01/31/2028	3.814 4.173	5,547.79	377,892.19	378,178.94 383,726.73	376,103.52 381,651.31
91282CMS7 UNITED STATES TREASURY US GOV	0.986%	Fixed	N	1.619	AA+ Aa1	120,000.00	03/15/2028 03/15/2028	3.675 4.160	1,364.67	120,642.19	120,393.35 121,758.03	119,435.16 120,799.83
91282CBS9 UNITED STATES TREASURY US GOV	1.948%	Fixed	N	1.697	AA+ Aa1	250,000.00	03/31/2028 03/31/2028	3.673 4.158	785.52	223,007.81	239,836.49 240,622.01	237,836.91 238,622.43
91282CHA2 UNITED STATES TREASURY US GOV	1.177%	Fixed	N	1.746	AA+ Aa1	145,000.00	04/30/2028 04/30/2028	4.268 4.165	855.03	140,259.18	143,058.52 143,913.54	143,309.28 144,164.30
91282CCE9 UNITED STATES TREASURY US GOV	0.580%	Fixed	N	1.860	AA+ Aa1	75,000.00	05/31/2028 05/31/2028	4.077 4.153	79.41	65,619.14	71,133.27 71,212.68	71,024.41 71,103.82
91282CCE9 UNITED STATES TREASURY US GOV	1.935%	Fixed	N	1.860	AA+ Aa1	250,000.00	05/31/2028 05/31/2028	4.277 4.153	264.69	217,333.98	236,229.92 236,494.61	236,748.05 237,012.73
91282CNH0 UNITED STATES TREASURY US GOV	2.847%	Fixed	N	1.864	AA+ Aa1	350,000.00	06/15/2028 06/15/2028	3.873 4.159	592.90	350,000.00	350,000.00 350,592.90	348,140.63 348,733.52
91282CHK0 UNITED STATES TREASURY US GOV	1.018%	Fixed	N	1.902	AA+ Aa1	125,000.00	06/30/2028 06/30/2028	4.308 4.157	13.59	123,330.08	124,270.73 124,284.32	124,626.46 124,640.05
91282CCH2 UNITED STATES TREASURY US GOV	2.121%	Fixed	N	1.941	AA+ Aa1	275,000.00	06/30/2028 06/30/2028	4.322 4.156	9.34	238,498.05	259,001.79 259,011.13	259,815.92 259,825.26
91282CHK0 UNITED STATES TREASURY US GOV	0.814%	Fixed	N	1.902	AA+ Aa1	100,000.00	06/30/2028 06/30/2028	4.158 4.157	10.87	99,378.91	99,700.52 99,711.39	99,701.17 99,712.04

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91282CNU1 UNITED STATES TREASURY US GOV	1.228%	Fixed	N	1.997	AA+ Aa1	150,000.00	08/15/2028 08/15/2028	3.813 4.162	2,042.82	149,361.33	149,428.49 151,471.31	148,371.09 150,413.91
91282CCV1 UNITED STATES TREASURY US GOV	1.153%	Fixed	N	2.096	AA+ Aa1	150,000.00	08/31/2028 08/31/2028	4.840 4.157	564.03	125,929.69	138,678.36 139,242.39	140,660.16 141,224.18
91282CCV1 UNITED STATES TREASURY US GOV	0.961%	Fixed	N	2.096	AA+ Aa1	125,000.00	08/31/2028 08/31/2028	4.680 4.157	470.02	106,005.86	115,952.96 116,422.99	117,216.80 117,686.82
91282CCY5 UNITED STATES TREASURY US GOV	0.884%	Fixed	N	2.174	AA+ Aa1	115,000.00	09/30/2028 09/30/2028	4.170 4.162	361.34	100,494.73	107,866.75 108,228.09	107,870.90 108,232.24
912810FF0 UNITED STATES TREASURY US GOV	1.053%	Fixed	N	2.207	AA+ Aa1	125,000.00	11/15/2028 11/15/2028	4.127 4.135	838.15	131,210.94	128,141.56 128,979.71	128,115.23 128,953.38
9128285M8 UNITED STATES TREASURY US GOV	0.961%	Fixed	N	2.251	AA+ Aa1	120,000.00	11/15/2028 11/15/2028	3.740 4.160	478.94	117,581.25	118,340.09 118,819.03	117,215.63 117,694.57
91282CDP3 UNITED STATES TREASURY US GOV	0.763%	Fixed	N	2.414	AA+ Aa1	100,000.00	12/31/2028 12/31/2028	3.802 4.163	3.74	89,226.56	94,269.37 94,273.11	93,445.31 93,449.05
91282CDW8 UNITED STATES TREASURY US GOV	0.891%	Fixed	N	2.467	AA+ Aa1	115,000.00	01/31/2029 01/31/2029	4.122 4.168	839.47	103,028.32	108,382.61 109,222.08	108,248.24 109,087.71
91282CDW8 UNITED STATES TREASURY US GOV	1.355%	Fixed	N	2.467	AA+ Aa1	175,000.00	01/31/2029 01/31/2029	4.353 4.168	1,277.45	155,374.02	163,986.24 165,263.70	164,725.59 166,003.04
91282CKD2 UNITED STATES TREASURY US GOV	0.830%	Fixed	N	2.466	AA+ Aa1	100,000.00	02/28/2029 02/28/2029	4.099 4.161	1,420.52	100,671.87	100,377.68 101,798.20	100,218.75 101,639.27
91282CKD2 UNITED STATES TREASURY US GOV	0.622%	Fixed	N	2.466	AA+ Aa1	75,000.00	02/28/2029 02/28/2029	4.329 4.161	1,065.39	74,739.26	74,853.04 75,918.42	75,164.06 76,229.45
91282CEE7 UNITED STATES TREASURY US GOV	1.254%	Fixed	N	2.608	AA+ Aa1	160,000.00	03/31/2029 03/31/2029	4.672 4.158	955.19	144,012.50	150,625.99 151,581.18	152,650.00 153,605.19
91282CKG5 UNITED STATES TREASURY US GOV	0.824%	Fixed	N	2.551	AA+ Aa1	100,000.00	03/31/2029 03/31/2029	4.313 4.161	1,036.89	99,183.59	99,516.73 100,553.62	99,902.34 100,939.23
91282CES6 UNITED STATES TREASURY US GOV	0.984%	Fixed	N	2.758	AA+ Aa1	125,000.00	05/31/2029 05/31/2029	4.312 4.156	291.15	116,333.01	119,706.98 119,998.13	120,214.84 120,506.00
91282CES6 UNITED STATES TREASURY US GOV	0.669%	Fixed	N	2.758	AA+ Aa1	85,000.00	05/31/2029 05/31/2029	4.328 4.156	197.99	79,126.37	81,363.04 81,561.03	81,746.09 81,944.08
91282CKT7 UNITED STATES TREASURY US GOV	0.827%	Fixed	N	2.702	AA+ Aa1	100,000.00	05/31/2029 05/31/2029	3.854 4.162	381.15	102,816.40	101,764.97 102,146.12	100,917.97 101,299.12
91282CKX8 UNITED STATES TREASURY US GOV	1.023%	Fixed	N	2.790	AA+ Aa1	125,000.00	06/30/2029 06/30/2029	3.603 4.163	14.44	128,540.04	127,276.85 127,291.29	125,302.73 125,317.17
91282CLC3 UNITED STATES TREASURY US GOV	0.826%	Fixed	N	2.827	AA+ Aa1	100,000.00	07/31/2029 07/31/2029	3.921 4.157	1,668.51	100,234.37	100,226.42 101,894.93	99,546.88 101,215.38
912828YB0 UNITED STATES TREASURY US GOV	1.523%	Fixed	N	2.977	AA+ Aa1	200,000.00	08/15/2029 08/15/2029	3.584 4.142	1,220.99	182,398.44	188,521.97 189,742.97	185,375.00 186,595.99
91282CFL0 UNITED STATES TREASURY US GOV	1.389%	Fixed	N	2.994	AA+ Aa1	170,000.00	09/30/2029 09/30/2029	4.132 4.168	1,655.87	168,067.58	168,683.41 170,339.28	168,492.58 170,148.45
91282CLR0 UNITED STATES TREASURY US GOV	1.519%	Fixed	N	3.065	AA+ Aa1	185,000.00	10/31/2029 10/31/2029	4.091 4.170	1,285.70	185,267.38	185,191.72 186,477.42	184,732.62 186,018.32

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91282CFT3 UNITED STATES TREASURY US GOV	0.695%	Fixed	N	3.070	AA+ Aa1	85,000.00	10/31/2029 10/31/2029	4.460 4.171	572.83	83,319.92	83,801.77 84,374.60	84,548.44 85,121.26
912828YS3 UNITED STATES TREASURY US GOV	0.909%	Fixed	N	3.214	AA+ Aa1	120,000.00	11/15/2029 11/15/2029	4.056 4.145	268.21	107,718.75	111,361.91 111,630.11	111,032.81 111,301.02
91282CMA6 UNITED STATES TREASURY US GOV	1.636%	Fixed	N	3.147	AA+ Aa1	200,000.00	11/30/2029 11/30/2029	4.316 4.170	698.77	198,343.75	198,798.56 199,497.33	199,710.94 200,409.71
91282CFY2 UNITED STATES TREASURY US GOV	1.744%	Fixed	N	3.158	AA+ Aa1	215,000.00	11/30/2029 11/30/2029	3.988 4.174	705.65	213,950.20	214,231.68 214,937.33	212,967.58 213,673.23
91282CMG3 UNITED STATES TREASURY US GOV	1.874%	Fixed	N	3.239	AA+ Aa1	225,000.00	01/31/2030 01/31/2030	3.964 4.179	3,988.78	227,794.92	227,131.35 231,120.13	225,518.55 229,507.33
912828Z94 UNITED STATES TREASURY US GOV	0.898%	Fixed	N	3.446	AA+ Aa1	120,000.00	02/15/2030 02/15/2030	4.002 4.164	676.24	106,635.94	109,965.58 110,641.82	109,340.63 110,016.87
91282CMU2 UNITED STATES TREASURY US GOV	2.049%	Fixed	N	3.415	AA+ Aa1	250,000.00	03/31/2030 03/31/2030	3.925 4.181	2,513.66	250,800.78	250,644.25 253,157.92	248,427.73 250,941.40
91282CMZ1 UNITED STATES TREASURY US GOV	1.219%	Fixed	N	3.503	AA+ Aa1	150,000.00	04/30/2030 04/30/2030	3.932 4.180	979.28	149,625.00	149,697.93 150,677.21	148,388.67 149,367.95
91282CGZ8 UNITED STATES TREASURY US GOV	1.443%	Fixed	N	3.524	AA+ Aa1	180,000.00	04/30/2030 04/30/2030	3.694 4.185	1,061.41	178,509.38	178,765.30 179,826.72	175,668.75 176,730.16
912828ZQ6 UNITED STATES TREASURY US GOV	1.071%	Fixed	N	3.749	AA+ Aa1	150,000.00	05/15/2030 05/15/2030	3.932 4.185	119.74	127,910.16	132,345.16 132,464.90	131,080.08 131,199.81
91282CNG2 UNITED STATES TREASURY US GOV	1.912%	Fixed	N	3.578	AA+ Aa1	235,000.00	05/31/2030 05/31/2030	3.839 4.186	796.17	236,670.70	236,361.32 237,157.49	233,430.27 234,226.45
91282CNN7 UNITED STATES TREASURY US GOV	1.025%	Fixed	N	3.679	AA+ Aa1	125,000.00	07/31/2030 07/31/2030	3.691 4.189	2,020.46	126,005.86	125,865.98 127,886.44	123,535.16 125,555.62
91282CAE1 UNITED STATES TREASURY US GOV	1.276%	Fixed	N	3.982	AA+ Aa1	180,000.00	08/15/2030 08/15/2030	3.717 4.190	422.65	154,975.78	158,900.82 159,323.47	155,910.94 156,333.59
91282CNX5 UNITED STATES TREASURY US GOV	2.224%	Fixed	N	3.777	AA+ Aa1	275,000.00	08/31/2030 08/31/2030	3.710 4.195	3,331.95	273,968.75	274,110.42 277,442.36	269,048.83 272,380.77
91282CJG7 UNITED STATES TREASURY US GOV	1.689%	Fixed	N	3.855	AA+ Aa1	200,000.00	10/31/2030 10/31/2030	3.822 4.200	1,642.66	209,031.25	208,332.23 209,974.90	205,289.06 206,931.73
91282CAV3 UNITED STATES TREASURY US GOV	1.242%	Fixed	N	4.202	AA+ Aa1	175,000.00	11/15/2030 11/15/2030	3.668 4.196	195.57	153,042.97	155,421.76 155,617.33	151,990.23 152,185.80
91282CAV3 UNITED STATES TREASURY US GOV	1.420%	Fixed	N	4.202	AA+ Aa1	200,000.00	11/15/2030 11/15/2030	3.717 4.196	223.51	174,968.75	177,261.68 177,485.19	173,703.13 173,926.63
91282CJM4 UNITED STATES TREASURY US GOV	1.444%	Fixed	N	3.970	AA+ Aa1	175,000.00	11/30/2030 11/30/2030	3.678 4.201	648.48	180,516.60	179,926.79 180,575.27	176,209.96 176,858.44
91282CPW5 UNITED STATES TREASURY US GOV	2.442%	Fixed	N	4.100	AA+ Aa1	300,000.00	01/31/2031 01/31/2031	3.646 4.203	4,692.68	301,382.81	301,303.04 305,995.72	294,375.00 299,067.68
91282CBL4 UNITED STATES TREASURY US GOV	0.644%	Fixed	N	4.399	AA+ Aa1	90,000.00	02/15/2031 02/15/2031	3.914 4.178	380.39	78,960.94	79,476.93 79,857.31	78,546.09 78,926.48
91282CKC4 UNITED STATES TREASURY US GOV	2.903%	Fixed	N	4.139	AA+ Aa1	350,000.00	02/28/2031 02/28/2031	4.216 4.203	4,971.81	350,492.19	350,490.93 355,462.74	350,669.92 355,641.73

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91282CKN0 UNITED STATES TREASURY US GOV	0.837%	Fixed	N	4.271	AA+ Aa1	100,000.00	04/30/2031 04/30/2031	4.029 4.208	779.21	102,667.97	102,591.19 103,370.40	101,800.78 102,579.99
--- **UNITED STATES TREASURY** **US GOV**	**85.096%**	**Fixed**	**N**	**2.631**	**AA+** **Aa1**	**10,675,000.00**	**04/27/2029** **04/27/2029**	**3.964** **4.168**	**65,263.67**	**10,179,570.53**	**10,418,562.93** **10,483,826.59**	**10,357,885.94** **10,423,149.60**

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**	**---**	**2.461**	**AA** **Aa2**	**12,484,598.59**	**02/20/2029** **02/20/2029**	**4.019** **4.170**	**82,369.06**	**11,993,638.87**	**12,228,643.06** **12,311,012.12**	**12,166,396.87** **12,248,765.93**

* 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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31846V203 FIRST AMER:GVT OBLG Y MMFUND	361.08	0.00	55,682.97	0.00	-71,338.51	0.00	0.00	0.00	0.00	125,254.13 109,598.59	125,254.13 109,598.59
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,964.22 286.30	36,964.22 286.30
91282CEW7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-134,013.87	-1,878.63	0.00	0.00	-1,255.79	136,181.25 0.00	134,066.60 0.00
9128282R0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-156,787.50	-1,083.98	0.00	0.00	-1,257.68	371,429.30 219,048.05	382,359.96 225,260.74
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	405,534.67 405,708.98
91282CFZ9 UNITED STATES TREASURY US GOV	10,365.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,415.82 541,415.82	534,247.66 532,941.50
91282CBB6 UNITED STATES TREASURY US GOV	1,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,635.55 312,635.55	351,116.99 351,182.03
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	237,973.63 237,836.91
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	180,414.84 179,950.78
91282CCE9 UNITED STATES TREASURY US GOV	468.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,619.14 65,619.14	71,069.82 71,024.41
91282CCE9 UNITED STATES TREASURY US GOV	1,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,333.98 217,333.98	236,899.41 236,748.05
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	143,668.95 143,309.28
91282CHK0 UNITED STATES TREASURY US GOV	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,330.08 123,330.08	124,980.47 124,626.46
91282CCH2 UNITED STATES TREASURY US GOV	1,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,498.05 238,498.05	260,014.65 259,815.92
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	140,759.77 140,660.16
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	117,299.80 117,216.80
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	128,569.34 128,115.23
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	107,956.25 107,870.90
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	25,469.22 25,387.20
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	10,130.11 10,106.99
91282CDP3 UNITED STATES TREASURY US GOV	687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,226.56 89,226.56	93,535.16 93,445.31

Portfolio Activity Summary

06/01/2026 - 06/30/2026

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San Jacinto, City of (66779)

Dated: 07/02/2026

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
91282CHK0 UNITED STATES TREASURY US GOV	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,378.91 99,378.91	99,984.38 99,701.17
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	108,391.99 108,248.24
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	100,523.44 100,218.75
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	164,944.34 164,725.59
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	75,392.58 75,164.06
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	152,918.75 152,650.00
91282CES6 UNITED STATES TREASURY US GOV	1,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,333.01 116,333.01	120,454.10 120,214.84
91282CKG5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,183.59 99,183.59	100,203.13 99,902.34
91282CES6 UNITED STATES TREASURY US GOV	1,168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,126.37 79,126.37	81,908.79 81,746.09
91282CKT7 UNITED STATES TREASURY US GOV	4,500.00	0.00	0.00	0.00	-101,046.88	-221.31	0.00	0.00	-738.55	205,632.81 102,816.40	202,476.56 100,917.97
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	185,578.13 185,375.00
91282CKX8 UNITED STATES TREASURY US GOV	2,656.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,540.04 128,540.04	125,678.71 125,302.73
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	168,957.42 168,492.58
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	111,126.56 111,032.81
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	185,252.93 184,732.62
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	115,843.85 115,677.92
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	84,794.14 84,548.44
91282CMA6 UNITED STATES TREASURY US GOV	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,343.75 198,343.75	200,281.25 199,710.94
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	50,341.23 50,184.17
91282CFY2 UNITED STATES TREASURY US GOV	4,165.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,950.20 213,950.20	213,555.47 212,967.58
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	109,439.06 109,340.63

Portfolio Activity Summary

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San Jacinto, City of (66779)

Dated: 07/02/2026

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
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	226,177.73 225,518.55
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	119,763.28 119,435.16
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	117,482.81 117,215.63
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	249,160.16 248,427.73
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	131,138.67 131,080.08
91282CNG2 UNITED STATES TREASURY US GOV	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,670.70 236,670.70	234,100.39 233,430.27
91282CNL1 UNITED STATES TREASURY US GOV	1,218.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,763.87 64,763.87	64,892.09 64,774.02
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	148,775.39 148,388.67
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	176,111.72 175,668.75
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	155,974.22 155,910.94
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	65,229.14 65,149.60
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	15,041.28 15,028.42
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	123,881.84 123,535.16
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	269,736.33 269,048.83
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	84,468.16 84,171.47
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	134,067.52 133,616.76
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	125,827.26 125,590.43
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	35,089.80 35,061.28
91282CJM4 UNITED STATES TREASURY US GOV	3,828.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,516.60 180,516.60	176,763.67 176,209.96
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	152,092.77 151,990.23
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	173,820.31 173,703.13

Portfolio Activity Summary

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San Jacinto, City of (66779)

Dated: 07/02/2026

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
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	205,992.19 205,289.06
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	180,612.37 180,370.18
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	78,954.38 78,724.38
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	120,856.35 120,662.60
91282CPW5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,382.81 301,382.81	295,195.31 294,375.00
023135DC7 AMAZON.COM INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,991.20 79,991.20	79,426.43 79,150.48
89236TPQ2 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,976.60 64,976.60	64,511.78 64,280.56
91282CNU1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,361.33 149,361.33	148,775.39 148,371.09
91282CBL4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-87,304.69	-382.25	0.00	0.00	-920.19	166,695.31 78,960.94	165,886.33 78,546.09
91282CGH8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,892.19 377,892.19	377,023.83 376,103.52
91282CKN0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,667.97 102,667.97	102,113.28 101,800.78
91282CLC3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,234.37 100,234.37	99,812.50 99,546.88
91282CNH0 UNITED STATES TREASURY US GOV	6,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00 350,000.00	349,097.66 348,140.63
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	45,436.70 45,330.75
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	80,780.18 80,565.96
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	60,619.95 60,470.88
58933YCE3 MERCK & CO INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,948.00 129,948.00	130,398.36 129,978.97
91282CKC4 UNITED STATES TREASURY US GOV	0.00	0.00	350,492.19	-3,880.43	0.00	0.00	0.00	0.00	0.00	0.00 350,492.19	0.00 350,669.92
67066GAR5 NVIDIA CORP CORP	0.00	0.00	99,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 99,810.00	0.00 99,684.07
69371RU53 PACCAR FINANCIAL CORP CORP	0.00	0.00	99,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 99,875.00	0.00 99,719.28
--- --- ---	**55,682.97**	**0.00**	**605,860.16**	**-3,880.43**	**-550,491.45**	**-3,566.17**	**0.00**	**0.00**	**-4,172.22**	**11,975,194.72** **11,993,925.17**	**12,171,419.98** **12,166,683.17**

Portfolio Activity Summary

06/01/2026 - 06/30/2026

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San Jacinto, City of (66779)

Dated: 07/02/2026

* 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

October 6, 2026

TO:	City Council
REQUESTED BY:	Tylisha Julienne , City Treasurer
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	Treasurer's Report for July 2026

RECOMMENDATION:

Staff recommends that the City Council **RECEIVE AND FILE** the Treasurer's Report for the month ending July 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 Investments decreased 2.27% during the month. This includes cash, cash in bank, and cash with trustee.

The attached Treasurer's Report is a "snapshot" report of the City's cash position on the last day of the month in all 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:

July Treasurer's Report

Attachments

July Treasurer's Report.pdf

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

INVESTMENT TYPE	INSTITUTION	SERIAL #	INTEREST RATE	YIELD	JULY INTEREST	PURCHASE DATE	MATURITY DATE	6/30/2026 PREV. MONTH BALANCE		7/31/2026 CURRENT BALANCE	% change from prior month	7/31/2026 MARKET VALUE & ACCR. INT.	ACCR. INT. & UNREALIZED GAIN (LOSS)	AVERAGE DURATION
STATE POOL	L.A.I.F.		3.622%	3.890%	$129,101.00	Various	Open	$39,559,423.23	P	$39,945,592.52	0.98%	$40,074,693.52	$129,101.00	
MONEY MARKET	Bank of Hemet		1.000%	1.005%	$14,258.31	Various	Open	$19,100,426.88	S	$13,234,685.19	-30.71%	$13,234,685.19	$0.00	
DEMAND Acct - old	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$1,663,421.15	S	$1,705,593.27	2.54%	$1,705,593.27	$0.00	
DEMAND Acct - new	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$418,901.72	S	$2,112,006.09	404.16%	$2,112,006.09	$0.00	
PAYROLL Account	Bank of Hemet		0.000%	0.000%	N/A	Various	Open	$2,472.45	S	$9,044.51	265.81%	$9,044.51	$0.00	
CCA Lockbox	River City Bank		0.000%	0.000%	N/A	Various	Open	$980,660.43	S	$1,448,256.90	47.68%	$1,448,256.90	$0.00	
CCA ICS Sweep	River City Bank		3.890%	3.960%	$27,881.52	Various	Open	$8,567,510.37	S	$8,670,327.88	1.20%	$8,670,327.88	$0.00	
CCA Public Fund MM	River City Bank		2.280%	2.304%	$290.28	Various	Open	$151,760.17	S	$152,050.45	0.19%	$152,050.45	$0.00	
MANAGED Acct - CAM	Chandler / U.S. Bank - Gov't Ob Fund		3.270%	3.319%	$96.88	Various	Various	$76,593.58	M	$199,520.00	160.49%	$199,520.00	$0.00	0.00
MANAGED Acct - CAM	Chandler / U.S. Bank - Agency		4.250%	4.334%	$0.00	Various	Various	$1,388,276.05	C	$1,388,276.05	0.00%	$1,399,698.53	$11,422.48	1.89
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		4.590%	4.686%	$14,298.80	Various	Various	$3,355,176.70	F	$3,425,115.75	2.08%	$3,452,233.20	$27,117.45	2.54
MANAGED Acct - CAM	Chandler / U.S. Bank - US Treasury		3.930%	4.002%	$23,925.00	Various	Various	$6,879,710.17	A	$6,731,134.00	-2.16%	$6,741,051.94	$9,917.94	2.61
MANAGED Acct - CAM	Chandler / U.S. Bank - Asset-Backed Sec.		4.790%	4.897%	$771.97	Various	Various	$213,435.89	K	$208,496.10	-2.31%	$208,571.93	$75.83	1.02
MANAGED Acct - CAM	Chandler / U.S. Bank - Supranational		4.240%	4.323%	$0.00	Various	Various	$321,677.50	G	$321,677.50	0.00%	$326,900.80	$5,223.30	2.61
MANAGED Acct - PTA	PTA / U.S. Bank - Gov't Ob Fund		3.270%	3.319%	$286.35	Various	Various	$109,598.59	M	$70,201.41	-35.95%	$70,201.41	$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		4.410%	4.500%	$2,673.75	Various	Various	$1,472,639.20	F	$1,782,622.40	21.05%	$1,790,593.48	$7,971.08	1.81
MANAGED Acct - PTA	PTA / U.S. Bank - US Treasury		3.989%	4.063%	$24,015.63	Various	Various	$10,179,570.53	A	$9,956,173.65	-2.19%	$10,146,957.31	$190,783.66	2.69
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%	$235,335.39	$3,504.84	0.77
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	$892.81	S	$892.81	0.00%	$892.81	$0.00	
TOTAL CITY INVESTMENTS & FUNDS			2.907%	2.946%	**$237,599.49**			**$94,678,997.97**		**$91,598,497.03**	**-3.25%**	**$91,983,614.61**	**$385,117.58**	
	Annual Return Based on Previous Month Balance				**2.873%**									

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		8.360%	8.688%	Various	Open	$1,000,000.00	N	$1,000,000.00	0.00%	$1,297,745.58	$297,745.58	
WATER TREATMENT PLANT CONSTRUCTION													
Cash	Argent	Cash		0.000%	0.000%	Various	Open	$5,631,266.87	S	$5,646,265.49	0.27%	$5,646,265.49	$0.00	
STREETLIGHT ACQUISITION													
Mutual Fund	Wilmington	Blackrock Liquidity Funds	XXXXX3-00X	2.431%	2.458%	Various	Open	$87,067.20	L	$77,953.55	-10.47%	$77,953.55	$0.00	
CFD NO. 2002-1													
Mutual Fund	U.S. Bank	Blackrock Prov. T-Fund	XXXX16090X	0.002%	0.002%	Various	Open	$12,547,172.21	L	$12,546,601.01	0.00%	$12,546,601.01	$0.00	
2005 RDA SAN JACINTO TAX ALLOCATION BONDS													
Mutual Fund	U.S. Bank	Blackrock Prov. T-Fund	XXXX75750X	3.590%	3.650%	Various	Open	$1,063.65	L	$488,126.73	45791.67%	$488,126.73	$0.00	
TOTAL CASH WITH FISCAL AGENT								**$19,266,569.93**		**$19,759,146.78**	**2.56%**	**$20,056,892.36**	**$297,745.58**	
TOTAL ALL FUNDS								**$113,945,567.90**		**$111,357,643.81**	**-2.27%**	**$112,040,506.97**	**$682,863.16**	

PER INVESTMENT POLICY:

Level 1 - Investments	Maximum %	Current %	In Compliance?		
U.S. Treasury Bills, Notes and Bonds	100%	15%	Yes	A	$16,687,307.65
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%	5%	Yes	F	$5,207,738.15
Supranationals	30%	0%	Yes	G	$321,677.50

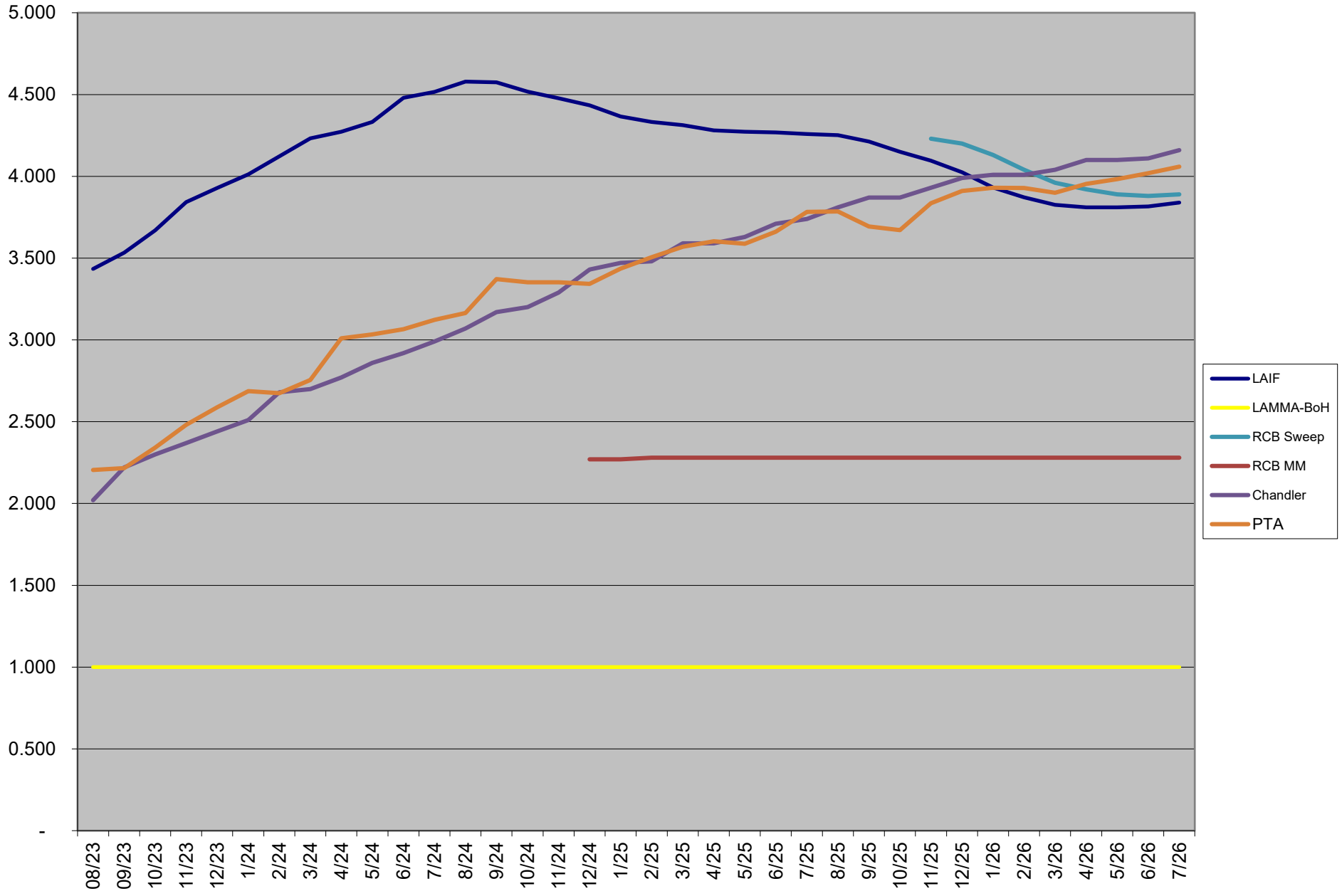
TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2026

INVESTMENT TYPE	INSTITUTION SERIAL #	INTEREST RATE	YIELD	JULY INTEREST	PURCHASE DATE	MATURITY DATE	6/30/2026 PREV. MONTH BALANCE		7/31/2026 CURRENT BALANCE	% change from prior month	7/31/2026 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 / assetbacked securities				20%	0%	Yes	K	$208,496.10				
	Mutual Funds (Limited to U.S. Treasuries)				20%	12%	Yes	L	$13,112,881.29				
	Mutual Funds (Limited to U.S. Govt. Sec.)				20%	0%	Yes	M	$269,721.41				
	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%	36%	Yes	P	$39,945,592.52				
	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	$32,984,122.59				
									$111,357,643.81				

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).

TYLISHA JULIENNE, TREASURER
City of San Jacinto

✓


Interest Rates - 08/2023 to 07/2026
5.000
4.500
4.000
3.500
3.000
2.500
2.000
1.500
1.000
0.500
-
08/23
09/23
10/23
11/23
12/23
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5/26
6/26
7/26
LAIF
LAMMA-BoH
RCB Sweep
RCB MM
Chandler
PTA

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

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

Portfolio Characteristics

Average Modified Duration	2.44
Average Coupon	4.05%
Average Purchase YTM	4.16%
Average Market YTM	4.43%
Average Credit Quality*	AA
Average Final Maturity	2.78
Average Life	2.71

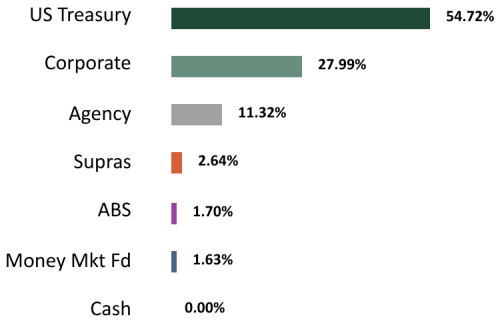
Account Summary

	End Values as of 06/30/2026	End Values as of 07/31/2026
Market Value	12,226,641.09	12,214,888.01
Accrued Interest	111,404.41	113,088.39
Total Market Value	**12,338,045.50**	**12,327,976.39**
Income Earned	62,495.31	42,470.36
Cont/WD	0.00	0.00
Par	12,290,054.40	12,328,040.58
Book Value	12,257,577.80	12,296,384.40
Cost Value	12,234,869.89	12,274,219.40

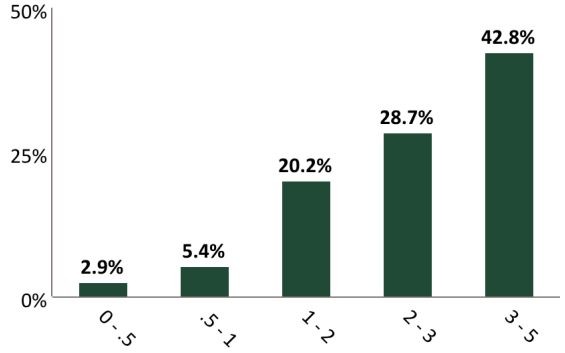
Top Issuers

United States	54.72%
Federal Home Loan Banks	5.94%
Farm Credit System	5.38%
Amazon.com, Inc.	2.29%
Toyota Motor Corporation	1.71%
First American Govt Oblig Fund	1.63%
Bank of America Corporation	1.59%
Inter-American Development Bank	1.43%

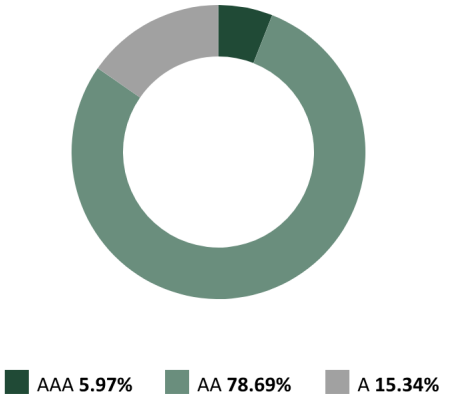
Sector Allocation



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	(0.07%)	0.09%	0.53%	3.05%	3.85%	4.49%	1.78%	1.89%	1.61%
Benchmark Return	(0.04%)	0.05%	0.39%	2.81%	3.59%	4.19%	1.44%	1.54%	1.32%

*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 July 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO & MBS)	20.0	1.7	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	1.7	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	28.0	Compliant	
Max % Issuer (MV)	5.0	2.3	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)				

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE

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

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	11.4	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	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.6	Compliant	
Max % Issuer (MV)	20.0	1.6	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV; ABS, CMO & MBS)	20.0	1.7	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	

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STATEMENT OF COMPLIANCE

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

Rules Name	Limit	Actual	Compliance Status	Notes
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
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	2.7	Compliant	
Max % Issuer (MV)	10.0	1.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	54.7	Compliant	
Max Maturity (Years)	5	4	Compliant	

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RECONCILIATION SUMMARY

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

Maturities / Calls

Month to Date	**(150,000.00)**
Fiscal Year to Date	**(150,000.00)**

Principal Paydowns

Month to Date	**(4,940.24)**
Fiscal Year to Date	**(4,940.24)**

Purchases

Month to Date	**328,858.06**
Fiscal Year to Date	**328,858.06**

Sales

Month to Date	**(135,243.75)**
Fiscal Year to Date	**(135,243.75)**

Interest Received

Month to Date	**39,193.44**
Fiscal Year to Date	**39,193.44**

Purchased / Sold Interest

Month to Date	**612.62**
Fiscal Year to Date	**612.62**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	12,257,577.80	12,257,577.80
Maturities/Calls	(150,000.00)	(150,000.00)
Principal Paydowns	(4,940.24)	(4,940.24)
Purchases	328,858.06	328,858.06
Sales	(135,243.75)	(135,243.75)
Change in Cash, Payables, Receivables	(100.79)	(100.79)
Amortization/Accretion	980.32	980.32
Realized Gain (Loss)	(747.00)	(747.00)
Ending Book Value	12,296,384.40	12,296,384.40

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	12,226,641.09	12,226,641.09
Maturities/Calls	(150,000.00)	(150,000.00)
Principal Paydowns	(4,940.24)	(4,940.24)
Purchases	328,858.06	328,858.06
Sales	(135,243.75)	(135,243.75)
Change in Cash, Payables, Receivables	(100.79)	(100.79)
Amortization/Accretion	980.32	980.32
Change in Net Unrealized Gain (Loss)	(50,559.68)	(50,559.68)
Realized Gain (Loss)	(747.00)	(747.00)
Ending Market Value	12,214,888.01	12,214,888.01

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	17,346.98	05/17/2024 5.73%	17,344.95 17,346.16	100.32 3.95%	17,403.22 41.02	0.14% 57.05	Aaa/NA AAA	1.47 0.23
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	31,173.60	10/10/2024 4.51%	31,171.87 31,172.54	100.08 4.32%	31,199.76 60.96	0.26% 27.22	Aaa/AAA NA	2.87 0.68
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	55,000.00	03/04/2025 5.09%	54,996.54 54,997.60	99.74 4.47%	54,859.42 103.40	0.45% (138.18)	Aaa/NA AAA	3.13 1.29
44935CAD3	HART 2025-A A3 4.32 10/15/2029	70,000.00	03/04/2025 4.84%	69,989.68 69,992.80	100.02 4.34%	70,011.41 134.40	0.57% 18.61	NA/AAA AAA	3.21 0.86
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	35,000.00	01/13/2026 3.97%	34,993.06 34,993.98	99.13 4.49%	34,697.22 61.13	0.28% (296.76)	Aaa/NA AAA	3.46 1.64
Total ABS		**208,520.58**	**4.79%**	**208,496.10** **208,503.08**	**99.83** **4.36%**	**208,171.02** **400.91**	**1.70%** **(332.06)**		**3.03** **1.02**
AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	325,000.00	-- 3.91%	333,444.50 327,753.29	100.38 4.25%	326,232.73 5,728.13	2.67% (1,520.57)	Aa1/AA+ AA+	1.61 1.51
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	200,000.00	06/27/2023 4.11%	198,982.00 199,618.25	99.53 4.26%	199,069.00 1,155.56	1.63% (549.25)	Aa1/AA+ AA+	1.86 1.75
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	200,000.00	09/12/2023 4.49%	198,987.00 199,572.21	100.16 4.29%	200,322.20 3,475.69	1.64% 749.99	Aa1/AA+ AA+	2.11 1.95
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	200,000.00	09/27/2023 4.76%	197,716.00 199,017.92	100.39 4.30%	200,782.00 3,225.00	1.64% 1,764.08	Aa1/AA+ AA+	2.15 1.99
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	230,000.00	11/27/2023 4.46%	231,646.80 230,758.87	100.64 4.32%	231,473.61 2,304.79	1.90% 714.74	Aa1/AA+ AA+	2.29 2.12
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	225,000.00	12/18/2023 4.00%	227,499.75 226,188.86	99.87 4.31%	224,707.95 1,221.88	1.84% (1,480.91)	Aa1/AA+ AA+	2.38 2.22
Total Agency		**1,380,000.00**	**4.25%**	**1,388,276.05** **1,382,909.40**	**100.19** **4.29%**	**1,382,587.49** **17,111.04**	**11.32%** **(321.92)**		**2.03** **1.89**
CASH									
CCYUSD	Receivable	96.88	--	96.88 96.88	1.00	96.88 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**96.88**		**96.88** **96.88**	**1.00**	**96.88** **0.00**	**0.00%** **0.00**		**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
CORPORATE									
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	130,000.00	03/07/2022 2.30%	129,975.30 129,996.94	98.92 4.10%	128,589.76 1,129.56	1.05% (1,407.18)	Aa2/AA A+	0.62 0.60
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	50,000.00	05/17/2022 3.69%	50,025.40 50,003.13	99.56 4.27%	49,781.00 390.56	0.41% (222.13)	A2/A+ A	0.79 0.76
931142EX7	WALMART INC 3.95 09/09/2027	140,000.00	10/05/2022 4.51%	136,557.40 139,226.47	99.72 4.21%	139,603.24 2,181.28	1.14% 376.77	Aa2/AA AA	1.11 1.05
57636QAW4	MASTERCARD INC 4.875 03/09/2028	70,000.00	03/06/2023 4.90%	69,932.10 69,978.22	100.63 4.46%	70,439.25 1,346.04	0.58% 461.03	Aa3/A+ NA	1.61 1.42
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	135,000.00	08/30/2023 5.89%	129,575.70 133,907.01	99.84 4.97%	134,785.35 1,542.54	1.10% 878.34	A1/A- AA-	1.74 0.71
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	150,000.00	06/27/2023 4.77%	143,142.00 147,521.35	98.70 4.48%	148,053.75 1,387.50	1.21% 532.41	A1/A NA	1.75 1.65
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	150,000.00	06/27/2023 4.78%	147,565.50 149,107.90	99.85 4.49%	149,770.35 1,393.33	1.23% 662.45	Aa2/A+ AA-	1.79 1.68
58933YBH7	MERCK & CO INC 4.05 05/17/2028	30,000.00	05/08/2023 4.07%	29,975.70 29,991.29	99.45 4.37%	29,836.32 249.75	0.24% (154.97)	Aa3/A+ NA	1.80 1.69
74340XCG4	PROLOGIS LP 4.875 06/15/2028	170,000.00	-- 5.09%	168,446.95 169,395.93	100.61 4.53%	171,043.97 1,058.96	1.40% 1,648.04	A2/A NA	1.88 1.68
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	145,000.00	01/24/2024 4.64%	144,763.65 144,881.76	100.15 4.54%	145,210.25 18.53	1.19% 328.49	A1/A+ NA	2.50 2.33
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	85,000.00	02/07/2024 4.51%	84,943.90 84,971.66	100.17 4.43%	85,145.78 1,827.50	0.70% 174.12	Aa3/AA- NA	2.53 2.23
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	75,000.00	08/26/2024 4.53%	76,565.25 75,737.97	100.51 5.00%	75,381.60 1,086.59	0.62% (356.37)	A1/A- A+	2.72 1.60
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	75,000.00	05/28/2024 5.38%	71,401.50 73,406.56	98.82 4.88%	74,112.30 817.69	0.61% 705.74	A1/A AA-	2.73 1.63
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	70,000.00	06/06/2024 4.88%	69,906.55 69,946.52	100.76 4.56%	70,534.24 471.53	0.58% 587.72	A1/A A+	2.86 2.62
91159HJM3	US BANCORP 5.775 06/12/2029	140,000.00	09/30/2024 4.32%	146,867.00 143,461.46	101.83 5.05%	142,567.88 1,100.46	1.17% (893.58)	A3/A A+	2.87 1.74
437076DC3	HOME DEPOT INC 4.75 06/25/2029	50,000.00	06/17/2024 4.90%	49,677.50 49,812.96	100.49 4.57%	50,244.85 237.50	0.41% 431.89	A2/A A	2.90 2.59
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	60,000.00	12/09/2024 4.71%	59,120.40 59,519.25	99.07 4.95%	59,444.22 56.95	0.49% (75.03)	A1/A- AA-	2.98 1.87

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
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	125,000.00	04/21/2026 4.30%	124,101.25 124,167.46	98.34 5.22%	122,922.63 125.81	1.01% (1,244.83)	Aa3/A AA-	3.48 2.32
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	140,000.00	-- 4.91%	140,237.30 140,175.53	100.31 4.85%	140,437.36 3,349.50	1.15% 261.83	A2/NA A	3.52 3.05
00287YDZ9	ABBVIE INC 4.875 03/15/2030	150,000.00	04/24/2025 4.56%	152,035.50 151,499.11	100.29 4.79%	150,431.40 2,762.50	1.23% (1,067.71)	A2/A- NA	3.62 3.15
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	150,000.00	08/25/2025 4.27%	152,310.00 151,829.34	99.28 4.87%	148,921.05 2,635.00	1.22% (2,908.29)	A3/A- A-	3.62 3.23
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	120,000.00	07/14/2025 4.55%	121,302.00 121,020.21	99.92 4.82%	119,904.72 1,216.00	0.98% (1,115.49)	A1/A+ A+	3.79 3.39
24422EYF0	JOHN DEERE CAPITAL CORP 4.375 10/15/2030	70,000.00	11/04/2025 4.22%	70,484.40 70,412.21	98.54 4.76%	68,978.28 901.74	0.56% (1,433.93)	A1/A A+	4.21 3.74
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	75,000.00	03/24/2026 4.63%	76,329.00 76,206.63	100.37 4.95%	75,273.83 74.96	0.62% (932.80)	A1/A AA-	4.48 3.14
09247XAR2	BLACKROCK FINANCE INC 1.9 01/28/2031	150,000.00	03/24/2026 4.47%	133,360.50 134,573.21	88.49 4.78%	132,736.50 23.75	1.09% (1,836.71)	Aa3/AA- NA	4.50 4.21
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	150,000.00	02/10/2026 4.23%	154,623.00 154,077.43	100.47 4.89%	150,703.80 21.19	1.23% (3,373.63)	A2/A- A	4.50 3.16
023135DD5	AMAZON.COM INC 4.25 03/13/2031	150,000.00	05/06/2026 4.41%	148,956.00 149,006.70	97.00 4.98%	145,503.60 2,443.75	1.19% (3,503.10)	A1/AA AA-	4.62 4.06
95000U2L6	WELLS FARGO & CO 4.478 04/04/2031	125,000.00	06/09/2026 5.38%	123,453.75 123,499.46	98.27 5.56%	122,839.88 1,819.19	1.01% (659.59)	A1/BBB+ A+	4.68 3.29
89236TQB4	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	90,000.00	05/11/2026 4.60%	89,817.30 89,825.20	98.39 4.93%	88,549.11 875.88	0.72% (1,276.09)	A1/A+ A+	4.79 4.20
14913V2D9	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031	30,000.00	05/11/2026 4.53%	29,958.90 29,960.66	98.59 4.83%	29,577.15 285.00	0.24% (383.51)	A1/A A+	4.79 4.21
67066GAR5	NVIDIA CORP 4.5 06/15/2031	65,000.00	06/15/2026 4.54%	64,876.50 64,879.48	97.87 5.00%	63,614.53 349.38	0.52% (1,264.96)	Aa1/AA NA	4.87 4.29
023135EC6	AMAZON.COM INC 4.8 07/09/2031	135,000.00	07/07/2026 4.83%	134,828.55 134,830.71	99.05 5.02%	133,719.39 396.00	1.09% (1,111.32)	A1/AA AA-	4.94 4.33
Total Corporate		**3,450,000.00**	**4.59%**	**3,425,115.75** **3,436,829.70**	**99.15** **4.76%**	**3,418,657.32** **33,575.88**	**27.99%** **(18,172.39)**		**3.10** **2.54**

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	199,423.12	-- 3.27%	199,423.12 199,423.12	1.00 3.27%	199,423.12 0.00	1.63% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**199,423.12**	**3.27%**	**199,423.12** **199,423.12**	**1.00** **3.27%**	**199,423.12** **0.00**	**1.63%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	175,000.00	02/15/2024 4.32%	173,446.00 174,207.65	99.47 4.35%	174,065.50 3,328.65	1.43% (142.15)	Aaa/AAA NA	2.54 2.33
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	150,000.00	10/28/2024 4.14%	148,231.50 148,856.77	98.54 4.37%	147,811.65 1,695.00	1.21% (1,045.12)	Aaa/AAA NA	3.21 2.94
Total Supranational		**325,000.00**	**4.24%**	**321,677.50** **323,064.41**	**99.04** **4.36%**	**321,877.15** **5,023.65**	**2.64%** **(1,187.26)**		**2.85** **2.61**
US TREASURY									
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	150,000.00	09/23/2021 0.91%	154,230.47 150,033.16	99.91 4.30%	149,859.45 1,037.98	1.23% (173.71)	Aa1/AA+ AA+	0.04 0.03
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	130,000.00	03/29/2022 2.53%	128,334.38 129,815.03	99.07 4.02%	128,796.85 1,349.38	1.05% (1,018.18)	Aa1/AA+ AA+	0.54 0.52
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	215,000.00	-- 3.35%	207,938.48 213,800.95	98.79 4.13%	212,397.43 956.05	1.74% (1,403.52)	Aa1/AA+ AA+	0.83 0.80
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	140,000.00	09/30/2024 3.55%	137,014.06 138,948.86	98.62 4.19%	138,067.30 10.46	1.13% (881.56)	Aa1/AA+ AA+	1.00 0.96
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	350,000.00	11/21/2022 4.00%	351,886.72 350,452.26	99.91 4.20%	349,699.35 4,851.95	2.86% (752.91)	Aa1/AA+ AA+	1.17 1.11
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	275,000.00	01/24/2023 3.59%	278,501.95 275,961.55	99.54 4.23%	273,743.25 1,805.16	2.24% (2,218.30)	Aa1/AA+ AA+	1.33 1.27
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	245,000.00	-- 3.94%	241,623.04 243,820.81	98.98 4.26%	242,511.78 2,984.68	1.99% (1,309.03)	Aa1/AA+ AA+	1.67 1.57
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	220,000.00	09/15/2023 4.46%	216,768.75 218,673.33	99.71 4.28%	219,363.98 24.66	1.80% 690.65	Aa1/AA+ AA+	2.00 1.89

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
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	180,000.00	09/27/2023 4.69%	177,532.03 178,956.02	100.18 4.28%	180,316.44 3,295.52	1.48% 1,360.42	Aa1/AA+ AA+	2.08 1.93
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	225,000.00	10/30/2023 4.81%	225,667.97 225,300.53	101.20 4.31%	227,698.20 2,771.99	1.86% 2,397.67	Aa1/AA+ AA+	2.25 2.08
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	175,000.00	01/17/2024 4.05%	167,965.82 171,660.46	97.46 4.30%	170,556.58 1,159.14	1.40% (1,103.89)	Aa1/AA+ AA+	2.29 2.16
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	150,000.00	02/26/2024 4.31%	147,919.92 148,943.78	99.24 4.32%	148,863.30 16.30	1.22% (80.48)	Aa1/AA+ AA+	2.50 2.34
912810FG8	UNITED STATES TREASURY 5.25 02/15/2029	130,000.00	04/24/2024 4.62%	133,483.59 131,841.92	102.50 4.20%	133,244.93 3,148.55	1.09% 1,403.01	Aa1/AA+ AA+	2.54 2.30
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	150,000.00	04/24/2024 4.66%	146,466.80 148,091.17	99.50 4.32%	149,250.00 2,079.41	1.22% 1,158.83	Aa1/AA+ AA+	2.67 2.46
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	125,000.00	05/28/2024 4.58%	125,249.02 125,138.99	100.76 4.33%	125,952.13 1,461.02	1.03% 813.13	Aa1/AA+ AA+	2.75 2.52
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	145,000.00	06/27/2024 4.30%	146,285.74 145,739.41	100.44 4.33%	145,634.38 1,105.33	1.19% (105.03)	Aa1/AA+ AA+	2.83 2.61
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	125,000.00	07/29/2024 4.10%	120,292.97 122,211.43	97.05 4.34%	121,318.38 353.26	0.99% (893.05)	Aa1/AA+ AA+	2.91 2.73
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	150,000.00	08/22/2024 3.73%	153,451.17 152,072.26	99.75 4.34%	149,630.85 554.35	1.22% (2,441.41)	Aa1/AA+ AA+	2.91 2.70
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	195,000.00	-- 3.93%	195,636.92 195,391.76	99.06 4.34%	193,171.88 21.20	1.58% (2,219.89)	Aa1/AA+ AA+	3.00 2.79
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	150,000.00	09/10/2024 3.47%	147,673.83 148,556.88	96.53 4.34%	144,796.95 1,961.62	1.19% (3,759.93)	Aa1/AA+ AA+	3.08 2.85
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	175,000.00	12/18/2024 4.26%	169,319.34 171,238.92	97.52 4.35%	170,659.13 2,058.40	1.40% (579.80)	Aa1/AA+ AA+	3.17 2.92
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	175,000.00	11/19/2024 4.24%	174,145.51 174,438.38	99.30 4.36%	173,776.40 1,824.30	1.42% (661.98)	Aa1/AA+ AA+	3.25 2.97
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	175,000.00	12/09/2024 4.07%	175,437.50 175,293.19	99.28 4.36%	173,735.28 1,222.85	1.42% (1,557.92)	Aa1/AA+ AA+	3.33 3.05
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	175,000.00	12/30/2024 4.38%	174,924.81 174,948.61	100.02 4.37%	175,034.13 665.76	1.43% 85.51	Aa1/AA+ AA+	3.42 3.12
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	150,000.00	03/26/2025 4.11%	150,908.20 150,655.89	99.60 4.38%	149,396.55 17.32	1.22% (1,259.34)	Aa1/AA+ AA+	3.50 3.21
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	140,000.00	03/18/2025 4.08%	139,475.00 139,620.27	98.79 4.37%	138,299.28 2,343.48	1.13% (1,320.99)	Aa1/AA+ AA+	3.58 3.24

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	150,000.00	06/23/2025 3.90%	150,615.23 150,472.82	98.73 4.38%	148,095.75 2,016.39	1.21% (2,377.07)	Aa1/AA+ AA+	3.67 3.32
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	150,000.00	05/28/2025 4.07%	148,681.64 148,996.37	98.26 4.38%	147,392.55 1,468.92	1.21% (1,603.82)	Aa1/AA+ AA+	3.75 3.41
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	175,000.00	06/10/2025 4.08%	174,371.09 174,515.24	98.64 4.39%	172,621.05 1,185.79	1.41% (1,894.19)	Aa1/AA+ AA+	3.83 3.48
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	150,000.00	09/26/2025 3.76%	150,726.56 150,598.42	98.15 4.39%	147,222.60 505.43	1.21% (3,375.82)	Aa1/AA+ AA+	3.91 3.57
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	150,000.00	08/25/2025 3.80%	150,498.05 150,403.97	98.11 4.40%	147,164.10 15.79	1.20% (3,239.87)	Aa1/AA+ AA+	4.00 3.65
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	200,000.00	09/26/2025 3.77%	198,742.19 198,956.37	97.11 4.41%	194,218.80 3,033.97	1.59% (4,737.57)	Aa1/AA+ AA+	4.08 3.68
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	200,000.00	-- 3.79%	198,577.15 198,751.28	97.07 4.40%	194,140.60 2,436.48	1.59% (4,610.68)	Aa1/AA+ AA+	4.17 3.76
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	150,000.00	11/13/2025 3.71%	149,443.36 149,523.23	97.00 4.41%	145,500.00 1,374.15	1.19% (4,023.23)	Aa1/AA+ AA+	4.25 3.84
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	150,000.00	12/08/2025 3.76%	148,265.63 148,489.94	96.43 4.41%	144,644.55 889.34	1.18% (3,845.39)	Aa1/AA+ AA+	4.33 3.93
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	150,000.00	01/22/2026 3.86%	148,412.11 148,579.44	96.87 4.41%	145,300.80 472.83	1.19% (3,278.64)	Aa1/AA+ AA+	4.42 4.01
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	200,000.00	-- 3.85%	201,318.36 201,192.53	98.30 4.42%	196,593.80 21.74	1.61% (4,598.73)	Aa1/AA+ AA+	4.50 4.06
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	150,000.00	03/10/2026 3.70%	148,628.91 148,736.94	96.27 4.41%	144,398.40 2,197.01	1.18% (4,338.54)	Aa1/AA+ AA+	4.58 4.11
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	175,000.00	04/21/2026 3.91%	174,719.73 174,735.42	97.72 4.42%	171,007.90 2,278.94	1.40% (3,727.52)	Aa1/AA+ AA+	4.67 4.15
Total US Treasury		**6,765,000.00**	**3.93%**	**6,731,134.00 6,745,557.81**	**98.82 4.32%**	**6,684,075.04 56,976.90**	**54.72% (61,482.77)**		**2.85 2.61**
Total Portfolio		**12,328,040.58**	**4.16%**	**12,274,219.40 12,296,384.40**	**97.49 4.43%**	**12,214,888.01 113,088.39**	**100.00% (81,496.40)**		**2.78 2.44**
Total Market Value + Accrued						**12,327,976.39**			

