



City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Tuesday, October 20, 2020

6:30 p.m. - Study Session
7:00 p.m. - General Session

Marty Simonoff, Mayor

Cecilia Hupp, Council Member

Steven Vargas, Mayor Pro Tem

Christine Marick, Council Member

Glenn Parker, Council Member

This agenda contains a brief general description of each item Council will consider. The City Clerk has on file copies of written documentation relating to each item of business on this Agenda available for public inspection. Contact the City Clerk's Office at (714) 990-7756 or view the Agenda and related materials on the City's website at www.cityofbrea.net. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 1 Civic Center Circle, Brea, CA during normal business hours. Such documents may also be available on the City's website subject to staff's ability to post documents before the meeting.

Procedures for Addressing the Council

This meeting is being conducted consistent with Governor Newsom's Executive Order N-29-20 dated March 17, 2020, regarding the COVID-19 pandemic.

Written comments may be sent to the City Clerk's Office at cityclerksgroup@cityofbrea.net no later than 12:00 p.m. on Tuesday, October 20, 2020. Any comments received via email will be summarized aloud into the record at the meeting. To provide comments in person, the Council Chambers will be open to a limited number of members from the public in observance of social distancing guidelines. Masks and temperature checks are required. Overflow will be available in the Plaza directly outside of the Council Chambers. Based on capacity, the public may be required to cycle in and out of the Chambers as to provide everyone in attendance an opportunity to address the Council. To provide comments by teleconference (zoom), members of the public must contact City Staff at (714) 990-7756 or cityclerksgroup@cityofbrea.net no later than 12:00 p.m. on Tuesday, October 20, 2020 to obtain the Zoom Meeting ID number and password. Teleconference participants will be muted until recognized at the appropriate time by the Council. The meeting will also be broadcast live at www.cityofbrea.net.

The Council encourages free expression of all points of view. To allow all persons the opportunity to speak, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of your entire group. Council rules prohibit clapping, booing or shouts of approval or disagreement from the audience. PLEASE SILENCE ALL PAGERS, CELL PHONES AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL IS IN SESSION. Thank you.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 990-7757. Notification 48 hours prior to the meeting will enable City staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

Important Notice

The City of Brea shows both live broadcasts and replays of City Council Meetings on Brea Cable Channel 3 and over the Internet at www.cityofbrea.net. Your attendance at this public meeting may result in the recording and broadcast of your image and/or voice as previously described.

STUDY SESSION
6:30 p.m. - Council Chamber
Plaza Level

CALL TO ORDER / ROLL CALL - COUNCIL

1. **Public Comment**
2. **Clarify Regular Meeting Topics**

DISCUSSION ITEMS

3. **2020-2021 City Council Priorities and Projects Updates**
4. **California Citizens FOR Local Control**

REPORT

5. **Council Member Report/Requests**

GENERAL SESSION
7:00 p.m. - Council Chamber
Plaza Level

CALL TO ORDER/ ROLL CALL - COUNCIL

6. **Pledge of Allegiance**
7. **Invocation: Bob Reeve, The Cause Church**
8. **Proclamation: Arbor Day**
9. **Report - Prior Study Session**
10. **Community Announcements**
11. **Matters from the Audience**
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12. **Response to Public Inquiries - Mayor / City Manager**

ADMINISTRATIVE ITEM - *This agenda category is for City Council consideration of a wide variety of topics related to the City's operations. Public comments regarding items in this section should be presented during "Matters from the Audience."*

13. Legislative Update from Townsend Public Affairs

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

CITY COUNCIL - CONSENT

14. October 6, 2020 City Council Regular Meeting Minutes - Approve.

15. Additional Appropriation for Alley Rehabilitation Projects (Project Nos. 7319, 7320 and 7321) - Adopt Resolution No. 2020-059 to appropriate an additional \$185,000 from the Measure M Fund (260); and increase construction contingency from 10% to 45% for unforeseen conditions to the roadway and underground utilities. There is no fiscal impact to the General Fund.

16. Adopt Resolutions Authorizing Submission of Applications to OCTA for Competitive M2 Funding under the Comprehensive Transportation Funding Program - Adopt Resolution Nos. 2020-060 and 2020-061, approving the submittal of two (2) applications to the Orange County Transportation Authority (OCTA) for funding under the competitive M2 Regional Capacity Program. The City will be required to provide local matching funds for this project application if it is approved for funding under the RCP. The matching funds can be programmed for Fiscal Year 2021-22 and will come from Traffic Impact Fees.

17. Access Easement Agreements Between Santa 365, LLC & Antoine R. Gadpaille, Trustee of The David W. Ensminger Revocable Living Trust- Approve Access Easement Agreement with Santa 365, LLC; and Approve Access Easement Agreement with Antoine R. Gadpaille, Trustee of the David W. Ensminger Revocable Living Trust, Dated September 2, 2018. There are sufficient funds in CIP Project No.7470 to pay for the total cost of \$7,600 for these easements. There is no fiscal impact to the General Fund.

18. Budget Adjustments to the City Operating and Capital Improvement Program Budgets for Fiscal Year 2019-20 - Adopt Resolution Nos. 2020-063 and 2020-064, appropriating funds to adjust the Fiscal Year 2019-20 City Operating and Capital Improvement Program Budgets.

19. Monthly Report of Cash Investments for the City of Brea for Period Ending August 31, 2020 - Receive and file.

20. Outgoing Payment Log and City Disbursement Registers for October 9 and 16, 2020 - Receive and file.

CITY/ SUCCESSOR AGENCY - CONSENT

21. Monthly Report of Cash Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending August 31, 2020 - Receive and file.

ADMINISTRATIVE ANNOUNCEMENTS

22. City Manager

23. City Attorney

24. Council Requests

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/20/2020
SUBJECT: 2020-2021 City Council Priorities and Projects Updates

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

On January 17, 2020, the City Council and Executive Staff identified and discussed various priorities and project goals for the upcoming fiscal year. The attached document contains the Fiscal Year 2020-2021 City Council Priorities and Projects in no particular order, as well as corresponding status updates on the progress made and the upcoming next steps towards accomplishing these goals.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Melissa Davis, Management Analyst

Attachments

FY 2020-2021 City Council Priorities and Projects Updates

2020-2021 City Council Priorities and Projects Updates

1. Continue to Manage and Pay Down Unfunded Pension Liability and Manage the Other Post-Employment Benefits (OPEB)

Staff identified funding from the City Enterprise Funds and obtained City Council authorization to contribute an additional \$756,800 to the Unfunded Pension Liability portion of the City's 115 Section Trust Fund. Additionally, the City completed the Investment Policy/Guidelines for the Other Post-Employment Benefits (OPEB) portion of the City's 115 Section Trust Fund for retiree medical contributions and recommended an initial funding of approximately \$2.5 million equivalent to one-year's Annual Required Contribution to be funded from General Fund Excess Reserves. Due to the financial impact of the COVID-19 pandemic, a portion of the General Fund Excess Reserves have been approved by City Council to fill the FY 2020-21 budget gap, leaving \$1.6 million available to provide the initial funding. Staff will be making a recommendation regarding the use of these remaining funds for the initial funding at the next budget update planned for November 17, 2020.

2. Support Advocacy for Pension and Workers' Compensation Reform

This is an ongoing effort and staff continues to look for ways to support advocacy for Pension Reform and reducing Workers' Compensation costs where possible. Staff will be creating a list of elements of legislation and recommended changes regarding Pension Reform.

3. Continue Next Steps for Downtown / Central Brea Proactive Planning

6th Cycle Housing Element

Community Development staff has commenced work on the State-mandated update to the City's Housing Element (6th Cycle), which must be adopted by the City Council and certified by the CA Department of Housing & Community Development (HCD) by October 2021.

An immediate goal of the Housing Element is to provide multiple outreach efforts. This goal for next quarter includes COVID-sensitive engagement for the public with the launch of a new website featuring a robust engagement platform, study sessions with City Council and the Planning Commission, outreach meetings with stakeholders, and a plan for in-person community meetings, should it be feasible during COVID-19.

Policy and/or programming contained in the Housing Element will reinforce the City's desire to create opportunities for long-term affordable housing projects throughout the City and/or identify appropriate ventures for the City's affordable housing reserve. The Housing Element could be used as a launching pad for "Brea Central Core-specific" land use analysis as a future specific plan (see below).

Preparation of the Brea Core Plan's Land Use Companion

Recently, the City Council adopted the Brea Core Plan "Connecting the Core" Active Transportation Plan (ATP). Since its adoption, the Community Development and Public Works staff will implement the ATP as part of the development review process and Capital Improvement Program. Staff will look to evaluate and link land use planning and objectives with the ATP program through policy updates, during development review, with capital improvement projects, and potentially with the creation of a specific plan and accompanying environmental documents (following the certification of the Housing Element by HCD).

4. Prepare to Support the Changing Needs and Interests of a Significant Increase in our Senior Population

The City of Brea, along with other Orange County community leaders, has continued as an active participant in the Orange County Strategic Plan for Aging (OCSPA) Initiative in

developing a long-term strategic plan to prepare Orange County for the growing number of older adults and the future issues they will face. Within the next 15 years, Orange County's senior population will grow by 63%, with Orange County being among the fastest-growing aging counties in America. While there have been multiple efforts to gather data across sectors, this is the first strategic plan since 1998 to identify the areas of greatest need and coordinate multiple resources to address those needs. The plan considers long-term strategic planning, including models for successful aging designed to enable seniors to thrive in the community as they age. Areas of focus include funding, technology, transportation, and communications in support of all planning efforts. The City of Brea is specifically involved with the Housing Subcommittee as well as the Transportation Subcommittee.

The senior transportation services have expanded the on-demand transportation options to better meet the needs of interests and activities outside of the Brea Senior Center. These services include transportation to medical and dental appointments, shopping, additional fitness and wellness-related activities, banking and other personal errands, as well as growing cultural and social opportunities.

The senior nutrition services have also expanded in partnership with Meals on Wheels Orange County. Home delivered meals are currently available throughout the City, along with hot lunches served each weekday on a donation-basis out of the Senior Center. The menus have developed to better meet growing dietary restrictions, provide higher-quality food, offer healthy alternatives, and options based on broader cultural preferences. Surplus food distributions are also regularly scheduled at the Senior Center providing free dry goods, frozen meats, fruit, and produce to the senior community.

The senior fitness program has expanded to better meet the needs of Brea's diverse aging population. Besides the general aerobics and balance classes, specialty courses have been added including three different levels of Tai Chi, three levels of Line Dancing, and two

different levels of Yoga, to accommodate all stages of mobility. Table Tennis, Longevity Stick, and Zumba Gold are also offered for our most active seniors in the community.

The Case Management program has expanded to offer consultations for older adults and family members navigating age-related issues such as aging in place, appropriate living accommodations, fall prevention, home safety measures, early warning signs, and quality of life expectations. Guidance and resources including home delivered meals, caregiving assistance, friendly visitors, online orders, wellness checks, in-home assessments, housing options, transportation programs, mobility and assistive devices, homeless senior resources, advocacy, social service referrals, and recreational activities are also provided. Brea's senior active adult population participates in various workout programs at the Brea Community Center. Group exercise classes are offered at the Center and approximately 8,500 active senior visits occurred during this fiscal year. In addition, our senior insurance-based classes provided 3,122 seniors to take free classes, and the City was reimbursed over \$48,000 from the insurance companies for these offerings.

During the COVID-19 pandemic for the months of March through October 2020, City staff at the Senior Center continued to provide essential resources, meals, groceries, and supplies to the senior community. City staff found creative ways to keep our seniors active and engaged through phone and new online media resources. Services for legal aid and the Health Insurance Counseling & Advocacy Program (HICAP) continued via phone meetings. Interactive fitness classes, including Line Dancing, Longevity Stick, and Tai Chi, have continued online through Zoom Video Communications. During this pandemic period when the Senior Center is closed, staff continues to support the nutritional and other program and service needs of our seniors. Staff will continue to evaluate the capacity issues and non-resident use of the facility.

5. Determine Future Service Needs and Funding

a. Police Department

In regards to staffing analysis for Brea PD, COVID-19 has impacted some implementation timelines, and as the pandemic continues, those timelines may still adjust. Even with those challenges, the Police Department has moved forward and has implemented some recommendations. The Department is also in the process of reviewing and/or implementing other recommendations. The Property and Evidence unit now reports to the Records Supervisor, which follows industry best practices. We recently hired a lateral Police Officer, who will be starting in a few weeks, and three Police Recruits have begun attending the Police Academy to assist in current openings. Patrol supervision staffing, focusing on the number of patrol sergeants and patrol lieutenants, is presently undergoing an evaluation period lasting until January of 2021. The Department is currently working on policies and procedures to better ensure all field activity, as well as detective bureau case management, is accurately tracked for staffing purposes. Also, the Police Department is currently working to implement an online reporting system.

The increased sworn staffing recommendations based upon City development/population increase is being currently evaluated in collaboration with the Community Development Department. This collaboration with the Community Development Department allows for better alignment in staff hiring due to any COVID-19 impacts to planned population increases. Other recommendations are in various stages of review, planning or implementation and a meeting of the Police Management staff recently occurred to better align the five-year strategic management plan. The Police Department anticipates providing a staffing analysis update to the City Council in the first quarter of 2021.

b. Fire Department

Brea Fire Department staff will be evaluating the redeployment plan and the number of paramedics and associated equipment so that they can maximize the ability to “flex” staffed fire units. This model would enable one paramedic to

transport to the hospital, allowing the remaining crew to go back into service in its first due area as a paramedic company. The Fire Department will also continue to work with Community Development on the impact to fire and emergency medical services due to upcoming projects.

i. Evaluate Emergency Medical Transport

Staff is working on a Request for Proposals for ambulance transport services, along with taking the necessary steps to enable the City to capture state and federal reimbursements for emergency medical services.

ii. Further Brea / Fullerton Fire Department Partnership

Brea staff will continue to move forward as the managing entity for both organizations and evaluate any opportunities for efficiencies between the two cities on an ongoing basis.

c. Public Works

The key to assessing future staffing needs is the amount of new public infrastructure that is to be maintained by the Public Works Department. For new infrastructure to be built by private developers, Public Works will be assessing the need for future staffing and maintenance requirements based on the amount of new utilities, parks, public streets, street lighting, etc. For new, and not replacement infrastructure, built by the City and to be maintained by the City, Public Works will assess the staffing and maintenance needs based on the additional amount of “new” infrastructure. A notable future project that may have staffing and maintenance impacts is the upcoming Western Extension of the Tracks at Brea Trail project. The project is still in the land acquisition stage, but staff is carefully tracking maintenance costs for the existing Tracks projects in order to predict future staffing and maintenance needs. The timeline for

completion is not defined and is ongoing since the assessment is dependent on the progress of private development and delivery of “new” capital improvement infrastructure projects. Construction of the Western Extension is expected in FY 25-26.

6. Continue Planning Needs for Parks, Recreation, & Human Services and Cultural Arts

a. Continue Engagement of the Community, the Commissions, and the City Council to Complete Master Planning Efforts for Both Parks, Recreation, & Human Services and Cultural Arts

Brea Envisions provided a good starting point on big picture and broad ideas for the future of Parks, Recreation, Human Services and Cultural Arts programming. Community Services partnered with a design and architectural firm LPA, Inc. to work on a Needs Assessment specific to Parks, Recreation and Human Services. This unbiased, third party review of Brea’s existing programs and facilities and analysis of where the City is falling short was completed in the fall of 2019 and received and filed by the Parks, Recreation and Human Services Commission in early 2020. Further community engagement will assist to determine the goals and priorities for the Commission to present to the City Council. This information will be shared with the City Council in the fall of 2020 after the Commission adopts their annual goals. The Parks, Recreation and Human Services Commission is expected to adopt their annual goals at their regular October meeting. Both the goals and Needs Assessment will be shared with the City Council in late 2020.

As the Curtis Theatre and Brea Art Gallery are both in their 40th years of operation, and the Art in Public Places Program is in its 45th year, Community Services staff, with support from the Cultural Arts Commission, are now interested in taking the next step in determining the future of Brea’s Cultural Arts facilities and programming. Staff recently submitted a Decision Package to City Council to consider funding which would look to bring on a local, arts-specific consultant to

guide the process of developing a Master Plan based on their expertise in the industry and the region. Their services could include taking a current assessment of existing facilities and programs, fostering community engagement and workshops, comparing findings to current trends and neighboring markets, and ultimately preparing a master strategic plan for the future. The objective of this project is to assist City staff in preparing for the next 10-15 years of Cultural Arts offerings. At their June 2, 2020 Budget Workshop, City Council requested that staff put this, and other Decision Packages, on hold for further review at the FY 2020-21 Mid-Year Budget Review.

7. Continue Development of the Tracks at Brea Trail

a. Facilitate the Tracks' Western Extension Towards La Habra

Brea staff continues to work with the Orange County Transportation Authority (OCTA) and the City of La Habra on the development of the Tracks at Brea Trail project. Brea and La Habra submitted grant applications to OCTA under the Bicycle Corridor Improvement Program for right-of-way purchase funds, along with a request for design and construction funds. OCTA has awarded the City of Brea \$2,586,025 for design & right-of-way acquisition (15' easement only) for FY 23-24 and \$3,461,513 for construction for FY 24-25. The City's match is approximately \$2,960,000. All California Environmental Quality Act (CEQA) work has been completed.

Brea and La Habra have submitted offers to Union Pacific (UP) for the purchase of easements. UP decided to not negotiate on the purchase price until they approved conceptual designs for both cities as a package. UP has approved Brea's conceptual design, and La Habra has a couple of outstanding design issues to resolve. Once the design issues are cleared, negotiations towards a purchase price will resume.

UP has decided that they will sell the entire width of their property from Berry Street to the east and will only sell a 15' wide easement from Berry Street to Palm Drive. On August 4, 2020, City Council directed staff to pursue the purchase of the entire UP right-of-way from Berry Street to Brea Creek Channel. Staff has since submitted a grant application for Active Transportation Program funding in the amount of \$5M to fully fund the right-of-way purchase. Announcement of the grant recipients is expected in early 2021.

b. Explore Options for Further Trail Enhancements

- i. Lighting**
- ii. Walkway Connections**
- iii. Security Cameras**

As part of the Active Transportation Program (ATP) grant that was recently completed, a number of potential connections to the Tracks were identified. The full ATP report was presented to City Council in January 2020. Staff is currently studying the possible connection to the Tracks from the Brea Mall development project via Randolph Avenue or Poplar Avenue and is also evaluating pedestrian connections to the Tracks from Berry Street. Staff is working with the Parks, Recreation & Human Services Commission to discuss the potential addition of lights and security cameras to the Tracks in the future. The Brea Mall development connection schedule is not defined and is dependent on the development's progress. Also, a sidewalk study on Berry Street is expected to be completed in Fall 2020 followed by a presentation to City Council. The evaluation of lighting and security cameras on the Tracks, along with discussions with PRHS Commission, are expected in Fall 2020.

8. Renegotiate Refuse Franchise Agreement with Republic Industries

Staff began the process of collecting data from other cities to be used as comparisons to Brea's contract. After discussion of contract terms with the City Council, Council directed

staff to prepare a Benchmark Survey that will compare Brea's contract rates to other cities similar to Brea and use it as a basis for negotiations of a contract amendment to "modernize" the refuse agreement. The Benchmark Survey has since been completed. Based on recent discussions with Republic Services, they have stated that they are no longer willing to open their contract for negotiations and would rather wait until after the implementation of SB1383 to discuss a potential update to their contract.

a. Organics & Commercial Recycling

At a Special Meeting on August 5, 2019, City Council selected the Generator Only option for the implementation for Organic Commercial Recycling (AB1826). City Council approved organic recycling rates and an agreement with Republic Services for these additional services on November 19, 2019. Rates went into effect on November 20, 2019.

On January 21, 2020, City Council approved a residential fee for the additional cost to process green waste in conformance with AB1594. On June 16, 2020, City Council approved an agreement with HF&H Consultants to prepare a contract profile of our current refuse contract related to recycling and prepare a gap analysis to identify deficient areas that would need to be addressed and negotiated with Republic Services in a later task. The contract profile and gap analysis are expected to be completed by Fall 2020. The task approval for HF&H assistance with negotiations with Republic is expected to go to City Council in early 2021.

b. Street Sweeping

Republic Services may be approached to take over street sweeping as part of a contract "modernization" amendment. These negotiations have not yet taken place. Additionally, a joint Request for Proposals (RFP) between the cities of Brea, Fullerton, and Placentia to contract for street sweeping was issued in June 2018. After review of all information, City Council decided to keep street sweeping in-house and reduce

frequency to twice-per-month under a pilot program for a term of one year. The pilot term was set to expire in March 2020. Due to the COVID-19 pandemic, City Council approved the staff recommendation to extend the pilot program by six months to September 2020.

At the September 15, 2020 City Council meeting, staff presented several street sweeping program options that included restoring weekly sweeping, continue sweeping twice per month or sweep twice per month with alternate day sweeping at certain locations. Staff was directed to not make any immediate changes and send out a survey to residents that may be impacted by alternate day sweeping and report back to City Council. Staff expects the results of the survey to be presented to City Council in December 2020.

9. Complete Discussion with County Regarding State Permit for Olinda Alpha Landfill

The City has been meeting with representatives from Orange County Waste & Recycling to discuss the extension of the Olinda Alpha Landfill's Solid Waste Facility Permit. These discussions have resulted in the mutual decision to revise the current agreement between the parties. Each party has identified interests to include in the new agreement, a draft of which is currently being reviewed and negotiated. Discussions with the County will continue until the parties reach consensus on the terms of the new agreement, which is expected in the coming months.

10. Explore and Consider Reclaimed Water

Staff has been working with Corrollo Engineers on a feasibility study to determine if non-potable water from a Chevron well and the Thompson Oil site can be reclaimed and used for irrigation purposes. City Council reviewed the report findings showing proposed reclaimed water facilities at the Birch Hills Golf Course and/or Brea Sports Park. City Council directed staff to also look at Broadrock as a possible water source. Corrollo has completed the additional analysis and the results were presented to City Council in March

2020, which concluded that Broadrock water was too highly concentrated, and it was not feasible or recommended to pursue any treatment options. City Council directed staff to move toward developing separate treatment facilities at Birch Hills Golf Course and the Brea Sports Park and also procure for a pilot to accurately test the water treatment process. City Council also directed that staff investigate the possibility of drilling a new well and to look for ways to capture storm water runoff for reuse. Staff will report back to City Council in Winter 2020/2021.

11. Assess Traffic Impacts of New Development and Efficiencies for the Existing Circulation System

Traffic impacts of new development are normally assessed during the preparation of the CEQA documents. As part of this analysis, traffic mitigation measures are identified and the developers are conditioned to pay their fair share or construct improvements to minimize their impacts, such as the installation of adaptive signal operations along State College Boulevard and Birch Street as part of the Brea Place project.

This item will review the current Traffic Impact Fees and Nexus Study to determine if an update is necessary to maximize traffic improvements to address current and future traffic circulation issues. If an update is necessary, a proposed scope-of-work will need to be developed and a Request for Proposals will be issued. Staff has commenced the initial assessment. Based on the current COVID environment, traffic patterns have reduced nationwide. Normal traffic patterns have altered due to alternative work schedules, employees telecommuting, and non-essential businesses operating at minimum capacity. Once traffic patterns have normalized, staff will revisit the Nexus study and re-evaluate at that time.

12. Continue Regional Partnerships with Other Agencies
a. Joint Landscape Maintenance Services

Staff reached out to other North Orange County cities to solicit interest in issuing a joint RFP for landscape maintenance of parks and City facilities. As a result, the City of La Habra was the only other city interested. A draft RFP has been completed and was issued in July 2020. Staff is currently evaluating the seven proposals received and expects to recommend an award of contract to City Council in November/December 2020.

b. Joint Negotiations with Trash Haulers for SB 1383

Staff is in communication with other cities on the possibility of partnering to address additional State organic recycling requirements per Senate Bill 1383. Partnering may involve working with a single contractor to jointly assess and negotiate a fair rate for these additional services. The cities of Garden Grove, Placentia, Yorba Linda, Fullerton and Brea have all agreed to work together on this effort. Each city has executed a separate agreement with HF&H Consultants to initiate the scope-of-work as discussed in Item 8.a. Cost savings of \$5,000 per city was realized due to economies of scale.

c. Police Department and Services

Through its participation in the North Orange County Public Safety Task Force, the Police Department worked with all other North Orange County police agencies to oversee the design and implementation of a mobile application for use by homeless outreach personnel and on intake assessment requirements for the Placentia Navigation Center homeless shelter, which opened on March 31, 2020. The Police Department continues to work with partner Orange County agencies to impact the homeless issue. City Net, which is a non-profit organization, provides homeless services and coordination. The Orange County Health Care Agency, along with social workers from St. Jude, are also included within the City's regional working group. Brea's Homeless Liaison Officer (HLO) works with the Veterans Affairs Community Resource & Referral Center (CRRC) along with our own Brea Resource Center to assist homeless veterans when possible. Our HLO coordinates with Union

Pacific Railroad on issues which occur along the operating portion of the railroad line, which runs from the west border of Brea to the area near Berry Street and Mercury Lane. The Police Department coordinates with Union Pacific Railroad to conduct cleaning operations specific to homeless camps and/or vegetation overgrowth conditions. In the past month a cleaning operation was conducted in Brea and La Habra. During that cleaning operation the Police Department partnered with the La Habra Police Department to facilitate the relocation of homeless from the railroad tracks so the cleaning could be conducted.

Further, the Police Department is working with the North Orange County Public Safety Task Force to identify new funding sources for these services for FY 21-22 and beyond. The department has also begun collaborating with other North Orange County police agencies on traffic enforcement, sharing resources periodically in each city for enforcement saturation in problem areas. COVID-19 caused a break in the North County Traffic enforcement effort; however, when conditions allow, the North County traffic units will begin to work together again to impact traffic-related issues. The Police Department is currently evaluating a task force to deal with the proliferation of car rallies and intersection take overs which have been occurring in Brea and throughout Orange County.

13. Implement Methods to Improve Employee Relations, Retention, Attraction and Investment

City staff continues to review and evaluate various methods to improve employee relations, retention, attraction, and investment, as outlined below:

- Negotiated successor labor agreements with all seven bargaining units.

In light of budget uncertainties related to the COVID-19 impacts, five associations have agreed to delay negotiations for six months, one

association has signed a side letter agreement to extend contract for one year, and one association is engaged in contract negotiations.

- Coordinated the Annual Employee Recognition Program in Fall 2020

Brea's annual Employee Appreciation Awards Luncheon to honor and celebrate employees receiving Service Awards has been postponed to May of 2021 due to COVID-19 restrictions regarding physical distancing and to help prevent the spread of the virus. Eligible employees were recognized digitally and still received their awards, but they will be celebrated at the Luncheon in May 2021, so long as COVID-19 restrictions allow.

- Coordinated the Annual Employee Health Fair in Fall 2020

Brea's traditional Employee Health Fair was cancelled due to COVID-19 restrictions, and staff secured a provider to handle open enrollment online. The City partnered with Keenan to broker the benefit program beginning January 1, 2021 and to manage the open enrollment process in a COVID-friendly virtual format, through the Building Blocks for Business platform.

- Adapted Human Resources processes to comply with COVID-19 guidelines

In March of 2020, the City began to transition many Human Resources processes to comply with COVID-19 guidelines, and staff continues to update those processes to meet the challenges associated with COVID-19 restrictions. Major transitions included moving to a virtual recruitment process, online open enrollment, and onboarding of employees.

- Continued Lateral Police Officer Incentive Program presented to City Council on July 7, 2020

To date, the City has successfully hired four Lateral Police Officers under this incentive program and has funding to hire an additional three officers.

- Facilitated and/or developed training sessions/workshops for employees covering various employment/labor topics

Staff's goal is to provide ten topics over the course of the fiscal year. Staff has worked with the City's training partners to offer sessions/workshops online via webinars to all employees. Staff is on track to exceed the number of sessions offered this year.

- Modernized employee workstations and upgraded technology equipment

This project is nearly complete and has significantly improved the quality of workstations available to employees and is compliant with COVID-19 guidelines. Employee computers have been replaced and smart ID badges will soon be distributed to all employees to allow them access to secured doors and to be used to login securely to their computers.

- Modernized recruitment process by enhancing recruitment tools for social media platforms and use of NeoGov

The proposal to purchase NeoGov software is currently on-hold pending the budget outlook for 2021. Staff has adjusted the process using current tools but is limited without properly obtaining software that would enable a more efficient user experience.

14. Support the Efforts to Reduce Homelessness in Orange County

The Brea Police Department continues to engage with the homeless population in many ways. The Department has a dedicated full-time Homeless Liaison Officer (HLO) who is the primary contact for the homeless regarding the many facets of services and diversion for the homeless. The Police Department, in conjunction with other City

departments and neighboring cities, hopes to create a robust program whereby many of Brea's homeless will have easy access to City and County services. Those employees involved in this outreach would have sufficient training to provide these services, even in the absence of the HLO. It is anticipated this program would increase services delivered to the homeless.

From June 2020 through September 2020, the Department responded to 245 homeless calls. During contacts with the homeless population 5 bus passes were provided to assist homeless individuals in their daily travels, 16 were assisted with medical care, 11 homeless were assisted in obtaining services/ID from DMV, and 13 homeless individuals refused any offered services.

- a. **Mental Health:** The HLO and regional partners provide referrals to mental health services to the homeless who seek mental health assistance.
- b. **Shelter:** Our HLO has been able to place 20 homeless individuals into shelters during this time period. There are currently four shelters which we currently use to house homeless, including Bridges at Kraemer Place in the City of Anaheim, PATH in the City of Placentia, and Independence Park in the City of Fullerton. The fourth Homeless Navigation Center in Buena Park recently opened up and began receiving homeless individuals during this past quarter.
- c. **Addiction/Substance Abuse:** No homeless accepted placement within an addiction program during this time period.
- d. **Permanent & Supportive Housing:** Bridges in Anaheim is set up to provide supportive care to the homeless and uses differing resources to move their homeless residents into permanent housing.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/20/2020
SUBJECT: California Citizens FOR Local Control

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Attachments

E-Mail and Mission Statement

From: dabrent@verizon.net <dabrent@verizon.net>

Sent: Wednesday, September 30, 2020 2:26 PM

To: Simonoff, Marty; Vargas, Steven; Hupp, Cecilia; Marick, Christine; Parker, Glenn; City ClerksGroup

Subject: Regarding "The Death of Local Control" Email Sent Earlier

Hi Mayor Simonoff and Fellow Council Members,

I'm a Volunteer assisting Mike Griffiths, a Councilman in Torrance, who formed a citizen organization called the "California Citizens for Local Control". I'm hoping you were able to review the email Mike sent you earlier with the subject line: "The Death of Local Control."

Mike and I would like you to review our "Mission Statement" and ***reply back to us*** if you ***Agree or Disagree*** with the Mission Statement. See our Mission Statement below.

You can contact Mike directly using his email address: LocalControlCA@gmail.com, or contact me at my email address or phone number below.

Thank you for your time spent reviewing our recent email(s) and Mission Statement, we appreciate it!

Dave Brent, Volunteer
California Citizens for Local Control
Torrance, CA
310-375-5546

Mission Statement
California Citizens FOR Local Control
Volunteer Organization

Our mission is to spread awareness and enlist support to ensure that Cities can continue to manage their own land use and zoning issues. We must not allow the State Legislature to mandate changes to our Cities that will remove local control and be detrimental to our communities.

We do this by reaching out to California City Elected Officials to educate and enlist them to our cause. Our activities include, but are not limited to, signing onto petitions, having Cities pass resolutions in support of our efforts, and seeking out allies for possible legal action against the State and/or to promote efforts for a ballot initiative to legislate the desired results.

With this alliance of City Elected Officials working together as one, we stand a better chance of having our message resonate loud and clear to all groups that proclaim to support us.

WE WILL NOT STAND FOR THIS LOSS OF LOCAL CONTROL AND UNFUNDED MANDATES being imposed upon us by our State.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members
FROM: Bill Gallardo, City Manager
DATE: 10/20/2020
SUBJECT: October 6, 2020 City Council Regular Meeting Minutes

RECOMMENDATION

Approve.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Victoria Popescu, Deputy City Clerk
Concurrence: Lillian Harirs-Neal, City Clerk

Attachments

Draft Minutes

DRAFT

BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

MINUTES October 6, 2020

CLOSED SESSION 5:30 p.m. - Executive Conference Room Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Simonoff called the Closed Session to order at 5:30 p.m. Mayor Simonoff, Mayor Pro Tem Vargas and Councilmembers Hupp and Marick were present in the Executive Conference Room; and Councilmember Parker was present via teleconference.

Present: Marick, Simonoff, Hupp, Parker, Vargas

1. **Public Comment**
None.

Closed Session may convene to consider matters of purchase / sale of real property (G. C. §54956.8), pending litigation [G.C. §54956.9(d)(1)], potential litigation [G.C. §54956.9(d)(2)(3) or (4)], liability claims (G. C. §54961) or personnel items (G.C. §54957.6). Records not available for public inspection.

2. **Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(4) - Anticipated Litigation.** Initiation of Litigation: 1 potential case.
3. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.**
Property: 3351 Birch Street (Oil and Gas Lease)
City of Brea Negotiator: Tony Olmos, Public Works Director
Negotiating Thompson Energy Resources, LLC
Under Negotiation: Price and Terms of Payment
4. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.**
Property: 555 W. Imperial Highway (Right of Way Dedication)
City of Brea Negotiators: Tony Olmos, Public Works Director and Michael Ho, City Engineer/Deputy Director
Under Negotiation: Price and Terms of Payment
5. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.**
Property: 555 W. Imperial Highway (Temporary Construction Easement)
City of Brea Negotiators: Tony Olmos, Public Works Director and Michael Ho, City Engineer/Deputy Director
Under Negotiation: Price and Terms of Payment

Mayor Simonoff adjourned the Closed Session at 6:00 p.m.

STUDY SESSION
6:30 p.m. - Council Chambers
Plaza Level

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Simonoff called the Study Session to order at 6:31 p.m. Mayor Simonoff, Mayor Pro Tem Vargas and Councilmembers Hupp and Marick were present in the Council Chambers; and Councilmember Parker was present via teleconference.

6. **Public Comment**
None.
7. **Clarify Regular Meeting Topics**
None.

DISCUSSION ITEM

8. **Discuss the League of California Cities Annual Conference Resolutions**
The Resolution calls for an amendment of Section 230 of the Communications Decency Act of 1996 to require social media companies to remove materials which promote criminal activities.

Council Member Parker reported that the Governance, Transparency & Labor Relations Policy Committee overall feeling is that they should support the Resolution.

Mayor Simonoff reported that the Public Safety Policy Committee voted yes to support the Resolution.

REPORT

Mayor Pro Tem Vargas reported that as a Navy Reservist, he went to Key West Florida to supervise hurricane preparations. He presented Public Works Director Olmos and Fire Chief Loeser with a coin for their assistance with answering questions and providing input, and noted that the work that was done resulted in a 133 page report that provides pertinent information for future funding and it itemizes fire prevention issues.

9. **Council Member Report/Requests**

Mayor Simonoff adjourned the Study Session at 6:39 p.m.

GENERAL SESSION
7:00 p.m. - Council Chamber
Plaza Level

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Simonoff called the General Session to order at 7:01 p.m. Mayor Simonoff, Mayor Pro Tem Vargas and Councilmembers Hupp and Marick were present in the Council Chambers; and Councilmember Parker was present via teleconference.