TRANSACTION LEDGER

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/02/2026	31846V203	197.67	FIRST AMER:GVT OBLG Y	1.000	3.26%	(197.67)	0.00	(197.67)	0.00
Purchase	07/09/2026	023135EC6	135,000.00	AMAZON.COM INC 4.8 07/09/2031	99.873	4.83%	(134,828.55)	0.00	(134,828.55)	0.00
Purchase	07/15/2026	31846V203	3,439.33	FIRST AMER:GVT OBLG Y	1.000	3.26%	(3,439.33)	0.00	(3,439.33)	0.00
Purchase	07/15/2026	31846V203	2,272.88	FIRST AMER:GVT OBLG Y	1.000	3.26%	(2,272.88)	0.00	(2,272.88)	0.00
Purchase	07/22/2026	31846V203	2,516.25	FIRST AMER:GVT OBLG Y	1.000	3.25%	(2,516.25)	0.00	(2,516.25)	0.00
Purchase	07/23/2026	31846V203	1,281.30	FIRST AMER:GVT OBLG Y	1.000	3.26%	(1,281.30)	0.00	(1,281.30)	0.00
Purchase	07/24/2026	31846V203	1,823.33	FIRST AMER:GVT OBLG Y	1.000	3.27%	(1,823.33)	0.00	(1,823.33)	0.00
Purchase	07/28/2026	31846V203	1,425.00	FIRST AMER:GVT OBLG Y	1.000	3.28%	(1,425.00)	0.00	(1,425.00)	0.00
Purchase	07/30/2026	31846V203	3,813.75	FIRST AMER:GVT OBLG Y	1.000	3.28%	(3,813.75)	0.00	(3,813.75)	0.00
Purchase	07/31/2026	31846V203	177,260.00	FIRST AMER:GVT OBLG Y	1.000	3.27%	(177,260.00)	0.00	(177,260.00)	0.00
Total Purchase			**329,029.51**				**(328,858.06)**	**0.00**	**(328,858.06)**	**0.00**
TOTAL ACQUISITIONS			**329,029.51**				**(328,858.06)**	**0.00**	**(328,858.06)**	**0.00**
DISPOSITIONS										
Maturity	07/31/2026	91282CCP4	(150,000.00)	UNITED STATES TREASURY 0.625 07/31/2026	100.000	0.82%	150,000.00	0.00	150,000.00	0.00
Total Maturity			**(150,000.00)**				**150,000.00**	**0.00**	**150,000.00**	**0.00**
Sale	07/09/2026	31846V203	(69,974.48)	FIRST AMER:GVT OBLG Y	1.000	3.22%	69,974.48	0.00	69,974.48	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	07/09/2026	87612EBM7	(65,000.00)	TARGET CORP 1.95 01/15/2027	98.833	1.99%	64,241.45	(612.62)	64,854.07	(747.00)
Sale	07/14/2026	31846V203	(1,027.82)	FIRST AMER:GVT OBLG Y	1.000	3.26%	1,027.82	0.00	1,027.82	0.00
Total Sale			**(136,002.30)**				**135,243.75**	**(612.62)**	**135,856.37**	**(747.00)**
TOTAL DISPOSITIONS			**(286,002.30)**				**285,243.75**	**(612.62)**	**285,856.37**	**(747.00)**
OTHER TRANSACTIONS										
Coupon	07/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	89.27	0.00	89.27	0.00
Coupon	07/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	193.88	0.00	193.88	0.00
Coupon	07/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	252.00	0.00	252.00	0.00
Coupon	07/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	122.19	0.00	122.19	0.00
Coupon	07/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	114.63	0.00	114.63	0.00
Coupon	07/22/2026	06406RCG0	0.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		4.30%	2,516.25	0.00	2,516.25	0.00
Coupon	07/23/2026	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	07/24/2026	46647PEV4	0.00	JPMORGAN CHASE & CO 5.14 01/24/2031		4.63%	1,927.50	0.00	1,927.50	0.00
Coupon	07/28/2026	09247XAR2	0.00	BLACKROCK FINANCE INC 1.9 01/28/2031		4.47%	1,425.00	0.00	1,425.00	0.00
Coupon	07/30/2026	025816DY2	0.00	AMERICAN EXPRESS CO 5.085 01/30/2031		4.23%	3,813.75	0.00	3,813.75	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/31/2026	69371RS80	0.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		4.64%	3,335.00	0.00	3,335.00	0.00
Coupon	07/31/2026	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.46%	4,537.50	0.00	4,537.50	0.00
Coupon	07/31/2026	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		4.31%	3,000.00	0.00	3,000.00	0.00
Coupon	07/31/2026	91282CMG3	0.00	UNITED STATES TREASURY 4.25 01/31/2030		4.11%	3,187.50	0.00	3,187.50	0.00
Coupon	07/31/2026	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		3.93%	3,900.00	0.00	3,900.00	0.00
Coupon	07/31/2026	91282CJX0	0.00	UNITED STATES TREASURY 4.0 01/31/2031		3.85%	4,000.00	0.00	4,000.00	0.00
Coupon	07/31/2026	91282CNN7	0.00	UNITED STATES TREASURY 3.875 07/31/2030		3.80%	2,906.25	0.00	2,906.25	0.00
Coupon	07/31/2026	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		3.55%	1,925.00	0.00	1,925.00	0.00
Coupon	07/31/2026	91282CCP4	0.00	UNITED STATES TREASURY 0.625 07/31/2026		0.82%	468.75	0.00	468.75	0.00
Total Coupon			**0.00**				**38,995.77**	**0.00**	**38,995.77**	**0.00**
Custody Fee	07/24/2026	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	07/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.27%	96.88	0.00	96.88	0.00
Total Dividend			**0.00**				**96.88**	**0.00**	**96.88**	**0.00**
Management Fee	07/14/2026	CCYUSD	(1,027.82)	Cash		0.00%	(1,027.82)	0.00	(1,027.82)	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Management Fee			**(1,027.82)**				**(1,027.82)**	**0.00**	**(1,027.82)**	**0.00**
Principal Paydown	07/15/2026	58770JAD6	2,789.55	MBALT 2024-A A3 5.32 01/18/2028		5.73%	2,789.55	--	2,789.55	(0.00)
Principal Paydown	07/15/2026	89239TAD4	2,150.69	TAOT 2024-D A3 4.4 06/15/2029		4.51%	2,150.69	--	2,150.69	0.00
Total Principal Paydown			**4,940.24**				**4,940.24**	**--**	**4,940.24**	**(0.00)**
TOTAL OTHER TRANSACTIONS			**3,808.25**				**42,900.90**	**0.00**	**42,900.90**	**(0.00)**

INCOME EARNED

City of San Jacinto California | Account #10167 | As of July 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	199,423.12	76,395.91 194,029.51 (71,002.30) 199,423.12	0.00 197.67 0.00 197.67	0.00 0.00 0.00 197.67	197.67
CCYUSD	Receivable	96.88	197.67 0.00 0.00 96.88	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**199,520.00**	**76,593.58** **194,029.51** **(71,002.30)** **199,520.00**	**0.00** **197.67** **0.00** **197.67**	**0.00** **0.00** **0.00** **197.67**	**197.67**
FIXED INCOME						
00287YDZ9	ABBVIE INC 4.875 03/15/2030	04/24/2025 04/25/2025 150,000.00	151,535.02 0.00 0.00 151,499.11	2,153.13 0.00 2,762.50 609.38	0.00 (35.91) (35.91) 573.46	573.46
023135DD5	AMAZON.COM INC 4.25 03/13/2031	05/06/2026 05/07/2026 150,000.00	148,988.42 0.00 0.00 149,006.70	1,912.50 0.00 2,443.75 531.25	18.27 0.00 18.27 549.52	549.52
023135EC6	AMAZON.COM INC 4.8 07/09/2031	07/07/2026 07/09/2026 135,000.00	0.00 134,828.55 0.00 134,830.71	0.00 0.00 396.00 396.00	2.16 0.00 2.16 398.16	398.16
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	02/10/2026 02/11/2026 150,000.00	154,176.33 0.00 0.00 154,077.43	3,199.31 3,813.75 21.19 635.63	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	59,498.61 0.00 0.00 59,519.25	1,124.70 1,281.30 56.95 213.55	20.64 0.00 20.64 234.19	234.19

INCOME EARNED

City of San Jacinto California | Account #10167 | As of July 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
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	08/30/2023 08/31/2023 135,000.00	133,781.06 0.00 0.00 133,907.01	1,050.24 0.00 1,542.54 492.30	125.96 0.00 125.96 618.26	618.26
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	04/21/2026 04/22/2026 125,000.00	124,147.14 0.00 0.00 124,167.46	2,222.69 2,516.25 125.81 419.38	20.32 0.00 20.32 439.70	439.70
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 130,000.00	129,996.52 0.00 0.00 129,996.94	880.39 0.00 1,129.56 249.17	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	134,281.78 0.00 0.00 134,573.21	1,211.25 1,425.00 23.75 237.50	291.43 0.00 291.43 528.93	528.93
14913V2D9	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031	05/11/2026 05/15/2026 30,000.00	29,959.96 0.00 0.00 29,960.66	172.50 0.00 285.00 112.50	0.70 0.00 0.70 113.20	113.20
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/06/2024 06/11/2024 70,000.00	69,944.93 0.00 0.00 69,946.52	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	70,420.53 0.00 0.00 70,412.21	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	327,898.70 0.00 0.00 327,753.29	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	199,600.80 0.00 0.00 199,618.25	488.89 0.00 1,155.56 666.67	17.45 0.00 17.45 684.12	684.12

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
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 200,000.00	199,554.97 0.00 0.00 199,572.21	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	230,787.05 0.00 0.00 230,758.87	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	226,231.36 0.00 0.00 226,188.86	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	198,979.04 0.00 0.00 199,017.92	2,475.00 0.00 3,225.00 750.00	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	149,065.55 0.00 0.00 149,107.90	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	49,807.49 0.00 0.00 49,812.96	39.58 0.00 237.50 197.92	5.48 0.00 5.48 203.39	203.39
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 70,000.00	69,992.61 0.00 0.00 69,992.80	134.40 252.00 134.40 252.00	0.19 0.00 0.19 252.19	252.19
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 175,000.00	174,181.21 0.00 0.00 174,207.65	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	148,826.53 0.00 0.00 148,856.77	1,210.50 0.00 1,695.00 484.50	30.24 0.00 30.24 514.74	514.74

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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
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	05/28/2024 05/29/2024 75,000.00	73,328.28 0.00 0.00 73,406.56	567.38 0.00 817.69 250.31	78.28 0.00 78.28 328.60	328.60
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	03/24/2026 03/25/2026 75,000.00	76,236.04 0.00 0.00 76,206.63	1,681.21 1,927.50 74.96 321.25	0.00 (29.41) (29.41) 291.84	291.84
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 55,000.00	54,997.54 0.00 0.00 54,997.60	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	84,970.71 0.00 0.00 84,971.66	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	151,873.16 0.00 0.00 151,829.34	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	69,977.07 0.00 0.00 69,978.22	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 17,346.98	20,135.53 0.00 (2,789.55) 17,346.16	47.61 89.27 41.02 82.67	0.19 0.00 0.19 82.86	82.86
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 35,000.00	34,993.83 0.00 0.00 34,993.98	61.13 114.63 61.13 114.63	0.15 0.00 0.15 114.78	114.78
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 30,000.00	29,990.88 0.00 0.00 29,991.29	148.50 0.00 249.75 101.25	0.41 0.00 0.41 101.66	101.66

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
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/26/2024 08/27/2024 75,000.00	75,774.40 0.00 0.00 75,737.97	763.84 0.00 1,086.59 322.75	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	140,179.93 0.00 0.00 140,175.53	2,772.00 0.00 3,349.50 577.50	2.34 (6.73) (4.39) 573.11	573.11
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/15/2026 06/18/2026 65,000.00	64,877.38 0.00 0.00 64,879.48	105.63 0.00 349.38 243.75	2.10 0.00 2.10 245.85	245.85
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 145,000.00	144,877.75 0.00 0.00 144,881.76	2,797.69 3,335.00 18.53 555.83	4.01 0.00 4.01 559.84	559.84
74340XCG4	PROLOGIS LP 4.875 06/15/2028	170,000.00	169,368.55 0.00 0.00 169,395.93	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	147,401.10 0.00 0.00 147,521.35	925.00 0.00 1,387.50 462.50	120.25 0.00 120.25 582.75	582.75
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 0.00	64,987.96 0.00 (64,988.45) 0.00	584.46 612.62 0.00 28.16	0.49 0.00 0.49 28.65	28.65
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	07/14/2025 07/15/2025 120,000.00	121,043.08 0.00 0.00 121,020.21	736.00 0.00 1,216.00 480.00	0.00 (22.87) (22.87) 457.13	457.13
89236TQB4	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	05/11/2026 05/14/2026 90,000.00	89,822.10 0.00 0.00 89,825.20	534.63 0.00 875.88 341.25	3.10 0.00 3.10 344.35	344.35

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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
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 31,173.60	33,323.12 0.00 (2,150.69) 31,172.54	65.17 122.19 60.96 117.98	0.11 0.00 0.11 118.09	118.09
91159HJM3	US BANCORP 5.775 06/12/2029	09/30/2024 09/30/2024 140,000.00	143,619.03 0.00 0.00 143,461.46	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	131,903.38 0.00 0.00 131,841.92	2,564.09 0.00 3,148.55 584.46	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	150,106.59 0.00 0.00 150,033.16	845.30 0.00 1,037.98 192.68	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	171,536.78 0.00 0.00 171,660.46	698.45 0.00 1,159.14 460.68	123.69 0.00 123.69 584.37	584.37
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	03/29/2022 03/30/2022 130,000.00	129,786.08 0.00 0.00 129,815.03	1,098.90 0.00 1,349.38 250.48	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 0.00	149,976.27 0.00 (150,000.00) 0.00	391.06 468.75 0.00 77.69	23.73 0.00 23.73 101.42	101.42
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	215,000.00	213,678.27 0.00 0.00 213,800.95	478.02 0.00 956.05 478.02	122.68 0.00 122.68 600.70	600.70
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 125,000.00	122,130.18 0.00 0.00 122,211.43	11.04 0.00 353.26 342.22	81.25 0.00 81.25 423.47	423.47

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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
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	09/30/2024 09/30/2024 140,000.00	138,859.34 0.00 0.00 138,948.86	1,605.94 1,925.00 10.46 329.52	89.52 0.00 89.52 419.04	419.04
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/10/2024 09/11/2024 150,000.00	148,517.15 0.00 0.00 148,556.88	1,566.75 0.00 1,961.62 394.87	39.73 0.00 39.73 434.60	434.60
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	11/21/2022 11/22/2022 350,000.00	350,485.25 0.00 0.00 350,452.26	3,629.10 0.00 4,851.95 1,222.85	0.00 (32.99) (32.99) 1,189.86	1,189.86
91282CFZ9	UNITED STATES TREASURY 3.875 11/30/2027	01/24/2023 01/25/2023 275,000.00	276,022.89 0.00 0.00 275,961.55	902.58 0.00 1,805.16 902.58	0.00 (61.33) (61.33) 841.24	841.24
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/18/2025 03/19/2025 140,000.00	139,611.26 0.00 0.00 139,620.27	1,871.74 0.00 2,343.48 471.74	9.01 0.00 9.01 480.75	480.75
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	245,000.00	243,760.68 0.00 0.00 243,820.81	2,232.45 0.00 2,984.68 752.24	60.12 0.00 60.12 812.36	812.36
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	09/15/2023 09/18/2023 220,000.00	218,617.00 0.00 0.00 218,673.33	3,785.43 4,537.50 24.66 776.73	56.34 0.00 56.34 833.07	833.07
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/27/2023 09/28/2023 180,000.00	178,913.49 0.00 0.00 178,956.02	2,632.13 0.00 3,295.52 663.38	42.53 0.00 42.53 705.91	705.91
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	10/30/2023 10/31/2023 225,000.00	225,311.87 0.00 0.00 225,300.53	1,848.00 0.00 2,771.99 924.00	0.00 (11.33) (11.33) 912.66	912.66

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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
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 150,000.00	148,907.96 0.00 0.00 148,943.78	2,502.76 3,000.00 16.30 513.54	35.82 0.00 35.82 549.37	549.37
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	200,000.00	201,215.02 0.00 0.00 201,192.53	3,337.02 4,000.00 21.74 684.72	0.77 (23.26) (22.49) 662.24	662.24
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/24/2024 04/25/2024 150,000.00	148,030.35 0.00 0.00 148,091.17	1,555.33 0.00 2,079.41 524.08	60.82 0.00 60.82 584.89	584.89
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/28/2024 05/29/2024 125,000.00	125,143.29 0.00 0.00 125,138.99	974.01 0.00 1,461.02 487.01	0.00 (4.30) (4.30) 482.71	482.71
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/27/2024 06/28/2024 145,000.00	145,761.58 0.00 0.00 145,739.41	552.66 0.00 1,105.33 552.66	0.00 (22.17) (22.17) 530.50	530.50
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	08/22/2024 08/23/2024 150,000.00	152,132.64 0.00 0.00 152,072.26	17.32 0.00 554.35 537.02	0.00 (60.38) (60.38) 476.65	476.65
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	195,000.00	195,402.85 0.00 0.00 195,391.76	3,253.59 3,900.00 21.20 667.60	7.71 (18.80) (11.09) 656.51	656.51
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	12/18/2024 12/19/2024 175,000.00	171,138.06 0.00 0.00 171,238.92	1,539.62 0.00 2,058.40 518.78	100.86 0.00 100.86 619.64	619.64
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 175,000.00	174,423.72 0.00 0.00 174,438.38	1,216.20 0.00 1,824.30 608.10	14.67 0.00 14.67 622.77	622.77

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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
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/09/2024 12/10/2024 175,000.00	175,300.66 0.00 0.00 175,293.19	611.42 0.00 1,222.85 611.42	0.00 (7.47) (7.47) 603.96	603.96
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 175,000.00	174,947.33 0.00 0.00 174,948.61	20.81 0.00 665.76 644.96	1.28 0.00 1.28 646.23	646.23
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	03/26/2025 03/27/2025 150,000.00	150,671.79 0.00 0.00 150,655.89	2,659.19 3,187.50 17.32 545.64	0.00 (15.90) (15.90) 529.74	529.74
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	06/23/2025 06/24/2025 150,000.00	150,483.77 0.00 0.00 150,472.82	1,508.20 0.00 2,016.39 508.20	0.00 (10.95) (10.95) 497.24	497.24
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/28/2025 05/29/2025 150,000.00	148,973.63 0.00 0.00 148,996.37	979.28 0.00 1,468.92 489.64	22.74 0.00 22.74 512.38	512.38
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	06/10/2025 06/11/2025 175,000.00	174,504.50 0.00 0.00 174,515.24	592.90 0.00 1,185.79 592.90	10.74 0.00 10.74 603.64	603.64
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	09/26/2025 09/29/2025 150,000.00	150,611.40 0.00 0.00 150,598.42	15.79 0.00 505.43 489.64	0.00 (12.98) (12.98) 476.66	476.66
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/25/2025 08/26/2025 150,000.00	150,412.55 0.00 0.00 150,403.97	2,424.55 2,906.25 15.79 497.49	0.00 (8.58) (8.58) 488.92	488.92
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/26/2025 09/29/2025 200,000.00	198,934.68 0.00 0.00 198,956.37	2,423.23 0.00 3,033.97 610.73	21.70 0.00 21.70 632.43	632.43

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91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	 200,000.00	198,725.83 0.00 0.00 198,751.28	1,822.40 0.00 2,436.48 614.07	25.45 0.00 25.45 639.52	639.52
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	11/13/2025 11/14/2025 150,000.00	149,513.71 0.00 0.00 149,523.23	916.10 0.00 1,374.15 458.05	9.52 0.00 9.52 467.57	467.57
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 150,000.00	148,460.35 0.00 0.00 148,489.94	444.67 0.00 889.34 444.67	29.59 0.00 29.59 474.26	474.26
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	01/22/2026 01/23/2026 150,000.00	148,552.14 0.00 0.00 148,579.44	14.78 0.00 472.83 458.05	27.30 0.00 27.30 485.35	485.35
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	03/10/2026 03/11/2026 150,000.00	148,713.52 0.00 0.00 148,736.94	1,754.76 0.00 2,197.01 442.26	23.42 0.00 23.42 465.67	465.67
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	04/21/2026 04/22/2026 175,000.00	174,730.61 0.00 0.00 174,735.42	1,704.58 0.00 2,278.94 574.37	4.82 0.00 4.82 579.18	579.18
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 50,000.00	50,003.51 0.00 0.00 50,003.13	236.39 0.00 390.56 154.17	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	139,167.11 0.00 0.00 139,226.47	1,720.44 0.00 2,181.28 460.83	59.36 0.00 59.36 520.19	520.19
95000U2L6	WELLS FARGO & CO 4.478 04/04/2031	06/09/2026 06/10/2026 125,000.00	123,472.21 0.00 0.00 123,499.46	1,352.73 0.00 1,819.19 466.46	27.25 0.00 27.25 493.71	493.71

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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
			12,180,984.22	111,404.41	2,062.16	
			134,828.55	39,608.39	(1,081.84)	
			(219,928.69)	113,088.39	980.32	
Total Fixed Income		12,128,520.58	12,096,864.40	41,292.37	42,272.69	42,272.69
			12,257,577.80	111,404.41	2,062.16	
			328,858.06	39,806.06	(1,081.84)	
			(290,930.99)	113,088.39	980.32	
TOTAL PORTFOLIO		12,328,040.58	12,296,384.40	41,490.04	42,470.36	42,470.36

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUGUST 2026							
08/03/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	96.88		96.88
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	17,346.98	MBALT 2024-A A3 5.32 01/18/2028		69.43	69.43
08/17/2026	Principal Paydown	58770JAD6	17,346.98	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	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		114.30	114.30
08/17/2026	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,929.06		1,929.06
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					**154,973.53**	**31,062.36**	**186,035.89**
SEPTEMBER 2026							
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
09/14/2026	Coupon	023135DD5	150,000.00	AMAZON.COM INC 4.25 03/13/2031		3,187.50	3,187.50
09/15/2026	Coupon	00287YDZ9	150,000.00	ABBVIE INC 4.875 03/15/2030		3,656.25	3,656.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	17,346.98	MBALT 2024-A A3 5.32 01/18/2028		56.36	56.36
09/15/2026	Principal Paydown	58770JAD6	17,346.98	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	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		107.23	107.23
09/15/2026	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,893.80		1,893.80
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
09/30/2026	Coupon	91282CQG9	175,000.00	UNITED STATES TREASURY 3.875 03/31/2031		3,390.63	3,390.63
September 2026 Total					**5,053.26**	**61,040.34**	**66,093.60**
OCTOBER 2026							
10/05/2026	Coupon	95000U2L6	125,000.00	WELLS FARGO & CO 4.478 04/04/2031		2,798.75	2,798.75
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	17,346.98	MBALT 2024-A A3 5.32 01/18/2028		42.35	42.35
10/15/2026	Principal Paydown	58770JAD6	17,346.98	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	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		100.29	100.29
10/15/2026	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,815.78		1,815.78

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					**5,113.79**	**14,331.56**	**19,445.35**
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
11/13/2026	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	14913V2D9	30,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031		675.00	675.00
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	3,456.42		3,456.42
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	17,346.98	MBALT 2024-A A3 5.32 01/18/2028		27.73	27.73
11/16/2026	Principal Paydown	58770JAD6	17,346.98	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	89236TQB4	90,000.00	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031		2,047.50	2,047.50
11/16/2026	Coupon	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		93.63	93.63
11/16/2026	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,774.32		1,774.32
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					**7,778.46**	**60,701.24**	**68,479.70**
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		239.56	239.56
12/15/2026	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,917.54		3,917.54
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	17,346.98	MBALT 2024-A A3 5.32 01/18/2028		16.44	16.44
12/15/2026	Principal Paydown	58770JAD6	17,346.98	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	67066GAR5	65,000.00	NVIDIA CORP 4.5 06/15/2031		1,438.13	1,438.13
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	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		87.12	87.12
12/15/2026	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,676.46		1,676.46
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					**8,339.92**	**36,614.12**	**44,954.04**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2027							
01/11/2027	Coupon	023135EC6	135,000.00	AMAZON.COM INC 4.8 07/09/2031		3,240.00	3,240.00
01/15/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		225.45	225.45
01/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,832.60		3,832.60
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	58.23		58.23
01/15/2027	Coupon	58770JAD6	17,346.98	MBALT 2024-A A3 5.32 01/18/2028		4.26	4.26
01/15/2027	Effective Maturity	58770JAD6	17,346.98	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	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		80.98	80.98
01/15/2027	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,542.01		1,542.01
01/22/2027	Coupon	06406RCG0	125,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		2,516.25	2,516.25
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					**6,394.70**	**11,009.24**	**17,403.95**
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		211.66	211.66
02/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,793.59		3,793.59

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		193.67	193.67
02/15/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	3,792.42		3,792.42
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	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		75.32	75.32
02/15/2027	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,524.55		1,524.55
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
February 2027 Total					**139,110.55**	**45,062.15**	**184,172.70**
MARCH 2027							
03/01/2027	Coupon	91282CFJ5	150,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,343.75	2,343.75
03/01/2027	Coupon	91282CGQ8	140,000.00	UNITED STATES TREASURY 4.0 02/28/2030		2,800.00	2,800.00
03/01/2027	Coupon	91282CHX2	180,000.00	UNITED STATES TREASURY 4.375 08/31/2028		3,937.50	3,937.50
03/01/2027	Coupon	91282CNX5	200,000.00	UNITED STATES TREASURY 3.625 08/31/2030		3,625.00	3,625.00
03/01/2027	Coupon	91282CQD6	150,000.00	UNITED STATES TREASURY 3.5 02/28/2031		2,625.00	2,625.00
03/08/2027	Coupon	3130AWTR1	200,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4,375.00	4,375.00
03/09/2027	Coupon	57636QAW4	70,000.00	MASTERCARD INC 4.875 03/09/2028		1,706.25	1,706.25
03/09/2027	Coupon	931142EX7	140,000.00	WALMART INC 3.95 09/09/2027		2,765.00	2,765.00
03/10/2027	Coupon	3130ATS57	325,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		7,312.50	7,312.50
03/15/2027	Coupon	00287YDZ9	150,000.00	ABBVIE INC 4.875 03/15/2030		3,656.25	3,656.25
03/15/2027	Coupon	023135DD5	150,000.00	AMAZON.COM INC 4.25 03/13/2031		3,187.50	3,187.50
03/15/2027	Coupon	084664CZ2	130,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,495.00	1,495.00
03/15/2027	Final Maturity	084664CZ2	130,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	130,000.00		130,000.00
03/15/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		198.00	198.00
03/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,680.29		3,680.29
03/15/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		180.30	180.30
03/15/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	2,760.33		2,760.33

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2027	Coupon	571748CA8	150,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		3,487.50	3,487.50
03/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
03/15/2027	Coupon	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		69.73	69.73
03/15/2027	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,481.62		1,481.62
03/22/2027	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
03/31/2027	Coupon	91282CFM8	350,000.00	UNITED STATES TREASURY 4.125 09/30/2027		7,218.75	7,218.75
03/31/2027	Coupon	91282CGT2	245,000.00	UNITED STATES TREASURY 3.625 03/31/2028		4,440.63	4,440.63
03/31/2027	Coupon	91282CKG5	150,000.00	UNITED STATES TREASURY 4.125 03/31/2029		3,093.75	3,093.75
03/31/2027	Coupon	91282CLN9	175,000.00	UNITED STATES TREASURY 3.5 09/30/2029		3,062.50	3,062.50
03/31/2027	Coupon	91282CMU2	150,000.00	UNITED STATES TREASURY 4.0 03/31/2030		3,000.00	3,000.00
03/31/2027	Coupon	91282CPA3	200,000.00	UNITED STATES TREASURY 3.625 09/30/2030		3,625.00	3,625.00
03/31/2027	Coupon	91282CQG9	175,000.00	UNITED STATES TREASURY 3.875 03/31/2031		3,390.63	3,390.63
March 2027 Total					**137,922.23**	**76,210.16**	**214,132.39**
APRIL 2027							
04/05/2027	Coupon	95000U2L6	125,000.00	WELLS FARGO & CO 4.478 04/04/2031		2,798.75	2,798.75
04/15/2027	Coupon	24422EYF0	70,000.00	JOHN DEERE CAPITAL CORP 4.375 10/15/2030		1,531.25	1,531.25
04/15/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		184.75	184.75
04/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,841.18		3,841.18
04/15/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		170.57	170.57
04/15/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	3,307.55		3,307.55
04/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
04/15/2027	Coupon	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		64.30	64.30
04/15/2027	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,531.64		1,531.64
04/16/2027	Coupon	459058LN1	150,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		2,906.25	2,906.25
04/20/2027	Coupon	61747YFD2	75,000.00	MORGAN STANLEY 5.164 04/20/2029		1,936.50	1,936.50
04/23/2027	Coupon	46647PAR7	75,000.00	JPMORGAN CHASE & CO 4.005 04/23/2029		1,501.88	1,501.88
04/27/2027	Coupon	06051GKP3	135,000.00	BANK OF AMERICA CORP 4.376 04/27/2028		2,953.80	2,953.80
04/27/2027	Effective Maturity	06051GKP3	135,000.00	BANK OF AMERICA CORP 4.376 04/27/2028	135,000.00		135,000.00
04/30/2027	Coupon	91282CJF9	225,000.00	UNITED STATES TREASURY 4.875 10/31/2028		5,484.38	5,484.38

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/30/2027	Coupon	91282CKP5	125,000.00	UNITED STATES TREASURY 4.625 04/30/2029		2,890.63	2,890.63
04/30/2027	Coupon	91282CLR0	175,000.00	UNITED STATES TREASURY 4.125 10/31/2029		3,609.38	3,609.38
04/30/2027	Coupon	91282CMZ1	150,000.00	UNITED STATES TREASURY 3.875 04/30/2030		2,906.25	2,906.25
04/30/2027	Coupon	91282CPD7	150,000.00	UNITED STATES TREASURY 3.625 10/31/2030		2,718.75	2,718.75
April 2027 Total					**143,680.37**	**31,772.05**	**175,452.41**
MAY 2027							
05/03/2027	Coupon	74456QBU9	150,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		2,775.00	2,775.00
05/13/2027	Coupon	3133EPC45	230,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		5,318.75	5,318.75
05/14/2027	Coupon	89236TQB4	90,000.00	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031		2,047.50	2,047.50
05/17/2027	Coupon	14913V2D9	30,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031		675.00	675.00
05/17/2027	Coupon	341081GN1	150,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		3,300.00	3,300.00
05/17/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		170.92	170.92
05/17/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,688.50		3,688.50
05/17/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		158.91	158.91
05/17/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	3,460.30		3,460.30
05/17/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
05/17/2027	Coupon	58933YBH7	30,000.00	MERCK & CO INC 4.05 05/17/2028		607.50	607.50
05/17/2027	Coupon	89236TNJ0	120,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		2,880.00	2,880.00
05/17/2027	Coupon	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		58.68	58.68
05/17/2027	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,451.60		1,451.60
05/17/2027	Coupon	9128285M8	175,000.00	UNITED STATES TREASURY 3.125 11/15/2028		2,734.38	2,734.38
05/17/2027	Coupon	91324PEG3	50,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		925.00	925.00
05/17/2027	Final Maturity	91324PEG3	50,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027	50,000.00		50,000.00
May 2027 Total					**58,600.41**	**21,766.27**	**80,366.67**
JUNE 2027							
06/01/2027	Coupon	91282CET4	215,000.00	UNITED STATES TREASURY 2.625 05/31/2027		2,821.88	2,821.88
06/01/2027	Final Maturity	91282CET4	215,000.00	UNITED STATES TREASURY 2.625 05/31/2027	215,000.00		215,000.00
06/01/2027	Coupon	91282CFZ9	275,000.00	UNITED STATES TREASURY 3.875 11/30/2027		5,328.13	5,328.13
06/01/2027	Coupon	91282CKT7	145,000.00	UNITED STATES TREASURY 4.5 05/31/2029		3,262.50	3,262.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/01/2027	Coupon	91282CMA6	175,000.00	UNITED STATES TREASURY 4.125 11/30/2029		3,609.38	3,609.38
06/01/2027	Coupon	91282CNG2	175,000.00	UNITED STATES TREASURY 4.0 05/31/2030		3,500.00	3,500.00
06/01/2027	Coupon	91282CPN5	150,000.00	UNITED STATES TREASURY 3.5 11/30/2030		2,625.00	2,625.00
06/09/2027	Coupon	3130AWC24	200,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		4,000.00	4,000.00
06/11/2027	Coupon	24422EXT1	70,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		1,697.50	1,697.50
06/14/2027	Coupon	91159HJM3	140,000.00	US BANCORP 5.775 06/12/2029		4,042.50	4,042.50
06/15/2027	Coupon	3133EPN50	225,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		4,781.25	4,781.25
06/15/2027	Coupon	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029		157.64	157.64
06/15/2027	Principal Paydown	44935CAD3	70,000.00	HART 2025-A A3 4.32 10/15/2029	3,631.18		3,631.18
06/15/2027	Coupon	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029		146.71	146.71
06/15/2027	Principal Paydown	47800DAD6	55,000.00	JDOT 2025 A3 4.23 09/17/2029	3,157.79		3,157.79
06/15/2027	Coupon	58770YAD3	35,000.00	MBALT 2026-A A3 3.93 01/15/2030		114.63	114.63
06/15/2027	Coupon	67066GAR5	65,000.00	NVIDIA CORP 4.5 06/15/2031		1,462.50	1,462.50
06/15/2027	Coupon	74340XCG4	170,000.00	PROLOGIS LP 4.875 06/15/2028		4,143.75	4,143.75
06/15/2027	Coupon	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029		53.36	53.36
06/15/2027	Principal Paydown	89239TAD4	31,173.60	TAOT 2024-D A3 4.4 06/15/2029	1,312.37		1,312.37
06/25/2027	Coupon	437076DC3	50,000.00	HOME DEPOT INC 4.75 06/25/2029		1,187.50	1,187.50
06/30/2027	Coupon	91282CEV9	125,000.00	UNITED STATES TREASURY 3.25 06/30/2029		2,031.25	2,031.25
06/30/2027	Coupon	91282CKX8	150,000.00	UNITED STATES TREASURY 4.25 06/30/2029		3,187.50	3,187.50
06/30/2027	Coupon	91282CMD0	175,000.00	UNITED STATES TREASURY 4.375 12/31/2029		3,828.13	3,828.13
06/30/2027	Coupon	91282CNK3	150,000.00	UNITED STATES TREASURY 3.875 06/30/2030		2,906.25	2,906.25
06/30/2027	Coupon	91282CPR6	150,000.00	UNITED STATES TREASURY 3.625 12/31/2030		2,718.75	2,718.75
June 2027 Total					**223,101.35**	**57,606.09**	**280,707.44**
Grand Total			**25,998,983.03**		**890,068.57**	**447,175.57**	**1,337,244.13**

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

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

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

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

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

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

Benchmark	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 July 31, 2026

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

PTMA Financial Solutions
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 July 1, 2026 to July 31, 2026

City of San Jacinto	July 1, 2026 Beginning Balance	July 31, 2026 Ending Balance
Historical Cost	**$ 11,993,638.87**	**$ 12,040,828.00**
Book Value	$ 12,228,643.06	$ 12,264,741.17
Accrued Interest	82,369.06	84,711.87
Book Value Plus Accrued	**$ 12,311,012.12**	**$ 12,349,453.04**
Net Unrealized Gain/Loss	(62,246.19)	(106,365.45)
Market Value Plus Accrued[2]	**$ 12,248,765.93**	**$ 12,243,087.59**
Net Pending Transactions	286.30	170.35
Market Value Plus Accrued Net[2]	**$ 12,249,052.23**	**$ 12,243,257.94**

Portfolio Characteristic	July 1, 2026 Beginning Balance	July 31, 2026 Ending Balance
Book Yield Gross	**4.02%**	**4.06%**
Market Yield Gross	**4.17%**	**4.32%**
Weighted Average Coupon	**3.17%**	**3.23%**
Duration	**2.46 Years**	**2.51 Years**
Weighted Effective Maturity	**2.64 Years**	**2.70 Years**
Weighted Final Maturity	**2.64 Years**	**2.70 Years**

City of San Jacinto	July 2026 Net Income
Interest Income	$ 32,945.11
Net Amortization/Accretion	8,714.30
Net Realized Gain/Loss[3]	(3,334.44)
Miscellaneous Income	-
Net Income	**$ 38,324.97**

Source: Clearwater Analytics

(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.

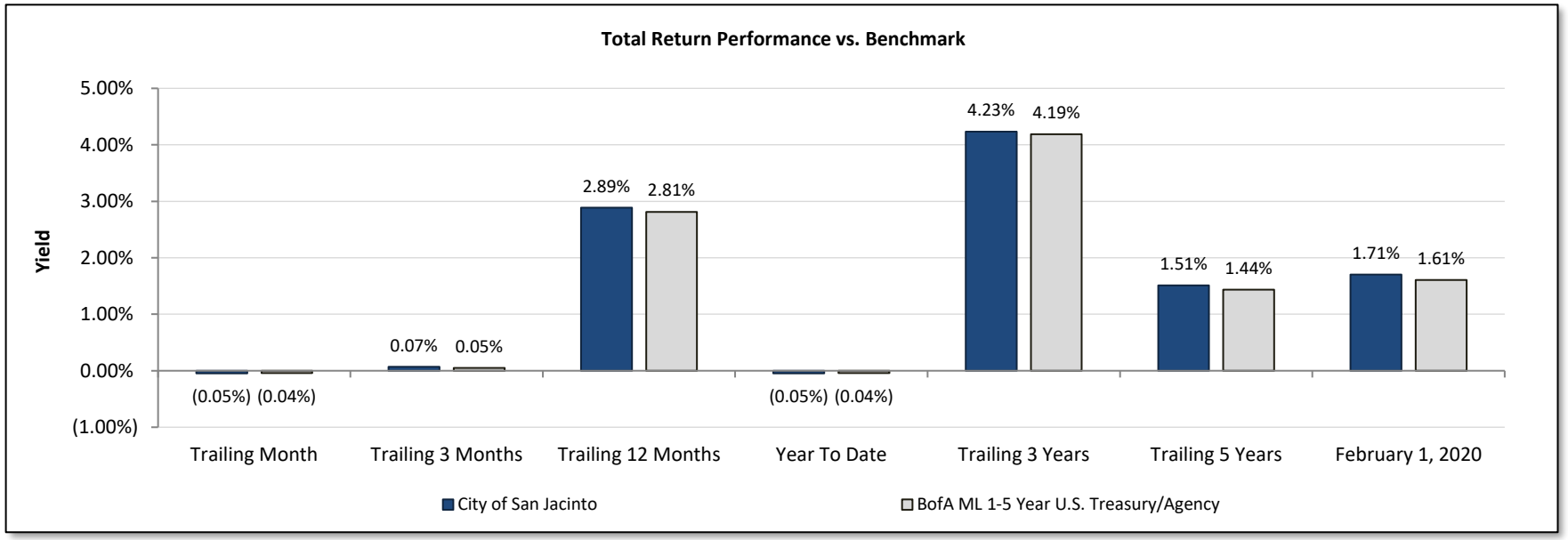
(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and recievables from transactions that settle in the following reporting period.

(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 July 1, 2026 to July 31, 2026

Total Return Performance	Trailing Month Periodic (Gross)	Trailing 3 Months Periodic (Gross)	Trailing 12 Months Periodic (Gross)	Year To Date Periodic (Gross)
City of San Jacinto	(0.05%)	0.07%	2.89%	(0.05%)
BofA ML 1-5 Year U.S. Treasury/Agency	(0.04%)	0.05%	2.81%	(0.04%)

Total Return Performance	Trailing 3 Years Annualized (Gross)	Trailing 5 Years Annualized (Gross)	Since Inception* February 1, 2020 Annualized (Gross)
City of San Jacinto	4.23%	1.51%	1.71%
BofA ML 1-5 Year U.S. Treasury/Agency	4.19%	1.44%	1.61%



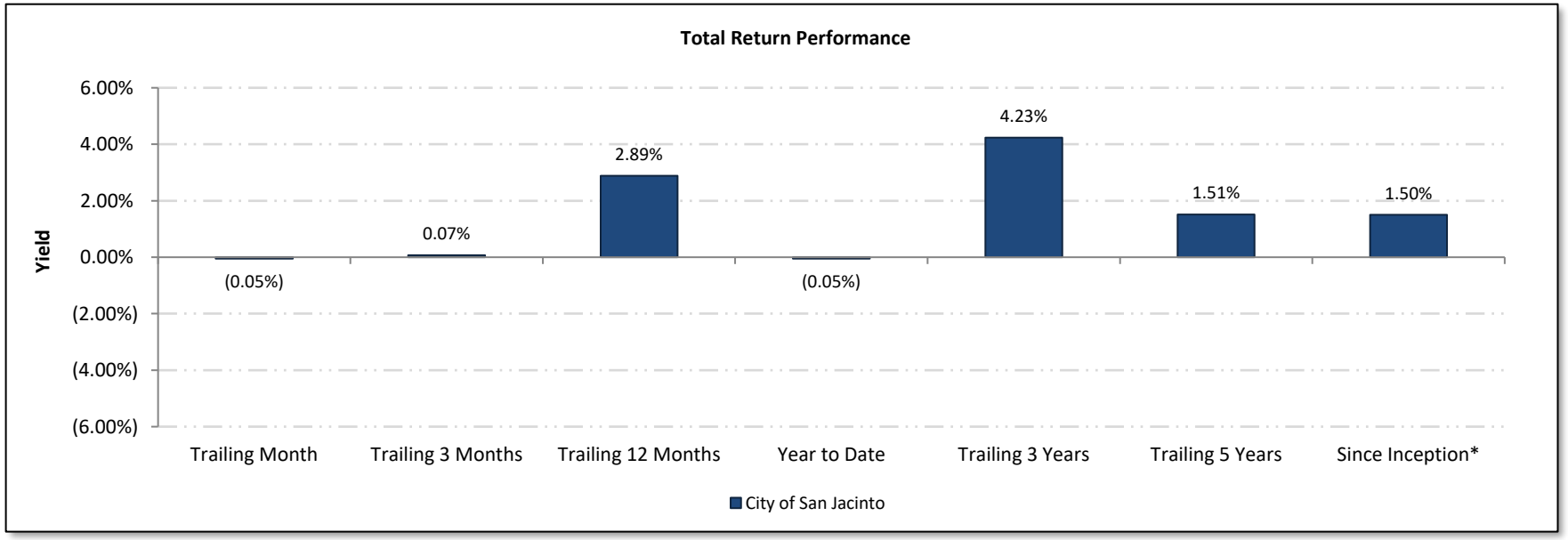
Source: Clearwater Analytics

*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 July 1, 2026 to July 31, 2026

Total Return Performance	Trailing Month Periodic (Gross)	Trailing 3 Months Periodic (Gross)	Trailing 12 Months Periodic (Gross)	Year to Date Periodic (Gross)
City of San Jacinto	(0.05%)	0.07%	2.89%	(0.05%)

Total Return Performance	Trailing 3 Years Annualized (Gross)	Trailing 5 Years Annualized (Gross)	Since Inception* Annualized (Gross)
City of San Jacinto	4.23%	1.51%	1.50%



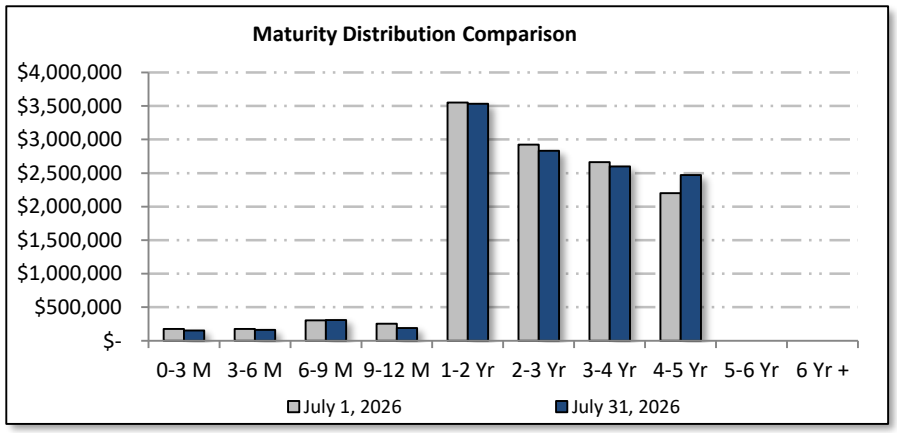
Source: Clearwater Analytics

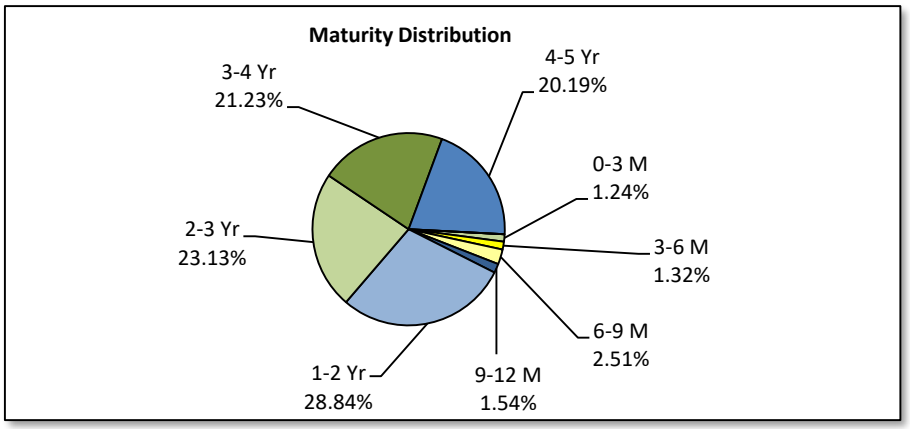
*Total return since inception date: December 1, 2012. Year to Date is Fiscal Year to Date.

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 July 1, 2026 to July 31, 2026

Maturity Distribution	July 1, 2026 Beginning Balance	July 31, 2026 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	$ 175,798.93	$ 151,861.85	1.24%	-0.19%
3-6 Months	176,778.43	162,160.83	1.32%	-0.12%
6-9 Months	306,166.18	307,249.99	2.51%	0.01%
9-12 Months	252,357.62	188,163.12	1.54%	-0.52%
1-2 Years	3,553,114.37	3,531,108.96	28.84%	-0.17%
2-3 Years	2,922,524.86	2,832,251.82	23.13%	-0.73%
3-4 Years	2,661,790.51	2,598,984.27	21.23%	-0.50%
4-5 Years	2,200,235.03	2,471,306.75	20.19%	2.22%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	**$ 12,248,765.93**	**$ 12,243,087.59**	**100.00%**	

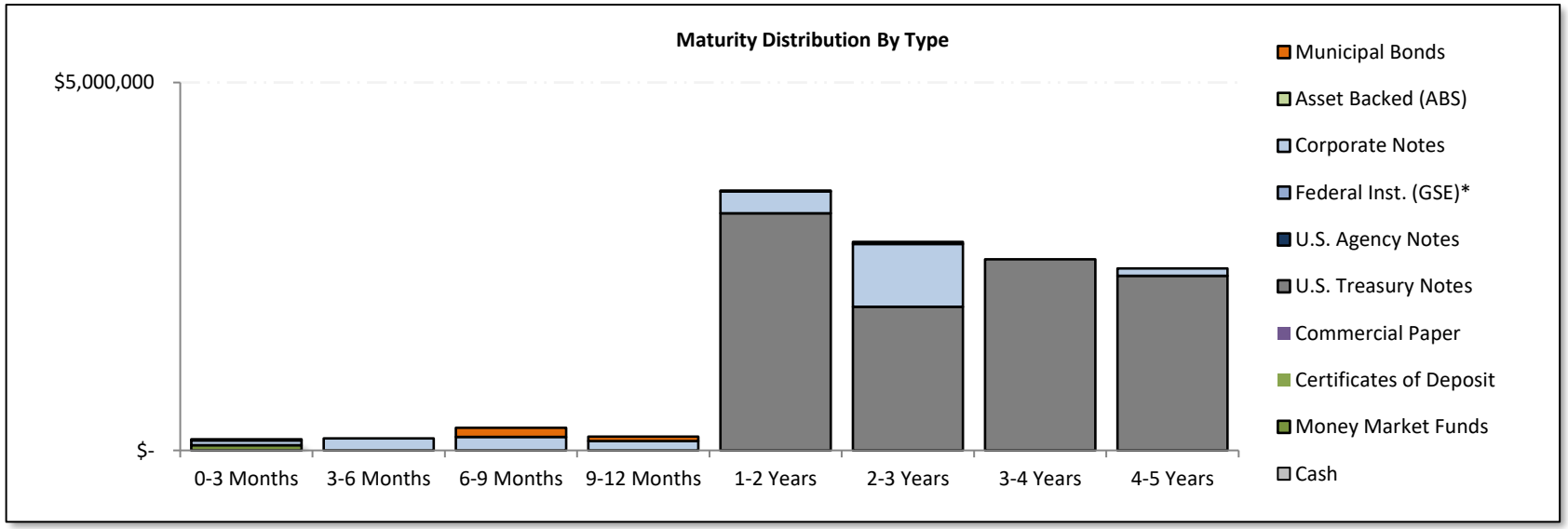




Source: Clearwater Analytics

City of San Jacinto Maturity Distribution Market Value Basis as of July 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	70,201	-	-	-	-	-	-	-	70,201
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	-	3,223,186	1,951,889	2,598,984	2,372,898	10,146,957
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)*	-	-	-	-	-	-	-	-	-
Corporate Notes	66,412	162,161	184,215	127,079	297,666	854,651	-	98,409	1,790,593
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	15,248	-	123,035	61,084	10,256	25,712	-	-	235,335
Total	**$ 151,862**	**$ 162,161**	**$ 307,250**	**$ 188,163**	**$ 3,531,109**	**$ 2,832,252**	**$ 2,598,984**	**$ 2,471,307**	**$ 12,243,088**

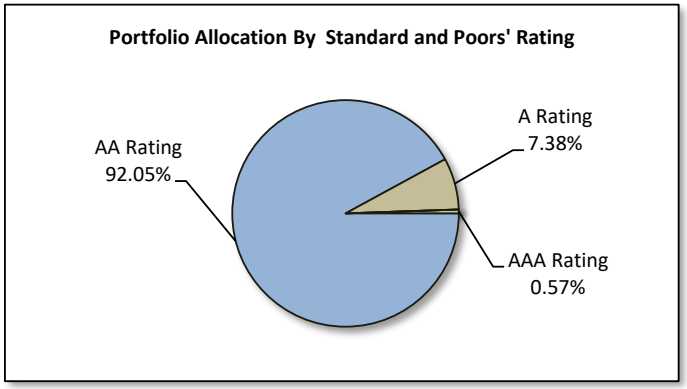


Source: Clearwater Analytics

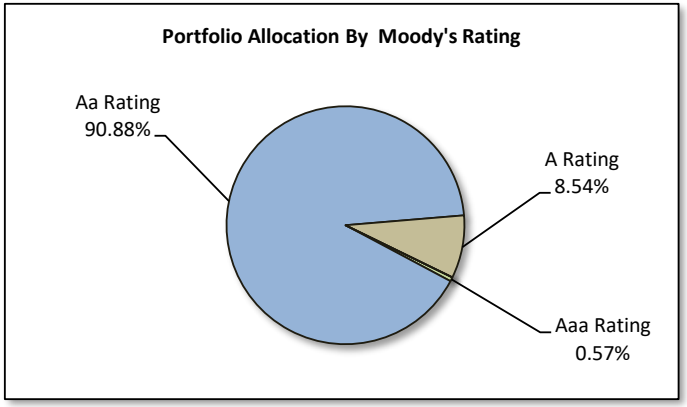
*Mortgage backed securities shown to effective maturity.