10. **Pledge of Allegiance**
Assistant City Manager Emeterio led the Pledge of Allegiance.
11. **Invocation**
Bob Reeve, The Cause Church, delivered the Invocation.
12. **Report - Prior Study Session**
Assistant City Manager Emeterio provided the prior Study Session report.

13. Community Announcements

Councilmember Marick indicated that due to the ongoing COVID-19 pandemic, the annual Veterans Day Ceremony has been cancelled. She announced that in its place, the City will still honor those who made the ultimate sacrifice for their country, and recognize all Veterans, by hosting a virtual ceremony this year, and noted that the virtual ceremony will be aired on Veterans Day, which is on Wednesday, November 11, at 10 a.m. on BreaTV, online at cityofbrea.net and on the City's YouTube channel. She invited all community Veteran or active duty service member to submit a photograph by October 23.

Mayor Pro Tem Vargas thanked Brea residents for completing their 2020 Census questionnaires and reported that nearly 80% of residents have taken the time to make a difference in our community by responding this year. He also thanked all those who participated and partnered with our Census efforts to ensure Brea is counted and noted that the Census is accepting responses through October 31.

Councilmember Hupp announced that voting for the 2020 Presidential Election has begun. She indicated that every registered voter in California will receive a vote-by-mail ballot this first week of October. She also explained the three (3) ways to submit a ballot and indicated that the last day to register to vote, is October 19 and conditional voter registration is available up until November 3.

City Attorney Boga reported out from Closed Session and noted that with regards to Item 4, Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8, the Council unanimously approved the acceptance of dedication of right of way.

14. Matters from the Audience

Written comments were accepted in advance of the meeting.

City Clerk Harris-Neal read the following comments aloud:

Wei Huang, Teame Ozegbe, Sue, Peggy Lu, Bethany Hernandez, and Mark Bowman wrote in opposition to Proposition 16.

The following individuals spoke in the Council Chambers:

Denise Eby introduced herself as a candidate for Brea City Treasurer, and spoke about her family and background. She also spoke in support of items 18 and 19, related to the issuance of 2020 Water Revenue Refunding Bonds; clarified the role of the City Treasurer; and her understanding of municipal finances.

Bev Perry introduced herself as a candidate for Brea City Treasurer, and spoke about her experience on the City Council and as Mayor. She also spoke about her experience during the Orange County bankruptcy, the 2001 recession, and other financial accomplishments during her tenure on the City Council.

Dwight Manley requested both candidates for Brea City Treasurer take a pledge to not go down the path of redevelopment or revenue bonds. He spoke against increasing taxes in light of the current pandemic and discussed his investments to maintain the Downtown. He also spoke about the Blue Lives Matter flag in the Downtown.

Keith Fullington inquired about the property on Brea Boulevard and Lambert. He also spoke about mosquitos in the City.

Doug Green spoke about the Feed Brea event. He also reported the number of families in the community who have been served, the number of volunteers who have helped with the events; and the total value of the food given out to the community.

15. Response to Public Inquiries - Mayor / City Manager

Councilmember Hupp provided tips to the community regarding mosquito control and encouraged effected residents to contact the Orange County Mosquito and Vector Control District for evaluation.

ADMINISTRATIVE ITEMS - *This agenda category is for City Council consideration of a wide variety of topics related to the City's operations. Public comments regarding items in this section should be presented during "Matters from the Audience."*

16. Camping in Public Areas

Mayor Simonoff waived the second reading of the Ordinance.

Motion was made by Council Member Hupp, seconded by Council Member Parker to adopt Ordinance No. 1217, an Ordinance of the City of Brea, regarding camping on public property and amending the Brea City Code.

AYES: Council Member Marick, Mayor Simonoff, Council Member Hupp, Council Member Parker, Mayor Pro Tem Vargas

Passed

17. Construction and Demolition Waste Diversion

Mayor Simonoff waived the second reading of the Ordinance.

Motion was made by Mayor Pro Tem Vargas, seconded by Council Member Hupp to adopt Ordinance No. 1218, an Ordinance of the City of Brea amending the Brea City Code to amend the construction and demolition waste management regulations and update the required diversion rate for construction and demolition projects within the city, and making a determination under the California Environmental Quality Act.

AYES: Council Member Marick, Mayor Simonoff, Council Member Hupp, Council Member Parker, Mayor Pro Tem Vargas

Passed

BREA COMMUNITY BENEFIT FINANCING AUTHORITY/ CITY COUNCIL ADMINISTRATIVE ITEMS - *This agenda category is for the Brea Community Benefit Financing Authority and City Council consideration of a wide variety of topics related to the City's operations. Public comments regarding items in this section should be presented during "Matters from the Audience."*

18. Authorization for the Issuance of 2020 Water Revenue Refunding Bonds to Refinance Outstanding 2014 Water Revenue Bonds of the Brea Community Benefit Financing Authority

Administrative Services Director Russell provided a PowerPoint presentation that included details of the report and prior actions; a recap of financing objective and overview; details of bonds to be refunded; 2020 bond structure and debt service; total water enterprise fund debt service; and financing schedule.

Mayor Pro Tem Vargas indicated that he supports the item and spoke about his discussions with staff regarding the history of refunding of the bonds as part of this item. He spoke about the standard questions he asked with regards to bond refinancing, and clarified that this action does not extend the years of debt; it lowers the interest rate; set aside to pay down the interest rate over the next four (4) years; and the increase in debt funds drawn lower the water costs overall.

Councilmember Hupp requested assurance that savings realized will go to benefit the rate payers.

Administrative Services Director Russell indicated that the lower debt service will be reflected in the new figures next Spring.

Motion was made by Council Member Hupp, seconded by Council Member Marick to adopt Resolution No. 2020-056, authorizing the issuance and sale of the 2020 Water Revenue Refunding Bonds to refinance the outstanding 2014 Water Revenue Bonds of the Brea Community Benefit Financing Authority and approving related documents and actions.

AYES: Council Member Marick, Mayor Simonoff, Council Member Hupp, Council Member Parker, Mayor Pro Tem Vargas

Passed

19. Authorization of an Escrow Agreement Relating to the Refunding of the Outstanding 2014 Water Revenue Bonds

Motion was made by Mayor Pro Tem Vargas, seconded by Council Member Parker to adopt Resolution No. BCBFA 2020-02, authorizing the execution and delivery of an Escrow Agreement relating to the refunding of the outstanding 2014 Water Revenue Bonds, and approving related actions.

AYES: Council Member Marick, Mayor Simonoff, Council Member Hupp, Council Member Parker, Mayor Pro Tem Vargas

Passed

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

CITY COUNCIL - CONSENT

20. September 15, 2020 City Council Regular Meeting Minutes

The City Council approved the September 15, 2020 City Council Regular Meeting Minutes, as amended to reflect an update to a previously misspelled name.

21. Approve a Professional Services Agreement (PSA) with Bucknam Infrastructure Group, Inc. for biennial Pavement Management Plan Update and Inspection not to exceed \$33,000

The City Council approved the Agreement with Bucknam Infrastructure Group, Inc.

22. Adopt Resolution authorizing the Mayor to execute contracts for receipt of Coronavirus Aid, Relief and Economic Security (CARES) Act, Community Development Block Grant (CDBG-CV) funds from the County of Orange

The City Council adopted Resolution No. 2020-057, approving the City's participation in the Community Development Block Grant Program (CDBG) with the County of Orange; accept Coronavirus Aid, Relief, and Economic Security (CARES) Act, Community Development Block Grant (CDBG-CV) funds allocated by the County of Orange in the amount of \$105,508; and authorized the Mayor or his/her designee to execute necessary agreements and/or any other related documents.

23. Vehicle Miles Traveled (VMT) and Traffic Impact Analysis (TIA) Guideline Adoption Implementing the Updates to the Guidelines for the California Environmental Quality Act (CEQA)

Mayor Pro Tem Vargas indicated this item is mandated by law and he feels this item is precursor by the State Legislature to tax vehicle miles traveled.

The City Council adopted Resolution No. 2020-058, approving Vehicle Miles Traveled (VMT) as the measure for identifying project transportation impacts for California Environmental Quality Act (CEQA) compliance regarding transportation analysis; and approving Vehicle Miles Traveled (VMT) thresholds for California Environmental Quality Act (CEQA) compliance regarding transportation analysis.

24. Supercharger Agreement with Tesla to Install Charging Stations at Parking Structure No.2

The City Council approved the Supercharger Agreement with Tesla.

- 25. Approve AB 2766/MSRC Local Government Partnership Program Contract ML 18100 and use of AB 2766 Discretionary and Subvention Funds**
The City Council approved Contract ML 18100 for AB 2766/MSRC Local Government Partnership Program; authorized the use of AB 2766 Discretionary Funds in the amount of \$56,500 for payment towards electrical charging stations at Parking Structure No.2; and authorized the use of AB 2766 Subvention Funds in the amount of \$39,500 for payment towards electrical charging stations at Parking Structure No.2.
- 26. Approve Amendment No. 1 to Bus Shelter Agreement with Clear Channel Outdoor, Inc. for a Six-Month Pandemic Relief Plan**
The City Council approved Amendment No. 1 to Bus Shelter Agreement to initiate a six-month pandemic relief plan with Clear Channel Outdoor, Inc.
- 27. Gas Mask Purchase for Police Department**
The City Council approved the purchase of 65 Avon C-50 gas mask first responder kits from Adamson Police Products of Los Alamitos at a cost of \$34,108.27.
- 28. Monthly Report of Investments for the City of Brea for Period Ending July 31, 2020**
The City Council received and filed the Monthly Report of Investments for the City of Brea for period ending July 31, 2020.
- 29. City Disbursement Registers for September 18, 25 and October 2, 2020**
The City Council received and filed the City Disbursement Registers for September 18, 25 and October 2, 2020.

Motion was made by Council Member Parker, seconded by Mayor Pro Tem Vargas to approve City Council Consent items 20 - 29.

AYES: Council Member Marick, Mayor Simonoff, Council Member Hupp, Council Member Parker, Mayor Pro Tem Vargas

Passed

CITY/ SUCCESSOR AGENCY - CONSENT

- 30. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending July 31, 2020**
The City Council, as the Successor Agency, received and filed the Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending July 31, 2020.
- 31. Successor Agency Disbursement Register for September 25, 2020**
The City Council, as the Successor Agency, received and filed the Successor Agency Disbursement Register for September 25, 2020.

Motion was made by Council Member Parker, seconded by Council Member Hupp to approve City/Successor Agency Consent items 30 - 31.

AYES: Council Member Marick, Mayor Simonoff, Council Member Hupp, Council Member Parker, Mayor Pro Tem Vargas

Passed

ADMINISTRATIVE ANNOUNCEMENTS

- 32. City Manager**
None.

33. City Attorney
None.

34. Council Requests
None.

COUNCIL ANNOUNCEMENTS

Councilmember Marick reminded the community to vote in the upcoming election.

Councilmember Parker spoke in support of the Brea Ministerial Association and the Feed Brea program.

Mayor Pro Tem Vargas indicated he is happy to be back from his deployment.

ADJOURNMENT

Mayor Simonoff adjourned the General Session at 7:46 p.m.

Respectfully submitted,

The foregoing minutes are hereby
approved this 20th day of October, 2020.

Lillian Harris-Neal, City Clerk

Marty Simonoff, Mayor

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/20/2020

SUBJECT: Additional Appropriation for Alley Rehabilitation Projects (Project Nos. 7319, 7320 and 7321)

RECOMMENDATION

1. Adopt Resolution to appropriate an additional \$185,000 from Measure M Fund (260) and
2. Increase construction contingency from 10% to 45%.

BACKGROUND/DISCUSSION

On July 7, 2020, the City Council awarded a construction contract to the R. J. Noble Company (Contractor) in the amount of \$458,507.50 and approved a construction contingency of \$45,850.75 for the Alley Rehabilitation Projects (Project Nos. 7319, 7320, and 7321). These projects will rehabilitate the alley west of Flower Avenue between Date Street and Imperial Highway (PN 7319); the alley west of Sycamore Avenue between Elm Street and Date Street (PN 7320); and the alley west of Walnut Avenue between Acacia Street and Fir Street (PN 7321), since the existing pavement has exceeded its service life and is in poor condition. The selection of these alleys was based on their rankings in accordance with the City's Pavement Management Plan (PMP) and were combined into a single project to benefit from economies of scale and save time in project administration.

The rehabilitation of the alleys began construction in September 2020 and was anticipated to be completed by October 2020. However, during construction, the Contractor encountered unforeseen conditions on the alley associated with PN 7320 that is resulting in significant delays and additional costs. The unforeseen conditions are related to shallow water service laterals which require hand digging, realignment of water services, and additional pipe fittings. Additionally, the Contractor encountered an 18" and 30" corrugated metal pipe (CMP) utilized for storm water just below the existing asphalt section.

After inspection of the CMP, it was determined that the pipe was in very poor condition and should be replaced. As a result, staff looks to install a new reinforced concrete pipe and reroute the conflicting water services to address the issues. These unforeseen conditions resulted in a temporary suspension of work on PN 7320 and modification of the construction schedule to continue with work on the other two alleys to provide less disruption to the residents and reopen the other alleys sooner. At this time, the alley for PN 7319 has been completed.

With the need to remove and replace the storm drain pipe and the miscellaneous other items to complete PN 7320, staff requested a cost proposal from the Contractor. The Contractor submitted a cost in the amount of \$313,960 to complete the necessary repairs. Staff feels the

quote from Contractor is excessively high and is seeking other bids. To date, we have received a bid from another contractor for approximately \$110,000 and expect additional bids by next week. Concurrently, staff will continue negotiating with the Contractor to try to lower their bid to be more competitive. Having R. J. Noble Company complete the work is still the preferred option since they're already onsite and will result in the least amount of delays.

However, staff cannot proceed with expediting the work under either scenario without acquiring additional funding for the extra work. At this time, staff expects that the total amount needed to adequately pay for the extra work and project administration is \$185,000. Staff would typically bring forth a complete change order with final dollar amounts for City Council approval, but given the time sensitivity, we are requesting for funding ahead of time in order to proceed with the work immediately upon receiving an acceptable bid. All final accounting for this project including all the extra work will be provided as part of the final report to City Council that normally comes at the completion of a project.

In addition, since the project plans did not reasonably identify the utilities in question, staff worked with our contract design engineer to assess how the City could be reimbursed for the omission. After review, it was found that the storm drain pipe was inadvertently overlooked since the original scope of the project was simply to repave an alley and no utility conflicts were anticipated. Consequently, the design engineer has agreed to pay for the premium mark-up for this storm drain change order since this work would have been included in the original project had it been identified during design. City will be reimbursed for said cost by the design engineer with in-kind design services.

Therefore, staff is requesting the City Council consider appropriating an additional \$185,000 to the project budget. The new anticipated project completion date is November 2020, weather permitting.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their October 13, 2020 meeting and recommended for City Council approval.

FISCAL IMPACT/SUMMARY

The total approved budget for the Project was \$515,000 with funding coming from a combination of Measure M (\$165,000) and Gas Tax (\$350,000) funds. Staff is requesting the City Council consider an additional \$185,000 from Measure M Fund (260) which will be transferred from the Country Lane Street Improvements, CIP 7323 (CIP 7323). Staff identified CIP 7323 due to the engineering estimate received to be below the budgeted amount. This additional funding will cover the cost of current proposed change orders to date and any anticipated potential change order work. Therefore, a resolution appropriating the added funds from Measure M Fund (260) to the Project is attached for City Council consideration and approval. There is no General Fund impact from this action. The following table provides a breakdown of the construction, construction engineering, and project administration budget with the requested additional funds:

Project Expenditure	Approved Budget	Requested Funds	Total
Construction Contract	\$458,507.50	\$0	\$458,507.50
Contingency	\$45,850.75	\$160,000.00	\$205,850.75
Subtotal	\$504,358.25	\$160,000.00	\$664,358.25
Construction Engineering	\$28,248.00	\$15,000.00	\$53,248.00
Total	\$532,606.25	\$185,000.00	\$717,606.25

The Project encountered unforeseen conditions including a shallow storm drain line and other unanticipated work that resulted in additional costs that exceeded the Project contingency and schedule delays. Therefore, staff is requesting the City Council consider increasing the Project contingency for change orders from 10% to 45% (\$205,850.75) and add \$185,000 to the Project budget.

RESPECTFULLY SUBMITTED:

Respectfully Submitted: William Gallardo, City Manager

Prepared by: Michael S. Ho, P.E. Deputy Director of Public Work/City Engineer

Concurrence: Tony Olmos, P.E., Public Works Director

Attachments

Resolution

RESOLUTION NO. 2020-059

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA TO AMEND THE FISCAL YEAR 2020-21 OF THE CAPITAL IMPROVEMENT PROGRAM BUDGET, DE-OBLIGATE MEASURE M FUNDS (FUND 260) FROM PROJECT 7323, COUNTRY LANE STREET REHABILITATION, AND APPROPRIATE ADDITIONAL FUNDS FROM MEASURE M FUND (260) TO THE CAPITAL IMPROVEMENT PROGRAM FUND (510) FOR PROJECT 7320, THE ALLEY REHABILITATION WEST OF SYCAMORE BETWEEN ELM STREET AND DATE STREET

A. RECITALS:

(i) The City Council has determined that it is in the best interest of the City of Brea to de-obligate Measure M Funds (Fund 260) from Project 7323 and appropriate funds to the Capital Improvement Program Fund (510), for Project 7320 for the fiscal year 2020-21.

(ii) The Capital Improvement Program Budget, Resolution No. 2020-045, and subsequent amendments, did not appropriate funds for this unanticipated adjustment.

B. RESOLUTION:

NOW, THEREFORE, be it found, determined and resolved by the City Council of the City of Brea that Capital Improvement Program Budget, Resolution No. 2020-045, as heretofore amended, be further amended to:

1. De-obligate funding from the Measure M Fund (260) within the Capital Improvement Program Fund (510) for Project 7323, Country Lane Street Rehabilitation Project, by \$185,000; and

Reso. No. 2020-059
October 20, 2020

2. Appropriate \$185,000 from the Measure M Fund (220) to Capital Improvement Program Fund (510) for Project 7320, The Alley Rehabilitation West of Sycamore Between Elm Street and Date Street.

APPROVED AND ADOPTED this 20th day of October, 2020.

Marty Simonoff, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 20th day of October, 2020, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: _____

Lillian Harris-Neal, City Clerk

Reso. No. 2020-059
October 20, 2020

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/20/2020

SUBJECT: Adopt Resolutions Authorizing Submission of Applications to OCTA for Competitive M2 Funding under the Comprehensive Transportation Funding Program.

RECOMMENDATION

Adopt resolutions approving the submittal of two applications to the Orange County Transportation Authority (OCTA) for funding under the competitive M2 Regional Capacity Program.

BACKGROUND/DISCUSSION

The Comprehensive Transportation Funding Programs (CTFP), administered by the OCTA, have been developed to help fund city improvement projects throughout Orange County. OCTA has issued the 2021 CTFP Call for Projects for funding under the Project O Regional Capacity Program (RCP). This call is to fund projects for a three-year period from FY 2021-22 through FY 2023-24.

Approximately \$22 million in the RCP will be available to provide funding for three individual program categories which provide improvements to the arterial street network: Arterial Capacity Enhancement (ACE); Intersection Capacity Enhancement (ICE); and Freeway Arterial/Streets Transition (FAST). The FAST category provides capital improvement funding for interchange improvements to Orange County freeways, including on-ramp, off-ramp, and arterial improvements. The RCP requires that all participating local agencies provide minimum matching funds of fifty percent (50%) for each project. The matching funds may be from local funds or in-kind services from local agency staff.

Timely and efficient use of funding is a critical success factor for the CTFP. As such, OCTA has established a two-step process for sequential funding. Step One, also known as the planning phase, includes funding requests for planning/environmental, design engineering and ROW engineering activities. Step Two, also known as the implementation phase, includes ROW engineering/acquisition and construction activities. Projects must complete the planning phase before an agency requests implementation phase funding during a call for projects.

The City of Brea completed a Transportation Improvement Nexus Program Study in 2011, which provided future transportation improvements based on the early 1990's Brea Area Traffic model for growth. The study listed several recommended projects. Of the recommended projects, staff has identified the following two projects to submit as primary candidates for the use of RCP funds:

1. SR-90 at SR-57 Southbound On-Ramp Project No. 7306 under the FAST category; and

2. SR-90 at Kraemer Boulevard Intersection Improvements Project No. 7234 under the ICE category.

#1. SR-90 at SR-57 Southbound On-Ramp Project (FAST)

Currently, southbound freeway access from the Brea Mall utilizes dual left-turn lanes on both Randolph Avenue and State College Boulevard to send traffic onto eastbound Imperial Highway (SR-90). Once on Imperial Highway, this traffic must weave to the right and merge into a single lane near the Orange Freeway (SR-57) southbound on-ramp. This single lane with a short merging distance causes backup, weaving, illegal lane changes, and results in traffic delays. Potential expansion of the mall will increase these volumes and result in further delays.

The Project will widen the existing ramp from eastbound Imperial Highway to southbound SR-57 to provide a two-lane on-ramp. Widening to a two-lane entrance for the on-ramp will enhance vehicular traffic flow on Imperial Highway, reduce weave and merge maneuvers, and better accommodate the dual left-turn lanes traffic coming from the mall. It will also provide additional vehicular storage behind the ramp meter entering SR-57. Caltrans District 12 concurs with the proposed solution and supported the project with a letter to the City dated October 30, 2019.

The total estimated project cost for engineering, construction, and project management is \$2,700,000. Because of the required two-step process for sequential funding, Brea will only be requesting funds for the planning phase as part of the 2021 Call for Projects. Brea will request funding for the implementation phase during the next call for projects.

The amount of funding requested in this application from OCTA is \$300,000. Brea's portion of the cost, if approved, would be approximately \$150,000 to meet the 50 percent local match requirement. The total match includes engineering design and permitting as part of the planning phase of the project.

#2. SR-90 at Kraemer Boulevard Intersection Improvements Project (ICE)

Currently, the intersection of Imperial Highway at Kraemer Boulevard has two through northbound lanes and no right-turn lane in the west bound direction. The 2011 Traffic Nexus Study showed that adding an additional northbound through lane and adding a westbound right-turn lane would increase the level of service and maximize operational efficiency.

There are two parts to this intersection improvement project. First is to add an additional northbound through lane by widening Kraemer Boulevard on the east side of the street. The proposed northbound through lane would start south of the intersection and would connect with the third lane near Orbiter Street. The second part is to add an additional westbound right-turn lane by widening the north side of Imperial Highway east of Kraemer Boulevard.

The total estimated project cost for engineering, construction, and project management is \$3,115,000. Because of the required two-step process for sequential funding, Brea will only be requesting funds for the planning phase as part of the 2021 Call for Projects. Brea will request funding for the implementation phase during the next call for projects.

The amount of funding requested in this application from OCTA is \$290,000. The City of Brea's portion of the cost, if approved, would be approximately \$72,500 to meet the 25 percent local match requirement. The total match includes engineering and design, environmental, and permitting as part of the planning phase of the project.

As part of the application requirements, resolutions must be approved by the Brea City Council

authorizing submission of a grant application and supporting the project. As such, staff recommends adoption of the attached resolutions approving the submittal of the SR-90 at SR-57 Southbound On-Ramp Project and Imperial Highway at Kraemer Boulevard Intersection Improvements to OCTA for funding under the RCP.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their October 13, 2020 meeting and recommended for City Council approval.

FISCAL IMPACT/SUMMARY

There is no cost at this time. The City will be required to provide local matching funds for this project application if it is approved for funding under the RCP. Those costs would be approximately \$150,000 for the SR-90 at SR-57 Southbound On-Ramp Project and approximately \$72,500 for the Imperial Highway at Kraemer Boulevard Intersection Improvements Project. The matching funds can be programmed for Fiscal Year 2021-22 and will come from Traffic Impact Fees.

RESPECTFULLY SUBMITTED:

Respectfully Submitted: William Gallardo, City Manager
Prepared by: Michael Ho, P.E., Deputy Director of Public Works / City Engineer
Concurrence: Tony Olmos, P.E., Director of Public Works

Attachments

Resolution - OCTA CTFP Imperial-57
Resolution - OCTA CTFP Imperial-Kraemer

RESOLUTION NO. 2020-060

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING THE SUBMITTAL OF AN IMPROVEMENT PROJECT TO THE ORANGE COUNTY TRANSPORTATION AUTHORITY FOR FUNDING UNDER THE COMPREHENSIVE TRANSPORTATION PROGRAM

A. RECITALS:

- (i) The City of Brea desires to implement the transportation improvements listed below; and
- (ii) The City of Brea has been declared by the Orange County Transportation Authority to meet the eligibility requirements to receive M2 "Fair Share" funds; and
- (iii) The City's Circulation Element is consistent with the County of Orange Master Plan of Arterial Highways; and
- (iv) The City of Brea will not use M2 funds to supplant Developer Fees or other commitments; and
- (v) The City/County must include all projects funded by Net Revenues in the seven-year Capital Improvement Program as part of the Measure M2 Ordinance eligibility requirement; and
- (vi) The City of Brea will provide a minimum of 50% in matching funds for the SR-57 SB On-Ramp at Imperial Highway project as required by the Orange County Comprehensive Transportation Funding Programs Guidelines; and
- (vii) The Orange County Transportation Authority intends to allocate funds for transportation improvement projects, if approved, within the incorporated cities and the County; and

Reso. No. 2020-060
October 20, 2020

(viii) The City/County authorizes a formal amendment to the seven-year Capital Improvement Program to add projects approved for funding upon approval from the Orange County Transportation Authority Board of Directors, if necessary.

B. RESOLUTION:

NOW, THEREFORE, be it is found, determined and resolved by the City Council of the City of Brea:

1. Hereby requests the Orange County Transportation Authority allocate funds in the amounts specified in the City's application to said City from the Comprehensive Transportation Funding Programs. Said funds, if approved, shall be matched by funds from said City as required and shall be used as supplemental funding to aid the City in the improvement of the following location: SR-90 at SR-57 Southbound On-Ramp

APPROVED AND ADOPTED this 20th day of October, 2020.

Marty Simonoff, Mayor

ATTEST:

Lillian Harris-Neal, City Clerk

Reso. No. 2020-060
October 20, 2020

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 20th day of October, 2020, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATE: _____

ATTEST: _____
Lillian Harris-Neal, City Clerk

Reso. No. 2020-060
October 20, 2020

RESOLUTION NO. 2020-061

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING THE SUBMITTAL OF AN IMPROVEMENT PROJECT TO THE ORANGE COUNTY TRANSPORTATION AUTHORITY FOR FUNDING UNDER THE COMPREHENSIVE TRANSPORTATION PROGRAM

A. RECITALS:

(i) The City of Brea desires to implement the transportation improvements listed below; and

(ii) The City of Brea has been declared by the Orange County Transportation Authority to meet the eligibility requirements to receive M2 "Fair Share" funds; and

(iii) The City's Circulation Element is consistent with the County of Orange Master Plan of Arterial Highways; and

(iv) The City of Brea will not use M2 funds to supplant Developer Fees or other commitments; and

(v) The City/County must include all projects funded by Net Revenues in the seven-year Capital Improvement Program as part of the Measure M2 Ordinance eligibility requirement; and

(vi) The City of Brea will provide a minimum of 25% in matching funds for the Imperial Highway at Kraemer Boulevard Intersection Improvement project as required by the Orange County Comprehensive Transportation Funding Programs Guidelines; and

(vii) The Orange County Transportation Authority intends to allocate funds for transportation improvement projects, if approved, within the incorporated cities and the County; and

Reso. No. 2020-061
October 20, 2020

(viii) The City/County authorizes a formal amendment to the seven-year Capital Improvement Program to add projects approved for funding upon approval from the Orange County Transportation Authority Board of Directors, if necessary.

B. RESOLUTION:

NOW, THEREFORE, be it found, determined and resolved by the City Council of the City of Brea that:

1. The City Council of the City of Brea hereby requests the Orange County Transportation Authority allocate funds in the amounts specified in the City's application to said City from the Comprehensive Transportation Funding Programs. Said funds, if approved, shall be matched by funds from said City as required and shall be used as supplemental funding to aid the City in the improvement of the following location: Imperial Highway at Kraemer Boulevard.

APPROVED AND ADOPTED this 20th day of October, 2020.

Marty Simonoff, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

Reso. No. 2020-061
October 20, 2020

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 20th day of October, 2020, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATE: _____

ATTEST: _____
Lillian Harris-Neal, City Clerk

Reso. No. 2020-061
October 20, 2020

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/20/2020

SUBJECT: Access Easement Agreements Between Santa 365, LLC & Antoine R. Gadpaille, Trustee of The David W. Ensminger Revocable Living Trust

RECOMMENDATION

1. Approve Access Easement Agreement with Santa 365, LLC; and
2. Approve Access Easement Agreement with Antoine R. Gadpaille, Trustee of the David W. Ensminger Revocable Living Trust, Dated September 2, 2018

BACKGROUND/DISCUSSION

City staff, as part of approved Capital Improvement Program Project No.7470, is working on the final design plans to upgrade existing Booster Station No. 3 located just off Carbon Canyon Road approximately one mile northeast of Olinda Village. The upgrades include replacement of electrical and mechanical equipment, as well as construction of an enclosure to house all of the new equipment including an electric generator.

As part of the project, an extensive review was conducted to determine if the City had sufficient property rights to allow access to the City-owned parcel for the proposed construction. Following the review and research of preliminary title reports and plotted easements, it was determined that the City-owned parcel did not have proper easements to either access or construct this project based on the current property rights. The review found that the City had a land-locked parcel for the facility without the proper access easement to maintain the pump station within the City-owned parcel (APN: 315-091-02). The review also found that the existing City parcel was not large enough to accommodate the proposed footprint for the project. As a result, it was determined that the proposed project would require a permanent access easement for ongoing maintenance and right of entry (ROE) rights to support the construction activities that cross over the two adjacent parcels – APNs 315-091-06 and 315-091-12 (Exhibit A).

An Access Easement Agreement was executed by both private property owners for the City's acquisition of permanent easement access and right of entry (ROE). The Agreement includes the acquisition of both the permanent and temporary rights (ROE) needed for the project (see Exhibit B).

The following is a summary of the Agreements:

1. Santa 365, LLC-APN: 315-091-02 (North Parcel):

- Purchase Price: \$2,600.
- Acquisition of a 5,484 square foot Permanent Access Easement and an eight (8) month Right of Entry.
- The Permanent Access Easement acquired will provide the City with legal access to the pump station in perpetuity.
- The Right of Entry will provide the contractor access to additional areas within the property for purposes of constructing the proposed building structure around the pump facility.
- The purchase price is the fair market value offered to the property owner.

2. Antoine R. Gadpaille, Trustee of the Ensminger Trust - APN: 315-091-06 (South Parcel):

- Purchase Price: \$5,000.
- Acquisition of a Permanent Access Easement totaling 2,650 square feet, which will be utilized for access and future maintenance of the pump facility, along with an eight (8) month Right of Entry.

The City Attorney has reviewed both agreements and approves as to form.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their October 13, 2020 meeting and recommended to proceed.

FISCAL IMPACT/SUMMARY

Staff recommends the approval of the two access easement agreements to acquire the property rights needed for the construction of the proposed project and to provide the City with legal access to the pump facility in perpetuity for ongoing maintenance. By not acquiring the permanent and temporary rights, the City would not have legal access to the pump facility or temporary rights to use additional property to support construction. There are sufficient funds in CIP Project No.7470 to pay for the total cost of \$7,600 for these easements. There is no impact to the General Fund.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Brian M. Ingallinera, Environmental Services Coordinator

Concurrence: Rudy Correa, Interim Superintendent

Tony Olmos, P.E., Public Works Director

Attachments

Exhibit A

Exhibit B

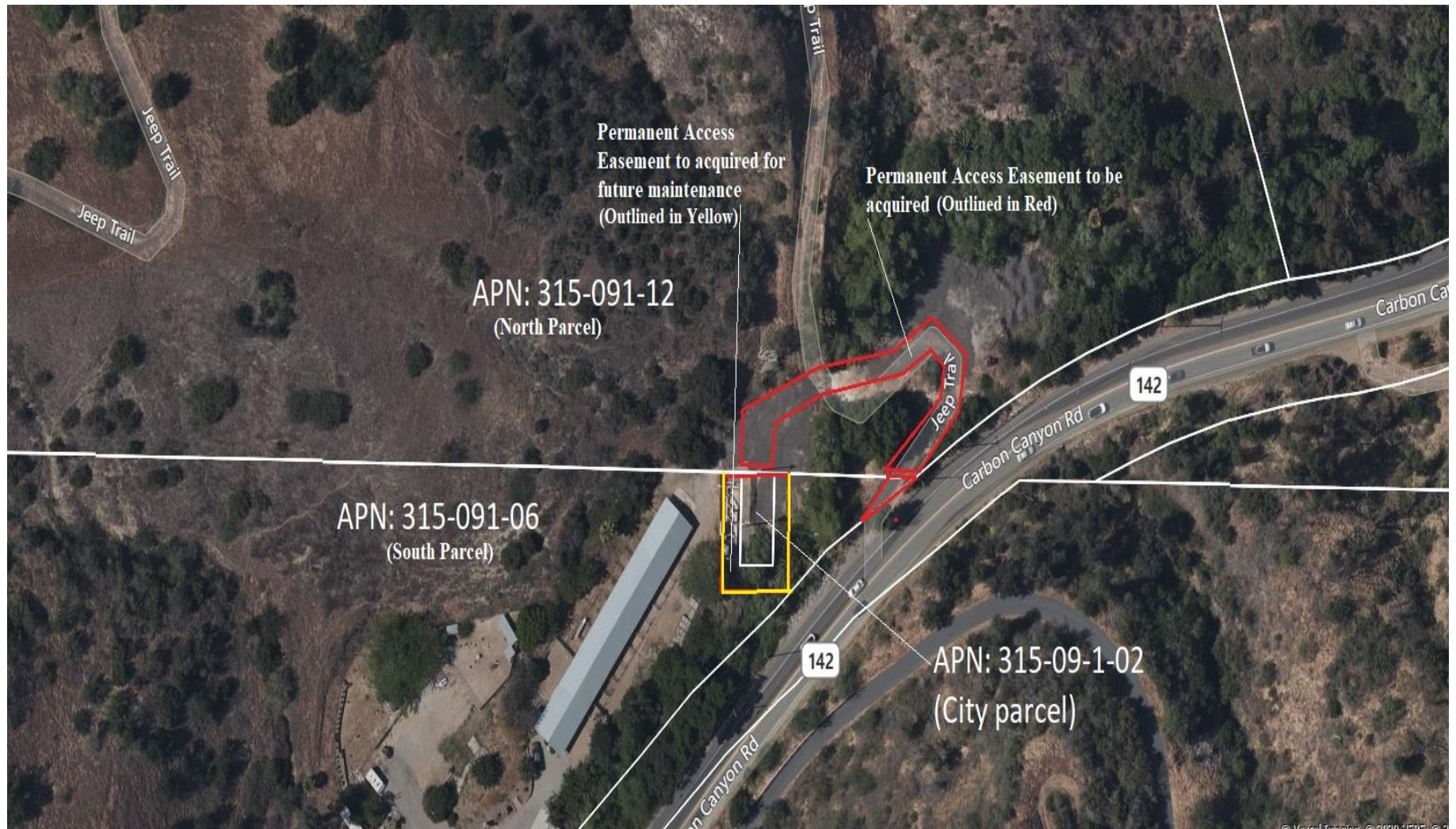
North Parcel Agreement

South Parcel Agreement

“Exhibit A”



“Exhibit B”



Project: City of Brea Booster Pump #3
APN: 315-091-012

ACCESS EASEMENT AGREEMENT

This Access Easement Agreement ("**Agreement**") is made this ___ day of 8/22/2020, 2020, by and between **Santa 365, LLC, a California limited liability company ("Grantor")** and the **City of Brea, a municipal corporation ("Grantee")**.

WHEREAS, Grantor owns that certain real property located Carbon Canyon Road, City of Brea, APN: 315-091-012 which is legally described and identified as Exhibit "A" attached hereto and made a part hereof ("**Property**"); and

WHEREAS, Grantee owns the adjacent parcel identified as APN: 315-091-02 ("**City Parcel**"); and,

WHEREAS, Grantor is desirous of granting a perpetual non-exclusive access easement over a portion of the Property more particularly described on the attached Exhibit "A" and depicted in the attached Exhibit "B", for Grantee to use for ingress, egress, maintenance, tree and vegetation removal, and repairs of facilities located within the City Parcel ("**Easement**"); and

WHEREAS, Grantor is desirous of granting a Right of Entry to Grantee for access to support the construction of a building structure with the City Parcel, including storage of construction materials and trailer, which is attached hereto as Exhibit "C" ("**ROE**")

WHEREAS, Grantee is desirous of obtaining such easement and ROE; and,

WHEREAS, the parties are desirous of memorializing the terms of such easement and ROE.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration to which the parties acknowledge receipt of, the parties agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.
2. Grantor grants to Grantee a perpetual non-exclusive access easement and a non-exclusive ROE in favor of Grantee for the purposes stated in the above recitals. The Easement and ROE granted herein shall be for the benefit of the specific use by Grantee. Grantor has good right and lawful authority to convey the Easement and ROE and is unaware of any conflicts with the intended use of the Easement or ROE. Grantor represents that there are no deeds of trust or other liens on the Easement area or ROE area.
3. Grantee may not otherwise utilize the Easement or ROE or the Property for any other uses than stated within this Agreement or agreed to between the parties in writing.

4. Upon the commitment by a title company acceptable to City to issue a title policy for the Easement that is acceptable to City (unless City decides to proceed without getting title insurance), City shall tender payment to the Escrow Agent in the amount of **TWO THOUSAND SIX HUNDRED DOLLARS (\$2,600.00)** ("Purchase Price"), which is specifically agreed by the parties to be the full amount of compensation to Grantor for granting the Easement and the ROE.
5. Grantee agrees to facilitate escrow services in accordance with this Agreement with their Right of Way Consultant, CPSI, 22342 Avenida Empresa, Suite 255, Rancho Santa Margarita, CA (the "Escrow Agent"). This Agreement constitutes the joint escrow instructions of the Grantee and Grantor, and the Escrow Agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

Grantor agrees to deposit with Escrow Agent prior to the Close of Escrow the original Easement and ROE documents and any other customary agreements, consents, or documents reasonably necessary to effectuate the purchase. Grantee agrees to deposit the purchase price and certificate of acceptance upon demand of the Escrow Agent.

Grantee will provide full payment to Escrow Agent for the Easement subject to the title insurance condition above (unless title insurance is waived). All funds will be made payable directly to the Grantor and held by the Escrow Agent until all terms of this agreement have been satisfactorily met.

Upon receipt of the fully executed and acknowledged Easement, ROE and payment, and authorization from City (based on the title insurance condition above), the Escrow Agent will cause the document pertaining to the Easement to be recorded with the Orange County Recorder's Office and then deliver the payment to the Grantor via U.S. Mail or hand delivery.

6. The City shall pay all fees and title insurance costs incurred in this transaction.
7. This agreement may be modified, changed, or rescinded only by an instrument in writing executed by the parties hereto.
8. Grantor warrants that there are no leases, tenants or occupants on all or any portion of the Easement area or ROE area, and the Grantor further agrees to indemnify and hold the City harmless and reimburse the City for any and all of its losses and expenses occasioned by reason of any tenant, lessee or occupant of all or a portion of the Easement area or ROE area.
9. Any notice that either party may or is required to give the other shall be in writing, and shall be delivered by certified mail or reputable overnight delivery service to the following addresses:

To Grantee:
City of Brea
Public Works Department
1 Civic Center Circle
Brea, CA 92821

To Grantor:
George Zhao
3 Ironwood
Irvine, CA 92604

10. This Agreement shall be construed in accordance with the laws of the State of California. Should any dispute arise from this Agreement, venue shall lie in Orange County, California.

[Signature Page to Follow]

IN WITNESS WHEREOF, Grantor and Grantee have hereunto set their authorized hands and seals
this 8/22/2020 day of _____, 2020.

GRANTOR:

Santa 365, LLC, a California limited liability company

DocuSigned by:

Younhua Zhang

BBA19E505F82423...

Name Younhua zhang

Managing Member

Title

8/22/2020

Date

Name

Title

Date

Name

Title

Date

GRANTEE:

CITY OF BREA, a municipal corporation

Name

Title

Date

EXHIBIT A

LEGAL DESCRIPTION

(Larger Parcel)

ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

PARCEL 2, IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 136, PAGE(S) 36 AND 37 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY, CALIFORNIA

APN: 315-091-012

EXHIBIT B

PERMANENT ACCESS EASEMENT

RECORDING REQUESTED BY AND WHEN
RECORDED MAIL TO:

City of Brea
City Clerk
1 Civic Center Circle
Brea, CA 92821

Portion of APN: 315-091-012

PERMANENT ACCESS EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

Santa 365, LLC, a California limited liability company

(hereinafter referred to as "Grantor") hereby grants to **City of Brea, a California Municipal Corporation** (hereinafter referred to as "Grantee"), a permanent access easement for ingress, egress, maintenance, tree and vegetation removal, and repairs, over, upon, across, and within the real property in the County of Orange, State of California, described as follows:

SEE LEGAL DESCRIPTION ATTACHED HERETO AS
EXHIBITS "A" AND "B" AND MADE A PART HEREOF:

Grantor shall not erect any buildings, structures, or other improvements that would impede Grantee's use of the Easement without prior consent from Grantee.

The Easement and terms herein shall bind said real property, Grantor, and all successors-in-interest to any portion of or interest in said real property.

GRANTOR: Santa 365, LLC, a California limited liability company

Name: _____

Name: _____

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

Date: _____

Name: _____

Title: _____

Print: _____

Date: _____

NORTHERLY 15 FOOT ACCESS EASEMENT

EXHIBIT "A"
LEGAL DESCRIPTION

THAT PORTION OF PARCEL 2, IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 136, PAGES 36 AND 37 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY, CALIFORNIA DESCRIBED AS FOLLOWS:

A STRIP OF LAND 15.00 FEET WIDE AS IT COINCIDES WITH AN EXISTING JEEP TRAIL, THE PRECISE ALIGNMENT OF WHICH MAY VARY BY SEASON AND COMMON USE, THE CENTERLINE OF WHICH IS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE LAND DESCRIBED IN CORPORATION GRANT DEED TO THE CITY OF BREA DATED AUGUST 25, 1961 AND RECORDED IN BOOK 5828, PAGE 795 OF OFFICIAL RECORDS:

THENCE NORTH 89°00'26" WEST ALONG THE SOUTHERLY LINE OF SAID PARCEL 2 15.00 FEET TO THE TRUE POINT OF BEGINNING;

THENCE DEPARTING SAID SOUTHERLY LINE NORTH 00°59'34" EAST 1.12 FEET TO THE BEGINNING OF TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 35.00 FEET, THENCE NORTH AND NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 66°17'44" AN ARC DISTANCE OF 40.50 FEET;

THENCE NORTH 67°17'18" EAST 175.29 FEET TO THE BEGINNING OF TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 20.00 FEET;

THENCE NORTH EASTERLY, EASTERLY, SOUTHERLY AND SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 154°01'30" AN ARC DISTANCE OF 53.76 FEET;

THENCE SOUTH 41°18'48" WEST 94.93 FEET TO THE SOUTHERLY LINE OF SAID PARCEL 2 AND THE POINT OF TERMINATION

THE EDGES OF SAID FIFTEEN (15) FOOT STRIP OF LAND SHALL BE LENGTHENED OR SHORTENED SO AS TO TERMINATE IN THE SAID SOUTHERLY LINE OF SAID PARCEL 2.

CONTAINING : 5,484 SQUARE FEET (MORE OR LESS)

EXHIBIT "B": ATTACHED AND BY THIS REFERENCE MADE A PART HEREOF

SUBJECT TO: COVENANTS, CONDITIONS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY AND EASEMENTS OF RECORD, IF ANY.

THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECTION.

J. BRALEY

L.S. NO. 8446

05-08-2020

DATE

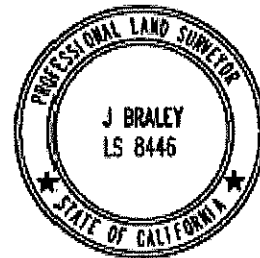
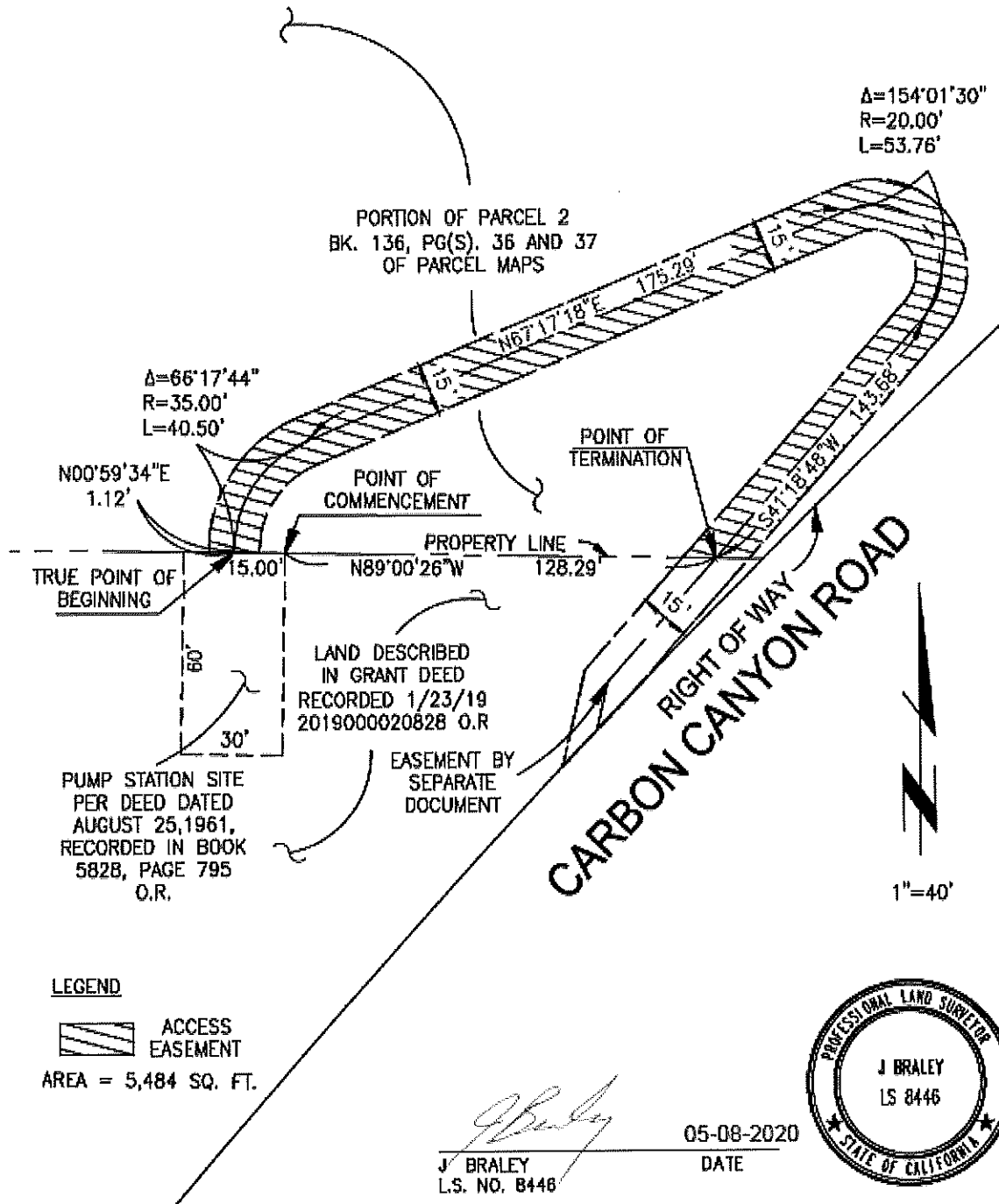


EXHIBIT 'B'



PREPARED FOR:

CITY OF BREA
 1 CIVIC CENTER CIRCLE
 BREA, CA 92821

PREPARED BY:



18842 VON KARMAN AVENUE SUITE 180
 IRVINE, CALIFORNIA 92606 (949) 753-8111
 Civil Engineering • Planning • Surveying

JOB # 200239

PUMP SITE ACCESS EASEMENT
 CITY OF BREA,
 1 CIVIC CENTER CIRCLE
 BREA, CA 92821

DRAWN BY: JK

SCALE: 1" = 40'

State of California)
County of)

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

WITNESS my hand and official seal.

(Seal)

State of California)
County of)

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

WITNESS my hand and official seal.

(Seal)

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 _____)

On _____, 2020, before me, _____,
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature _____

(Seal)

CERTIFICATE OF ACCEPTANCE

This is to certify that the Permanent Access Easement dated _____, 2020, from **Santa 365, LLC, a California limited liability company** to the **CITY OF BREA**, is hereby accepted by the undersigned agent on behalf of the CITY OF BREA pursuant to authority conferred by Resolution of the City Council adopted on _____, _____ and the grantee hereby consents to recordation thereof by its duly authorized agent.

Dated this _____ day of _____, 2020.

GRANTEE:

CITY OF BREA

By: _____
Name, Title

EXHIBIT C

RIGHT OF ENTRY

RIGHT OF ENTRY

Santa 365, LLC, a California limited liability company, hereinafter referred to as "**OWNER(S)**", does hereby grant to the **City of Brea** (the "**CITY**"), its officers, agents, employees, representatives, designees and those under contract to the CITY, permission to access its property located on Carbon Canyon Road, City of Brea for purposes of constructing a building structure and improvements around the CITY's existing pump station facility located on adjacent parcel identified as APN: 315-091-02 (the "**Project**")

The property covered by this right-of-entry is commonly known as assessor parcel number 315-91-012 located within the City of Brea (the, "**Property**"). More specifically, the southeast portion of the property near Carbon Canyon Road—see attached depiction.

The rights granted by this Right-of-Entry include the right to enter onto said Property with all working personnel, materials, and equipment necessary to perform the work identified herein.

It is anticipated the work described above will have a duration of approximately eight (8) months at such time as notice of commencement of work is provided to Owner. This Right-of-Entry shall remain in effect for eight (8) months from the date that the CITY enters onto said property for the purposes granted herein.

The CITY shall leave the Property in as close to its current condition as is reasonably possible.

CITY agrees to indemnify OWNER and hold OWNER harmless from any and all damages which Owner may suffer, and from any and all actual liability, costs, and expenses arising out of the exercise of the rights granted herein. CITY will at all times maintain access to the property, and ensure the area is fenced and secured at all times during construction.

NAME: _____

NAME: _____

PRINT: _____

PRINT: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

NAME: _____

PRINT: _____

TITLE: _____

DATE: _____

RIGHT OF ENTRY AREA



Project: City of Brea Booster Pump #3
APN: 315-091-06

ACCESS EASEMENT AGREEMENT

This Access Easement Agreement ("Agreement") is made this 1st day of July, 2020, by and between **Antoine R. Gadpaille, Trustee of the David W. Ensminger Revocable Living Trust dated September 2, 2018 ("Grantor")** and the **City of Brea, a municipal corporation ("Grantee")**.

WHEREAS, Grantor owns that certain real property located at 6751 Carbon Canyon Road, City of Brea, APN: 315-091-06 which is legally described and identified as Exhibit "A" attached hereto and made a part hereof ("**Property**"); and

WHEREAS, Grantee owns the adjacent parcel identified as APN: 315-091-02 ("**City Parcel**"); and,

WHEREAS, Grantor is desirous of granting a perpetual non-exclusive access easement over portions of the Property more particularly described and depicted in the attached Exhibit "B", for Grantee to use for access, maintenance, tree and vegetation removal, and repairs of facilities located within the City Parcel ("**Easement**"); and

WHEREAS, Grantor is desirous of granting a Right of Entry to Grantee for access to support the construction of a building structure within the City Parcel, including temporary storage of construction materials and trailer, which is attached hereto as Exhibit "C" ("**ROE**")

WHEREAS, Grantee is desirous of obtaining such easement and ROE; and,

WHEREAS, the parties are desirous of memorializing the terms of such easement and ROE.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration to which the parties acknowledge receipt of, the parties agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.
2. Grantor grants to Grantee a perpetual non-exclusive access easement and a non-exclusive ROE in favor of Grantee for the purposes stated in the above recitals. The Easement and ROE granted herein shall be for the benefit of the specific use by Grantee. Grantor has good right and lawful authority to convey the Easement and ROE and is unaware of any conflicts with the intended use of the Easement or ROE. Grantor represents that there are no deeds of trust or other liens on the Easement area or ROE area.
3. Grantee may not otherwise utilize the Easement or ROE or the Property for any other uses than stated within this Agreement or agreed to between the parties in writing.
4. Upon the commitment by a title company acceptable to City to issue a title policy for the Easement that is acceptable to City (unless City decides to proceed without getting title insurance), City shall tender payment to the Escrow Agent in the amount of **FIVE THOUSAND DOLLARS and 0/100 (\$5,000.00)** ("**Purchase Price**"), which is specifically agreed by the parties to be the full amount of compensation to Grantor for granting the Easement and the ROE.

5. Grantee agrees to facilitate escrow services in accordance with this Agreement with their Right of Way Consultant, CPSI, 22342 Avenida Empresa, Suite 255, Rancho Santa Margarita, CA (the "Escrow Agent"). This Agreement constitutes the joint escrow instructions of the Grantee and Grantor, and the Escrow Agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

Grantor agrees to deposit with Escrow Agent prior to the Close of Escrow the original Easement and ROE documents and any other customary agreements, consents, or documents reasonably necessary to effectuate the purchase. Grantee agrees to deposit the purchase price and certificate of acceptance upon demand of the Escrow Agent.

Grantee will provide full payment to Escrow Agent for the Easement subject to the title insurance condition above (unless title insurance is waived). All funds will be made payable directly to the Grantor and held by the Escrow Agent until all terms of this agreement have been satisfactorily met.

Upon receipt of the fully executed and acknowledged Easement, ROE and payment, and authorization from City (based on the title insurance condition above), the Escrow Agent will cause the document pertaining to the Easement to be recorded with the Orange County Recorder's Office and then deliver the payment to the Grantor via U.S. Mail or hand delivery.

6. The City shall pay all fees and title insurance costs incurred in this transaction.
7. This agreement may be modified, changed, or rescinded only by an instrument in writing executed by the parties hereto.
8. Grantor warrants that there are no leases, tenants or occupants on all or any portion of the Easement area or ROE area, and the Grantor further agrees to indemnify and hold the City harmless and reimburse the City for any and all of its losses and expenses occasioned by reason of any tenant, lessee or occupant of all or a portion of the Easement area or ROE area.
9. Any notice that either party may or is required to give the other shall be in writing, and shall be delivered by certified mail or reputable overnight delivery service to the following addresses:

To Grantee:
City of Brea
Public Works Department
1 Civic Center Circle
Brea, CA 92821

To Grantor:
Antoine Gadpaille
2878 E. Imperial Hwy
Brea, CA 92821

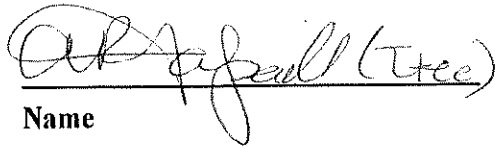
10. This Agreement shall be construed in accordance with the laws of the State of California. Should any dispute arise from this Agreement, venue shall lie in Orange County, California.

[Signature Page to Follow]

IN WITNESS WHEREOF, Grantor and Grantee have hereunto set their authorized hands and seals
this 1st day of July, 2020.

GRANTOR:

**Antoine R. Gadpaille, Trustee of the David W. Ensminger Revocable Living Trust dated
September 2, 2018**


Name

Trustee _____

Title

1 July 2020

Date

GRANTEE:

CITY OF BREA, a municipal corporation

Name

Title

Date

EXHIBIT A

LEGAL DESCRIPTION

(Larger Parcel)

ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF THE NORTH HALF OF THE SOUTH HALF OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 9 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE CENTER LINE OF CARBON CANYON ROAD AS IT NOW EXISTS, 50 FEET IN WIDTH, SAID POINT OF BEGINNING BEING THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE HAVING A BEARING OF SOUTH 18° 08' 35" WEST AND A LENGTH OF 291.99 FEET, SAID POINT OF BEGINNING ALSO BEING AT THE BEGINNING OF A TANGENT CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 1,000 FEET, AS PER THAT CERTAIN DEED RECORDED NOVEMBER 25, 1931 IN BOOK 522, PAGE 140 OF OFFICIAL RECORDS; THENCE NORTH 71° 51' 25" WEST 25 FEET TO A POINT IN THE WESTERLY BOUNDARY LINE OF SAID CARBON CANYON ROAD, THENCE NORTH 58° 50' 21" WEST 535.61 FEET; THENCE NORTH 29° 32' 11" EAST 224.48 FEET; THENCE NORTH 19° 01' 00" EAST 470.80 FEET; THENCE SOUTH 88° 59' 26" EAST 836.63 FEET TO A POINT IN THE CENTER LINE OF SAID CARBON CANYON ROAD, LAND SAID POINT BEING THE ARC OF A CIRCULAR CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 800 FEET, A RADIAL LINE THROUGH A CENTRAL LINE OF SAID CARBON CANYON ROAD AND THE ARC OF LAST SAID CURVE THROUGH A CENTRAL ANGLE OF 12° 35' 16" A DISTANCE OF 175.76 FEET TO A POINT OF TANGENCY; THENCE SOUTH 47° 17' 35" WEST 155.65 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1,000.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF LAST SAID CURVE THROUGH A CENTRAL ANGLE OF 29° 09' 00" A DISTANCE OF 508.76 FEET TO A POINT OF TANGENCY; THENCE SOUTH 18° 08' 35" WEST 291.99 FEET TO THE POINT OF BEGINNING. EXCEPTING THEREFROM THAT PORTION LYING WITHIN SAID CARBON CANYON ROAD AS DESCRIBED IN THE HEREINABOVE REFERRED TO DEED AND ALSO EXCEPTING A PUMPING PLANT SITE DESCRIBED BY THAT CERTAIN DEED TO THE CITY OF BREA, A MUNICIPAL CORPORATION, DATED AUGUST 25, 1961 AND RECORDED IN BOOK 5828, PAGE 795, OF OFFICIAL RECORDS.

APN: 315-091-06

EXHIBIT B

PERMANENT ACCESS EASEMENT

RECORDING REQUESTED BY AND WHEN
RECORDED MAIL TO:

City of Brea
Public Works Department
1 Civic Center Circle
Brea, CA 92821

Portion of APN: 315-091-06

PERMANENT ACCESS EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

**Antoine R. Gadpaille, Trustee of the David W. Ensminger Revocable Living Trust dated
September 2, 2018**

(hereinafter referred to as "Grantor") hereby grants to **City of Brea, a California Municipal Corporation** (hereinafter referred to as "Grantee"), a permanent access easement for ingress, egress, maintenance, tree and vegetation removal, and repairs, over, upon, across, and within the real property in the County of Orange, State of California, described as follows:


SEE LEGAL DESCRIPTION ATTACHED HERETO AS
EXHIBITS "A" AND "B" AND "A-1" AND "B-1" MADE A PART HEREOF:

Grantor shall not erect any buildings, structures, or other improvements that would impede Grantee's use of the Easement without prior consent from Grantee.

The Easement and terms herein shall bind said real property, Grantor, and all successors-in-interest to any portion of or interest in said real property.

GRANTOR:

**Antoine R. Gadpaille, Trustee of the David W. Ensminger Revocable Living Trust dated
September 2, 2018**

Name:  (True)

Title: Trustee

Print: Antoine R. Gadpaille, Trustee

Date: 1 July 2020

Exhibit A

LEGAL DESCRIPTION

(Portion around City Parcel)

THAT PORTION OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 9 WEST, S.B.M., IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE LAND DESCRIBED IN CORPORATION GRANT DEED TO THE CITY OF BREA DATED AUGUST 25, 1961 AND RECORDED IN BOOK 5828, PAGE 795 OF OFFICIAL RECORDS;

THENCE S 89°00'26" E ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 2 10.00 FEET;

THENCE DEPARTING SAID NORTH LINE S 00°59'34" W 70.00 FEET

THENCE N 89°00'26" W 50.00 FEET;

THENCE N 00°59'34" E 70.00 FEET TO SAID NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER;

THENCE ALONG SAID NORTH LINE S 89°00'26" E 10.00 FEET TO THE NORTHWEST CORNER OF THE LAND DESCRIBED IN SAID DEED;

THENCE DEPARTING SAID NORTH LINE S 00°59'34" W ALONG THE WESTERLY LINE OF SAID LAND 60.00 FEET TO THE SOUTHWEST CORNER OF SAID LAND;

THENCE S 89°00'26" E 30.00 FEET TO THE SOUTHEAST CORNER OF SAID LAND;

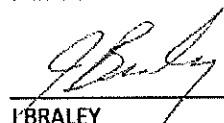
THENCE N 00°59'34" E ALONG THE EASTERLY LINE OF SAID LAND 60.00 FEET TO THE POINT OF BEGINNING.

CONTAINING : 1,700.00 SF or 0.039 ACRES (MORE OR LESS)

EXHIBIT "B": ATTACHED AND BY THIS REFERENCE MADE A PART HEREOF

SUBJECT TO: COVENANTS, CONDITIONS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY AND EASEMENTS OF RECORD, IF ANY.

THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECTION.


J. BRALEY
L.S. NO. 8446

04-21-2020
DATE

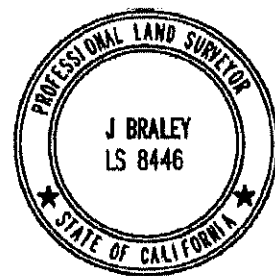
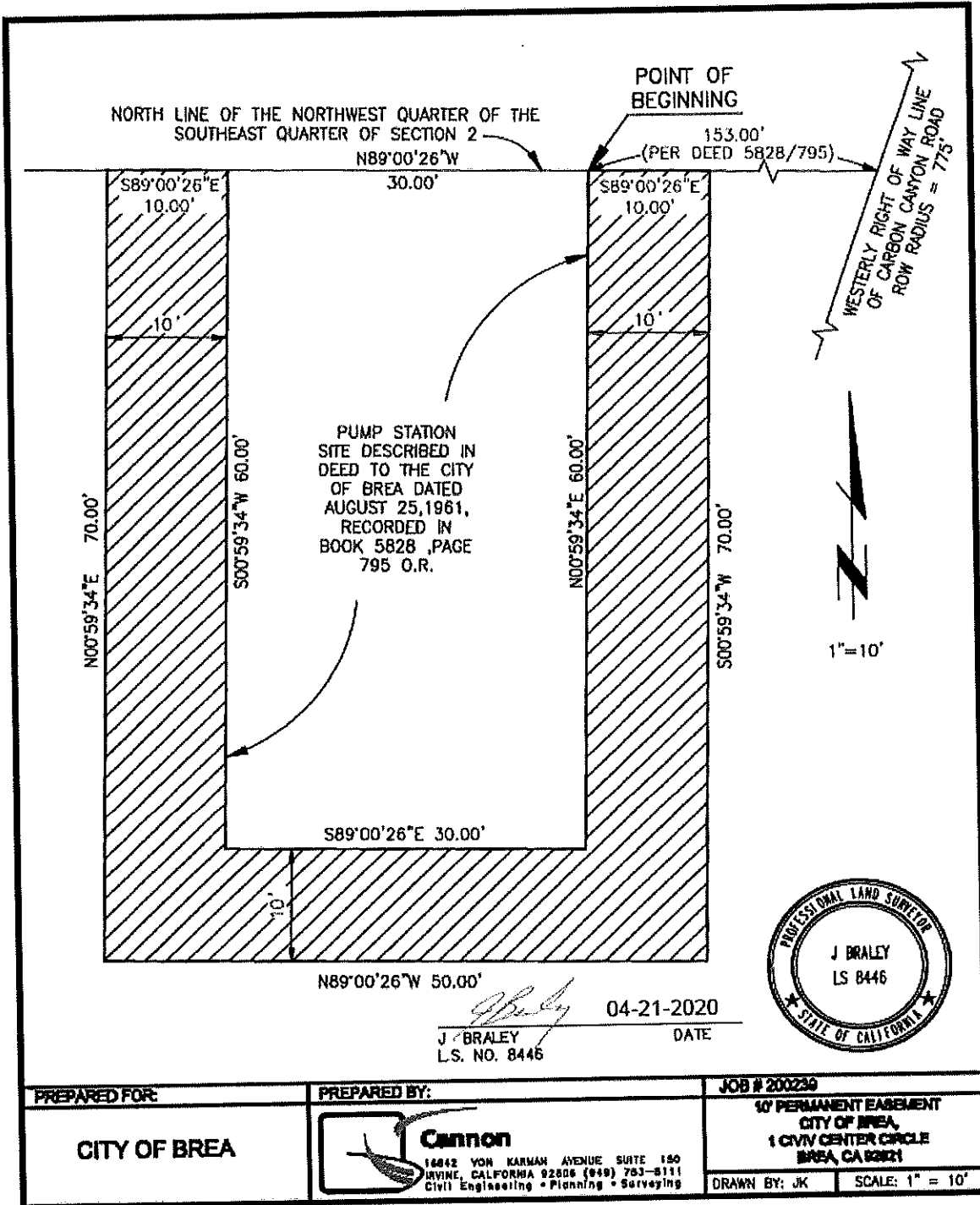


EXHIBIT B

PLAT MAP

(Portion around City parcel)



SOUTHERLY 15 FOOT ACCESS EASEMENT

EXHIBIT "A"
LEGAL DESCRIPTION

THAT PORTION OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 9 WEST, S.B.M., IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA DESCRIBED IN GRANT DEED RECORDED JANUARY 12, 2019 AS INSTRUMENT NUMBER 2019000020828 OF OFFICIAL RECORDS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A STRIP OF LAND 15.00 FEET WIDE AS IT COINCIDES WITH AN EXISTING JEEP TRAIL, THE PRECISE ALIGNMENT OF WHICH MAY VARY BY SEASON AND COMMON USE, THE CENTERLINE OF WHICH IS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE LAND DESCRIBED IN CORPORATION GRANT DEED TO THE CITY OF BREA DATED AUGUST 25, 1961 AND RECORDED IN BOOK 5828, PAGE 795 OF OFFICIAL RECORDS;

THENCE ALONG THE LINE COMMON TO PARCEL 2 AS SHOWN ON A MAP FILED IN BOOK 136, PAGES 36 AND 37 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY AND THE LAND DESCRIBED IN DEED RECORDED JANUARY 12, 2019 SOUTH 89°00'26" EAST 128.29 FEET TO **TRUE POINT OF BEGINNING**;

THENCE DEPARTING SAID COMMON LINE SOUTH 41°18'48" WEST 48.75 FEET;

THENCE SOUTH 13°14'01" WEST 14.62 FEET TO THE WESTERLY RIGHT OF WAY OF CARBON CANYON ROAD BEING THE **POINT OF TERMINATION**.

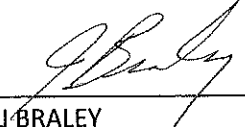
THE EDGES OF SAID FIFTEEN (15) FOOT STRIP OF LAND SHALL BE LENGTHENED OR SHORTENED SO AS TO TERMINATE IN THE WESTERLY RIGHT OF WAY OF CARBON CANYON ROAD.

CONTAINING : 950 SQUARE FEET (MORE OR LESS)

EXHIBIT "B": ATTACHED AND BY THIS REFERENCE MADE A PART HEREOF

SUBJECT TO: COVENANTS, CONDITIONS, RESERVATIONS, RESTRICTIONS, RIGHTS OF WAY AND EASEMENTS OF RECORD, IF ANY.

THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECTION.


J BRALEY
L.S. NO. 8446

05-08-2020
DATE

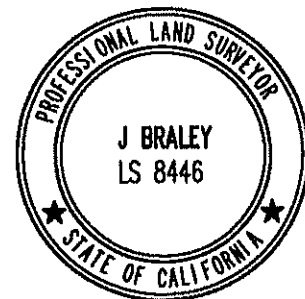
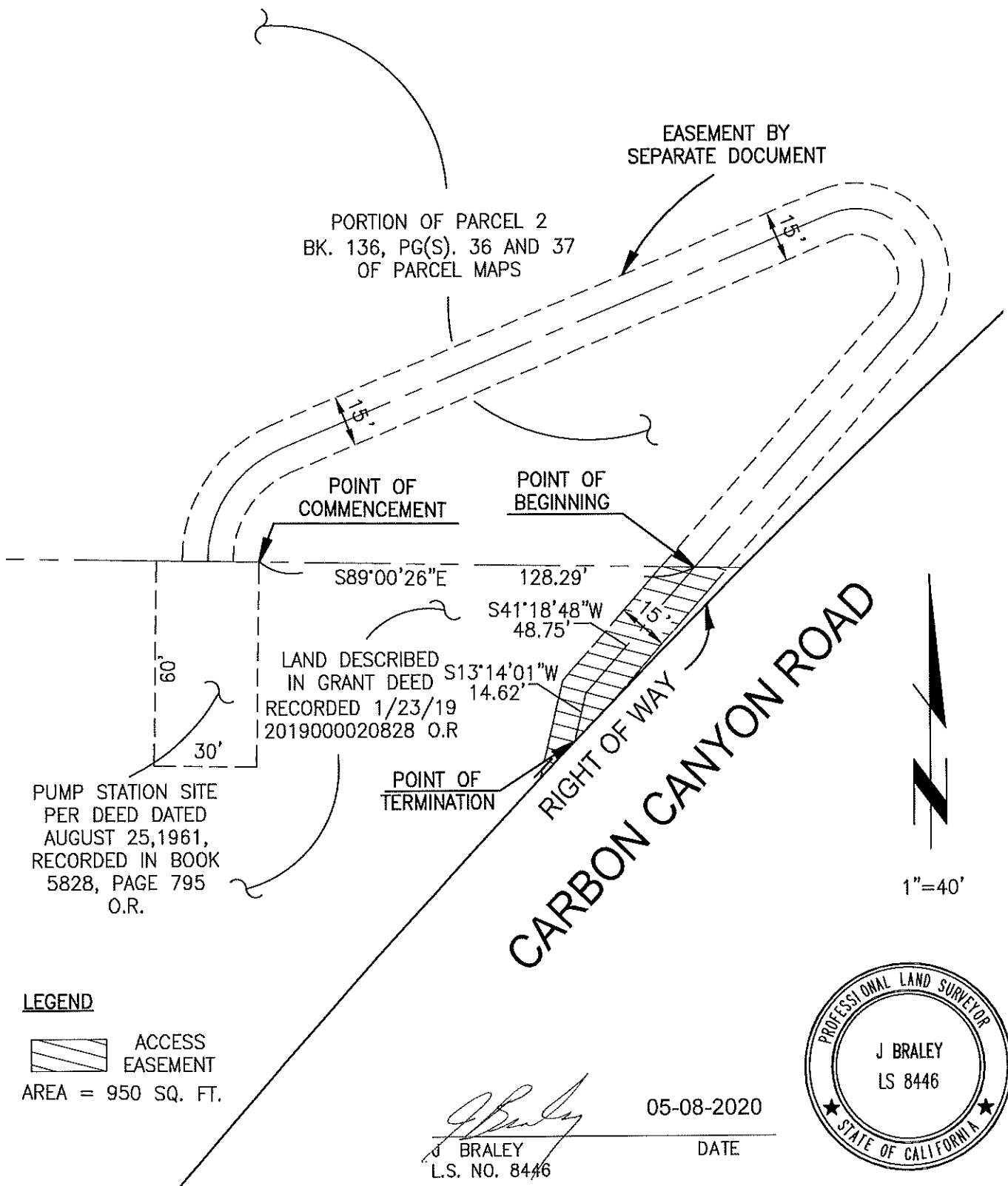



EXHIBIT "B"



PREPARED FOR:	PREPARED BY:	JOB # 200239
CITY OF BREA 1 CIVIC CENTER CIRCLE BREA, CA 92821	 Cannon 18842 VON KARMAN AVENUE SUITE 160 IRVINE, CALIFORNIA 92606 (949) 753-8111 Civil Engineering · Planning · Surveying	PUMP SITE ACCESS EASEMENT CITY OF BREA, 1 CIVIC CENTER CIRCLE BREA, CA 92821 DRAWN BY: JK SCALE: 1" = 40'

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 Orange)

On 7-1, 2020, before me, J. M. Cirocco,
(insert name and title of the officer)

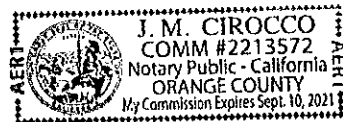
Notary Public, personally appeared Antoine G. Gadpaille tree, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that 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.