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

S&P Rating Distribution	July 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	$ 70,201.41	0.57%
AA Rating	11,269,953.51	92.05%
A Rating	902,932.67	7.38%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	**$ 12,243,087.59**	100.00%
Total Portfolio	**$ 12,243,087.59**	**100.00%**



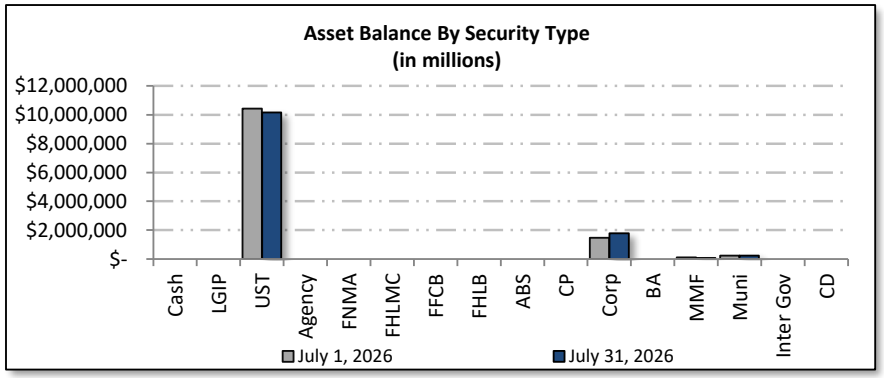
Moody's Rating Distribution	July 31, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	**$ -**	0.00%
Long Term Rating Distribution		
Aaa Rating	$ 70,201.41	0.57%
Aa Rating	11,126,866.61	90.88%
A Rating	1,046,019.57	8.54%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	**$ 12,243,087.59**	100.00%
Total Portfolio	**$ 12,243,087.59**	**100.00%**

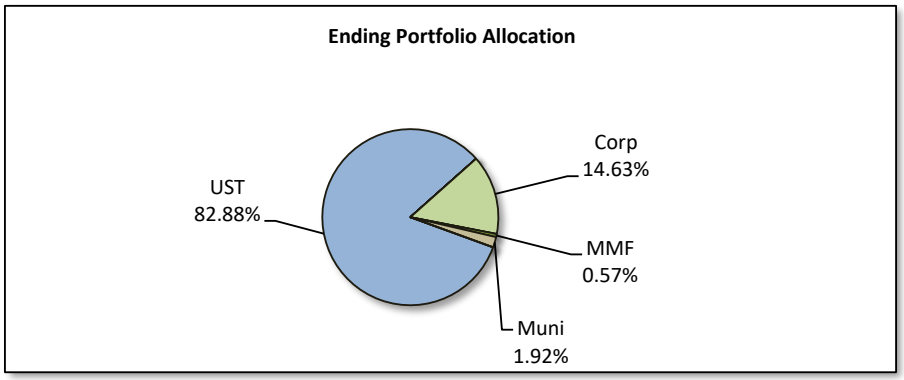


Source: Clearwater Analytics

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

Security Distribution	July 1, 2026 Beginning Balance	Portfolio Allocation	July 31, 2026 Ending Balance	Gross 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	10,423,149.60	85.10%	10,146,957.31	4.03%	82.88%	-2.22%
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	1,481,426.53	12.09%	1,790,593.48	4.43%	14.63%	2.53%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	109,598.59	0.89%	70,201.41	3.27%	0.57%	-0.32%
Municipal Bonds	234,591.21	1.92%	235,335.39	4.67%	1.92%	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	**$ 12,248,765.93**	**100.00%**	**$ 12,243,087.59**	**4.06%**	**100.00%**	



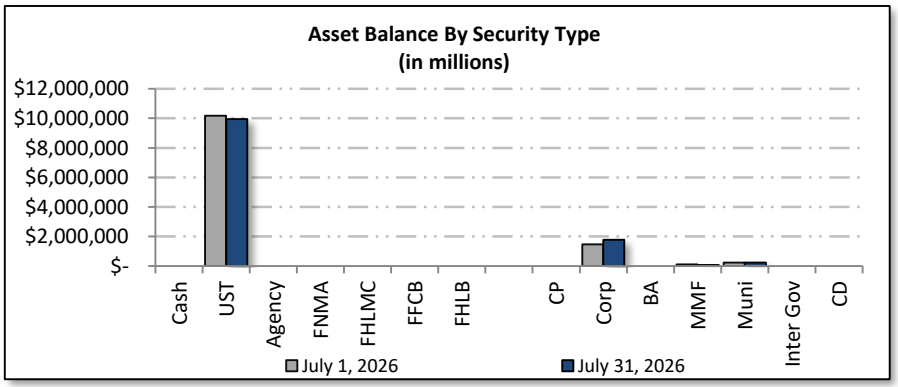


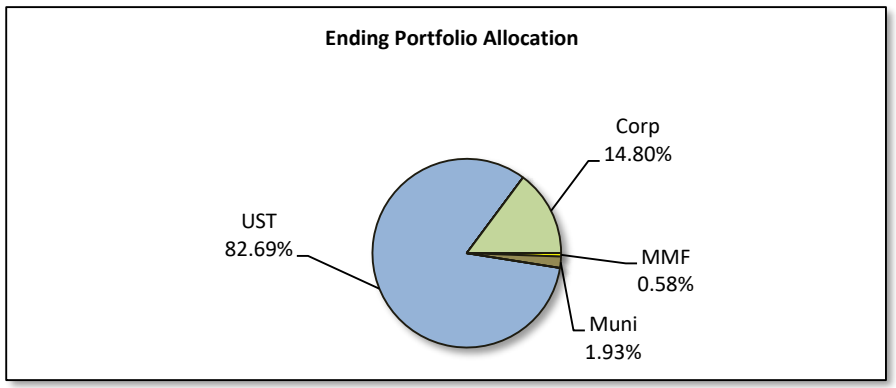
Source: Clearwater Analytics

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

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

Security Distribution	July 1, 2026 Beginning Balance	Portfolio Allocation	July 31, 2026 Ending Balance	Gross Book Yield	Portfolio Allocation	Change in Allocation
Cash	$ -	0.00%	$ -	0.00%	0.00%	0.00%
U.S. Treasury Notes	10,179,570.53	84.87%	9,956,173.65	4.03%	82.69%	-2.19%
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	1,472,639.20	12.28%	1,782,622.40	4.43%	14.80%	2.53%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	109,598.59	0.91%	70,201.41	3.27%	0.58%	-0.33%
Municipal Bonds	231,830.55	1.93%	231,830.55	4.67%	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 Historical Cost	**$ 11,993,638.87**	**100.00%**	**$ 12,040,828.00**	**4.06%**	**100.00%**	





Source: Clearwater Analytics

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

City of San Jacinto Portfolio Compliance July 1, 2026 to July 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

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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 (M1 Y2027)

07/01/2026 - 07/31/2026

Dated: 08/04/2026

Locked Down

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San Jacinto, City of (66779)

Dated: 08/04/2026

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
JOHN DEERE CAPITAL CORP 24422EXZ7 CORP 4.650	01/07/2028 01/07/2028 N ---	114,965.50 115,000.00 100.3312	01/06/2025 01/09/2025	A1 A A+	114,982.75 115,339.25	356.50 398.10	115,380.85 115,737.35
PACCAR FINANCIAL CORP 69371RT63 CORP 4.550	03/03/2028 03/03/2028 N ---	49,969.50 50,000.00 100.1720	02/20/2025 03/03/2025	A1 A+ NA	49,983.33 50,918.61	935.28 102.66	50,085.99 51,021.27
JOHN DEERE CAPITAL CORP 24422EXD6 CORP 5.150	09/08/2026 09/08/2026 N ---	64,953.85 65,000.00 100.1268	09/05/2023 09/08/2023	A1 A A+	64,998.31 66,328.01	1,329.70 84.14	65,082.45 66,412.15
CATERPILLAR FINANCIAL SERVICES CORP 14913UBD1 CORP 3.950	11/14/2028 11/14/2028 N ---	84,954.95 85,000.00 98.8364	11/10/2025 11/14/2025	A1 A A+	84,965.22 85,683.35	718.13 -954.29	84,010.93 84,729.07
AMAZON.COM INC 023135CS3 CORP 3.900	11/20/2028 11/20/2028 Y 10/20/2028	134,970.30 135,000.00 98.5677	11/17/2025 11/20/2025	A1 AA AA-	134,976.92 136,015.30	1,038.38 -1,910.55	133,066.37 134,104.74
TOYOTA MOTOR CREDIT CORP 89236TLD5 CORP 5.400	11/20/2026 11/20/2026 N ---	128,762.50 125,000.00 100.3939	10/02/2024 10/03/2024	A1 A+ A+	125,550.54 126,881.79	1,331.25 -58.12	125,492.42 126,823.67
PACCAR FINANCIAL CORP 69371RT55 CORP 4.500	11/25/2026 11/25/2026 N ---	34,970.25 35,000.00 100.1383	11/18/2024 11/25/2024	A1 A+ NA	34,995.15 35,283.90	288.75 53.26	35,048.42 35,337.17
ELI LILLY AND CO 532457CJ5 CORP 4.500	01/09/2027 02/09/2027 Y 01/09/2027	179,904.60 180,000.00 100.1918	02/07/2024 02/09/2024	Aa3 AA- NA	179,982.47 183,852.47	3,870.00 362.75	180,345.22 184,215.22
ALPHABET INC 02079KBJ5 CORP 3.700	02/15/2029 02/15/2029 Y 01/15/2029	79,709.60 80,000.00 97.9441	02/09/2026 02/13/2026	Aa2 AA+ NA	79,752.72 81,134.05	1,381.33 -1,397.47	78,355.25 79,736.58
AMAZON.COM INC 023135DC7 CORP 4.000	03/13/2029 03/13/2029 Y 02/13/2029	79,991.20 80,000.00 98.3521	03/10/2026 03/13/2026	A1 AA AA-	79,992.27 81,218.94	1,226.67 -1,310.60	78,681.67 79,908.34
TOYOTA MOTOR CREDIT CORP 89236TPQ2 CORP 4.050	03/13/2029 03/13/2029 N ---	64,976.60 65,000.00 98.5792	03/10/2026 03/13/2026	A1 A+ A+	64,979.44 65,988.57	1,009.13 -902.93	64,076.51 65,085.63
PACCAR FINANCIAL CORP 69371RT22 CORP 5.000	05/13/2027 05/13/2027 N ---	44,965.35 45,000.00 100.5726	05/06/2024 05/13/2024	A1 A+ NA	44,990.48 45,477.98	487.50 267.17	45,257.65 45,745.15
CATERPILLAR FINANCIAL SERVICES CORP 14913UAL4 CORP 5.000	05/14/2027 05/14/2027 N ---	79,912.00 80,000.00 100.5977	05/07/2024 05/14/2024	A1 A A+	79,975.73 80,831.28	855.56 502.47	80,478.20 81,333.75
MERCK & CO INC 58933YCE3 CORP 4.300	05/22/2028 05/22/2028 N ---	129,948.00 130,000.00 99.8741	05/18/2026 05/22/2026	Aa3 A+ NA	129,952.86 131,024.27	1,071.42 -116.50	129,836.36 130,907.78
NVIDIA CORP 67066GAR5 CORP 4.500	06/15/2031 06/15/2031 Y 05/15/2031	99,810.00 100,000.00 97.8711	06/15/2026 06/18/2026	Aa1 AA NA	99,814.04 100,351.54	537.50 -1,942.98	97,871.05 98,408.55
PACCAR FINANCIAL CORP 69371RU53 CORP 4.300	06/18/2029 06/18/2029 N ---	99,875.00 100,000.00 99.2861	06/16/2026 06/18/2026	A1 A+ NA	99,879.74 100,393.35	513.61 -593.68	99,286.07 99,799.68

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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
AMAZON.COM INC 023135EB8 CORP 4.600	07/09/2029 07/09/2029 Y 06/09/2029	59,983.20 60,000.00 99.6882	07/07/2026 07/09/2026	A1 AA AA-	59,983.53 60,152.20	168.67 -170.60	59,812.93 59,981.59
STATE STREET BANK AND TRUST CO 85744NAE1 CORP 4.701	07/23/2029 07/23/2029 N ---	250,000.00 250,000.00 100.4178	07/21/2026 07/23/2026	Aa2 AA- AA+	250,000.00 250,261.17	261.17 1,044.61	251,044.61 251,305.77
FIRST AMER:GVT OBLG Y 31846V203 MMFUND 3.270	07/31/2026 07/31/2026 N ---	70,201.41 70,201.41 1.0000	--- ---	Aaa AAAm AAA	70,201.41 70,201.41	0.00 0.00	70,201.41 70,201.41
HAWAII ST 419792M37 MUNI 5.000	10/01/2028 10/01/2028 N ---	25,510.25 25,000.00 101.1807	12/07/2023 12/19/2023	Aa2 AA+ AA	25,243.73 25,660.40	416.67 51.44	25,295.17 25,711.84
HAWAII ST 419792M29 MUNI 5.000	10/01/2027 10/01/2027 N ---	10,168.30 10,000.00 100.8961	12/07/2023 12/19/2023	Aa2 AA+ AA	10,054.68 10,221.35	166.67 34.93	10,089.61 10,256.28
HAWAII ST 419792L95 MUNI 4.588	10/01/2026 10/01/2026 N ---	15,000.00 15,000.00 100.1260	12/07/2023 12/19/2023	Aa2 AA+ AA	15,000.00 15,229.40	229.40 18.89	15,018.89 15,248.29
CALIFORNIA STATE 13063D3N6 MUNI 4.846	03/01/2027 03/01/2027 N ---	120,000.00 120,000.00 100.5098	03/09/2023 03/15/2023	Aa2 AA- AA	120,000.00 122,423.00	2,423.00 611.76	120,611.76 123,034.76
CONNECTICUT ST 20772KTJ8 MUNI 5.050	05/15/2027 05/15/2027 N ---	61,152.00 60,000.00 100.7409	06/01/2023 06/22/2023	Aa2 AA- AA	60,248.35 60,888.02	639.67 196.19	60,444.54 61,084.21
UNITED STATES TREASURY 91282CAL5 US GOV 0.375	09/30/2027 09/30/2027 N ---	274,650.39 325,000.00 95.7305	11/28/2022 11/29/2022	Aa1 AA+ AA+	312,013.62 312,423.20	409.58 -889.60	311,124.02 311,533.60
UNITED STATES TREASURY 91282CFZ9 US GOV 3.875	11/30/2027 11/30/2027 N ---	541,415.82 535,000.00 99.5547	01/26/2023 01/30/2023	Aa1 AA+ AA+	536,883.01 540,394.86	3,511.85 -4,265.43	532,617.58 536,129.43
UNITED STATES TREASURY 91282CBB6 US GOV 0.625	12/31/2027 12/31/2027 N ---	312,635.55 370,000.00 95.1133	03/09/2023 03/13/2023	Aa1 AA+ AA+	351,915.12 352,116.20	201.09 4.02	351,919.14 352,120.23
UNITED STATES TREASURY 91282CBS9 US GOV 1.250	03/31/2028 03/31/2028 N ---	223,007.81 250,000.00 95.2305	05/01/2023 05/03/2023	Aa1 AA+ AA+	240,313.57 241,363.77	1,050.20 -2,237.40	238,076.17 239,126.38
UNITED STATES TREASURY 91282CCE9 US GOV 1.250	05/31/2028 05/31/2028 N ---	65,619.14 75,000.00 94.7539	06/22/2023 06/26/2023	Aa1 AA+ AA+	71,298.91 71,457.72	158.81 -233.48	71,065.43 71,224.24
UNITED STATES TREASURY 91282CCE9 US GOV 1.250	05/31/2028 05/31/2028 N ---	217,333.98 250,000.00 94.7539	08/02/2023 08/04/2023	Aa1 AA+ AA+	236,818.86 237,348.23	529.37 65.90	236,884.77 237,414.14
UNITED STATES TREASURY 91282CHA2 US GOV 3.500	04/30/2028 04/30/2028 N ---	140,259.18 145,000.00 98.7227	08/02/2023 08/04/2023	Aa1 AA+ AA+	143,144.75 144,427.30	1,282.54 3.10	143,147.85 144,430.39
UNITED STATES TREASURY 91282CHK0 US GOV 4.000	06/30/2028 06/30/2028 N ---	123,330.08 125,000.00 99.5078	08/29/2023 08/30/2023	Aa1 AA+ AA+	124,300.51 124,735.29	434.78 84.25	124,384.77 124,819.55

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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
UNITED STATES TREASURY 91282CCH2 US GOV 1.250	06/30/2028 06/30/2028 N ---	238,498.05 275,000.00 94.5195	08/29/2023 08/30/2023	Aa1 AA+ AA+	259,655.03 259,953.95	298.91 273.68	259,928.71 260,227.62
UNITED STATES TREASURY 91282CCV1 US GOV 1.125	08/31/2028 08/31/2028 N ---	125,929.69 150,000.00 93.7852	10/03/2023 10/05/2023	Aa1 AA+ AA+	139,094.88 139,801.07	706.18 1,582.85	140,677.73 141,383.92
UNITED STATES TREASURY 91282CCV1 US GOV 1.125	08/31/2028 08/31/2028 N ---	106,005.86 125,000.00 93.7852	11/02/2023 11/03/2023	Aa1 AA+ AA+	116,286.41 116,874.90	588.49 945.03	117,231.45 117,819.93
UNITED STATES TREASURY 912810FF0 US GOV 5.250	11/15/2028 11/15/2028 N ---	131,210.94 125,000.00 102.1055	12/06/2023 12/08/2023	Aa1 AA+ AA+	128,034.75 129,425.71	1,390.96 -402.91	127,631.84 129,022.80
UNITED STATES TREASURY 91282CCY5 US GOV 1.250	09/30/2028 09/30/2028 N ---	100,494.73 115,000.00 93.7773	12/06/2023 12/08/2023	Aa1 AA+ AA+	108,123.29 108,606.39	483.09 -279.35	107,843.95 108,327.04
UNITED STATES TREASURY 91282CDP3 US GOV 1.375	12/31/2028 12/31/2028 N ---	89,226.56 100,000.00 93.3555	02/01/2024 02/02/2024	Aa1 AA+ AA+	94,456.48 94,576.04	119.57 -1,101.01	93,355.47 93,475.03
UNITED STATES TREASURY 91282CHK0 US GOV 4.000	06/30/2028 06/30/2028 N ---	99,378.91 100,000.00 99.5078	03/07/2024 03/11/2024	Aa1 AA+ AA+	99,712.77 100,060.59	347.83 -204.95	99,507.81 99,855.64
UNITED STATES TREASURY 91282CDW8 US GOV 1.750	01/31/2029 01/31/2029 N ---	103,028.32 115,000.00 93.9961	03/07/2024 03/11/2024	Aa1 AA+ AA+	108,589.33 108,594.79	5.47 -493.82	108,095.51 108,100.98
UNITED STATES TREASURY 91282CKD2 US GOV 4.250	02/28/2029 02/28/2029 N ---	100,671.87 100,000.00 99.8555	03/07/2024 03/11/2024	Aa1 AA+ AA+	100,366.42 102,144.95	1,778.53 -510.95	99,855.47 101,634.00
UNITED STATES TREASURY 91282CDW8 US GOV 1.750	01/31/2029 01/31/2029 N ---	155,374.02 175,000.00 93.9961	04/04/2024 04/05/2024	Aa1 AA+ AA+	164,329.15 164,337.48	8.32 164.01	164,493.16 164,501.49
UNITED STATES TREASURY 91282CKD2 US GOV 4.250	02/28/2029 02/28/2029 N ---	74,739.26 75,000.00 99.8555	04/04/2024 04/05/2024	Aa1 AA+ AA+	74,857.41 76,191.31	1,333.90 34.20	74,891.60 76,225.50
UNITED STATES TREASURY 91282CEE7 US GOV 2.375	03/31/2029 03/31/2029 N ---	144,012.50 160,000.00 95.1523	04/29/2024 04/30/2024	Aa1 AA+ AA+	150,897.02 152,174.07	1,277.05 1,346.73	152,243.75 153,520.80
UNITED STATES TREASURY 91282CES6 US GOV 2.750	05/31/2029 05/31/2029 N ---	116,333.01 125,000.00 95.8555	06/06/2024 06/07/2024	Aa1 AA+ AA+	119,852.45 120,434.76	582.31 -33.12	119,819.34 120,401.64
UNITED STATES TREASURY 91282CKG5 US GOV 4.125	03/31/2029 03/31/2029 N ---	99,183.59 100,000.00 99.5156	06/06/2024 06/07/2024	Aa1 AA+ AA+	99,530.77 100,917.05	1,386.27 -15.15	99,515.63 100,901.90
UNITED STATES TREASURY 91282CES6 US GOV 2.750	05/31/2029 05/31/2029 N ---	79,126.37 85,000.00 95.8555	07/03/2024 07/05/2024	Aa1 AA+ AA+	81,462.98 81,858.95	395.97 14.17	81,477.15 81,873.12
UNITED STATES TREASURY 91282CKT7 US GOV 4.500	05/31/2029 05/31/2029 N ---	102,816.40 100,000.00 100.4492	08/01/2024 08/02/2024	Aa1 AA+ AA+	101,716.17 102,478.47	762.30 -1,266.96	100,449.22 101,211.51

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UNITED STATES TREASURY 912828YB0 US GOV 1.625	08/15/2029 08/15/2029 N ---	182,398.44 200,000.00 92.4531	09/04/2024 09/05/2024	Aa1 AA+ AA+	188,818.20 190,317.51	1,499.31 -3,911.95	184,906.25 186,405.56
UNITED STATES TREASURY 91282CKX8 US GOV 4.250	06/30/2029 06/30/2029 N ---	87,407.23 85,000.00 99.7734	09/04/2024 09/05/2024	Aa1 AA+ AA+	86,506.67 86,820.80	314.13 -1,699.25	84,807.42 85,121.55
UNITED STATES TREASURY 91282CFL0 US GOV 3.875	09/30/2029 09/30/2029 N ---	168,067.58 170,000.00 98.6289	10/30/2024 10/31/2024	Aa1 AA+ AA+	168,715.51 170,929.34	2,213.83 -1,046.37	167,669.14 169,882.97
UNITED STATES TREASURY 912828YS3 US GOV 1.750	11/15/2029 11/15/2029 N ---	107,718.75 120,000.00 92.1563	12/05/2024 12/06/2024	Aa1 AA+ AA+	111,564.46 112,009.56	445.11 -976.96	110,587.50 111,032.61
UNITED STATES TREASURY 91282CLR0 US GOV 4.125	10/31/2029 10/31/2029 N ---	185,267.38 185,000.00 99.3164	12/05/2024 12/06/2024	Aa1 AA+ AA+	185,187.18 187,115.73	1,928.55 -1,451.82	183,735.35 185,663.90
UNITED STATES TREASURY 91282CFT3 US GOV 4.000	10/31/2029 10/31/2029 N ---	83,319.92 85,000.00 98.9492	01/08/2025 01/09/2025	Aa1 AA+ AA+	83,830.01 84,689.25	859.24 276.83	84,106.84 84,966.07
UNITED STATES TREASURY 91282CMA6 US GOV 4.125	11/30/2029 11/30/2029 N ---	198,343.75 200,000.00 99.2969	02/04/2025 02/05/2025	Aa1 AA+ AA+	198,826.44 200,223.98	1,397.54 -232.69	198,593.75 199,991.29
UNITED STATES TREASURY 91282CFY2 US GOV 3.875	11/30/2029 11/30/2029 N ---	213,950.20 215,000.00 98.5273	03/04/2025 03/05/2025	Aa1 AA+ AA+	214,249.59 215,660.90	1,411.30 -2,415.81	211,833.79 213,245.09
UNITED STATES TREASURY 912828Z94 US GOV 1.500	02/15/2030 02/15/2030 N ---	106,635.94 120,000.00 90.7266	03/04/2025 03/05/2025	Aa1 AA+ AA+	110,185.02 111,015.40	830.39 -1,313.14	108,871.88 109,702.26
UNITED STATES TREASURY 91282CMG3 US GOV 4.250	01/31/2030 01/31/2030 N ---	227,794.92 225,000.00 99.6211	04/02/2025 04/03/2025	Aa1 AA+ AA+	227,084.20 227,110.19	25.99 -2,936.74	224,147.46 224,173.45
UNITED STATES TREASURY 91282CMS7 US GOV 3.875	03/15/2028 03/15/2028 N ---	120,642.19 120,000.00 99.4277	05/01/2025 05/05/2025	Aa1 AA+ AA+	120,374.55 122,130.94	1,756.39 -1,061.27	119,313.28 121,069.67
UNITED STATES TREASURY 9128285M8 US GOV 3.125	11/15/2028 11/15/2028 N ---	117,581.25 120,000.00 97.4688	05/01/2025 05/05/2025	Aa1 AA+ AA+	118,396.76 119,191.60	794.84 -1,434.26	116,962.50 117,757.34
UNITED STATES TREASURY 91282CMU2 US GOV 4.000	03/31/2030 03/31/2030 N ---	250,800.78 250,000.00 98.7500	06/04/2025 06/05/2025	Aa1 AA+ AA+	250,630.73 253,991.38	3,360.66 -3,755.73	246,875.00 250,235.66
UNITED STATES TREASURY 912828ZQ6 US GOV 0.625	05/15/2030 05/15/2030 N ---	127,910.16 150,000.00 87.0391	06/04/2025 06/05/2025	Aa1 AA+ AA+	132,702.79 132,901.50	198.71 -2,144.19	130,558.59 130,757.30
UNITED STATES TREASURY 91282CNG2 US GOV 4.000	05/31/2030 05/31/2030 N ---	236,670.70 235,000.00 98.6602	07/01/2025 07/02/2025	Aa1 AA+ AA+	236,333.83 237,926.18	1,592.35 -4,482.46	231,851.37 233,443.72
UNITED STATES TREASURY 91282CMZ1 US GOV 3.875	04/30/2030 04/30/2030 N ---	149,625.00 150,000.00 98.2813	07/31/2025 08/01/2025	Aa1 AA+ AA+	149,704.11 151,173.03	1,468.92 -2,282.24	147,421.88 148,890.79

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UNITED STATES TREASURY 91282CGZ8 US GOV 3.500	04/30/2030 04/30/2030 N ---	178,509.38 180,000.00 96.9961	08/27/2025 08/28/2025	Aa1 AA+ AA+	178,790.67 180,382.79	1,592.12 -4,197.70	174,592.97 176,185.09
UNITED STATES TREASURY 91282CAE1 US GOV 0.625	08/15/2030 08/15/2030 N ---	154,975.78 180,000.00 86.2109	08/27/2025 08/28/2025	Aa1 AA+ AA+	159,304.69 159,823.68	518.99 -4,125.01	155,179.69 155,698.68
UNITED STATES TREASURY 91282CNN7 US GOV 3.875	07/31/2030 07/31/2030 N ---	126,005.86 125,000.00 98.1328	10/01/2025 10/02/2025	Aa1 AA+ AA+	125,849.24 125,862.40	13.16 -3,183.23	122,666.02 122,679.18
UNITED STATES TREASURY 91282CNX5 US GOV 3.625	08/31/2030 08/31/2030 N ---	273,968.75 275,000.00 97.1406	10/30/2025 10/31/2025	Aa1 AA+ AA+	274,127.31 278,299.02	4,171.71 -6,990.59	267,136.72 271,308.42
UNITED STATES TREASURY 91282CJM4 US GOV 4.375	11/30/2030 11/30/2030 N ---	180,516.60 175,000.00 99.8633	12/01/2025 12/02/2025	Aa1 AA+ AA+	179,839.14 181,136.10	1,296.96 -5,078.40	174,760.74 176,057.70
UNITED STATES TREASURY 91282CAV3 US GOV 0.875	11/15/2030 11/15/2030 N ---	153,042.97 175,000.00 86.3867	12/01/2025 12/02/2025	Aa1 AA+ AA+	155,771.40 156,095.96	324.56 -4,594.64	151,176.76 151,501.32
UNITED STATES TREASURY 91282CAV3 US GOV 0.875	11/15/2030 11/15/2030 N ---	174,968.75 200,000.00 86.3867	01/06/2026 01/07/2026	Aa1 AA+ AA+	177,667.35 178,038.28	370.92 -4,893.91	172,773.44 173,144.36
UNITED STATES TREASURY 91282CJG7 US GOV 4.875	10/31/2030 10/31/2030 N ---	209,031.25 200,000.00 101.8125	02/03/2026 02/04/2026	Aa1 AA+ AA+	208,182.62 210,646.61	2,463.99 -4,557.62	203,625.00 206,088.99
UNITED STATES TREASURY 91282CPW5 US GOV 3.750	01/31/2031 01/31/2031 N ---	301,382.81 300,000.00 97.3203	03/03/2026 03/04/2026	Aa1 AA+ AA+	301,282.21 301,312.78	30.57 -9,321.27	291,960.94 291,991.51
UNITED STATES TREASURY 91282CNU1 US GOV 3.625	08/15/2028 08/15/2028 N ---	149,361.33 150,000.00 98.7344	04/01/2026 04/02/2026	Aa1 AA+ AA+	149,451.63 151,960.09	2,508.46 -1,350.06	148,101.56 150,610.02
UNITED STATES TREASURY 91282CBL4 US GOV 1.125	02/15/2031 02/15/2031 N ---	78,960.94 90,000.00 86.6953	04/01/2026 04/02/2026	Aa1 AA+ AA+	79,654.66 80,121.75	467.09 -1,628.88	78,025.78 78,492.87
UNITED STATES TREASURY 91282CGH8 US GOV 3.500	01/31/2028 01/31/2028 N ---	377,892.19 380,000.00 98.9277	04/01/2026 04/02/2026	Aa1 AA+ AA+	378,277.58 378,313.73	36.14 -2,352.19	375,925.39 375,961.53
UNITED STATES TREASURY 91282CKN0 US GOV 4.625	04/30/2031 04/30/2031 N ---	102,667.97 100,000.00 100.8789	05/01/2026 05/04/2026	Aa1 AA+ AA+	102,550.16 103,718.97	1,168.82 -1,671.25	100,878.91 102,047.72
UNITED STATES TREASURY 91282CLC3 US GOV 4.000	07/31/2029 07/31/2029 N ---	100,234.37 100,000.00 99.0742	05/01/2026 05/04/2026	Aa1 AA+ AA+	100,222.12 100,232.99	10.87 -1,147.90	99,074.22 99,085.09
UNITED STATES TREASURY 91282CNH0 US GOV 3.875	06/15/2028 06/15/2028 N ---	350,000.00 350,000.00 99.2949	05/01/2026 05/04/2026	Aa1 AA+ AA+	350,000.00 351,741.63	1,741.63 -2,467.77	347,532.23 349,273.86
UNITED STATES TREASURY 91282CKC4 US GOV 4.250	02/28/2031 02/28/2031 N ---	350,492.19 350,000.00 99.3320	06/03/2026 06/04/2026	Aa1 AA+ AA+	350,489.49 356,714.35	6,224.86 -2,827.38	347,662.11 353,886.97

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UNITED STATES TREASURY 91282CMD0 US GOV 4.375	12/31/2029 12/31/2029 N ---	75,459.96 75,000.00 100.0508	07/01/2026 07/02/2026	Aa1 AA+ AA+	75,449.91 75,735.24	285.33 -411.82	75,038.09 75,323.41
UNITED STATES TREASURY 91282CCB5 US GOV 1.625	05/15/2031 05/15/2031 N ---	141,862.50 160,000.00 88.0391	07/01/2026 07/02/2026	Aa1 AA+ AA+	142,138.94 142,690.03	551.09 -1,276.44	140,862.50 141,413.59
UNITED STATES TREASURY 91282CQX2 US GOV 4.125	06/30/2031 06/30/2031 N ---	148,423.83 150,000.00 98.6992	07/30/2026 07/31/2026	Aa1 AA+ AA+	148,424.65 148,962.69	538.04 -375.82	148,048.83 148,586.87
--- **---** **---** **---**	**04/13/2029** **04/13/2029** **---** **---**	**12,040,828.00** **12,525,201.41** **---**	**---** **---**	**Aa2** **AA** **AA+**	**12,264,741.17** **12,349,453.04**	**84,711.87** **-106,365.45**	**12,158,375.72** **12,243,087.59**

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

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91282CQX2 UNITED STATES TREASURY	06/30/2031	150,000.00	16.81	0.00 0.00	0.82	0.00	0.00	17.63	0.00 0.00
67066GAR5 NVIDIA CORP	06/15/2031	100,000.00	375.00	0.00 0.00	2.84	0.00	0.00	377.84	0.00 0.00
91282CCB5 UNITED STATES TREASURY	05/15/2031	160,000.00	211.96	0.00 0.00	276.44	0.00	0.00	488.40	0.00 0.00
91282CKN0 UNITED STATES TREASURY	04/30/2031	100,000.00	389.61	0.00 0.00	0.00	-41.04	0.00	348.57	0.00 0.00
91282CKC4 UNITED STATES TREASURY	02/28/2031	350,000.00	1,253.06	0.00 0.00	0.00	-1.45	0.00	1,251.61	0.00 0.00
91282CBL4 UNITED STATES TREASURY	02/15/2031	90,000.00	86.71	0.00 0.00	177.73	0.00	0.00	264.44	0.00 0.00
91282CPW5 UNITED STATES TREASURY	01/31/2031	300,000.00	962.89	0.00 0.00	0.00	-20.83	0.00	942.06	5,625.00 0.00
91282CJM4 UNITED STATES TREASURY	11/30/2030	175,000.00	648.48	0.00 0.00	0.00	-87.65	0.00	560.83	0.00 0.00
91282CAV3 UNITED STATES TREASURY	11/15/2030	175,000.00	128.99	0.00 0.00	349.64	0.00	0.00	478.63	0.00 0.00
91282CAV3 UNITED STATES TREASURY	11/15/2030	200,000.00	147.42	0.00 0.00	405.67	0.00	0.00	553.09	0.00 0.00
91282CJG7 UNITED STATES TREASURY	10/31/2030	200,000.00	821.33	0.00 0.00	0.00	-149.62	0.00	671.71	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	856.65	0.00 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	414.58	0.00 0.00	0.00	-16.74	0.00	397.84	2,421.88 0.00
91282CNG2 UNITED STATES TREASURY	05/31/2030	235,000.00	796.17	0.00 0.00	0.00	-27.49	0.00	768.69	0.00 0.00
912828ZQ6 UNITED STATES TREASURY	05/15/2030	150,000.00	78.97	0.00 0.00	357.62	0.00	0.00	436.60	0.00 0.00
91282CMZ1 UNITED STATES TREASURY	04/30/2030	150,000.00	489.64	0.00 0.00	6.18	0.00	0.00	495.82	0.00 0.00
91282CGZ8 UNITED STATES TREASURY	04/30/2030	180,000.00	530.71	0.00 0.00	25.37	0.00	0.00	556.08	0.00 0.00
91282CMU2 UNITED STATES TREASURY	03/31/2030	250,000.00	846.99	0.00 0.00	0.00	-13.53	0.00	833.47	0.00 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	818.46	0.00 0.00	0.00	-47.15	0.00	771.31	4,781.25 0.00
91282CMD0 UNITED STATES TREASURY	12/31/2029	75,000.00	267.50	0.00 0.00	0.00	-10.05	0.00	257.45	0.00 0.00
91282CMA6 UNITED STATES TREASURY	11/30/2029	200,000.00	698.77	0.00 0.00	27.88	0.00	0.00	726.65	0.00 0.00
91282CFY2 UNITED STATES TREASURY	11/30/2029	215,000.00	705.65	0.00 0.00	17.92	0.00	0.00	723.57	0.00 0.00
912828YS3 UNITED STATES TREASURY	11/15/2029	120,000.00	176.90	0.00 0.00	202.55	0.00	0.00	379.45	0.00 0.00
91282CLR0 UNITED STATES TREASURY	10/31/2029	185,000.00	642.85	0.00 0.00	0.00	-4.54	0.00	638.31	0.00 0.00
91282CFT3 UNITED STATES TREASURY	10/31/2029	85,000.00	286.41	0.00 0.00	28.24	0.00	0.00	314.65	0.00 0.00
91282CFL0 UNITED STATES TREASURY	09/30/2029	170,000.00	557.96	0.00 0.00	32.11	0.00	0.00	590.06	0.00 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
91282CLC3 UNITED STATES TREASURY	07/31/2029	100,000.00	342.36	0.00 0.00	0.00	-4.30	0.00	338.06	2,000.00 0.00

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85744NAE1 STATE STREET BANK AND TRUST CO	07/23/2029	250,000.00	261.17	0.00 0.00	0.00	0.00	0.00	261.17	0.00 0.00
023135EB8 AMAZON.COM INC	07/09/2029	60,000.00	168.67	0.00 0.00	0.33	0.00	0.00	169.00	0.00 0.00
91282CKX8 UNITED STATES TREASURY	06/30/2029	85,000.00	341.27	0.00 -734.48	0.00	-46.64	0.00	-439.85	0.00 0.00
69371RU53 PACCAR FINANCIAL CORP	06/18/2029	100,000.00	358.33	0.00 0.00	3.34	0.00	0.00	361.68	0.00 0.00
91282CES6 UNITED STATES TREASURY	05/31/2029	125,000.00	291.15	0.00 0.00	145.48	0.00	0.00	436.63	0.00 0.00
91282CES6 UNITED STATES TREASURY	05/31/2029	85,000.00	197.98	0.00 0.00	99.94	0.00	0.00	297.92	0.00 0.00
91282CKT7 UNITED STATES TREASURY	05/31/2029	100,000.00	381.15	0.00 0.00	0.00	-48.80	0.00	332.35	0.00 0.00
91282CEE7 UNITED STATES TREASURY	03/31/2029	160,000.00	321.86	0.00 0.00	271.04	0.00	0.00	592.89	0.00 0.00
91282CKG5 UNITED STATES TREASURY	03/31/2029	100,000.00	349.39	0.00 0.00	14.04	0.00	0.00	363.43	0.00 0.00
023135DC7 AMAZON.COM INC	03/13/2029	80,000.00	266.67	0.00 0.00	0.24	0.00	0.00	266.90	0.00 0.00
89236TPQ2 TOYOTA MOTOR CREDIT CORP	03/13/2029	65,000.00	219.38	0.00 0.00	0.62	0.00	0.00	220.00	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	0.00 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	0.00 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	172.25	0.00 0.00	206.71	0.00	0.00	378.96	1,006.25 0.00
91282CDW8 UNITED STATES TREASURY	01/31/2029	175,000.00	262.12	0.00 0.00	342.91	0.00	0.00	605.03	1,531.25 0.00
91282CDP3 UNITED STATES TREASURY	12/31/2028	100,000.00	115.83	0.00 0.00	187.11	0.00	0.00	302.94	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	552.82	0.00 0.00	0.00	-106.81	0.00	446.01	0.00 0.00
9128285M8 UNITED STATES TREASURY	11/15/2028	120,000.00	315.90	0.00 0.00	56.67	0.00	0.00	372.56	0.00 0.00
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP	11/14/2028	85,000.00	279.79	0.00 0.00	1.23	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	-9.05	0.00	95.12	0.00 0.00
91282CCY5 UNITED STATES TREASURY	09/30/2028	115,000.00	121.76	0.00 0.00	256.54	0.00	0.00	378.30	0.00 0.00
91282CCV1 UNITED STATES TREASURY	08/31/2028	150,000.00	142.15	0.00 0.00	416.52	0.00	0.00	558.68	0.00 0.00
91282CCV1 UNITED STATES TREASURY	08/31/2028	125,000.00	118.46	0.00 0.00	333.45	0.00	0.00	451.91	0.00 0.00
91282CNU1 UNITED STATES TREASURY	08/15/2028	150,000.00	465.64	0.00 0.00	23.13	0.00	0.00	488.78	0.00 0.00
91282CHK0 UNITED STATES TREASURY	06/30/2028	125,000.00	421.20	0.00 0.00	29.78	0.00	0.00	450.98	0.00 0.00
91282CCH2 UNITED STATES TREASURY	06/30/2028	275,000.00	289.57	0.00 0.00	653.25	0.00	0.00	942.82	0.00 0.00
91282CHK0 UNITED STATES TREASURY	06/30/2028	100,000.00	336.96	0.00 0.00	12.24	0.00	0.00	349.20	0.00 0.00
91282CNH0 UNITED STATES TREASURY	06/15/2028	350,000.00	1,148.74	0.00 0.00	0.00	0.00	0.00	1,148.74	0.00 0.00

Income Detail Report Trade Date

07/01/2026 - 07/31/2026

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San Jacinto, City of (66779)

Dated: 08/04/2026

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
91282CCE9 UNITED STATES TREASURY	05/31/2028	75,000.00	79.41	0.00 0.00	165.64	0.00	0.00	245.04	0.00 0.00
91282CCE9 UNITED STATES TREASURY	05/31/2028	250,000.00	264.69	0.00 0.00	588.94	0.00	0.00	853.62	0.00 0.00
58933YCE3 MERCK & CO INC	05/22/2028	130,000.00	465.83	0.00 0.00	2.12	0.00	0.00	467.95	0.00 0.00
91282CHA2 UNITED STATES TREASURY	04/30/2028	145,000.00	427.51	0.00 0.00	86.24	0.00	0.00	513.75	0.00 0.00
91282CBS9 UNITED STATES TREASURY	03/31/2028	250,000.00	264.69	0.00 0.00	477.08	0.00	0.00	741.76	0.00 0.00
91282CMS7 UNITED STATES TREASURY	03/15/2028	120,000.00	391.71	0.00 0.00	0.00	-18.80	0.00	372.91	0.00 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	0.00 0.00
91282CGH8 UNITED STATES TREASURY	01/31/2028	380,000.00	1,138.35	0.00 0.00	98.65	0.00	0.00	1,237.00	6,650.00 0.00
24422EXZ7 JOHN DEERE CAPITAL CORP	01/07/2028	115,000.00	445.63	0.00 0.00	0.99	0.00	0.00	446.61	2,673.75 0.00
91282CBB6 UNITED STATES TREASURY	12/31/2027	370,000.00	194.80	0.00 0.00	1,054.32	0.00	0.00	1,249.12	0.00 0.00
91282CFZ9 UNITED STATES TREASURY	11/30/2027	535,000.00	1,755.93	0.00 0.00	0.00	-117.46	0.00	1,638.46	0.00 0.00
419792M29 HAWAII ST	10/01/2027	10,000.00	41.67	0.00 0.00	0.00	-3.86	0.00	37.81	0.00 0.00
91282CAL5 UNITED STATES TREASURY	09/30/2027	325,000.00	133.97	0.00 -245.05	1,195.98	0.00	0.00	1,084.90	0.00 0.00
91282CFM8 UNITED STATES TREASURY	09/30/2027	0.00	446.31	0.00 -143.15	4.38	0.00	0.00	307.54	0.00 0.00
9128282R0 UNITED STATES TREASURY	08/15/2027	0.00	183.98	0.00 -2,117.46	81.63	0.00	0.00	-1,851.85	0.00 0.00
91282CNL1 UNITED STATES TREASURY	06/30/2027	0.00	6.63	0.00 -94.31	0.34	0.00	0.00	-87.34	0.00 0.00
20772KTJ8 CONNECTICUT ST	05/15/2027	60,000.00	252.50	0.00 0.00	0.00	-26.17	0.00	226.33	0.00 0.00
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP	05/14/2027	80,000.00	333.33	0.00 0.00	2.56	0.00	0.00	335.90	0.00 0.00
69371RT22 PACCAR FINANCIAL CORP	05/13/2027	45,000.00	187.50	0.00 0.00	1.01	0.00	0.00	188.51	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
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
69371RT55 PACCAR FINANCIAL CORP	11/25/2026	35,000.00	131.25	0.00 0.00	1.30	0.00	0.00	132.55	0.00 0.00
89236TLD5 TOYOTA MOTOR CREDIT CORP	11/20/2026	125,000.00	562.50	0.00 0.00	0.00	-153.75	0.00	408.75	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	0.00 0.00
31846V203 FIRST AMER:GVT OBLG Y	07/31/2026	70,201.41	170.40	0.00 0.00	0.00	0.00	0.00	170.40	286.35 170.35
--- **---**	**04/13/2029**	**12,525,201.41**	**32,945.11**	**0.00** **-3,334.44**	**9,681.30**	**-967.00**	**0.00**	**38,324.97**	**26,975.73** **170.35**

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

Transactions Realized Gain Loss Report

07/01/2026 - 07/31/2026

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San Jacinto, City of (66779)

Dated: 08/04/2026

* 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	06/30/2026	---	0.00	0.00	286.35
31846V203	FIRST AMER:GVT OBLG Y	-53,785.72	Sell	07/02/2026	1.000	-53,785.72	0.00	53,785.72
9128282R0	UNITED STATES TREASURY	-100,000.00	Sell	07/02/2026	97.961	-97,960.94	-894.52	98,812.46
91282CCB5	UNITED STATES TREASURY	160,000.00	Buy	07/02/2026	88.664	141,862.50	0.00	-142,201.63
91282CMD0	UNITED STATES TREASURY	75,000.00	Buy	07/02/2026	100.613	75,459.96	0.00	-75,477.79
91282CNL1	UNITED STATES TREASURY	-65,000.00	Sell	07/02/2026	99.664	-64,781.64	-94.31	64,794.89
31846V203	FIRST AMER:GVT OBLG Y	2,673.75	Buy	07/07/2026	1.000	2,673.75	0.00	-2,673.75
24422EXZ7	JOHN DEERE CAPITAL CORP	0.00	Coupon	07/07/2026	---	0.00	0.00	2,673.75
31846V203	FIRST AMER:GVT OBLG Y	-19,952.56	Sell	07/09/2026	1.000	-19,952.56	0.00	19,952.56
91282CKX8	UNITED STATES TREASURY	-40,000.00	Sell	07/09/2026	99.973	-39,989.06	-734.48	40,030.64
023135EB8	AMAZON.COM INC	60,000.00	Buy	07/09/2026	99.972	59,983.20	0.00	-59,983.20
31846V203	FIRST AMER:GVT OBLG Y	60,721.78	Buy	07/23/2026	1.000	60,721.78	0.00	-60,721.78
9128282R0	UNITED STATES TREASURY	-130,000.00	Sell	07/23/2026	97.973	-127,364.45	-1,222.94	128,641.11
91282CFM8	UNITED STATES TREASURY	-180,000.00	Sell	07/23/2026	99.871	-179,767.97	-143.15	182,080.67
85744NAE1	STATE STREET BANK AND TRUST CO	250,000.00	Buy	07/23/2026	100.000	250,000.00	0.00	-250,000.00
31846V203	FIRST AMER:GVT OBLG Y	-29,054.43	Sell	07/31/2026	1.000	-29,054.43	0.00	29,054.43
31846V203	FIRST AMER:GVT OBLG Y	0.00	Money Market Funds	07/31/2026	---	0.00	0.00	170.35
91282CAL5	UNITED STATES TREASURY	-100,000.00	Sell	07/31/2026	95.750	-95,750.00	-245.05	95,875.00
91282CDW8	UNITED STATES TREASURY	0.00	Coupon	07/31/2026	---	0.00	0.00	2,537.50
91282CGH8	UNITED STATES TREASURY	0.00	Coupon	07/31/2026	---	0.00	0.00	6,650.00
91282CLC3	UNITED STATES TREASURY	0.00	Coupon	07/31/2026	---	0.00	0.00	2,000.00
91282CMG3	UNITED STATES TREASURY	0.00	Coupon	07/31/2026	---	0.00	0.00	4,781.25
91282CNN7	UNITED STATES TREASURY	0.00	Coupon	07/31/2026	---	0.00	0.00	2,421.88
91282CPW5	UNITED STATES TREASURY	0.00	Coupon	07/31/2026	---	0.00	0.00	5,625.00
91282CQX2	UNITED STATES TREASURY	150,000.00	Buy	07/31/2026	98.949	148,423.83	0.00	-148,945.06
---	**---**	**40,602.82**	**---**	**---**	**---**	**30,718.25**	**-3,334.44**	**170.35**

* 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 07/31/2026

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San Jacinto, City of (66779)

Dated: 08/04/2026

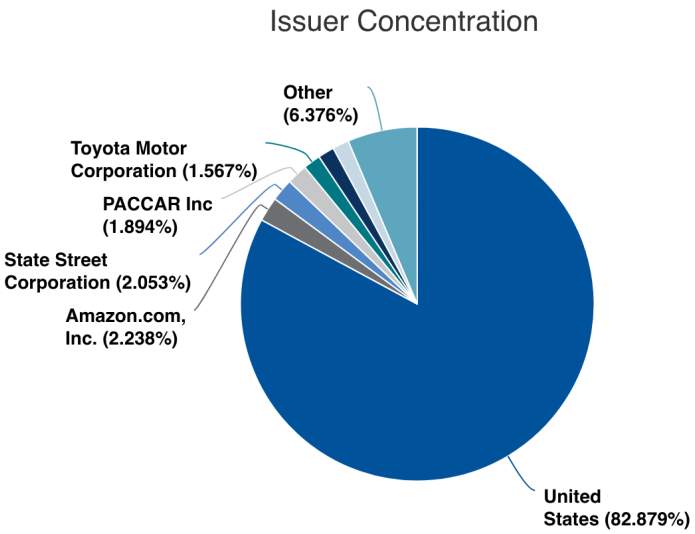


Chart calculated by: Ending Market Value + Accrued

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	2.352	3.829	4.566	02/15/2029 02/15/2029	1,381.33	79,752.72 81,134.05	78,355.25 79,736.58	0.644%
02079KBJ5	**CORP**	**ALPHABET INC Alphabet Inc.**	**80,000.00**	**Fixed**	**Y**	**2.352**	**3.829**	**4.566**	**02/15/2029 02/15/2029**	**1,381.33**	**79,752.72 81,134.05**	**78,355.25 79,736.58**	**0.644%**

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	2.154	3.908	4.560	11/20/2028 11/20/2028	1,038.38	134,976.92 136,015.30	133,066.37 134,104.74	1.094%
023135DC7	CORP	AMAZON.COM INC Amazon.com, Inc.	80,000.00	Fixed	Y	2.399	4.004	4.675	03/13/2029 03/13/2029	1,226.67	79,992.27 81,218.94	78,681.67 79,908.34	0.647%
023135EB8	CORP	AMAZON.COM INC Amazon.com, Inc.	60,000.00	Fixed	Y	2.688	4.610	4.714	07/09/2029 07/09/2029	168.67	59,983.53 60,152.20	59,812.93 59,981.59	0.492%
---	**CORP**	**AMAZON.COM INC Amazon.com, Inc.**	**275,000.00**	**Fixed**	**Y**	**2.342**	**4.088**	**4.627**	**02/12/2029 02/12/2029**	**2,433.71**	**274,952.72 277,386.43**	**271,560.97 273,994.68**	**2.234%**

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
14913UBD1	CORP	CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.	85,000.00	Fixed	N	2.142	3.969	4.489	11/14/2028 11/14/2028	718.13	84,965.22 85,683.35	84,010.93 84,729.07	0.691%
14913UAL4	CORP	CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.	80,000.00	Fixed	N	0.758	5.040	4.211	05/14/2027 05/14/2027	855.56	79,975.73 80,831.28	80,478.20 81,333.75	0.662%
---	**CORP**	**CATERPILLAR FINANCIAL SERVICES CORP Caterpillar Inc.**	**165,000.00**	**Fixed**	**N**	**1.464**	**4.489**	**4.353**	**02/19/2028 02/19/2028**	**1,573.69**	**164,940.95 166,514.64**	**164,489.13 166,062.82**	**1.353%**

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	1.369	4.661	4.407	01/07/2028 01/07/2028	356.50	114,982.75 115,339.25	115,380.85 115,737.35	0.949%
24422EXD6	CORP	JOHN DEERE CAPITAL CORP Deere & Company	65,000.00	Fixed	N	0.102	5.176	3.833	09/08/2026 09/08/2026	1,329.70	64,998.31 66,328.01	65,082.45 66,412.15	0.535%
---	**CORP**	**JOHN DEERE CAPITAL CORP Deere & Company**	**180,000.00**	**Fixed**	**N**	**0.907**	**4.849**	**4.198**	**07/14/2027 07/14/2027**	**1,686.20**	**179,981.06 181,667.26**	**180,463.30 182,149.51**	**1.484%**

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	0.460	4.519	4.060	01/09/2027 02/09/2027	3,870.00	179,982.47 183,852.47	180,345.22 184,215.22	1.483%
532457CJ5	**CORP**	**ELI LILLY AND CO Eli Lilly and Company**	**180,000.00**	**Fixed**	**Y**	**0.460**	**4.519**	**4.060**	**01/09/2027 02/09/2027**	**3,870.00**	**179,982.47 183,852.47**	**180,345.22 184,215.22**	**1.483%**

Merck & Co., 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
58933YCE3	CORP	MERCK & CO INC Merck & Co., Inc.	130,000.00	Fixed	N	1.709	4.321	4.370	05/22/2028 05/22/2028	1,071.42	129,952.86 131,024.27	129,836.36 130,907.78	1.068%
58933YCE3	**CORP**	**MERCK & CO INC Merck & Co., Inc.**	**130,000.00**	**Fixed**	**N**	**1.709**	**4.321**	**4.370**	**05/22/2028 05/22/2028**	**1,071.42**	**129,952.86 131,024.27**	**129,836.36 130,907.78**	**1.068%**

NVIDIA 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
67066GAR5	CORP	NVIDIA CORP NVIDIA Corporation	100,000.00	Fixed	Y	4.291	4.543	4.997	06/15/2031 06/15/2031	537.50	99,814.04 100,351.54	97,871.05 98,408.55	0.805%

Issuer Concentration with Yield GASB 40 Trade Date

San Jacinto, City of (66779)

As of 07/31/2026

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Dated: 08/04/2026

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
67066GAR5	**CORP**	**NVIDIA CORP NVIDIA Corporation**	**100,000.00**	**Fixed**	**Y**	**4.291**	**4.543**	**4.997**	**06/15/2031 06/15/2031**	**537.50**	**99,814.04 100,351.54**	**97,871.05 98,408.55**	**0.805%**

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
69371RT63	CORP	PACCAR FINANCIAL CORP PACCAR Inc	50,000.00	Fixed	N	1.490	4.572	4.434	03/03/2028 03/03/2028	935.28	49,983.33 50,918.61	50,085.99 51,021.27	0.412%
69371RT55	CORP	PACCAR FINANCIAL CORP PACCAR Inc	35,000.00	Fixed	N	0.313	4.545	4.024	11/25/2026 11/25/2026	288.75	34,995.15 35,283.90	35,048.42 35,337.17	0.288%
69371RT22	CORP	PACCAR FINANCIAL CORP PACCAR Inc	45,000.00	Fixed	N	0.755	5.028	4.241	05/13/2027 05/13/2027	487.50	44,990.48 45,477.98	45,257.65 45,745.15	0.372%
69371RU53	CORP	PACCAR FINANCIAL CORP PACCAR Inc	100,000.00	Fixed	N	2.666	4.345	4.566	06/18/2029 06/18/2029	513.61	99,879.74 100,393.35	99,286.07 99,799.68	0.817%
---	**CORP**	**PACCAR FINANCIAL CORP PACCAR Inc**	**230,000.00**	**Fixed**	**N**	**1.672**	**4.559**	**4.390**	**05/16/2028 05/16/2028**	**2,225.14**	**229,848.70 232,073.84**	**229,678.12 231,903.26**	**1.889%**

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	0.563	4.847	3.928	03/01/2027 03/01/2027	2,423.00	120,000.00 122,423.00	120,611.76 123,034.76	0.992%
13063D3N6	**MUNI**	**CALIFORNIA STATE State of California**	**120,000.00**	**Fixed**	**N**	**0.563**	**4.847**	**3.928**	**03/01/2027 03/01/2027**	**2,423.00**	**120,000.00 122,423.00**	**120,611.76 123,034.76**	**0.992%**

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	0.764	4.509	4.063	05/15/2027 05/15/2027	639.67	60,248.35 60,888.02	60,444.54 61,084.21	0.497%
20772KTJ8	**MUNI**	**CONNECTICUT ST State of Connecticut**	**60,000.00**	**Fixed**	**N**	**0.764**	**4.509**	**4.063**	**05/15/2027 05/15/2027**	**639.67**	**60,248.35 60,888.02**	**60,444.54 61,084.21**	**0.497%**

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	2.007	4.522	4.414	10/01/2028 10/01/2028	416.67	25,243.73 25,660.40	25,295.17 25,711.84	0.208%
419792M29	MUNI	HAWAII ST State of Hawaii	10,000.00	Fixed	N	1.110	4.513	4.189	10/01/2027 10/01/2027	166.67	10,054.68 10,221.35	10,089.61 10,256.28	0.083%
419792L95	MUNI	HAWAII ST State of Hawaii	15,000.00	Fixed	N	0.168	4.590	3.708	10/01/2026 10/01/2026	229.40	15,000.00 15,229.40	15,018.89 15,248.29	0.124%
---	**MUNI**	**HAWAII ST State of Hawaii**	**50,000.00**	**Fixed**	**N**	**1.280**	**4.541**	**4.159**	**12/15/2027 12/15/2027**	**812.73**	**50,298.42 51,111.15**	**50,403.68 51,216.41**	**0.415%**

State Street 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*
85744NAE1	CORP	STATE STREET BANK AND TRUST CO State Street Corporation	250,000.00	Fixed	N	2.749	4.701	4.549	07/23/2029 07/23/2029	261.17	250,000.00 250,261.17	251,044.61 251,305.77	2.065%
85744NAE1	**CORP**	**STATE STREET BANK AND TRUST CO** **State Street Corporation**	**250,000.00**	**Fixed**	**N**	**2.749**	**4.701**	**4.549**	**07/23/2029** **07/23/2029**	**261.17**	**250,000.00** **250,261.17**	**251,044.61** **251,305.77**	**2.065%**

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	0.299	3.911	4.040	11/20/2026 11/20/2026	1,331.25	125,550.54 126,881.79	125,492.42 126,823.67	1.032%
89236TPQ2	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	65,000.00	Fixed	N	2.414	4.063	4.631	03/13/2029 03/13/2029	1,009.13	64,979.44 65,988.57	64,076.51 65,085.63	0.527%
---	**CORP**	**TOYOTA MOTOR CREDIT CORP** **Toyota Motor Corporation**	**190,000.00**	**Fixed**	**N**	**1.017**	**3.963**	**4.240**	**09/02/2027** **09/02/2027**	**2,340.38**	**190,529.98** **192,870.35**	**189,568.93** **191,909.30**	**1.559%**

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	70,201.41	Fixed	N	0.000	3.270	3.270	07/31/2026 07/31/2026	0.00	70,201.41 70,201.41	70,201.41 70,201.41	0.577%
31846V203	**MMFUND**	**FIRST AMER:GVT OBLG Y** **U.S. Bancorp**	**70,201.41**	**Fixed**	**N**	**0.000**	**3.270**	**3.270**	**07/31/2026** **07/31/2026**	**0.00**	**70,201.41** **70,201.41**	**70,201.41** **70,201.41**	**0.577%**