Signature [Signature]

(Seal)



CERTIFICATE OF ACCEPTANCE

This is to certify that the Permanent Access Easement dated July 1, 2020, from **Antoine R. Gadpaille, Trustee of the David W. Ensminger Revocable Living Trust dated September 2, 2018** to the **CITY OF BREa**, is hereby accepted by the undersigned agent on behalf of the CITY OF BREa pursuant to authority conferred by Resolution of the City Council adopted on _____, ____ and the grantee hereby consents to recordation thereof by its duly authorized agent.

Dated this _____ day of _____, 2020.

GRANTEE:

CITY OF BREa

By: _____
Name, Title

EXHIBIT C

RIGHT OF ENTRY

RIGHT OF ENTRY

Antoine R. Gadpaille, Trustee of the David W. Ensminger Revocable Living Trust dated September 2, 2018, hereinafter referred to as "**OWNER(S)**", does hereby grant to the **City of Brea** (the "**CITY**"), its officers, agents, employees, representatives, designees and those under contract to the CITY, permission to access its property located at 6751 Carbon Canyon Road, City of Brea for purposes of constructing a building structure and improvements around the CITY's existing pump station facility located on adjacent parcel identified as APN: 315-091-02 (the "**Project**")

The property covered by this right-of-entry is commonly known as assessor parcel number 315-91-06, located within the City of Brea, with a site address of 6751 Carbon Canyon Road (the, "**Property**"). More specifically, the northeast portion of the property around the CITY parcel – see attached depiction.

The rights granted by this Right-of-Entry include the right to enter onto said Property with all working personnel, materials, and equipment necessary to perform the work identified herein.

It is anticipated the work described above will have a duration of approximately eight (8) months at such time as notice of commencement of work is provided to Owner. This Right-of-Entry shall remain in effect for eight (8) months from the date that the CITY enters onto said property for the purposes granted herein.

The CITY shall leave the Property in as close to its current condition as is reasonably possible.

Prior to any work in the Right of Entry area, City and/or Contractor shall provide Owner with a certificate of insurance and additional insured endorsement naming Owner as additional insured.

CITY agrees to indemnify OWNER and hold OWNER harmless from any and all damages which Owner may suffer, and from any and all actual liability, costs, and expenses arising out of the exercise of the rights granted herein. CITY will at all times maintain access to the property, and ensure the area is fenced and secured at all times during construction.

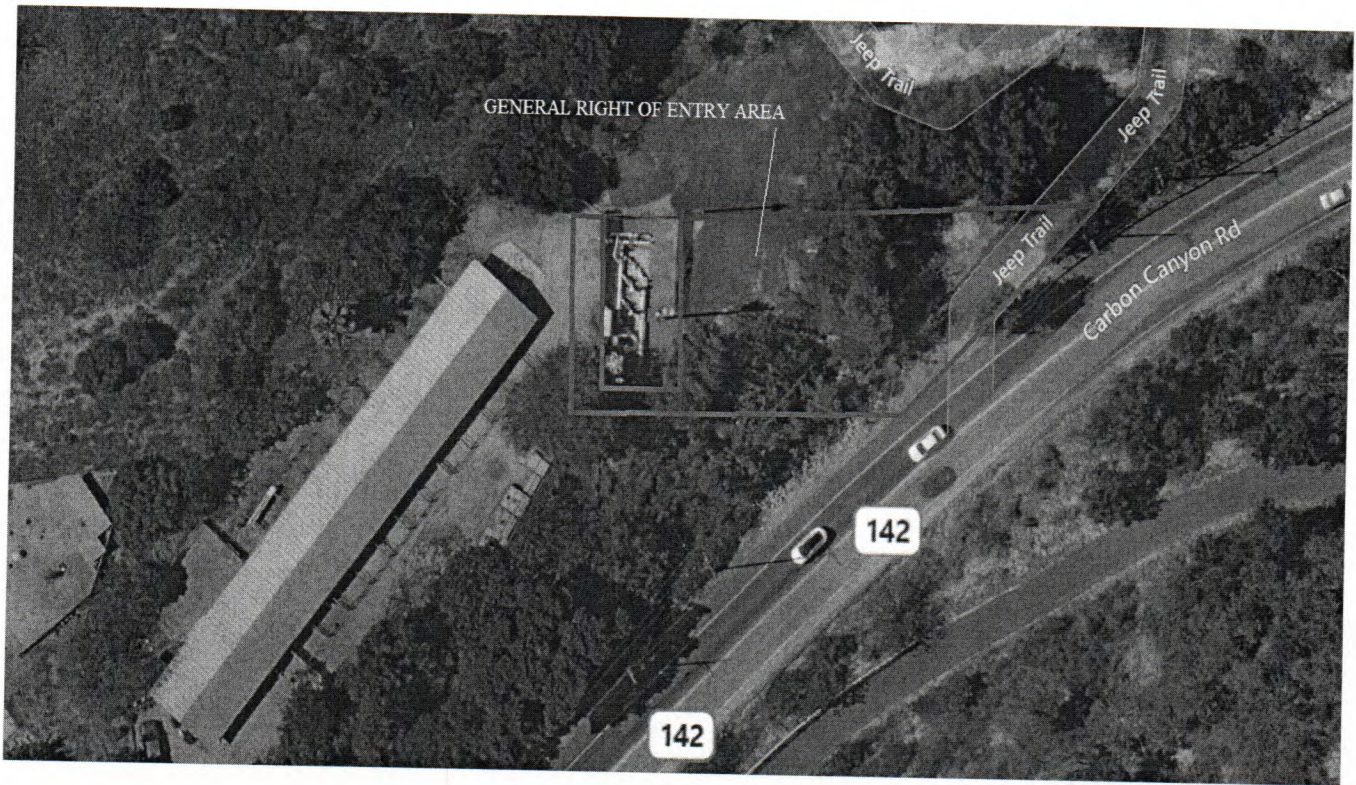
OWNER :



DATE: 1 July 2020

PRINT: Antoine R. Gadpaille, Trustee

DEPICTION OF RIGHT OF ENTRY AREA



City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/20/2020

SUBJECT: Budget Adjustments to the City Operating and Capital Improvement Program
Budgets for Fiscal Year 2019-20

RECOMMENDATION

Adopt the attached resolutions appropriating funds to adjust the Fiscal Year 2019-20 City Operating and Capital Improvement Program Budgets.

BACKGROUND/DISCUSSION

Budget adjustments are presented to the City Council periodically for review. These adjustments represent the appropriation of items previously approved by the City Council during the fiscal year, or staff recommended adjustments for City Council consideration. The recommended adjustments to the City Operating Budget are listed in City - Exhibit A. These adjustments are separated by funding source and the accounts are identified as either revenue or expenditure accounts.

The Police Services Department is requesting the write-off of \$158,346 for past due DUI and Booking Fee invoices. These invoices have since then been sent to collections. Fortunately, the Police Department realized enough departmental saving to cover this expense, but are nonetheless requesting permission to apply this expense to their operating budget.

The Fire Department continues to respond to mutual aid throughout California. Fire Administration continues to be diligent in seeking reimbursement for cost incurred. Mutual aid responses included: the Office of Emergency Services (OES) Preposition (Wildland/Wind) in Orange County, the Kincadee Fire in Napa and Sonoma County, the Saddleridge and Tick Fires in Los Angeles County, and the Cave Fire in the Los Padres National Forest. These strike team responses resulted in the Fire Department's overtime budget and other operating costs to increase by \$309,261. This increased cost is fully offset by reimbursements.

In addition, the Fire Department is requesting a budget adjustment of \$170,000 to cover the cost of additional overtime beyond what was budgeted. This additional overtime was needed to cover shifts primarily due to personnel attrition, retirements, sick, vacation, disability, as well as other time-off taken by personnel.

Also included in these adjustments is a revision to the annual General Fund Transfer to the Paramedic Fund (174) and the Sanitation and Street Sweeping Fund (440). The General Fund supplements the Paramedic Fund for costs that exceed the Paramedic Tax Revenues. Overall expenditures were higher than budgeted due primarily to salary, benefits, and overtime cost

incurred due to a disability claim as well as shift coverage for paid time off for personnel. The proposed adjustment for this transfer is \$55,728. For the Sanitation and Street Sweeping Fund (440), an annual transfer is made from the General Fund (110) in lieu of franchise fees collected on trash collection. This amount varies from year-to-year and is used to balance revenue collected that is less than expenditures incurred. Franchise fees collected for trash for FY 2019-20 were \$961,175. The proposed adjustment is \$94,969.

In addition, at the February 4, 2020 Meeting, City Council approved the use of Fire Impact Fees (Fund 542) to purchase miscellaneous equipment. Such equipment included: a rescue ATV Pickup Truck, an exhaust removal system, tri-band Motorola radios, a UAV drone, AEDs with EKG capabilities; and SCBA voice amplifiers. Total cost of this equipment is \$340,000.

The COVID-19 pandemic has affected all worldwide. From March to June 2020, the City of Brea has spent \$243,404 in COVID related expense. This expense includes overtime, personal protective equipment, and additional cleaning of City facilities and vehicles. Fortunately, the City entered into a sub-recipient agreement with the County of Orange to receive Coronavirus Relief Fund dollars for eligible expenses incurred. The amount received through June 30, 2020 was \$352,859. This grant amount represents the amount allocated to the City based on 2010 population figures. The excess money received will be applied to expenditures incurred in FY 2020-21.

For Capital Improvement Projects, \$250,000 in funding from the Park Development Fund (250) has been transferred from the Dog Park Surface Improvement Project (#7950) to the Park Irrigation Design & Replacement (#7957). In doing so, this reduces funding needed from the Fixed Asset Replacement Program (182) Fund. In addition, staff is requesting \$115,267 in Water Utility (420) Fund be transferred from the Cliffwood Tract Water Improvements Project (#7461) to Cliffwood Industrial Park Pavement Rehabilitation Project (#7317). Lastly, staff wishes to eliminate \$400,000 in funding from the Measure M Fund (260) for the Randolph Rehabilitation Project (#7288). This project has been put on hold and staff would like to free up Measure M monies for other projects.

The Capital Improvement Program Budget adjustments in CIP - Exhibit A consists of a decrease in expenditures of \$351,607 and a corresponding adjustments to revenues and transfers-in as follows:

Fixed Asset Replacement Fund (182)	\$ (206,914)
Gas Tax Fund (220)	5,307
Park Development Fund (250)	250,000
Measure M Fund (260)	(400,000)
TOTAL	\$ (351,607)

COMMISSION/COMMITTEE RECOMMENDATION

The attached FY 2019-20 budget adjustments were reviewed by the Finance Committee on October 13, 2020, and recommended for City Council approval.

FISCAL IMPACT/SUMMARY

The City Operating Budget adjustments for the General Fund (110) in Exhibit A resulted in an increase in revenues of \$359,627 and an increase in expenditures and transfers-out of \$937,118, for a net General Fund increase in over expenditures and transfers-out of \$577,491. The City Operating Budget adjustments for all funds including the General Fund resulted in an increase in revenues and transfers-in of \$982,491 and an increase in expenditures and transfers-out of \$1,202,760 for a net increase in expenditures and transfers-out of \$220,269. The Capital Improvement Program Budget adjustments resulted in a decrease in expenditures of \$351,607 and a corresponding adjustments to revenues and transfers-in.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Faith Madrazo, Revenue & Budget Manager

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Resolution - City

Resolution - CIP

RESOLUTION NO. 2020-062

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING THE CITY OPERATING BUDGET FOR FY 2019-20 AS AMENDED

A. RESOLUTION:

The City Council of the City of Brea does hereby find, determine and resolve that the City Operating Budget for FY 2019-20, Resolution No. 2020-044, as heretofore amended, be further amended as set forth in City – Exhibit A, attached.

APPROVED AND ADOPTED this 20th day of October, 2020.

Marty Simonoff, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

Reso. No. 2020-062
October 20, 2020

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 20th day of October, 2020 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

Reso. No. 2020-062
October 20, 2020

City of Brea

BUDGET ADJUSTMENTS
FY 2019-20 OPERATING BUDGET

October 20, 2020

Account Number		Current Budget	Revised Budget	Funding Required	Description
<u>GENERAL FUND (110)</u>					
<u>Management Services</u>					
1112 (EXP)	Legal Services	372,017	412,206	40,189	Additional costs to General Legal due to special handling of public records request and further direction regarding marijuana dispensaries.
<u>Administrative Services</u>					
1481 (EXP)	Human Resources	821,721	869,239	47,518	Increase in overall costs of unpredictable personnel related matters. Expense include legal and increased medical and psychological and pre-employments exams due to an increase in retirements.
<u>Police Services</u>					
2111 (EXP)	Administration	1,883,172	2,041,517	158,345	Write-off past due DUI/Police Booking Invoices.
3549 (REV)	State Grant	412,628	421,884	9,256	911 Communication Reimbursement for Staff time spend for training and travel expense.
2133 (EXP)	Dispatch	1,721,504	1,730,760	9,256	
<u>Fire Services</u>					
3549 (REV)	State Grants - Other	412,628	721,889	309,261	Reimbursement for Strike Team Responses
2221 (EXP)	Fire Operations	5,472,281	5,781,542	309,261	
2221 (EXP)	Fire Operations	5,781,542	5,951,542	170,000	Fire Department Overtime
<u>Community Development</u>					
361T (REV)	Technology Fee	90,000	130,000	40,000	Additional hours needed to implement Building Permit software which is offset by additional technology fee revenue.
3241 (EXP)	Building	570,586	595,426	24,840	
<u>Community Services</u>					
4311 (EXP)	Administration	810,724	836,626	25,902	Carryover monies for needs assessment was missed, additional funds for market study and
3671 (REV)	Transportation	16,734	17,844	1,110	Transportation donations received that will be used to offset program costs
4525 (EXP)	Senior Center	152,493	153,603	1,110	

Account Number		Current Budget	Revised Budget	Funding Required	Description
5985 (EXP)	Transfers-Out to Fund 174	1,033,030	1,088,758	55,728	Additional transfer to Fund 174 to cover operating expenditures in excess of Fund Revenues
5985 (EXP)	Transfers-Out to Fund 440	235,000	329,969	94,969	Additional transfer to Fund 440 to cover operating expenditures in excess of Fund Revenues in lieu of franchise fees.
Change in Fund Revenues				359,627	
Change in Fund Expenditures				937,118	
Net Increase in Fund Expenditures				577,491	
<u>OTHER POST EMPLOYEE BENEFIT (OPEB) FUND (150)</u>					
3663 (REV)	Retiree Medical Charge	881,900	911,301	29,401	Additional number retirees benefits paid than what was originally budgeted offset by collections from applicable funds.
1482 (EXP)	Benefits	881,900	911,301	29,401	
Increase in Fund Expenditures				0	
<u>PARAMEDIC SERVICES FUND (174)</u>					
3985 (REV)	Transfers-In from Fund 110	1,033,030	1,088,758	55,728	Additional transfer in from Fund 110 to cover operating expenditures in excess of Fund Revenues
2222 (EXP)	Paramedic	5,262,627	5,318,355	55,728	Additional personnel cost (including overtime) due to shift coverage
Increase in Fund Expenditures				0	
<u>FIXED ASSET REPLACEMENT FUND (182)</u>					
5985 (EXP)	Transfers-out to Fund 510	5,249,387	5,292,473	43,086	Additional funds for CIP No. 7936 due to rebate revenue received in prior year
5985 (EXP)	Transfers-out to Fund 510	5,292,473	5,042,473	(250,000)	Deobligate funding for Park Irrigation. Project is now funded through Park Development (250) Funds.
Decrease in Fund Expenditures				(206,914)	
<u>GAS TAX FUND (220)</u>					
5985 (EXP)	Transfers-out to Fund 510	2,060,456	2,065,763	5,307	Additional funds for Slurry Seal CIP No. 7312
Increase in Fund Expenditures				5,307	
<u>MEASURE M FUND (260)</u>					

Account Number		Current Budget	Revised Budget	Funding Required	Description
5985 (REV)	Transfers-out to Fund 510	2,719,769	2,319,769	(400,000)	De-obligate funding to Fund 510 due to cancellation of Randolph Avenue Rehabilitation Project.
	Decrease in Fund Expenditures			(400,000)	
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (290)</u>					
3561 (REV)	Community Development Block Grant	180,000	190,000	10,000	Grant award in excess of anticipated amount
	Increase in Fund Revenues			10,000	
<u>LANDSCAPE & LIGHTING MAINTENANCE DISTRICT #1 FUND (341)</u>					
5112 (EXP)	Maintenance District	55,074	61,219	6,145	Unbudgeted public hearing notices and additional water, plumbing and electrical costs. Assessments collected were not sufficient to cover the additional expense. Expense funded by reserves.
	Increase in Fund Expenditures			6,145	
<u>LANDSCAPE & LIGHTING MAINTENANCE DISTRICT #2 FUND (342)</u>					
5112 (EXP)	Maintenance District	6,686	6,929	243	Unbudgeted public hearing notices. Assessments collected were not sufficient to cover the additional expense. Expense funded by reserves.
	Increase in Fund Expenditures			243	
<u>LANDSCAPE & LIGHTING MAINTENANCE DISTRICT #4 FUND (344)</u>					
5112 (EXP)	Maintenance District	2,479	2,557	78	Unbudgeted public hearing notices. Assessments collected and interest gained were sufficient to cover the additional expense.
	Increase in Fund Expenditures			78	
<u>FIRE IMPACT FEES FUND (542)</u>					
2221 (EXP)	Fire Operations	115,000	455,000	340,000	Fire Equipment purchase approved by City Council at the February 4, 2020 Meeting
	Increase in Fund Expenditures			340,000	

Account Number		Current Budget	Revised Budget	Funding Required	Description
<u>SANITATION & STREET SWEEPING FUND (440)</u>					
3985 (REV)	Transfers-In from Fund 110	235,000	329,969	94,969	Additional transfer from Fund 110 to cover operating expenditures in excess of Fund Revenues in lieu of franchise fees.
5122 (EXP)	Sanitation	2,874,853	2,904,853	30,000	Solid Waste SB 1383 Contracting Assistance approved by the City Council at the June 16, 2020 meeting.
5122 (EXP)	Sanitation	2,904,853	2,985,609	80,756	Additional expenditures relating to the Waste Management Contract due to actual disposal and processing costs based on tonnage
Increase in Fund Expenditures				15,787	
<u>INFORMATION TECHNOLOGY FUND (475)</u>					
3729 (REV)	Refunds/Recovery-Other	0	79,997	79,997	Insurance refund and expenses related to the malware attack to the City's network.
1471 (EXP)	Information Technology Services	3,141,473	3,221,470	79,997	
Increase in Fund Expenditure				79,997	
<u>PAR POST EMPLOYMENT BENEFIT FUND (810)</u>					
1424 (EXP)	Treasury	45,000	46,497	1,497	Additional banking fees associated with the performance of the investments
Increase in Fund Expenditure				1,497	
<u>DISASTER RECOVERY FUND (911)</u>					
3569 (REV)	Federal Grants	0	352,769	352,769	CARES Act money received
5111 (EXP)	Administration	0	243,404	243,404	Expenses related to the COVID19 pandemic
Increase in Fund Revenues				109,365	
TOTAL OF FUNDS CHANGE IN REVENUE				982,491	
TOTAL OF FUNDS CHANGE IN EXPENDITURES				1,202,760	
TOTAL NET FUND INCREASE IN EXPENDITURES				220,269	

RESOLUTION NO. 2020-063

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA AMENDING FISCAL YEAR 2019-20 OF THE CAPITAL IMPROVEMENT PROGRAM BUDGET AND APPROPRIATING ADDITIONAL FUNDS

A. RESOLUTION:

The City Council of the City of Brea does hereby find, determine and resolve that Fiscal Year 2019-20 of the Capital Improvement Program Budget, Resolution No. 2020-045, as heretofore amended, be further amended as set forth in CIP - Exhibit A, attached.

APPROVED AND ADOPTED this 20th day of October, 2020.

Marty Simonoff, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

Reso. No. 2020-063
October 20, 2020

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea, held on the 20th day of October, 2020, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

Lillian Harris-Neal, City Clerk

Reso. No. 2020-063
October 20, 2020

City of Brea

QUARTERLY BUDGET ADJUSTMENTS
FY 2019-20 CAPITAL IMPROVEMENT PROGRAM BUDGET

October 20, 2020

Account Number			Current Budget	Revised Budget	Funding Required	Description
3985 (REV)	Transfers-in from Fund 182		200,000	243,086	43,086	Additional funding from the Fixed Asset Replacement Program (182) Fund for due to rebate revenue received in prior year for Project #7936
7936 (EXP)	Landscape Improvements - City Facilities & Medians		491,494	534,580	43,086	
					-	
3985 (REV)	Transfers-in from Fund 220		2,060,456	2,065,763	5,307	Additional funding from the Gas Tax (220) Fund Slurry Seal
7312 (EXP)	Slurry Seal		495,000	500,307	5,307	
					-	
3985 (REV)	Transfers-in from Fund 250		591,494	341,494	(250,000)	Transfer funding from the Park Development (250) Fund from CIP #7950 to #7957
7950 (EXP)	Dog Park Surface Improvements		491,494	241,494	(250,000)	
					-	
3985 (REV)	Transfers-in from Fund 250		865,000	1,115,000	250,000	Transfer funding from the Park Development Fund (250) from CIP #7950 to #7957 and deobligate the Fixed Asset Replacement Fund
3895 (REV)	Transfers-in from Fund 182		250,000	-	(250,000)	
7957 (EXP)	Park Irrigation Design & Replacement		250,000	250,000	-	
					-	
3985 (REV)	Transfers-in from Fund 420		26,636,249	26,520,982	(115,267)	Transfer funding from the Water Utility (420) Fund from CIP #7461 to #7317
7461 (EXP)	Cliffwood Tract Water Improvements		2,176,919	2,061,652	(115,267)	
					-	
3985 (REV)	Transfers-in from Fund 420		26,520,982	26,636,249	115,267	Transfer funding from the Water Utility (420) Fund from CIP #7461 to #7317
7317 (EXP)	Cliffwood Industrial Park Pavement Rehab		548,102	663,369	115,267	
					-	
3985 (REV)	Transfers-in from Fund 260		2,719,769	2,719,020	(749)	Transfer funding from the Measure M (260) Fund from CIP #7315 to #7703
7315 (EXP)	Alley Rehab of Redwood		212,637	211,888	(749)	
					-	
3985 (REV)	Transfers-in from Fund 260		2,719,020	2,719,769	749	Transfer funding from the Measure M (260) Fund from CIP #7315 to #7703
7703 (EXP)	Street Name Sign Replacement		22,000	22,749	749	
					-	
3985 (REV)	Transfers-in from Fund 260		400,000	-	(400,000)	De-Obligate funding for the Randolph Avenue Rehabilitation Project #7288
7288 (EXP)	Randolph Avenue Rehabilitation		400,000	-	(400,000)	
					-	

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/20/2020

SUBJECT: Monthly Report of Cash Investments for the City of Brea for Period Ending August 31, 2020

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Monthly Report of Cash and Investments is in accordance with Government Code Sections (GCS) 41004 and 53607 and contains information on the cash and investment activities for the month of August 2020. Cash for day-to-day activities is deposited in the demand and interest-bearing checking accounts. The Local Agency Investment Fund (LAIF) is used for short term investment and functions like a savings account. The City's managed investment portfolio is for longer-term investments which are managed through Chandler Asset Management. Together, the short and long-term investment accounts represent the City's investment portfolio.

Attachment A includes a Cash and Investment Information Summary and Monthly Account Statements prepared by Chandler Asset Management for invested funds. The book value is the cost plus or minus amortization/accretion. As of August 31, 2020, the total market value of the managed investment portfolio, including accrued interest, was \$89,904,616.79 as compared to \$89,875,746.11 at July 31, 2020. The weighted average investment yield for August 2020 was 1.89%, which was slightly lower than the prior month. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$13,991,318.32 at August 31, 2020. This brings the total value of the City's investment portfolio as of August 31, 2020 to \$103,895,935.11 as compared to \$99,859,201.03 at July 31, 2020.

Restricted cash and investments are held in the post-employment benefits trust account administered by PARS (PARS account) and managed by HighMark Capital and the City's various bond reserve accounts which are managed by Chandler Asset Management.

Attachment A includes a monthly statement from US Bank for the PARS account as well as a portfolio report from Chandler Asset Management for each bond reserve account that is invested. As of August 31, 2020, the market value of the PARS account, including short-term cash and accrued interest was \$9,373,142.74 compared to \$9,035,668.42 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest, was \$2,044,904.90 in comparison to \$1,183,183.02 from the prior month.

All City investments are GASB rated No. 1, where the custodian (The Bank of New York Mellon Trust Company, N.A.) acts as an agent of the City, and is not a counter party to the investment

transaction, and all securities are held in the name of the City of Brea. The custodial account at Bank of New York and account records with Chandler Asset Management have been reconciled to par value for the month. The City of Brea has sufficient cash flow to meet its expected expenditures for the next six months.

FISCAL IMPACT/SUMMARY

During the month of August, the total value of the City's investment portfolio increased by \$4,036,734.08. This is primarily due property taxes and sales tax received during the month. The City's PARS account increased by \$337,474.32 due to market rate adjustments. The City's bond reserve accounts increased by \$861,721.88 due to debt service payments sent to our bond trustee for the 2014 Downtown Brea Public Improvements CFD Bonds, 2017 Brea Plaza Public Improvements CFD Bonds and the 2019 Olinda Ranch Public Improvement CFD Bonds.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Alicia Brenner, Senior Fiscal Analyst

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Attachment A

City of Brea
Cash and Investment Information
August 31, 2020

		Book Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$ 3,838,425.42	\$ 3,838,425.42
Local Agency Investment Fund	LAIF	\$ 13,968,674.03	\$ 13,991,318.32
Managed Investment Portfolio - CHANDLER	Chandler	\$ 86,174,605.51	\$ 89,904,616.79
PARS Post-Employment Benefits Trust**	US Bank	\$ 8,143,764.16	\$ 9,373,142.74
<u>Fiscal Agent Cash & Investments**</u>			
2010 Lease Revenue Bonds	Chandler/BNY	\$ 300,621.69	\$ 309,171.09
2014 Downtown Brea Public Improvements CFD Bonds (CFD 1996-1)	Chandler/BNY	\$ 388,741.82	\$ 388,741.82
2014 Water Revenue Bonds	Chandler/BNY	\$ 7.14	\$ 7.14
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$ 1,027,460.16	\$ 1,059,091.40
2019 Olinda Ranch Public Improvements CFD Bonds (CFD 1997-1)	Chandler/BNY	\$ 287,891.61	\$ 287,891.61
2019 Water Revenue Bonds	Chandler/BNY	\$ 1.84	\$ 1.84
Sub-total - Fiscal Agent Cash & Investments		\$ 2,004,724.26	\$ 2,044,904.90
Report Grand Total		\$ 114,130,193.38	\$ 119,152,408.17

* Includes accrued interest on invested funds

City of Brea
Cash and Investment Information
August 31, 2020

Fiscal Agent Cash & Investments Detail		Book Value	Market Value
10129	2010 Lease Revenue Bonds - CHANDLER	\$ 266,910.52	\$ 275,459.92
	Short-Term Treasury Funds - BNY	\$ 33,711.17	\$ 33,711.17
	Sub-total	\$ 300,621.69	\$ 309,171.09
	2014 Downtown Brea Public Improvements CFD Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 388,741.82	\$ 388,741.82
	Sub-total	\$ 388,741.82	\$ 388,741.82
	2014 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 7.14	\$ 7.14
	Sub-total	\$ 7.14	\$ 7.14
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - CHANDLER	\$ 666,675.01	\$ 698,306.25
	Short-Term Treasury Funds - BNY	\$ 360,785.15	\$ 360,785.15
	Sub-total	\$ 1,027,460.16	\$ 1,059,091.40
	2019 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 287,891.61	\$ 287,891.61
	Sub-total	\$ 287,891.61	\$ 287,891.61
	2019 Water Revenue Bonds - CHANDLER	\$ -	\$ -
	Short-Term Treasury Funds - BNY	\$ 1.84	\$ 1.84
	Sub-total	\$ 1.84	\$ 1.84
Report Grand Total		\$ 2,004,724.26	\$ 2,044,904.90

City of Brea
Accounting of Cash Receipts, Disbursements and Balances
For the Month of August 2020

Fund	Fund Name	Cash Balance 7/31/2020 ¹	Cash Receipts ²	Cash Disbursements ²	Cash Balance 8/31/2020 ¹
110	GENERAL FUND	6,336,102.17	8,028,529.60	(4,558,821.52)	9,805,810.25
120	GENERAL MAINTENANCE PLAN	1,273,561.36	7,513.57	-	1,281,074.93
130	BREA WAR MEMORIAL	40,360.82	-	-	40,360.82
140	CBED FUND	3,682,375.96	297,798.14	(11,531.52)	3,968,642.58
150	OPEB FUND	152,285.76	75,116.64	(77,777.12)	149,625.28
172	PUBLIC SAFETY AUG-PROP172	213,428.35	67,633.82	(34,094.75)	246,967.42
173	SUPPL LAW ENF SVC - COPS	64,919.11	-	(8,333.00)	56,586.11
174	PARAMEDIC SERVICES	(654,409.19)	1,401,940.50	(542,423.01)	205,108.30
181	EQUIP REPL FUND-BCC	841,174.51	13,917.00	-	855,091.51
182	FIXED ASSET REPL FUND	6,882,062.77	50,000.00	(26,051.16)	6,906,011.61
220	GAS TAX	1,917,116.22	-	(37,500.00)	1,879,616.22
221	ROAD MAINTENANCE & REPAIR	894,748.91	63,748.15	(11,455.00)	947,042.06
230	NARC ENF ASSET SEIZ - FED	(38.76)	-	-	(38.76)
231	NARC ENF ASSET SEIZ-TREAS	117,370.07	330.36	(2,000.00)	115,700.43
240	AIR QUALITY IMPROV FEES	357,469.67	-	-	357,469.67
250	PARK DEVELOPMENT	2,134,603.92	-	-	2,134,603.92
260	MEASURE M TRANSPORT TAX	3,006,730.71	6.66	(17,502.74)	2,989,234.63
270	AFFORDABLE HOUSING TRUST	2,836,417.49	762.00	(4,318.00)	2,832,861.49
280	HOUSING PROGRAMS & SERVIC	5,465,426.51	10,160.66	(16,036.28)	5,459,550.89
290	COMM DEV BLK GRANT (CDBG)	(449,526.16)	395,961.75	(44,837.00)	(98,401.41)
341	LNDSP & LGT MAINT DIST #1	11,098.72	1.96	(4,754.12)	6,346.56
342	LIGHTING MAINT DIST #2	37,842.49	0.98	(385.43)	37,458.04
343	LNDSP & LTG MAINT DIST #3	135,201.89	1.96	(6,690.50)	128,513.35
344	LIGHTING MAINT DIST #4	19,106.42	-	(129.48)	18,976.94
345	LNDSP & LTG MAINT DIST #5	89,260.86	2.94	(7,324.53)	81,939.27
346	LNDSP & LTG MAINT DIST #6	77,212.58	1.96	(14,052.04)	63,162.50
347	LNDSP & LTG MAINT DIST #7	9,898.41	0.98	(3,119.55)	6,779.84
360	CFD-BLACKSTONE (2008-1)	1,945,874.76	272.82	(61,781.93)	1,884,365.65
361	CFD-LA FLORESTA (2011-1)	224,752.83	183.24	(27,576.32)	197,359.75
362	CFD-TAYLOR MORR (2013-1)	123,855.79	20.36	(2,933.62)	120,942.53
363	CFD-CENTRAL PARK VILLAGE	66,831.76	30.54	(4,009.80)	62,852.50
410	URBAN RUNOFF FUND	743,134.10	37,149.80	(16,554.14)	763,729.76
420	WATER UTILITY	25,458,888.64	2,386,150.03	(1,362,951.10)	26,482,087.57
430	SEWER UTILITY	4,788,171.13	209,289.76	(166,359.09)	4,831,101.80
440	SANITATION & ST SWEEPING	(313,334.76)	323,466.15	(255,562.58)	(245,431.19)
460	IT EXTERNAL SERVICES	301,109.84	16,360.60	(91,686.87)	225,783.57
465	GOLF COURSE	342,335.76	434,571.01	(259,400.05)	517,506.72
470	RISK MANAGEMENT	5,554,324.34	121,409.77	(194,436.69)	5,481,297.42
475	INFORMATION TECHNOLOGY	948,836.47	204,686.30	(160,357.36)	993,165.41
480	EQUIP & VEHICLE MAINT	1,370,713.75	215,431.84	(153,462.88)	1,432,682.71
490	BUILDING OCCUPANCY	1,014,177.22	233,839.96	(191,577.28)	1,056,439.90
510	CAPITAL IMPROVEMENT	6,079,719.14	332,218.78	(1,610,712.01)	4,801,225.91
540	IMPACT FEES - TRAFFIC	7,334,400.71	662.70	(4,653.81)	7,330,409.60
541	IMPACT FEES - WATER	1,060,910.24	-	-	1,060,910.24
542	IMPACT FEES - FIRE	939,386.64	53.86	(247.50)	939,193.00
543	IMPACT FEES - DISPATCH	40,984.41	15.51	(247.50)	40,752.42
550	STORM DRAIN CONSTRUCTION	341,156.03	-	-	341,156.03
560	CAPITAL & MITIGATION IMPR	4,262,451.53	-	-	4,262,451.53
630	REDEV SUPPORT AREA AB	(5,067.69)	1,659.99	(1,789.70)	(5,197.40)
810	PARS POST EMPLOY BENEFIT	-	-	-	-
830	SPEC DEPOSITS-REFUNDABLE	288,595.09	1,769.62	(6,275.57)	284,089.14
840	DEVELOPMENT	226,639.30	143,902.19	(226,701.44)	143,840.05
845	MIDBURY ASSESSMENT AUTHOR	1,737.17	-	-	1,737.17
865	HILLSIDE OPEN SPACE ED C	566,086.61	-	-	566,086.61
875	COMM FAC DISTRICT 08-2	405,482.85	1.76	(351,391.18)	54,093.43

ATTACHMENT A

880	COMM FAC DISTRICT 96-1	246,160.60	1.76	(227,257.17)	18,905.19
890	COMM FAC DISTRICT 97-1	354,126.96	4.42	(292,614.10)	61,517.28
910	GENERAL FIXED ASSETS	-	-	-	-
911	DISASTER RECOVERY FUND	257,443.29	94,005.24	(102,323.30)	249,125.23
920	GEN LONG-TERM DEBT - CITY	-	-	-	-
924	GEN LONG-TERM DEBT - BPFA	-	-	-	-
940	GASB34 CONVERSION	-	-	-	-
944	GASB34 BREA PUBLIC FINANC	-	-	-	-
950	ILJAOC - OPERATING	(215,241.89)	75.00	(210,175.10)	(425,341.99)
951	ILJAOC - REPLACEMENT	111,051.07	-	-	111,051.07
952	ILJAOC - GRANTS	-	-	-	-
Subtotal of Cash and Investments Held in City Funds		100,357,495.26	15,170,662.64	(11,412,174.84)	104,115,983.06

DEDUCT

930	CASH HELD AS INVESTMENTS	(96,267,601.08)	514.14	(4,010,470.70)	(100,277,557.64)
			15,171,176.78	(15,422,645.54)	

Cash Balance per General Ledger as of 7/31/20 \$ 3,838,425.42

Reconciliation of Cash Held As Investments in Fund 930		Balance 8/31/2020
Investments Held in LAIF		13,968,674.03
Investments Held (at Par) - Chandler		85,738,183.37
Unallocated Interest Earnings		134,278.10
Investment Premiums / Discounts		436,422.14
Investment Balances held in Fund 930		\$ 100,277,557.64

¹ Cash balances between funds are subject to change due to 6/30/2020 year-end close process.