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*
91282CAL5	US GOV	UNITED STATES TREASURY United States	325,000.00	Fixed	N	1.140	3.924	4.162	09/30/2027 09/30/2027	409.58	312,013.62 312,423.20	311,124.02 311,533.60	2.559%
91282CFZ9	US GOV	UNITED STATES TREASURY United States	535,000.00	Fixed	N	1.278	3.602	4.218	11/30/2027 11/30/2027	3,511.85	536,883.01 540,394.86	532,617.58 536,129.43	4.381%
91282CBB6	US GOV	UNITED STATES TREASURY United States	370,000.00	Fixed	N	1.382	4.227	4.217	12/31/2027 12/31/2027	201.09	351,915.12 352,116.20	351,919.14 352,120.23	2.894%
91282CBS9	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	1.613	3.673	4.243	03/31/2028 03/31/2028	1,050.20	240,313.57 241,363.77	238,076.17 239,126.38	1.958%
91282CCE9	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	1.776	4.077	4.254	05/31/2028 05/31/2028	158.81	71,298.91 71,457.72	71,065.43 71,224.24	0.584%
91282CCE9	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	1.776	4.277	4.254	05/31/2028 05/31/2028	529.37	236,818.86 237,348.23	236,884.77 237,414.14	1.948%
91282CHA2	US GOV	UNITED STATES TREASURY United States	145,000.00	Fixed	N	1.663	4.268	4.262	04/30/2028 04/30/2028	1,282.54	143,144.75 144,427.30	143,147.85 144,430.39	1.177%
91282CHK0	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	1.819	4.308	4.269	06/30/2028 06/30/2028	434.78	124,300.51 124,735.29	124,384.77 124,819.55	1.023%
91282CCH2	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	1.857	4.322	4.259	06/30/2028 06/30/2028	298.91	259,655.03 259,953.95	259,928.71 260,227.62	2.138%
91282CCV1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	2.012	4.840	4.273	08/31/2028 08/31/2028	706.18	139,094.88 139,801.07	140,677.73 141,383.92	1.157%

Issuer Concentration with Yield GASB 40 Trade Date

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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
91282CCV1	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.012	4.680	4.273	08/31/2028 08/31/2028	588.49	116,286.41 116,874.90	117,231.45 117,819.93	0.964%
912810FF0	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.122	4.127	4.272	11/15/2028 11/15/2028	1,390.96	128,034.75 129,425.71	127,631.84 129,022.80	1.050%
91282CCY5	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.090	4.170	4.287	09/30/2028 09/30/2028	483.09	108,123.29 108,606.39	107,843.95 108,327.04	0.887%
91282CDP3	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.330	3.802	4.300	12/31/2028 12/31/2028	119.57	94,456.48 94,576.04	93,355.47 93,475.03	0.768%
91282CHK0	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	1.819	4.158	4.269	06/30/2028 06/30/2028	347.83	99,712.77 100,060.59	99,507.81 99,855.64	0.818%
91282CDW8	US GOV	UNITED STATES TREASURY United States	115,000.00	Fixed	N	2.404	4.122	4.309	01/31/2029 01/31/2029	5.47	108,589.33 108,594.79	108,095.51 108,100.98	0.889%
91282CKD2	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.381	4.099	4.308	02/28/2029 02/28/2029	1,778.53	100,366.42 102,144.95	99,855.47 101,634.00	0.821%
91282CDW8	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	2.404	4.353	4.309	01/31/2029 01/31/2029	8.32	164,329.15 164,337.48	164,493.16 164,501.49	1.353%
91282CKD2	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	2.381	4.329	4.308	02/28/2029 02/28/2029	1,333.90	74,857.41 76,191.31	74,891.60 76,225.50	0.616%
91282CEE7	US GOV	UNITED STATES TREASURY United States	160,000.00	Fixed	N	2.523	4.672	4.318	03/31/2029 03/31/2029	1,277.05	150,897.02 152,174.07	152,243.75 153,520.80	1.252%
91282CES6	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	2.673	4.312	4.319	05/31/2029 05/31/2029	582.31	119,852.45 120,434.76	119,819.34 120,401.64	0.985%
91282CKG5	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.465	4.313	4.317	03/31/2029 03/31/2029	1,386.27	99,530.77 100,917.05	99,515.63 100,901.90	0.818%
91282CES6	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	2.673	4.328	4.319	05/31/2029 05/31/2029	395.97	81,462.98 81,858.95	81,477.15 81,873.12	0.670%
91282CKT7	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.617	3.854	4.328	05/31/2029 05/31/2029	762.30	101,716.17 102,478.47	100,449.22 101,211.51	0.826%
912828YB0	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	2.891	3.584	4.298	08/15/2029 08/15/2029	1,499.31	188,818.20 190,317.51	184,906.25 186,405.56	1.521%
91282CKX8	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	2.705	3.603	4.332	06/30/2029 06/30/2029	314.13	86,506.67 86,820.80	84,807.42 85,121.55	0.698%
91282CFL0	US GOV	UNITED STATES TREASURY United States	170,000.00	Fixed	N	2.908	4.132	4.342	09/30/2029 09/30/2029	2,213.83	168,715.51 170,929.34	167,669.14 169,882.97	1.379%
912828YS3	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	3.128	4.056	4.332	11/15/2029 11/15/2029	445.11	111,564.46 112,009.56	110,587.50 111,032.61	0.910%
91282CLR0	US GOV	UNITED STATES TREASURY United States	185,000.00	Fixed	N	2.979	4.091	4.351	10/31/2029 10/31/2029	1,928.55	185,187.18 187,115.73	183,735.35 185,663.90	1.511%
91282CFT3	US GOV	UNITED STATES TREASURY United States	85,000.00	Fixed	N	2.984	4.460	4.348	10/31/2029 10/31/2029	859.24	83,830.01 84,689.25	84,106.84 84,966.07	0.692%
91282CMA6	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.061	4.316	4.352	11/30/2029 11/30/2029	1,397.54	198,826.44 200,223.98	198,593.75 199,991.29	1.633%
91282CFY2	US GOV	UNITED STATES TREASURY United States	215,000.00	Fixed	N	3.071	3.988	4.353	11/30/2029 11/30/2029	1,411.30	214,249.59 215,660.90	211,833.79 213,245.09	1.742%
912828Z94	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	3.358	4.002	4.354	02/15/2030 02/15/2030	830.39	110,185.02 111,015.40	108,871.88 109,702.26	0.895%
91282CMG3	US GOV	UNITED STATES TREASURY United States	225,000.00	Fixed	N	3.218	3.964	4.368	01/31/2030 01/31/2030	25.99	227,084.20 227,110.19	224,147.46 224,173.45	1.844%
91282CMS7	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	1.536	3.675	4.241	03/15/2028 03/15/2028	1,756.39	120,374.55 122,130.94	119,313.28 121,069.67	0.981%
9128285M8	US GOV	UNITED STATES TREASURY United States	120,000.00	Fixed	N	2.167	3.740	4.295	11/15/2028 11/15/2028	794.84	118,396.76 119,191.60	116,962.50 117,757.34	0.962%
91282CMU2	US GOV	UNITED STATES TREASURY United States	250,000.00	Fixed	N	3.328	3.925	4.371	03/31/2030 03/31/2030	3,360.66	250,630.73 253,991.38	246,875.00 250,235.66	2.030%
912828ZQ6	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	3.663	3.932	4.372	05/15/2030 05/15/2030	198.71	132,702.79 132,901.50	130,558.59 130,757.30	1.074%
91282CNG2	US GOV	UNITED STATES TREASURY United States	235,000.00	Fixed	N	3.491	3.839	4.382	05/31/2030 05/31/2030	1,592.35	236,333.83 237,926.18	231,851.37 233,443.72	1.907%

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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
91282CMZ1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	3.416	3.932	4.375	04/30/2030 04/30/2030	1,468.92	149,704.11 151,173.03	147,421.88 148,890.79	1.213%
91282CGZ8	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	3.437	3.694	4.376	04/30/2030 04/30/2030	1,592.12	178,790.67 180,382.79	174,592.97 176,185.09	1.436%
91282CAE1	US GOV	UNITED STATES TREASURY United States	180,000.00	Fixed	N	3.894	3.717	4.385	08/15/2030 08/15/2030	518.99	159,304.69 159,823.68	155,179.69 155,698.68	1.276%
91282CNN7	US GOV	UNITED STATES TREASURY United States	125,000.00	Fixed	N	3.661	3.691	4.389	07/31/2030 07/31/2030	13.16	125,849.24 125,862.40	122,666.02 122,679.18	1.009%
91282CNX5	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	3.690	3.710	4.397	08/31/2030 08/31/2030	4,171.71	274,127.31 278,299.02	267,136.72 271,308.42	2.197%
91282CJM4	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	3.881	3.678	4.409	11/30/2030 11/30/2030	1,296.96	179,839.14 181,136.10	174,760.74 176,057.70	1.437%
91282CAV3	US GOV	UNITED STATES TREASURY United States	175,000.00	Fixed	N	4.115	3.668	4.390	11/15/2030 11/15/2030	324.56	155,771.40 156,095.96	151,176.76 151,501.32	1.243%
91282CAV3	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	4.115	3.717	4.390	11/15/2030 11/15/2030	370.92	177,667.35 178,038.28	172,773.44 173,144.36	1.421%
91282CJG7	US GOV	UNITED STATES TREASURY United States	200,000.00	Fixed	N	3.766	3.822	4.401	10/31/2030 10/31/2030	2,463.99	208,182.62 210,646.61	203,625.00 206,088.99	1.675%
91282CPW5	US GOV	UNITED STATES TREASURY United States	300,000.00	Fixed	N	4.087	3.646	4.413	01/31/2031 01/31/2031	30.57	301,282.21 301,312.78	291,960.94 291,991.51	2.401%
91282CNU1	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	1.912	3.813	4.278	08/15/2028 08/15/2028	2,508.46	149,451.63 151,960.09	148,101.56 150,610.02	1.218%
91282CBL4	US GOV	UNITED STATES TREASURY United States	90,000.00	Fixed	N	4.310	3.914	4.388	02/15/2031 02/15/2031	467.09	79,654.66 80,121.75	78,025.78 78,492.87	0.642%
91282CGH8	US GOV	UNITED STATES TREASURY United States	380,000.00	Fixed	N	1.444	3.814	4.245	01/31/2028 01/31/2028	36.14	378,277.58 378,313.73	375,925.39 375,961.53	3.092%
91282CKN0	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	4.181	4.029	4.416	04/30/2031 04/30/2031	1,168.82	102,550.16 103,718.97	100,878.91 102,047.72	0.830%
91282CLC3	US GOV	UNITED STATES TREASURY United States	100,000.00	Fixed	N	2.795	3.921	4.332	07/31/2029 07/31/2029	10.87	100,222.12 100,232.99	99,074.22 99,085.09	0.815%
91282CNH0	US GOV	UNITED STATES TREASURY United States	350,000.00	Fixed	N	1.780	3.873	4.268	06/15/2028 06/15/2028	1,741.63	350,000.00 351,741.63	347,532.23 349,273.86	2.858%
91282CKC4	US GOV	UNITED STATES TREASURY United States	350,000.00	Fixed	N	4.050	4.216	4.412	02/28/2031 02/28/2031	6,224.86	350,489.49 356,714.35	347,662.11 353,886.97	2.859%
91282CMD0	US GOV	UNITED STATES TREASURY United States	75,000.00	Fixed	N	3.131	4.184	4.358	12/31/2029 12/31/2029	285.33	75,449.91 75,735.24	75,038.09 75,323.41	0.617%
91282CCB5	US GOV	UNITED STATES TREASURY United States	160,000.00	Fixed	N	4.498	4.225	4.422	05/15/2031 05/15/2031	551.09	142,138.94 142,690.03	140,862.50 141,413.59	1.159%
91282CQX2	US GOV	UNITED STATES TREASURY United States	150,000.00	Fixed	N	4.384	4.364	4.422	06/30/2031 06/30/2031	538.04	148,424.65 148,962.69	148,048.83 148,586.87	1.218%
---	**US GOV**	**UNITED STATES TREASURY United States**	**10,445,000.00**	**Fixed**	**N**	**2.691**	**3.989**	**4.319**	**06/22/2029 06/22/2029**	**63,455.94**	**10,184,237.50 10,247,693.44**	**10,083,501.37 10,146,957.31**	**82.935%**

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
---	**---**	**--- ---**	**12,525,201.41**	**Fixed**	**---**	**2.510**	**4.059**	**4.321**	**04/13/2029 04/13/2029**	**84,711.87**	**12,264,741.17 12,349,453.04**	**12,158,375.72 12,243,087.59**	**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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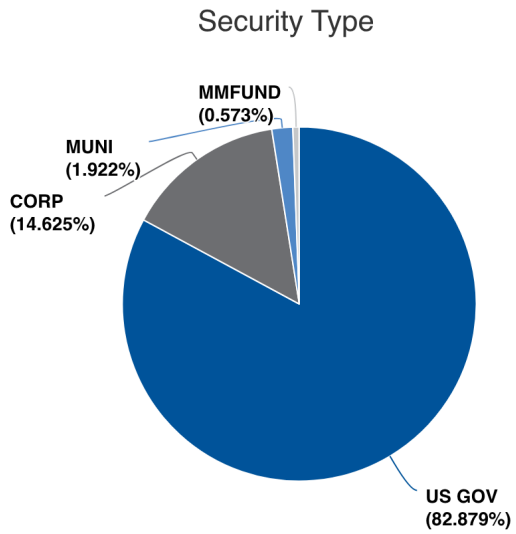


Chart calculated by: Ending Market Value + Accrued

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	0.542%	Fixed	N	0.102	A A1	65,000.00	09/08/2026 09/08/2026	5.176 3.833	1,329.70	64,953.85	64,998.31 66,328.01	65,082.45 66,412.15
89236TLD5 TOYOTA MOTOR CREDIT CORP CORP	1.036%	Fixed	N	0.299	A+ A1	125,000.00	11/20/2026 11/20/2026	3.911 4.040	1,331.25	128,762.50	125,550.54 126,881.79	125,492.42 126,823.67
69371RT55 PACCAR FINANCIAL CORP CORP	0.289%	Fixed	N	0.313	A+ A1	35,000.00	11/25/2026 11/25/2026	4.545 4.024	288.75	34,970.25	34,995.15 35,283.90	35,048.42 35,337.17
532457CJ5 ELI LILLY AND CO CORP	1.505%	Fixed	Y	0.460	AA- Aa3	180,000.00	01/09/2027 02/09/2027	4.519 4.060	3,870.00	179,904.60	179,982.47 183,852.47	180,345.22 184,215.22
69371RT22 PACCAR FINANCIAL CORP CORP	0.374%	Fixed	N	0.755	A+ A1	45,000.00	05/13/2027 05/13/2027	5.028 4.241	487.50	44,965.35	44,990.48 45,477.98	45,257.65 45,745.15
14913UAL4 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.664%	Fixed	N	0.758	A A1	80,000.00	05/14/2027 05/14/2027	5.040 4.211	855.56	79,912.00	79,975.73 80,831.28	80,478.20 81,333.75
24422EXZ7 JOHN DEERE CAPITAL CORP CORP	0.945%	Fixed	N	1.369	A A1	115,000.00	01/07/2028 01/07/2028	4.661 4.407	356.50	114,965.50	114,982.75 115,339.25	115,380.85 115,737.35
69371RT63 PACCAR FINANCIAL CORP CORP	0.417%	Fixed	N	1.490	A+ A1	50,000.00	03/03/2028 03/03/2028	4.572 4.434	935.28	49,969.50	49,983.33 50,918.61	50,085.99 51,021.27

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58933YCE3 MERCK & CO INC CORP	1.069%	Fixed	N	1.709	A+ Aa3	130,000.00	05/22/2028 05/22/2028	4.321 4.370	1,071.42	129,948.00	129,952.86 131,024.27	129,836.36 130,907.78
14913UBD1 CATERPILLAR FINANCIAL SERVICES CORP CORP	0.692%	Fixed	N	2.142	A A1	85,000.00	11/14/2028 11/14/2028	3.969 4.489	718.13	84,954.95	84,965.22 85,683.35	84,010.93 84,729.07
023135CS3 AMAZON.COM INC CORP	1.095%	Fixed	Y	2.154	AA A1	135,000.00	11/20/2028 11/20/2028	3.908 4.560	1,038.38	134,970.30	134,976.92 136,015.30	133,066.37 134,104.74
02079KBJ5 ALPHABET INC CORP	0.651%	Fixed	Y	2.352	AA+ Aa2	80,000.00	02/15/2029 02/15/2029	3.829 4.566	1,381.33	79,709.60	79,752.72 81,134.05	78,355.25 79,736.58
023135DC7 AMAZON.COM INC CORP	0.653%	Fixed	Y	2.399	AA A1	80,000.00	03/13/2029 03/13/2029	4.004 4.675	1,226.67	79,991.20	79,992.27 81,218.94	78,681.67 79,908.34
89236TPQ2 TOYOTA MOTOR CREDIT CORP CORP	0.532%	Fixed	N	2.414	A+ A1	65,000.00	03/13/2029 03/13/2029	4.063 4.631	1,009.13	64,976.60	64,979.44 65,988.57	64,076.51 65,085.63
69371RU53 PACCAR FINANCIAL CORP CORP	0.815%	Fixed	N	2.666	A+ A1	100,000.00	06/18/2029 06/18/2029	4.345 4.566	513.61	99,875.00	99,879.74 100,393.35	99,286.07 99,799.68
023135EB8 AMAZON.COM INC CORP	0.490%	Fixed	Y	2.688	AA A1	60,000.00	07/09/2029 07/09/2029	4.610 4.714	168.67	59,983.20	59,983.53 60,152.20	59,812.93 59,981.59
85744NAE1 STATE STREET BANK AND TRUST CO CORP	2.053%	Fixed	N	2.749	AA- Aa2	250,000.00	07/23/2029 07/23/2029	4.701 4.549	261.17	250,000.00	250,000.00 250,261.17	251,044.61 251,305.77
67066GAR5 NVIDIA CORP CORP	0.804%	Fixed	Y	4.291	AA Aa1	100,000.00	06/15/2031 06/15/2031	4.543 4.997	537.50	99,810.00	99,814.04 100,351.54	97,871.05 98,408.55
--- --- CORP	**14.625%**	**Fixed**	**---**	**1.811**	**A+ Aa3**	**1,780,000.00**	**07/14/2028 07/17/2028**	**4.410 4.415**	**17,380.53**	**1,782,622.40**	**1,779,755.49 1,797,136.02**	**1,773,212.95 1,790,593.48**

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	0.573%	Fixed	N	0.000	AAAm Aaa	70,201.41	07/31/2026 07/31/2026	3.270 3.270	0.00	70,201.41	70,201.41 70,201.41	70,201.41 70,201.41
31846V203 FIRST AMER:GVT OBLG Y MMFUND	**0.573%**	**Fixed**	**N**	**0.000**	**AAAm Aaa**	**70,201.41**	**07/31/2026 07/31/2026**	**3.270 3.270**	**0.00**	**70,201.41**	**70,201.41 70,201.41**	**70,201.41 70,201.41**

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	0.168	AA+ Aa2	15,000.00	10/01/2026 10/01/2026	4.590 3.708	229.40	15,000.00	15,000.00 15,229.40	15,018.89 15,248.29
13063D3N6 CALIFORNIA STATE MUNI	1.005%	Fixed	N	0.563	AA- Aa2	120,000.00	03/01/2027 03/01/2027	4.847 3.928	2,423.00	120,000.00	120,000.00 122,423.00	120,611.76 123,034.76

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20772KTJ8 CONNECTICUT ST MUNI	0.499%	Fixed	N	0.764	AA- Aa2	60,000.00	05/15/2027 05/15/2027	4.509 4.063	639.67	61,152.00	60,248.35 60,888.02	60,444.54 61,084.21
419792M29 HAWAII ST MUNI	0.084%	Fixed	N	1.110	AA+ Aa2	10,000.00	10/01/2027 10/01/2027	4.513 4.189	166.67	10,168.30	10,054.68 10,221.35	10,089.61 10,256.28
419792M37 HAWAII ST MUNI	0.210%	Fixed	N	2.007	AA+ Aa2	25,000.00	10/01/2028 10/01/2028	4.522 4.414	416.67	25,510.25	25,243.73 25,660.40	25,295.17 25,711.84
--- --- MUNI	**1.922%**	**Fixed**	**N**	**0.771**	**AA- Aa2**	**230,000.00**	**05/22/2027 05/22/2027**	**4.692 4.013**	**3,875.40**	**231,830.55**	**230,546.76 234,422.16**	**231,459.99 235,335.39**

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
91282CAL5 UNITED STATES TREASURY US GOV	2.545%	Fixed	N	1.140	AA+ Aa1	325,000.00	09/30/2027 09/30/2027	3.924 4.162	409.58	274,650.39	312,013.62 312,423.20	311,124.02 311,533.60
91282CFZ9 UNITED STATES TREASURY US GOV	4.379%	Fixed	N	1.278	AA+ Aa1	535,000.00	11/30/2027 11/30/2027	3.602 4.218	3,511.85	541,415.82	536,883.01 540,394.86	532,617.58 536,129.43
91282CBB6 UNITED STATES TREASURY US GOV	2.876%	Fixed	N	1.382	AA+ Aa1	370,000.00	12/31/2027 12/31/2027	4.227 4.217	201.09	312,635.55	351,915.12 352,116.20	351,919.14 352,120.23
91282CGH8 UNITED STATES TREASURY US GOV	3.071%	Fixed	N	1.444	AA+ Aa1	380,000.00	01/31/2028 01/31/2028	3.814 4.245	36.14	377,892.19	378,277.58 378,313.73	375,925.39 375,961.53
91282CMS7 UNITED STATES TREASURY US GOV	0.989%	Fixed	N	1.536	AA+ Aa1	120,000.00	03/15/2028 03/15/2028	3.675 4.241	1,756.39	120,642.19	120,374.55 122,130.94	119,313.28 121,069.67
91282CBS9 UNITED STATES TREASURY US GOV	1.953%	Fixed	N	1.613	AA+ Aa1	250,000.00	03/31/2028 03/31/2028	3.673 4.243	1,050.20	223,007.81	240,313.57 241,363.77	238,076.17 239,126.38
91282CHA2 UNITED STATES TREASURY US GOV	1.180%	Fixed	N	1.663	AA+ Aa1	145,000.00	04/30/2028 04/30/2028	4.268 4.262	1,282.54	140,259.18	143,144.75 144,427.30	143,147.85 144,430.39
91282CCE9 UNITED STATES TREASURY US GOV	0.582%	Fixed	N	1.776	AA+ Aa1	75,000.00	05/31/2028 05/31/2028	4.077 4.254	158.81	65,619.14	71,298.91 71,457.72	71,065.43 71,224.24
91282CCE9 UNITED STATES TREASURY US GOV	1.939%	Fixed	N	1.776	AA+ Aa1	250,000.00	05/31/2028 05/31/2028	4.277 4.254	529.37	217,333.98	236,818.86 237,348.23	236,884.77 237,414.14
91282CNH0 UNITED STATES TREASURY US GOV	2.853%	Fixed	N	1.780	AA+ Aa1	350,000.00	06/15/2028 06/15/2028	3.873 4.268	1,741.63	350,000.00	350,000.00 351,741.63	347,532.23 349,273.86
91282CHK0 UNITED STATES TREASURY US GOV	1.020%	Fixed	N	1.819	AA+ Aa1	125,000.00	06/30/2028 06/30/2028	4.308 4.269	434.78	123,330.08	124,300.51 124,735.29	124,384.77 124,819.55
91282CCH2 UNITED STATES TREASURY US GOV	2.126%	Fixed	N	1.857	AA+ Aa1	275,000.00	06/30/2028 06/30/2028	4.322 4.259	298.91	238,498.05	259,655.03 259,953.95	259,928.71 260,227.62
91282CHK0 UNITED STATES TREASURY US GOV	0.816%	Fixed	N	1.819	AA+ Aa1	100,000.00	06/30/2028 06/30/2028	4.158 4.269	347.83	99,378.91	99,712.77 100,060.59	99,507.81 99,855.64
91282CNU1 UNITED STATES TREASURY US GOV	1.230%	Fixed	N	1.912	AA+ Aa1	150,000.00	08/15/2028 08/15/2028	3.813 4.278	2,508.46	149,361.33	149,451.63 151,960.09	148,101.56 150,610.02

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91282CCV1 UNITED STATES TREASURY US GOV	1.155%	Fixed	N	2.012	AA+ Aa1	150,000.00	08/31/2028 08/31/2028	4.840 4.273	706.18	125,929.69	139,094.88 139,801.07	140,677.73 141,383.92
91282CCV1 UNITED STATES TREASURY US GOV	0.962%	Fixed	N	2.012	AA+ Aa1	125,000.00	08/31/2028 08/31/2028	4.680 4.273	588.49	106,005.86	116,286.41 116,874.90	117,231.45 117,819.93
91282CCY5 UNITED STATES TREASURY US GOV	0.885%	Fixed	N	2.090	AA+ Aa1	115,000.00	09/30/2028 09/30/2028	4.170 4.287	483.09	100,494.73	108,123.29 108,606.39	107,843.95 108,327.04
912810FF0 UNITED STATES TREASURY US GOV	1.054%	Fixed	N	2.122	AA+ Aa1	125,000.00	11/15/2028 11/15/2028	4.127 4.272	1,390.96	131,210.94	128,034.75 129,425.71	127,631.84 129,022.80
9128285M8 UNITED STATES TREASURY US GOV	0.962%	Fixed	N	2.167	AA+ Aa1	120,000.00	11/15/2028 11/15/2028	3.740 4.295	794.84	117,581.25	118,396.76 119,191.60	116,962.50 117,757.34
91282CDP3 UNITED STATES TREASURY US GOV	0.763%	Fixed	N	2.330	AA+ Aa1	100,000.00	12/31/2028 12/31/2028	3.802 4.300	119.57	89,226.56	94,456.48 94,576.04	93,355.47 93,475.03
91282CDW8 UNITED STATES TREASURY US GOV	0.883%	Fixed	N	2.404	AA+ Aa1	115,000.00	01/31/2029 01/31/2029	4.122 4.309	5.47	103,028.32	108,589.33 108,594.79	108,095.51 108,100.98
91282CDW8 UNITED STATES TREASURY US GOV	1.344%	Fixed	N	2.404	AA+ Aa1	175,000.00	01/31/2029 01/31/2029	4.353 4.309	8.32	155,374.02	164,329.15 164,337.48	164,493.16 164,501.49
91282CKD2 UNITED STATES TREASURY US GOV	0.830%	Fixed	N	2.381	AA+ Aa1	100,000.00	02/28/2029 02/28/2029	4.099 4.308	1,778.53	100,671.87	100,366.42 102,144.95	99,855.47 101,634.00
91282CKD2 UNITED STATES TREASURY US GOV	0.623%	Fixed	N	2.381	AA+ Aa1	75,000.00	02/28/2029 02/28/2029	4.329 4.308	1,333.90	74,739.26	74,857.41 76,191.31	74,891.60 76,225.50
91282CEE7 UNITED STATES TREASURY US GOV	1.254%	Fixed	N	2.523	AA+ Aa1	160,000.00	03/31/2029 03/31/2029	4.672 4.318	1,277.05	144,012.50	150,897.02 152,174.07	152,243.75 153,520.80
91282CKG5 UNITED STATES TREASURY US GOV	0.824%	Fixed	N	2.465	AA+ Aa1	100,000.00	03/31/2029 03/31/2029	4.313 4.317	1,386.27	99,183.59	99,530.77 100,917.05	99,515.63 100,901.90
91282CES6 UNITED STATES TREASURY US GOV	0.983%	Fixed	N	2.673	AA+ Aa1	125,000.00	05/31/2029 05/31/2029	4.312 4.319	582.31	116,333.01	119,852.45 120,434.76	119,819.34 120,401.64
91282CES6 UNITED STATES TREASURY US GOV	0.669%	Fixed	N	2.673	AA+ Aa1	85,000.00	05/31/2029 05/31/2029	4.328 4.319	395.97	79,126.37	81,462.98 81,858.95	81,477.15 81,873.12
91282CKT7 UNITED STATES TREASURY US GOV	0.827%	Fixed	N	2.617	AA+ Aa1	100,000.00	05/31/2029 05/31/2029	3.854 4.328	762.30	102,816.40	101,716.17 102,478.47	100,449.22 101,211.51
91282CKX8 UNITED STATES TREASURY US GOV	0.695%	Fixed	N	2.705	AA+ Aa1	85,000.00	06/30/2029 06/30/2029	3.603 4.332	314.13	87,407.23	86,506.67 86,820.80	84,807.42 85,121.55
91282CLC3 UNITED STATES TREASURY US GOV	0.809%	Fixed	N	2.795	AA+ Aa1	100,000.00	07/31/2029 07/31/2029	3.921 4.332	10.87	100,234.37	100,222.12 100,232.99	99,074.22 99,085.09
912828YB0 UNITED STATES TREASURY US GOV	1.523%	Fixed	N	2.891	AA+ Aa1	200,000.00	08/15/2029 08/15/2029	3.584 4.298	1,499.31	182,398.44	188,818.20 190,317.51	184,906.25 186,405.56
91282CFL0 UNITED STATES TREASURY US GOV	1.388%	Fixed	N	2.908	AA+ Aa1	170,000.00	09/30/2029 09/30/2029	4.132 4.342	2,213.83	168,067.58	168,715.51 170,929.34	167,669.14 169,882.97
91282CLR0 UNITED STATES TREASURY US GOV	1.516%	Fixed	N	2.979	AA+ Aa1	185,000.00	10/31/2029 10/31/2029	4.091 4.351	1,928.55	185,267.38	185,187.18 187,115.73	183,735.35 185,663.90
91282CFT3 UNITED STATES TREASURY US GOV	0.694%	Fixed	N	2.984	AA+ Aa1	85,000.00	10/31/2029 10/31/2029	4.460 4.348	859.24	83,319.92	83,830.01 84,689.25	84,106.84 84,966.07

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912828YS3 UNITED STATES TREASURY US GOV	0.907%	Fixed	N	3.128	AA+ Aa1	120,000.00	11/15/2029 11/15/2029	4.056 4.332	445.11	107,718.75	111,564.46 112,009.56	110,587.50 111,032.61
91282CMA6 UNITED STATES TREASURY US GOV	1.634%	Fixed	N	3.061	AA+ Aa1	200,000.00	11/30/2029 11/30/2029	4.316 4.352	1,397.54	198,343.75	198,826.44 200,223.98	198,593.75 199,991.29
91282CFY2 UNITED STATES TREASURY US GOV	1.742%	Fixed	N	3.071	AA+ Aa1	215,000.00	11/30/2029 11/30/2029	3.988 4.353	1,411.30	213,950.20	214,249.59 215,660.90	211,833.79 213,245.09
91282CMD0 UNITED STATES TREASURY US GOV	0.615%	Fixed	N	3.131	AA+ Aa1	75,000.00	12/31/2029 12/31/2029	4.184 4.358	285.33	75,459.96	75,449.91 75,735.24	75,038.09 75,323.41
91282CMG3 UNITED STATES TREASURY US GOV	1.831%	Fixed	N	3.218	AA+ Aa1	225,000.00	01/31/2030 01/31/2030	3.964 4.368	25.99	227,794.92	227,084.20 227,110.19	224,147.46 224,173.45
912828Z94 UNITED STATES TREASURY US GOV	0.896%	Fixed	N	3.358	AA+ Aa1	120,000.00	02/15/2030 02/15/2030	4.002 4.354	830.39	106,635.94	110,185.02 111,015.40	108,871.88 109,702.26
91282CMU2 UNITED STATES TREASURY US GOV	2.044%	Fixed	N	3.328	AA+ Aa1	250,000.00	03/31/2030 03/31/2030	3.925 4.371	3,360.66	250,800.78	250,630.73 253,991.38	246,875.00 250,235.66
91282CMZ1 UNITED STATES TREASURY US GOV	1.216%	Fixed	N	3.416	AA+ Aa1	150,000.00	04/30/2030 04/30/2030	3.932 4.375	1,468.92	149,625.00	149,704.11 151,173.03	147,421.88 148,890.79
91282CGZ8 UNITED STATES TREASURY US GOV	1.439%	Fixed	N	3.437	AA+ Aa1	180,000.00	04/30/2030 04/30/2030	3.694 4.376	1,592.12	178,509.38	178,790.67 180,382.79	174,592.97 176,185.09
912828ZQ6 UNITED STATES TREASURY US GOV	1.068%	Fixed	N	3.663	AA+ Aa1	150,000.00	05/15/2030 05/15/2030	3.932 4.372	198.71	127,910.16	132,702.79 132,901.50	130,558.59 130,757.30
91282CNG2 UNITED STATES TREASURY US GOV	1.907%	Fixed	N	3.491	AA+ Aa1	235,000.00	05/31/2030 05/31/2030	3.839 4.382	1,592.35	236,670.70	236,333.83 237,926.18	231,851.37 233,443.72
91282CNN7 UNITED STATES TREASURY US GOV	1.002%	Fixed	N	3.661	AA+ Aa1	125,000.00	07/31/2030 07/31/2030	3.691 4.389	13.16	126,005.86	125,849.24 125,862.40	122,666.02 122,679.18
91282CAE1 UNITED STATES TREASURY US GOV	1.272%	Fixed	N	3.894	AA+ Aa1	180,000.00	08/15/2030 08/15/2030	3.717 4.385	518.99	154,975.78	159,304.69 159,823.68	155,179.69 155,698.68
91282CNX5 UNITED STATES TREASURY US GOV	2.216%	Fixed	N	3.690	AA+ Aa1	275,000.00	08/31/2030 08/31/2030	3.710 4.397	4,171.71	273,968.75	274,127.31 278,299.02	267,136.72 271,308.42
91282CJG7 UNITED STATES TREASURY US GOV	1.683%	Fixed	N	3.766	AA+ Aa1	200,000.00	10/31/2030 10/31/2030	3.822 4.401	2,463.99	209,031.25	208,182.62 210,646.61	203,625.00 206,088.99
91282CAV3 UNITED STATES TREASURY US GOV	1.237%	Fixed	N	4.115	AA+ Aa1	175,000.00	11/15/2030 11/15/2030	3.668 4.390	324.56	153,042.97	155,771.40 156,095.96	151,176.76 151,501.32
91282CAV3 UNITED STATES TREASURY US GOV	1.414%	Fixed	N	4.115	AA+ Aa1	200,000.00	11/15/2030 11/15/2030	3.717 4.390	370.92	174,968.75	177,667.35 178,038.28	172,773.44 173,144.36
91282CJM4 UNITED STATES TREASURY US GOV	1.438%	Fixed	N	3.881	AA+ Aa1	175,000.00	11/30/2030 11/30/2030	3.678 4.409	1,296.96	180,516.60	179,839.14 181,136.10	174,760.74 176,057.70
91282CPW5 UNITED STATES TREASURY US GOV	2.385%	Fixed	N	4.087	AA+ Aa1	300,000.00	01/31/2031 01/31/2031	3.646 4.413	30.57	301,382.81	301,282.21 301,312.78	291,960.94 291,991.51
91282CBL4 UNITED STATES TREASURY US GOV	0.641%	Fixed	N	4.310	AA+ Aa1	90,000.00	02/15/2031 02/15/2031	3.914 4.388	467.09	78,960.94	79,654.66 80,121.75	78,025.78 78,492.87
91282CKC4 UNITED STATES TREASURY US GOV	2.891%	Fixed	N	4.050	AA+ Aa1	350,000.00	02/28/2031 02/28/2031	4.216 4.412	6,224.86	350,492.19	350,489.49 356,714.35	347,662.11 353,886.97

Security Type GASB 40 Trade Date

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San Jacinto, City of (66779)

Dated: 08/04/2026

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
91282CKN0 UNITED STATES TREASURY US GOV	0.834%	Fixed	N	4.181	AA+ Aa1	100,000.00	04/30/2031 04/30/2031	4.029 4.416	1,168.82	102,667.97	102,550.16 103,718.97	100,878.91 102,047.72
91282CCB5 UNITED STATES TREASURY US GOV	1.155%	Fixed	N	4.498	AA+ Aa1	160,000.00	05/15/2031 05/15/2031	4.225 4.422	551.09	141,862.50	142,138.94 142,690.03	140,862.50 141,413.59
91282CQX2 UNITED STATES TREASURY US GOV	1.214%	Fixed	N	4.384	AA+ Aa1	150,000.00	06/30/2031 06/30/2031	4.364 4.422	538.04	148,423.83	148,424.65 148,962.69	148,048.83 148,586.87
--- UNITED STATES TREASURY US GOV	**82.879%**	**Fixed**	**N**	**2.691**	**AA+ Aa1**	**10,445,000.00**	**06/22/2029 06/22/2029**	**3.989 4.319**	**63,455.94**	**9,956,173.65**	**10,184,237.50 10,247,693.44**	**10,083,501.37 10,146,957.31**

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**	**---**	**2.510**	**AA Aa2**	**12,525,201.41**	**04/13/2029 04/13/2029**	**4.059 4.321**	**84,711.87**	**12,040,828.00**	**12,264,741.17 12,349,453.04**	**12,158,375.72 12,243,087.59**

* 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: 08/04/2026

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	286.35	0.00	63,395.53	0.00	-102,792.71	0.00	0.00	0.00	0.00	109,598.59 70,201.41	109,598.59 70,201.41
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.30 170.35	286.30 170.35
9128282R0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-225,325.39	-2,128.18	0.00	0.00	-2,117.46	219,048.05 0.00	225,260.74 0.00
91282CAL5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-95,750.00	-125.00	0.00	0.00	-245.05	359,158.20 274,650.39	405,708.98 311,124.02
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	532,941.50 532,617.58
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	351,182.03 351,919.14
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	237,836.91 238,076.17
91282CFM8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-179,767.97	-2,312.70	0.00	0.00	-143.15	179,690.63 0.00	179,950.78 0.00
91282CCE9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,619.14 65,619.14	71,024.41 71,065.43
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	236,748.05 236,884.77
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	143,309.28 143,147.85
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	124,626.46 124,384.77
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	259,815.92 259,928.71
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	140,660.16 140,677.73
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	117,216.80 117,231.45
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	128,115.23 127,631.84
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	107,870.90 107,843.95
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	25,387.20 25,295.17
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	10,106.99 10,089.61
91282CDP3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,226.56 89,226.56	93,445.31 93,355.47
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	99,701.17 99,507.81

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San Jacinto, City of (66779)

Dated: 08/04/2026

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
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	108,248.24 108,095.51
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	100,218.75 99,855.47
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	164,725.59 164,493.16
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	75,164.06 74,891.60
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	152,650.00 152,243.75
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	120,214.84 119,819.34
91282CKG5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,183.59 99,183.59	99,902.34 99,515.63
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	81,746.09 81,477.15
91282CKT7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,816.40 102,816.40	100,917.97 100,449.22
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	185,375.00 184,906.25
91282CKX8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-39,989.06	-41.58	0.00	0.00	-734.48	128,540.04 87,407.23	125,302.73 84,807.42
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	168,492.58 167,669.14
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	111,032.81 110,587.50
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	184,732.62 183,735.35
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	115,677.92 115,380.85
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	84,548.44 84,106.84
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	199,710.94 198,593.75
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	50,184.17 50,085.99
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	212,967.58 211,833.79
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	109,340.63 108,871.88
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	225,518.55 224,147.46

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San Jacinto, City of (66779)

Dated: 08/04/2026

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
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	119,435.16 119,313.28
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	117,215.63 116,962.50
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	248,427.73 246,875.00
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	131,080.08 130,558.59
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	233,430.27 231,851.37
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	148,388.67 147,421.88
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	175,668.75 174,592.97
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	155,910.94 155,179.69
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	65,149.60 65,082.45
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	15,028.42 15,018.89
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	123,535.16 122,666.02
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	269,048.83 267,136.72
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	84,171.47 84,010.93
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	133,616.76 133,066.37
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	125,590.43 125,492.42
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	35,061.28 35,048.42
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	176,209.96 174,760.74
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	151,990.23 151,176.76
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	173,703.13 172,773.44
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	205,289.06 203,625.00
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	180,370.18 180,345.22

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San Jacinto, City of (66779)

Dated: 08/04/2026

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
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	78,724.38 78,355.25
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	120,662.60 120,611.76
91282CPW5 UNITED STATES TREASURY US GOV	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,382.81 301,382.81	294,375.00 291,960.94
023135DC7 AMAZON.COM INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,991.20 79,991.20	79,150.48 78,681.67
89236TPQ2 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,976.60 64,976.60	64,280.56 64,076.51
91282CNU1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,361.33 149,361.33	148,371.09 148,101.56
91282CBL4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,960.94 78,960.94	78,546.09 78,025.78
91282CGH8 UNITED STATES TREASURY US GOV	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,892.19 377,892.19	376,103.52 375,925.39
91282CKN0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,667.97 102,667.97	101,800.78 100,878.91
91282CLC3 UNITED STATES TREASURY US GOV	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,234.37 100,234.37	99,546.88 99,074.22
91282CNH0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00 350,000.00	348,140.63 347,532.23
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	45,330.75 45,257.65
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	80,565.96 80,478.20
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	60,470.88 60,444.54
58933YCE3 MERCK & CO INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,948.00 129,948.00	129,978.97 129,836.36
91282CKC4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,492.19 350,492.19	350,669.92 347,662.11
67066GAR5 NVIDIA CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,810.00 99,810.00	99,684.07 97,871.05
69371RU53 PACCAR FINANCIAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,875.00 99,875.00	99,719.28 99,286.07
91282CNL1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-64,781.64	-13.25	0.00	0.00	-94.31	64,763.87 0.00	64,774.02 0.00
91282CMD0 UNITED STATES TREASURY US GOV	0.00	0.00	75,459.96	-17.83	0.00	0.00	0.00	0.00	0.00	0.00 75,459.96	0.00 75,038.09
91282CCB5 UNITED STATES TREASURY US GOV	0.00	0.00	141,862.50	-339.13	0.00	0.00	0.00	0.00	0.00	0.00 141,862.50	0.00 140,862.50

Portfolio Activity Summary

07/01/2026 - 07/31/2026

Return to Table of Contents

San Jacinto, City of (66779)

Dated: 08/04/2026

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*
023135EB8 AMAZON.COM INC CORP	0.00	0.00	59,983.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00 59,983.20	0.00 59,812.93
85744NAE1 STATE STREET BANK AND TRUST CO CORP	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 250,000.00	0.00 251,044.61
91282CQX2 UNITED STATES TREASURY US GOV	0.00	0.00	148,423.83	-521.23	0.00	0.00	0.00	0.00	0.00	0.00 148,423.83	0.00 148,048.83
--- **---** **---**	**26,975.73**	**0.00**	**739,125.02**	**-878.19**	**-708,406.77**	**-4,620.71**	**0.00**	**0.00**	**-3,334.44**	**11,993,925.17** **12,040,998.35**	**12,166,683.17** **12,158,546.07**

* 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

October 6, 2026

TO:	City Council
REQUESTED BY:	Preston Sullens, Public Works Superintendent
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	Second Reading of Ordinance 26-05, SB 1383 Short–lived Climate Pollutant Reduction Act of 2016

RECOMMENDATION:

Staff recommends that the City Council:

1. **DETERMINE** that the proposed Project will not have a significant effect on the environment with the incorporation of mitigation measures based on the findings set forth in the case record and **ADOPT** a Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program, pursuant to the California Environmental Quality Act (CEQA);
2. **CONDUCT** the Second Reading and **ADOPTION** of **Ordinance No. 26-05** entitled: AN ORDINANCE OF THE CITY OF SAN JACINTO, CALIFORNIA, ADDING SECTION 33.075 OF TITLE 8 OF THE SAN JACINTO MUNICIPAL CODE REGARDING MANDATORY COMPLIANCE WITH SENATE BILL (SB) 1383 SHORT-LIVED CLIMATE POLLUTANT REDUCTION ACT.

DISCUSSION:

On September 15, 2026, the City Council introduced **Ordinance No. 26-05** adding Section 33.075, Title 8 to the San Jacinto Municipal Code related to Self-haulers of organic waste by a vote of 4 ayes, 0 nays, 0 abstentions and 1 absent.

The item before the City Council today is the Second Reading and Adoption of **Ordinance No. 26-05.**

FISCAL IMPACT:

There is no budgetary impact.

Attachments

Ordinance_No_26-05_-_SB1383_-_Organic_Waste_Ordinance_Include_Self-Hauler_Requirement.pdf

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

ORDINANCE NO. 26-05

AN ORDINANCE OF THE CITY OF SAN JACINTO, CALIFORNIA, ADDING SECTION 33.075 OF TITLE 8 OF THE SAN JACINTO MUNICIPAL CODE REGARDING MANDATORY COMPLIANCE WITH SENATE BILL (SB) 1383 SHORT-LIVED CLIMATE POLLUTANT REDUCTION ACT

WHEREAS, State recycling law, Assembly Bill 939 of 1989, the California Integrated Waste Management Act of 1989 (California Public Resources Code Section 40000, *et seq*., as amended, supplemented, superseded, and replaced from time to time), requires cities and counties to reduce, reuse, and recycle (including composting) Solid Waste generated in their jurisdictions to the maximum extent feasible before any incineration or landfill disposal of waste, to conserve water, energy, and other natural resources, and to protect the environment; and

WHEREAS, State recycling law, Assembly Bill 341 of 2011 (approved by the Governor of the State of California on October 5, 2011, which amended Sections 41730, 41731, 41734, 41735, 41736, 41800, 42926, 44004, and 50001 of, and added Sections 40004, 41734.5, and 41780.01 and Chapter 12.8 (commencing with Section 42649) to Part 3 of Division 30 of, and added and repealed Section 41780.02 of, the Public Resources Code, as amended, supplemented, superseded, and replaced from time to time), places requirements on businesses and Multi-Family property owners that generate a specified threshold amount of Solid Waste to arrange for recycling services and requires the City of San Jacinto to implement a Mandatory Commercial Recycling program; and

WHEREAS, State organics recycling law, Assembly Bill 1826 of 2014 (approved by the Governor of the State of California on September 28, 2014, which added Chapter 12.9 (commencing with Section 42649.8) to Part 3 of Division 30 of the Public Resources Code, relating to Solid Waste, as amended, supplemented, superseded, and replaced from time to time), requires businesses and Multi-Family property owners that generate a specified threshold amount of Solid Waste, Recycling, and Organic Waste per week to arrange for recycling services for that waste, requires the City of San Jacinto to implement a recycling program to divert Organic Waste from businesses subject to the law, and requires the City of San Jacinto to implement a Mandatory Commercial Organics Recycling program; and

WHEREAS, SB 1383, the Short-lived Climate Pollutant Reduction Act of 2016, requires the California Department of Resources Recycling and Recovery to develop regulations to reduce organics in landfills as a source of methane. The regulations place requirements on multiple entities including the City of San Jacinto, residential households, Commercial Businesses and business owners, Commercial Edible Food Generators,

haulers, Food Recovery Organizations, and Food Recovery Services to support achievement of Statewide Organic Waste disposal reduction targets; and

WHEREAS, SB 1383, the Short-lived Climate Pollutant Reduction Act of 2016, requires the City of San Jacinto to adopt and enforce an ordinance or enforceable mechanism to implement relevant provisions of SB 1383 Regulations. This ordinance will also help reduce food insecurity by requiring Commercial Edible Food Generators to arrange to have the maximum amount of their Edible Food that would otherwise be disposed of be recovered for human consumption.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN JACINTO DOES ORDAIN AS FOLLOWS:

SECTION 1. Incorporation of Recitals. The above are true and correct and are incorporated herein by reference.

SECTION 2. Section 33.075, Title 8 is hereby added to the City of San Jacinto Municipal Code as follows:

Section 8.33.075 Requirements for self-haulers.

A) Self-haulers of organic waste shall comply with the requirements in 14 CCR Section 18988.3.

B) As set forth in 14 CCR Section 18988.3(b), self-haulers shall source separate all recyclable materials and organic waste generated on-site from solid waste in a manner consistent with 14 CCR Section 18984.1 and 14 CCR Section 18984.2 if applicable, or shall haul organic waste to a high diversion organic waste processing facility as specified in 14 CCR Section 18984.3.

C) Self-haulers that are commercial businesses (including multifamily residential dwellings) shall keep a record of the amount of organic waste delivered to each solid waste facility, operation, activity, or property that processes or recovers organic waste; this record shall be subject to inspection by the city. The records shall include the following information:

1. Delivery receipts and weight tickets from the entity accepting the waste.

2. The amount of material in cubic yards or tons transported by the generator to each entity.

3. If the material is transported to an entity that does not have scales on-site, or employs scales incapable of weighing the self-hauler's vehicle in a

manner that allows it to determine the weight of materials received, the self-hauler is not required to record the weight of material but shall keep a record of the entities that received the organic waste.

4. The Self-Hauler shall retain such records for a minimum of five (5) years.

D) Self-haulers that are commercial businesses (including multifamily self-haulers) shall provide information collected pursuant to subsection C of this section to the city annually, on or before January 31st, in the form and manner prescribed by the City Manager, or his or her designee. Self-Haulers shall also provide such records to the city upon request.

E) A residential organic waste generator (four units or less) that self-hauls organic waste is not required to record or report the information in subsections C and D.

SECTION 3. Custodian of Records. The documents and materials that constitute the record of proceedings on which these findings are based are located at the City Clerk's office located at 595 S. San Jacinto Avenue, San Jacinto, CA 92583. The custodian for these records is the City Clerk.

SECTION 4. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable. The City Council hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof.

SECTION 5. Effective Date. This Ordinance shall take effect thirty (30) days after its adoption.

SECTION 6. Publication. The City Clerk shall certify to the adoption of this Ordinance and cause it, or a summary of it, to be published once within 15 days of adoption in a newspaper of general circulation printed and published within the City of San Jacinto, and shall post a certified copy of this Ordinance, including the vote for and against the same, in the Office of the City Clerk in accordance with Government Code § 36933.

Introduced at a regular meeting of the City Council on the 15th of September 2026.

PASSED, APPROVED AND ADOPTED at a Regular Meeting of the City Council on the 6th day of October 2026, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

CITY OF SAN JACINTO:

_____
Crystal Ruiz, Mayor

ATTEST:

_____
Julia Espinoza, City Clerk

APPROVED AS TO FORM:
BEST BEST & KRIEGER LLP

_____
Craig Haynes, City Attorney

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

CERTIFICATION

I, Julia Espinoza, duly appointed City Clerk of the City of San Jacinto, do hereby certify that the foregoing Ordinance No. 26-05 was duly passed, approved, and adopted at the Regular Meeting of the City Council of San Jacinto on the 6th Day of October, 2026, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

WITNESS MY HAND AND OFFICIAL SEAL this 6th day of October 2026.

_____
Julia Espinoza, City Clerk
City of San Jacinto

October 6, 2026

TO:	City Council
REQUESTED BY:	Julia Espinoza, City Clerk
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	Amendment of the Conflict of Interest Code Pursuant to the Politial Reform Act of 1974

RECOMMENDATION:

Staff recommends that the City Council **ADOPT Resolution No. 4150** approving and adopting the amended Conflict of Interest Code pursuant to the Political Reform Act of 1974.

DISCUSSION:

The Political Reform Act of 1974, Government Code section 81000 et seq. (the "Act"), requires all public agencies to adopt and maintain a conflict of interest code establishing the rules for disclosure of personal assets and the disqualification from making or participating in the making of any decisions that may affect any personal assets designating positions, and establishing disclosure categories.

Pursuant to Section 87306 of the Act, the City must amend its Code when necessitated by changed circumstances, including new positions that must be designated, revises disclosure categories, revises titles to existing positions, and deletes titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions.

Attached is a redlined version of the proposed amended Code showing that the proposed revisions are based on the establishment and recognition of new positions that must be designated.

FISCAL IMPACT:

There is no fiscal impact.

Attachments

Conflict of Interest Code Amendment (Legislative)
Conflict of Interest Code Amendment ((Final)
Resolution_No_4150_-_Adopting_Amended_Conflict_of_Interest_Code.pdf

CONFLICT OF INTEREST CODE

FOR THE

CITY OF SAN JACINTO

CONFLICT OF INTEREST CODE FOR THE

CITY OF SAN JACINTO

(Amended ~~December 15, 2020~~ October 6, 2026)

The Political Reform Act (Government~~.~~ Code ~~§~~ Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California~~.~~ Code of Regulations~~.~~ ~~§~~ Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of San Jacinto** (the "**City**").

The Mayor, Members of the City Council and Planning Commission, the City Manager, Deputy City Manager, Administrative Services, the City Attorney, the Finance Director and the City Treasurer, shall electronically file their statements of economic interests directly with the Fair Political Practices Commission. All other officials and designated positions required to submit a statement of economic interests shall file their statements with the **City Clerk** as the City's Filing Officer. The **City Clerk** shall make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

All officials and designated positions required to submit a statement of economic interests shall receive ethics training as required pursuant to Government Code section 53235 (AB 1234). The City's Filing Officer shall annually provide all filers with information on training available to meet the requirements of Section 53235, and maintain required records indicating the dates that filers satisfied the training requirements and the entity that provided the training. These records shall be retained for five years after the date of training and are public records subject to disclosure under the California Public Records Act. (Gov. Code § 53235.2.)

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

CITY OF SAN JACINTO

(Amended ~~December 15, 2020~~ October 6, 2026)

PART "A"

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney, the City Treasurer, and all other City Officials who manage public investments as defined by 2 Cal. Code of Regs. § 18701(b), are NOT subject to the City's Code but must file disclosure statements under Government Code section 87200 et seq. [Regs. § 18730(b)(3)]

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

It has been determined that the positions listed below are Other City Officials who manage public investments[1]. These positions are listed here for informational purposes only.

Deputy City Manager, Administrative Services

Finance Director

Financial Consultants

[1] Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

DESIGNATED POSITIONS' TITLE OR FUNCTION	DISCLOSURE CATEGORIES ASSIGNED
Administrative Analyst – (Public Utilities)	3, 5, 7
Administrative Analyst – (City Manager)	5
~~Assistant to the City Manager~~	~~5~~
Associate Planner	2, 3, 5
Building Inspector (ALL)	2, 5, 6
Chief Innovations Officer	5
~~Chief of Public Utilities~~	~~3, 5~~
City Attorney (Not filing under Gov Code 87200)	1, 2
City Clerk	5
City Engineer	2, 3, 5, 6
Code Enforcement Officer (ALL)	2, 5, 6
Code Enforcement Supervisor	2, 5, 6
Community Development Assistant	6
Community Development Manager	5
Community Engagement & Communications Director	5
Deputy City Clerk	5
~~Deputy City Manager, Administrative Services~~ **[Position Re-Designated as an 87200 filer]**	~~4~~
Deputy City Manager, Development Services	1, 2

DESIGNATED POSITIONS' TITLE OR FUNCTION	DISCLOSURE CATEGORIES ASSIGNED
Economic Development & Special Projects Administrator	1, 2
GIS Supervisor	5
Human Resources Manager	5
Human Resources Analyst	5
Innovation & Technology Supervisor	5
Management Analyst	1, 2
~~Management, Information Services~~	~~5~~
Planning Manager	1, 2
~~Planning &~~ Community Development Director	1, 2
~~Police Chief~~ **[Removing does not make recommendation]**	5, 6
~~Police Commander~~	~~5, 6~~
Principal Accountant	5
Public Utilities Superintendent	2, 3, 5
Public Works Superintendent	2, 3, 5
Public Works Supervisor	3, 5
~~Senior Accountant – Special District~~	~~5~~
Senior Planner	2, 3, 5
~~Special District Administrator~~	~~1, 2~~
Utilities & Special Programs Administrator	1, 2
~~Water Utilities Supervisor~~	~~3, 5~~

DESIGNATED POSITIONS' TITLE OR FUNCTION	DISCLOSURE CATEGORIES ASSIGNED
MEMBERS OF BOARDS, COMMITTEES & COMMISSIONS	
Community Preservation Committee	1, 2
San Jacinto Public Financing Authority	1, 2
Successor Agency	1, 2
Consultants and New Positions[2]	

[2] Individuals serving as a Consultant as defined in Regulation 18700.3(a), or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART "B"

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which ~~he or she~~ the designated is assigned.[3] ~~"Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and~~ Such economics interests are reportable if they are either located in, doing business in, planning to do business in, or have done business during the previous two years in the jurisdiction of the City.

Category 1: All investments, ~~and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are located in, do business in, or own real property within the jurisdiction of the City.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the City, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments, ~~and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4: All investments, ~~and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of ~~a~~ the type purchased or leased by the City.

Category 5: All investments, ~~and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of ~~a~~ the type purchased or leased by the Designated Position's Department, Unit or Division.

Category 6: All investments, ~~and~~ business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), subject to the regulatory, permit, or licensing authority of the Designated position's department, unit or division.

---

[3] This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

Category 7: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), or income from a nonprofit or other organization. If the source is of the type to receive grants or other monies from or through the City of its subdivisions.

CONFLICT OF INTEREST CODE

FOR THE

CITY OF SAN JACINTO

CONFLICT OF INTEREST CODE FOR THE

CITY OF SAN JACINTO

(Amended October 6, 2026)

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of San Jacinto** (the "**City**").

The Mayor, Members of the City Council and Planning Commission, the City Manager, Deputy City Manager, Administrative Services, the City Attorney, the Finance Director and the City Treasurer, shall electronically file their statements of economic interests directly with the Fair Political Practices Commission. All other officials and designated positions required to submit a statement of economic interests shall file their statements with the **City Clerk** as the City's Filing Officer. The **City Clerk** shall make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

All officials and designated positions required to submit a statement of economic interests shall receive ethics training as required pursuant to Government Code section 53235 (AB 1234). The City's Filing Officer shall annually provide all filers with information on training available to meet the requirements of Section 53235, and maintain required records indicating the dates that filers satisfied the training requirements and the entity that provided the training. These records shall be retained for five years after the date of training and are public records subject to disclosure under the California Public Records Act. (Gov. Code § 53235.2.)

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

CITY OF SAN JACINTO

(Amended October 6, 2026)

PART "A"

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney, the City Treasurer, and all other City Officials who manage public investments as defined by 2 Cal. Code of Regs. § 18701(b), are NOT subject to the City's Code but must file disclosure statements under Government Code section 87200 et seq. [Regs. § 18730(b)(3)]

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

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Deputy City Manager, Administrative Services

Finance Director

Financial Consultants

[1] Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

DESIGNATED POSITIONS' TITLE OR FUNCTION	DISCLOSURE CATEGORIES ASSIGNED
Administrative Analyst – (Public Utilities)	3, 5, 7
Administrative Analyst – (City Manager)	5
Associate Planner	2, 3, 5
Building Inspector (ALL)	2, 5, 6
Chief Innovations Officer	5
City Attorney (Not filing under Gov Code 87200)	1, 2
City Clerk	5
City Engineer	2, 3, 5, 6
Code Enforcement Officer (ALL)	2, 5, 6
Code Enforcement Supervisor	2, 5, 6
Community Development Assistant	6
Community Development Director	1, 2
Community Development Manager	5
Community Engagement & Communications Director	5
Deputy City Clerk	5
Deputy City Manager, Development Services	1, 2
Economic Development & Special Projects Administrator	1, 2
GIS Supervisor	5

DESIGNATED POSITIONS' TITLE OR FUNCTION	DISCLOSURE CATEGORIES ASSIGNED
Human Resources Manager	5
Human Resources Analyst	5
Innovation & Technology Supervisor	5
Management Analyst	1, 2
Planning Manager	1, 2
Principal Accountant	5
Public Utilities Superintendent	2, 3, 5
Public Works Superintendent	2, 3, 5
Public Works Supervisor	3, 5
Senior Planner	2, 3, 5
Utilities & Special Programs Administrator	1, 2
MEMBERS OF BOARDS, COMMITTEES & COMMISSIONS	
Community Preservation Committee	1, 2
San Jacinto Public Financing Authority	1, 2
Successor Agency	1, 2
Consultants and New Positions[2]	

[2] Individuals serving as a Consultant as defined in Regulation 18700.3(a), or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART "B"
DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which the designated is assigned.[3] Such economics interests are reportable if they are either located in, doing business in, planning to do business in, or have done business during the previous two years in the jurisdiction of the City.

Category 1: All investments, business positions in business entities, and sources of income, (including receipt gifts, loans and travel payments), that are located in, do business in, or own real property within the jurisdiction of the City.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the City, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments, business positions in business entities, and sources of income, (including receipt gifts, loans and travel payments), that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of the type purchased or leased by the City.

Category 5: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of the type purchased or leased by the Designated Position's Department, Unit or Division.

Category 6: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), subject to the regulatory, permit, or licensing authority of the Designated position's department, unit or division.

Category 7: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), or income from a nonprofit or other organization. If the source is of the type to receive grants or other monies from or through the City of its subdivisions.

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[3] This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

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

RESOLUTION NO. 4150

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JACINTO, CALIFORNIA, ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), which contains provisions relating to conflicts of interest that potentially affect all officers, employees, and consultants of the City of San Jacinto ("City") and requires all public agencies to adopt and promulgate a conflict of interest code; and

WHEREAS, the City Council adopted a Conflict of Interest Code (the "Code") which was amended on December 15, 2020, in compliance with the Act; and

WHEREAS, subsequent changed circumstances within the City have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the City's Code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the City being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the City Council of, the proposed amended Code was provided to each newly designated position and publicly posted for review at the offices of the City; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the City Council on October 6, 2026, at which all present were given an opportunity to be heard on the proposed amended Code.

NOW, THEREFORE, BE IT RESOLVED, determined, and ordered by the City Council of the City of San Jacinto, California, as follows:

SECTION 1. The City Council does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto.

SECTION 2. The amended Conflict of Interest Code shall be on file with the City Clerk and available to the public for inspection and copying during regular business hours.

SECTION 3. The amended Code shall become effective upon adoption and approval of the amended Code as submitted.

PASSED, APPROVED, AND ADOPTED at a Regular Meeting of the City Council the 6th day of October, 2026, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

CITY OF SAN JACINTO:

_____
Crystal Ruiz, Mayor

ATTEST:

_____
Julia Espinoza, 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, Julia Espinoza, duly appointed City Clerk of the City of San Jacinto, do hereby certify that the foregoing Resolution No. 4150 was duly passed, approved, and adopted at a Regular Meeting of the City Council of the City of San Jacinto on the 6th day of October, 2026, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

WITNESS MY HAND AND OFFICIAL SEAL this 6th day of October, 2026.

_____
Julia Espinoza, City Clerk
City of San Jacinto

October 6, 2026

TO:	City Council
REQUESTED BY:	Crystal Williamson, Supervising Finance Analyst
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	Revision of San Jacinto Power Net Energy Metering Refund Policy

RECOMMENDATION:

Staff recommends that the City Council **APPROVE** the revised Net Energy Metering (NEM) Refund Policy establishing automatic refunds for credit balances over $250 and rollover options for balances under $250 unless a customer requests refund.

DISCUSSION:

San Jacinto Power (SJP) conducts an annual True-Up each April, reconciling all NEM credits and charges for the prior 12-month period. Under the revised policy, customers with credit balances over $250 will automatically receive a mailed refund check, while customers with balances under $250 will have a credit applied to their account unless they request a refund.

This change directly addresses the operational inefficiency of issuing checks for nominal amounts that customers frequently do not negotiate. These small checks generate avoidable workload related to follow-up, reconciliation, and escheatment processing. Transitioning small-balance refunds to a customer-initiated process significantly reduces administrative burden while still ensuring customers retain full access to their credit value.

This update improves operational efficiency, maintains customer choice, and aligns with statewide solar billing practices.

FISCAL IMPACT:

The revised policy has no material impact on program costs and improves the efficiency of refund processing.

Attachments

SJP_Power_Choice_Program-NEM_SBP_Terms_and_Conditions.pdf

San Jacinto Power
PUREGREEN SOLAR PROGRAM
Net Energy Metering (NEM) and Solar Bill Plan (SBP) Terms and Conditions

PURPOSE

The Purpose of the Net Energy Metering (NEM) and Solar Billing Plan (SBP) Program terms & conditions (T&C) is to provide details of San Jacinto Power's (SJP) Net Energy Metering program, SJP's Power Choice, and how the program is administered.

APPLICABILITY

San Jacinto Power's Power Choice Program is applicable for those customers who have Renewable Generation Facilities such as rooftop solar. The facility must be eligible under Southern California Edison's (SCE) Schedule NEM – Net Energy Metering or similar tariff option(s) focused on NEM, which may be amended or replaced by SCE from time to time.

Each customer's eligible Renewable Generating Facility must fall within the capacity limits described in SCE's Schedule NEM and must be located on the customer's owned, leased, or rented premises, must be interconnected and operated in parallel with SCE's transmission and distribution systems, and must be intended primarily to offset part or all of the customer's own electrical requirements.

This rate schedule is available on a first-come, first-served basis to customers that provide SCE with a completed SCE NEM Application and comply with all SCE NEM requirements as described in SCE's Schedule NEM. This includes customers served by NEMV (Virtual Net Energy Metering), NEMVMASH (Virtual Net Energy Metering for Multifamily Affordable Housing), NEMA (NEM Aggregation) and Multiple Tariff facilities as described by SCE's Schedule NEM.

On April 15, 2023, the California Public Utilities Commission (CPUC) changed the way new solar customers will be compensated by utilities for their solar generation. All ***new*** solar customers who receive their Permission to Operate from SCE on or after April 15, 2023 are placed on SCE's Solar Billing Plan. To maintain consistency for our customers and to help make the electric grid more sustainable and reliable, SJP mirrors SCE's Solar Billing Plan.

This program is an update from the previous NEM programs, NEM 1.0 and NEM 2.0, and the rate at which both residential and commercial solar customers are compensated for the excess energy exported to the grid has changed. Under the new Solar Billing Plan, solar systems paired with battery storage can provide customers with higher value compared with solar-only systems

For more information, please review SCE's Solar Billing Plan updates here.

TERRITORY

The entire San Jacinto Power (SJP) service area, which is defined by the City limits of the City of San Jacinto.

RATES

All rates charged under this schedule will be in accordance with the customer's otherwise-applicable SJP rate schedule (OAS). A customer served under this schedule is responsible for all charges from its OAS including monthly minimum charges, customer charges, meter charges,

facilities charges, demand charges and surcharges, and all other charges owed to SJP or SCE. Charges for energy (kWh) supplied by SJP will be based on the net metered usage in accordance with this tariff.

BILLING
Customers with NEM service will be billed as follows:

a) For a customer with Non-Time of Use (TOU) Rates:

If the customer is a Net Consumer, having overall positive usage during a specific billing cycle, the customer will be billed in accordance with the customer's OAS.

If the customer is a Net Generator, having overall negative usage during a specific billing cycle, any net energy production shall be valued in consideration of the customer's OAS. The calculated value of any net energy production shall be credited to the customer according to the OAS and applied as described in Sections (d) and (e).

b) For a customer with TOU Rates:

If the customer is a Net Consumer during any discrete TOU period reflected within a specific billing cycle, the net kWh consumed during such TOU period shall be billed in accordance with applicable TOU period-specific rates/charges, as described in the customer's OAS.

If the customer is a Net Generator during any discrete TOU period reflected within a specific billing cycle, any net energy production shall be valued in consideration of the customer's OAS. The calculated value of such net energy production shall be credited to the customer according to the OAS and applied as described in Sections (d) and (e).

c) For a customer on Solar Billing Plan Tariff (SBP[i]):

If the SBP customer is a Net Consumer during any discrete TOU period reflected within a specific billing cycle, the net kWh consumed during such TOU period shall be billed in accordance with applicable TOU period-specific rates/charges, as described in the customer's OAS.

If the SBP customer is a Net Generator during any discrete TOU period reflected within a specific billing cycle, any net energy production shall be valued in consideration of the customer's OAS. The calculated value of such net energy production shall be credited to the customer according to the OAS and applied as described in Sections (d) and (e).

d) Monthly Settlement of Charges/Credits:

Each customer will receive a statement in its monthly SCE bill indicating any accrued charges for electric energy usage during the current billing cycle. These charges are due and payable on a monthly basis, in accordance with the OAS.

A customer who has accrued credits during previous billing cycles will see such credits applied against currently applicable charges, reducing otherwise applicable charges by an

equivalent amount to such credits. Any remaining balance reflected on each customer's billing statement shall be carried forward to subsequent billing cycle(s) until either excess credit is sufficient to satisfy the charges or an account true-up is performed.

When a customer's net energy production results in an accrued credit balance in excess of currently applicable charges, the value of any net energy production during the billing cycle (in excess of currently applicable charges) shall be valued at the OAS and noted on the customer's bill, including the quantity of any surplus NEM production (measured in kWh), and carried over as a bill credit for use in a subsequent billing cycle(s).

e) SJP True-Up & Cash-Out Processes:

i) Annual True-Up: Each year, at the end of a customer's 12-month relevant period[1], SJP will determine whether or not each customer has produced net surplus energy, as measured in kWh, over the most recent twelve (12) billing cycles, or the period of time extending from the customer's commencement of participation in SJP's Power Choice program through the most recent billing cycle, whichever is shorter (the "True-Up Period"). If the customer has not produced net surplus NEM energy, as measured in kWh, during the True-Up Period, all NEM credits, if any, generated through participation in SJP's Power Choice program in excess of currently applicable SJP charges shall be set to zero and any remaining balance will be due and payable. However, if a customer has produced net surplus NEM energy, as measured in kWh, resulting in a credit balance in excess of currently applicable SJP charges, then SJP shall credit such customer an amount equal to the Power Choice rate per kWh, as defined in SJP's Rate Schedule, multiplied by the quantity of net surplus NEM energy produced by the customer during the True-Up Period, consistent with SJP's Annual Cash-Out practice.

ii) **Annual Cash-Out**: Each year, at the end of a customer's 12-month relevant period, any current customer with a credit balance as determined during the applicable True-Up process will receive a refund based on the amount of their final credit balance.

- **Refunds under $250** will not be automatically issued. These balances will be rolled over into the customer's next 12-month relevant period or may be refunded upon customer request. Rolled-over balances will remain as a credit on the customer's NEM account.

- **Refunds over $250** will be automatically issued by check and mailed to the customer. An equivalent credit will be removed from the customer's NEM account balance at the time the check is issued.

All NEM accounts will be reset to zero kilowatt hours annually at the beginning of each customer's new 12-month relevant period.

[1] San Jacinto Power will reconcile all credits and charges for existing NEM customers on an annual basis each April ("Annual True-up").

iii) Closed Account: Customers who close their electric account through SCE or move outside of the SJP service area prior to the end of their 12-month relevant period for the year and have produced net surplus NEM energy, as measured in kWh, resulting in a credit balance in excess of currently applicable SJP charges, shall receive a direct payment equal to the Power Choice rate per kWh, as defined in SJP's Rate Schedule, multiplied by the net surplus NEM energy. Payments will be released 30 days after final billing to allow for any revised usage and/or adjustments from the utility.

SJP reserves the right to work with customers on a case-by- case basis to transfer NEM credits.

f) SCE NEM Services:

Customers are subject to the conditions and billing procedures of SCE for their non-generation services, as described in SCE's Schedule NEM and related SCE tariff options addressing NEM service. Customers should be advised that while SJP settles out balances for generation on a monthly basis, SCE will continue to assess charges for delivery, transmission and other services.

Customers are encouraged to review SCE's most up-to-date NEM tariffs, which are available at www.sce.com.

g) Return to SCE Bundled Service:

Customers with NEM service may opt out and return to SCE bundled service at any time. SJP will perform a true-up of their account, in consideration of section (d), at the time of return to SCE bundled service and customers will be subject to SCE's then current rates, terms and conditions of service. For details, please visit www.sce.com.

[i] Effective April 15, 2023, new solar customers are placed on SCE's Solar Billing Plan. This program is an update from the previous NEM programs, NEM 1.0 and NEM 2.0, and the rate at which both residential and commercial solar customers are compensated for the excess energy exported to the grid has changed. Please see SCE's Solar Billing.

October 6, 2026

TO:	City Council
REQUESTED BY:	Crystal Williamson, Supervising Finance Analyst
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	San Jacinto Power 2025 PSD Annual Report

RECOMMENDATION:

Staff recommends that the City Council **ATTEST** to the accuracy specified under California's Power Source Disclosure (PSD) Program, which requires the governing council of a public agency providing retail electric service to endorse the correctness of the annual report, as submitted to the California Energy Commission, for the previous year. In the case of San Jacinto Power (SJP), such attestation will be based on the California Choice Energy Authority's (CalChoice) Annual Report prepared for the SJP Community Choice Aggregation (CCA) program.

DISCUSSION:

San Jacinto Power (SJP) is required to submit this staff report and related meeting minutes to the California Energy Commission (CEC) per Power Source Disclosure Program regulations to demonstrate compliance. For the 2025 reporting cycle, CEC staff will generate the Power Content Labels (PCLs) on behalf of retail suppliers, including SJP.

CEC staff aim to provide the 2025 PCLs to retail suppliers by mid-September 2026. The requirement for retail suppliers to provide the PCL to the CEC by October 1, 2026, will be considered fulfilled without additional action. SJP will be required to display the 2025 PCL on its website by October 1, 2026, and provide it to customers by December 31, 2026.

California Public Utilities Code requires all retail sellers of electric energy, including SJP, to disclose "accurate, reliable, and simple-to-understand information on sources of energy" that are delivered to their respective customers via an annual PCL. The PCL is analogous to a nutrition label, conveying information regarding the various power sources/products that are procured on behalf of each retail electricity customer. Each of California's retail electricity sellers, including SJP, will each have unique PCLs based on internally adopted procurement policies, statutory procurement mandates, and related power purchases that were completed during the reporting year.

The PCL format is highly prescriptive, offering little flexibility to retail sellers when presenting such information to customers – the CEC administers these requirements under California's Power Source Disclosure Program. Information presented in each PCL includes the proportionate share of total energy supply related to specific fuel sources/resource categories, including both renewable and conventional generating technologies.

An emission factor for each retail service offering, as calculated using the CEC's prescribed methodology, is also provided in the PCL. If a retail seller procures a certain percentage of its energy requirements from the market at large (meaning, sources of power that cannot be traced back to a specific generator), the PCL must identify such purchases as "unspecified sources of power." It is common for most retail electricity sellers to utilize "unspecified power."

In accordance with statewide mandates and internally adopted planning targets, SJP procured a substantial portion of its electric energy supply from generating resources utilizing various renewable fuel sources in 2025. Renewable fuel sources may include biomass & waste, eligible hydroelectricity, solar, geothermal and wind.

For SJP “Prime Power” customers, please note that 57% of total energy supply was sourced from RPS-eligible (CEC certified) renewable energy resources in 2025, and 74% came from renewable and other zero-carbon resources combined (which also includes large hydroelectric and nuclear generation).

For SJP “Puregreen” customers, 100% of the energy delivered was sourced from renewable energy resources.

To fulfill its Power Source Disclosure Program reporting obligations for 2025, SJP, as a public agency, must provide the CEC with the City Council’s attestation regarding the accuracy of information included in the annual Power Source Disclosure Report (submitted to the CEC earlier in 2026, according to the applicable reporting deadline).

While developing SJP’s data for the 2025 PCL, CalChoice and its technical consultants performed a detailed review of all power purchases completed for the 2024 calendar year. The review performed by CalChoice and its technical consultants found no inaccuracies or inconsistencies in such information, which was subsequently entered in SJP’s annual Power Source Disclosure report.

Consistent with applicable regulations, all customers currently enrolled in the SJP program will receive the 2025 PCL via electronic communication or U.S. mail on or before December 31, 2026. Additionally, the 2025 PCL will be displayed on the SJP website by October 1, 2026.

Based on reviews previously completed by staff and CalChoice’s technical consultants, staff requests that the Council provide the requisite attestation at this time. Upon approval, a copy of this staff report and related meeting minutes will be forwarded to the CEC, thereby completing SJP’s attestation requirements under California’s Power Source Disclosure Program for the 2025 calendar year.

FISCAL IMPACT:

None

Attachments

San_Jacinto_2025_PSD_Annual_Report.pdf

2025 POWER SOURCE DISCLOSURE ANNUAL REPORT

For the Year Ending December 31, 2025

GENERAL INSTRUCTIONS

Retail suppliers are required to use the posted template and are not allowed to make edits to this format.
Please complete the Retail Supplier Name and contact information in column B below.

RETAIL SUPPLIER NAME	San Jacinto Power
CONTACT INFORMATION	
NAME	Kirby Dusel
TITLE	Consultant
MAILING ADDRESS	300 University Avenue, Suite 220
CITY, STATE, ZIP	Sacramento, CA 95825
PHONE	1 (916) 318-5559
EMAIL	kirby@pacificea.com
WEBSITE URL FOR PCL POSTING	http://www.sanjacintopower.com/

Submit the Annual Report and signed Attestation in PDF format with the Excel version of the Annual Report to PSDprogram@energy.ca.gov.

NOTE: Information submitted in this report is not automatically held confidential. If your company wishes the information submitted to be considered confid

California Energy Commission's website.

If you have questions, contact Power Source Disclosure (PSD) staff at PSDprogram@energy.ca.gov or (916) 639-0573.

Version: April 2026

Instructions
1. Enter electricity portfolio names in cells Q2
2. Enter the megawatt hours (MWh) of retail s
3. In the table beginning with cell A28, enter i
4. Default loss factors will auto-populate base
5. If a resource's losses are covered by the g
6. For firmed-&-shaped procurements specific
7. For firmed-&-shaped procurements eligible
8. Proxy EIA IDs for unspecified power and sp
9. Proxy EIA IDs for aggregated reporting of V
10. Only unspecified imports purchased direc all specified resources are allocated.
11. Allocate net MWhs procured to each electlio.
12. If electricity portfolio loads are balanced acover 100% of their loss-adjusted load with specified procurements, co

Resource and GHG Allocations
*indicates GHG figures are preliminary until the calculation of the annual unspecified power emissions factor

Power Sources and Emissions	SJP Puregreen	SJP Prime Power	Electricity Portfolio Name 3	Electricity Portfolio Name 4	Electricity Portfolio Name 5	Electricity Portfolio Name 6	Other End Uses	Losses
Retail Sales, Other End Uses, Losses (MWh)	79	161,949	-	-	-	-	-	7,768
Total Net Specified (MWh)	79	119,156	-	-	-	-	-	-
Biomass & Biogas	-	-	-	-	-	-	-	-
Geothermal	-	3,147	-	-	-	-	-	-
Eligible Hydroelectric	-	3,593	-	-	-	-	-	-
Solar	40	23,958	-	-	-	-	-	-
Wind	40	60,931	-	-	-	-	-	-
Large Hydroelectric	-	5,877	-	-	-	-	-	-
Nuclear	-	21,649	-	-	-	-	-	-
Emerging Technologies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-
Coal & Petroleum	-	-	-	-	-	-	-	-
Unspecified Power - ACS	-	-	-	-	-	-	-	-
Unspecified Power - Direct Import	-	-	-	-	-	-	-	-
Unspecified Power - Spot Market	-	42,793	-	-	-	-	-	7,768
Unspecified Power - Total	-	42,793	-	-	-	-	-	7,768
Unspecified GHGs (MT CO2e)*	-	18,315	-	-	-	-	-	3,325
Specified GHGs (MT CO2e)	-	4,318	-	-	-	-	-	-
Total GHGs (MT CO2e)*	-	22,633	-	-	-	-	-	3,325
GHG Emissions Intensity (MT CO2e/MWh)*	-	0.140	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	-
PCL Emissions Intensity (lbs CO2e/MWh)*	0	308	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-	-
Retail Sales, Other End Uses, Specified Losses	79	161,949						5,735
Unmet Load (MWh)	-	42,793	-	-	-	-	-	5,735

Checks
Portfolio and other end use allocations
Specified resources allocated
Coal allocated
Oversupply not negative

Facility Name	Fuel Type	State or Province	WREGIS ID of REC Source	RPS ID of REC Source	EIA ID of Delivered Energy	Loss Factor	Gross MWhs Procured	Specified Resales MWhs
Diablo Canyon Power Plant Unit 1	Nuclear	CA			6099	0.044	8,034	
Diablo Canyon Power Plant Unit 2	Nuclear	CA			6099	0.044	2,556	
Palo Verde Nuclear Generating	Nuclear	CA			6008	0.044	11,060	
Big Creek 3	Large Hydroelectric	CA			319	0.044	6,908	2,072
GCPD - Priest Rapids & Wanapum	Large Hydroelectric	WA			3887	0.066	1,042	
67RK 8ME, LLC - Redcrest Solar Farm	Solar	CA	W4780	62642A	58831	0.044	41	
Adelanto Solar II, LLC - Adelanto Solar II, LLC	Solar	CA	W4683	62640A	59440	0.044	21	
Adelanto Solar, LLC - Adelanto Solar, LLC	Solar	CA	W4758	62639A	59441	0.044	71	
Adera Solar, LLC - Adera Solar, LLC	Solar	CA	W4836	61388A	60027	0.044	39	
Adobe Solar, LLC - Adobe Solar, LLC	Solar	CA	W4119	61427A	57651	0.044	42	
Algonquin SKIC 10 Solar, LLC - Algonquin SKIC 10 Solar, L	Solar	CA	W5392	62879A	60242	0.044	19	
Alta Wind I - Alta Wind I	Wind	CA	W1727	60794A	57282	0.044	350	
Alta Wind II - Alta Wind II	Wind	CA	W1841	60795A	57291	0.044	355	
Alta Wind III - Alta Wind III	Wind	CA	W1842	61092A	57292	0.044	362	
Alta Wind IV - Alta Wind IV	Wind	CA	W2013	61093A	57293	0.044	191	
Alta Wind IX - Alta 9	Wind	CA	W2904	61808A	P346	0.044	236	
Alta Wind V - Alta Wind V	Wind	CA	W2068	61094A	57294	0.044	289	
Alta Wind VII - Alta 7	Wind	CA	W2905	61807A	P345	0.044	326	
Alta Wind VIII - Alta Wind VIII	Wind	CA	W2483	61288A	57835	0.044	253	
Alta Wind X, LLC - Alta Wind X, LLC	Wind	CA	W3537	62244A	58394	0.044	312	
Alta Wind XI, LLC - Alta Wind XI, LLC	Wind	CA	W3538	62245A	58395	0.044	300	
American Kings Solar Project - American Kings Solar Projec	Solar	CA	W11005	61600A	60777	0.044	395	
American Solar Greenworks, LLC - Summer Solar North	Solar	CA	W4524	61506A	58757	0.044	16	
Bishop Creek 2 - Bishop Creek - Unit 3	Eligible Hydroelectric	CA	W545	60444A	323	0.044	5	
Bishop Creek 2 - Bishop Creek 2	Eligible Hydroelectric	CA	W320	60444A	323	0.044	5	
Bishop Creek 2 - Bishop Creek 2 - Unit 2	Eligible Hydroelectric	CA	W544	60444A	323	0.044	5	
Bishop Creek 3 - Bishop Creek 3	Eligible Hydroelectric	CA	W321	60446A	324	0.044	27	
Bishop Creek 4 - Bishop Creek 4	Eligible Hydroelectric	CA	W322	60447A	325	0.044	5	
Bishop Creek 4 - Bishop Creek 4 - Unit 2	Eligible Hydroelectric	CA	W548	60447A	325	0.044	5	
Bishop Creek 4 - Bishop Creek 4 - Unit 3	Eligible Hydroelectric	CA	W549	60447A	325	0.044	10	
Bishop Creek 4 - Bishop Creek 4 - Unit 4	Eligible Hydroelectric	CA	W550	60447A	325	0.044	11	
Bishop Creek 4 - Bishop Creek 4 - Unit 5	Eligible Hydroelectric	CA	W551	60447A	325	0.044	10	
Bishop Creek 5 - Bishop Creek 5	Eligible Hydroelectric	CA	W323	60448A	326	0.044	5	
Bishop Creek 5 - Bishop Creek 5 - Unit 2	Eligible Hydroelectric	CA	W552	60448A	326	0.044	7	
Bishop Creek 6 - Bishop Creek 6	Eligible Hydroelectric	CA	W324	60449A	327	0.044	10	
Blythe Solar II, LLC - Blythe Solar II, LLC - Block 4	Solar	CA	W5072	63129A	60092	0.044	113	
Blythe Solar II, LLC - Blythe Solar II, LLC - Block 5	Solar	CA	W5073	63129A	60092	0.044	115	
Blythe Solar II, LLC - Blythe Solar II, LLC - Block 6	Solar	CA	W5222	63129A	60092	0.044	109	
Blythe Solar II, LLC - Blythe Solar II, LLC - Block 7	Solar	CA	W5248	63129A	60092	0.044	88	
Blythe Solar III, LLC - Blythe Solar III, LLC	Solar	CA	W10157	63130A	60094	0.044	1,039	
Borden Solar Farm - Borden Solar Farm	Solar	CA	W10139	61829A	59531	0.044	145	
Broadview Energy KW, LLC - BEKW	Wind	NM	W5278	62643A	60152	0.066	643	
Broadview Energy, JN LLC - BEJN	Wind	NM	W5277	63162A	60145	0.066	811	
Buena Vista Energy Windfarm - Buena Vista Energy Windfa	Wind	CA	W165	60124A	56446	0.044	1,185	
California PV Energy at Jurupa - California PV Energy at Ju	Solar	CA	W3924	62287A	58582	0.044	3	
Catalina Solar 2, LLC - Catalina Solar 2, LLC	Solar	CA	W4263	62428A	59334	0.044	154	
CED Atwell Island West - CED Atwell Island West	Solar	CA	W4691	62468A	59414	0.044	62	
CED Corcoran Solar 2, LLC - CED Corcoran Solar 2, LLC	Solar	CA	W4681	61820A	59413	0.044	55	
CED Ducor Solar 1, LLC - CED Ducor Solar 1, LLC	Solar	CA	W5350	62882A	60078	0.044	47	
CED Ducor Solar 2, LLC - CED Ducor Solar 2, LLC	Solar	CA	W5351	62881A	60079	0.044	46	
CED Ducor Solar 3, LLC - CED Ducor Solar 3, LLC	Solar	CA	W5353	62884A	60080	0.044	35	
CED Ducor Solar 4, LLC - CED Ducor Solar 4, LLC	Solar	CA	W5352	62883A	60081	0.044	46	
CED Wistaria Solar, LLC - Wistaria Ranch Solar	Solar	CA	W7130	62623A	61750	0.044	20	
Central Antelope Dry Ranch C, LLC - Central Antelope Dry	Solar	CA	W5006	61324A	59963	0.044	45	
Citizen Solar B, LLC - Citizen Solar B	Solar	CA	W4840	61488A	62052	0.044	10	
Copper Mountain Solar 4 - Copper Mountain Solar 4, LLC	Solar	NV	W5023	62662A	59814	0.066	298	
Coronal Lost Hills, LLC - Coronal Lost Hills, LLC	Solar	CA	W4631	62235A	59638	0.044	53	

Facility Name	Fuel Type	State or Province	WREGIS ID of REC Source	RPS ID of REC Source	EIA ID of Delivered Energy	Loss Factor	Gross MWhs Procured	Specified Resales MWhs
Desert Stateline LLC - Stateline Solar, Block 1	Solar	CA	W4849	60936A	58646	0.044	93	
Desert Stateline LLC - Stateline Solar, Block 2	Solar	CA	W4881	60936A	58646	0.044	93	
Desert Stateline LLC - Stateline Solar, Block 3	Solar	CA	W4882	60936A	58646	0.044	84	
Desert Stateline LLC - Stateline Solar, Block 4	Solar	CA	W4914	60936A	58646	0.044	93	
Desert Stateline LLC - Stateline Solar, Block 5	Solar	CA	W4946	60936A	58646	0.044	93	
Desert Stateline LLC - Stateline Solar, Block 6	Solar	CA	W4965	60936A	58646	0.044	93	
Desert Stateline LLC - Stateline Solar, Block 7	Solar	CA	W5021	60936A	58646	0.044	62	
Desert Stateline LLC - Stateline Solar, Block 7 R	Solar	CA	W5067	60936A	58646	0.044	32	
Desert Stateline LLC - Stateline Solar, Block 8	Solar	CA	W5068	60936A	58646	0.044	84	
Desert Sunlight 250 - Desert Sunlight 250, Block 12	Solar	CA	W3965	60940A	58542	0.044	105	
Desert Sunlight 250 - Desert Sunlight 250, Block 13	Solar	CA	W3966	60940A	58542	0.044	105	
Desert Sunlight 250 - Desert Sunlight 250, Block 14	Solar	CA	W4097	60940A	58542	0.044	71	
Desert Sunlight 250 - Desert Sunlight 250, Block 15	Solar	CA	W4098	60940A	58542	0.044	37	
Desert Sunlight 250 - Desert Sunlight 250, Block 18	Solar	CA	W4189	60940A	58542	0.044	77	
Desert Sunlight 250 - Desert Sunlight 250, Block 19	Solar	CA	W4453	60940A	58542	0.044	68	
Desert Sunlight 250 - Desert Sunlight 250, Blocks 16, 17, 20	Solar	CA	W3884	60940A	58542	0.044	206	
DG Solar Lessee II, LLC - E Philadelphia - DG Solar Lessee	Solar	CA	W4926	62721A	59916	0.044	2	
Duran Mesa LLC - Duran Mesa LLC	Wind	NM	W12070	64728A	64065	0.066	6,797	
El Cabo Wind - El Cabo Wind	Wind	NM	W5788	62786A	58098	0.066	1,281	
Fontana - Fontana	Eligible Hydroelectric	CA	W326	60451A	332	0.044	2	
Freeway Springs, LLC - Freeway Springs, LLC	Solar	CA	W5385	63031A	60183	0.044	4	
FTS Master Tenant 1, LLC - A - FTS Master Tenant 1, LLC	Solar	CA	W4180	61318A	58761	0.044	6	
FTS Master Tenant 1, LLC - B - FTS Master Tenant 1, LLC	Solar	CA	W4181	61319A	58762	0.044	5	
Garnet Solar Power Generation Station 1, LLC - Garnet Sola	Solar	CA	W4506	61182A	58528	0.044	6	
Geysers Power Plant - Calpine Geothermal Unit 12	Geothermal	CA	W120	60004A	286	0.044	1	
Geysers Power Plant - Calpine Geothermal Unit 13	Geothermal	CA	W121	60005A	286	0.044	2,665	
Golden Solar, LLC - Dulles - Golden Solar, LLC - Dulles	Solar	CA	W5227	63030A	60182	0.044	2	
Golden Springs Building F, LLC - Golden Springs Building F	Solar	CA	W5479	63032A	60151	0.044	2	
Golden Springs Development Company LLC - Building H - S	Solar	CA	W4609	62745A	58913	0.044	3	
Golden Springs Development Company LLC - Building M - S	Solar	CA	W4610	62746A	58912	0.044	3	
Golden Springs Development Company, LLC - Building G	Solar	CA	W5480	63033A	60153	0.044	2	
Golden Springs Development Company, LLC - Building L	Solar	CA	W5481	63034A	60154	0.044	2	
Great Valley Solar 3, LLC - RE Tranquillity 8 Azul	Solar	CA	W5866	63281A	59939	0.044	43	
Highlander Solar 1, LLC - Highlander Solar 1, LLC	Solar	CA	W3663	61157A	58234	0.044	38	
Highlander Solar 2, LLC - Highlander Solar 2, LLC	Solar	CA	W3664	61158A	58227	0.044	27	
Imperial Valley Solar 3, LLC - Mount Signal Solar Farm V	Solar	CA	W7036	61649A	61202	0.044	574	
Jacumba Solar, LLC - Jacumba Solar Farm	Solar	CA	W5601	63057A	60947	0.044	56	
Kern River 1 - Kern River 1	Eligible Hydroelectric	CA	W330	60455A	340	0.044	200	
Lancaster Dry Farm Ranch B, LLC - Lancaster Dry Farm Ra	Solar	CA	W4418	61315A	58750	0.044	12	
Lancaster Little Rock C LLC - Lancaster Little Rock C LLC	Solar	CA	W4492	61311A	59262	0.044	5	
Lone Valley Solar Park I, LLC - Lone Valley Solar Park I, LL	Solar	CA	W4427	61458A	58417	0.044	29	
Lone Valley Solar Park II, LLC - Lone Valley Solar Park II, L	Solar	CA	W4428	61452A	59237	0.044	62	
Longboat Solar, LLC - Longboat Solar, LLC	Solar	CA	W5306	62805A	60485	0.044	65	
Lundy - Lundy	Eligible Hydroelectric	CA	W331	60456A	342	0.044	4	
Lundy - Lundy - Unit 2	Eligible Hydroelectric	CA	W560	60456A	342	0.044	4	
Manzana - Manzana Wind LLC	Wind	CA	W3105	61671A	57484	0.044	15,420	
Maverick Solar, LLC - Maverick Solar, LLC	Solar	CA	W10973	63321A	62178	0.044	986	
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	Solar	CA	W4935	62091A	58462	0.044	136	
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	Solar	CA	W4936	62091A	58462	0.044	68	
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	Solar	CA	W5016	62091A	58462	0.044	63	
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	Solar	CA	W4763	62091A	58462	0.044	103	
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	Solar	CA	W4826	62091A	58462	0.044	103	
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	Solar	CA	W4827	62091A	58462	0.044	88	
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	Solar	CA	W4879	62091A	58462	0.044	136	
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	Solar	CA	W4630	62091A	58462	0.044	118	
Mega Hydro #1 (Clover Creek) - Mega Hydro #1 (Clover Cre	Eligible Hydroelectric	CA	W623	60227A	P236	0.044	369	
Mega Renewables (Bidwell Ditch) - Mega Renewables (Bidv	Eligible Hydroelectric	CA	W625	60165A	10880	0.044	1,018	
Mega Renewables (Hatchet Creek) - Mega Renewables (Ha	Eligible Hydroelectric	CA	W626	60166A	10882	0.044	1,485	

Facility Name	Fuel Type	State or Province	WREGIS ID of REC Source	RPS ID of REC Source	EIA ID of Delivered Energy	Loss Factor	Gross MWhs Procured	Specified Resales MWhs
Mega Renewables (Roaring Creek) - Mega Renewables (Ro	Eligible Hydroelectric	CA	W627	60167A	10881	0.044	317	
Mesquite Solar 2, LLC - Mesquite Solar 2, LLC	Solar	AZ	W5299	62664A	60307	0.066	346	
Mound Solar Partnership XI, LLC - Antelope Valley Solar AV	Solar	CA	W5744	63713A	60085	0.044	7	
Mount Signal Solar Farm II - Mount Signal Solar Farm II	Solar	CA	W7762	61648A	61353	0.044	356	
Mustang Hills, LLC - Mustang Hills, LLC	Wind	CA	W2482	61287A	57833	0.044	309	
Nicolis, LLC - Nicolis Solar PV Plant	Solar	CA	W5131	61667A	59600	0.044	54	
North Lancaster Ranch, LLC - North Lancaster Ranch, LLC	Solar	CA	W5386	61538A	59962	0.044	45	
North Rosamond Solar, LLC - North Rosamond Solar, LLC	Solar	CA	W7426	62290A	59879	0.044	470	
NRG Solar Oasis LLC - Oasis Solar	Solar	CA	W4700	62514A	59528	0.044	63	
Oasis Alta - Oasis Alta	Wind	CA	W11031	64522A	63941	0.044	9,850	
Oltmans SCE at Champagne - California PV Energy at Cha	Solar	CA	W3923	62292A	58581	0.044	2	
Orion Solar II, LLC - Orion Solar II, LLC	Solar	CA	W4186	61571A	58721	0.044	19	
Ormat Dixie Valley, LLC - Ormat Dixie Valley, LLC	Geothermal	NV	W334	60313A	52015	0.066	439	
Ormat Dixie Valley, LLC - Ormat Dixie Valley, LLC - Binary U	Geothermal	NV	W7146	60313A	52015	0.066	42	
Panoche Valley Solar - Panoche Valley Solar	Solar	CA	W5851	60858A	57340	0.044	144	
Panoche Valley Solar - Panoche Valley Solar Phase 3	Solar	CA	W7275	60858A	57340	0.044	101	
Panoche Valley Solar - Phase 2	Solar	CA	W7186	60858A	57340	0.044	80	
Park Meridian 1 - Kona Solar, LLC - Park Meridian 1	Solar	CA	W4577	62502A	59539	0.044	3	
Point Wind 2 - Point Wind 2	Wind	CA	W11030	64508A	P366	0.044	8,453	
Poole - Poole	Eligible Hydroelectric	CA	W338	60462A	353	0.044	26	
Portal - Portal	Eligible Hydroelectric	CA	W339	60463A	354	0.044	30	
Portal Ridge Solar B, LLC - Portal Ridge Solar B, LLC	Solar	CA	W5546	62835A	60310	0.044	64	
Porterville - SPVP042 - Porterville - SPVP042	Solar	CA	W1977	61241A	58309	0.044	7	
Pumpjack Solar - Pumpjack Solar	Solar	CA	W4413	61368A	59322	0.044	61	
Rancho Cucamonga Distribution Center 1 - Kona Solar, LLC	Solar	CA	W4579	62498A	59540	0.044	4	
RE Adams East, LLC - RE Adams East, LLC	Solar	CA	W4344	61266A	58984	0.044	48	
RE Columbia 3 LLC - RE Columbia 3 LLC	Solar	CA	W3898	61162A	58502	0.044	27	
RE Garland A - Garland A	Solar	CA	W5005	62818A	60386	0.044	68	
RE Rio Grande, LLC - RE Rio Grande, LLC	Solar	CA	W3896	60823A	58500	0.044	12	
RE Rosamond Two LLC - RE Rosamond Two LLC	Solar	CA	W3899	60856A	58499	0.044	56	
RE Tranquillity - RE Tranquillity	Solar	CA	W4898	61269A	59939	0.044	423	
RE Victor Phelan Solar One LLC - RE Victor Phelan Solar	Solar	CA	W3897	60838A	58202	0.044	52	
Regulus Solar, LLC - Regulus Solar, LLC	Solar	CA	W4387	61428A	57650	0.044	172	
Rio Bravo Solar I - Rio Bravo Solar I	Solar	CA	W5346	61369A	59249	0.044	63	
Rio Bravo Solar II - Rio Bravo Solar II	Solar	CA	W5371	62716A	59250	0.044	62	
Rising Tree Wind Farm III LLC - Rising Tree Wind Farm III	Wind	CA	W4612	62469A	59236	0.044	311	
Rising Tree Wind Farm LLC - Rising Tree Wind Farm LLC	Wind	CA	W4444	62425A	57621	0.044	561	
Rush Creek - Rush Creek	Eligible Hydroelectric	CA	W340	60464A	357	0.044	15	
Rush Creek - Rush Creek - Unit 2	Eligible Hydroelectric	CA	W557	60464A	357	0.044	18	
SE Athos I - SE Athos I, LLC	Solar	CA	W12610	63755A	64290	0.044	5,500	
SEPV Mojave West, LLC - SEPV Mojave West, LLC	Solar	CA	W5047	61156A	59740	0.044	64	
SEPV Palmdale East, LLC - SEPV Palmdale East	Solar	CA	W4713	61154A	59273	0.044	29	
Shiloh I Wind Project - Shiloh I Wind Project LLC	Wind	CA	W231	60488A	56362	0.044	691	
Sierra Solar Greenworks - Sierra Solar Greenworks	Solar	CA	W4811	61334A	59431	0.044	47	
Silver State Solar Power South, Block 2 and 3 - Silver State	Solar	NV	W4876	61050A	58644	0.066	210	
Silver State Solar Power South, LLC - Silver State Solar Po	Solar	NV	W4829	61050A	58644	0.066	85	
Silver State Solar Power South, LLC - Silver State Solar Po	Solar	NV	W4878	61050A	58644	0.066	115	
Silver State Solar Power South, LLC - Silver State Solar Po	Solar	NV	W4947	61050A	58644	0.066	113	
Silver State Solar Power South, LLC - Silver State Solar Po	Solar	NV	W4966	61050A	58644	0.066	90	
Silver State Solar Power South, LLC - Silver State Solar Pov	Solar	NV	W5063	61050A	58644	0.066	190	
Silver State Solar Power South, LLC - Silver State Solar Po	Solar	NV	W5064	61050A	58644	0.066	3	
Solar Partners I, LLC - Ivanpah 2	Solar	CA	W4025	62274A	57073	0.044	279	
Solar Star California XIII, LLC - Quinto Solar Project	Solar	CA	W4825	61362A	59339	0.044	286	
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	Solar	CA	W4641	61363A	58388	0.044	180	
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	Solar	CA	W4562	61363A	58388	0.044	180	
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	Solar	CA	W4393	61363A	58388	0.044	195	
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	Solar	CA	W4678	61363A	58388	0.044	84	
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	Solar	CA	W4064	61363A	58388	0.044	127	

Facility Name	Fuel Type	State or Province	WREGIS ID of REC Source	RPS ID of REC Source	EIA ID of Delivered Energy	Loss Factor	Gross MWhs Procured	Specified Resales MWhs
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	Solar	CA	W4392	61363A	58388	0.044	50	
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	Solar	CA	W4099	61363A	58388	0.044	218	
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2A	Solar	CA	W4243	61364A	58389	0.044	185	
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2A	Solar	CA	W4457	61364A	58389	0.044	171	
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2A	Solar	CA	W4458	61364A	58389	0.044	148	
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2A	Solar	CA	W4679	61364A	58389	0.044	125	
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2E	Solar	CA	W4065	61364A	58389	0.044	117	
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2E	Solar	CA	W4100	61364A	58389	0.044	105	
Sun Streams, LLC - Sun Streams, LLC	Solar	AZ	W8859	62673A	60827	0.066	501	
SunE Solar XV Lessor, LLC - Hesperia	Solar	CA	W4261	62236A	59182	0.044	8	
SunE Solar XVI Lessor, LLC - SunE - Pico Rivera	Solar	CA	W4804	62725A	P304	0.044	1	
SunE Solar XVI Lessor, LLC - SunE - Rochester	Solar	CA	W5219	62719A	60032	0.044	1	
Sunray Energy 3, LLC - Sunray Energy 3, LLC â€“ SEGS I	Solar	CA	W465	63260A	10438	0.044	44	
Sunshine Valley Solar - Sunshine Valley Solar	Solar	NV	W8128	62772A	59826	0.066	322	
TA-High Desert - Antelope Power Plant	Solar	CA	W3496	60937A	58149	0.044	66	
Tehachapi Wind Resource I - Tehachapi Wind Resource I	Wind	CA	W519	61467A	10191	0.044	586	
Terra Francesco 1 - Kona Solar, LLC - Terra Francesco 1	Solar	CA	W4578	62503A	59541	0.044	2	
Topaz Solar Farms LLC - Topaz 1-9	Solar	CA	W3193	61698A	57695	0.044	3,000	
Tropico, LLC - Tropico Solar PV Plant	Solar	CA	W5132	61700A	59599	0.044	37	
Tule Wind, LLC - Tule Wind, LLC	Wind	CA	W5902	63271A	57913	0.044	442	
Valentine Solar, LLC - Valentine Solar, LLC	Solar	CA	W8806	63026A	62288	0.044	348	
Vega Solar, LLC - Vega Solar, LLC	Solar	CA	W4543	61942A	59555	0.044	59	
Victor Dry Farm Ranch A LLC - Victor Dry Farm Ranch A LL	Solar	CA	W4573	61331A	58418	0.044	11	
Victor Dry Farm Ranch B LLC - Victor Dry Farm Ranch B LL	Solar	CA	W4574	61332A	58419	0.044	12	
Voyager Wind I - Voyager Wind I	Wind	CA	W8807	63262A	60594	0.044	363	
Wildwood Solar - Wildwood Solar	Solar	CA	W4414	61367A	59380	0.044	58	
Wildwood Solar II - Wildwood Solar II	Solar	CA	W5374	62418A	59253	0.044	46	
Willow Springs 2 - Willow Springs 2	Solar	CA	W7213	62286A	P393	0.044	304	
Windstar - Windstar1	Wind	CA	W2742	60810A	57774	0.044	141	
Windstar - Windstar2	Wind	CA	W2743	60810A	57774	0.044	153	
Wright Solar Park - Wright Solar Park	Solar	CA	W8785	62620A	59525	0.044	201	
Rockland Wind Farm - Rockland Wind Farm	Wind	ID	W2445	61107A	Unspecified Power	0.066	10,000	

Facility Name	Net MWhs Procured	Firmed & Shaped Resource?	Eligible for Firmed & Shaped Grandfathering?	Specified Losses Covered by Seller?	Total EF (MT CO2e/MWh)	Total GHGs	PCL EF (MT CO2e/MWh)
Diablo Canyon Power Plant Unit 1	8,034				0.0000	-	0.0000
Diablo Canyon Power Plant Unit 2	2,556				0.0000	-	0.0000
Palo Verde Nuclear Generating	11,060				0.0000	-	0.0000
Big Creek 3	4,835				0.0000	-	0.0000
GCPD - Priest Rapids & Wanapum	1,042				0.0000	-	0.0000
67RK 8ME, LLC - Redcrest Solar Farm	41				0.0000	-	0.0000
Adelanto Solar II, LLC - Adelanto Solar II, LLC	21				0.0000	-	0.0000
Adelanto Solar, LLC - Adelanto Solar, LLC	71				0.0000	-	0.0000
Adera Solar, LLC - Adera Solar, LLC	39				0.0000	-	0.0000
Adobe Solar, LLC - Adobe Solar, LLC	42				0.0000	-	0.0000
Algonquin SKIC 10 Solar, LLC - Algonquin SKIC 10 Solar, L	19				0.0000	-	0.0000
Alta Wind I - Alta Wind I	350				0.0000	-	0.0000
Alta Wind II - Alta Wind II	355				0.0000	-	0.0000
Alta Wind III - Alta Wind III	362				0.0000	-	0.0000
Alta Wind IV - Alta Wind IV	191				0.0000	-	0.0000
Alta Wind IX - Alta 9	236				0.0000	-	0.0000
Alta Wind V - Alta Wind V	289				0.0000	-	0.0000
Alta Wind VII - Alta 7	326				0.0000	-	0.0000
Alta Wind VIII - Alta Wind VIII	253				0.0000	-	0.0000
Alta Wind X, LLC - Alta Wind X, LLC	312				0.0000	-	0.0000
Alta Wind XI, LLC - Alta Wind XI, LLC	300				0.0000	-	0.0000
American Kings Solar Project - American Kings Solar Projec	395				0.0000	-	0.0000
American Solar Greenworks, LLC - Summer Solar North	16				0.0000	-	0.0000
Bishop Creek 2 - Bishop Creek - Unit 3	5				0.0000	-	0.0000
Bishop Creek 2 - Bishop Creek 2	5				0.0000	-	0.0000
Bishop Creek 2 - Bishop Creek 2 - Unit 2	5				0.0000	-	0.0000
Bishop Creek 3 - Bishop Creek 3	27				0.0000	-	0.0000
Bishop Creek 4 - Bishop Creek 4	5				0.0000	-	0.0000
Bishop Creek 4 - Bishop Creek 4 - Unit 2	5				0.0000	-	0.0000
Bishop Creek 4 - Bishop Creek 4 - Unit 3	10				0.0000	-	0.0000
Bishop Creek 4 - Bishop Creek 4 - Unit 4	11				0.0000	-	0.0000
Bishop Creek 4 - Bishop Creek 4 - Unit 5	10				0.0000	-	0.0000
Bishop Creek 5 - Bishop Creek 5	5				0.0000	-	0.0000
Bishop Creek 5 - Bishop Creek 5 - Unit 2	7				0.0000	-	0.0000
Bishop Creek 6 - Bishop Creek 6	10				0.0000	-	0.0000
Blythe Solar II, LLC - Blythe Solar II, LLC - Block 4	113				0.0000	-	0.0000
Blythe Solar II, LLC - Blythe Solar II, LLC - Block 5	115				0.0000	-	0.0000
Blythe Solar II, LLC - Blythe Solar II, LLC - Block 6	109				0.0000	-	0.0000
Blythe Solar II, LLC - Blythe Solar II, LLC - Block 7	88				0.0000	-	0.0000
Blythe Solar III, LLC - Blythe Solar III, LLC	1,039				0.0000	-	0.0000
Borden Solar Farm - Borden Solar Farm	145				0.0000	-	0.0000
Broadview Energy KW, LLC - BEKW	643				0.0000	-	0.0000
Broadview Energy, JN LLC - BEJN	811				0.0000	-	0.0000
Buena Vista Energy Windfarm - Buena Vista Energy Windfa	1,185				0.0000	-	0.0000
California PV Energy at Jurupa - California PV Energy at Ju	3				0.0000	-	0.0000
Catalina Solar 2, LLC - Catalina Solar 2, LLC	154				0.0000	-	0.0000
CED Atwell Island West - CED Atwell Island West	62				0.0000	-	0.0000
CED Corcoran Solar 2, LLC - CED Corcoran Solar 2, LLC	55				0.0000	-	0.0000
CED Ducor Solar 1, LLC - CED Ducor Solar 1, LLC	47				0.0000	-	0.0000
CED Ducor Solar 2, LLC - CED Ducor Solar 2, LLC	46				0.0000	-	0.0000
CED Ducor Solar 3, LLC - CED Ducor Solar 3, LLC	35				0.0000	-	0.0000
CED Ducor Solar 4, LLC - CED Ducor Solar 4, LLC	46				0.0000	-	0.0000
CED Wistaria Solar, LLC - Wistaria Ranch Solar	20				0.0000	-	0.0000
Central Antelope Dry Ranch C, LLC - Central Antelope Dry	45				0.0000	-	0.0000
Citizen Solar B, LLC - Citizen Solar B	10				0.0000	-	0.0000
Copper Mountain Solar 4 - Copper Mountain Solar 4, LLC	298				0.0000	-	0.0000
Coronal Lost Hills, LLC - Coronal Lost Hills, LLC	53				0.0000	-	0.0000