² Cash receipts and disbursements may include accounting entries between funds.



City of Brea Laif - Account #10164

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2020 THROUGH AUGUST 31, 2020

Chandler Team:

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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.

PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.76%
Average Purchase YTM	0.76%
Average Market YTM	0.76%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

ACCOUNT SUMMARY

	Beg. Values as of 7/31/20	End Values as of 8/31/20
Market Value	9,968,674	13,968,674
Accrued Interest	14,781	22,644
Total Market Value	9,983,455	13,991,318
Income Earned	27,779	7,863
Cont/WD		4,000,000
Par	9,968,674	13,968,674
Book Value	9,968,674	13,968,674
Cost Value	9,968,674	13,968,674

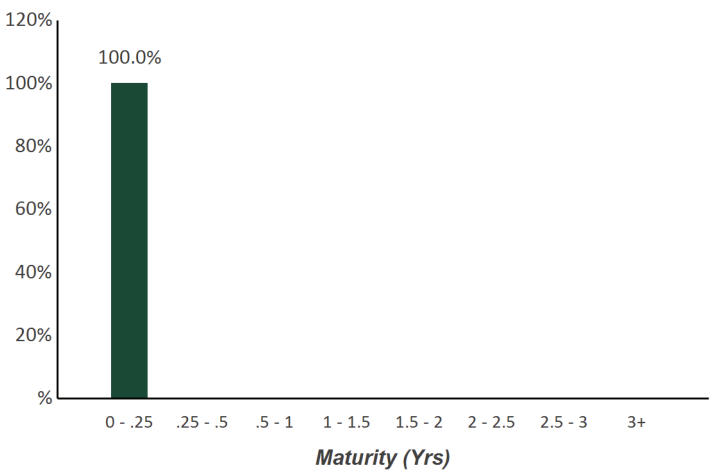
TOP ISSUERS

Local Agency Investment Fund	100.0%
Total	100.0%

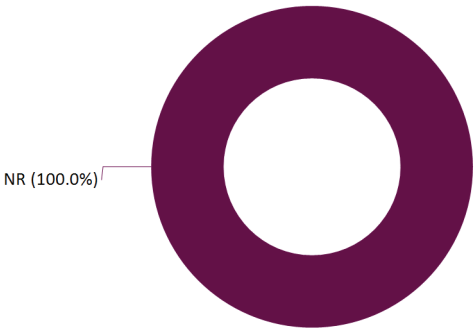
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	2/28/2012
City of Brea Laif	0.07%	0.31%	1.08%	1.85%	2.18%	1.97%	1.43%	N/A	N/A

Holdings Report

As of August 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	13,968,674.03	Various 0.76%	13,968,674.03 13,968,674.03	1.00 0.76%	13,968,674.03 22,644.29	100.00% 0.00	NR / NR NR	0.00 0.00
Total LAIF		13,968,674.03	0.76%	13,968,674.03	0.76%	13,968,674.03 22,644.29	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		13,968,674.03	0.76%	13,968,674.03	0.76%	13,968,674.03 22,644.29	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						13,991,318.32			

Transaction Ledger

As of August 31, 2020

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	08/17/2020	90LAIF\$00	4,000,000.00	Local Agency Investment Fund State Pool	1.000		4,000,000.00	0.00	4,000,000.00	0.00
Subtotal			4,000,000.00				4,000,000.00	0.00	4,000,000.00	0.00
TOTAL ACQUISITIONS			4,000,000.00				4,000,000.00	0.00	4,000,000.00	0.00

Income Earned

As of August 31, 2020



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
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	9,968,674.03	14,780.89	0.00	7,863.40
		Various	4,000,000.00	0.00	0.00	
		13,968,674.03	0.00	22,644.29	0.00	
			13,968,674.03	7,863.40	7,863.40	
			9,968,674.03	14,780.89	0.00	
			4,000,000.00	0.00	0.00	
			0.00	22,644.29	0.00	
Total Local Agency Investment Fund		13,968,674.03	13,968,674.03	7,863.40	7,863.40	7,863.40
			9,968,674.03	14,780.89	0.00	
			4,000,000.00	0.00	0.00	
			0.00	22,644.29	0.00	
TOTAL PORTFOLIO		13,968,674.03	13,968,674.03	7,863.40	7,863.40	7,863.40

Cash Flow Report

As of August 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2020	Dividend	90LAIF\$00	947,005,261.91	Local Agency Investment Fund State Pool	0.00	22,813.72	22,813.72
OCT 2020					0.00	22,813.72	22,813.72
TOTAL					0.00	22,813.72	22,813.72



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

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

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

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

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



City of Brea - Account #120

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2020 THROUGH AUGUST 31, 2020

Chandler Team:

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

Custodian

Bank of New York Mellon
Lauren Dehner
(904) 645-1918

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.55
Average Coupon	2.03%
Average Purchase YTM	1.89%
Average Market YTM	0.30%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.80 yrs
Average Life	2.64 yrs

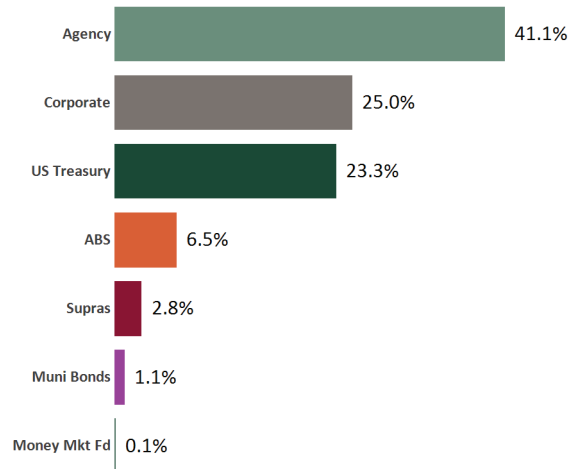
ACCOUNT SUMMARY

	Beg. Values as of 7/31/20	End Values as of 8/31/20
Market Value	89,440,952	89,472,627
Accrued Interest	434,795	431,990
Total Market Value	89,875,746	89,904,617
Income Earned	139,831	137,924
Cont/WD		0
Par	85,577,778	85,738,183
Book Value	86,022,917	86,174,606
Cost Value	86,017,985	86,181,661

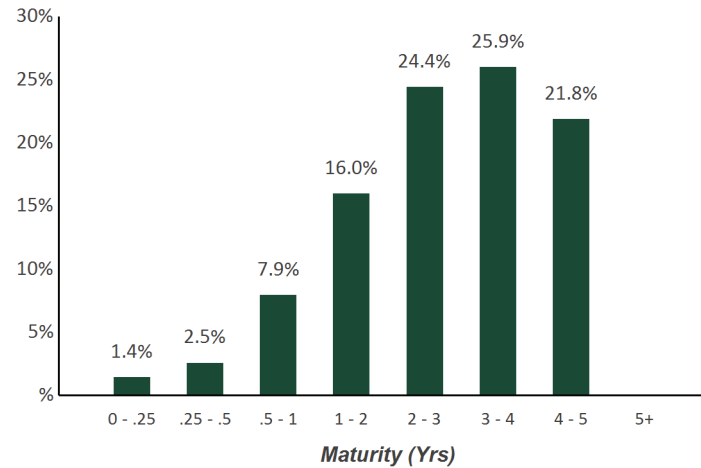
TOP ISSUERS

Government of United States	23.3%
Federal National Mortgage Assoc	19.5%
Federal Home Loan Bank	12.4%
Federal Home Loan Mortgage Corp	9.2%
Inter-American Dev Bank	2.4%
John Deere ABS	2.3%
Honda ABS	1.4%
Toronto Dominion Holdings	1.4%
Total	71.8%

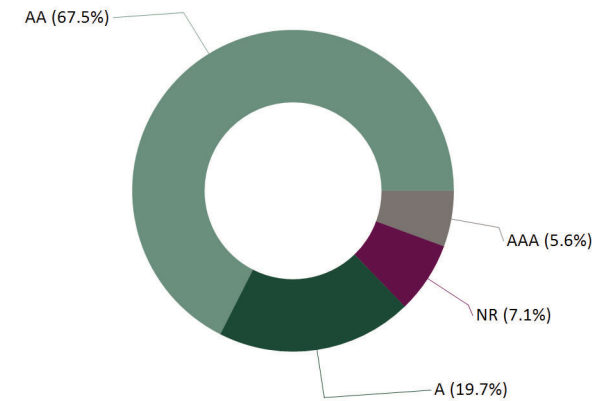
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/1996
City of Brea	0.03%	0.56%	4.19%	4.58%	5.04%	3.25%	2.55%	2.01%	3.91%
ICE BAML 1-5 Yr US Treasury/Agency Index*	-0.05%	0.17%	4.17%	4.29%	4.92%	3.05%	2.29%	1.74%	3.55%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	-0.03%	0.32%	4.25%	4.45%	5.05%	3.16%	2.43%	1.89%	N/A

*ICE BAML 1-Yr US Treasury Bill Index to 9/30/01,

Statement of Compliance

As of August 31, 2020

ATTACHMENT A



City of Brea

Assets managed by Chandler Asset Management are in full compliance with state law and with the Client's investment policy

Category	Standard	Comment
Treasury Issues	No limitations	Complies
US Agencies	25% per issuer	Complies
Supranationals	"AA" rated by a NRSRO; 15% maximum; 5% max per issuer	Complies
Municipal Securities	5% max issuer	Complies
Banker's Acceptances	40% maximum; 5% max issuer; 180 days max maturity	Complies
Commercial Paper	A-1/P-1 by S&P and Moody's; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
Certificates of Deposit(CDs)/ Time Deposits (TDs)	5% max issuer; FDIC Insured and/or Collateralized	Complies
Negotiable CDs	30% maximum; 5% max per issuer	Complies
Medium Term Notes	"A" rated or better by a NRSRO; 30% maximum; 5% max per issuer	Complies
Pass Through Securities, Asset-Backed Securities (ABS), CMOs	"AA" or higher by a NRSRO; "A" rated issuer by a NRSRO; 20% maximum (combined), 10% maximum (ABS); 5% max per issuer; CMOs must pass FFIEC test	Complies
Money Market Funds	Highest rating by two NRSROs; 20% maximum; 5% max per fund	Complies
LAIF	40%;<60%, with OCIP	Complies
OCIP	40%;<60%, with LAIF	Complies
Repurchase Agreements	5% max issuer; 1 year max maturity	Complies
Range notes	Prohibited	Complies
Interest-only strips	Prohibited	Complies
Zero interest accruals	Prohibited	Complies
Agency Callable notes	5% maximum	Complies
Max Per Issuer	5% per issuer for all non government issuers and agencies	Complies
Maximum Maturity	5 years	Complies

Reconciliation Summary

As of August 31, 2020



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$86,022,917.04
<u>Acquisition</u>		
+ Security Purchases	\$1,673,818.00	
+ Money Market Fund Purchases	\$1,681,037.97	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$3,354,855.97
<u>Dispositions</u>		
- Security Sales	\$1,370,163.19	
- Money Market Fund Sales	\$1,673,818.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$161,814.19	
Total Dispositions		\$3,205,795.38
<u>Amortization/Accretion</u>		
+/- Net Accretion	(\$8,331.52)	
		(\$8,331.52)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$10,959.40	
		\$10,959.40
ENDING BOOK VALUE		\$86,174,605.51

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$101,287.10
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$1,370,163.19	
Accrued Interest Received	\$8,844.40	
Interest Received	\$140,215.21	
Dividend Received	\$0.98	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$161,814.19	
Total Acquisitions	\$1,681,037.97	
<u>Dispositions</u>		
Withdrawals	\$0.00	
Security Purchase	\$1,673,818.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$1,673,818.00	
ENDING BOOK VALUE		\$108,507.07

Holdings Report

As of August 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
654747AD6	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	9,804.95	12/27/2017 2.10%	9,742.52 9,788.52	100.05 0.29%	9,810.15 7.11	0.01% 21.63	Aaa / NR AAA	0.96 0.03
43811BAC8	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	43,244.92	04/27/2018 2.62%	42,572.59 43,050.03	100.16 0.40%	43,314.11 32.29	0.05% 264.08	Aaa / AAA NR	0.96 0.13
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,352.56	07/11/2017 1.83%	7,352.02 7,352.42	100.10 0.17%	7,359.84 5.95	0.01% 7.42	Aaa / NR AAA	1.12 0.07
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	63,202.95	02/21/2018 2.68%	63,198.40 63,201.16	100.65 0.38%	63,612.23 74.72	0.07% 411.07	Aaa / NR AAA	1.63 0.28
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	334,528.72	08/21/2018 2.98%	334,482.83 334,506.01	101.41 0.45%	339,237.85 274.13	0.38% 4,731.84	Aaa / NR AAA	1.98 0.56
89238TAD5	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	495,060.58	07/25/2019 2.31%	500,301.25 498,468.85	101.30 0.43%	501,514.19 651.28	0.56% 3,045.34	Aaa / AAA NR	2.04 0.51
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	388,481.62	07/18/2018 3.10%	388,452.18 388,466.56	101.50 0.14%	394,319.72 531.79	0.44% 5,853.16	Aaa / NR AAA	2.21 0.51
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	650,000.00	06/24/2020 1.71%	667,087.89 666,062.00	102.38 0.34%	665,501.20 840.67	0.74% (560.80)	Aaa / NR AAA	2.88 0.92
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	545,000.00	08/20/2019 1.79%	544,995.48 544,996.98	101.93 0.46%	555,528.31 431.16	0.62% 10,531.33	Aaa / AAA NR	2.96 1.42
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	280,000.00	07/16/2019 2.23%	279,940.56 279,955.56	102.55 0.26%	287,140.28 275.02	0.32% 7,184.72	Aaa / NR AAA	3.29 1.29
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	370,000.00	10/01/2019 1.95%	369,971.47 369,977.13	102.55 0.35%	379,453.13 219.33	0.42% 9,476.00	NR / AAA AAA	3.64 1.58
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	980,000.00	Various 1.70%	984,828.76 984,419.16	102.78 0.36%	1,007,280.26 840.62	1.12% 22,861.10	Aaa / AAA NR	3.87 1.75
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	280,000.00	05/18/2020 0.83%	279,977.96 279,979.38	101.01 0.29%	282,830.52 102.04	0.31% 2,851.14	Aaa / AAA NR	3.87 1.90
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	460,000.00	03/04/2020 1.11%	459,971.89 459,974.91	101.36 0.42%	466,264.74 224.89	0.52% 6,289.83	Aaa / NR AAA	3.96 1.99

Holdings Report

As of August 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	215,000.00	07/14/2020 0.52%	214,967.23 214,968.29	100.02 0.50%	215,050.53 118.79	0.24% 82.24	Aaa / NR AAA	4.21 2.24
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	650,000.00	08/04/2020 0.48%	649,863.50 649,865.15	99.96 0.49%	649,769.25 93.35	0.72% (95.90)	Aaa / NR AAA	4.48 2.40
Total ABS		5,771,676.30	1.72%	5,797,706.53 5,795,032.11	0.38%	5,867,986.31 4,723.14	6.53% 72,954.20	Aaa / AAA AAA	3.28 1.42
AGENCY									
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	440,000.00	02/17/2016 1.46%	438,222.40 439,834.60	100.57 0.15%	442,499.64 218.47	0.49% 2,665.04	Aaa / AA+ AAA	0.47 0.46
3135G0J20	FNMA Note 1.375% Due 2/26/2021	540,000.00	Various 1.46%	537,862.75 539,785.54	100.60 0.13%	543,260.52 103.13	0.60% 3,474.98	Aaa / AA+ AAA	0.49 0.49
3135G0K69	FNMA Note 1.25% Due 5/6/2021	400,000.00	05/27/2016 1.48%	395,724.00 399,413.56	100.76 0.14%	403,020.00 1,597.22	0.45% 3,606.44	Aaa / AA+ AAA	0.68 0.68
3135G0U35	FNMA Note 2.75% Due 6/22/2021	500,000.00	06/28/2018 2.70%	500,740.00 500,199.78	102.10 0.16%	510,475.00 2,635.42	0.57% 10,275.22	Aaa / AA+ AAA	0.81 0.80
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,285,000.00	10/04/2016 1.33%	1,273,126.60 1,282,846.16	100.85 0.14%	1,295,952.06 1,887.34	1.44% 13,105.90	Aaa / AA+ AAA	0.87 0.87
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,250,000.00	08/30/2016 1.33%	1,237,737.50 1,247,658.79	100.93 0.14%	1,261,625.00 742.19	1.40% 13,966.21	Aaa / AA+ AAA	0.95 0.94
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,285,000.00	Various 1.29%	1,282,305.71 1,284,470.34	101.07 0.13%	1,298,757.21 624.65	1.45% 14,286.87	Aaa / AA+ AAA	0.96 0.96
3130AF5B9	FHLB Note 3% Due 10/12/2021	1,350,000.00	11/29/2018 2.91%	1,353,402.00 1,351,319.21	103.19 0.13%	1,393,104.15 15,637.50	1.57% 41,784.94	Aaa / AA+ NR	1.12 1.09
3135G0S38	FNMA Note 2% Due 1/5/2022	1,350,000.00	04/25/2017 1.92%	1,354,927.50 1,351,411.55	102.55 0.10%	1,384,415.55 4,200.00	1.54% 33,004.00	Aaa / AA+ AAA	1.35 1.33
3135G0T45	FNMA Note 1.875% Due 4/5/2022	1,315,000.00	06/19/2017 1.88%	1,314,801.44 1,314,934.08	102.73 0.16%	1,350,912.65 9,999.48	1.51% 35,978.57	Aaa / AA+ AAA	1.59 1.57
3130A3KM5	FHLB Note 2.5% Due 12/9/2022	775,000.00	08/28/2018 2.83%	764,808.75 769,594.66	105.16 0.22%	814,966.75 4,413.19	0.91% 45,372.09	Aaa / AA+ NR	2.27 2.21
3135G0T94	FNMA Note 2.375% Due 1/19/2023	1,000,000.00	03/14/2018 2.73%	984,140.00 992,204.41	105.20 0.19%	1,051,965.00 2,770.83	1.17% 59,760.59	Aaa / AA+ AAA	2.39 2.33

Holdings Report

As of August 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	1,660,000.00	05/05/2020 0.39%	1,659,302.80 1,659,377.43	100.26 0.28%	1,664,357.50 1,971.25	1.85% 4,980.07	Aaa / AA+ AAA	2.68 2.66
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	1,645,000.00	05/20/2020 0.35%	1,640,048.55 1,640,509.78	100.10 0.21%	1,646,621.97 1,130.94	1.83% 6,112.19	Aaa / AA+ AAA	2.72 2.71
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	1,200,000.00	07/20/2018 2.86%	1,193,976.00 1,196,567.80	106.99 0.24%	1,283,870.40 6,600.00	1.44% 87,302.60	Aaa / AA+ AAA	2.80 2.70
3135G05G4	FNMA Note 0.25% Due 7/10/2023	1,365,000.00	07/08/2020 0.32%	1,362,065.25 1,362,207.30	100.01 0.25%	1,365,077.81 483.44	1.52% 2,870.51	Aaa / AA+ AAA	2.86 2.85
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	1,025,000.00	08/19/2020 0.28%	1,023,954.50 1,023,964.97	99.98 0.26%	1,024,799.10 71.18	1.14% 834.13	Aaa / AA+ AAA	2.98 2.97
313383YJ4	FHLB Note 3.375% Due 9/8/2023	1,200,000.00	10/29/2018 3.08%	1,215,756.00 1,209,793.07	109.33 0.27%	1,311,916.80 19,462.50	1.48% 102,123.73	Aaa / AA+ NR	3.02 2.86
3135G0U43	FNMA Note 2.875% Due 9/12/2023	1,500,000.00	06/21/2019 1.89%	1,559,805.00 1,542,922.99	108.00 0.22%	1,620,051.00 20,244.79	1.82% 77,128.01	Aaa / AA+ AAA	3.03 2.89
3130A0F70	FHLB Note 3.375% Due 12/8/2023	1,075,000.00	Various 2.74%	1,106,057.50 1,095,706.24	110.04 0.29%	1,182,908.50 8,364.84	1.33% 87,202.26	Aaa / AA+ AAA	3.27 3.11
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	1,500,000.00	04/29/2019 2.37%	1,500,105.00 1,500,076.00	107.19 0.32%	1,607,821.50 17,119.79	1.81% 107,745.50	Aaa / AA+ NR	3.52 3.36
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	1,500,000.00	06/18/2019 1.96%	1,564,890.20 1,549,219.68	109.78 0.28%	1,646,764.51 9,223.96	1.84% 97,544.83	Aaa / AA+ NR	3.79 3.60
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	1,200,000.00	09/13/2019 1.79%	1,262,028.00 1,250,091.69	110.49 0.26%	1,325,899.20 16,100.00	1.49% 75,807.51	Aaa / AA+ AAA	4.04 3.80
3135G0W66	FNMA Note 1.625% Due 10/15/2024	1,755,000.00	Various 1.49%	1,765,434.95 1,764,319.77	105.42 0.30%	1,850,113.98 10,773.75	2.07% 85,794.21	Aaa / AA+ AAA	4.13 3.98
3135G0X24	FNMA Note 1.625% Due 1/7/2025	1,875,000.00	Various 1.47%	1,888,349.75 1,886,980.75	105.62 0.32%	1,980,466.88 4,570.31	2.21% 93,486.13	Aaa / AA+ AAA	4.36 4.21
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	1,920,000.00	02/13/2020 1.52%	1,918,521.60 1,918,683.62	104.91 0.38%	2,014,335.36 1,520.00	2.24% 95,651.74	Aaa / NR AAA	4.45 4.31
3135G03U5	FNMA Note 0.625% Due 4/22/2025	1,510,000.00	04/22/2020 0.67%	1,506,889.40 1,507,111.10	100.91 0.43%	1,523,688.15 3,329.34	1.70% 16,577.05	Aaa / AA+ AAA	4.64 4.56
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	950,000.00	06/17/2020 0.54%	948,033.50 948,113.28	100.29 0.44%	952,735.05 950.00	1.06% 4,621.77	Aaa / AA+ AAA	4.80 4.73

Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	1,015,000.00	07/21/2020 0.48%	1,009,945.30 1,010,056.15	99.79 0.42%	1,012,902.00 401.77	1.13% 2,845.85	Aaa / AA+ AAA	4.89 4.84
Total Agency		35,385,000.00	1.59%	35,562,961.95 35,539,374.30	0.25%	36,765,283.24 167,147.28	41.08% 1,225,908.94	Aaa / AA+ AAA	2.88 2.80
CORPORATE									
594918BG8	Microsoft Callable Note Cont. 10/3/2020 2% Due 11/3/2020	325,000.00	10/29/2015 2.02%	324,740.00 324,991.03	100.16 0.16%	325,529.75 2,130.56	0.36% 538.72	Aaa / AAA AA+	0.18 0.09
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	800,000.00	02/06/2017 2.16%	803,768.00 800,090.52	100.18 0.27%	801,437.60 6,031.11	0.90% 1,347.08	A3 / A A	0.18 0.09
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	875,000.00	Various 1.97%	884,992.10 876,035.24	100.82 0.59%	882,135.63 9,721.25	0.99% 6,100.39	Aa1 / AA NR	0.50 0.49
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	315,000.00	05/24/2017 2.12%	322,663.95 316,026.32	101.25 0.34%	318,938.45 4,336.50	0.36% 2,912.13	A2 / A A	0.51 0.50
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	410,000.00	05/08/2018 3.24%	407,150.50 409,344.82	101.89 0.27%	417,766.63 3,758.33	0.47% 8,421.81	A2 / A NR	0.69 0.69
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	940,000.00	Various 2.32%	932,971.20 937,603.78	101.23 0.23%	951,536.62 5,193.50	1.06% 13,932.84	A1 / A AA-	0.72 0.71
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	590,000.00	Various 1.57%	589,298.90 589,869.07	101.14 0.21%	596,726.00 584.27	0.66% 6,856.93	Aaa / AAA AA+	0.94 0.85
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	804,000.00	11/29/2016 2.40%	785,998.44 800,096.92	101.58 0.25%	816,677.47 7,043.93	0.92% 16,580.55	A3 / A A-	1.04 0.94
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	750,000.00	Various 3.16%	736,272.75 744,640.34	103.10 0.31%	773,286.75 2,708.33	0.86% 28,646.41	A1 / A+ A+	1.36 1.34
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	07/25/2017 2.45%	889,919.90 889,969.51	103.78 0.37%	923,604.62 1,998.79	1.03% 33,635.11	A2 / A A+	1.91 1.79
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	950,000.00	Various 2.65%	932,933.50 941,792.25	104.01 0.21%	988,133.95 10,043.62	1.11% 46,341.70	A2 / A NR	2.02 1.97

Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	925,000.00	Various 3.11%	919,202.75 922,211.63	103.44 0.46%	956,773.75 3,512.74	1.07% 34,562.12	A2 / A- AA-	2.38 1.35
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	750,000.00	05/20/2019 2.73%	748,027.50 748,714.35	105.32 0.34%	789,892.50 1,987.50	0.88% 41,178.15	A2 / A A	2.40 2.26
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	650,000.00	Various 3.23%	637,699.50 643,493.94	106.28 0.29%	690,823.90 8,847.22	0.78% 47,329.96	A2 / A A	2.51 2.41
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	800,000.00	05/16/2019 2.78%	821,248.00 814,308.07	108.43 0.31%	867,420.00 9,566.67	0.98% 53,111.93	A1 / A AA-	2.66 2.54
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	900,000.00	Various 3.18%	871,569.25 882,622.85	105.57 0.31%	950,112.00 7,080.00	1.06% 67,489.15	Aa1 / AA+ NR	2.67 2.58
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	904,000.00	04/26/2019 2.68%	928,769.60 920,607.46	108.40 0.31%	979,957.70 5,549.56	1.10% 59,350.24	Aa2 / AA AA	2.82 2.62
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	225,000.00	07/11/2018 3.49%	224,610.75 224,776.78	107.87 0.68%	242,704.58 1,013.44	0.27% 17,927.80	A3 / A- NR	2.87 2.74
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	760,000.00	Various 3.28%	763,588.40 762,519.49	108.69 0.42%	826,013.60 1,579.12	0.92% 63,494.11	A1 / A+ NR	2.94 2.82
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	250,000.00	05/16/2019 2.79%	256,575.00 254,573.54	109.05 0.36%	272,612.75 479.17	0.30% 18,039.21	A1 / A AA-	2.95 2.82
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	750,000.00	Various 3.38%	757,259.00 755,174.16	109.19 0.63%	818,961.00 10,648.43	0.92% 63,786.84	A3 / A- NR	3.11 2.93
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	1,100,000.00	Various 2.76%	1,114,320.00 1,111,467.68	107.06 0.71%	1,177,675.40 19,091.11	1.33% 66,207.72	A2 / A- A+	3.51 2.38
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,100,000.00	Various 2.79%	1,121,362.00 1,116,445.40	109.10 0.64%	1,200,147.30 16,881.94	1.35% 83,701.90	Aa3 / A AA-	3.53 3.31
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	1,100,000.00	Various 2.15%	1,156,826.00 1,145,537.43	107.96 0.97%	1,187,556.70 12,431.53	1.33% 42,019.27	A2 / A- A+	3.72 2.57
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	195,000.00	08/08/2019 2.20%	194,569.05 194,659.39	105.90 0.64%	206,510.46 186.33	0.23% 11,851.07	A1 / A+ NR	3.96 3.80

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	1,100,000.00	Various 2.21%	1,102,086.00 1,101,839.72	106.64 0.63%	1,173,043.30 8,250.00	1.31% 71,203.58	A2 / A AA	4.17 3.97
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	1,100,000.00	01/28/2020 1.91%	1,111,770.00 1,110,319.00	106.39 0.60%	1,170,265.80 7,423.47	1.31% 59,946.80	A3 / A A	4.19 3.99
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	955,000.00	01/16/2020 2.10%	952,965.85 953,215.25	105.93 0.65%	1,011,596.17 2,175.28	1.13% 58,380.92	A1 / AA- AA-	4.39 4.13
Total Corporate		21,213,000.00	2.58%	21,293,157.89 21,292,945.94	0.46%	22,317,840.38 170,253.70	25.01% 1,024,894.44	A1 / A+ A+	2.50 2.23
MONEY MARKET FUND FI									
316175884	Fidelity Institutional Money Market Fund 696	108,507.07	Various 0.01%	108,507.07 108,507.07	1.00 0.01%	108,507.07 0.00	0.12% 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		108,507.07	0.01%	108,507.07 108,507.07	0.01%	108,507.07 0.00	0.12% 0.00	Aaa / AAA NR	0.00 0.00
MUNICIPAL BONDS									
13063DRK6	California St Taxable GO 2.4% Due 10/1/2024	900,000.00	10/16/2019 1.91%	920,673.00 917,086.17	107.36 0.57%	966,267.00 9,000.00	1.08% 49,180.83	Aa2 / AA- AA	4.09 3.87
Total Municipal Bonds		900,000.00	1.91%	920,673.00 917,086.17	0.57%	966,267.00 9,000.00	1.08% 49,180.83	Aa2 / AA- AA	4.09 3.87
SUPRANATIONAL									
45950KCM0	International Finance Corp Note 2.25% Due 1/25/2021	410,000.00	01/18/2018 2.35%	408,794.60 409,839.43	100.80 0.25%	413,283.69 922.50	0.46% 3,444.26	Aaa / AAA NR	0.40 0.40
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	1,275,000.00	01/10/2017 2.15%	1,273,431.75 1,274,567.14	102.56 0.27%	1,307,617.05 3,236.20	1.46% 33,049.91	Aaa / NR AAA	1.38 1.36
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	800,000.00	Various 2.40%	777,732.00 790,085.47	103.08 0.23%	824,608.00 6,494.44	0.92% 34,522.53	Aaa / AAA AAA	2.04 1.99
Total Supranational		2,485,000.00	2.26%	2,459,958.35 2,474,492.04	0.25%	2,545,508.74 10,653.14	2.84% 71,016.70	Aaa / AAA AAA	1.44 1.41

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,300,000.00	11/09/2016 1.48%	1,278,016.07 1,295,147.52	101.04 0.16%	1,313,508.30 6,153.69	1.47% 18,360.78	Aaa / AA+ AAA	1.08 1.07
912828F96	US Treasury Note 2% Due 10/31/2021	1,025,000.00	01/27/2017 1.94%	1,027,686.05 1,025,657.97	102.14 0.16%	1,046,941.15 6,907.61	1.17% 21,283.18	Aaa / AA+ AAA	1.17 1.15
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,360,000.00	03/13/2017 2.14%	1,335,407.68 1,352,599.22	102.39 0.15%	1,392,565.20 65.75	1.55% 39,965.98	Aaa / AA+ AAA	1.50 1.49
912828XG0	US Treasury Note 2.125% Due 6/30/2022	1,100,000.00	08/15/2017 1.82%	1,115,601.34 1,105,852.70	103.61 0.15%	1,139,746.30 4,001.70	1.27% 33,893.60	Aaa / AA+ AAA	1.83 1.80
912828L24	US Treasury Note 1.875% Due 8/31/2022	1,000,000.00	09/26/2017 1.87%	1,000,433.04 1,000,175.48	103.47 0.14%	1,034,688.00 51.80	1.15% 34,512.52	Aaa / AA+ AAA	2.00 1.97
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,240,000.00	10/17/2017 1.99%	1,226,243.75 1,234,225.11	103.37 0.13%	1,281,753.28 9,130.60	1.44% 47,528.17	Aaa / AA+ AAA	2.08 2.04
912828N30	US Treasury Note 2.125% Due 12/31/2022	1,150,000.00	01/25/2018 2.46%	1,132,121.09 1,141,547.25	104.61 0.14%	1,203,052.95 4,183.59	1.34% 61,505.70	Aaa / AA+ AAA	2.33 2.28
912828T91	US Treasury Note 1.625% Due 10/31/2023	1,500,000.00	05/29/2019 2.05%	1,472,988.28 1,480,682.02	104.64 0.16%	1,569,550.50 8,213.32	1.75% 88,868.48	Aaa / AA+ AAA	3.17 3.08
912828V23	US Treasury Note 2.25% Due 12/31/2023	1,250,000.00	06/21/2019 1.80%	1,274,560.55 1,268,089.42	106.90 0.17%	1,336,278.75 4,814.88	1.49% 68,189.33	Aaa / AA+ AAA	3.33 3.22
912828B66	US Treasury Note 2.75% Due 2/15/2024	1,500,000.00	04/29/2019 2.31%	1,529,648.44 1,521,356.35	108.87 0.18%	1,633,008.00 1,905.57	1.82% 111,651.65	Aaa / AA+ AAA	3.46 3.32
912828X70	US Treasury Note 2% Due 4/30/2024	1,000,000.00	06/10/2019 1.92%	1,003,515.63 1,002,633.28	106.60 0.19%	1,066,016.00 6,739.13	1.19% 63,382.72	Aaa / AA+ AAA	3.67 3.53
912828XX3	US Treasury Note 2% Due 6/30/2024	1,450,000.00	12/12/2019 1.74%	1,466,595.70 1,463,967.96	106.87 0.20%	1,549,574.40 4,964.67	1.73% 85,606.44	Aaa / AA+ AAA	3.83 3.70
912828D56	US Treasury Note 2.375% Due 8/15/2024	1,500,000.00	03/05/2020 0.68%	1,611,093.75 1,598,841.27	108.54 0.21%	1,628,145.00 1,645.72	1.81% 29,303.73	Aaa / AA+ AAA	3.96 3.80
9128283D0	US Treasury Note 2.25% Due 10/31/2024	1,500,000.00	11/07/2019 1.77%	1,533,925.78 1,528,367.85	108.44 0.21%	1,626,562.50 11,372.28	1.82% 98,194.65	Aaa / AA+ AAA	4.17 3.98