Facility Name	Net MWhs Procured	Firmed & Shaped Resource?	Eligible for Firmed & Shaped Grandfathering?	Specified Losses Covered by Seller?	Total EF (MT CO2e/MWh)	Total GHGs	PCL EF (MT CO2e/MWh)
Desert Stateline LLC - Stateline Solar, Block 1	93				0.0000	-	0.0000
Desert Stateline LLC - Stateline Solar, Block 2	93				0.0000	-	0.0000
Desert Stateline LLC - Stateline Solar, Block 3	84				0.0000	-	0.0000
Desert Stateline LLC - Stateline Solar, Block 4	93				0.0000	-	0.0000
Desert Stateline LLC - Stateline Solar, Block 5	93				0.0000	-	0.0000
Desert Stateline LLC - Stateline Solar, Block 6	93				0.0000	-	0.0000
Desert Stateline LLC - Stateline Solar, Block 7	62				0.0000	-	0.0000
Desert Stateline LLC - Stateline Solar, Block 7 R	32				0.0000	-	0.0000
Desert Stateline LLC - Stateline Solar, Block 8	84				0.0000	-	0.0000
Desert Sunlight 250 - Desert Sunlight 250, Block 12	105				0.0000	-	0.0000
Desert Sunlight 250 - Desert Sunlight 250, Block 13	105				0.0000	-	0.0000
Desert Sunlight 250 - Desert Sunlight 250, Block 14	71				0.0000	-	0.0000
Desert Sunlight 250 - Desert Sunlight 250, Block 15	37				0.0000	-	0.0000
Desert Sunlight 250 - Desert Sunlight 250, Block 18	77				0.0000	-	0.0000
Desert Sunlight 250 - Desert Sunlight 250, Block 19	68				0.0000	-	0.0000
Desert Sunlight 250 - Desert Sunlight 250, Blocks 16, 17, 20	206				0.0000	-	0.0000
DG Solar Lessee II, LLC - E Philadelphia - DG Solar Lessee	2				0.0000	-	0.0000
Duran Mesa LLC - Duran Mesa LLC	6,797				0.0000	-	0.0000
El Cabo Wind - El Cabo Wind	1,281				0.0000	-	0.0000
Fontana - Fontana	2				0.0000	-	0.0000
Freeway Springs, LLC - Freeway Springs, LLC	4				0.0000	-	0.0000
FTS Master Tenant 1, LLC - A - FTS Master Tenant 1, LLC -	6				0.0000	-	0.0000
FTS Master Tenant 1, LLC - B - FTS Master Tenant 1, LLC -	5				0.0000	-	0.0000
Garnet Solar Power Generation Station 1, LLC - Garnet Sola	6				0.0000	-	0.0000
Geysers Power Plant - Calpine Geothermal Unit 12	1				0.0257	0	0.0000
Geysers Power Plant - Calpine Geothermal Unit 13	2,665				0.0257	68	0.0000
Golden Solar, LLC - Dulles - Golden Solar, LLC - Dulles	2				0.0000	-	0.0000
Golden Springs Building F, LLC - Golden Springs Building F	2				0.0000	-	0.0000
Golden Springs Development Company LLC - Building H - S	3				0.0000	-	0.0000
Golden Springs Development Company LLC - Building M - S	3				0.0000	-	0.0000
Golden Springs Development Company, LLC - Building G	2				0.0000	-	0.0000
Golden Springs Development Company, LLC - Building L	2				0.0000	-	0.0000
Great Valley Solar 3, LLC - RE Tranquillity 8 Azul	43				0.0000	-	0.0000
Highlander Solar 1, LLC - Highlander Solar 1, LLC	38				0.0000	-	0.0000
Highlander Solar 2, LLC - Highlander Solar 2, LLC	27				0.0000	-	0.0000
Imperial Valley Solar 3, LLC - Mount Signal Solar Farm V	574				0.0000	-	0.0000
Jacumba Solar, LLC - Jacumba Solar Farm	56				0.0000	-	0.0000
Kern River 1 - Kern River 1	200				0.0000	-	0.0000
Lancaster Dry Farm Ranch B, LLC - Lancaster Dry Farm Ra	12				0.0000	-	0.0000
Lancaster Little Rock C LLC - Lancaster Little Rock C LLC	5				0.0000	-	0.0000
Lone Valley Solar Park I, LLC - Lone Valley Solar Park I, LL	29				0.0000	-	0.0000
Lone Valley Solar Park II, LLC - Lone Valley Solar Park II, L	62				0.0000	-	0.0000
Longboat Solar, LLC - Longboat Solar, LLC	65				0.0000	-	0.0000
Lundy - Lundy	4				0.0000	-	0.0000
Lundy - Lundy - Unit 2	4				0.0000	-	0.0000
Manzana - Manzana Wind LLC	15,420				0.0000	-	0.0000
Maverick Solar, LLC - Maverick Solar, LLC	986				0.0000	-	0.0000
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	136				0.0000	-	0.0000
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	68				0.0000	-	0.0000
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	63				0.0000	-	0.0000
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	103				0.0000	-	0.0000
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	103				0.0000	-	0.0000
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	88				0.0000	-	0.0000
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	136				0.0000	-	0.0000
McCoy Solar, LLC - Genesis McCoy Solar Energy Center, B	118				0.0000	-	0.0000
Mega Hydro #1 (Clover Creek) - Mega Hydro #1 (Clover Cre	369				0.0000	-	0.0000
Mega Renewables (Bidwell Ditch) - Mega Renewables (Bidv	1,018				0.0000	-	0.0000
Mega Renewables (Hatchet Creek) - Mega Renewables (Ha	1,485				0.0000	-	0.0000

Facility Name	Net MWhs Procured	Firmed & Shaped Resource?	Eligible for Firmed & Shaped Grandfathering?	Specified Losses Covered by Seller?	Total EF (MT CO2e/MWh)	Total GHGs	PCL EF (MT CO2e/MWh)
Mega Renewables (Roaring Creek) - Mega Renewables (Rc	317				0.0000	-	0.0000
Mesquite Solar 2, LLC - Mesquite Solar 2, LLC	346				0.0000	-	0.0000
Mound Solar Partnership XI, LLC - Antelope Valley Solar AV	7				0.0000	-	0.0000
Mount Signal Solar Farm II - Mount Signal Solar Farm II	356				0.0000	-	0.0000
Mustang Hills, LLC - Mustang Hills, LLC	309				0.0000	-	0.0000
Nicolis, LLC - Nicolis Solar PV Plant	54				0.0000	-	0.0000
North Lancaster Ranch, LLC - North Lancaster Ranch, LLC	45				0.0000	-	0.0000
North Rosamond Solar, LLC - North Rosamond Solar, LLC	470				0.0000	-	0.0000
NRG Solar Oasis LLC - Oasis Solar	63				0.0000	-	0.0000
Oasis Alta - Oasis Alta	9,850				0.0000	-	0.0000
Oltmans SCE at Champagne - California PV Energy at Cha	2				0.0000	-	0.0000
Orion Solar II, LLC - Orion Solar II, LLC	19				0.0000	-	0.0000
Ormat Dixie Valley, LLC - Ormat Dixie Valley, LLC	439				0.0240	11	0.0240
Ormat Dixie Valley, LLC - Ormat Dixie Valley, LLC - Binary U	42				0.0240	1	0.0240
Panoche Valley Solar - Panoche Valley Solar	144				0.0000	-	0.0000
Panoche Valley Solar - Panoche Valley Solar Phase 3	101				0.0000	-	0.0000
Panoche Valley Solar - Phase 2	80				0.0000	-	0.0000
Park Meridian 1 - Kona Solar, LLC - Park Meridian 1	3				0.0000	-	0.0000
Point Wind 2 - Point Wind 2	8,453				0.0000	-	0.0000
Poole - Poole	26				0.0000	-	0.0000
Portal - Portal	30				0.0000	-	0.0000
Portal Ridge Solar B, LLC - Portal Ridge Solar B, LLC	64				0.0000	-	0.0000
Porterville - SPVP042 - Porterville - SPVP042	7				0.0000	-	0.0000
Pumpjack Solar - Pumpjack Solar	61				0.0000	-	0.0000
Rancho Cucamonga Distribution Center 1 - Kona Solar, LLC	4				0.0000	-	0.0000
RE Adams East, LLC - RE Adams East, LLC	48				0.0000	-	0.0000
RE Columbia 3 LLC - RE Columbia 3 LLC	27				0.0000	-	0.0000
RE Garland A - Garland A	68				0.0000	-	0.0000
RE Rio Grande, LLC - RE Rio Grande, LLC	12				0.0000	-	0.0000
RE Rosamond Two LLC - RE Rosamond Two LLC	56				0.0000	-	0.0000
RE Tranquillity - RE Tranquillity	423				0.0000	-	0.0000
RE Victor Phelan Solar One LLC - RE Victor Phelan Solar	52				0.0000	-	0.0000
Regulus Solar, LLC - Regulus Solar, LLC	172				0.0000	-	0.0000
Rio Bravo Solar I - Rio Bravo Solar I	63				0.0000	-	0.0000
Rio Bravo Solar II - Rio Bravo Solar II	62				0.0000	-	0.0000
Rising Tree Wind Farm III LLC - Rising Tree Wind Farm III	311				0.0000	-	0.0000
Rising Tree Wind Farm LLC - Rising Tree Wind Farm LLC	561				0.0000	-	0.0000
Rush Creek - Rush Creek	15				0.0000	-	0.0000
Rush Creek - Rush Creek - Unit 2	18				0.0000	-	0.0000
SE Athos I - SE Athos I, LLC	5,500				0.0000	-	0.0000
SEPV Mojave West, LLC - SEPV Mojave West, LLC	64				0.0000	-	0.0000
SEPV Palmdale East, LLC - SEPV Palmdale East	29				0.0000	-	0.0000
Shiloh I Wind Project - Shiloh I Wind Project LLC	691				0.0000	-	0.0000
Sierra Solar Greenworks - Sierra Solar Greenworks	47				0.0000	-	0.0000
Silver State Solar Power South, Block 2 and 3 - Silver State	210				0.0000	-	0.0000
Silver State Solar Power South, LLC - Silver State Solar Po	85				0.0000	-	0.0000
Silver State Solar Power South, LLC - Silver State Solar Po	115				0.0000	-	0.0000
Silver State Solar Power South, LLC - Silver State Solar Po	113				0.0000	-	0.0000
Silver State Solar Power South, LLC - Silver State Solar Po	90				0.0000	-	0.0000
Silver State Solar Power South, LLC - Silver State Solar Pov	190				0.0000	-	0.0000
Silver State Solar Power South, LLC - Silver State Solar Po	3				0.0000	-	0.0000
Solar Partners I, LLC - Ivanpah 2	279				0.0952	27	0.0952
Solar Star California XIII, LLC - Quinto Solar Project	286				0.0000	-	0.0000
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	180				0.0000	-	0.0000
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	180				0.0000	-	0.0000
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	195				0.0000	-	0.0000
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	84				0.0000	-	0.0000
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	127				0.0000	-	0.0000

Facility Name	Net MWhs Procured	Firmed & Shaped Resource?	Eligible for Firmed & Shaped Grandfathering?	Specified Losses Covered by Seller?	Total EF (MT CO2e/MWh)	Total GHGs	PCL EF (MT CO2e/MWh)
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	50				0.0000	-	0.0000
Solar Star California XIX, LLC - AVS1 Solar Star 1 (Block 1-	218				0.0000	-	0.0000
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2A	185				0.0000	-	0.0000
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2A	171				0.0000	-	0.0000
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2A	148				0.0000	-	0.0000
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2A	125				0.0000	-	0.0000
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2E	117				0.0000	-	0.0000
Solar Star California XX, LLC - AVS 2 Solar Star 2 (Block 2E	105				0.0000	-	0.0000
Sun Streams, LLC - Sun Streams, LLC	501				0.0000	-	0.0000
SunE Solar XV Lessor, LLC - Hesperia	8				0.0000	-	0.0000
SunE Solar XVI Lessor, LLC - SunE - Pico Rivera	1				0.0000	-	0.0000
SunE Solar XVI Lessor, LLC - SunE - Rochester	1				0.0000	-	0.0000
Sunray Energy 3, LLC - Sunray Energy 3, LLC â€“ SEGS I	44				0.0000	-	0.0000
Sunshine Valley Solar - Sunshine Valley Solar	322				0.0000	-	0.0000
TA-High Desert - Antelope Power Plant	66				0.0000	-	0.0000
Tehachapi Wind Resource I - Tehachapi Wind Resource I	586				0.0000	-	0.0000
Terra Francesco 1 - Kona Solar, LLC - Terra Francesco 1	2				0.0000	-	0.0000
Topaz Solar Farms LLC - Topaz 1-9	3,000				0.0000	-	0.0000
Tropico, LLC - Tropico Solar PV Plant	37				0.0000	-	0.0000
Tule Wind, LLC - Tule Wind, LLC	442				0.0000	-	0.0000
Valentine Solar, LLC - Valentine Solar, LLC	348				0.0000	-	0.0000
Vega Solar, LLC - Vega Solar, LLC	59				0.0000	-	0.0000
Victor Dry Farm Ranch A LLC - Victor Dry Farm Ranch A LL	11				0.0000	-	0.0000
Victor Dry Farm Ranch B LLC - Victor Dry Farm Ranch B LL	12				0.0000	-	0.0000
Voyager Wind I - Voyager Wind I	363				0.0000	-	0.0000
Wildwood Solar - Wildwood Solar	58				0.0000	-	0.0000
Wildwood Solar II - Wildwood Solar II	46				0.0000	-	0.0000
Willow Springs 2 - Willow Springs 2	304				0.0000	-	0.0000
Windstar - Windstar1	141				0.0000	-	0.0000
Windstar - Windstar2	153				0.0000	-	0.0000
Wright Solar Park - Wright Solar Park	201				0.0000	-	0.0000
Rockland Wind Farm - Rockland Wind Farm	10,000	Yes			0.4280	4,280	0.4280

2025 PCL Data*

Emissions, Power Sources, Unbundled RECs	SJP Puregreen	SJP Prime Power	Electricity Portfolio Name 3	Electricity Portfolio Name 4	Electricity Portfolio Name 5	Electricity Portfolio Name 6	Total Loss-Adjusted Load
Retail Sales and Loss-Adjusted Load	79	161,949	0	0	0	0	169,797
GHG Emissions Intensity (lbs CO2e/MWh)	**0**	**308**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**337**
■ **Renewables and Zero-Carbon Resources**	**100%**	**74%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**70%**
■ **Fossil Fuels**	**0%**	**26%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**30%**
Biomass & Biogas	0%	0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0%
Geothermal	0%	2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2%
Eligible Hydroelectric	0%	2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2%
Solar	50%	15%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	14%
Wind	50%	38%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	36%
RPS Eligible Renewables - Subtotal	**100%**	**57%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**54%**
Large Hydroelectric	**0%**	**4%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**3%**
Nuclear	**0%**	**13%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**13%**
Emerging Technologies	**0%**	**0%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**0%**
Other	**0%**	**0%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**0%**
Natural Gas	**0%**	**0%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**0%**
Coal & Petroleum	**0%**	**0%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**0%**
Unspecified Power - Total	**0%**	**26%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**30%**
Retail Sales Covered by Retired Unbundled RECs	0%	7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-

*NOTE: The figures above are preliminary.

Staff will calculate the GHG emissions factor and fuel mix breakdown (percentage derived from renewables and zero-carbon resources or fossil fuels) of unspecified power after data from all reporting entities is submitted.

Instructions

1. In the table starting in cell A13, select the appropriate retail portfolio from the drop-down list in column A and enter the Facility Name, Fuel Type, State or Provi

TOTAL ALLOCATIONS	
Retail Portfolio	**Total Retired (in MWh)**
SJP Puregreen	0
SJP Prime Power	11692
Electricity Portfolio Name 3	0
Electricity Portfolio Name 4	0
Electricity Portfolio Name 5	0
Electricity Portfolio Name 6	0

RETIRED UNBUNDLED RECS

Retail Portfolio	Facility Name	Fuel Type	State or Province	RPS ID	Total Retired (in MWh)
SJP Prime Power	Horseshoe Bend Wind, LLC - Horseshoe	Wind	OR	61669A	673
SJP Prime Power	South Hurlburt Wind, LLC - South Hurlbur	Wind	OR	61668A	643
SJP Prime Power	2024_Sierra Pacific Burney Facility - SPI	Biomass & Biogas	CA	60087A	714
SJP Prime Power	2024_Sierra Pacific Ind. (Lincoln) - SPI Li	Biomass & Biogas	CA	60088A	1256
SJP Prime Power	2024_Sierra Pacific Ind. (Quincy) - SPI Q	Biomass & Biogas	CA	60089A	1039
SJP Prime Power	2024_Sierra Pacific Sonora - SPI Sonora	Biomass & Biogas	CA	60576A	541
SJP Prime Power	2024_SPI Anderson 2 Onsite Load - SPI A	Biomass & Biogas	CA	61146A	763
SJP Prime Power	2024_Total Energy Facility - TEF - GEN 1	Biomass & Biogas	CA	60633A	3277
SJP Prime Power	2024_Total Energy Facility - TEF - GEN 4	Biomass & Biogas	CA	60633A	1232
SJP Prime Power	2024_Total Energy Facility - TEF - GEN3	Biomass & Biogas	CA	60633A	1491
SJP Prime Power	Participate Energy	Solar	CA	66241R	25
SJP Prime Power	Participate Energy	Solar	CA	66244R	25
SJP Prime Power	Participate Energy	Solar	CA	66243R	6
SJP Prime Power	Participate Energy	Solar	CA	66368R	6
SJP Prime Power	Participate Energy	Solar	CA	66387R	1

2025 POWER SOURCE DISCLOSURE ANNUAL REPORT
ATTESTATION FORM
For the Year Ending December 31, 2025
San Jacinto Power

I, Travis Randel, Interim City Manager, declare under penalty of perjury, that the information provided in this report is true and correct and that I, as an authorized agent of San Jacinto Power, have authority to submit this report on the retail supplier's behalf. I further declare that all of the electricity claimed as specified purchases as shown in this report was sold once and only once to retail customers.

Name: Travis Randel
Representing (Retail Supplier): San Jacinto Power
Signature: Travis Randel
Dated: June 26, 2026
Executed at: San Jacinto, CA

October 6, 2026

TO:	City Council
REQUESTED BY:	Mohanad Alami, Associate Engineer
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	Inland Foundation Engineering, Inc. Professional Services Agreement EWA 1 for Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP #06-145)

RECOMMENDATION:

Staff recommends that the City Council:

1. **APPROVE** the professional services agreement and extra work amendment to Inland Foundation Engineering, Inc. for the sum of $116,439; and
2. **AUTHORIZE** the Interim City Manager to execute the professional services agreement and future amendments.

DISCUSSION:

The City of San Jacinto is currently constructing Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP #06-145). The project required geotechnical engineering services, including site services and laboratory testing. The City entered into a professional services agreement with Inland Foundation Engineering, Inc. ("Inland") to provide geotechnical engineering services for the Esplanade Avenue Widening project. This agreement was entered into under an informal process, and was deemed to not require Council approval.

In 2019, the City purchased right-of-way from the property located at 2661 W Esplanade Avenue, San Jacinto, CA 92582 (APN# 432-280-009). An existing leach field constructed in 1986 for a septic sewer system was unexpectedly encountered by Granite Construction Company during excavations along APN #432-280-009. To maintain safety and environmental compliance, the City Engineer instructed Granite Construction Company to halt the construction activities at the locations affected by the leach field.

Staff immediately began researching the leach field attempting to identify potential solutions. After discussions with the County of Riverside and following California State Water Resources Control Board guidelines, it was determined that a qualified geotechnical engineer will be required to perform the necessary investigations of the existing soil conditions and design the leach field.

Since Inland is already contracted for this project and is familiar with the scope of the project, a sole source procurement from Inland is justified. However, the prior agreement amount was $95,345 plus a contingency of $10,594, totaling $105,939. This additional scope will make the cumulative total of Inland's individual service agreements $105,845 plus the $10,594 contingency, totaling $116,439.

City staff recommends the City Council award the professional services agreement and extra work agreement to Inland Foundation Engineering, Inc for the sum of $116,439.

FISCAL IMPACT:

Adequate funds covering construction administration, testing, and contingencies have already been allocated by the Council to CIP Project #06-145. Therefore, there is no additional fiscal impact to the City for this service agreement.

Attachments

IFE Esplanade Widening Agreement.pdf
IFE EWA 1 - Leach Field - Esplanade Widening.pdf

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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.

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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
Deputy City
Clerk

APPROVED AS TO FORM:

Craig Hayes
Best Best & Krieger LLP
City Attorney

INLAND FOUNDATION ENGINEERING

Signature

ALLEN D EVANS
Name

PRESIDENT
Title

Docusign Envelope ID: 50D5B815-B3EC-8C51-8188-3F07A2B25B55

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.

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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.

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EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES

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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

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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.

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- 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.

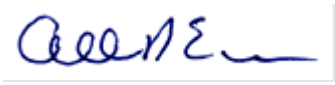
General

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.

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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)

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EXHIBIT C

CONSULTANT RATE SCHEDULE

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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					**$**	**2,065.00**
			Total	**Rate**		
Project Management / Engineering / Reporting			**Hours**	**($/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**

CITY OF SAN JACINTO
PROFESSIONAL SERVICES AGREEMENT
EXTRA WORK AUTHORIZATION NO. 1 FOR ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

1. **Parties and Date.** This Agreement is made and entered into this 15th day of September, 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, Inc. 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 "B" attached hereto and incorporated herein by this reference. The total compensation shall not exceed Ten Thousand Five Hundreed Dollars ($10,500). 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, INC.

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

CITY OF SAN JACINTO

APPROVED BY:

Travis Randel
Interim City Manager

ATTEST:

Julia Espinoza
City Clerk

APPROVED AS TO FORM:

Craig Hayes
Best Best & Krieger LLP
City Attorney

INLAND FOUNDATION ENGINEERING, INC.

Signature

ALLEN EVANS
Name

PRESIDENT
Title

EXHIBIT A
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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.

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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.

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EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES; CONSULTANT RATE SCHEDULE

September 10, 2026

Interwest Consulting Group, Inc.
1221 S San Jacinto Avenue
San Jacinto, CA 92583

Attention: Mohanad Alami, EIT
Associate Engineer

Subject: Proposal for Percolation Testing
and Onsite Wastewater Treatment System (OWTS) Report
Existing Two-Bedroom, Two-Bathroom Manufactured Home
2661 W. Esplanade Avenue
San Jacinto CA 92582
APN: 432-280-030

Dear Mr. Alami:

Inland Foundation Engineering, Inc. (IFE) is pleased to submit this proposal to perform percolation testing for an OWTS report. The following sections describe our understanding of the project, our proposed scope of service, and our proposed fee.

Project Understanding

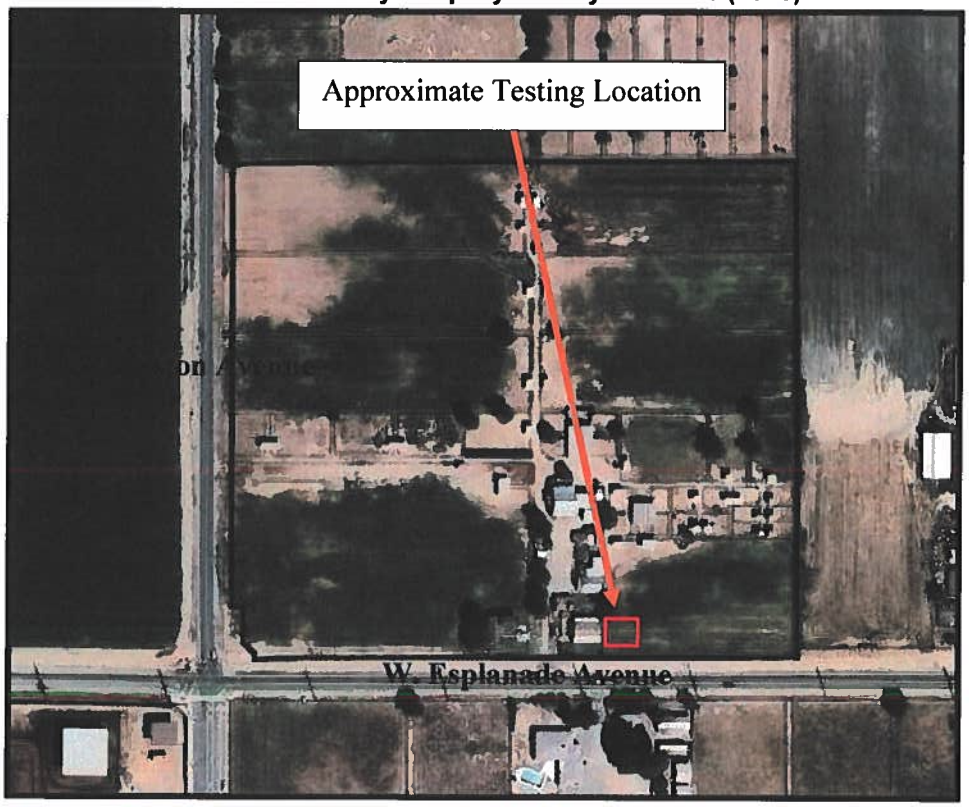
The project site consists of an existing manufactured home located in the City of San Jacinto on a 18.42-acre parcel with two additional residences. The Riverside County parcel report identifies the property as a horse ranch.

We understand that during the Esplanade Avenue widening project, contractors performing the roadway improvements damaged the existing leach field. Based on our review, relocation of the leach field and expansion area appears necessary to restore a functional disposal area and maintain the required setbacks from the roadway improvements and other site features. The existing leach field will be abandoned, and a new location will be selected for the replacement leach field and expansion area.

inlandfoundation.com
1310 South Santa Fe Ave. PO Box 937 San Jacinto, CA 92581 I (951) 654-1555
77622 Country Club Dr. Suite Q, Palm Desert, CA 92211 I (760) 200-2400

The project location and the potential test area are shown on the following figure obtained from Riverside County's "Map My County" website.

Riverside County "Map My County" Website (2025)



Proposed Scope of Service

Our services will be performed in accordance with the current Local Agency Management Program (LAMP) for *Onsite Wastewater Treatment Systems* issued by the County of Riverside Department of Environmental Health. The County requires a minimum of four (4) passing percolation tests and a minimum separation of 8 feet from groundwater or impermeable earth material.

For this project we understand we will provide a backhoe with an operator to excavate the percolation test pits and observation hole. We will excavate four test pits to depths of approximately 3 to 5 feet below the existing ground surface. Percolation testing will be performed in 8-inch test holes in the bottoms of the test pits. We will also excavate one observation hole to a maximum depth of 15 feet or practical refusal. The purpose of the observation hole is to demonstrate the absence (or presence) of near-surface groundwater or bedrock/impermeable materials that could inhibit subsurface effluent disposal. A slotted PVC pipe will be left in the hole prior to backfilling, for subsequent inspection by the County. **If groundwater or impermeable bedrock is encountered,**

additional exploration and/or testing may be required. We will notify the Department of Environmental Health in advance of our testing, as required.

The results of the percolation testing will be presented in a formal typewritten report, along with a log of the observation boring. The report will include a proposed septic system design and plan layout.

Proposed Fee

The services described herein will be performed on a time and materials basis in accordance with our current fee schedule. Our fee to complete the proposed scope of service is $10,500. Fees for any services provided in addition to those described will be invoiced on a time and expense basis in accordance with our current standard fee schedule.

Our proposed fee is based on the understanding that this project is subject to California prevailing wage requirements. If this is not the case, please notify us and we will revise this proposal accordingly.

Limitations

Our proposed fee does not include any permit fees or costs associated with gaining access to the site. We have assumed that any necessary permits will be available on a no-fee basis.

Our services will be performed in accordance with the standard of practice exercised by other geotechnical engineers practicing in the same geographic area. No warranty, express or implied, is made.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. If you have any questions concerning this proposal, please contact our office.

Respectfully,

Inland Foundation Engineering, Inc.

Allen D. Evans, PE, GE
Principal

Robert Vanderupwich
Staff Engineer

EXHIBIT "B"

October 6, 2026

TO:	City Council
REQUESTED BY:	Stuart McKibbin, City Engineer
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	Tract Map No. 38509 subdivision into 27 residential lots, located on the north side of Esplanade Street, about 300 feet west of Kirby.

RECOMMENDATION:

Staff recommends that the City Council:

1. **APPROVE** Agreement for Completion of Public Improvements and Securities for Tract 38509;
2. **AUTHORIZE** City Manager to execute agreement;
3. **APPROVE** Tract Map No. 38509; and
4. **AUTHORIZE** the Mayor to sign the subdivision map

DISCUSSION:

Tentative Tract Map No. 38509, commonly known as Kirby Estate 2, proposes to subdivide a 4.4-acre parcel into 27 residential lots was conditionally approved by the Planning Commission on November 19, 2024. The project site, owned by MV 34664 LLC, a California Limited Liability Company, is located on the north side of Esplanade Avenue, approximately 300 feet west of Kirby Street.

Since approval of the Tentative Map, the applicant has completed the requirements necessary for Final Map recordation. This includes satisfaction of the Conditions of Approval related to public improvement plans, right-of-way dedications, infrastructure design, and establishment of long-term funding mechanisms for public services. As part of this effort, the City Council conducted the required public hearings and approved annexation into Community Facilities District No. 2003-1 and Community Facilities District No. 2020-1 through Resolution No. 4095.

In accordance with Sections 13.1 and 13.2 of the Agreement, the Developer is required to provide security in an amount determined by the Engineer's estimate of the actual cost to construct the required public improvements. Pursuant to the California Subdivision Map Act (Government Code Sections 66410 et seq.) and Chapter 16.80.050 of the San Jacinto Municipal Code, the Developer has provided traditional performance and payment bonds as security for the timely construction and completion of the required public improvements.

The City Engineer has reviewed Final Tract Map No. 38509 and the accompanying documents, and determined that the applicable requirements have been satisfied. The subdivision, as shown on the Final Tract Map, is substantially the same as that shown on the approved Tentative Map. All provisions of Article 2 of the Subdivision Map Act and applicable local ordinances in effect at the time of approval of the Tentative Map have been complied with and that all applicable requirements of the Subdivision Map Act and City of San Jacinto Municipal Code Chapter 16.40 have been satisfied. In addition, Richard F. Thomsen, PLS No. 6413, has examined the tract map and concurs that it is technically correct and meets all applicable provisions.

The applicant has executed the Subdivision Agreement, provided the required improvement bonds as security for the construction of public improvements, and submitted an in-lieu cash deposit to guarantee the survey monumentation of the tract map.

Based on the City Engineer's review, City Engineer recommends that the City Council approve the Agreement for the Completion of Public Improvements and Final Tract Map No. 38509, allowing the map to proceed toward recordation with the County of Riverside.

FISCAL IMPACT:

The Developer has paid all required fees and deposits associated with processing the Final Map. Additionally, all costs associated with the completion of the conditioned public improvements are the responsibility of the Developer. There is no direct fiscal impact to the City associated with approval of the Subdivision Agreement or the Final Map.

Attachments

2026 Subdivision Agreement wBonds T38509.pdf
Tract 38509 Final Map (Unsigned).pdf

RECORDING REQUESTED BY:
WHEN RECORDED RETURN TO:

CITY OF SAN JACINTO
595 S. San Jacinto Ave., Bldg. B
San Jacinto, CA 92583
ATTN: City Clerk

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Exempt from recording fee, per Government Code
Section 6103

CITY OF SAN JACINTO, CALIFORNIA

By:

_____
City Clerk

AGREEMENT FOR COMPLETION OF PUBLIC IMPROVEMENTS

PARCEL/TRACT NO. 38509

between

THE CITY OF SAN JACINTO

a California municipal corporation

and

MV 34664 LLC, a California limited liability company

AGREEMENT FOR COMPLETION OF PUBLIC IMPROVEMENTS
PARCEL/TRACT NO. 38509

I. PARTIES AND DATE.

This Agreement for the Completion of Public Improvements ("Agreement") is entered into as of this 6th day of October, 2026 by and between the City of San Jacinto, a California municipal corporation ("City") and MV 34664 LLC, a California limited liability corporation, with its principal office located at 5625 Land View Court, Alta Loma CA 91737 ("Developer"). City and Developer are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

II. RECITALS.

A. On October 1, 2024, Developer submitted to City an application for approval of a tentative parcel/tract map for real property located within City, a legal description of which is attached hereto as Exhibit "A" ("Property"). The tentative tract map was prepared on behalf of Developer by Blaine A Womer Civil Engineering, and is identified in City records as Parcel/Tract Map No. 38509 (the "Tract").

B. Developer's application for a tentative parcel/tract map for the Tract was deemed complete on December 2, 2024. On December 2, 2024, the San Jacinto Planning Commission conditionally approved Developer's application for a tentative parcel/tract map for the Tract.

C. Developer has not completed all of the work or made all of the public improvements required by San Jacinto's Municipal Code Section 16.24, the Subdivision Map Act (Government Code sections 66410 et seq.) ("Map Act"), the conditions of approval for the Tract, or other ordinances, resolutions, or policies of City requiring construction of improvements in conjunction with the subdivision of land.

D. Pursuant to San Jacinto Municipal Code Section 16.24.010 (B) and the applicable provisions of the Map Act, Developer and City enter into this Agreement for the timely construction and completion of the public improvements and the furnishing of the security therefor, acceptable to the City Engineer and City Attorney, for the Tract.

E. Developer's execution of this Agreement and the provision of the security are made in consideration of City's approval of the final map for the Tract.

III. TERMS.

1.0 Effectiveness. This Agreement shall not be effective unless and until all four of the following conditions are satisfied:

(a) Developer provides City with security of the type and in the amounts required by this Agreement;

(b) Developer executes and records this Agreement in the Recorder's Office of the County of Riverside;

(c) the City Council of the City ("City Council") approves the final map for the Tract; and

(d) Developer records the final map in the Recorder's Office of the County of Riverside. If the above described conditions are not satisfied, this Agreement shall automatically terminate without need of further action by either City or Developer, and Developer may not thereafter record the final map for the Tract.

2.0 Public Improvements. Developer shall construct or have constructed at its own cost, expense, and liability all improvements required by City as part of the approval of the Tract, including, but not limited to, all grading, roads, paving, curbs and gutters, pathways, storm drains, sanitary sewers, utilities, drainage facilities, traffic controls, landscaping, street lights, and all other required facilities as shown in detail on the plans, profiles, and specifications which have been prepared by or on behalf of Developer for the Tract ("Public Improvements"). The Public Improvements are more specifically described in Exhibit "B", which is attached hereto and incorporated herein by this reference. Construction of the Public Improvements shall include any transitions and/or other incidental work deemed necessary for drainage or public safety. The Developer shall be responsible for the replacement, relocation, or removal of any component of any irrigation water system in conflict with the construction or installation of the Public Improvements. Such replacement, relocation, or removal shall be performed to the complete satisfaction of the City Engineer and the owner of such water system. Developer further promises and agrees to provide all equipment, tools, materials, labor, tests, design work, and engineering services necessary or required by City to fully and adequately complete the Public Improvements.

2.1 Prior Partial Construction of Public Improvements. Where construction of any Public Improvements has been partially completed prior to this Agreement, Developer agrees to complete such Public Improvements or assure their completion in accordance with this Agreement.

2.2 Permits; Notices; Utility Statements. Prior to commencing any work, Developer shall, at its sole cost, expense, and liability, obtain all necessary permits and licenses and give all necessary and incidental notices required for the lawful construction of the Public Improvements and performance of Developer's obligations under this Agreement. Developer shall conduct the work in full compliance with the regulations, rules, and other requirements contained in any permit or license issued to Developer. Prior to commencing any work, Developer shall file a written statement with the City Clerk and the City Engineer, signed by Developer and each utility which will provide utility service to the Property, attesting that Developer has made all deposits legally required by the utility for the extension and provision of utility service to the Property.

2.3 Pre-approval of Plans and Specifications. Developer is prohibited from commencing work on any Public Improvement until all plans and specifications for such Public Improvement have been submitted to and approved by the City Engineer, or his or her designee. Approval by the City Engineer shall not relieve Developer from ensuring that all Public Improvements conform with all other requirements and standards set forth in this Agreement.

2.4 Quality of Work; Compliance With Laws and Codes. The construction plans and specifications for the Public Improvements shall be prepared in accordance with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements. The Public Improvements shall be completed in accordance with all approved maps, plans, specifications, standard drawings, and special amendments thereto on file with City, as well as all applicable federal, state, and local laws, ordinances, regulations, codes, standards, and other requirements applicable at the time work is actually commenced.

2.5 Standard of Performance. Developer and its contractors, if any, shall perform all work required to construct the Public Improvements under this Agreement in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Developer represents and maintains that it or its contractors shall be skilled in the professional calling necessary to perform the work. Developer warrants that all of its employees and contractors shall have sufficient skill and experience to perform the work assigned to them, and that they shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the work, and that such licenses, permits, qualifications and approvals shall be maintained throughout the term of this Agreement.

2.6 Alterations to Improvements. The Public Improvements in Exhibit "B" are understood to be only a general designation of the work and improvements to be done, and not a binding description thereof. All work shall be done and improvements made and completed as shown on approved plans and specifications, and any subsequent alterations thereto. If during the course of construction and installation of the Public Improvements it is

determined that the public interest requires alterations in the Public Improvements, Developer shall undertake such design and construction changes as may be reasonably required by City. Any and all alterations in the plans and specifications and the Public Improvements to be completed may be accomplished without giving prior notice thereof to Developer's surety for this Agreement.

3.0 Use and Maintenance of Public Improvements and Landscaping. City shall not be responsible or liable for the maintenance or care of the Public Improvements until City approves and accepts them. City shall exercise no control over the Public Improvements until accepted. Any use by any person of the Public Improvements, or any portion thereof, shall be at the sole and exclusive risk of the Developer at all times prior to City's acceptance of the Public Improvements. Developer shall maintain all the Public Improvements in a state of good repair until they are completed by Developer and approved and accepted by the City and until the security for the performance of this Agreement is released. Maintenance shall include, but shall not be limited to, repair of pavement, curbs, gutters, sidewalks, signals, parkways, water mains, and sewers; maintaining all landscaping in a vigorous and thriving condition reasonably acceptable to City; removal of debris from sewers and storm drains; and sweeping, repairing, and maintaining in good and safe condition all streets and street improvements. It shall be Developer's responsibility to initiate all maintenance work, but if it shall fail to do so, it shall promptly perform such maintenance work when notified to do so by City. If Developer fails to properly prosecute its maintenance obligation under this section, City may do all work necessary for such maintenance and the cost thereof shall be the responsibility of Developer and its surety under this Agreement. City shall not be responsible or liable for any damages or injury of any nature in any way related to or caused by the Public Improvements or their condition prior to acceptance.

4.0 Construction Schedule. Unless extended pursuant to this Section 4.1 of this Agreement, Developer shall fully and adequately complete or have completed the Public Improvements within one (1) year of the effective date of this Agreement, unless extended pursuant to Section 4.1.

4.1 Extensions. City may, in its sole and absolute discretion, provide Developer with additional time within which to complete the Public Improvements. It is understood that by providing the security required under Section 13.0 et seq. of this Agreement, Developer and its surety consent in advance to any extension of time as may be given by City to Developer, and waives any and all right to notice of such extension(s). Developer's acceptance of an extension of time granted by City shall constitute a waiver by Developer and its surety of all defense of laches, estoppel, statutes of limitations, and other limitations of action in any action or proceeding filed by City following the date on which the Public Improvements were to have been completed hereunder. In addition, as consideration for granting such extension to Developer, City reserves the right to review the provisions of this Agreement, including, but not

limited to, the construction standards, the cost estimates established by City, and the sufficiency of the improvement security provided by Developer, and to require adjustments thereto when warranted according to City's reasonable discretion.

4.2 Accrual of Limitations Period. Any limitations period provided by law related to breach of this Agreement or the terms thereof shall not accrue until Developer has provided the City Engineer with written notice of Developer's intent to abandon or otherwise not complete required or agreed upon Public Improvements.

5.0 Grading. Developer agrees that any and all grading done or to be done in conjunction with construction of the Public Improvements or development of the Tract shall conform to all federal, state, and local laws, ordinances, regulations, and other requirements, including City's grading regulations. In order to prevent damage to the Public Improvements by improper drainage or other hazards, the grading shall be completed in accordance with the time schedule for completion of the Public Improvements established by this Agreement, and prior to City's approval and acceptance of the Public Improvements and release of the Security as set forth in Section 13.0 et seq. of this Agreement.

6.0 Utilities. Developer shall provide utility services, including water, power, gas, and telephone service to serve each parcel, lot, or unit of land within the Tract in accordance with all applicable federal, state, and local laws, rules, and regulations, including, but not limited to, the regulations, schedules and fees of the utilities or agencies providing such services. Except for commercial or industrial properties, Developer shall also provide cable television facilities to serve each parcel, lot, or unit of land in accordance with all applicable federal, state, and local laws, rules, and regulations, including, but not limited to, the requirements of the cable company possessing a valid franchise with City to provide such service within City's jurisdictional limits. All utilities shall be installed underground.

7.0 Fees and Charges. Developer shall, at its sole cost, expense, and liability, pay all fees, charges, and taxes arising out of construction of the Public Improvements, including, but not limited to, all plan check, design review, engineering, inspection, and other service fees, and any impact or connection fees established by City ordinance, resolution, regulation, or policy, or as established by City relative to the Tract.

8.0 City Inspection of Public Improvements. Developer shall, at its sole cost, expense, and liability, and at all times during construction of the Public Improvements, maintain reasonable and safe facilities and provide safe access for inspection by City of the Public Improvements and areas where construction of the Public Improvements is occurring or will occur.

9.0 Default; Notice; Remedies.

9.1 Notice. If Developer neglects, refuses, or fails to fulfill or timely complete any obligation, term, or condition of this Agreement, or if City determines there is a violation of any federal, state, or local law, ordinance, regulation, code, standard, or other requirement, City may at any time thereafter declare Developer to be in default or violation of this Agreement and make written demand upon Developer or its surety, or both, to immediately remedy the default or violation ("Notice"). Developer shall substantially commence the work required to remedy the default or violation within ten (10) days of the Notice. If the default or violation constitutes an immediate threat to the public health, safety, or welfare, City may provide the Notice verbally, and Developer shall substantially commence the required work within twenty-four (24) hours thereof. Immediately upon City's issuance of the Notice, Developer and its surety shall be liable to City for all costs of construction and installation of the Public Improvements and all other administrative costs expenses as provided for in Section 10.0 of this Agreement.

9.2 Failure to Remedy; City Action. If the work required to remedy the noticed default or violation is not diligently prosecuted to a completion acceptable to City within the time frame contained in the Notice, City may complete all remaining work, arrange for the completion of all remaining work, and/or conduct such remedial activity as in its sole and absolute discretion it believes is required to remedy the default or violation. All such work or remedial activity shall be at the sole and absolute cost, expense, and liability of Developer and its surety, without the necessity of giving any further notice to Developer or surety. City's right to take such actions shall in no way be limited by the fact that Developer or its surety may have constructed any, or none of the required or agreed upon Public Improvements at the time of City's demand for performance. In the event City elects to complete or arrange for completion of the remaining work and improvements, City may require all work by Developer or its surety to cease in order to allow adequate coordination by City. Notwithstanding the foregoing, if conditions precedent for reversion to acreage can be met and if the interests of City will not be prejudiced thereby, City may also process a reversion to acreage and thereafter recover from Developer or its surety the full cost and expense incurred.

9.3 Other Remedies. No action by City pursuant to Section 9.0 et seq. of this Agreement shall prohibit City from exercising any other right or pursuing any other legal or equitable remedy available under this Agreement or any federal, state, or local law. City may exercise its rights and remedies independently or cumulatively, and City may pursue inconsistent remedies. City may institute an action for damages, injunctive relief, or specific performance.

10.0 Administrative Costs. If Developer fails to construct and install all or any part of the Public Improvements within the time required by this Agreement, or if Developer fails to comply with any other obligation contained herein, Developer and its surety shall be jointly and severally liable to City for all administrative expenses, fees, and costs, including reasonable

attorney's fees and costs, incurred in obtaining compliance with this Agreement or in processing any legal action or for any other remedies permitted by law.

11.0 Acceptance of Improvements; As-Built or Record Drawings. If the Public Improvements are properly completed by Developer and approved by the City Engineer, and if they comply with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements, the City Council shall be authorized to accept the Public Improvements. The City Council may, in its sole and absolute discretion, accept fully completed portions of the Public Improvements prior to such time as all of the Public Improvements are complete, which shall not release or modify Developer's obligation to complete the remainder of the Public Improvements within the time required by this Agreement. Upon the total or partial acceptance of the Public Improvements by City, Developer shall file with the Recorder's Office of the County of Riverside a notice of completion for the accepted Public Improvements in accordance with California Civil Code section 3093, at which time the accepted Public Improvements shall become the sole and exclusive property of City without payment therefor. If tracts are approved and recorded as a single phase map, City shall not accept any one or more of the improvements until all of the Public Improvements are completed by Developer and approved by City. Issuance by City of occupancy permits for any buildings or structures located on the Property shall not be construed in any manner to constitute City's acceptance or approval of any Public Improvements. Notwithstanding the foregoing, City may not accept any Public Improvements unless and until Developer provides one (1) set of "as-built" or record drawings or plans to the City Engineer for all such Public Improvements. The drawings shall be certified and shall reflect the condition of the Public Improvements as constructed, with all changes incorporated therein.

12.0 Warranty and Guarantee. Developer hereby warrants and guarantees all Public Improvements against any defective work or labor done, or defective materials furnished in the performance of this Agreement for a period of one (1) year following completion of the work and acceptance by City ("Warranty"). During the Warranty, Developer shall sweep the streets within the Property and shall maintain all landscaping within the Property in a vigorous and thriving condition as determined by the City and shall repair, replace, or reconstruct any defective or otherwise unsatisfactory portion of the Public Improvements in accordance with the current ordinances, resolutions, regulations, codes, standards, or other requirements of City, and to the approval of the City Engineer. All repairs, replacements, or reconstruction during the Warranty shall be at the sole cost, expense, and liability of Developer and its surety. As to any Public Improvements that have been repaired, replaced, or reconstructed during the Warranty, Developer and its surety hereby agree to extend the Warranty for an additional one (1) year period following City's acceptance of the repaired, replaced, or reconstructed Public Improvements. Nothing herein shall relieve Developer from any other liability it may have under federal, state, or local law to repair, replace, or reconstruct any Public Improvement following expiration of the Warranty or any extension thereof. Developer's warranty obligation

under this section shall survive the expiration or termination of this Agreement.

13.0 Security; Surety Bonds. Prior to execution of this Agreement, Developer shall provide City with surety bonds in the amounts and under the terms set forth below ("Security"). The amount of the Security shall be based on the City Engineer's approximation of the actual cost to construct the Public Improvements, including the replacement cost for all landscaping ("Estimated Costs"). If City determines, in its sole and absolute discretion, that the Estimated Costs have changed, Developer shall adjust the Security in the amount requested by City. Developer's compliance with this provision (Section 13.0 et seq.) shall in no way limit or modify Developer's indemnification obligation provided in Section 16.0 of this Agreement.

13.1 Performance Bond. To guarantee the faithful performance of the Public Improvements and all the provisions of this Agreement, to protect City if Developer is in default as set forth in Section 8.0 et seq. of this Agreement, and to secure Developer's one-year guarantee and warranty of the Public Improvements, including the maintenance of all landscaping in a vigorous and thriving condition, Developer shall provide City a faithful performance bond in the amount of [seven hundred seventy one thousand eight hundred forty two] ($[771,842]), which sum shall be not less than one hundred percent (100%) of the Estimated Costs. The City Council may, in its sole and absolute discretion and upon recommendation of the City Engineer, partially release a portion or portions of the security provided under this section as the Public Improvements are accepted by City, provided that Developer is not in default on any provision of this Agreement or condition of approval for the Tract, and the total remaining security is not less than twenty-five percent (25%) of the Estimated Costs. All security provided under this section shall be released at the end of the Warranty period, or any extension thereof as provided in Section 12.0 of this Agreement, provided that Developer is not in default on any provision of this Agreement or condition of approval for the Tract.

13.2 Labor & Material Bond. To secure payment to the contractors, subcontractors, laborers, material men, and other persons furnishing labor, materials, or equipment for performance of the Public Improvements and this Agreement, Developer shall provide City a labor and materials bond in the amount of [seven hundred seventy one thousand eight hundred forty two] ($[771,842]), which sum shall not be less than one hundred percent (100%) of the Estimated Costs. The security provided under this section may be released by written authorization of the City Engineer after six (6) months from the date City accepts the final Public Improvements. The amount of such security shall be reduced by the total of all stop notice or mechanic's lien claims of which City is aware, plus an amount equal to twenty percent (20%) of such claims for reimbursement of City's anticipated administrative and legal expenses arising out of such claims.

13.3 Additional Requirements. The surety for any surety bonds provided as

Security shall have a current A.M. Best's rating of no less than A:VIII, shall be licensed to do business in California, and shall be satisfactory to City. As part of the obligation secured by the Security and in addition to the face amount of the Security, the Developer or its surety shall secure the costs and reasonable expenses and fees, including reasonable attorney's fees and costs, incurred by City in enforcing the obligations of this Agreement. The Developer and its surety stipulate and agree that no change, extension of time, alteration, or addition to the terms of this Agreement, the Public Improvements, or the plans and specifications for the Public Improvements shall in any way affect its obligation on the Security.

13.4 Evidence and Incorporation of Security. Evidence of the Security shall be provided on the forms set forth in Exhibit "C", unless other forms are deemed acceptable by the City Engineer and the City Attorney, and when such forms are completed to the satisfaction of City, the forms and evidence of the Security shall be attached hereto as Exhibit "C" and incorporated herein by this reference.

14.0 Monument Security. Prior to City's execution of this Agreement, to guarantee payment to the engineer or surveyor for the setting of all subdivision boundaries, lot corners, and street centerline monuments for the Tract in compliance with the applicable provisions of City's Municipal and/or Development Code ("Subdivision Monuments"), Developer shall deposit cash with City in the amount of [ten thousand] ($[10,000]), which sum shall not be less than one hundred percent (100%) of the costs of setting the Subdivision Monuments as determined by the City Engineer. Said cash deposit may be released by written authorization of the City Engineer after all required Subdivision Monuments are accepted by the City Engineer, City has received written acknowledgment of payment in full from the engineer or surveyor who set the Subdivision Monuments, and provided Developer is not in default of any provision of this Agreement or condition of approval for the Tract.

15.0 Lien. To secure the timely performance of Developer's obligations under this Agreement, including those obligations for which security has been provided pursuant to Sections 13.0 et seq. and 14.0 of this Agreement, Developer hereby creates in favor of City a lien against all portions of the Property not dedicated to City or some other governmental agency for a public purpose. As to Developer's default on those obligations for which security has been provided pursuant to Sections 13.0 et seq. and 14.0 of this Agreement, City shall first attempt to collect against such security prior to exercising its rights as a contract lienholder under this section.

16.0 Indemnification. Developer shall defend, indemnify, and hold harmless City, its elected officials, officers, employees, and agents from any and all actual or alleged claims, demands, causes of action, liability, loss, damage, or injury, to property or persons, including wrongful death, whether imposed by a court of law or by administrative action of any federal, state, or local governmental body or agency, arising out of or incident to any acts, omissions,

negligence, or willful misconduct of Developer, its personnel, employees, agents, or contractors in connection with or arising out of construction or maintenance of the Public Improvements, or performance of this Agreement. This indemnification includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expenses, and the reimbursement of Agency, its elected officials, officers, employees, and/or agents for all legal expenses and costs incurred by each of them. This indemnification excludes only such portion of any claim, demand, cause of action, liability, loss, damage, penalty, fine, or injury, to property or persons, including wrongful death, which is caused solely and exclusively by the negligence or willful misconduct of Agency as determined by a court or administrative body of competent jurisdiction. Consultant's obligation to indemnify shall survive the expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by Agency, its elected officials, officers, employees, or agents.

16.1 Public Works Determination. Developer has been alerted to the requirements of California Labor Code section 1770 et seq., including, without limitation S.B. 975, which require the payment of prevailing wage rates and the performance of other requirements if it is determined that this Agreement constitutes a public works contract. It shall be the sole responsibility of Developer to determine whether to pay prevailing wages for any or all work required by this Agreement. As a material part of this Agreement, Developer agrees to assume all risk of liability arising from any decision not to pay prevailing wages for work required by this Agreement.

17.0 Insurance.

17.1 Types; Amounts. Developer shall procure and maintain, and shall require its contractors to procure and maintain, during construction of any Public Improvement pursuant to this Agreement, insurance of the types and in the amounts described below ("Required Insurance"). If any of the Required Insurance contains a general aggregate limit, such insurance shall apply separately to this Agreement or be no less than two times the specified occurrence limit.

17.1.1 General Liability. Developer and its contractors shall procure and maintain occurrence version general liability insurance, or equivalent form, with a combined single limit of not less than $1,000,000 per occurrence for bodily injury, personal injury, and property damage.

17.1.2 Business Automobile Liability. Developer and its contractors shall procure and maintain business automobile liability insurance, or equivalent form, with a combined single limit of not less than $1,000,000 per occurrence. Such insurance shall include coverage for the ownership, operation, maintenance, use, loading, or unloading of any vehicle owned, leased, hired, or borrowed by the insured or for which the insured is responsible.

17.1.3 Workers' Compensation. Developer and its contractors shall procure and maintain workers' compensation insurance with limits as required by the Labor Code of the State of California and employers' liability insurance with limits of not less than $1,000,000 per occurrence, at all times during which insured retains employees.

17.1.4 Professional Liability. For any consultant or other professional who will engineer or design the Public Improvements, liability insurance for errors and omissions with limits not less than $1,000,000 per occurrence, shall be procured and maintained for a period of five (5) years following completion of the Public Improvements. Such insurance shall be endorsed to include contractual liability.

17.2 Deductibles. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elected officials, officers, employees, agents, and volunteers; or (b) Developer and its contractors shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

17.3 Additional Insured; Separation of Insureds. The Required Insurance shall name City, its elected officials, officers, employees, agents, and volunteers as additional insureds with respect to work performed by or on behalf of Developer or its contractors, including materials, parts, or equipment furnished in connection therewith. The Required Insurance shall contain standard separation of insureds provisions, and shall contain no special limitations on the scope of its protection to City, its elected officials, officers, employees, agents, and volunteers.

17.4 Primary Insurance; Waiver of Subrogation. The Required Insurance shall be primary with respect to any insurance or self-insurance programs covering City, its elected officials, officers, employees, agents, and volunteers. All policies for the Required Insurance shall provide that the insurance company waives all right of recovery by way of subrogation against City in connection with any damage or harm covered by such policy.

17.5 Certificates; Verification. Developer and its contractors shall furnish City with original certificates of insurance and endorsements effecting coverage for the Required Insurance. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by City before work pursuant to this Agreement can begin. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

17.6 Term; Cancellation Notice. Developer and its contractors shall maintain

the Required Insurance for the term of this Agreement and shall replace any certificate, policy, or endorsement which will expire prior to that date. All policies shall be endorsed to provide that the Required Insurance shall not be suspended, voided, reduced, canceled, or allowed to expire except on 30 days' prior written notice to City.

17.7 Insurer Rating. Unless approved in writing by City, all Required Insurance shall be placed with insurers licensed to do business in the State of California and with a current A.M. Best rating of at least A:VIII.

18.0 Signs and Advertising. Developer understands and agrees to City's ordinances, regulations, and requirements governing signs and advertising structures. Developer hereby agrees with and consents to the removal by City of all signs or other advertising structures erected, placed, or situated in violation of any City ordinance, regulation, or other requirement. Removal shall be at the expense of Developer and its surety. Developer and its surety shall indemnify and hold City free and harmless from any claim or demand arising out of or incident to signs, advertising structures, or their removal.

19.0 Relationship Between the Parties. The Parties hereby mutually agree that neither this Agreement, any map related to the Tract, nor any other related entitlement, permit, or approval issued by City for the Property shall operate to create the relationship of partnership, joint venture, or agency between City and Developer. Developer's contractors and subcontractors are exclusively and solely under the control and dominion of Developer. Nothing herein shall be deemed to make Developer or its contractors an agent or contractor of City.

20.0 General Provisions.

20.1 Authority to Enter Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority make this Agreement and bind each respective Party.

20.2 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate, or convenient to attain the purposes of this Agreement.

20.3 Construction; References; Captions. It being agreed the Parties or their agents have participated 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. Any term referencing time, days, or period for performance shall be deemed calendar days and not work days. All references to Developer include all personnel, employees, agents, and subcontractors of Developer, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise

specified in this Agreement. The captions of the various articles and 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.

20.4 Notices. All notices, demands, invoices, and written communications shall be in writing and delivered to the following addresses or such other addresses as the Parties may designate by written notice:

CITY:	**DEVELOPER:**
City of San Jacinto 595 S. San Jacinto Avenue San Jacinto, CA 92583 Attn: City Manager (951) 487-7330	MV 34664 LLC 5625 Land View Court Alta Loma CA 91737 Attn: Steve Landis

Depending upon the method of transmittal, notice shall be deemed received as follows: by facsimile, as of the date and time sent; by messenger, as of the date delivered; and by U.S. Mail first class postage prepaid, as of 72 hours after deposit in the U.S. Mail.

20.5 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

20.6 Waiver. City's failure to insist upon strict compliance with any provision of this Agreement or to exercise any right or privilege provided herein, or City's waiver of any breach of this Agreement, shall not relieve Developer of any of its obligations under this Agreement, whether of the same or similar type. The foregoing shall be true whether City's actions are intentional or unintentional. Developer agrees to waive, as a defense, counterclaim or set off, any and all defects, irregularities or deficiencies in the authorization, execution or performance of the Public Improvements or this Agreement, as well as the laws, rules, regulations, ordinances or resolutions of City with regards to the authorization, execution or performance of the Public Improvements or this Agreement.

20.7 Assignment or Transfer of Agreement. Developer shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without prior written consent of City. Any attempt to do so shall be null and void, and any assignee, hypothecate, or transferee shall acquire no right or interest by reason of such attempted assignment, hypothecation, or transfer. Unless specifically stated to the contrary in City's written consent, any assignment, hypothecation, or transfer shall not release or discharge Developer from any duty or responsibility under this Agreement.