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	2,000,000.00	03/18/2020 0.81%	2,030,859.38 2,028,024.48	103.99 0.23%	2,079,844.00 62.15	2.31% 51,819.52	Aaa / AA+ AAA	4.50 4.40
Total US Treasury		19,875,000.00	1.73%	20,038,696.53 20,047,167.88	0.18%	20,901,234.33 70,212.46	23.33% 854,066.45	Aaa / AA+ AAA	2.96 2.87
TOTAL PORTFOLIO		85,738,183.37	1.89%	86,181,661.32 86,174,605.51	0.30%	89,472,627.07 431,989.72	100.00% 3,298,021.56	Aa1 / AA AAA	2.80 2.55
TOTAL MARKET VALUE PLUS ACCRUED						89,904,616.79			

Transaction Ledger

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/04/2020	316175884	0.98	Fidelity Institutional Money Market Fund 696	1.000	0.01%	0.98	0.00	0.98	0.00
Purchase	08/08/2020	316175884	4,572.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	4,572.50	0.00	4,572.50	0.00
Purchase	08/09/2020	316175884	12,920.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	12,920.00	0.00	12,920.00	0.00
Purchase	08/11/2020	316175884	634,332.03	Fidelity Institutional Money Market Fund 696	1.000	0.01%	634,332.03	0.00	634,332.03	0.00
Purchase	08/11/2020	316175884	4,312.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	4,312.50	0.00	4,312.50	0.00
Purchase	08/12/2020	316175884	21,271.26	Fidelity Institutional Money Market Fund 696	1.000	0.01%	21,271.26	0.00	21,271.26	0.00
Purchase	08/12/2020	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	99.979	0.48%	649,863.50	0.00	649,863.50	0.00
Purchase	08/15/2020	316175884	40,533.75	Fidelity Institutional Money Market Fund 696	1.000	0.01%	40,533.75	0.00	40,533.75	0.00
Purchase	08/17/2020	316175884	8,031.25	Fidelity Institutional Money Market Fund 696	1.000	0.01%	8,031.25	0.00	8,031.25	0.00
Purchase	08/17/2020	316175884	191.33	Fidelity Institutional Money Market Fund 696	1.000	0.01%	191.33	0.00	191.33	0.00
Purchase	08/17/2020	316175884	1,576.25	Fidelity Institutional Money Market Fund 696	1.000	0.01%	1,576.25	0.00	1,576.25	0.00
Purchase	08/17/2020	316175884	1,576.17	Fidelity Institutional Money Market Fund 696	1.000	0.01%	1,576.17	0.00	1,576.17	0.00
Purchase	08/17/2020	316175884	421.67	Fidelity Institutional Money Market Fund 696	1.000	0.01%	421.67	0.00	421.67	0.00
Purchase	08/17/2020	316175884	808.42	Fidelity Institutional Money Market Fund 696	1.000	0.01%	808.42	0.00	808.42	0.00
Purchase	08/17/2020	316175884	515.67	Fidelity Institutional Money Market Fund 696	1.000	0.01%	515.67	0.00	515.67	0.00
Purchase	08/17/2020	316175884	16,317.59	Fidelity Institutional Money Market Fund 696	1.000	0.01%	16,317.59	0.00	16,317.59	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/17/2020	316175884	4,694.73	Fidelity Institutional Money Market Fund 696	1.000	0.01%	4,694.73	0.00	4,694.73	0.00
Purchase	08/17/2020	316175884	10,905.80	Fidelity Institutional Money Market Fund 696	1.000	0.01%	10,905.80	0.00	10,905.80	0.00
Purchase	08/17/2020	316175884	32,024.06	Fidelity Institutional Money Market Fund 696	1.000	0.01%	32,024.06	0.00	32,024.06	0.00
Purchase	08/17/2020	316175884	20,095.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	20,095.00	0.00	20,095.00	0.00
Purchase	08/17/2020	316175884	49,276.56	Fidelity Institutional Money Market Fund 696	1.000	0.01%	49,276.56	0.00	49,276.56	0.00
Purchase	08/18/2020	316175884	3,025.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	3,025.00	0.00	3,025.00	0.00
Purchase	08/20/2020	316175884	598.17	Fidelity Institutional Money Market Fund 696	1.000	0.01%	598.17	0.00	598.17	0.00
Purchase	08/21/2020	3137EAEV7	1,025,000.00	FHLMC Note 0.25% Due 8/24/2023	99.898	0.28%	1,023,954.50	0.00	1,023,954.50	0.00
Purchase	08/21/2020	316175884	744,675.56	Fidelity Institutional Money Market Fund 696	1.000	0.01%	744,675.56	0.00	744,675.56	0.00
Purchase	08/21/2020	316175884	32,124.22	Fidelity Institutional Money Market Fund 696	1.000	0.01%	32,124.22	0.00	32,124.22	0.00
Purchase	08/26/2020	316175884	3,712.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	3,712.50	0.00	3,712.50	0.00
Purchase	08/31/2020	316175884	32,525.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	32,525.00	0.00	32,525.00	0.00
Subtotal			3,356,037.97				3,354,855.97	0.00	3,354,855.97	0.00
Short Sale	08/12/2020	316175884	-649,863.50	Fidelity Institutional Money Market Fund 696	1.000		-649,863.50	0.00	-649,863.50	0.00

Transaction Ledger

As of August 31, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	08/21/2020	316175884	-1,023,954.50	Fidelity Institutional Money Market Fund 696	1.000		-1,023,954.50	0.00	-1,023,954.50	0.00
Subtotal			-1,673,818.00				-1,673,818.00	0.00	-1,673,818.00	0.00
TOTAL ACQUISITIONS			1,682,219.97				1,681,037.97	0.00	1,681,037.97	0.00
DISPOSITIONS										
Closing Purchase	08/12/2020	316175884	-649,863.50	Fidelity Institutional Money Market Fund 696	1.000		-649,863.50	0.00	-649,863.50	0.00
Closing Purchase	08/21/2020	316175884	-1,023,954.50	Fidelity Institutional Money Market Fund 696	1.000		-1,023,954.50	0.00	-1,023,954.50	0.00
Subtotal			-1,673,818.00				-1,673,818.00	0.00	-1,673,818.00	0.00
Sale	08/11/2020	912828B90	250,000.00	US Treasury Note 2% Due 2/28/2021	101.059	1.40%	252,646.48	2,228.26	254,874.74	1,847.68
Sale	08/11/2020	912828Q37	375,000.00	US Treasury Note 1.25% Due 3/31/2021	100.734	1.81%	377,753.91	1,703.38	379,457.29	4,038.98
Sale	08/12/2020	316175884	649,863.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	649,863.50	0.00	649,863.50	0.00
Sale	08/21/2020	3135G0J20	735,000.00	FNMA Note 1.375% Due 2/26/2021	100.648	1.46%	739,762.80	4,912.76	744,675.56	5,072.74
Sale	08/21/2020	316175884	1,023,954.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	1,023,954.50	0.00	1,023,954.50	0.00
Subtotal			3,033,818.00				3,043,981.19	8,844.40	3,052,825.59	10,959.40
Paydown	08/17/2020	43811BAC8	16,234.32	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	100.000		16,234.32	83.27	16,317.59	0.00
Paydown	08/17/2020	43813DAC2	0.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		0.00	191.33	191.33	0.00

Transaction Ledger

As of August 31, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/17/2020	43815NAC8	0.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		0.00	808.42	808.42	0.00
Paydown	08/17/2020	477870AC3	0.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		0.00	515.67	515.67	0.00
Paydown	08/17/2020	47788BAD6	4,676.49	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		4,676.49	18.24	4,694.73	0.00
Paydown	08/17/2020	47788CAC6	10,741.89	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	100.000		10,741.89	163.91	10,905.80	0.00
Paydown	08/17/2020	47788EAC2	30,947.53	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		30,947.53	1,076.53	32,024.06	0.00
Paydown	08/17/2020	47789JAD8	0.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		0.00	1,576.25	1,576.25	0.00
Paydown	08/17/2020	47789KAC7	0.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		0.00	421.67	421.67	0.00
Paydown	08/17/2020	654747AD6	20,051.71	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	100.000		20,051.71	43.29	20,095.00	0.00
Paydown	08/17/2020	65479JAD5	0.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		0.00	1,576.17	1,576.17	0.00
Paydown	08/17/2020	89238TAD5	47,937.17	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	100.000		47,937.17	1,339.39	49,276.56	0.00
Paydown	08/20/2020	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		0.00	598.17	598.17	0.00
Paydown	08/21/2020	43815HAC1	31,225.08	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		31,225.08	899.14	32,124.22	0.00
Subtotal			161,814.19				161,814.19	9,311.45	171,125.64	0.00
TOTAL DISPOSITIONS			1,521,814.19				1,531,977.38	18,155.85	1,550,133.23	10,959.40

Transaction Ledger

As of August 31, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/08/2020	594918BP8	590,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	0.000		4,572.50	0.00	4,572.50	0.00
Interest	08/09/2020	69371RP59	760,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.000		12,920.00	0.00	12,920.00	0.00
Interest	08/11/2020	06406RAJ6	250,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.000		4,312.50	0.00	4,312.50	0.00
Interest	08/12/2020	3137EAEC9	1,250,000.00	FHLMC Note 1.125% Due 8/12/2021	0.000		7,031.25	0.00	7,031.25	0.00
Interest	08/12/2020	3137EAEP0	1,920,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		14,240.01	0.00	14,240.01	0.00
Interest	08/15/2020	69371RQ25	195,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.000		2,096.25	0.00	2,096.25	0.00
Interest	08/15/2020	912828B66	1,500,000.00	US Treasury Note 2.75% Due 2/15/2024	0.000		20,625.00	0.00	20,625.00	0.00
Interest	08/15/2020	912828D56	1,500,000.00	US Treasury Note 2.375% Due 8/15/2024	0.000		17,812.50	0.00	17,812.50	0.00
Interest	08/17/2020	3135G0N82	1,285,000.00	FNMA Note 1.25% Due 8/17/2021	0.000		8,031.25	0.00	8,031.25	0.00
Interest	08/18/2020	3130A7CV5	440,000.00	FHLB Note 1.375% Due 2/18/2021	0.000		3,025.00	0.00	3,025.00	0.00
Interest	08/26/2020	3135G0J20	540,000.00	FNMA Note 1.375% Due 2/26/2021	0.000		3,712.50	0.00	3,712.50	0.00
Interest	08/31/2020	912828J43	1,360,000.00	US Treasury Note 1.75% Due 2/28/2022	0.000		11,900.00	0.00	11,900.00	0.00
Interest	08/31/2020	912828L24	1,000,000.00	US Treasury Note 1.875% Due 8/31/2022	0.000		9,375.00	0.00	9,375.00	0.00
Interest	08/31/2020	912828ZC7	2,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.000		11,250.00	0.00	11,250.00	0.00
Subtotal			14,590,000.00				130,903.76	0.00	130,903.76	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	08/04/2020	316175884	101,287.10	Fidelity Institutional Money Market Fund 696	0.000		0.98	0.00	0.98	0.00
Subtotal			101,287.10				0.98	0.00	0.98	0.00
TOTAL OTHER TRANSACTIONS			14,691,287.10				130,904.74	0.00	130,904.74	0.00

Income Earned

As of August 31, 2020



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
FIXED INCOME						
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/03/2020	02/06/2017 02/09/2017 800,000.00	800,178.22 0.00 0.00 800,090.52	4,497.78 0.00 6,031.11 1,533.33	0.00 87.70 (87.70) 1,445.63	1,445.63
02665WCJ8	American Honda Finance Note 3.45% Due 07/14/2023	07/11/2018 07/16/2018 225,000.00	224,770.16 0.00 0.00 224,776.78	366.56 0.00 1,013.44 646.88	6.62 0.00 6.62 653.50	653.50
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	Various Various 750,000.00	755,315.60 0.00 0.00 755,174.16	8,382.82 0.00 10,648.43 2,265.61	7.66 149.10 (141.44) 2,124.17	2,124.17
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	Various Various 900,000.00	882,069.77 0.00 0.00 882,622.85	5,280.00 0.00 7,080.00 1,800.00	553.08 0.00 553.08 2,353.08	2,353.08
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	Various Various 1,100,000.00	1,111,745.20 0.00 0.00 1,111,467.68	15,836.94 0.00 19,091.11 3,254.17	0.00 277.52 (277.52) 2,976.65	2,976.65
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 04/28/2023	05/16/2019 05/20/2019 800,000.00	814,765.81 0.00 0.00 814,308.07	7,233.33 0.00 9,566.67 2,333.34	0.00 457.74 (457.74) 1,875.60	1,875.60
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 08/11/2023	05/16/2019 05/20/2019 250,000.00	254,705.55 0.00 0.00 254,573.54	4,072.92 4,312.50 479.17 718.75	0.00 132.01 (132.01) 586.74	586.74
13063DRK6	California St Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 900,000.00	917,441.41 0.00 0.00 917,086.17	7,200.00 0.00 9,000.00 1,800.00	0.00 355.24 (355.24) 1,444.76	1,444.76
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	01/28/2020 01/30/2020 1,100,000.00	1,110,528.21 0.00 0.00 1,110,319.00	5,452.64 0.00 7,423.47 1,970.83	0.00 209.21 (209.21) 1,761.62	1,761.62

Income Earned

As of August 31, 2020



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
24422ESL4	John Deere Capital Corp Note 2.8% Due 03/04/2021	05/24/2017 05/30/2017 315,000.00	316,199.24 0.00 0.00 316,026.32	3,601.50 0.00 4,336.50 735.00	0.00 172.92 (172.92) 562.08	562.08
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	Various Various 650,000.00	643,273.76 0.00 0.00 643,493.94	7,330.56 0.00 8,847.22 1,516.66	224.90 4.72 220.18 1,736.84	1,736.84
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 03/01/2021	Various Various 875,000.00	876,212.55 0.00 0.00 876,035.24	8,101.04 0.00 9,721.25 1,620.21	0.00 177.31 (177.31) 1,442.90	1,442.90
3130A0F70	FHLB Note 3.375% Due 12/08/2023	Various Various 1,075,000.00	1,096,244.28 0.00 0.00 1,095,706.24	5,341.41 0.00 8,364.84 3,023.43	0.00 538.04 (538.04) 2,485.39	2,485.39
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 1,500,000.00	1,550,323.74 0.00 0.00 1,549,219.68	5,630.21 0.00 9,223.96 3,593.75	0.00 1,104.06 (1,104.06) 2,489.69	2,489.69
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 1,200,000.00	1,251,145.89 0.00 0.00 1,250,091.69	13,225.00 0.00 16,100.00 2,875.00	0.00 1,054.20 (1,054.20) 1,820.80	1,820.80
3130A3KM5	FHLB Note 2.5% Due 12/09/2022	08/28/2018 08/29/2018 775,000.00	769,392.53 0.00 0.00 769,594.66	2,798.61 0.00 4,413.19 1,614.58	202.13 0.00 202.13 1,816.71	1,816.71
3130A7CV5	FHLB Note 1.375% Due 02/18/2021	02/17/2016 02/18/2016 440,000.00	439,804.43 0.00 0.00 439,834.60	2,739.31 3,025.00 218.47 504.16	30.17 0.00 30.17 534.33	534.33
3130A8QS5	FHLB Note 1.125% Due 07/14/2021	10/04/2016 10/06/2016 1,285,000.00	1,282,634.86 0.00 0.00 1,282,846.16	682.66 0.00 1,887.34 1,204.68	211.30 0.00 211.30 1,415.98	1,415.98

Income Earned

As of August 31, 2020



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
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	04/29/2019 04/30/2019 1,500,000.00	1,500,077.83 0.00 0.00 1,500,076.00	14,151.04 0.00 17,119.79 2,968.75	0.00 1.83 (1.83) 2,966.92	2,966.92
3130AF5B9	FHLB Note 3% Due 10/12/2021	11/29/2018 11/30/2018 1,350,000.00	1,351,419.94 0.00 0.00 1,351,319.21	12,262.50 0.00 15,637.50 3,375.00	0.00 100.73 (100.73) 3,274.27	3,274.27
313383YJ4	FHLB Note 3.375% Due 09/08/2023	10/29/2018 10/31/2018 1,200,000.00	1,210,068.55 0.00 0.00 1,209,793.07	16,087.50 0.00 19,462.50 3,375.00	0.00 275.48 (275.48) 3,099.52	3,099.52
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 1,510,000.00	1,507,058.23 0.00 0.00 1,507,111.10	2,542.88 0.00 3,329.34 786.46	52.87 0.00 52.87 839.33	839.33
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 1,645,000.00	1,640,369.60 0.00 0.00 1,640,509.78	788.23 0.00 1,130.94 342.71	140.18 0.00 140.18 482.89	482.89
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	06/17/2020 06/19/2020 950,000.00	948,079.86 0.00 0.00 948,113.28	554.17 0.00 950.00 395.83	33.42 0.00 33.42 429.25	429.25
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 1,365,000.00	1,362,124.21 0.00 0.00 1,362,207.30	199.06 0.00 483.44 284.38	83.09 0.00 83.09 367.47	367.47
3135G0J20	FNMA Note 1.375% Due 02/26/2021	Various Various 540,000.00	1,274,405.47 0.00 734,690.06 539,785.54	7,548.17 8,625.26 103.13 1,180.22	70.13 0.00 70.13 1,250.35	1,250.35
3135G0K69	FNMA Note 1.25% Due 05/06/2021	05/27/2016 05/31/2016 400,000.00	399,339.96 0.00 0.00 399,413.56	1,180.56 0.00 1,597.22 416.66	73.60 0.00 73.60 490.26	490.26

Income Earned

As of August 31, 2020



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
3135G0N82	FNMA Note 1.25% Due 08/17/2021	Various Various 1,285,000.00	1,284,423.43 0.00 0.00 1,284,470.34	7,317.36 8,031.25 624.65 1,338.54	46.91 0.00 46.91 1,385.45	1,385.45
3135G0S38	FNMA Note 2% Due 01/05/2022	04/25/2017 04/27/2017 1,350,000.00	1,351,500.67 0.00 0.00 1,351,411.55	1,950.00 0.00 4,200.00 2,250.00	0.00 89.12 (89.12) 2,160.88	2,160.88
3135G0T45	FNMA Note 1.875% Due 04/05/2022	06/19/2017 06/20/2017 1,315,000.00	1,314,930.56 0.00 0.00 1,314,934.08	7,944.79 0.00 9,999.48 2,054.69	3.52 0.00 3.52 2,058.21	2,058.21
3135G0T94	FNMA Note 2.375% Due 01/19/2023	03/14/2018 03/16/2018 1,000,000.00	991,926.63 0.00 0.00 992,204.41	791.67 0.00 2,770.83 1,979.16	277.78 0.00 277.78 2,256.94	2,256.94
3135G0U35	FNMA Note 2.75% Due 06/22/2021	06/28/2018 06/29/2018 500,000.00	500,220.84 0.00 0.00 500,199.78	1,489.58 0.00 2,635.42 1,145.84	0.00 21.06 (21.06) 1,124.78	1,124.78
3135G0U43	FNMA Note 2.875% Due 09/12/2023	06/21/2019 06/24/2019 1,500,000.00	1,544,126.08 0.00 0.00 1,542,922.99	16,651.04 0.00 20,244.79 3,593.75	0.00 1,203.09 (1,203.09) 2,390.66	2,390.66
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 1,755,000.00	1,764,511.73 0.00 0.00 1,764,319.77	8,397.18 0.00 10,773.75 2,376.57	16.13 208.09 (191.96) 2,184.61	2,184.61
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 1,875,000.00	1,887,214.49 0.00 0.00 1,886,980.75	2,031.25 0.00 4,570.31 2,539.06	31.17 264.91 (233.74) 2,305.32	2,305.32
3137EAEC9	FHLMC Note 1.125% Due 08/12/2021	08/30/2016 08/31/2016 1,250,000.00	1,247,448.42 0.00 0.00 1,247,658.79	6,601.56 7,031.25 742.19 1,171.88	210.37 0.00 210.37 1,382.25	1,382.25

Income Earned

As of August 31, 2020



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
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/20/2018 07/23/2018 1,200,000.00	1,196,463.59 0.00 0.00 1,196,567.80	3,850.00 0.00 6,600.00 2,750.00	104.21 0.00 104.21 2,854.21	2,854.21
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 1,920,000.00	1,918,658.50 0.00 0.00 1,918,683.62	13,360.00 14,240.01 1,520.00 2,400.01	25.12 0.00 25.12 2,425.13	2,425.13
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 1,660,000.00	1,659,357.66 0.00 0.00 1,659,377.43	1,452.50 0.00 1,971.25 518.75	19.77 0.00 19.77 538.52	538.52
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 1,015,000.00	1,009,970.24 0.00 0.00 1,010,056.15	84.58 0.00 401.77 317.19	85.91 0.00 85.91 403.10	403.10
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 1,025,000.00	0.00 1,023,954.50 0.00 1,023,964.97	0.00 0.00 71.18 71.18	10.47 0.00 10.47 81.65	81.65
369550BE7	General Dynamics Corp Note 3% Due 05/11/2021	05/08/2018 05/11/2018 410,000.00	409,264.23 0.00 0.00 409,344.82	2,733.33 0.00 3,758.33 1,025.00	80.59 0.00 80.59 1,105.59	1,105.59
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 05/18/2024	Various Various 1,100,000.00	1,146,579.25 0.00 0.00 1,145,537.43	8,810.69 0.00 12,431.53 3,620.84	0.00 1,041.82 (1,041.82) 2,579.02	2,579.02
43811BAC8	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 08/16/2021	04/27/2018 04/30/2018 43,244.92	59,187.38 0.00 16,234.32 43,050.03	44.41 83.27 32.29 71.15	96.97 0.00 96.97 168.12	168.12
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 07/15/2024	05/18/2020 05/27/2020 280,000.00	279,978.92 0.00 0.00 279,979.38	102.04 191.33 102.04 191.33	0.46 0.00 0.46 191.79	191.79

Income Earned

As of August 31, 2020



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
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 08/22/2022	08/21/2018 08/28/2018 334,528.72	365,727.90 0.00 31,225.08 334,506.01	299.71 899.14 274.13 873.56	3.19 0.00 3.19 876.75	876.75
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 545,000.00	544,996.86 0.00 0.00 544,996.98	431.16 808.42 431.16 808.42	0.12 0.00 0.12 808.54	808.54
44932HAC7	IBM Credit Corp Note 2.2% Due 09/08/2022	Various Various 950,000.00	941,447.01 0.00 0.00 941,792.25	8,301.94 0.00 10,043.62 1,741.68	345.24 0.00 345.24 2,086.92	2,086.92
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 01/18/2022	01/10/2017 01/18/2017 1,275,000.00	1,274,540.52 0.00 0.00 1,274,567.14	978.39 0.00 3,236.20 2,257.81	26.62 0.00 26.62 2,284.43	2,284.43
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 09/14/2022	Various Various 800,000.00	789,671.81 0.00 0.00 790,085.47	5,327.78 0.00 6,494.44 1,166.66	413.66 0.00 413.66 1,580.32	1,580.32
45950KCM0	International Finance Corp Note 2.25% Due 01/25/2021	01/18/2018 01/25/2018 410,000.00	409,805.33 0.00 0.00 409,839.43	153.75 0.00 922.50 768.75	34.10 0.00 34.10 802.85	802.85
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	07/16/2019 07/24/2019 280,000.00	279,954.41 0.00 0.00 279,955.56	275.02 515.67 275.02 515.67	1.15 0.00 1.15 516.82	516.82
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 215,000.00	214,967.49 0.00 0.00 214,968.29	27.41 0.00 118.79 91.38	0.80 0.00 0.80 92.18	92.18
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	07/11/2017 07/18/2017 7,352.56	12,028.80 0.00 4,676.49 7,352.42	9.73 18.24 5.95 14.46	0.11 0.00 0.11 14.57	14.57

Income Earned

As of August 31, 2020



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
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 04/18/2022	02/21/2018 02/28/2018 63,202.95	73,942.64 0.00 10,741.89 63,201.16	87.42 163.91 74.72 151.21	0.41 0.00 0.41 151.62	151.62
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	07/18/2018 07/25/2018 388,481.62	419,412.27 0.00 30,947.53 388,466.56	574.15 1,076.53 531.79 1,034.17	1.82 0.00 1.82 1,035.99	1,035.99
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	06/24/2020 06/26/2020 650,000.00	666,536.67 0.00 0.00 666,062.00	840.67 1,576.25 840.67 1,576.25	0.00 474.67 (474.67) 1,101.58	1,101.58
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	03/04/2020 03/11/2020 460,000.00	459,974.37 0.00 0.00 459,974.91	224.89 421.67 224.89 421.67	0.54 0.00 0.54 422.21	422.21
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 01/15/2023	Various Various 925,000.00	922,114.90 0.00 0.00 922,211.63	1,221.83 0.00 3,512.74 2,290.91	104.04 7.31 96.73 2,387.64	2,387.64
594918BG8	Microsoft Callable Note Cont. 10/3/2020 2% Due 11/03/2020	10/29/2015 11/03/2015 325,000.00	324,986.62 0.00 0.00 324,991.03	1,588.89 0.00 2,130.56 541.67	4.41 0.00 4.41 546.08	546.08
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 08/08/2021	Various 08/08/2016 590,000.00	589,857.17 0.00 0.00 589,869.07	4,394.68 4,572.50 584.27 762.09	11.90 0.00 11.90 773.99	773.99
654747AD6	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 08/16/2021	12/27/2017 12/29/2017 9,804.95	29,802.18 0.00 20,051.71 9,788.52	21.65 43.29 7.11 28.75	38.05 0.00 38.05 66.80	66.80
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	Various Various 980,000.00	984,516.11 0.00 0.00 984,419.16	840.62 1,576.17 840.62 1,576.17	0.55 97.50 (96.95) 1,479.22	1,479.22

Income Earned

As of August 31, 2020



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
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 09/15/2021	11/29/2016 12/02/2016 804,000.00	799,777.67 0.00 0.00 800,096.92	5,770.93 0.00 7,043.93 1,273.00	319.25 0.00 319.25 1,592.25	1,592.25
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022	07/25/2017 07/28/2017 890,000.00	889,968.15 0.00 0.00 889,969.51	181.71 0.00 1,998.79 1,817.08	1.36 0.00 1.36 1,818.44	1,818.44
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	Various Various 760,000.00	762,592.34 0.00 0.00 762,519.49	12,345.78 12,920.00 1,579.12 2,153.34	3.90 76.75 (72.85) 2,080.49	2,080.49
69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 195,000.00	194,652.08 0.00 0.00 194,659.39	1,933.21 2,096.25 186.33 349.37	7.31 0.00 7.31 356.68	356.68
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 1,100,000.00	1,101,877.20 0.00 0.00 1,101,839.72	6,187.50 0.00 8,250.00 2,062.50	8.11 45.59 (37.48) 2,025.02	2,025.02
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 01/25/2023	05/20/2019 05/22/2019 750,000.00	748,668.86 0.00 0.00 748,714.35	331.25 0.00 1,987.50 1,656.25	45.49 0.00 45.49 1,701.74	1,701.74
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	Various Various 940,000.00	937,318.09 0.00 0.00 937,603.78	3,666.00 0.00 5,193.50 1,527.50	285.69 0.00 285.69 1,813.19	1,813.19
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 1,100,000.00	1,116,841.52 0.00 0.00 1,116,445.40	13,902.78 0.00 16,881.94 2,979.16	0.00 396.12 (396.12) 2,583.04	2,583.04
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 01/11/2022	Various Various 750,000.00	744,306.04 0.00 0.00 744,640.34	1,083.33 0.00 2,708.33 1,625.00	334.30 0.00 334.30 1,959.30	1,959.30

Income Earned

As of August 31, 2020



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
89238TAD5	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 09/15/2022	07/25/2019 07/29/2019 495,060.58	546,891.81 0.00 47,937.17 498,468.85	714.34 1,339.39 651.28 1,276.33	0.00 485.79 (485.79) 790.54	790.54
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 955,000.00	953,180.73 0.00 0.00 953,215.25	543.82 0.00 2,175.28 1,631.46	34.52 0.00 34.52 1,665.98	1,665.98
9128283D0	US Treasury Note 2.25% Due 10/31/2024	11/07/2019 11/08/2019 1,500,000.00	1,528,946.02 0.00 0.00 1,528,367.85	8,529.21 0.00 11,372.28 2,843.07	0.00 578.17 (578.17) 2,264.90	2,264.90
912828B66	US Treasury Note 2.75% Due 02/15/2024	04/29/2019 04/30/2019 1,500,000.00	1,521,880.95 0.00 0.00 1,521,356.35	19,038.46 20,625.00 1,905.57 3,492.11	0.00 524.60 (524.60) 2,967.51	2,967.51
912828B90	US Treasury Note Due 02/28/2021	04/26/2016 04/28/2016 0.00	250,838.55 0.00 250,798.80 0.00	2,092.39 2,228.26 0.00 135.87	0.00 39.75 (39.75) 96.12	96.12
912828D56	US Treasury Note 2.375% Due 08/15/2024	03/05/2020 03/06/2020 1,500,000.00	1,600,963.20 0.00 0.00 1,598,841.27	16,442.31 17,812.50 1,645.72 3,015.91	0.00 2,121.93 (2,121.93) 893.98	893.98
912828F96	US Treasury Note 2% Due 10/31/2021	01/27/2017 01/30/2017 1,025,000.00	1,025,705.96 0.00 0.00 1,025,657.97	5,180.71 0.00 6,907.61 1,726.90	0.00 47.99 (47.99) 1,678.91	1,678.91
912828J43	US Treasury Note 1.75% Due 02/28/2022	03/13/2017 03/15/2017 1,360,000.00	1,352,178.26 0.00 0.00 1,352,599.22	9,959.78 11,900.00 65.75 2,005.97	420.96 0.00 420.96 2,426.93	2,426.93
912828L24	US Treasury Note 1.875% Due 08/31/2022	09/26/2017 09/27/2017 1,000,000.00	1,000,182.94 0.00 0.00 1,000,175.48	7,846.47 9,375.00 51.80 1,580.33	0.00 7.46 (7.46) 1,572.87	1,572.87

Income Earned

As of August 31, 2020



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
912828L57	US Treasury Note 1.75% Due 09/30/2022	10/17/2017 10/18/2017 1,240,000.00	1,233,989.25 0.00 0.00 1,234,225.11	7,292.62 0.00 9,130.60 1,837.98	235.86 0.00 235.86 2,073.84	2,073.84
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/25/2018 01/26/2018 1,150,000.00	1,141,239.33 0.00 0.00 1,141,547.25	2,125.00 0.00 4,183.59 2,058.59	307.92 0.00 307.92 2,366.51	2,366.51
912828Q37	US Treasury Note Due 03/31/2021	12/13/2016 12/14/2016 0.00	373,659.54 0.00 373,714.93 0.00	1,575.31 1,703.38 0.00 128.07	55.39 0.00 55.39 183.46	183.46
912828T34	US Treasury Note 1.125% Due 09/30/2021	11/09/2016 11/10/2016 1,300,000.00	1,294,765.73 0.00 0.00 1,295,147.52	4,914.96 0.00 6,153.69 1,238.73	381.79 0.00 381.79 1,620.52	1,620.52
912828T91	US Treasury Note 1.625% Due 10/31/2023	05/29/2019 05/30/2019 1,500,000.00	1,480,163.53 0.00 0.00 1,480,682.02	6,159.99 0.00 8,213.32 2,053.33	518.49 0.00 518.49 2,571.82	2,571.82
912828V23	US Treasury Note 2.25% Due 12/31/2023	06/21/2019 06/24/2019 1,250,000.00	1,268,550.58 0.00 0.00 1,268,089.42	2,445.65 0.00 4,814.88 2,369.23	0.00 461.16 (461.16) 1,908.07	1,908.07
912828X70	US Treasury Note 2% Due 04/30/2024	06/10/2019 06/11/2019 1,000,000.00	1,002,694.33 0.00 0.00 1,002,633.28	5,054.35 0.00 6,739.13 1,684.78	0.00 61.05 (61.05) 1,623.73	1,623.73
912828XG0	US Treasury Note 2.125% Due 06/30/2022	08/15/2017 08/17/2017 1,100,000.00	1,106,124.71 0.00 0.00 1,105,852.70	2,032.61 0.00 4,001.70 1,969.09	0.00 272.01 (272.01) 1,697.08	1,697.08
912828XX3	US Treasury Note 2% Due 06/30/2024	12/12/2019 12/13/2019 1,450,000.00	1,464,277.70 0.00 0.00 1,463,967.96	2,521.74 0.00 4,964.67 2,442.93	0.00 309.74 (309.74) 2,133.19	2,133.19

Income Earned

As of August 31, 2020



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
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/18/2020 03/19/2020 2,000,000.00	2,028,553.89 0.00 0.00 2,028,024.48	9,415.76 11,250.00 62.15 1,896.39	0.00 529.41 (529.41) 1,366.98	1,366.98
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 650,000.00	0.00 649,863.50 0.00 649,865.15	0.00 0.00 93.35 93.35	1.65 0.00 1.65 95.00	95.00
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 370,000.00	369,976.60 0.00 0.00 369,977.13	219.33 598.17 219.33 598.17	0.53 0.00 0.53 598.70	598.70
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023	04/26/2019 04/30/2019 904,000.00	921,123.84 0.00 0.00 920,607.46	2,988.22 0.00 5,549.56 2,561.34	0.00 516.38 (516.38) 2,044.96	2,044.96
			85,921,629.94 1,673,818.00 1,521,017.98 86,066,098.44	434,794.59 149,059.61 431,989.72 146,254.74	6,647.76 14,979.28 (8,331.52) 137,923.22	137,923.22
Total Fixed Income		85,629,676.30				
CASH & EQUIVALENT						
316175884	Fidelity Institutional Money Market Fund 696	Various Various 108,507.07	101,287.10 7,219.97 0.00 108,507.07	0.00 0.98 0.00 0.98	0.00 0.00 0.00 0.98	0.98
			101,287.10 7,219.97 0.00 108,507.07	0.00 0.98 0.00 0.98	0.00 0.00 0.00 0.98	0.98
Total Cash & Equivalent		108,507.07				
			86,022,917.04 1,681,037.97 1,521,017.98 86,174,605.51	434,794.59 149,060.59 431,989.72 146,255.72	6,647.76 14,979.28 (8,331.52) 137,924.20	137,924.20
TOTAL PORTFOLIO		85,738,183.37				