20.8 Binding Effect. Each and all of the covenants and conditions shall be binding on and shall inure to the benefit of the Parties, and their successors, heirs, personal representatives, or assigns. This section shall not be construed as an authorization for any Party to assign any right or obligation.

20.9 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

20.10 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

20.11 Consent to Jurisdiction and Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of California. Any legal action or proceeding brought to interpret or enforce this Agreement, or which in any way arises out of the Parties' activities undertaken pursuant to this Agreement, shall be filed and prosecuted in the appropriate California State Court in the County of Riverside, California. Each Party waives the benefit of any provision of state or federal law providing for a change of venue to any other court or jurisdiction including, without limitation, a change of venue based on the fact that a governmental entity is a party to the action or proceeding, or that a federal right or question is involved or alleged to be involved in the action or proceeding. Without limiting the generality of the foregoing waiver, Developer expressly waives any right to have venue transferred pursuant to California Code of Civil Procedure Section 394.

20.12 Attorneys' Fees and Costs. If any arbitration, lawsuit, or other legal action or proceeding is brought by one Party against the other Party in connection with this Agreement or the Property, the prevailing party, whether by final judgment or arbitration award, shall be entitled to and recover from the other party all costs and expenses incurred by the prevailing party, including actual attorneys' fees ("Costs"). Any judgment, order, or award entered in such legal action or proceeding shall contain a specific provision providing for the recovery of Costs, which shall include, without limitation, attorneys' and experts' fees, costs and expenses incurred in the following: (a) post judgment motions and appeals, (b) contempt proceedings, (c) garnishment, levy, and debtor and third party examination, (d) discovery, and (e) bankruptcy litigation. This section shall survive the termination or expiration of this Agreement.

20.13 Counterparts. This Agreement may be executed in counterpart originals, which taken together, shall constitute one and the same instrument.

[Signatures on Following Page]

SIGNATURE PAGE TO
SUBDIVISION IMPROVEMENT AGREEMENT
PARCEL/TRACT NO. 38509

CITY OF SAN JACINTO
a California municipal corporation

By: _____
City Manager
City of San Jacinto

Dated: _____, 20___

ATTEST:

By: _____
(signature)

_____
City Clerk
City of San Jacinto

MV 34664 LLC,
a Limited Liability Corporation

By: _____
(signature)

Its: Steve Lundy

Dated: Aug 5, 2026

By: _____
(signature)

Its: _____

Dated: _____, 20___

NOTE: DEVELOPER'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
COUNTY OF San Bernardino)

On August 5th, 2026, before me, Andrew Aric Verdugo Notary Public,
Date Name And Title Of Officer
(e.g. "Jane Doe, Notary Public")

personally appeared Steve Landis,
Name of Signer(s)

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

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

WITNESS my hand and official seal.

ANDREW ARIC VERDUGO
Notary Public - California
San Bernardino County
Commission # 2437994
My Comm. Expires Feb 12, 2027

Signature of Notary Public

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

Individual
Corporate Officer

Title(s)

Partner(s) Limited / General

Attorney-In-Fact
Trustee(s)
Guardian/Conservator
Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

DESCRIPTION OF ATTACHED DOCUMENT

Title or Type of Document

Number Of Pages

Date Of Document

ALL-PURPOSE ACKNOWLEDGMENT NOTARY FOR CALIFORNIA

EXHIBIT "A"

LEGAL DESCRIPTION OF PROPERTY

PARCEL/TRACT NO. 38509

LEGAL DESCRIPTION

Real property in the City of San Jacinto, County of Riverside, State of California, described as follows:

PARCEL 1 OF LOT LINE ADJUSTMENT 24-0012 RECORDED MAY 19, 2025 AS INSTRUMENT NO. 2025-0151016 OF OFFICIAL RECORDS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL OF THAT REAL PROPERTY LOCATED IN THE CITY OF SAN JACINTO,
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA LYING IN SECTION 32, TOWNSHIP 4 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
DESCRIBED AS FOLLOWS:

PARCEL 1 OF PARCEL MAP NO. 7868 AS SHOWN BY MAP ON FILE IN BOOK 28 OF PARCEL MAPS AT PAGE 100, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

TOGETHER WITH THAT PORTION OF LOT 1 AND THAT CERTAIN PARCEL
DESIGNATED AS "REMAINDER LOT" IN TRACT MAP 34664, AS SHOWN BY MAP ON FILE RECORDED IN BOOK 492 PAGES 96 THROUGH 99, INCLUSIVE OF MAPS, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWESTERLY CORNER OF SAID PARCEL 1;

THENCE ALONG THE WESTERLY LINE NORTH 00°07'32" EAST, 270.61 FEET TO THE NORTHWESTERLY CORNER THEREON;

THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL 1, SOUTH 89°54'39" EAST, 427.00 FEET;

THENCE NORTH 0°05'52" EAST, LEAVING THE NORTHERLY LINE OF SAID PARCEL 1, 52.97 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 15.00 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 23.56 FEET TO A POINT ON A TANGENT LINE BEING THE SOUTHERLY RIGHT-OF-WAY LINE OF NATHAN LANE, A PRIVATE STREET, 30.00 FEET IN WIDTH, SAID SOUTHERLY LINE ALSO BEING THE NORTHERLY LINE OF LOT 1 OF SAID TRACT 34664;

THENCE ALONG SAID NORTHERLY LINE OF LOT 1 SOUTH 89°54'47" EAST, 60.00 FEET TO A POINT ON THE NORTHERLY LINE OF THE "REMAINDER LOT", SAID POINT ALSO BEING THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 15.00 FEET;

THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 23.56 FEET TO THE BEGINNING OF A TANGENT LINE;

THENCE SOUTH 0°05'13" WEST ALONG SAID TANGENT LINE, 52.97 FEET TO THE SOUTHERLY LINE OF SAID "REMAINDER LOT" ALSO BEING THE NORTHERLY LINE OF PARCEL 1 OF SAID PARCEL MAP 7868;

THENCE ALONG SAID NORTHERLY LINE OF PARCEL 1, SOUTH 89°54'39" EAST, 270.00 FEET TO THE NORTHEASTERLY CORNER OF SAID PARCEL;

THENCE ALONG THE EASTERLY, SOUTHEASTERLY AND SOUTHERLY LINES OF SAID PARCEL 1, THE FOLLOWING COURSES:

SOUTH 0°07'32" WEST, 247.60 FEET;

SOUTH 45°06'12" WEST, 32.52 FEET;

NORTH 89°54'47" WEST, 704.02 FEET TO THE POINT OF BEGINNING.

THIS LEGAL DESCRIPTION IS MADE PURSUANT TO THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JULY 09, 2026, AS INSTRUMENT NO. 2026-0213578 OF OFFICIAL RECORDS.

APN: 436-450-015

EXHIBIT "B"

LIST OF PUBLIC IMPROVEMENTS

PARCEL/TRACT NO. 38509

APPROVED
06/18/2026
City of San Jacinto

GRAD25-00087- STR, SWR, WTR, STL

Does not invalidate the 1/20/2026 cost estimate. This estimate was created to filter out the private improvements from the aforementioned cost estimate

Plan Check Fee Calculation

Public Improvements

ENGINEER'S ESTIMATE

PROJECT: **Tract Map 38509**

DATE: **06/17/26**

PREPARED BY: B Womer

STREET WORK

TYPE			QUANTITY	UNIT	UNIT PRICE	TOTAL
Roadway Excavation			0	C.Y.	15.00	0
A.B. Class II	1.25	Thickness (ft.)				
	36,692	S.F.	3325	Ton	30.00	99,756
A.C.	0.42	Thickness (ft.)				
	36,692	S.F.	1117	Ton	90.00	100,554
A.B. Class II	0.25	Thickness (ft.)				
	144	S.F.	3	Ton	30.00	78
A.C.	0.33	Thickness (ft.)				
	144	S.F.	3	Ton	90.00	310
A.C. Grind & Overlay			3977	S.F.	2.50	9,943
Curb and Gutter - 6"			194	L.F.	15.00	2,910
Curb and Gutter - 8"			644	L.F.	17.00	10,948
Curb Only - 6"			0	L.F.	12.00	0
Curb Only - 8"			0	L.F.	15.00	0
Cross Gutter and Spandrel			946	S.F.	11.00	10,406
6' PCC Sidewalk			1165	S.F.	5.00	5,825
Driveway Approach - 6"			187	S.F.	10.00	1,870
Alley Approach - 8"			0	S.F.	5.00	0
P.C.C. Paving - 6"			0	S.F.	5.00	0
P.C.C. Paving - 8"			0	S.F.	6.00	0
A.C. Berm - 6"			0	L.F.	10.00	0
A.C. Berm - 8"			0	L.F.	12.00	0
Slurry Seal			0	S.F.	0.20	0
Redwood Header			0	L.F.	4.00	0
Sawcut			1406	L.F.	1.10	1,547
Trench Repaving			569	S.F.	5.00	2,845
Utility Trench			569	L.F.	5.00	2,845
Wheelchair Ramp			0	EA.	1,800.00	0
Street Name Sign			0	EA.	425.00	0
Stop Sign			0	EA.	200.00	0
Barricade			0	EA.	1000.00	0
Warning Markers - Type L, Type N			0	EA.	50.00	0
Signs and Posts			0	EA.	200.00	0
Traffic Striping/raised pavement markers				L.S.	L.S.	4,014
Traffic Signal			0	EA.	200,000.00	0
Adjust M.H. to Grade			0	EA.	550.00	0
Erosion Control			0	Ac.	5,500.00	0
Remove Existing AC Pavement			23849	SF	0.60	14,309
Join Existing AC Pavement			1402	LF	2.00	2,804
Type 'C' Rolled Curb			0	LF	15.00	0
See Attached Street Additional Items Sheet			1	LS	137,332.00	137,332
					SUBTOTAL:	408,297

STREET LIGHTS

APPROVED
06/18/2026

Street Additional Items				
0	LF	Curb Transition 6" Curb to Type C Rolled Curb	$17.00	$0.00
2972	SF	5' Wide Meandering Sidewalk	$5.00	$14,860.00
585	SF	Construct Curb Ramp	$5.00	$2,925.00
0	SF	4' Wide Sidewalk	$5.00	$0.00
0	SF	Construct Curb Ramp	$5.00	$0.00
974	SF	Commercial Drive Approach	$10.00	$9,740.00
2	EA	Relocate Existing Traffic Sign	$150.00	$300.00
54	LF	Remove Existing Guardrail	$10.00	$540.00
144	LF	Remove Existing Chainlink Fence	$3.00	$432.00
55	LF	Curb Face Transition 6" to 8"	$17.00	$935.00
1	EA	Remove/Relocate Existing Mail Box	$100.00	$100.00
2	EA	Remove/Relocate Existing Guy Pole and Anchor	$50,000.00	$100,000.00
4	EA	Relocate/Remove Existing Service Pole	$1,000.00	$4,000.00
1	LS	Remove Existing Trees, Concrete, Etc.	$2,500.00	$2,500.00
1	EA	Remove Existing Concrete Monument Sign	$1,000.00	$1,000.00
0	SF	Construct 3' Wide Undersidewalk Drain	$2,000.00	$0.00
0	SF	ADA Access Ramp	$8.00	$0.00
0	SF	3' Wide Truncated Dome Mat	$40.00	$0.00
0	LF	Sawcut and Remove Existing Curb and Gutter	$15.00	$0.00
0	SF	3' Wide Ribbon Gutter	$15.00	$0.00
0	LF	Curb Face Transition 0" to 6"	$15.00	$0.00
0	TN	Install 0.25 AC (144 SF)	$30.00	$0.00
0	TN	Install 0.33 Class II Agg Base (144 SF)	$90.00	$0.00
0	SF	Construct Curb Ramp	$5.00	$0.00
403	SF	8' Wide Meandering Sidewalk	$5.00	$0.00
		Total Street Additional Items		**$137,332.00**

APPROVED
06/18/2026

City of San Jacinto | Plan Check Fee Calculation | Public Improvements

Street Lights	5	EA.	15,000.00	75,000
			Subtotal:	75,000

APPROVED
06/18/2026

City of San Jacinto | Plan Check Fee Calculation | Public Improvements

PROJECT: **Tract Map 38509** DATE: **06/17/26**
PREPARED BY: B Womer

GRADING PERMIT FEE

TYPE	QUANTITY	UNIT	UNIT PRICE	23.5 Permit Fee
Total Earthwork		C.Y.	n/a	

STORM DRAIN SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
18" Reinforced Concrete Pipe	150	L.F.	80.00	12,000
24" Reinforced Concrete Pipe	0	L.F.	95.00	0
30" Reinforced Concrete Pipe	0	L.F.	110.00	0
36" Reinforced Concrete Pipe	0	L.F.	125.00	0
42" Reinforced Concrete Pipe	0	L.F.	150.00	0
48" Reinforced Concrete Pipe	0	L.F.	175.00	0
54" Reinforced Concrete Pipe	0	L.F.	225.00	0
60" Reinforced Concrete Pipe	0	L.F.	275.00	0
Manhole No. 1	1	EA.	4000.00	4,000
Manhole No. 2	0	EA.	5000.00	0
Manhole No. 3	0	EA.	5700.00	0
Manhole No. 4	0	EA.	6500.00	0
Catch Basin	0	EA.	4000.00	0
Transition Structure	0	EA.	2500.00	0
Inlet Structure (drop)	1	EA.	1500.00	1,500
Junction Structure	0	EA.	4500.00	0
Headwall	0	EA.	5000.00	0
Rip Rap	0	TON	40.00	0
Parkway Drain	0	EA.	2000.00	0
Removal/Relocation- Catch Basin	0	EA.	4000.00	0
Outlet Structure	0	EA.	5000.00	0
Concrete Collar (to 48")	0	EA.	1100.00	0
Concrete Pipe Slope Anchor	0	EA.	1500.00	0
Reinforced Concrete Structure	0	C.Y.	400.00	0
"V" Gutter	0	S.F.	7.00	0
	0	?	0.00	0
Additional Item	0	?	0.00	0
Additional Item	0	?	0.00	0
Additional Item	0	?	0.00	0
Additional Item	0	?	0.00	0

SUBTOTAL: 17,500

APPROVED
06/18/2026

City of San Jacinto | Plan Check Fee Calculation | Public Improvements

PROJECT: **Tract Map 38509** DATE: **06/17/26**
PREPARED BY: B Womer

WATER SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
16" Water Pipe	0	L.F.	150.00	0
12" Water Pipe	0	L.F.	100.00	0
10" Water Pipe	0	L.F.	80.00	0
8" Water Pipe	1278	L.F.	60.00	76,680
6" Water Pipe	0	L.F.	40.00	0
4" Water Pipe	0	L.F.	20.00	0
16" Gate Valve	0	EA.	4,000.00	0
12" Gate Valve	0	EA.	3,000.00	0
10" Gate Valve	0	EA.	1,800.00	0
8" Gate Valve	8	EA.	1,500.00	12,000
6" Gate Valve	0	EA.	1,200.00	0
4" Gate Valve	0	EA.	1,000.00	0
16" Butterfly Valve	0	EA.	2,700.00	0
12" Butterfly Valve	0	EA.	1,800.00	0
8" Butterfly Valve	0	EA.	800.00	0
6" Butterfly Valve	0	EA.	520.00	0
4" Butterfly Valve	0	EA.	330.00	0
6" Fire Hydrants	4	EA.	3,000.00	12,000
6" Super Fire Hydrants	0	EA.	4,000.00	0
Misc. Fittings (Tees, Crosses, Etc.) L/S				
4"	0	EA.	120.00	0
6"	0	EA.	160.00	0
8"	11	EA.	200.00	2,200
10"	0	EA.	240.00	0
12"	0	EA.	280.00	0
Blow Off 6"	0	EA.	1,800.00	0
Blow Off 4"	0	EA.	1,600.00	0
Air Vac & Release 2"	0	EA.	2,000.00	0
Air Vac & Release 1"	1	EA.	1,800.00	1,800
Meter 2" W/O Service	0	EA.	350.00	0
Meter 1 1/2" W/O Service	0	EA.	270.00	0
Meter 1" W/O Service	0	EA.	150.00	0
Meter 5/8" W/O Service	0	EA.	80.00	0
Service Connections 2"	0	EA.	1,300.00	0
Service Connections 1 1/2"	0	EA.	1,100.00	0
Service Connections 1"	27	EA.	350.00	9,450
Hot Tap 8"	0	EA.	5,000.00	0
Hot Tap Water Service	0	EA.	330.00	0
Jack & Bore	0	L.F.	300.00	0
Joint at Existing 8"	0	EA.	650.00	0
Blue Dot Reflective Markers	4	EA.	50.00	200
Restrained 8" PVC C-900 DR-18 Waterline	856	LF	80.00	68,480
8" Fusible PVC, C-900 DR-14 Waterline	23	LF	100.00	2,300
Join Existing 8" Waterline	2	EA.	1,000.00	2,000
Additional Item	0	?	0.00	0
			SUBTOTAL:	187,110

APPROVED
06/18/2026

City of San Jacinto | Plan Check Fee Calculation | Public Improvements

PROJECT: **Tract Map 38509** DATE: **06/17/26**
PREPARED BY: B Womer

SEWER SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
36" V.C. Pipe	0	L.F.	125.00	0
33" V.C. Pipe	0	L.F.	120.00	0
30" V.C. Pipe	0	L.F.	115.00	0
27" V.C. Pipe	0	L.F.	110.00	0
24" V.C. Pipe	0	L.F.	100.00	0
21" V.C. Pipe	0	L.F.	90.00	0
18" V.C. Pipe	0	L.F.	80.00	0
15" V.C. Pipe	0	L.F.	70.00	0
12" V.C. Pipe	0	L.F.	60.00	0
10" V.C. Pipe	0	L.F.	50.00	0
8" V.C. Pipe	0	L.F.	45.00	0
6" V.C. Pipe	0	L.F.	40.00	0
4" V.C. Pipe	0	L.F.	30.00	0
15" Pipe Plastic Solid Wall	0	L.F.	50.00	0
12" Pipe Plastic Solid Wall	0	L.F.	45.00	0
10" Pipe Plastic Solid Wall	0	L.F.	40.00	0
8" Pipe Plastic Solid Wall	1181	L.F.	35.00	41,335
6" Pipe Plastic Solid Wall	0	L.F.	25.00	0
4" Pipe Plastic Solid Wall	0	L.F.	15.00	0
Standard Manhole 48"	6	EA.	3,000.00	18,000
Standard Manhole 48" Extra Depth	0	EA.	3,500.00	0
Standard Manhole 60"	0	EA.	3,500.00	0
Shallow Manhole	0	EA.	2,000.00	0
Tie Into Existing Manhole	0	EA.	1,000.00	0
Raise Manhole to Grade	0	EA.	225.00	0
Rechannel Existing Manhole	0	EA.	1,200.00	0
Join Existing 8" Pipe	1	EA.	400.00	400
Join Existing 12" Pipe	0	EA.	600.00	0
4" Lateral and Clean-out	27	EA.	600.00	16,200
Wyes	0	EA.	90.00	0
Pavement Replacement	0	S.F.	4.00	0
Concrete Encasement	0	L.F.	20.00	0
TV Sewer	0	L.F.	0.50	0
48" Dia. Terminus Manhole	2	EA.	4,000.00	8,000
Additional Item	0	?	0.00	0
Additional Item	0	?	0.00	0
Additional Item	0	?	0.00	0
			SUBTOTAL:	83,935

CITY OF SAN JACINTO
ENGINEERING DEPARTMENT
PLAN CHECK FEE CALCULATION

PROJECT: **Tract Map 38509** DATE: **06/17/26**
PREPARED BY: **B Womer**

Ownership of Sewer & Water Facilities:

Water belongs to:

Water Agency
- (●) EMWD
- ( ) City of San Jacinto

Sewer belongs to:

Sewer Agency
- ( ) EMWD
- (●) City of San Jacinto

IMPROVEMENT TYPE:

	Ins. Fee Rate	Cost	PC Fee
ROADWORK:	3.00%	$408,297	$12,249
STREETLIGHTS:	3.00%	$75,000	$2,250
STORM DRAIN:	3.00%	$17,500	$525
WATER SYSTEM:	1.50%	$187,110	$2,807
SEWER SYSTEM:	3.00%	$83,935	$2,518
GRADING PERMIT:	N/A	$0	$0
Total Cost:		$771,842	$20,349

OTHER FEES:

STORAGE FEE:	$154.37
FIRE LIFE & SAFETY FEE:	$771.84

NOTES: **THIS WORKSHEET IS FOR PUBLIC IMPROVEMENTS ONLY.**
FOR PRIVATE IMPROVEMENTS (PARKING LOT, PRIVATE UTILITIES, ETC.)
PLEASE USE THE PRIVATE IMPROVEMENTS WORKSHEET

THIS WORKSHEET IS ONLY FOR CALCULATING PLAN CHECK FEES.
AT THE TIME OF PLAN APPROVAL, A SEPARATE WORK SHEET
SHALL BE PREPARED FOR CALCULATION OF INSPECTION FEES

EXHIBIT "C"

SURETY BONDS AND OTHER SECURITY

PARCEL/TRACT NO. 38509

As evidence of understanding the provisions contained in this Agreement, and of the Developer's intent to comply with same, the Developer has submitted the below described security in the amounts required by this Agreement, and has affixed the appropriate signatures thereto:

PERFORMANCE BOND PRINCIPAL AMOUNT: $[771,842]
Surety: Indemnity National Insurance Company
Attorney-in-fact: Jenna Zeadle
Address: 238 Bedford Way Franklin TN, 37064

MATERIAL AND LABOR BOND PRINCIPAL AMOUNT: $[771,842]
Surety:
Attorney-in-fact:
Address:

CASH MONUMENT SECURITY: $ 10,000
Amount deposited per Cash Receipt No. check 151 Date: 8/5/26

065.0000.201.0871 T38509

Monte Vista Assets Inc
PO Box 9559
Rancho Cucamonga, CA 91701

151
96-505/1232

August 5th 2026

CHECKSAFE

PAY TO THE ORDER OF City of San Jacinto $ 10,000.00

Ten thousand and 00/100 DOLLARS

Umpqua Bank

FOR Cash Bond Monument Security TR 38509

MP

MONARCH

NT AGREEMENT

(Updated: 2019)

Corrected Duplicate Original

BOND NO. TIC016175
INITIAL PREMIUM: $5,789.00/Annual
SUBJECT TO RENEWAL

CITY OF SAN JACINTO
SUBDIVISION IMPROVEMENT AGREEMENT
TRACT NO. [38509]

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS the City of San Jacinto, California ("City") and MV 34664, LLC ("Developer"), have executed an agreement for work consisting of, but not limited to, the furnishing all labor, materials, tools, equipment, services, and incidentals for all grading, roads, paving, curbs and gutters, pathways, storm drains, sanitary sewers, utilities, drainage facilities, traffic controls, landscaping, street lights, and all other required facilities for Tract Map Nos. 38509 ("Public Improvements");

WHEREAS, the Public Improvements to be performed by Principal are more particularly set forth in that certain Agreement for Completion of Public Improvements dated as of _____, for reference purposes, and identified as project Street Work, Street Lights, Grading Permit, Storm Drain System, Water System, and Sewer System ("Improvement Agreement");

WHEREAS, the Improvement Agreement is hereby referred to and incorporated herein by reference; and

WHEREAS, Principal is required by the Improvement Agreement to provide a good and sufficient bond for performance of the Improvement Agreement, and to guarantee and warranty the Public Improvements constructed thereunder.

NOW, THEREFORE, Principal and Indemnity National Insurance Company ("Surety"), a corporation organized and existing under the laws of the State of Mississippi, and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto City in the sum of Seven Hundred Seventy One Thousand Eight Hundred Forty Two and N0/100 dollars ($771,842.00), said sum being not less than one hundred percent (100%) of the total cost of the Public Improvements as set forth in the Improvement Agreement, we bind ourselves, our heirs, executors, administrators, successors or assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such, that if Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, agreements, guarantees, warranties and provisions in the Improvement Agreement and any alteration thereof made as therein provided, on

his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning, and shall indemnify and save harmless City, its officers, employees, and agents, as therein stipulated in the Improvement Agreement, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby, and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Improvement Agreement, or to any plans, profiles, and specifications related thereto, or to the Public Improvements to be performed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Improvement Agreement, or to the work or to the specifications.

This bond is executed and filed to comply with Section 66499 et seq. of the Government Code of California as security for performance of the Improvement Agreement and security for the one-year guarantee and warranty of the Public Improvements.

IN WITNESS WHEREOF, the seal and signature of the Principal is hereto affixed, and the corporate seal and the name of the Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact at Stamford, Connecticut, this 8th day of September, 2026.

MV 34664, LLC
Principal

By: _____
President

Steve Lenz
(print name)

Indemnity National Insurance Company
Surety

By: Jenna Leuck
Attorney-in-Fact

Jenna Leuck
(print name)

NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPAL AND SURETY, AND A COPY OF THE POWER OF ATTORNEY TO LOCAL REPRESENTATIVES OF THE BONDING COMPANY MUST BE ATTACHED TO THIS BOND.

CALIFORNIA ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of San Bernardino }

On September 18th 2026 before me, Andrew Aric Verdugo Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Steve Landis
Name(s) of Signer(s)

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

ANDREW ARIC VERDUGO
Notary Public - California
San Bernardino County
Commission # 2437994
My Comm. Expires Feb 12, 2027

Place Notary Seal and/or Stamp Above

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

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: Performance Bond TR 38509 TIC 016175
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

©2019 National Notary Association

STATE OF Connecticut

COUNTY OF Fairfield

On September 8, 2026 before me, Tysheena Holeyfield, a Notary Public in and for said County and State, duly commissioned and sworn, personally appeared, Jenna Leuck, known to me to be the Attorney-In-Fact of Indemnity National Insurance Company, the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument on behalf of the said corporation, and she duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have herunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires 6/30/2030

TYSHEENA HOLEYFIELD
Notary Public, Connecticut
My Commission Expires 06/30/2030

Tysheena Holeyfield, Notary Public

Corrected Duplicate Original

BOND NO. TIC016175
INITIAL PREMIUM: Included in the Performance Bond
SUBJECT TO RENEWAL

CITY OF SAN JACINTO
SUBDIVISION IMPROVEMENT AGREEMENT
TRACT NO. [38509]

LABOR AND MATERIAL BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS the City of San Jacinto, California ("City") and MV 34664, LLC ("Developer"), have executed an agreement for work consisting of, but not limited to, the furnishing all labor, materials, tools, equipment, services, and incidentals for all grading, roads, paving, curbs and gutters, pathways, storm drains, sanitary sewers, utilities, drainage facilities, traffic controls, landscaping, street lights, and all other required facilities for Tract Map Nos. 38509 ("Public Improvements");

WHEREAS, the Public Improvements to be performed by Principal are more particularly set forth in that certain Agreement for Completion of Public Improvements dated _____, and identified as project Street Work, Street Lights, Grading Permit, Storm Drain System, Water System and Sewer System ("Improvement Agreement");

WHEREAS, the Improvement Agreement is hereby referred to and incorporated herein by reference; and

WHEREAS, under the terms of the Improvement Agreement, Principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with City to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

NOW, THEREFORE, Principal and Indemnity National Insurance Company ("Surety"), a corporation organized and existing under the laws of the State of Mississippi, and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto City and all contractors, subcontractors, laborers, material suppliers, and other persons employed in the performance of the agreement and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the sum of Seven Hundred Seventy One Thousand Eight Hundred Forty Two & N0/100 dollars ($771,842.00), said sum being not less than one hundred percent (100%) of the total cost of the Public Improvements as set forth in the Improvement Agreement, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and

fees, including reasonable attorney's fees, incurred by county City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

This bond is executed and filed to comply with Section 66499 et seq. of the Government Code of California as security for payment to contractors, subcontractors, and persons furnishing labor, materials, or equipment for construction of the Public Improvements or performance of the Improvement Agreement. It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Improvement Agreement, or to any plans, profiles, and specifications related thereto, or to the Public Improvements to be performed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Improvement Agreement, or to the work or to the specifications.

IN WITNESS WHEREOF, the seal and signature of the Principal is hereto affixed, and the corporate seal and the name of the Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact at Stamford, Connecticut, this 8th day of September, 2026

MV 34664, LLC
Principal

By: _____
President

Steve Lewis
(print name)

Indemnity National Insurance Company
Surety

By: Jenna Leuck
Attorney-in-Fact

Jenna Leuck
(print name)

NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPAL AND SURETY, AND A COPY OF THE POWER OF ATTORNEY TO LOCAL REPRESENTATIVES OF THE BONDING COMPANY MUST BE ATTACHED TO THIS BOND.

CALIFORNIA ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of San Bernardino }

On September 18th 2026 before me, Andrew Aric Verdugo Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Steve Landis
Name(s) of Signer(s)

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

ANDREW ARIC VERDUGO
Notary Public - California
San Bernardino County
Commission # 2437994
My Comm. Expires Feb 12, 2027

Place Notary Seal and/or Stamp Above

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

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: Labor and Materials Bond TR38509 TIC016175
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

©2019 National Notary Association

STATE OF Connecticut

COUNTY OF Fairfield

On September 8, 2026, before me, Tysheena Holeyfield, a Notary Public in and for said County and State, duly commissioned and sworn, personally appeared, Jenna Leuck, known to me to be the Attorney-In-Fact of Indemnity National Insurance Company, the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument on behalf of the said corporation, and she duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have herunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires 6/30/2030

T Holleyfield

Tysheena Holeyfield, Notary Public

TYSHEENA HOLEYFIELD
Notary Public, Connecticut
My Commission Expires 06/30/2030

Indemnity National Insurance Company
238 Bedford Way
Franklin, TN 37064

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: that Indemnity National Insurance Company, a Mississippi corporation, (hereinafter the "Company"), does hereby constitute and appoint: George James, Stephanie Venuti, Jenna Leuck, Kyle Bambule, Matt Arensdorf, Ryan Witta, Dave Donato, Megan Bayer, Cori Keeler, Patty Shields, Jimmy Walsh, Kyle Garrett, Sarah Mainella, Charlotte Melendy of **********Trisura Insurance Company********** to be its true and lawful Attorney-in-Fact, with full power and authority hereby conferred to sign, seal, and execute on its behalf surety bonds or undertakings and other documents of a similar nature issued in the course of its business up to a penal sum not to exceed **********Twenty Million Dollars ($20,000,000.00)********** each, and to bind the Company thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Company.

This appointment is made under and executed pursuant to and by authority of the following Minutes of Special Actions Taken by Written Consent of the Board of Directors, which is now in full force and effect:

Authorization to Appoint Attorneys-in-Fact and the Use of Facsimile Signatures and Facsimile Seals for the Purpose of Issuing Bonds:

RESOLVED: That the president or any vice president may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the Company to execute and deliver and affix the seal of the Company to bonds and related obligatory certificates and documents; and any one of said officers may remove any such attorney-in-fact or agent and revoke any power previously granted to such person, whether or not such officer appointed the attorney-in-fact or agent.

RESOLVED: That any bonds and related obligatory certificates and documents shall be valid and binding upon the Company,

(i) when signed by the president, or any vice president, and sealed with the Company seal; or

(ii) when duly executed and sealed with the Company seal by one or more attorneys-in-fact or agents pursuant to and within the limits of authority evidenced by the power of attorney issued by the Company to such person or persons a certified copy of which power of attorney must be attached thereto in order for such obligation to be binding upon the Company.

RESOLVED: That the signature of any authorized officer and the seal of the Company may be affixed to any power of attorney or certification thereof authorizing the execution and delivery of any bonds and related obligatory certificates and documents of the Company and such signature and seal then so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Indemnity National Insurance Company has been affixed thereto in Lexington, Kentucky this 20th day of August, 2021.

Indemnity National Insurance Company

By _____
Thomas F. Elkins, President

State of Kentucky
County of Fayette

On this 20th day of August, 2021, before me, a Notary Public, personally came Thomas F. Elkins, to me known, and acknowledged that he is President of Indemnity National Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Indemnity National Insurance Company thereto with the authority and at the direction of said corporation.

By _____
Notary Public

My Commission Expires 09/26/2025
Notary ID Number: KYNP34336

CERTIFICATE

I, James E. Hart, Secretary of Indemnity National Insurance Company, do hereby certify that the foregoing Power of Attorney is still in full force and effect, and further certify that the Minutes of Special Actions Taken by Written Consent of the Board of Directors are now in full force and effect.

IN TESTIMONY WHEREOF I have subscribed my name and affixed the seal of said Company. Dated this 8th day of September, 2021

By _____
James E. Hart, Secretary

Indemnity National Insurance Company
STATEMENT OF FINANCIAL CONDITION
December 31, 2025

Assets

Cash and short-term investments	$	85,235,000
Invested assets		439,030,586
Premium receivable		22,308,016
Other assets		21,108,393
Total assets	**$**	**567,681,995**

Liabilities

Loss and loss adjustment expense reserves	$	65,104,875
Unearned and advance premiums		73,981,117
Amounts withheld or retained by company for others		189,426,155
Other liabilities		22,851,121
Total liabilities	**$**	**351,363,268**
Surplus as regards policyholders	**$**	**216,318,727**
Total Surplus and Liabilities	**$**	**567,681,995**

By:_____
Chief Financial Officer, Treasurer and Secretary

Attest:_____
President

State of Tennessee
County of Williamson

James Ewell Hart, Chief Financial Officer, Treasurer and Secretary, and Thomas Franklin Elkins, President of Indemnity National Insurance Company, a Mississippi domiciled insurance company, being duly sworn do certify that the foregoing is a true and correct statement of financial condition of said company as of December 31, 2025.

Subscribed and sworn to before me this 25th day of March, 2026

_____
Notary Public

KATELYN LORD
STATE OF TENNESSEE NOTARY PUBLIC
WILLIAMSON COUNTY
My Commission Expires 5/26/27

Indemnity National Insurance Company
238 Bedford Way
Franklin, TN 37064

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: that Indemnity National Insurance Company, a Mississippi corporation, (hereinafter the "Company"), does hereby constitute and appoint: George James, Stephanie Venuti, Jenna Leuck, Kyle Bambule, Matt Arensdorf, Ryan Witta, Dave Donato, Megan Bayer, Cori Keeler, Patty Shields, Jimmy Walsh, Kyle Garrett, Sarah Mainella, Charlotte Melendy of **********Trisura Insurance Company********** to be its true and lawful Attorney-in-Fact, with full power and authority hereby conferred to sign, seal, and execute on its behalf surety bonds or undertakings and other documents of a similar nature issued in the course of its business up to a penal sum not to exceed **********Twenty Million Dollars ($20,000,000.00)********** each, and to bind the Company thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Company.

This appointment is made under and executed pursuant to and by authority of the following Minutes of Special Actions Taken by Written Consent of the Board of Directors, which is now in full force and effect:

Authorization to Appoint Attorneys-in-Fact and the Use of Facsimile Signatures and Facsimile Seals for the Purpose of Issuing Bonds:

RESOLVED: That the president or any vice president may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the Company to execute and deliver and affix the seal of the Company to bonds and related obligatory certificates and documents; and any one of said officers may remove any such attorney-in-fact or agent and revoke any power previously granted to such person, whether or not such officer appointed the attorney-in-fact or agent.

RESOLVED: That any bonds and related obligatory certificates and documents shall be valid and binding upon the Company,
(i) when signed by the president, or any vice president, and sealed with the Company seal; or
(ii) when duly executed and sealed with the Company seal by one or more attorneys-in-fact or agents pursuant to and within the limits of authority evidenced by the power of attorney issued by the Company to such person or persons a certified copy of which power of attorney must be attached thereto in order for such obligation to be binding upon the Company.

RESOLVED: That the signature of any authorized officer and the seal of the Company may be affixed to any power of attorney or certification thereof authorizing the execution and delivery of any bonds and related obligatory certificates and documents of the Company and such signature and seal then so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Indemnity National Insurance Company has been affixed thereto in Lexington, Kentucky this 20th day of August, 2021.

INDEMNITY NATIONAL INSURANCE COMPANY CORPORATE SEAL 1993 Mississippi

Indemnity National Insurance Company

By _____
Thomas F. Elkins, President

State of Kentucky
County of Fayette

On this 20th day of August, 2021, before me, a Notary Public, personally came Thomas F. Elkins, to me known, and acknowledged that he is President of Indemnity National Insurance Company; that he knows the seal of said corporation: and that he executed the above Power of Attorney and affixed the corporate seal of Indemnity National Insurance Company thereto with the authority and at the direction of said corporation.

DEBORAH A. MURPHY NOTARY PUBLIC STATE AT LARGE KY

By Deborah A. Murphy
Notary Public

My Commission Expires 09/26/2025
Notary ID Number: KYNP34336

CERTIFICATE

I, James E. Hart, Secretary of Indemnity National Insurance Company, do hereby certify that the foregoing Power of Attorney is still in full force and effect, and further certify that the Minutes of Special Actions Taken by Written Consent of the Board of Directors are now in full force and effect.

IN TESTIMONY WHEREOF I have subscribed my name and affixed the seal of said Company. Dated this 8th day of September 2026

INDEMNITY NATIONAL INSURANCE COMPANY CORPORATE SEAL 1993 Mississippi

By _____
James E. Hart, Secretary

Indemnity National Insurance Company
STATEMENT OF FINANCIAL CONDITION
December 31, 2025

Assets

Cash and short-term investments	$	85,235,000
Invested assets		439,030,586
Premium receivable		22,308,016
Other assets		21,108,393
Total assets	**$**	**567,681,995**

Liabilities

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Unearned and advance premiums		73,981,117
Amounts withheld or retained by company for others		189,426,155
Other liabilities		22,851,121
Total liabilities	**$**	**351,363,268**
Surplus as regards policyholders	**$**	**216,318,727**
Total Surplus and Liabilities	**$**	**567,681,995**

By:_____
Chief Financial Officer, Treasurer and Secretary

Attest:_____
President

State of Tennessee
County of Williamson

James Ewell Hart, Chief Financial Officer, Treasurer and Secretary, and Thomas Franklin Elkins, President of Indemnity National Insurance Company, a Mississippi domiciled insurance company, being duly sworn do certify that the foregoing is a true and correct statement of financial condition of said company as of December 31, 2025.

Subscribed and sworn to before me this 25th day of March, 2026

_____
Notary Public

KATELYN LORD
STATE OF TENNESSEE NOTARY PUBLIC
WILLIAMSON COUNTY
My Commission Expires 5/26/27

IN THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT MAP NO. 38509

BEING A SUBDIVISION OF PARCEL 1 OF LOT LINE ADJUSTMENT NO. 24-0012 AND CERTIFICATE OF COMPLIANCE RECORDED MAY 19, 2025, AS INSTRUMENT NO. 2025-0151016 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LOCATED IN SECTION 32, TOWNSHIP 4 SOUTH, RANGE 1 WEST, OF THE SAN BERNARDINO MERIDIAN.

BLAINE A. WOMER CIVIL ENGINEERING. . . . . JANUARY 2025

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS EASEMENTS FOR PUBLIC PURPOSES: LOT 'A'. THE DEDICATION IS FOR STREET AND PUBLIC UTILITY PURPOSES.

WE HEREBY RETAIN LOTS 'B' THROUGH 'E', INCLUSIVE, INDICATED AS "PRIVATE STREETS", AS SHOWN HEREON FOR PRIVATE USE, FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES, AND LOT OWNERS WITHIN THIS TRACT MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
LOTS 'B' THROUGH 'E', INCLUSIVE. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS FOR EMERGENCY VEHICLES WITHIN LOTS 'B' THROUGH 'E', INCLUSIVE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
TO EASTERN MUNICIPAL WATER DISTRICT, A PUBLIC AGENCY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE MUNICIPAL WATER DISTRICT LAW OF 1911, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EASEMENT AND RIGHT OF WAY TO CONSTRUCT, MAINTAIN, ENLARGE, RECONSTRUCT, REMOVE AND REPLACE, OPERATE, INSPECT, REPAIR, IMPROVE AND RELOCATE WATER FACILITIES, ALL AS SHOWN ON THIS MAP WITHIN THE SUBDIVISION AND DESIGNATED "WATER EASEMENT" HEREON, TOGETHER WITH THE RIGHT OF ACCESS TO AND FROM SAID EASEMENT FOR THE PURPOSE OF EXERCISING THE RIGHTS GRANTED IN SAID EASEMENT. OWNER RETAINS THE RIGHT TO USE THE EASEMENT AREA PROVIDED THAT OWNER SHALL NOT CONSTRUCT OR ERECT BUILDINGS, MASONRY WALLS, MASONRY FENCES AND OTHER STRUCTURES OR IMPROVEMENTS, OR PLANT OR GROW TREES OR SHRUBS, OR CHANGE THE SURFACE GRADE OR INSTALL PRIVATELY-OWNED PIPELINES WITHOUT THE PRIOR WRITTEN CONSENT OF DISTRICT.

WE HEREBY RETAIN LOT 'F' IN FEE INDICATED AS "PRIVATE COMMON AREA" AS SHOWN HEREON FOR PRIVATE USE, FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

WE HEREBY RETAIN THE EASEMENT INDICATED AS "PRIVATE DRAINAGE EASEMENT", LYING WITHIN LOT 'G' AS SHOWN HEREON, FOR PRIVATE USE, FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
10.00' PUBLIC UTILITY AND ENGRESS AND EGRESS EASEMENT LYING WITHIN LOTS 1 THROUGH 27 INCLUSIVE, AND LOTS 'F' AND 'G' AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY AND ENGRESS AND EGRESS PURPOSES.

OWNER: THE VALLEY COMMUNITY CHURCH, A CALIFORNIA NON-PROFIT CORPORATION FORMERLY THE HEMET VALLEY PRESBYTERIAN CHURCH, INC., A CALIFORNIA CORPORATION.

BY: _____
GUY BOYER, AUTHORIZED SIGNATORY

DATE: 8/18, 20 26

BENEFICIARY

MV 34664 LLC, A CALIFORNIA COMPANY, BENEFICIARY UNDER DEED OF TRUST RECORDED OCTOBER 13, 2023, AS INSTRUMENT No. 2023-0302445 OF OFFICIAL RECORDS.

STEVE LANNIS, PRESIDENT
PRINT NAME: STEVE LANNIS

STEVE LANNIS, SECRETARY
PRINT NAME: STEVE LANNIS

FIRE DEPARTMENT STATEMENT

THE REQUIRED WATER SYSTEM, INCLUDING FIRE HYDRANTS, SHALL BE INSTALLED AND ACCEPTED BY THE APPROPRIATE WATER AGENCY PRIOR TO ANY COMBUSTIBLE BUILDING MATERIAL PLACED ON AN INDIVIDUAL LOT.

ALL BUILDINGS SHALL BE CONSTRUCTED WITH CLASS B MATERIAL AS PER THE CALIFORNIA BUILDING CODE.

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE $ 9,300.00.

DATE: SEPTEMBER 11, 20 26

MATTHEW JENNINGS, COUNTY TAX COLLECTOR

BY: _____, DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF $ 9,300.00 HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATE SEPTEMBER, 20 26
CASH OR SURETY BOND
MATTHEW JENNINGS
COUNTY TAX COLLECTOR

BY: _____, DEPUTY

EASTERN MUNICIPAL WATER DISTRICT'S ACCEPTANCE STATEMENT

I HEREBY STATE THAT THE EASEMENT DEDICATED ON THIS MAP TO THE EASTERN MUNICIPAL WATER DISTRICT IS HEREBY ACCEPTED AND THE DISTRICT CONSENTS TO THE RECORDATION THEREOF BY ITS DULY AUTHORIZED OFFICER.

_____ DATE: 08/24/26
SHEILA ZELAYA BOARD SECRETARY OF THE EASTERN MUNICIPAL WATER DISTRICT AND THE BOARD OF DIRECTORS THEREOF.

NOTICE OF DRAINAGE FEES

NOTICE IS HEREBY GIVEN THAT THIS PROPERTY IS LOCATED IN THE SAN JACINTO VALLEY AREA DRAINAGE PLAN WHICH WAS ADOPTED BY THE CITY OF SAN JACINTO PURSUANT TO ORDINANCE 13-01 AND SECTION 66001, ET. SEQ. OF THE GOVERNMENT CODE AND THAT SAID PROPERTY IS SUBJECT TO FEES FOR SAID DRAINAGE AREA. NOTICE IS FURTHER GIVEN THAT, PURSUANT TO ORDINANCE 13-01, PAYMENT OF THE DRAINAGE FEES SHALL BE PAID TO THE CITY OF SAN JACINTO PRIOR TO ISSUANCE OF THE BUILDING PERMIT FOR THE MAP, AND THAT THE PROPERTY OWNER PRIOR TO ISSUANCE OF THE BUILDING PERMIT, SHALL PAY THE FEE REQUIRED AT THE RATE IN EFFECT AT THE TIME OF ISSUANCE OF THE ACTUAL PERMIT.

SOILS REPORT STATEMENT

A PRELIMINARY SOILS REPORT HAS BEEN PREPARED BY ZS ENGINEERING ON DECEMBER 12, 2024 AS REQUIRED BY THE HEALTH AND SAFETY CODE OF CALIFORNIA, SECTION 17953.

RECORDER'S STATEMENT

FILED THIS _____ DAY OF _____, 20_____
AT_____M. IN BOOK _____ OF MAPS, AT PAGES _____,
AT THE REQUEST OF THE CITY CLERK OF THE CITY OF SAN JACINTO.
NO._____
FEE _____

PETER ALDANA
ASSESSOR-COUNTY CLERK-RECORDER

BY: _____, DEPUTY

SUBDIVISION GUARANTEE: FIRST AMERICAN TITLE COMPANY.

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED ON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF THE VALLEY COMMUNITY CHURCH, A CALIFORNIA NON-PROFIT CORPORATION, IN DECEMBER, 2024. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP, AND THAT SAID MONUMENTS ARE/WILL BE SET IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS TRACT MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY. THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATE: AUGUST 13, 20 26.

_____
SCOTT E. BRIMHALL LS. 7843
EXP: 12-31-26

LICENSED LAND SURVEYOR
SCOTT EUGENE BRIMHALL
No. 7843
STATE OF CALIFORNIA

CITY ACCEPTANCE STATEMENT

THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BY AND THROUGH ITS DULY AUTHORIZED OFFICERS AT A REGULAR MEETING ON _____, HEREBY APPROVES SAID FINAL MAP AND ACCEPTS THE DEDICATIONS SHOWN HEREON FOR STREET, PUBLIC UTILITY PURPOSES, INGRESS AND EGRESS FOR EMERGENCY VEHICLE PURPOSES AND PUBLIC UTILITY AND INGRESS AND EGRESS PURPOSES. THE ACCEPTANCE OF THE OFFER OF DEDICATION OF CITY STREETS IS CONTINGENT UPON THE COMPLETION OF ALL STREET IMPROVEMENTS.

DATED THIS _____ DAY OF _____, 20_____

MAYOR _____
CITY OF SAN JACINTO

ATTEST _____ CITY CLERK
CITY OF SAN JACINTO

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN ANNEXED MAP; THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP; THAT ALL THE PROVISIONS OF THE SUBDIVISION MAP ACT AND OF THE CITY OF SAN JACINTO ORDINANCE NO. 673 HAVE BEEN COMPLIED WITH AND I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT AS SHOWN.

DATED: 8/26/2026

FOR STUART McKIBBIN, RCE 44553
CITY ENGINEER OF THE CITY OF SAN JACINTO

BY: _____
RICHARD F. THOMSEN, P.L.S. 6413
EXPIRES: 12/31/2026

PROFESSIONAL LAND SURVEYOR
RICHARD F. THOMSEN
PLS 6413
STATE OF CALIFORNIA

SEC. 32, T.4S., R.1W., S.B.M.

TRACT MAP NO. 38509

BEING A SUBDIVISION OF PARCEL 1 OF LOT LINE ADJUSTMENT NO. 24-0012 AND CERTIFICATE OF COMPLIANCE RECORDED MAY 19, 2025, AS INSTRUMENT NO. 2025-0151016 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LOCATED IN SECTION 32, TOWNSHIP 4 SOUTH, RANGE 1 WEST, OF THE SAN BERNARDINO MERIDIAN.

BLAINE A. WOMER CIVIL ENGINEERING. . . . . JANUARY 2025

NOTARY ACKNOWLEDGEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
COUNTY OF Riverside) SS

ON August 18th 2026, BEFORE ME, Andrew Aric Verdugo, A NOTARY PUBLIC

PERSONALLY APPEARED Guy Boyer
(INSERT NAME)

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER **PENALTY OF PERJURY** UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.
SIGNATURE _____
PRINT NAME Andrew Aric Verdugo
MY PRINCIPAL PLACE OF BUSINESS IS IN San Bernardino COUNTY.
MY COMMISSION EXPIRES ON: 2/12/27
MY COMMISSION NUMBER IS: 2437994

ANDREW ARIC VERDUGO
Notary Public - California
San Bernardino County
Commission # 2437994
My Comm. Expires Feb 12, 2027

NOTARY ACKNOWLEDGEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
COUNTY OF San Bernardino) SS

ON August 14th 2026, BEFORE ME, Andrew Aric Verdugo, A NOTARY PUBLIC

PERSONALLY APPEARED Steve Landis
(INSERT NAME)

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER **PENALTY OF PERJURY** UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.
SIGNATURE _____
PRINT NAME Andrew Aric Verdugo
MY PRINCIPAL PLACE OF BUSINESS IS IN San Bernardino COUNTY.
MY COMMISSION EXPIRES ON: 2/12/27
MY COMMISSION NUMBER IS: 2437994

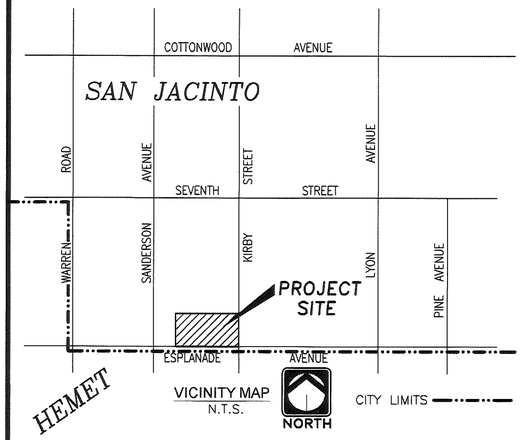
ANDREW ARIC VERDUGO
Notary Public - California
San Bernardino County
Commission # 2437994
My Comm. Expires Feb 12, 2027

IN THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

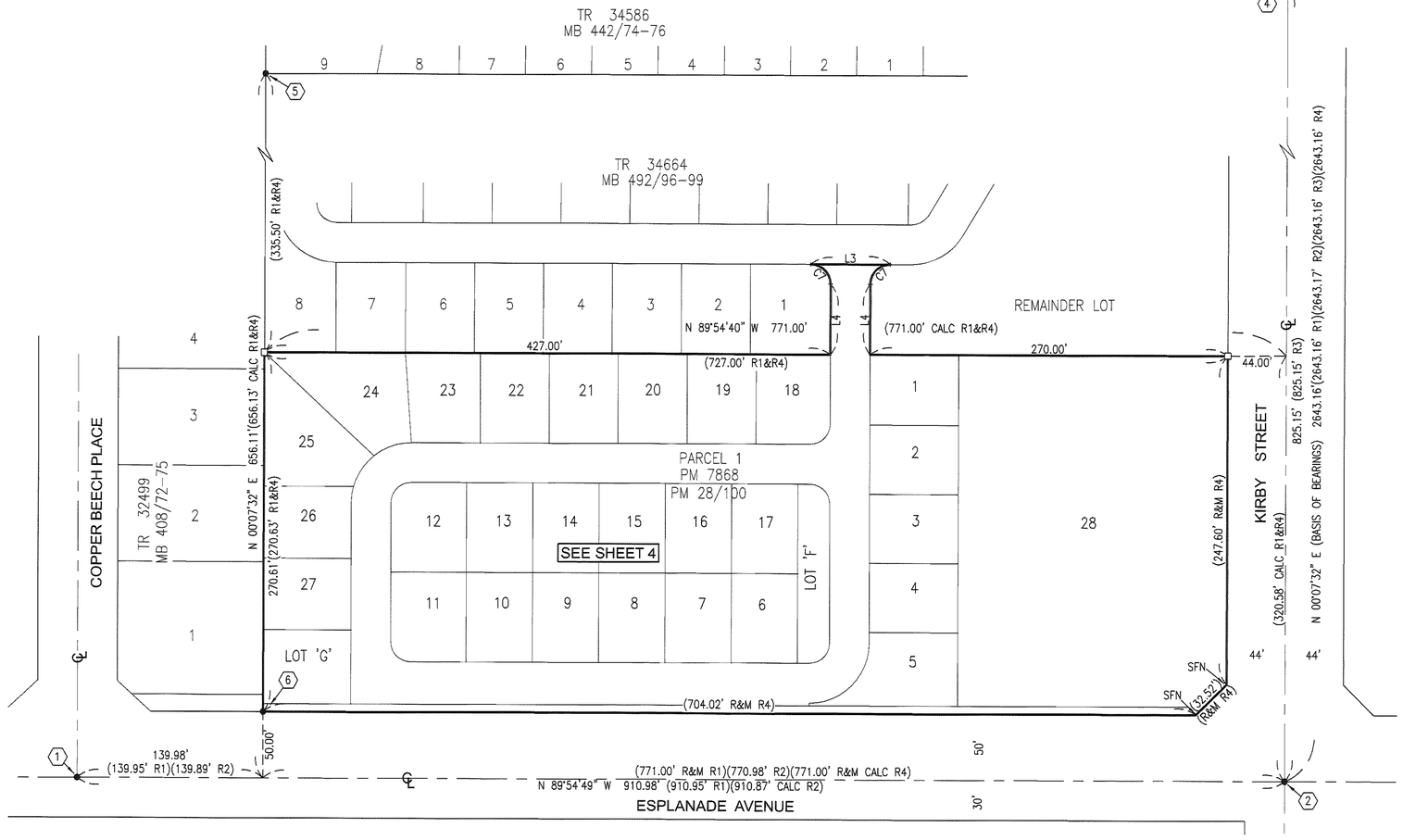
TRACT MAP NO. 38509

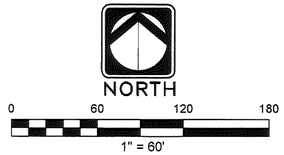
BEING A SUBDIVISION OF PARCEL 1 OF LOT LINE ADJUSTMENT NO. 24-0012 AND CERTIFICATE OF COMPLIANCE RECORDED MAY 19, 2025, AS INSTRUMENT NO. 2025-0151016 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LOCATED IN SECTION 32, TOWNSHIP 4 SOUTH, RANGE 1 WEST, OF THE SAN BERNARDINO MERIDIAN.

BLAINE A. WOMER CIVIL ENGINEERING. . . . . JANUARY 2025



PROCEDURE OF SURVEY





SEE SHEET 4 FOR LINE AND CURVE DATA TABLES.