Cash Flow Report

As of August 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/01/2020	Interest	30231GAV4	875,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.00	9,721.25	9,721.25
09/04/2020	Interest	24422ESL4	315,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	0.00	4,410.00	4,410.00
09/05/2020	Interest	06051GHF9	1,100,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	19,525.00	19,525.00
09/06/2020	Interest	24422ETG4	650,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	9,100.00	9,100.00
09/08/2020	Interest	3130AB3H7	1,500,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	17,812.50	17,812.50
09/08/2020	Interest	313383YJ4	1,200,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	20,250.00	20,250.00
09/08/2020	Interest	44932HAC7	950,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	0.00	10,450.00	10,450.00
09/11/2020	Interest	89114QCB2	1,100,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	17,875.00	17,875.00
09/12/2020	Interest	3135G0U43	1,500,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	21,562.50	21,562.50
09/13/2020	Interest	3130A2UW4	1,200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	17,250.00	17,250.00
09/14/2020	Interest	4581X0CZ9	800,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	7,000.00	7,000.00
09/15/2020	Interest	68389XBK0	804,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	7,638.00	7,638.00
09/15/2020	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	31,142.42	808.42	31,950.84
09/15/2020	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	161.43	161.43
09/15/2020	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	2,951.15	140.10	3,091.25
09/15/2020	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,791.42	1,576.16	21,367.58
09/15/2020	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,298.68	60.54	3,359.22

Cash Flow Report

As of August 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2020	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,864.33	191.33	6,055.66
09/15/2020	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	863.08	11.15	874.23
09/15/2020	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	13,504.49	997.10	14,501.59
09/15/2020	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	8,977.89	421.67	9,399.56
09/15/2020	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,677.87	1,221.15	19,899.02
09/15/2020	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,719.67	515.67	7,235.34
09/15/2020	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
09/16/2020	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	809.10	14.22	823.32
09/20/2020	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,822.23	598.17	8,420.40
09/20/2020	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,912.55	254.58	12,167.13
09/21/2020	Paydown	43815HAC1	334,528.72	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	45,474.77	822.38	46,297.15
09/30/2020	Interest	912828L57	1,240,000.00	US Treasury Note 1.75% Due 9/30/2022	0.00	10,850.00	10,850.00
09/30/2020	Interest	912828T34	1,300,000.00	US Treasury Note 1.125% Due 9/30/2021	0.00	7,312.50	7,312.50
SEP 2020					177,809.65	190,127.07	367,936.72
10/01/2020	Interest	13063DRK6	900,000.00	California St Taxable GO 2.4% Due 10/1/2024	0.00	10,800.00	10,800.00
10/03/2020	Call	00440EAT4	800,000.00	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	800,000.00	7,666.67	807,666.67
10/05/2020	Interest	3135G0T45	1,315,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	12,328.13	12,328.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/10/2020	Interest	02665WCQ2	750,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	13,593.75	13,593.75
10/12/2020	Interest	3130AF5B9	1,350,000.00	FHLB Note 3% Due 10/12/2021	0.00	20,250.00	20,250.00
10/15/2020	Interest	3135G0W66	1,755,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	14,259.38	14,259.38
10/15/2020	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,303.30	55.92	3,359.22
10/15/2020	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,733.67	503.29	7,236.96
10/15/2020	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,768.15	1,175.08	19,943.23
10/15/2020	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,868.33	187.33	6,055.66
10/15/2020	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	811.52	9.84	821.36
10/15/2020	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	13,569.76	962.44	14,532.20
10/15/2020	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
10/15/2020	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	30,378.28	762.22	31,140.50
10/15/2020	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
10/15/2020	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	2,956.93	133.56	3,090.49
10/15/2020	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,002.58	413.44	9,416.02
10/15/2020	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,835.96	1,544.33	21,380.29
10/16/2020	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	810.55	13.04	823.59
10/20/2020	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,917.21	249.92	12,167.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/20/2020	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,839.83	585.52	8,425.35
10/21/2020	Paydown	43815HAC1	334,528.72	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	42,875.43	710.59	43,586.02
10/22/2020	Interest	3135G03U5	1,510,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	4,666.32	4,666.32
10/28/2020	Interest	06406RAG2	800,000.00	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	0.00	14,000.00	14,000.00
10/31/2020	Interest	912828T91	1,500,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	12,187.50	12,187.50
10/31/2020	Interest	9128283D0	1,500,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	16,875.00	16,875.00
10/31/2020	Interest	912828F96	1,025,000.00	US Treasury Note 2% Due 10/31/2021	0.00	10,250.00	10,250.00
10/31/2020	Interest	912828X70	1,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	10,000.00	10,000.00
OCT 2020					974,671.50	155,850.90	1,130,522.40
11/01/2020	Interest	78015K7C2	1,100,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	12,375.00	12,375.00
11/03/2020	Interest	037833AK6	900,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	10,800.00	10,800.00
11/03/2020	Maturity	594918BG8	325,000.00	Microsoft Callable Note Cont. 10/3/2020 2% Due 11/3/2020	325,000.00	3,250.00	328,250.00
11/05/2020	Interest	3137EAER6	1,660,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	3,077.92	3,077.92
11/06/2020	Interest	3135G0K69	400,000.00	FNMA Note 1.25% Due 5/6/2021	0.00	2,500.00	2,500.00
11/08/2020	Interest	14913Q3B3	1,100,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	11,825.00	11,825.00
11/11/2020	Interest	369550BE7	410,000.00	General Dynamics Corp Note 3% Due 5/11/2021	0.00	6,150.00	6,150.00
11/15/2020	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,747.70	490.89	7,238.59

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2020	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
11/15/2020	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,307.92	51.30	3,359.22
11/15/2020	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,858.87	1,128.78	19,987.65
11/15/2020	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	2,962.72	127.00	3,089.72
11/15/2020	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
11/15/2020	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,880.58	1,512.43	21,393.01
11/15/2020	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,872.34	183.32	6,055.66
11/15/2020	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	29,612.28	717.16	30,329.44
11/15/2020	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	759.86	8.61	768.47
11/15/2020	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	13,635.35	927.61	14,562.96
11/15/2020	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,027.35	405.18	9,432.53
11/16/2020	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	811.99	11.87	823.86
11/18/2020	Interest	404280BS7	1,100,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	0.00	21,725.00	21,725.00
11/19/2020	Interest	857477AV5	940,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	9,165.00	9,165.00
11/20/2020	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,857.47	572.85	8,430.32
11/20/2020	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,921.88	245.25	12,167.13
11/21/2020	Paydown	43815HAC1	334,528.72	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	40,266.48	605.19	40,871.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/22/2020	Interest	3135G04Q3	1,645,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	2,056.25	2,056.25
NOV 2020					496,522.79	91,579.24	588,102.03
12/08/2020	Interest	3130A0F70	1,075,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	18,140.63	18,140.63
12/09/2020	Interest	3130A3KM5	775,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	9,687.50	9,687.50
12/14/2020	Interest	3130A1XJ2	1,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	21,562.51	21,562.51
12/15/2020	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,312.55	46.67	3,359.22
12/15/2020	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,761.76	478.46	7,240.22
12/15/2020	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
12/15/2020	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,052.17	396.91	9,449.08
12/15/2020	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,876.36	179.30	6,055.66
12/15/2020	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	708.09	7.46	715.55
12/15/2020	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	13,701.25	892.61	14,593.86
12/15/2020	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
12/15/2020	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	28,844.42	673.24	29,517.66
12/15/2020	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	2,968.52	120.44	3,088.96
12/15/2020	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,925.31	1,480.46	21,405.77
12/15/2020	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,950.02	1,082.26	20,032.28

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2020	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	813.44	10.69	824.13
12/17/2020	Interest	3135G04Z3	950,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	2,348.61	2,348.61
12/19/2020	Interest	3137EAEN5	1,200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	16,500.00	16,500.00
12/20/2020	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,926.55	240.58	12,167.13
12/20/2020	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,875.16	560.14	8,435.30
12/21/2020	Paydown	43815HAC1	334,528.72	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	37,647.87	506.20	38,154.07
12/22/2020	Interest	3135G0U35	500,000.00	FNMA Note 2.75% Due 6/22/2021	0.00	6,875.00	6,875.00
12/26/2020	Interest	931142EK5	904,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	15,368.00	15,368.00
12/31/2020	Interest	912828V23	1,250,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	14,062.50	14,062.50
12/31/2020	Interest	912828N30	1,150,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	12,218.75	12,218.75
12/31/2020	Interest	912828XG0	1,100,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	11,687.50	11,687.50
12/31/2020	Interest	912828XX3	1,450,000.00	US Treasury Note 2% Due 6/30/2024	0.00	14,500.00	14,500.00
DEC 2020					168,363.47	151,294.05	319,657.52
01/05/2021	Interest	3135G0S38	1,350,000.00	FNMA Note 2% Due 1/5/2022	0.00	13,500.00	13,500.00
01/07/2021	Interest	3135G0X24	1,875,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	15,234.38	15,234.38
01/10/2021	Interest	3135G05G4	1,365,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	1,706.25	1,706.25
01/11/2021	Interest	89236TDP7	750,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	9,750.00	9,750.00

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01/14/2021	Interest	02665WCJ8	225,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	3,881.25	3,881.25
01/14/2021	Interest	3130A8QS5	1,285,000.00	FHLB Note 1.125% Due 7/14/2021	0.00	7,228.13	7,228.13
01/15/2021	Interest	48128BAB7	925,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.00	13,745.50	13,745.50
01/15/2021	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,317.19	42.03	3,359.22
01/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
01/15/2021	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,970.15	1,448.41	21,418.56
01/15/2021	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	19,041.61	1,035.52	20,077.13
01/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,880.37	175.29	6,055.66
01/15/2021	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,775.84	466.01	7,241.85
01/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,077.06	388.61	9,465.67
01/15/2021	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	28,074.71	630.45	28,705.16
01/15/2021	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	656.21	6.39	662.60
01/15/2021	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	2,974.33	113.86	3,088.19
01/15/2021	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	13,767.47	857.45	14,624.92
01/15/2021	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
01/16/2021	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	814.89	9.51	824.40
01/18/2021	Interest	4581X0CW6	1,275,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	0.00	13,546.88	13,546.88

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01/19/2021	Interest	3135G0T94	1,000,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	11,875.00	11,875.00
01/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,931.22	235.91	12,167.13
01/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,892.87	547.41	8,440.28
01/21/2021	Interest	90331HPL1	955,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	9,788.75	9,788.75
01/21/2021	Interest	3137EAEU9	1,015,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	1,881.98	1,881.98
01/21/2021	Paydown	43815HAC1	334,528.72	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	35,019.57	413.65	35,433.22
01/25/2021	Interest	808513AT2	750,000.00	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	0.00	9,937.50	9,937.50
01/25/2021	Maturity	45950KCM0	410,000.00	International Finance Corp Note 2.25% Due 1/25/2021	410,000.00	4,612.50	414,612.50
01/28/2021	Interest	69353RFE3	890,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.00	10,902.50	10,902.50
JAN 2021					575,193.49	135,628.75	710,822.24
02/08/2021	Interest	594918BP8	590,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	0.00	4,572.50	4,572.50
02/09/2021	Interest	69371RP59	760,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	12,920.00	12,920.00
02/11/2021	Interest	06406RAJ6	250,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	4,312.50	4,312.50
02/12/2021	Interest	3137EAEPO	1,920,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	14,400.00	14,400.00
02/12/2021	Interest	3137EAEC9	1,250,000.00	FHLMC Note 1.125% Due 8/12/2021	0.00	7,031.25	7,031.25
02/15/2021	Interest	69371RQ25	195,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	2,096.25	2,096.25
02/15/2021	Interest	912828D56	1,500,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	17,812.50	17,812.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2021	Interest	912828B66	1,500,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	20,625.00	20,625.00
02/15/2021	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,789.96	453.53	7,243.49
02/15/2021	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,321.83	37.39	3,359.22
02/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
02/15/2021	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,015.08	1,416.29	21,431.37
02/15/2021	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	19,133.64	988.55	20,122.19
02/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,884.39	171.27	6,055.66
02/15/2021	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	604.23	5.39	609.62
02/15/2021	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	13,834.02	822.11	14,656.13
02/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,102.02	380.29	9,482.31
02/15/2021	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	27,303.12	588.81	27,891.93
02/15/2021	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	2,980.16	107.26	3,087.42
02/15/2021	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
02/16/2021	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	816.34	8.33	824.67
02/17/2021	Interest	3135G0N82	1,285,000.00	FNMA Note 1.25% Due 8/17/2021	0.00	8,031.25	8,031.25
02/18/2021	Maturity	3130A7CV5	440,000.00	FHLB Note 1.375% Due 2/18/2021	440,000.00	3,025.00	443,025.00
02/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,935.89	231.24	12,167.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,910.63	534.65	8,445.28
02/21/2021	Paydown	43815HAC1	334,528.72	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	32,381.55	327.56	32,709.11
02/24/2021	Interest	3137EAEV7	1,025,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	1,302.60	1,302.60
02/26/2021	Maturity	3135G0J20	540,000.00	FNMA Note 1.375% Due 2/26/2021	540,000.00	3,712.50	543,712.50
02/28/2021	Interest	912828J43	1,360,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	11,900.00	11,900.00
02/28/2021	Interest	912828ZC7	2,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	11,250.00	11,250.00
02/28/2021	Interest	912828L24	1,000,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	9,375.00	9,375.00
FEB 2021					1,142,012.86	140,106.65	1,282,119.51
03/01/2021	Maturity	30231GAV4	875,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	875,000.00	9,721.25	884,721.25
03/04/2021	Maturity	24422ESL4	315,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	315,000.00	4,410.00	319,410.00
03/05/2021	Interest	06051GHF9	1,100,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	19,525.00	19,525.00
03/06/2021	Interest	24422ETG4	650,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	9,100.00	9,100.00
03/08/2021	Interest	3130AB3H7	1,500,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	17,812.50	17,812.50
03/08/2021	Interest	313383YJ4	1,200,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	20,250.00	20,250.00
03/08/2021	Interest	44932HAC7	950,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	0.00	10,450.00	10,450.00
03/11/2021	Interest	89114QCB2	1,100,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	17,875.00	17,875.00
03/12/2021	Interest	3135G0U43	1,500,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	21,562.50	21,562.50

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03/13/2021	Interest	3130A2UW4	1,200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	17,250.00	17,250.00
03/14/2021	Interest	4581X0CZ9	800,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	7,000.00	7,000.00
03/15/2021	Interest	68389XBK0	804,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	7,638.00	7,638.00
03/15/2021	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	19,226.12	941.36	20,167.48
03/15/2021	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	26,529.66	548.31	27,077.97
03/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
03/15/2021	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	2,985.99	100.66	3,086.65
03/15/2021	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,326.48	32.74	3,359.22
03/15/2021	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	552.14	4.47	556.61
03/15/2021	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	13,900.88	786.60	14,687.48
03/15/2021	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,060.11	1,384.10	21,444.21
03/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,888.41	167.25	6,055.66
03/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,127.05	371.95	9,499.00
03/15/2021	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,804.10	441.03	7,245.13
03/15/2021	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
03/16/2021	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	817.79	7.15	824.94
03/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,940.57	226.56	12,167.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,928.43	521.86	8,450.29
03/21/2021	Paydown	43815HAC1	334,528.72	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	29,733.77	247.96	29,981.73
03/31/2021	Interest	912828L57	1,240,000.00	US Treasury Note 1.75% Due 9/30/2022	0.00	10,850.00	10,850.00
03/31/2021	Interest	912828T34	1,300,000.00	US Treasury Note 1.125% Due 9/30/2021	0.00	7,312.50	7,312.50
MAR 2021					1,348,821.50	188,206.38	1,537,027.88
04/01/2021	Interest	13063DRK6	900,000.00	California St Taxable GO 2.4% Due 10/1/2024	0.00	10,800.00	10,800.00
04/05/2021	Interest	3135G0T45	1,315,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	12,328.13	12,328.13
04/10/2021	Interest	02665WCQ2	750,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	13,593.75	13,593.75
04/12/2021	Interest	3130AF5B9	1,350,000.00	FHLB Note 3% Due 10/12/2021	0.00	20,250.00	20,250.00
04/15/2021	Interest	3135G0W66	1,755,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	14,259.38	14,259.38
04/15/2021	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,818.27	428.50	7,246.77
04/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
04/15/2021	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	19,319.05	893.93	20,212.98
04/15/2021	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,331.14	28.08	3,359.22
04/15/2021	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,105.24	1,351.84	21,457.08
04/15/2021	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
04/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,892.44	163.22	6,055.66

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04/15/2021	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	25,754.33	508.95	26,263.28
04/15/2021	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	499.94	3.64	503.58
04/15/2021	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	2,991.84	94.04	3,085.88
04/15/2021	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	13,968.06	750.93	14,718.99
04/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,152.15	363.58	9,515.73
04/16/2021	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	819.25	5.96	825.21
04/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,945.25	221.88	12,167.13
04/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,946.26	509.05	8,455.31
04/21/2021	Paydown	43815HAC1	334,528.72	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	27,076.22	174.86	27,251.08
04/22/2021	Interest	3135G03U5	1,510,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	4,718.75	4,718.75
04/28/2021	Interest	06406RAG2	800,000.00	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	0.00	14,000.00	14,000.00
04/30/2021	Interest	9128283D0	1,500,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	16,875.00	16,875.00
04/30/2021	Interest	912828X70	1,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	10,000.00	10,000.00
04/30/2021	Interest	912828T91	1,500,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	12,187.50	12,187.50
04/30/2021	Interest	912828F96	1,025,000.00	US Treasury Note 2% Due 10/31/2021	0.00	10,250.00	10,250.00
APR 2021					155,619.44	146,428.60	302,048.04
05/01/2021	Interest	78015K7C2	1,100,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	12,375.00	12,375.00

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05/03/2021	Interest	037833AK6	900,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	10,800.00	10,800.00
05/05/2021	Interest	3137EAER6	1,660,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	3,112.50	3,112.50
05/06/2021	Maturity	3135G0K69	400,000.00	FNMA Note 1.25% Due 5/6/2021	400,000.00	2,500.00	402,500.00
05/08/2021	Interest	14913Q3B3	1,100,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	11,825.00	11,825.00
05/11/2021	Maturity	369550BE7	410,000.00	General Dynamics Corp Note 3% Due 5/11/2021	410,000.00	6,150.00	416,150.00
05/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,896.46	159.20	6,055.66
05/15/2021	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,832.48	415.94	7,248.42
05/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,177.32	355.19	9,532.51
05/15/2021	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
05/15/2021	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	24,977.12	470.75	25,447.87
05/15/2021	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	447.64	2.88	450.52
05/15/2021	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	2,997.70	87.41	3,085.11
05/15/2021	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	14,035.58	715.07	14,750.65
05/15/2021	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,335.80	23.42	3,359.22
05/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
05/15/2021	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,150.49	1,319.50	21,469.99
05/15/2021	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	19,412.42	846.28	20,258.70

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05/16/2021	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	820.71	4.77	825.48
05/18/2021	Interest	404280BS7	1,100,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	0.00	21,725.00	21,725.00
05/19/2021	Maturity	857477AV5	940,000.00	State Street Bank Note 1.95% Due 5/19/2021	940,000.00	9,165.00	949,165.00
05/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,964.15	496.20	8,460.35
05/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,949.92	217.21	12,167.13
05/21/2021	Paydown	43815HAC1	334,528.72	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	24,408.85	108.30	24,517.15
05/22/2021	Interest	3135G04Q3	1,645,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	2,056.25	2,056.25
MAY 2021					1,902,406.64	86,598.50	1,989,005.14
06/08/2021	Interest	3130A0F70	1,075,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	18,140.63	18,140.63
06/09/2021	Interest	3130A3KM5	775,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	9,687.50	9,687.50
06/14/2021	Interest	3130A1XJ2	1,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	21,562.51	21,562.51
06/15/2021	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,340.47	18.75	3,359.22
06/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
06/15/2021	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,195.83	1,287.09	21,482.92
06/15/2021	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	19,506.25	798.39	20,304.64
06/15/2021	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,846.71	403.36	7,250.07
06/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,900.49	155.17	6,055.66

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06/15/2021	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	395.23	2.20	397.43
06/15/2021	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	14,103.42	679.05	14,782.47
06/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,202.56	346.78	9,549.34
06/15/2021	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	24,198.02	433.70	24,631.72
06/15/2021	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,003.57	80.76	3,084.33
06/15/2021	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
06/16/2021	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	822.18	3.58	825.76
06/17/2021	Interest	3135G04Z3	950,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	2,375.00	2,375.00
06/19/2021	Interest	3137EAEN5	1,200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	16,500.00	16,500.00
06/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	7,982.07	483.32	8,465.39
06/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,954.60	212.53	12,167.13
06/21/2021	Paydown	43815HAC1	334,528.72	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	19,644.22	48.29	19,692.51
06/22/2021	Maturity	3135G0U35	500,000.00	FNMA Note 2.75% Due 6/22/2021	500,000.00	6,875.00	506,875.00
06/26/2021	Interest	931142EK5	904,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	15,368.00	15,368.00
06/30/2021	Interest	912828N30	1,150,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	12,218.75	12,218.75
06/30/2021	Interest	912828XX3	1,450,000.00	US Treasury Note 2% Due 6/30/2024	0.00	14,500.00	14,500.00
06/30/2021	Interest	912828V23	1,250,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	14,062.50	14,062.50

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06/30/2021	Interest	912828XG0	1,100,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	11,687.50	11,687.50
JUN 2021					647,095.62	149,597.99	796,693.61
07/05/2021	Interest	3135G0S38	1,350,000.00	FNMA Note 2% Due 1/5/2022	0.00	13,500.00	13,500.00
07/07/2021	Interest	3135G0X24	1,875,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	15,234.38	15,234.38
07/10/2021	Interest	3135G05G4	1,365,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	1,706.25	1,706.25
07/11/2021	Interest	89236TDP7	750,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	9,750.00	9,750.00
07/14/2021	Interest	02665WCJ8	225,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	3,881.25	3,881.25
07/14/2021	Maturity	3130A8QS5	1,285,000.00	FHLB Note 1.125% Due 7/14/2021	1,285,000.00	7,228.13	1,292,228.13
07/15/2021	Interest	48128BAB7	925,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.00	13,745.50	13,745.50
07/15/2021	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	19,600.53	750.28	20,350.81
07/15/2021	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,860.98	390.75	7,251.73
07/15/2021	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
07/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,904.52	151.14	6,055.66
07/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,227.87	338.34	9,566.21
07/15/2021	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,241.26	1,254.62	21,495.88
07/15/2021	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,345.15	14.07	3,359.22
07/15/2021	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	342.71	1.60	344.31

Cash Flow Report

As of August 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2021	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	14,171.58	642.85	14,814.43
07/15/2021	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	23,417.03	397.81	23,814.84
07/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
07/15/2021	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,009.46	74.10	3,083.56
07/16/2021	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	823.64	2.39	826.03
07/18/2021	Interest	4581X0CW6	1,275,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	0.00	13,546.88	13,546.88
07/19/2021	Interest	3135G0T94	1,000,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	11,875.00	11,875.00
07/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,959.29	207.84	12,167.13
07/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,000.03	470.42	8,470.45
07/21/2021	Interest	90331HPL1	955,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	9,788.75	9,788.75
07/21/2021	Interest	3137EAEU9	1,015,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	1,903.13	1,903.13
07/25/2021	Interest	808513AT2	750,000.00	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	0.00	9,937.50	9,937.50
07/28/2021	Interest	69353RFE3	890,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.00	10,902.50	10,902.50
JUL 2021					1,411,904.05	129,363.11	1,541,267.16
08/08/2021	Maturity	594918BP8	590,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	590,000.00	4,572.50	594,572.50
08/09/2021	Interest	69371RP59	760,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	12,920.00	12,920.00
08/11/2021	Interest	06406RAJ6	250,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	4,312.50	4,312.50

Cash Flow Report

As of August 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/12/2021	Interest	3137EAEPO	1,920,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	14,400.00	14,400.00
08/12/2021	Maturity	3137EAEC9	1,250,000.00	FHLMC Note 1.125% Due 8/12/2021	1,250,000.00	7,031.25	1,257,031.25
08/15/2021	Interest	69371RQ25	195,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	2,096.25	2,096.25
08/15/2021	Interest	912828B66	1,500,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	20,625.00	20,625.00
08/15/2021	Interest	912828D56	1,500,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	17,812.50	17,812.50
08/15/2021	Paydown	477870AC3	280,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	6,875.28	378.11	7,253.39
08/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
08/15/2021	Paydown	89238TAD5	495,060.58	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	19,695.26	701.93	20,397.19
08/15/2021	Paydown	47789JAD8	650,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	1,576.25	1,576.25
08/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	5,908.56	147.10	6,055.66
08/15/2021	Paydown	43815NAC8	545,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	22,634.16	363.07	22,997.23
08/15/2021	Paydown	47788BAD6	7,352.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	290.08	1.08	291.16
08/15/2021	Paydown	47788CAC6	63,202.95	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	3,015.35	67.43	3,082.78
08/15/2021	Paydown	47788EAC2	388,481.62	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	14,240.08	606.48	14,846.56
08/15/2021	Paydown	47789KAC7	460,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	9,253.25	329.88	9,583.13
08/15/2021	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,349.83	9.39	3,359.22
08/15/2021	Paydown	65479JAD5	980,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,286.80	1,222.06	21,508.86

Cash Flow Report

As of August 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/16/2021	Paydown	43811BAC8	43,244.92	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	3,354.53	0.00	3,354.53
08/16/2021	Paydown	654747AD6	9,804.95	Nissan Auto Receivables Trust 2017-A A3 1.74% Due 8/16/2021	825.10	1.20	826.30
08/17/2021	Maturity	3135G0N82	1,285,000.00	FNMA Note 1.25% Due 8/17/2021	1,285,000.00	8,031.25	1,293,031.25
08/20/2021	Paydown	92348AAA3	370,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,018.02	457.49	8,475.51
08/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	11,963.97	203.16	12,167.13
08/24/2021	Interest	3137EAEV7	1,025,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	1,281.25	1,281.25
08/31/2021	Interest	912828L24	1,000,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	9,375.00	9,375.00
08/31/2021	Interest	912828J43	1,360,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	11,900.00	11,900.00
08/31/2021	Interest	912828ZC7	2,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	11,250.00	11,250.00
AUG 2021					3,254,710.27	131,763.51	3,386,473.78
TOTAL					12,255,131.28	1,696,544.75	13,951,676.03

Book Value Report

As of August 31, 2020



MIG	Book Value	12 Months or Less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$5,795,032.11	\$1,002,895.12	\$2,801,266.64	\$1,990,870.35	\$5,795,032.11
Agency	\$35,539,374.30	\$5,694,208.77	\$4,017,664.84	\$25,827,500.69	\$35,539,374.30
Corporate	\$21,292,945.94	\$5,054,057.70	\$2,556,821.48	\$13,682,066.76	\$21,292,945.94
Money Market Fund FI	\$108,507.07	\$108,507.07	\$0.00	\$0.00	\$108,507.07
Municipal Bonds	\$917,086.17	\$0.00	\$0.00	\$917,086.17	\$917,086.17
Supranational	\$2,474,492.04	\$409,839.43	\$1,274,567.14	\$790,085.47	\$2,474,492.04
US Treasury	\$20,047,167.88	\$0.00	\$5,779,432.89	\$14,267,734.99	\$20,047,167.88
TOTAL	\$86,174,605.51	\$12,269,508.09	\$16,429,752.99	\$57,475,344.43	\$86,174,605.51



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

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BAML 1-5 Yr US Treasury/Agency Index*	<p>The ICE BAML 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. (Index: GVA0. Please visit www.mlindex.ml.com for more information)</p> <p>The ICE BAML US 1-Year Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date. (Index: GOO3. Please visit www.mlindex.ml.com for more information)</p>
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	<p>The ICE BAML US Issuers 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational and corporate securities. Qualifying securities must issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, 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 final maturity at point of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities. (Index: GU10. Please visit www.mlindex.ml.com for more information)</p>

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ATTACHMENT A



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MARKET AND COST RECONCILIATION

	08/31/2020 MARKET	08/31/2020 BOOK VALUE
Beginning Market And Cost	9,035,668.42	8,165,294.65
Investment Activity		
Interest	7,546.22	7,546.22
Dividends	1,149.93	1,149.93
Change In Unrealized Gain/Loss	333,794.61	.00
Net Accrued Income (Current-Prior)	- 913.96	- 913.96
Total Investment Activity	341,576.80	7,782.19
Plan Expenses		
Trust Fees	- 2,220.05	- 2,220.05
Total Plan Expenses	- 2,220.05	- 2,220.05
Other Activity		
Transfers Out	- 1,882.43	- 1,882.43
Total Other Activity	- 1,882.43	- 1,882.43
Net Change In Market And Cost	337,474.32	3,679.71
Ending Market And Cost	9,373,142.74	8,168,974.36

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CASH RECONCILIATION

Beginning Cash		1,211.26
Investment Activity		
Interest		7,546.22
Dividends		1,149.93
Cash Equivalent Purchases		- 8,757.48
Cash Equivalent Sales		4,102.48
Total Investment Activity		4,041.15
Plan Expenses		
Trust Fees		- 2,220.05
Total Plan Expenses		- 2,220.05
Other Activity		
Transfers Out		- 1,882.43
Total Other Activity		- 1,882.43
Net Change In Cash		- 61.33
Ending Cash		1,149.93

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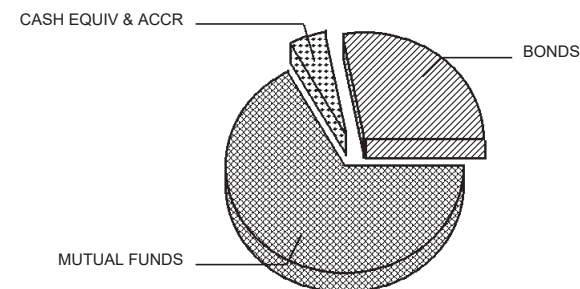
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ASSET SUMMARY

ASSETS	08/31/2020 MARKET	08/31/2020 BOOK VALUE	% OF MARKET
Cash And Equivalents	357,895.35	357,895.35	3.82
Corporate Issues	2,692,926.00	2,591,193.50	28.73
Mutual Funds-Equity	5,687,658.82	4,607,765.41	60.68
Mutual Funds-Fixed Income	609,452.37	586,909.90	6.50
Total Assets	9,347,932.54	8,143,764.16	99.73
Accrued Income	25,210.20	25,210.20	0.27
Grand Total	9,373,142.74	8,168,974.36	100.00

Estimated Annual Income 178,208.35



ASSET SUMMARY MESSAGES

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

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	356,745.420	356,745.42 1.0000	356,745.42	.00 .00	16.41	0.05
Total Money Markets	356,745.420	356,745.42	356,745.42	.00 .00	16.41	0.04
Cash						
Cash		1,149.93	1,149.93			
Total Cash	.000	1,149.93	1,149.93	.00 .00	.00	0.00
Total Cash And Equivalents	356,745.420	357,895.35	357,895.35	.00 .00	16.41	0.04
Corporate Issues						
At T Inc 4.250% 3/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RDQ2 Asset Minor Code 28	150,000.000	175,845.00 117.2300	165,376.50	10,468.50 208.50	3,187.50	3.63
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moodys Rating: Aa1 037833BU3 Asset Minor Code 28	150,000.000	158,770.50 105.8470	158,403.00	367.50 - 255.00	95.00	2.69

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cisco Systems Inc 2.900% 3/04/21 Standard & Poors Rating: AA- Moodys Rating: A1 17275RAP7 Asset Minor Code 28	200,000.000	202,592.00 101.2960	207,884.00	- 5,292.00 - 466.00	2,851.67	2.86
Coca Cola Co The 2.250% 9/01/26 Standard & Poors Rating: A+ Moodys Rating: A1 191216BZ2 Asset Minor Code 28	150,000.000	163,188.00 108.7920	152,353.50	10,834.50 - 747.00	1,687.50	2.07
Exxon Mobil Corp 2.709% 3/06/25 Standard & Poors Rating: AA Moodys Rating: Aa1 30231GAF9 Asset Minor Code 28	100,000.000	108,419.00 108.4190	102,857.00	5,562.00 - 93.00	1,316.88	2.50
Huntington 2.625% 8/06/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 446150AQ7 Asset Minor Code 28	50,000.000	53,609.50 107.2190	50,542.50	3,067.00 146.50	91.15	2.45
Intercontinental 3.750% 12/01/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 45866FAD6 Asset Minor Code 28	100,000.000	113,792.00 113.7920	104,231.00	9,561.00 - 1,298.00	937.50	3.30
Jp Morgan Chase Co 2.700% 5/18/23 Standard & Poors Rating: A- Moodys Rating: A2 46625HRL6 Asset Minor Code 28	75,000.000	79,237.50 105.6500	74,970.75	4,266.75 - 90.00	579.38	2.56
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moodys Rating: A2 494368BU6 Asset Minor Code 28	100,000.000	110,313.00 110.3130	103,111.00	7,202.00 - 541.00	122.22	2.49

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mondelez Int 4.000% 2/01/24 Standard & Poors Rating: BBB Moodys Rating: Baa1 609207AB1 Asset Minor Code 28	100,000.000	111,136.00 111.1360	109,303.00	1,833.00 835.00	333.33	3.60
Mondelez 3.625% 2/13/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 609207AR6 Asset Minor Code 28	75,000.000	85,648.50 114.1980	80,224.50	5,424.00 - 365.25	135.94	3.17
Nike Inc 2.375% 11/01/26 Standard & Poors Rating: AA- Moodys Rating: A1 654106AF0 Asset Minor Code 28	150,000.000	163,399.50 108.9330	144,841.00	18,558.50 - 999.00	1,187.50	2.18
Pnc Financial 3.500% 1/23/24 Standard & Poors Rating: A- Moodys Rating: A3 693475AV7 Asset Minor Code 28	100,000.000	109,584.00 109.5840	105,422.00	4,162.00 - 196.00	369.44	3.19
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A+ Moodys Rating: A1 713448CT3 Asset Minor Code 28	75,000.000	81,985.50 109.3140	73,932.75	8,052.75 - 167.25	693.23	2.52
Stryker Corp 3.375% 11/01/25 Standard & Poors Rating: A- Moodys Rating: Baa1 863667AH4 Asset Minor Code 28	100,000.000	112,265.00 112.2650	100,401.00	11,864.00 - 451.00	1,125.00	3.01
Suntrust Banks Inc 2.700% 1/27/22 Standard & Poors Rating: A- Moodys Rating: A3 867914BM4 Asset Minor Code 28	100,000.000	103,063.00 103.0630	100,346.00	2,717.00 - 156.00	255.00	2.62