SURVEYOR'S NOTES

1. BASIS OF BEARINGS FOR THIS MAP IS THE CENTERLINE OF KIRBY STREET, TAKEN AS N 00°07'32" E, AS SHOWN BY MAP ON FILE IN BOOK 492, PAGES 96 THROUGH 99, INCLUSIVE, OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.
2. TRACT MAP No. 38509 HAS 28 LOTS PLUS LOTS 'A' THROUGH 'G', INCLUSIVE.
3. TRACT MAP No. 38509 CONTAINS 4.46 ACRES, MORE OR LESS WITHIN THE BOLD BOUNDARY.
4. ALL PUBLIC UTILITIES AND PUBLIC SERVICES INSTALLED WITHIN THIS TRACT SHALL BE PLACED UNDERGROUND.
5. SET 1" I.D. IRON PIPE, 18" LONG, TAGGED "LS 7843" AT ALL LOT CORNERS, ANGLE POINTS IN SIDE OR REAR LOT LINES AND ANGLE POINTS IN SUBDIVISION BOUNDARY.
6. SET LEAD & TAG "LS 7843" IN TOP OF CURB ON SIDE LOT LINES PROJECTED.
7. SET LEAD AND TAG "LS 7843", IN TOP OF CURB FOR BCs, ECs, PCCs, PRCs AND CORNER CUTBACKS PROJECTED PERPENDICULAR OR RADIAL FROM CENTERLINE.
8. △ ~ INDICATES SET A COPPERWELD MONUMENT STAMPED "LS 7843", FLUSH.
9. ● ~ INDICATES FOUND MONUMENT, DESCRIPTION AS NOTED.
10. ○ ~ INDICATES SET 1" I.D. IRON PIPE, 18" LONG, TAGGED "LS 7843".
11. □ ~ INDICATES 1 1/2" O.D. GALVANIZED IRON PIPE, 18"LONG, TAGGED "LS 5558" TO BE SET PER MB 492/96-99.
12. R1 ~ INDICATES RECORD DATA PER MB 492/96-99.
13. R2 ~ INDICATES RECORD DATA PER MB 408/72-75.
14. R3 ~ INDICATES RECORD DATA PER MB 442/74-76.
15. R4 ~ INDICATES RECORD DATA PER PM 28/100.
16. ALL CURVES SHOWN ARE TANGENT UNLESS SHOWN WITH A RADIAL BEARING.
17. SFN ~ INDICATES SEARCHED, FOUND NOTHING.

MONUMENT NOTES

1. FOUND COPPERWELD MONUMENT STAMPED "RCE 24102", FLUSH, PER R1.
2. FOUND 1" I.P. TAGGED "LS 6054", FLUSH, PER R1, R2 & R3.
3. FOUND 1" I.P. TAGGED "LS 8537", FLUSH, PER R1 AND CORNER RECORD FILED APRIL 28, 2010 AS CORNER RECORD No. 10-0588, OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.
4. FOUND COPPERWELD MONUMENT STAMPED "LS 7843", FLUSH, PER R3.
5. FOUND BRASS TAG STAMPED "RCE 24102" IN CONCRETE WALL FOOTING PER R1 & R3.
6. FOUND 1" I.P. TAGGED "RCE 24102", DN. 0.4', PER R1 & R2.

IN THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT MAP NO. 38509

BEING A SUBDIVISION OF PARCEL 1 OF LOT LINE ADJUSTMENT NO. 24-0012 AND CERTIFICATE OF COMPLIANCE RECORDED MAY 19, 2025, AS INSTRUMENT NO. 2025-0151016 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LOCATED IN SECTION 32, TOWNSHIP 4 SOUTH, RANGE 1 WEST, OF THE SAN BERNARDINO MERIDIAN.

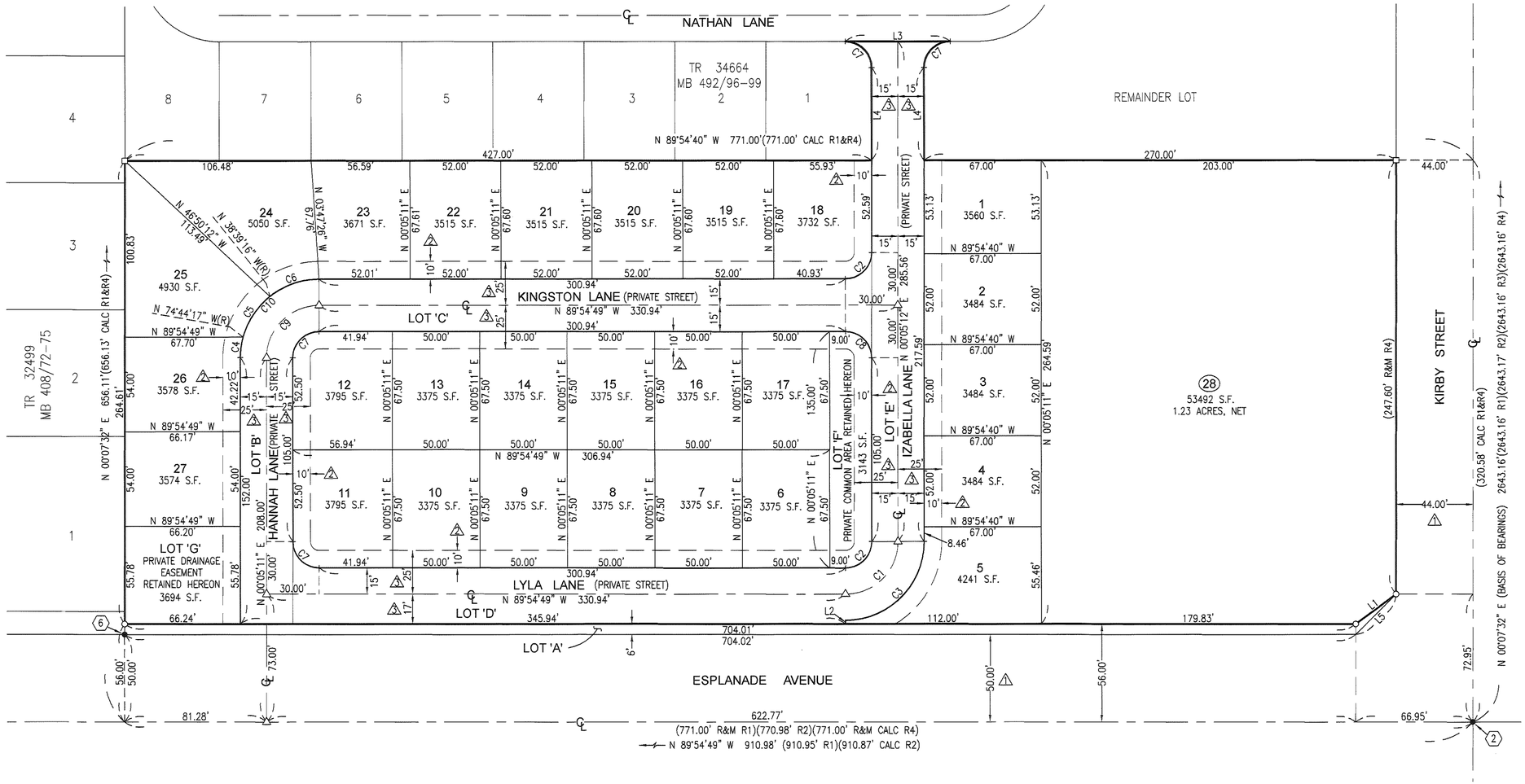
BLAINE A. WOMER CIVIL ENGINEERING. . . . . JANUARY 2025

SEE SHEET 3 FOR SURVEYOR'S NOTES AND MONUMENT NOTES.

NORTH

0 40 80 120

1" = 40'



LINE DATA

LINE	BEARING	DISTANCE
L1	N 53°38'33" E	28.59'
L2	N 00°05'11" E	2.00'
L3	N 89°54'47" W	60.00'
L4	N 00°05'12" E	52.97'
L5	N 45°06'22" E	32.52'

CURVE DATA

CURVE	RADIUS	LENGTH	DELTA	TANGENT
C1	30.00'	47.12'	89°59'59"	30.00'
C2	15.00'	23.56'	89°59'59"	15.00'
C3	45.00'	70.69'	89°59'59"	45.00'
C4	45.00'	11.92'	15°10'32"	5.99'
C5	45.00'	28.34'	36°05'01"	14.66'
C6	45.00'	30.43'	38°44'27"	15.82'
C7	15.00'	23.56'	90°00'00"	15.00'
C8	15.00'	23.56'	90°00'01"	15.00'
C9	30.00'	47.12'	90°00'00"	30.00'
C10	45.00'	70.69'	90°00'00"	45.00'

DEDICATION / EASEMENT NOTES

1. DEDICATION TO PUBLIC USE FOR STREET PURPOSES, DEDICATED AND ACCEPTED PER PARCEL MAP No. 7868 AS SHOWN BY MAP ON FILE IN BOOK 28, PAGE 100 OF PARCEL MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.
2. PUBLIC UTILITY AND ENGRESS AND EGRESS EASEMENT AS DEDICATED HEREON.
3. WATER EASEMENT AS DEDICATED HEREON TO EMWD.

October 6, 2026

TO:	City Council
REQUESTED BY:	Mohanad Alami, Associate Engineer
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	The Thomsen Group, LLC Professional Services Agreement EWA 5, 6, 7, and 8 for Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP #06-145)

RECOMMENDATION:

Staff recommends that the City Council:

1. **APPROVE** the Professional Services Agreement Extra Work Authorization ("EWA") 5 with The Thomsen Group, LLC for the sum of $7,160;
2. **APPROVE** the Professional Services Agreement EWA 6 with The Thomsen Group, LLC for the sum of $815;
3. **APPROVE** the Professional Services Agreement EWA 7 with The Thomsen Group, LLC for the sum of $6,565;
4. **APPROVE** the Professional Services Agreement EWA 8 with The Thomsen Group, LLC for the sum of $5,825; and
5. **AUTHORIZE** the Interim City Manager to execute the Professional Services Agreement.

DISCUSSION:

The City of San Jacinto is currently constructing Esplanade Avenue Widening Phase 1 Warren Road to Sanderson Avenue (CIP #06-145) ("the Project"). The Thomsen Group, LLC ("Thomsen") has been providing essential survey and construction staking services for the Project, through five existing professional service agreements totaling $97,302.50. The table below shows the summation of the previously executed professional service agreements with Thomsen.

Existing Thomsen Agreements Associated with the Project	
Staking Agreement - Esplanade Widening	$65,620.00
Staking EWA 1 - Esplanade Widening	$14,245.00
Staking EWA 2 - Esplanade Widening	$9,657.50
Staking EWA 3 - Esplanade Widening	$3,230.00
Staking EWA 4 - Esplanade Widening	$4,550.00
Total	$97,302.50

As construction progresses, additional staking and survey needs have been identified, leading to the creation of EWA 5, 6, 7, and 8, totaling $20,365. The approval of these four extra work authorizations will bring Thomsen's total cumulative contract value across all agreements for the Project to $117,667.50.

While the Council has allocated adequate overall funds for construction administration and contingencies, the City's procurement policy for professional services requires City Council approval for professional services that reach or exceed $100,000.00. With this cumulative threshold being met, Council authorization is required.

Extra Work Authorization No. 5 (**$7,160**):

The Project's scope of work included minor widening of Warren Road and Cawston Avenue at the intersections of Esplanade. Roadway elevations were not included in the original plan set that was prepared as the plan was to match the existing elevations and slopes. After the project commenced, there were concerns about the constructability due to existing site conditions. To avoid any potential issues or delays, Engineering requested a proposal for the topographical survey from Thomsen, and EWA 5 was prepared in the amount of $7,160 to cover these survey services.

Extra Work Authorization No. 6 (**$815**):

Part of the Project's original scope of work included the relocation of existing fencing at the intersection of Cawston Avenue and Esplanade Avenue, estimated to cost roughly $80,000. In an effort to minimize construction costs, Engineering redesigned the alignment of the fence relocations, significantly reducing the lineal footage of fence relocation required and saving the City over $65,000. With the new alignment established, updated construction staking was needed. Engineering requested a proposal for the staking from Thomsen, and EWA 6 was prepared in the amount of $815 to cover these staking services.

Extra Work Authorization No. 7 (**$6,565**):

The Project's original scope included the construction of a drainage channel on the north side of the widened Esplanade Avenue. As construction operations proceeded, a utility conflict with the proposed channel was identified, prompting Engineering to redesign the channel's alignment. Additional topographical survey work was required to produce cross-sections depicting the existing ground surface overlaid on the the proposed channel design, which is necessary to perform accurate earthwork calculations. Engineering requested a proposal from Thomsen, and EWA 7 was prepared in the amount of $6,565 to cover these topographical survey services.

Extra Work Authorization No. 8 (**$5,825 - Reimbursable**):

While the City is responsible for initial construction staking costs, Article 5.25 of the General Conditions of the Project's contract documents states that Granite Construction Company ("the Contractor") is responsible for replacing any survey markers disturbed by their operations. As construction has progressed, the Contractor has disturbed multiple survey markers, requiring Thomsen to re-stake and replace them. Engineering requested a proposal from Thomsen for this replacement work, and EWA 8 was prepared in the amount of $5,825. The City will pay Thomsen directly and subsequently deduct this amount from the Contractor's progress or final payment as a full reimbursement to the City.

City staff recommends the City Council award professional services agreements EWA 5, EWA 6, EWA 7, and EWA 8 to The Thomsen Group, LLC.

FISCAL IMPACT:

Adequate funds covering construction administration, testing, and contingencies have already been allocated by the Council. Therefore, there is no additional fiscal impact to the City for this service agreement.

Attachments

Thomsen - Staking Agreement - Esplanade Widening.pdf
Thomsen - Staking EWA 1 - Esplanade Widening.pdf
Thomsen - Staking EWA 2 - Esplanade Widening.pdf
Thomsen - Staking EWA 3 - Esplanade Widening.pdf
Thomsen - Staking EWA 4 - Esplanade Widening.pdf
Thomsen - Staking EWA 5 - Esplanade Widening.pdf
Thomsen - Staking EWA 6 - Esplanade Widening.pdf
Thomsen - Staking EWA 7 - Esplanade Widening.pdf
Thomsen - Staking EWA 8 - Esplanade Widening.pdf

Docusign Envelope ID: 022B2F92-5C28-8A60-821D-DD2E5F425B02

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 10th day of March 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 The Thomsen Group, LLC., a California corporation**,** with its principal place of business at 2587 S. San Jacinto Ave, San Jacinto CA 92583, ("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, 2026, 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 "B" attached hereto and incorporated herein by this reference. The total compensation shall not exceed Sixty Five Thousand Six Hundred Twenty Dollars ($65,620) (“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.

Docusign Envelope ID: 022B2F92-5C28-8A60-821D-DD2E5F425B02

SIGNATURE PAGE TO SHORT FORM SERVICES AGREEMENT BY AND BETWEEN THE CITY OF SAN JACINTO AND THE THOMSEN GROUP, LLC.

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:

Julia Espinoza
City Clerk

APPROVED AS TO FORM:

Craig Hayes
Best Best & Krieger LLP
City Attorney

THE THOMSEN GROUP, LLC.

Thomas M. Thomsen
Signature
Signed: March 11, 2026

THOMAS M. THOMSEN
Name

PRRESIDENT/PLS
Title



Docusign Envelope ID: 022B2F92-5C28-8A60-821D-DD2E5F425B02

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.

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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.

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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.

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EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES; CONSULTANT RATE SCHEDULE

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THE THOMSEN GROUP, LLC

•PROFESSIONAL LAND SURVEYORS
•GPS/GNSS/DRONE SURVEYING
•CIVIL ENGINEERING
•MUNICIPAL CONSULTANTS
•LAND PLANNING

"Surveying Your World..."

2587 S. San Jacinto Avenue
San Jacinto, California 92583
(951) 925-3070 Fax (951) 925-7469
www.thethomsencompany.com

AGREEMENT FOR PROFESSIONAL SERVICES

FOR: CITY OF SAN JACINTO **Mr. Stuart McKibbin, City Engineer** **1221 S. San Jacinto Ave.** **San Jacinto, CA 92583**		**DATE: February 10, 2026**
PHONE: (951) 654-3592 **FAX: (951) 654-3672** **Cell: ( )** **E-mail: smckibbin@interwestgrp.com** **malami@interwestgrp.com**	**APN:** **N/A**	**PROJECT DESCRIPTION: Construction Survey for Esplanade Ave. widening Phase 1, (Warren Rd. to Sanderson Ave.) San Jacinto, California. (CIP #06-145 & SJ-222)**

SCOPE OF SERVICES

TASK 1- ATTEND PRE-CONSTRUCTION MEETING: Project Manager to attend the initial project Pre-Construction meeting at the City of San Jacinto prior to start of field survey work.

ESTIMATE.....$330.00

TASK 2- OFFICE CALCULATIONS & GRADE SHEETS: Review Construction Documents and calculate and prepare Grade Sheets for the Construction Survey move-ins anticipated. Provide Grade sheets to City and Contractor.

ESTIMATE.....$5,250.00

TASK 3- CONTROL SURVEY: Locate existing centerline monuments and establish vertical control from project MWD benchmark and set additional control points (approx. 25 each) along the project route near the Right-of-way.

ESTIMATE.....$2,240.00

TASK 4- CONSTRUCTION SURVEY: Conduct a field survey to place one (1) set of stakes for the following expected Tasks:

STREET IMPROVEMENTS:

1.) 7,237 L.F. of "A-8" conc. curb & gutter @ 25-foot (5 move-ins)..... $11,200.00
2.) 5 Each Curb Returns with Handicapped Ramps
5 Each Residential driveways per Riv. Co. Std. 207
2 Each Commercial driveways per Riv. Co, Std. 207A $1,120.00
3.) 5,715 L.F. of 5-foot` wide meand. sidewalk @ 25-foot (4 move-ins). ...$ 8,960.00

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4.) 3,575 L.F. of New Edge of Paving @ S. side (Hemet)@ 25-foot $5,600.00
5.) 2,628 L.F. of New Edge of Paving @ various AC tapers @ 25-foot $3,360.00

ESTIMATE for STREET IMPROVEMENTS.....$30,240.00

STORM DRAIN IMPROVEMENTS:

1.)195 L.F. of 12-inch RCP Storm Drain @ 25-foot int. $560.00
2.) 946 L.F. of 18-inch RCP Storm Drain @ 25-foot int. $1,120.00
3.) 2,123 L.F. of 30-inch RCP Storm Drain @ 25-foot int. $3,360.00
4.) 7 Each Headwalls per Std. D89A.....$1,120.00
5.) 6 Each Transition Structure per Std.TS303 .....$560.00
6.) 9 Each Man Hole No.1 per Std. 251 .....$560.00
7.) 11 Each 4-foot wide Curb Inlets per Riv. Co. Std. 300.....$2,240.00
8.) 1 Each Dual Pipe Junction Structure per Std. JS233 .....$280.00
9.) 5,305 L.F. of Detention Swale lined with Rip-Rap.....$7,840.00
10.) 60 L.F. of 34-inch OD Steel Pipe Casing EMWD Std. B-575.....$280.00

ESTIMATE for STORM DRAIN.....$17,920.00

TRAFFIC SIGNAL IMPROVEMENTS:

1.) Sixteen total (8) Each Traffic Signals @ 2 intersections.....$2,240.00

ESTIMATE for TRAFFIC SIGNALS.....$2,240.00

SUB-TOTAL ESTIMATE ..... $ 58,220.00

In-House Reimbursables (mileage, survey supplies, etc.) $1,800.00

TOTAL SURVEY ESTIMATE.....$60,020.00

NOTE: TTG recommends that a budget amount of 10% of the estimate be allocated for re-staking for lost or damaged stakes. $6,000.00

Optional TASK 5-SAWCUT FOT REMOVALS

1.) Mark out 11,781 L.F. of sawcut removal limits @ 50-foot intervals as directed in the field by the City Engineer.

ESTIMATE for SAWCUT.....$3,360.00

Optional TASK 6-ALT-BID ITEMS

1.) Place two stakes at each item to relocate various EMWD facilities as follows:
- 1 Each EMWD Pedestal
- 3 Each EMWD Air Vac
- 28 Each EMWD Test Stations
- 1 Each EMWD Blow off
- 1 Each EMWD Water Valve
- 2 Each EMWD Fire Hydrants
- 2 Each EMWD Water meters
- 1 Each EMWD Backflow device

ESTIMATE for ALT-BID.....$2,240.00

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ASSUMPTIONS & EXCLUSIONS

Consulting services relating to any of the following Tasks may be completed by the consultant if negotiated under this Agreement for a separate fee; but are hereby presently excluded from **this** Agreement.

- *Encroachment Permits and Fees*
- *Potholing Existing Utility Connections*
- *Traffic Control-Shall be by Others*
- *Staking Utilities, Demo or Relocated items -* ***Optional Task***
- *Replacing street monuments or Corner Records*
- *Special site visits to confirm staking*
- *Brush removal/Site clearing*
- *Marking sawcut lines -* ***Optional Task***
- *Marking for Signing & Striping*
- *Marking for demo or removals -* ***Optional Task***
- *Any service not specifically identified in the Scope of Services.*

ADDITIONAL SERVICES

This proposal is our professional appraisal of the cost required to complete the included items and is valid for ninety (90) days. Services, which are not specifically identified herein as services to be performed by TTG, are considered to be **Additional Services** for the purpose of this Agreement.

Client may request that TTG perform services, which are Additional Services. However, any task that we are requested to provide beyond the above listed Scope of Services will be billed to the Client on an hourly basis, unless a prior agreement for compensation is reached. Our staff will notify the Client of these tasks in a timely manner to establish additional scope, schedule and fee.

PAYMENT SCHEDULE

Client agrees to compensate Consultant for services as invoiced. Overall payment milestones will be as follows:

- *A signed "Agreement for Professional Services" to contract work.*
- *Issuance of a "Professional Services Agreement" (PSA) to schedule work.*
- *Invoices are due upon receipt.*
- *A monthly late charge of 1.75% may be added to any unpaid balance after 15 days.*

CLIENT AUTHORIZATION TO PROCEED

IN ACCORDANCE WITH TITLE 16, CALIFORNIA CODE OF REGULATIONS, SECTION 463.5, NOTICE IS HEREBY GIVEN THAT THE PRINCIPALS OF THIS FIRM ARE CURRENTLY LICENSED BY THE CALIFORNIA BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS AND GEOLOGISTS.

I hereby authorize **THE THOMSEN GROUP, LLC** to proceed with the Scope of Services contained herein for the fee proposed.

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Prepared By *(Signature Below)*	Approved By *(Signature Below)*
Richard F. Thomsen, PLS 6413	**City of San Jacinto**
February 5, 2026	03/10/2026
Date Signed:	Date Signed:

If the above Surveying Proposal is acceptable to you, please sign above and return this Agreement and the PSA to our office.

Thank you for allowing **THE THOMSEN GROUP, LLC** to be of continued service to you and **THE CITY OF SAN JACINTO**. If you have any questions, please do not hesitate to contact me.

Sincerely,

Richard F. Thomsen, PLS 6413
THE THOMSEN GROUP, LLC



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CITY OF SAN JACINTO
PROFESSIONAL SERVICES AGREEMENT EXTRA WORK AUTHORIZATION NO. 1
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

1. **Parties and Date.** This Agreement is made and entered into this 19th day of June, 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 The Thomsen Group, LLC, a California corporation**,** with its principal place of business at 2587 S. San Jacinto Ave, San Jacinto CA 92583, ("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 "B" attached hereto and incorporated herein by this reference. The total compensation shall not exceed Fourteen Thousand Two Hundred Forty Five Dollars ($14,245.00) ("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.

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SIGNATURE PAGE TO SHORT FORM SERVICES AGREEMENT BY AND BETWEEN THE CITY OF SAN JACINTO AND THE THOMSEN GROUP, LLC

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

CITY OF SAN JACINTO

APPROVED BY:

Travis Randel

Travis Randel
Interim City Manager

ATTEST:

Julia Espinoza

Julia Espinoza
City Clerk

APPROVED AS TO FORM:

Craig Hayes

Craig Hayes
Best Best & Krieger LLP
City Attorney

THE THOMSEN GROUP, LLC
EWA NO. 1 JOB NO. 2026-008.001

Thomas M. Thomsen

Signature

THOMAS M. THOMSEN
Name

PRINCIPAL / PRESIDENT / PLS
Title



Docusign Envelope ID: F8541E16-5DDA-8107-8313-A85E39F45159

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EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES; CONSULTANT RATE SCHEDULE

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THE THOMSEN COMPANY, INC.

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San Jacinto, CA 92583
(951) 925-3070 (951) 925-7469 FAX
www.thethomsencompany.com

EXTRA WORK AUTHORIZATION NO. 1

DATE: May 11, 2026 JOB NO.: 2025 - 028

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. STUART McKIBBIN, P.E. ACCOUNT NO.: 2026 – 008.001

This Extra Work Authorization **(EWA)** amends our original Agreement for Professional Services dated **March 10, 2026** and no additional work above or beyond said contract can be performed without an approved **Extra Work Authorization.**
All original Terms & Conditions of said Agreement shall remain in force as part of this EWA.

THE FOLLOWING EXTRA SERVICES HAVE BEEN REQUESTED:

TASK 1- OFFICE CALCULATIONS: Obtain all record survey maps from the County and key into CAD for field searching purposes, to insure all set monuments are searched for and located. Conduct map analysis to coordinate multiple maps with newer mapping for the proposed subdivisions. Our map review has determined that there are nineteen (19) monuments to preserver.

ESTIMATE.....$ 2,000.00

TASK 2- MONUMENT SURVEY: Conduct a field survey to locate and collect data on existing monuments that will be destroyed.

ESTIMATE ..... $ 4,480.00

TASK 3- REPLACE MONUMENTS: At the conclusion of the roadway improvements, TTG shall replace the missing and destroyed monuments and set four (4) cross-ties for each monument recovered, per Riverside County Standards. ***NOTE: This shall be done as Traffic Control becomes available for each roadway section. Also, some of the survey points in jeopardy are Section Corners that will require a larger "brass disc" monument to perpetuate the important record position.***

ESTIMATE..... $ 4,480.00

TASK 4- CORNER RECORDS: Prepare State Required Corner Record document for review, approval and recording by the Riverside County Survey Department. It is estimated that there will be five (5) individual CAD documents to cover this area.

ESTIMATE..... $ 2,500.00

In-House Reimbursables (survey supplies, mileage, etc.) $700.00

County Fees (Corner Record @ $17.00 each x 5) $85.00

TOTAL ESTIMATE..... $ 14,245.00

EXHIBIT "B"

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EXTRA WORK AUTHORIZATION NO. 1

DATE: May 11, 2026 JOB NO.: 2025 - 028

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. STUART McKIBBIN, P.E. ACCOUNT NO.: 2026 – 008.001

CLIENT AUTHORIZATION:

IN ACCORDANCE WITH TITLE 16, CALIFORNIA CODE OF REGULATIONS, SECTION 463.5, NOTICE IS HEREBY GIVEN THAT THE PRINCIPALS OF THIS FIRM ARE CURRENTLY LICENSED BY THE CALIFORNIA BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS AND GEOLOGISTS.

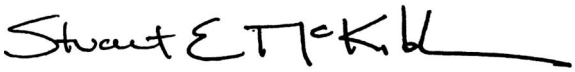
Prepared By (Signature Below)	Approved By (Signature Below)
	
Richard F. Thomsen, PLS NO. 6413	**Mr. Stuart McKibbin, P.E., City Engineer**
May 11, 2026	06/19/2026
Date Signed:	Date Signed:

EXHIBIT “B”

Docusign Envelope ID: F8541E16-5DDA-8107-8313-A85E39F45159

CITY OF SAN JACINTO
PROFESSIONAL SERVICES AGREEMENT EXTRA WORK AUTHORIZATION NO. 2
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

1. **Parties and Date.** This Agreement is made and entered into this 19th day of June, 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 The Thomsen Group, LLC, a California corporation**,** with its principal place of business at 2587 S. San Jacinto Ave, San Jacinto CA 92583, ("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 "B" attached hereto and incorporated herein by this reference. The total compensation shall not exceed Nine Thousand Six Hundred Fifty-Seven Dollars and Fifty Cents ($9,657.50) ("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.

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SIGNATURE PAGE TO SHORT FORM SERVICES AGREEMENT BY AND BETWEEN THE CITY OF SAN JACINTO AND THE THOMSEN GROUP, LLC

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

CITY OF SAN JACINTO

APPROVED BY:

Travis Randel

Travis Randel
Interim City Manager

ATTEST:

Julia Espinoza

Julia Espinoza
City Clerk

APPROVED AS TO FORM:

Craig Hayes

Craig Hayes
Best Best & Krieger LLP
City Attorney

THE THOMSEN GROUP, LLC
EWA NO. 2 JOB NO. 2026-008.002

Thomas M. Thomsen

Signature

THOMAS M. THOMSEN
Name

PRINCIPAL / PRESIDENT / PLS
Title



Docusign Envelope ID: F8541E16-5DDA-8107-8313-A85E39F45159

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.

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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.

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EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES; CONSULTANT RATE SCHEDULE

Docusign Envelope ID: F8541E16-5DDA-8107-8313-A85E39F45159

THE THOMSEN GROUP, LLC
"Surveying Your World..."
2587 S. San Jacinto Avenue
San Jacinto, CA 92583
(951) 925-3070 (951) 925-7469 FAX
www.thethomsencompany.com

EXTRA WORK AUTHORIZATION NO. 2

DATE: May 21, 2026 **(REVISED June 3, 2026)** JOB NO.: 2026 - 008

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. STUART McKIBBIN, P.E. ACCOUNT NO.: 2026 – 008.002

This Extra Work Authorization **(EWA)** amends our original Agreement for Professional Services dated **March 10, 2026** and no additional work above or beyond said contract can be performed without an approved **Extra Work Authorization.**
All original Terms & Conditions of said Agreement shall remain in force as part of this EWA.

THE FOLLOWING EXTRA SERVICES HAVE BEEN REQUESTED:

TASK 1- EXTRA PLAN REVIEW & CALCULATIONS: Upon review of the plans, TTG found multiple issues that needed clarification and additional design analysis, RFI's meetings, and coordination to resolve. Per our meeting with Mr. Chuck Humpal, we were authorized to charge for the unexpected time to resolve the plan issues. This occurred from May 8th through May 16th.

HOURLY (ACTUAL TIME = 15.5 HOURS @ $125/hr.) .....$ 1,937.50
HOURLY FOR ADDITIONAL ISSUES (16 HOURS @ $125/hr.) .....$ 2,000.00

TASK 2- STAKE FENCE RELOCATIONS: Per a verbal request from Granite, TTG shall stake the fence relocations that encroach into the new roadway construction. ***The plans do not delineate the exact locations and limits of the fence relocations, so we have submitted RFI No.1 to obtain this in formation.***

ESTIMATE (for extra calculations) ..... $ 250.00
ESTIMATE (for extra staking) ..... $ 2,800.00

TASK 3- STAKE NEW JUNCTION STRUCTURES: Per our meeting on 5-22-26, there are four (4) new Junction Structures to add to the Storm Drain work requested by the City of Hemet. This includes one lateral and 3 stub-outs for future design and construction.

ESTIMATE (for extra calculations) ..... $ 250.00
ESTIMATE (for extra staking) ..... $ 1,960.00

In-House Reimbursables (survey supplies, mileage, etc.) $460.00

TOTAL ESTIMATE..... $ 9,657.50

EXHIBIT "B"

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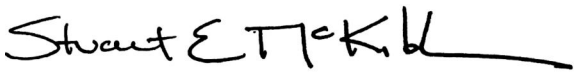
EXTRA WORK AUTHORIZATION NO. 2

DATE: May 21, 2026 **(REVISED June 3, 2026)** JOB NO.: 2026 - 008

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. STUART McKIBBIN, P.E. ACCOUNT NO.: 2026 – 008.002

IN ACCORDANCE WITH TITLE 16, CALIFORNIA CODE OF REGULATIONS, SECTION 463.5, NOTICE IS HEREBY GIVEN THAT THE PRINCIPALS OF THIS FIRM ARE CURRENTLY LICENSED BY THE CALIFORNIA BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS AND GEOLOGISTS.

Prepared By (Signature Below)	Approved By (Signature Below)
	
Richard F. Thomsen, PLS NO. 6413	**Mr. Stuart McKibbin, P.E., City Engineer**
June 3, 2026	06/19/2026
Date Signed:	Date Signed:

Docusign Envelope ID: F8541E16-5DDA-8107-8313-A85E39F45159

CITY OF SAN JACINTO
PROFESSIONAL SERVICES AGREEMENT EXTRA WORK AUTHORIZATION NO. 3
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

1. **Parties and Date.** This Agreement is made and entered into this 19th day of June, 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 The Thomsen Group, LLC, a California corporation**,** with its principal place of business at 2587 S. San Jacinto Ave, San Jacinto CA 92583, ("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 "B" attached hereto and incorporated herein by this reference. The total compensation shall not exceed Three Thousand Two Hundred Thirty Dollars ($3,230) ("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.

Docusign Envelope ID: F8541E16-5DDA-8107-8313-A85E39F45159

SIGNATURE PAGE TO SHORT FORM SERVICES AGREEMENT BY AND BETWEEN THE CITY OF SAN JACINTO AND THE THOMSEN GROUP, LLC

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

CITY OF SAN JACINTO

APPROVED BY:

Travis Randel

Travis Randel
Interim City Manager

ATTEST:

Julia Espinoza

Julia Espinoza
City Clerk

APPROVED AS TO FORM:

Craig Hayes

Craig Hayes
Best Best & Krieger LLP
City Attorney

THE THOMSEN GROUP, LLC
EWA NO. 3 JOB NO. 2026-008.003

Thomas M. Thomsen

Signature

THOMAS M. THOMSEN
Name

PRINCIPAL / PRESIDENT / PLS
Title



Docusign Envelope ID: F8541E16-5DDA-8107-8313-A85E39F45159

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.

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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.

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EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES; CONSULTANT RATE SCHEDULE

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THE THOMSEN GROUP, LLC

"Surveying Your World..."

2587 S. San Jacinto Avenue
San Jacinto, CA 92583
(951) 925-3070 (951) 925-7469 FAX
www.thethomsencompany.com

EXTRA WORK AUTHORIZATION NO. 3

DATE: June 9, 2026 JOB NO.: 2026 - 008

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. CHUCK HUMPAL, P.E. ACCOUNT NO.: 2026 – 008.003

This Extra Work Authorization **(EWA)** amends our original Agreement for Professional Services dated **March 10, 2026** and no additional work above or beyond said contract can be performed without an approved **Extra Work Authorization.**
All original Terms & Conditions of said Agreement shall remain in force as part of this EWA.

THE FOLLOWING EXTRA SERVICES HAVE BEEN REQUESTED:

TASK 1- TOPO SURVEY: Conduct a field survey of the EMWD driveway areas on Esplanade Avenue, per the City Exhibit dated June 8, 2016 as now labeled as Exhibit "A" for EWA No. 3.
ESTIMATE (4 HOURS @ $280/hr.) .....$ 1,120.00

TASK 2- DOWNLOAD TOPO DATA: Download and compile field data into an AutoCAD.dwg digital computer file for use by the City Engineering Dept.
ESTIMATE ..... $ 900.00

TASK 3- REPLACE CURB STAKING: Due to this area having already been staked, new construction stakes for the anticipated new driveway design will be required.

ESTIMATE (for extra staking)..... $ 1,120.00

In-House Reimbursables (survey supplies, mileage, etc.) $90.00

TOTAL ESTIMATE..... $ 3,230.00

IN ACCORDANCE WITH TITLE 16, CALIFORNIA CODE OF REGULATIONS, SECTION 463.5, NOTICE IS HEREBY GIVEN THAT THE PRINCIPALS OF THIS FIRM ARE CURRENTLY LICENSED BY THE CALIFORNIA BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS AND GEOLOGISTS.

Prepared By (Signature Below)	Approved By (Signature Below)
R. F. Thomsen	Stuart E. McKibbin
Richard F. Thomsen, PLS NO. 6413	**Mr. Stuart McKibbin, P.E., City Engineer**
June 9, 2026	06/19/2026
Date Signed:	Date Signed:

EXHIBIT "B"

Docusign Envelope ID: 01A97F02-4DC4-87AD-83FB-D7AE9BE88378

CITY OF SAN JACINTO
PROFESSIONAL SERVICES AGREEMENT EXTRA WORK AUTHORIZATION NO. 4
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

1. **Parties and Date.** This Agreement is made and entered into this 6th day of July, 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 The Thomsen Group, LLC, a California corporation, with its principal place of business at 2587 S. San Jacinto Ave, San Jacinto CA 92583, ("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 "B" attached hereto and incorporated herein by this reference. The total compensation shall not exceed Four Thousand Five Hundred Fifty Dollars ($4,550.00) ("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.

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SIGNATURE PAGE TO SHORT FORM SERVICES AGREEMENT BY AND BETWEEN THE CITY OF SAN JACINTO AND THE THOMSEN GROUP, LLC

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

CITY OF SAN JACINTO

APPROVED BY:

Travis Randel

Travis Randel
Interim City Manager

ATTEST:

Julia Espinoza

Julia Espinoza
City Clerk

APPROVED AS TO FORM:

Craig Hayes

Craig Hayes
Best Best & Krieger LLP
City Attorney

THE THOMSEN GROUP, LLC
EWA NO. 4 JOB NO. 2026-008.004

Thomas M. Thomsen

Signature

THOMAS M. THOMSEN
Name

PRINCIPAL / PRESIDENT / PLS
Title



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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.

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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.

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EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES; CONSULTANT RATE SCHEDULE

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THE THOMSEN GROUP, LLC

"Surveying Your World..."

2587 S. San Jacinto Avenue
San Jacinto, CA 92583
(951) 925-3070 (951) 925-7469 FAX
www.thethomsencompany.com

EXTRA WORK AUTHORIZATION NO. 4

DATE: June 26, 2026 JOB NO.: 2026 - 008

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. CHUCK HUMPAL, P.E. ACCOUNT NO.: 2026 – 008.004

This Extra Work Authorization **(EWA)** amends our original Agreement for Professional Services dated **March 10, 2026** and no additional work above or beyond said contract can be performed without an approved **Extra Work Authorization.**
All original Terms & Conditions of said Agreement shall remain in force as part of this EWA.

THE FOLLOWING EXTRA SERVICES HAVE BEEN REQUESTED:

TASK 1- TOPO SURVEY: Conduct a field survey of the USA Underground Utility marks from the West side of Warren Road to the East side of Cawston Ave. from 10-feet South of the South EP to 50-feet North of the North ROW. Survey will also include locating the pump drain line coming from Stoney Mountain.

NOTE: The Contractor shall be responsible for marking the USA limits and ordering the new mark-out USA "ticket".

ESTIMATE NOT TO EXCEED (10 HOURS @ $300/hr.) ..... $ 3,000.00

TASK 2- DOWNLOAD TOPO DATA: Download and compile the field data into an AutoCAD.dwg digital computer file to add to the existing construction plans.

ESTIMATE NOT TO EXCEED (10 HOURS @$135/hr.) ..... $ 1,350.00

In-House Reimbursables (survey supplies, mileage, etc.) $200.00

TOTAL ESTIMATE..... $ 4,550.00

IN ACCORDANCE WITH TITLE 16, CALIFORNIA CODE OF REGULATIONS, SECTION 463.5, NOTICE IS HEREBY GIVEN THAT THE PRINCIPALS OF THIS FIRM ARE CURRENTLY LICENSED BY THE CALIFORNIA BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS AND GEOLOGISTS.

Prepared By (Signature Below)	Approved By (Signature Below)
R. F. Thomsen	Stuart McK
Richard F. Thomsen, PLS NO. 6413	**Mr. Stuart McKibbin, P.E., City Engineer**
June 26, 2026	July 6, 2026
Date Signed:	Date Signed:

Docusign Envelope ID: 01A97F02-4DC4-87AD-83FB-D7AE9BE88378

CITY OF SAN JACINTO
PROFESSIONAL SERVICES AGREEMENT EXTRA WORK AUTHORIZATION NO. 5
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

1. **Parties and Date.** This Agreement is made and entered into this 6th day of July, 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 The Thomsen Group, LLC, a California corporation, with its principal place of business at 2587 S. San Jacinto Ave, San Jacinto CA 92583, ("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 "B" attached hereto and incorporated herein by this reference. The total compensation shall not exceed Seven Thousand One Hundred Sixty Dollars ($7,160.00) ("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.

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SIGNATURE PAGE TO SHORT FORM SERVICES AGREEMENT BY AND BETWEEN THE CITY OF SAN JACINTO AND THE THOMSEN GROUP, LLC

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

CITY OF SAN JACINTO

APPROVED BY:

Travis Randel

Travis Randel
Interim City Manager

ATTEST:

Julia Espinoza

Julia Espinoza
City Clerk

APPROVED AS TO FORM:

Craig Hayes

Craig Hayes
Best Best & Krieger LLP
City Attorney

THE THOMSEN GROUP, LLC
EWA NO. 5 JOB NO. 2026-008.005

Thomas M. Thomsen

Signature

THOMAS M. THOMSEN
Name

PRINCIPAL / PRESIDENT / PLS
Title



Docusign Envelope ID: 01A97F02-4DC4-87AD-83FB-D7AE9BE88378

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.

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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.

Docusign Envelope ID: 01A97F02-4DC4-87AD-83FB-D7AE9BE88378

EXHIBIT B

SCOPE OF SERVICES; SCHEDULE OF SERVICES; CONSULTANT RATE SCHEDULE

Docusign Envelope ID: 01A97F02-4DC4-87AD-83FB-D7AE9BE88378

THE THOMSEN GROUP, LLC

2587 S. San Jacinto Avenue
San Jacinto, CA 92583
(951) 925-3070 (951) 925-7469 FAX
www.thethomsencompany.com

"Surveying Your World..."

EXTRA WORK AUTHORIZATION NO. 5

DATE: July 2, 2026 JOB NO.: 2026 - 008

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. CHUCK HUMPAL, P.E. ACCOUNT NO.: 2026 – 008.005

This Extra Work Authorization **(EWA)** amends our original Agreement for Professional Services dated **March 10, 2026** and no additional work above or beyond said contract can be performed without an approved **Extra Work Authorization.**
All original Terms & Conditions of said Agreement shall remain in force as part of this EWA.

THE FOLLOWING EXTRA SERVICES HAVE BEEN REQUESTED:

TASK 1- OFFICE CALCULATIONS: Conduct plan review and office calculations prior to field survey. There are four (4) areas of concern that will require five (5) Total Station set-ups to cover the delineated green areas on Sheets 3, 4 and 9 of the Street Improvement Plans as provided by ***Interwest Consulting Group*** on 6/30/26

ESTIMATE ..... $ 300.00

TASK 2- CONTROL SURVEY: Conduct a resection of previous control and extend the Survey Control Network to cover the new topo areas noted in TASK 1.

ESTIMATE ..... $ 1,120.00

TASK 3- TOPOGRAPHIC SURVEY: Conduct a ground survey of the four (4) designated Esplanade and Warren Road areas noted in TASK 1.

ESTIMATE ..... $ 3,600.00

TASK 4- DOWNLOAD TOPO DATA: Download and compile the field data into an AutoCAD.dwg digital computer file and add to the existing construction plans.

ESTIMATE ..... $ 1,800.00

In-House Reimbursables (survey supplies, mileage, etc.) $340.00

TOTAL ESTIMATE..... $ 7,160.00

Docusign Envelope ID: 01A97F02-4DC4-87AD-83FB-D7AE9BE88378

EXTRA WORK AUTHORIZATION NO. 5

DATE: July 2, 2026 JOB NO.: 2026 - 008

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. CHUCK HUMPAL, P.E. ACCOUNT NO.: 2026 – 008.005

IN ACCORDANCE WITH TITLE 16, CALIFORNIA CODE OF REGULATIONS, SECTION 463.5, NOTICE IS HEREBY GIVEN THAT THE PRINCIPALS OF THIS FIRM ARE CURRENTLY LICENSED BY THE CALIFORNIA BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS AND GEOLOGISTS.

Prepared By (Signature Below)	Approved By (Signature Below)
R. F. Thomsen	Stuart McKibbin
Richard F. Thomsen, PLS NO. 6413	**Mr. Stuart McKibbin, P.E., City Engineer**
July 2, 2026	July 6, 2026
Date Signed:	Date Signed:

CITY OF SAN JACINTO
PROFESSIONAL SERVICES AGREEMENT EXTRA WORK AUTHORIZATION NO. 6
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

1. **Parties and Date.** This Agreement is made and entered into this 20th day of July, 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 The Thomsen Group, LLC, a California corporation, with its principal place of business at 2587 S. San Jacinto Ave, San Jacinto CA 92583, ("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 "B" attached hereto and incorporated herein by this reference. The total compensation shall not exceed Eight Hundred Fifteen Dollars ($815.00) ("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 THE THOMSEN GROUP, LLC

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

CITY OF SAN JACINTO

APPROVED BY:

Travis Randel
Interim City Manager

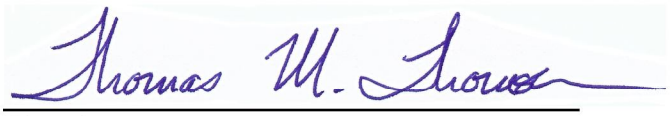
ATTEST:

Julia Espinoza
City Clerk

APPROVED AS TO FORM:

Craig Hayes
Best Best & Krieger LLP
City Attorney

THE THOMSEN GROUP, LLC



Signature

THOMAS M. THOMSEN
Name

PRESIDENT / PLS 7200
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; CONSULTANT RATE SCHEDULE

THE THOMSEN GROUP, LLC
"Surveying Your World..."
2587 S. San Jacinto Avenue
San Jacinto, CA 92583
(951) 925-3070 (951) 925-7469 FAX
www.thethomsencompany.com

EXTRA WORK AUTHORIZATION NO. 6

DATE: July 13, 2026 JOB NO.: 2026 - 008

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. STUART McKIBBIN, P.E. ACCOUNT NO.: 2026 – 008.006

This Extra Work Authorization **(EWA)** amends our original Agreement for Professional Services dated **March 10, 2026** and no additional work above or beyond said contract can be performed without an approved **Extra Work Authorization.**
All original Terms & Conditions of said Agreement shall remain in force as part of this EWA.

THE FOLLOWING EXTRA SERVICES HAVE BEEN REQUESTED:

TASK 1- SITE MEETING: Attend field meeting with City staff and Property Owner to review previous fence staking and to determine additional staking requirements with the Property Owner.

ESTIMATE..... $ 175.00

TASK 2- CONSTRUCTION SURVEY: Place one set of on-site survey stakes and paint marks for the new fence location at the NE corner of Esplanade and Cawton.

ESTIMATE ..... $ 600.00

In-House Reimbursables (survey supplies, mileage, etc.) $40.00

TOTAL ESTIMATE..... $ 815.00

IN ACCORDANCE WITH TITLE 16, CALIFORNIA CODE OF REGULATIONS, SECTION 463.5, NOTICE IS HEREBY GIVEN THAT THE PRINCIPALS OF THIS FIRM ARE CURRENTLY LICENSED BY THE CALIFORNIA BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS AND GEOLOGISTS.

Prepared By (Signature Below)	Approved By (Signature Below)
R. F. Thomsen	Stuart E McKibbin
Richard F. Thomsen, PLS NO. 6413	**Mr. Stuart McKibbin, P.E., City Engineer**
July 13, 2026	July 20, 2026
Date Signed:	Date Signed:

CITY OF SAN JACINTO
PROFESSIONAL SERVICES AGREEMENT EXTRA WORK AUTHORIZATION NO. 7
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

1. **Parties and Date.** This Agreement is made and entered into this 20th day of July, 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 The Thomsen Group, LLC, a California corporation**,** with its principal place of business at 2587 S. San Jacinto Ave, San Jacinto CA 92583, ("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 "B" attached hereto and incorporated herein by this reference. The total compensation shall not exceed Six Thousand Five Hundred Sixty Five Dollars ($6,565.00) ("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 THE THOMSEN GROUP, LLC

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

CITY OF SAN JACINTO

APPROVED BY:

Travis Randel
Interim City Manager

ATTEST:

Julia Espinoza
City Clerk

APPROVED AS TO FORM:

Craig Hayes
Best Best & Krieger LLP
City Attorney

THE THOMSEN GROUP, LLC



Signature

THOMAS M. THOMSEN
Name

PRESIDENT / PLS 7200
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; CONSULTANT RATE SCHEDULE

THE THOMSEN GROUP, LLC
"Surveying Your World!..."
2587 S. San Jacinto Avenue
San Jacinto, CA 92583
(951) 925-3070 (951) 925-7469 FAX
www.thethomsencompany.com

EXTRA WORK AUTHORIZATION NO. 7

DATE: AUGUST 31, 2026 JOB NO.: 2026 - 008

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. STUART McKIBBIN, P.E. ACCOUNT NO.: 2026 – 008.007

This Extra Work Authorization **(EWA)** amends our original Agreement for Professional Services dated **March 10, 2026** and no additional work above or beyond said contract can be performed without an approved **Extra Work Authorization.**
All original Terms & Conditions of said Agreement shall remain in force as part of this EWA.

THE FOLLOWING EXTRA SERVICES HAVE BEEN REQUESTED:

TASK 1- TOPO RIGHT-OF-WAY: Esplanade Ave., from Sta. 105+40 to Sta. 153+90 for the Drainage Channel design at 100-foot intervals.

ESTIMATE FOR SURVEY ..... $ 1,200.00
ESTIMATE FOR DOWNLOAD TO CAD .....$ 500.00

TASK 2- STAKE NEW E.M.W.D. DRIVEWAYS: Place one set of on-site survey stakes for the re-designed driveways that require replacing the previous stakes beyond the previous staking limits to fit the new design elevations.

ESTIMATE FOR CALCS & GRADE SHEETS..... $ 500.00
ESTIMATE FOR STAKING..... $ 1,200.00

TASK 3- STAKE MONITORING WELL: Place one set of on-site survey stakes for the new Monitoring Well near the existing basin, per Exhibit W-1, Dated 3/31/26.

ESTIMATE FOR CALCs..... $ 250.00
ESTIMATE FOR STAKING..... $ 1,200.00
ESTIMATE FOR LEGAL & PLAT..... $ 1,400.00
In-House Reimbursables (survey supplies, mileage, etc.) $315.00

TOTAL ESTIMATE..... $ 6,565.00

IN ACCORDANCE WITH TITLE 16, CALIFORNIA CODE OF REGULATIONS, SECTION 463.5, NOTICE IS HEREBY GIVEN THAT THE PRINCIPALS OF THIS FIRM ARE CURRENTLY LICENSED BY THE CALIFORNIA BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS AND GEOLOGISTS.

Prepared By (Signature Below)	Approved By (Signature Below)
R. F. Thomsen	
Richard F. Thomsen, PLS NO. 6413	**Mr. Stuart McKibbin, P.E., City Engineer**
August 31, 2026	
Date Signed:	Date Signed:

CITY OF SAN JACINTO
PROFESSIONAL SERVICES AGREEMENT EXTRA WORK AUTHORIZATION NO. 8
ESPLANADE AVENUE WIDENING PHASE 1 WARREN ROAD TO SANDERSON AVENUE

1. **Parties and Date.** This Agreement is made and entered into this 20th day of July, 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 The Thomsen Group, LLC, a California corporation**,** with its principal place of business at 2587 S. San Jacinto Ave, San Jacinto CA 92583, ("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 "B" attached hereto and incorporated herein by this reference. The total compensation shall not exceed Five Thousand Eight Hundred Twenty Five Dollars ($5,825.00) ("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 THE THOMSEN GROUP, LLC

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

CITY OF SAN JACINTO

APPROVED BY:

Travis Randel
Interim City Manager

ATTEST:

Julia Espinoza
City Clerk

APPROVED AS TO FORM:

Craig Hayes
Best Best & Krieger LLP
City Attorney

THE THOMSEN GROUP, LLC



Signature

THOMAS M. THOMSEN
Name

PRESIDENT / PLS 7200
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; CONSULTANT RATE SCHEDULE

THE THOMSEN GROUP, LLC

2587 S. San Jacinto Avenue
San Jacinto, CA 92583
(951) 925-3070 (951) 925-7469 FAX
www.thethomsencompany.com

"Surveying Your World..."

EXTRA WORK AUTHORIZATION NO. 8

DATE: AUGUST 31, 2026 JOB NO.: 2026 - 008

CLIENT: CITY OF SAN JACINTO **(SJ-222)** PROJECT: ESPLANADE AVE. WIDENING

REQUESTED BY: MR. JOSE SANDOVAL-GRANITE ACCOUNT NO.: 2026 – 008.008

This Extra Work Authorization **(EWA)** amends our original Agreement for Professional Services dated **March 10, 2026** and no additional work above or beyond said contract can be performed without an approved **Extra Work Authorization.**
All original Terms & Conditions of said Agreement shall remain in force as part of this EWA.

THE FOLLOWING EXTRA SERVICES HAVE BEEN REQUESTED & ARE TO BE PAID TO CITY BY GRANITE:

TASK 1- TRAFFIC SIGNAL EXTRA EDISON BOXES: Our contact was only for the traffic signal poles, however the request included all of the Edison boxes as well.

SURVEY ..... $ 600.00
CALCS & CUT SHEETS..... ..$ 250.00

TASK 2- RE-STAKE CURB RETURN @ CAWSTON & ESPLANADE: Curb returns first staked on 5/32/26. Second request was on 8/24/26 and included extra work for all ADA ramps not typically staked for curb returns. Third request is set for 9/2/26.

2ND CALCS & GRADE SHEETS ..... $ 250.00
2ND STAKING ..... $ 1,800.00
3RD STAKING..... $ 1,200.00

TASK 3- RE-STAKE STORM DRAIN (EMERGENCY): Replaced multiple Storm Drain points and Head Wall points, plus one radius point at NW curb Return.

CALCS ..... $ 250.00
STAKING..... $ 1,200.00

In-House Reimbursables (survey supplies, mileage, etc.) $275.00

TOTAL TO BE REIMBURSED TO CITY..... $ 5,825.00

IN ACCORDANCE WITH TITLE 16, CALIFORNIA CODE OF REGULATIONS, SECTION 463.5, NOTICE IS HEREBY GIVEN THAT THE PRINCIPALS OF THIS FIRM ARE CURRENTLY LICENSED BY THE CALIFORNIA BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS AND GEOLOGISTS.

Prepared By (Signature Below)	Approved By (Signature Below)
R. F. Thomsen	
Richard F. Thomsen, PLS NO. 6413	**Mr. Stuart McKibbin, P.E., City Engineer**
August 31, 2026	
Date Signed:	Date Signed:

October 6, 2026

TO:	City Council
REQUESTED BY:	Travis Randel, Interim City Manager
APPROVED BY:	Travis Randel, Interim City Manager
SUBJECT:	Appropriation of Funding for the Rancho Park Community Beautification and Cleanup Event

RECOMMENDATION:

Staff recommends that the City Council:

1. **APPROVE** the Rancho Park Community Cleanup and Beautification Event; and
2. **APPROPRIATE** $7,000 from unassigned fund balance to purchase the materials, tools, and equipment necessary for the event.

BACKGROUND:

At the September 1, 2026, City Council meeting, Mayor Ruiz requested that the City organize a community cleanup event during October. Mayor Ruiz renewed the request at the September 15, 2026, City Council meeting. Based on public comments received by the City Council, Rancho Park and the surrounding area were identified as the focus of the event.

Rancho Park is regularly maintained and generally in good condition. However, the park would benefit from additional landscaping and beautification efforts, including refreshed mulch, new plant materials, touch-up painting, and other minor improvements. The proposed event will supplement the City's regular maintenance activities while providing an opportunity for residents and local organizations to participate in enhancing the park and surrounding area.

DISCUSSION:

Staff proposes holding the Rancho Park Community Cleanup and Beautification Event on Saturday, October 24, 2026. The event will focus on beautification and minor maintenance activities within Rancho Park and the immediately surrounding area. The project area will also include approximately 800 linear feet of frontage along Esplanade Avenue east of Rancho Park, which would benefit from refreshed landscaping and other aesthetic improvements.

Anticipated activities include placing new mulch within landscaped areas, installing new or replacement plant materials, completing touch-up painting, removing litter or debris as needed, and performing other minor improvements identified by staff.

The event will provide a concentrated opportunity to make visible improvements to Rancho Park and the adjacent Esplanade Avenue frontage. Refreshed landscaping, new mulch and plant materials, targeted painting, and cleanup activities are expected to produce an immediate and noticeable enhancement to this important neighborhood space while encouraging community participation and pride.

If approved, staff will finalize the scope of work and contact nearby community service organizations, churches, and other community groups to invite their participation. City staff will coordinate the work areas and provide the necessary materials, tools, equipment, and oversight during the event.

FISCAL IMPACT:

The Rancho Park Community Cleanup and Beautification Event was not included in the adopted budget. Staff is therefore requesting an appropriation of $7,000 to account #025-7252-410.21-12, which will affect the General Fund.

The estimated expenditures are as follows:

- Mulch: $3,720
- Gardening tools and equipment, landscape materials, paint, and other event supplies: $3,280