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28	200,000.000	227,524.00 113.7620	230,048.00	- 2,524.00 - 860.00	4,749.44	4.53
Visa Inc 2.200% 12/14/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAB8 Asset Minor Code 28	200,000.000	200,712.00 100.3560	204,764.00	- 4,052.00 - 364.00	941.11	2.19
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: BBB+ Moody's Rating: A2 94974BGA2 Asset Minor Code 28	100,000.000	109,642.00 109.6420	103,890.00	5,752.00 - 436.00	1,576.67	3.01
Zimmer Holdings Inc 3.550% 4/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 98956PAF9 Asset Minor Code 28	200,000.000	222,200.00 111.1000	218,292.00	3,908.00 978.00	2,958.33	3.20
Total Corporate Issues	2,475,000.000	2,692,926.00	2,591,193.50	101,732.50 - 5,316.50	25,193.79	2.94

Mutual Funds

Mutual Funds-Equity

Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	21,999.720	674,731.41 30.6700	502,006.25	172,725.16 44,219.43	.00	1.06
Dfa Large Cap Intl Port. 233203868 Asset Minor Code 98	12,986.703	289,603.48 22.3000	265,343.51	24,259.97 14,674.98	.00	2.32

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	4,855.896	183,310.07 37.7500	170,464.61	12,845.46 8,060.78	.00	4.54
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	2,727.211	472,189.31 173.1400	460,362.95	11,826.36 22,772.21	.00	1.94
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98	3,646.763	400,961.59 109.9500	234,096.91	166,864.68 47,262.05	.00	0.11
Hartford Schroders Emerging Markets 41665X859 Asset Minor Code 98	23,242.678	395,822.81 17.0300	313,719.29	82,103.52 9,064.65	.00	2.27
Ishares S P 500 Value Etf 464287408 Asset Minor Code 94	1,592.000	185,006.32 116.2100	199,058.86	- 14,052.54 6,304.32	.00	2.50
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94	6,580.000	386,640.80 58.7600	299,769.45	86,871.35 13,094.20	.00	1.54
Mfs International Growth R6 552746356 Asset Minor Code 98	4,997.889	194,967.65 39.0100	139,391.37	55,576.28 8,246.52	.00	0.98
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	3,978.201	374,070.24 94.0300	233,145.75	140,924.49 33,934.05	.00	0.26
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98	5,274.717	251,709.50 47.7200	311,291.09	- 59,581.59 9,758.23	.00	1.18
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	16,414.536	1,512,271.20 92.1300	1,158,424.38	353,846.82 100,292.81	.00	1.53

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vanguard Real Estate Etf 922908553 Asset Minor Code 94	1,067.000	87,227.25 81.7500	89,427.37	- 2,200.12 384.12	.00	3.80
Victory Rs Small Cap Growth Fund 92647Q363 Asset Minor Code 98	3,006.108	279,147.19 92.8600	231,263.62	47,883.57 21,042.76	.00	0.00
Total Mutual Funds-Equity	112,369.422	5,687,658.82	4,607,765.41	1,079,893.41 339,111.11	.00	1.47
Mutual Funds-Fixed Income						
Vanguard Short Term Invst Grade #539 922031836 Asset Minor Code 99	55,404.761	609,452.37 11.0000	586,909.90	22,542.47 .00	.00	2.57
Total Mutual Funds-Fixed Income	55,404.761	609,452.37	586,909.90	22,542.47 .00	.00	2.57
Total Mutual Funds	167,774.183	6,297,111.19	5,194,675.31	1,102,435.88 339,111.11	.00	1.57
Total Assets	2,999,519.603	9,347,932.54	8,143,764.16	1,204,168.38 333,794.61	25,210.20	1.91
Accrued Income	.000	25,210.20	25,210.20			
Grand Total	2,999,519.603	9,373,142.74	8,168,974.36			

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ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

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

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
356,745.420	First Am Govt Ob Fd CI Z 31846V567		09/01/20		18.09	16.41	18.09	16.41
Total Cash And Equivalents					18.09	16.41	18.09	16.41
Corporate Issues								
150,000.000	At T Inc 00206RDQ2	4.250%	3/01/27		2,656.25	531.25	.00	3,187.50
150,000.000	Apple Inc 037833BU3	2.850%	2/23/23		1,876.25	356.25	2,137.50	95.00
200,000.000	Cisco Systems Inc 17275RAP7	2.900%	3/04/21		2,368.33	483.34	.00	2,851.67
150,000.000	Coca Cola Co The 191216BZ2	2.250%	9/01/26		1,406.25	281.25	.00	1,687.50
100,000.000	Exxon Mobil Corp 30231GAF9	2.709%	3/06/25		1,091.13	225.75	.00	1,316.88
50,000.000	Huntington 446150AQ7	2.625%	8/06/24		638.02	109.38	656.25	91.15
100,000.000	Intercontinental 45866FAD6	3.750%	12/01/25		625.00	312.50	.00	937.50
75,000.000	Jp Morgan Chase Co 46625HRL6	2.700%	5/18/23		410.63	168.75	.00	579.38
100,000.000	Kimberly Clark Corp 494368BU6	2.750%	2/15/26		1,268.06	229.16	1,375.00	122.22
100,000.000	Mondelez Int 609207AB1	4.000%	2/01/24		2,000.00	333.33	2,000.00	333.33
75,000.000	Mondelez 609207AR6	3.625%	2/13/26		1,268.75	226.57	1,359.38	135.94

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
150,000.000	Nike Inc 654106AF0	2.375%	11/01/26		890.63	296.87	.00	1,187.50
100,000.000	Pnc Financial 693475AV7	3.500%	1/23/24		77.78	291.66	.00	369.44
75,000.000	Pepsico Inc 713448CT3	2.750%	4/30/25		521.35	171.88	.00	693.23
100,000.000	Stryker Corp 863667AH4	3.375%	11/01/25		843.75	281.25	.00	1,125.00
100,000.000	Suntrust Banks Inc 867914BM4	2.700%	1/27/22		30.00	225.00	.00	255.00
200,000.000	Verizon 92343VBR4	5.150%	9/15/23		3,891.11	858.33	.00	4,749.44
200,000.000	Visa Inc 92826CAB8	2.200%	12/14/20		574.44	366.67	.00	941.11
100,000.000	Wells Fargo Mtn 94974BGA2	3.300%	9/09/24		1,301.67	275.00	.00	1,576.67
200,000.000	Zimmer Holdings Inc 98956PAF9	3.550%	4/01/25		2,366.67	591.66	.00	2,958.33
Total Corporate Issues					26,106.07	6,615.85	7,528.13	25,193.79
Mutual Funds-Fixed Income								
55,404.761	Vanguard Short Term Invt Grade #539 922031836		05/29/20 08/31/20	0.28	.00	1,149.93	1,149.93	.00
Total Mutual Funds-Fixed Income					.00	1,149.93	1,149.93	.00
Grand Total					26,124.16	7,782.19	8,696.15	25,210.20

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
Apple Inc 2.850% 2/23/23 037833Bu3		
08/24/2020	Apple Inc 2.850% 2/23/23 0.01425 USD/\$1 Pv On 150,000 Par Value Due 8/23/20	2,137.50
First Am Govt Ob Fd Cl Z 31846V567		
08/03/2020	Interest From 7/1/20 To 7/31/20	18.09
Huntington 2.625% 8/06/24 446150Aq7		
08/06/2020	Huntington 2.625% 8/06/24 0.013125 USD/\$1 Pv On 50,000 Par Value Due 8/6/20	656.25
Kimberly Clark Corp 2.750% 2/15/26 494368Bu6		
08/17/2020	Kimberly Clark Corp 2.750% 2/15/26 0.01375 USD/\$1 Pv On 100,000 Par Value Due 8/15/20	1,375.00
Mondelez 3.625% 2/13/26 609207Ar6		
08/13/2020	Mondelez 3.625% 2/13/26 0.018125 USD/\$1 Pv On 75,000 Par Value Due 8/13/20	1,359.38
Mondelez Int 4.000% 2/01/24 609207Ab1		
08/03/2020	Mondelez Int 4.000% 2/01/24 0.02 USD/\$1 Pv On 100,000 Par Value Due 8/1/20	2,000.00
Total Interest		7,546.22

Dividends

Vanguard Short Term Invst Grade #539
922031836

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/31/2020	Dividend From 8/1/20 To 8/31/20	1,149.93
Total Dividends		1,149.93

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Trust Fees		
Trust Fees		
08/26/2020	Collected Charged For Period 07/01/2020 Thru 07/31/2020	- 2,220.05
Total Trust Fees		- 2,220.05
Total Trust Fees		- 2,220.05
Total Plan Expenses		- 2,220.05

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OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers Out		
Transfer To Another Account		
08/28/2020	Paid To # 6746050100 Per Directive Dated 08/27/2020	- 1,882.43
Total Transfer To Another Account		- 1,882.43
Total Transfers Out		- 1,882.43
Total Other Activity		- 1,882.43

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
08/03/2020	Purchased 2,000 Units Of First Am Govt Ob Fd CI Z Trade Date 8/3/20 31846V567	2,000.000	.00	- 2,000.00	2,000.00
08/04/2020	Purchased 1,229.35 Units Of First Am Govt Ob Fd CI Z Trade Date 8/4/20 31846V567	1,229.350	.00	- 1,229.35	1,229.35
08/06/2020	Purchased 656.25 Units Of First Am Govt Ob Fd CI Z Trade Date 8/6/20 31846V567	656.250	.00	- 656.25	656.25
08/13/2020	Purchased 1,359.38 Units Of First Am Govt Ob Fd CI Z Trade Date 8/13/20 31846V567	1,359.380	.00	- 1,359.38	1,359.38
08/17/2020	Purchased 1,375 Units Of First Am Govt Ob Fd CI Z Trade Date 8/17/20 31846V567	1,375.000	.00	- 1,375.00	1,375.00
08/24/2020	Purchased 2,137.5 Units Of First Am Govt Ob Fd CI Z Trade Date 8/24/20 31846V567	2,137.500	.00	- 2,137.50	2,137.50
Total First Am Govt Ob Fd CI Z		8,757.480	.00	- 8,757.48	8,757.48
Total Cash And Equivalents		8,757.480	.00	- 8,757.48	8,757.48

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Purchases		8,757.480	.00	- 8,757.48	8,757.48

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
08/26/2020	Sold 2,220.05 Units Of First Am Govt Ob Fd CI Z Trade Date 8/26/20 31846V567	- 2,220.050	.00	2,220.05	- 2,220.05	.00
08/28/2020	Sold 1,882.43 Units Of First Am Govt Ob Fd CI Z Trade Date 8/28/20 31846V567	- 1,882.430	.00	1,882.43	- 1,882.43	.00
Total First Am Govt Ob Fd CI Z		- 4,102.480	.00	4,102.48	- 4,102.48	.00
Total Cash And Equivalents		- 4,102.480	.00	4,102.48	- 4,102.48	.00
Total Sales And Maturities		- 4,102.480	.00	4,102.48	- 4,102.48	.00

SALES AND MATURITIES MESSAGES

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

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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
91 to 120 Days			
Visa Inc 2.200% 12/14/20	200,000.00	200,712.00	100.00
Total 91 to 120 Days	200,000.00	200,712.00	100.00
Total	200,000.00	200,712.00	100.00

MATURITY SUMMARY

2020	200,000.00	200,712.00	7.46
2021	200,000.00	202,592.00	7.53
2022	100,000.00	103,063.00	3.83
2023	425,000.00	465,532.00	17.29
2024	350,000.00	383,971.50	14.26
2025	575,000.00	638,661.50	23.71
2026	475,000.00	522,549.00	19.40
2027	150,000.00	175,845.00	6.52
Total	2,475,000.00	2,692,926.00	100.00

MOODY'S RATING

Aa1	250,000.00	267,189.50	9.92
Aa3	200,000.00	200,712.00	7.45
A1	575,000.00	611,165.00	22.70
A2	275,000.00	299,192.50	11.11
A3	300,000.00	326,439.00	12.12
Baa1	525,000.00	590,183.00	21.92
Baa2	150,000.00	175,845.00	6.53
Baa3	200,000.00	222,200.00	8.25
Total	2,475,000.00	2,692,926.00	100.00

S&P RATING

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BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
AA+	150,000.00	158,770.50	5.90
AA	100,000.00	108,419.00	4.03
AA-	550,000.00	566,703.50	21.04
A+	225,000.00	245,173.50	9.10
A	100,000.00	110,313.00	4.09
A-	375,000.00	404,149.50	15.01
BBB+	450,000.00	504,567.50	18.74
BBB	525,000.00	594,829.50	22.09
Total	2,475,000.00	2,692,926.00	100.00

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BOND QUALITY SCHEDULE

MOODY'S RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Aa1 Bonds						
Apple Inc 2.850% 2/23/23 Next Call Date 12/23/2020 037833BU3 Standard & Poors Rating: AA+	150,000.000	105.8470	158,770.50	158,403.00	367.50	0.47
Exxon Mobil Corp 2.709% 3/06/25 Next Call Date 12/06/2024 30231GAF9 Standard & Poors Rating: AA	100,000.000	108.4190	108,419.00	102,857.00	5,562.00	0.81
Total Aa1 Bonds			267,189.50	261,260.00	5,929.50	
Aa3 Bonds						
Visa Inc 2.200% 12/14/20 Next Call Date 11/14/2020 92826CAB8 Standard & Poors Rating: AA-	200,000.000	100.3560	200,712.00	204,764.00	- 4,052.00	0.95
A1 Bonds						
Cisco Systems Inc 2.900% 3/04/21 17275RAP7 Standard & Poors Rating: AA-	200,000.000	101.2960	202,592.00	207,884.00	- 5,292.00	0.35
Coca Cola Co The 2.250% 9/01/26 191216BZ2 Standard & Poors Rating: A+	150,000.000	108.7920	163,188.00	152,353.50	10,834.50	0.75
Nike Inc 2.375% 11/01/26 Next Call Date 09/01/2026 654106AF0 Standard & Poors Rating: AA-	150,000.000	108.9330	163,399.50	144,841.00	18,558.50	0.88

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BOND QUALITY SCHEDULE (continued)

MOODY'S RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Pepsico Inc 2.750% 4/30/25 Next Call Date 01/30/2025 713448CT3 Standard & Poors Rating: A+	75,000.000	109.3140	81,985.50	73,932.75	8,052.75	0.72
Total A1 Bonds			611,165.00	579,011.25	32,153.75	
A2 Bonds						
Jp Morgan Chase Co 2.700% 5/18/23 Next Call Date 03/18/2023 46625HRL6 Standard & Poors Rating: A-	75,000.000	105.6500	79,237.50	74,970.75	4,266.75	0.60
Kimberly Clark Corp 2.750% 2/15/26 494368BU6 Standard & Poors Rating: A	100,000.000	110.3130	110,313.00	103,111.00	7,202.00	0.81
Wells Fargo Mtn 3.300% 9/09/24 94974BGA2 Standard & Poors Rating: BBB+	100,000.000	109.6420	109,642.00	103,890.00	5,752.00	0.86
Total A2 Bonds			299,192.50	281,971.75	17,220.75	
A3 Bonds						
Intercontinental 3.750% 12/01/25 Next Call Date 09/01/2025 45866FAD6 Standard & Poors Rating: BBB+	100,000.000	113.7920	113,792.00	104,231.00	9,561.00	1.04
Pnc Financial 3.500% 1/23/24 Next Call Date 12/23/2023 693475AV7 Standard & Poors Rating: A-	100,000.000	109.5840	109,584.00	105,422.00	4,162.00	0.64

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BOND QUALITY SCHEDULE (continued)

MOODY'S RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Suntrust Banks Inc 2.700% 1/27/22 Next Call Date 12/27/2021 867914BM4 Standard & Poors Rating: A-	100,000.000	103.0630	103,063.00	100,346.00	2,717.00	0.51
Total A3 Bonds			326,439.00	309,999.00	16,440.00	
Baa1 Bonds						
Huntington 2.625% 8/06/24 Next Call Date 07/06/2024 446150AQ7 Standard & Poors Rating: BBB+	50,000.000	107.2190	53,609.50	50,542.50	3,067.00	0.76
Mondelez 3.625% 2/13/26 Next Call Date 12/13/2025 609207AR6 Standard & Poors Rating: BBB	75,000.000	114.1980	85,648.50	80,224.50	5,424.00	0.95
Mondelez Int 4.000% 2/01/24 Next Call Date 11/01/2023 609207AB1 Standard & Poors Rating: BBB	100,000.000	111.1360	111,136.00	109,303.00	1,833.00	0.70
Stryker Corp 3.375% 11/01/25 Next Call Date 08/01/2025 863667AH4 Standard & Poors Rating: A-	100,000.000	112.2650	112,265.00	100,401.00	11,864.00	0.94
Verizon 5.150% 9/15/23 92343VBR4 Standard & Poors Rating: BBB+	200,000.000	113.7620	227,524.00	230,048.00	- 2,524.00	0.58
Total Baa1 Bonds			590,183.00	570,519.00	19,664.00	

Baa2 Bonds

02200704
25- -01-B -62 -248-04
0102 -19-02877-04

ATTACHMENT A



PARS/CITY OF BREA 115P PEN
ACCOUNT 6746050800

Page 27 of 27
Period from August 1, 2020 to August 31, 2020

BOND QUALITY SCHEDULE (continued)

MOODY'S RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
At T Inc 4.250% 3/01/27 Next Call Date 12/01/2026 00206RDQ2 Standard & Poors Rating: BBB	150,000.000	117.2300	175,845.00	165,376.50	10,468.50	1.46
Baa3 Bonds						
Zimmer Holdings Inc 3.550% 4/01/25 Next Call Date 01/01/2025 98956PAF9 Standard & Poors Rating: BBB	200,000.000	111.1000	222,200.00	218,292.00	3,908.00	1.06
GRAND TOTAL			2,692,926.00	2,591,193.50	101,732.50	

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



Brea Lease Revenue Bonds, Reserve Account - Account #10129

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2020 THROUGH AUGUST 31, 2020

Chandler Team:

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

Custodian

Bank of New York Mellon Trust Company
Jane Thang
(213) 553-4343

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.47
Average Coupon	1.87%
Average Purchase YTM	1.58%
Average Market YTM	0.14%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.51 yrs
Average Life	1.51 yrs

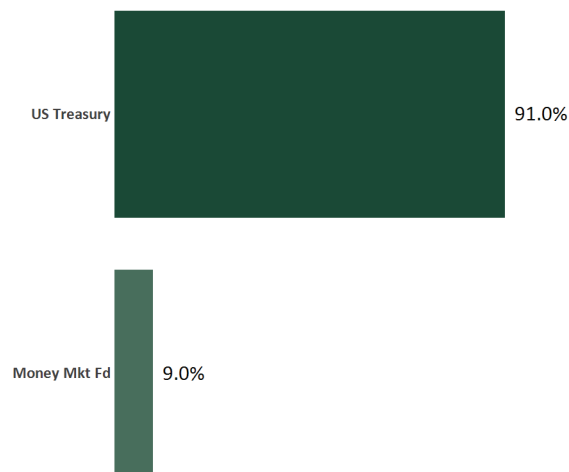
ACCOUNT SUMMARY

	Beg. Values as of 7/31/20	End Values as of 8/31/20
Market Value	274,163	274,335
Accrued Interest	1,350	1,125
Total Market Value	275,512	275,460
Income Earned	375	356
Cont/WD		0
Par	266,024	266,670
Book Value	266,329	266,911
Cost Value	269,526	270,172

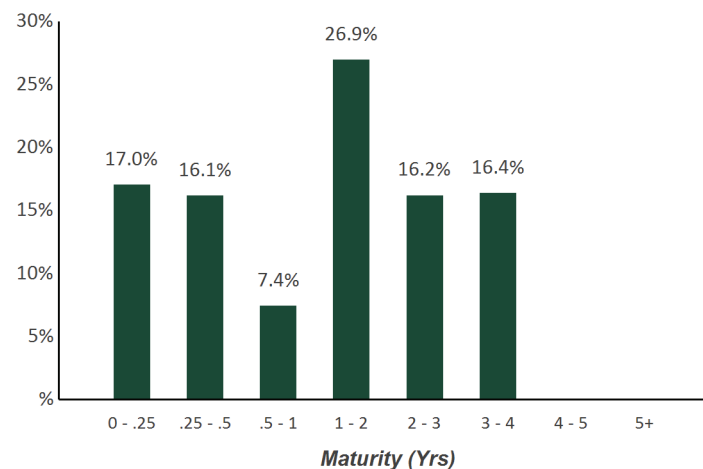
TOP ISSUERS

Government of United States	91.0%
Invesco Treasury Portfolio MMF	9.0%
Total	100.0%

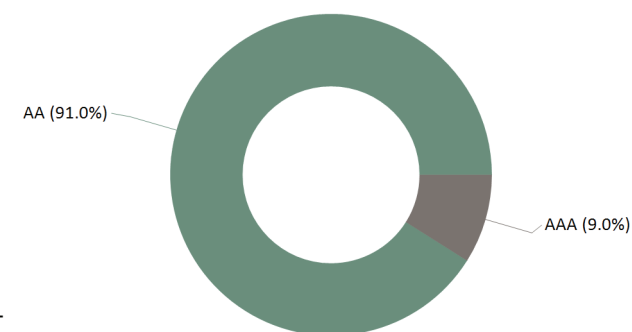
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	5/31/2010
Brea Lease Revenue Bonds, Reserve Account	-0.02%	0.11%	3.22%	3.45%	4.36%	2.56%	2.06%	2.00%	2.25%
ICE BAML 3-Month US Treasury Bill Index	0.01%	0.04%	0.63%	1.26%	1.81%	1.72%	1.20%	0.64%	0.62%



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$266,329.28
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$645.64	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$645.64
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$0.00
<u>Amortization/Accretion</u>		
+/- Net Accretion	(\$64.40)	
		(\$64.40)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$266,910.52

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$24,024.29
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$645.63	
Dividend Received	\$0.01	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$645.64	
<u>Dispositions</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
ENDING BOOK VALUE		\$24,669.93



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	24,669.93	Various 0.01%	24,669.93 24,669.93	1.00 0.01%	24,669.93 0.00	8.96% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		24,669.93	0.01%	24,669.93 24,669.93	0.01%	24,669.93 0.00	8.96% 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828WC0	US Treasury Note 1.75% Due 10/31/2020	22,000.00	Various 1.46%	22,276.59 22,010.33	100.27 0.15%	22,058.43 129.73	8.05% 48.10	Aaa / AA+ AAA	0.17 0.17
912828A83	US Treasury Note 2.375% Due 12/31/2020	22,000.00	08/24/2016 1.08%	23,208.35 22,092.01	100.74 0.13%	22,163.28 89.45	8.08% 71.27	Aaa / AA+ AAA	0.33 0.33
912828B90	US Treasury Note 2% Due 2/28/2021	22,000.00	08/24/2016 1.10%	22,868.90 22,094.90	100.94 0.12%	22,206.25 1.22	8.06% 111.35	Aaa / AA+ AAA	0.50 0.50
912828WN6	US Treasury Note 2% Due 5/31/2021	20,000.00	07/11/2016 1.01%	20,937.57 20,142.95	101.36 0.18%	20,271.88 101.64	7.40% 128.93	Aaa / AA+ AAA	0.75 0.74
912828F21	US Treasury Note 2.125% Due 9/30/2021	25,000.00	10/27/2016 1.38%	25,879.97 25,192.83	102.11 0.17%	25,527.35 223.53	9.35% 334.52	Aaa / AA+ AAA	1.08 1.07
912828J43	US Treasury Note 1.75% Due 2/28/2022	24,000.00	04/24/2017 1.84%	23,905.39 23,970.85	102.39 0.15%	24,574.68 1.16	8.92% 603.83	Aaa / AA+ AAA	1.50 1.49
912828L24	US Treasury Note 1.875% Due 8/31/2022	23,000.00	09/18/2017 1.84%	23,039.61 23,015.98	103.47 0.14%	23,797.82 1.19	8.64% 781.84	Aaa / AA+ AAA	2.00 1.97
912828N30	US Treasury Note 2.125% Due 12/31/2022	20,000.00	01/09/2018 2.31%	19,825.00 19,917.99	104.61 0.14%	20,922.66 72.76	7.62% 1,004.67	Aaa / AA+ AAA	2.33 2.28
9128284D9	US Treasury Note 2.5% Due 3/31/2023	22,000.00	06/13/2018 2.84%	21,669.14 21,822.19	106.08 0.14%	23,337.18 231.42	8.56% 1,514.99	Aaa / AA+ AAA	2.58 2.49
912828T91	US Treasury Note 1.625% Due 10/31/2023	20,000.00	02/21/2019 2.52%	19,214.84 19,470.29	104.64 0.16%	20,927.34 109.51	7.64% 1,457.05	Aaa / AA+ AAA	3.17 3.08

Holdings Report

As of August 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	22,000.00	06/18/2019 1.84%	22,676.33 22,510.27	108.54 0.19%	23,878.60 162.91	8.73% 1,368.33	Aaa / AA+ AAA	3.71 3.54
Total US Treasury		242,000.00	1.73%	245,501.69 242,240.59	0.15%	249,665.47 1,124.52	91.04% 7,424.88	Aaa / AA+ AAA	1.66 1.61
TOTAL PORTFOLIO				270,171.62 266,910.52	0.14%	274,335.40 1,124.52	100.00% 7,424.88	Aaa / AA+ AAA	1.51 1.47
TOTAL MARKET VALUE PLUS ACCRUED						275,459.92			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/04/2020	825252109	0.01	Invesco Treasury MMFD Private Class	1.000	0.01%	0.01	0.00	0.01	0.00
Purchase	08/31/2020	825252109	645.63	Invesco Treasury MMFD Private Class	1.000	0.01%	645.63	0.00	645.63	0.00
Subtotal			645.64				645.64	0.00	645.64	0.00
TOTAL ACQUISITIONS			645.64				645.64	0.00	645.64	0.00
OTHER TRANSACTIONS										
Interest	08/31/2020	912828B90	22,000.00	US Treasury Note 2% Due 2/28/2021	0.000		220.00	0.00	220.00	0.00
Interest	08/31/2020	912828J43	24,000.00	US Treasury Note 1.75% Due 2/28/2022	0.000		210.00	0.00	210.00	0.00
Interest	08/31/2020	912828L24	23,000.00	US Treasury Note 1.875% Due 8/31/2022	0.000		215.63	0.00	215.63	0.00
Subtotal			69,000.00				645.63	0.00	645.63	0.00
Dividend	08/04/2020	825252109	24,024.29	Invesco Treasury MMFD Private Class	0.000		0.01	0.00	0.01	0.00
Subtotal			24,024.29				0.01	0.00	0.01	0.00
TOTAL OTHER TRANSACTIONS			93,024.29				645.64	0.00	645.64	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
FIXED INCOME						
9128284D9	US Treasury Note 2.5% Due 03/31/2023	06/13/2018 06/14/2018 22,000.00	21,816.34 0.00 0.00 21,822.19	184.84 0.00 231.42 46.58	5.85 0.00 5.85 52.43	52.43
912828A83	US Treasury Note 2.375% Due 12/31/2020	08/24/2016 08/25/2016 22,000.00	22,115.59 0.00 0.00 22,092.01	45.43 0.00 89.45 44.02	0.00 23.58 (23.58) 20.44	20.44
912828B90	US Treasury Note 2% Due 02/28/2021	08/24/2016 08/25/2016 22,000.00	22,111.25 0.00 0.00 22,094.90	184.13 220.00 1.22 37.09	0.00 16.35 (16.35) 20.74	20.74
912828F21	US Treasury Note 2.125% Due 09/30/2021	10/27/2016 10/28/2016 25,000.00	25,208.00 0.00 0.00 25,192.83	178.53 0.00 223.53 45.00	0.00 15.17 (15.17) 29.83	29.83
912828J43	US Treasury Note 1.75% Due 02/28/2022	04/24/2017 04/26/2017 24,000.00	23,969.19 0.00 0.00 23,970.85	175.76 210.00 1.16 35.40	1.66 0.00 1.66 37.06	37.06
912828L24	US Treasury Note 1.875% Due 08/31/2022	09/18/2017 09/19/2017 23,000.00	23,016.66 0.00 0.00 23,015.98	180.47 215.63 1.19 36.35	0.00 0.68 (0.68) 35.67	35.67
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/09/2018 01/10/2018 20,000.00	19,915.01 0.00 0.00 19,917.99	36.96 0.00 72.76 35.80	2.98 0.00 2.98 38.78	38.78
912828T91	US Treasury Note 1.625% Due 10/31/2023	02/21/2019 02/22/2019 20,000.00	19,456.07 0.00 0.00 19,470.29	82.13 0.00 109.51 27.38	14.22 0.00 14.22 41.60	41.60
912828WCO	US Treasury Note 1.75% Due 10/31/2020	Various Various 22,000.00	22,015.67 0.00 0.00 22,010.33	97.30 0.00 129.73 32.43	0.00 5.34 (5.34) 27.09	27.09



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
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	06/18/2019 06/19/2019 22,000.00	22,521.97 0.00 0.00 22,510.27	116.58 0.00 162.91 46.33	0.00 11.70 (11.70) 34.63	34.63
912828WN6	US Treasury Note 2% Due 05/31/2021	07/11/2016 07/12/2016 20,000.00	20,159.24 0.00 0.00 20,142.95	67.76 0.00 101.64 33.88	0.00 16.29 (16.29) 17.59	17.59
			242,304.99 0.00 0.00	1,349.89 645.63 1,124.52	24.71 89.11 (64.40)	
Total Fixed Income		242,000.00	242,240.59	420.26	355.86	355.86
CASH & EQUIVALENT						
825252109	Invesco Treasury MMFD Private Class	Various Various 24,669.93	24,024.29 645.64 0.00 24,669.93	0.00 0.01 0.00 0.01	0.00 0.00 0.00 0.01	0.01
			24,024.29 645.64 0.00	0.00 0.01 0.00	0.00 0.00 0.00	
Total Cash & Equivalent		24,669.93	24,669.93	0.01	0.01	0.01
			266,329.28 645.64 0.00	1,349.89 645.64 1,124.52	24.71 89.11 (64.40)	
TOTAL PORTFOLIO		266,669.93	266,910.52	420.27	355.87	355.87

Cash Flow Report

As of August 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2020	Interest	912828F21	25,000.00	US Treasury Note 2.125% Due 9/30/2021	0.00	265.63	265.63
09/30/2020	Interest	9128284D9	22,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	275.00	275.00
SEP 2020					0.00	540.63	540.63
10/31/2020	Interest	912828T91	20,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	162.50	162.50
10/31/2020	Maturity	912828WC0	22,000.00	US Treasury Note 1.75% Due 10/31/2020	22,000.00	192.50	22,192.50
OCT 2020					22,000.00	355.00	22,355.00
11/15/2020	Interest	912828WJ5	22,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	275.00	275.00
11/30/2020	Interest	912828WN6	20,000.00	US Treasury Note 2% Due 5/31/2021	0.00	200.00	200.00
NOV 2020					0.00	475.00	475.00
12/31/2020	Interest	912828N30	20,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	212.50	212.50
12/31/2020	Maturity	912828A83	22,000.00	US Treasury Note 2.375% Due 12/31/2020	22,000.00	261.25	22,261.25
DEC 2020					22,000.00	473.75	22,473.75
02/28/2021	Interest	912828J43	24,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	210.00	210.00
02/28/2021	Interest	912828L24	23,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	215.63	215.63
02/28/2021	Maturity	912828B90	22,000.00	US Treasury Note 2% Due 2/28/2021	22,000.00	220.00	22,220.00
FEB 2021					22,000.00	645.63	22,645.63
03/31/2021	Interest	912828F21	25,000.00	US Treasury Note 2.125% Due 9/30/2021	0.00	265.63	265.63
03/31/2021	Interest	9128284D9	22,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	275.00	275.00
MAR 2021					0.00	540.63	540.63

Cash Flow Report

As of August 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/30/2021	Interest	912828T91	20,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	162.50	162.50
APR 2021					0.00	162.50	162.50
05/15/2021	Interest	912828WJ5	22,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	275.00	275.00
05/31/2021	Maturity	912828WN6	20,000.00	US Treasury Note 2% Due 5/31/2021	20,000.00	200.00	20,200.00
MAY 2021					20,000.00	475.00	20,475.00
06/30/2021	Interest	912828N30	20,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	212.50	212.50
JUN 2021					0.00	212.50	212.50
08/31/2021	Interest	912828L24	23,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	215.63	215.63
08/31/2021	Interest	912828J43	24,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	210.00	210.00
AUG 2021					0.00	425.63	425.63
TOTAL					86,000.00	4,306.27	90,306.27



Account #10129

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

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

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

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

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

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Account #10129

Benchmark Index	Disclosure
ICE BAML 3-Month US Treasury Bill Index	The ICE BAML US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date. (Index: GOO1. Please visit www.mlindex.ml.com for more information)



Brea CFD 2008 2 17 Reserve Fund - Account #10600

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2020 THROUGH AUGUST 31, 2020

Chandler Team:

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

Custodian

Bank of New York Mellon Trust Company
Jane Thang
(213) 553-4343

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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.

Portfolio Summary

As of August 31, 2020



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.82
Average Coupon	2.16%
Average Purchase YTM	2.54%
Average Market YTM	0.15%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.87 yrs
Average Life	1.87 yrs

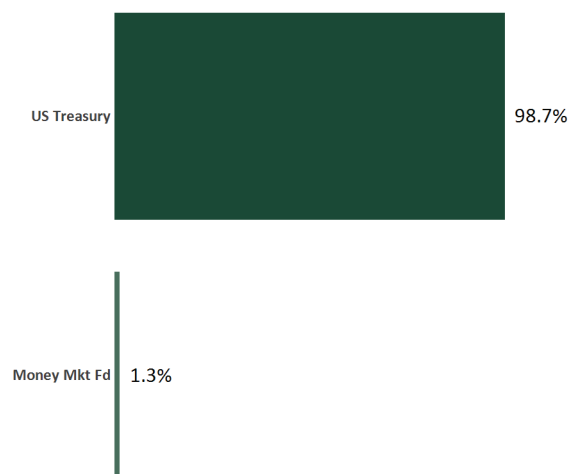
ACCOUNT SUMMARY

	Beg. Values as of 7/31/20	End Values as of 8/31/20
Market Value	694,291	694,893
Accrued Interest	4,188	3,413
Total Market Value	698,479	698,306
Income Earned	1,428	1,429
Cont/WD		0
Par	667,233	669,227
Book Value	664,471	666,675
Cost Value	658,545	660,539

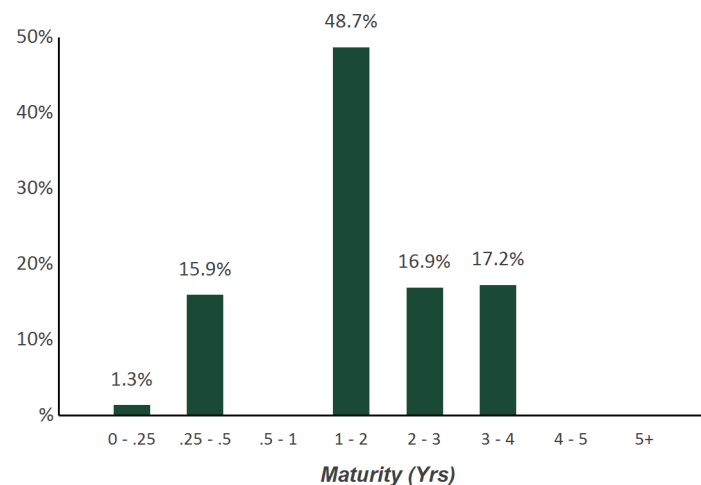
TOP ISSUERS

Government of United States	98.7%
Invesco Treasury Portfolio MMF	1.3%
Total	100.0%

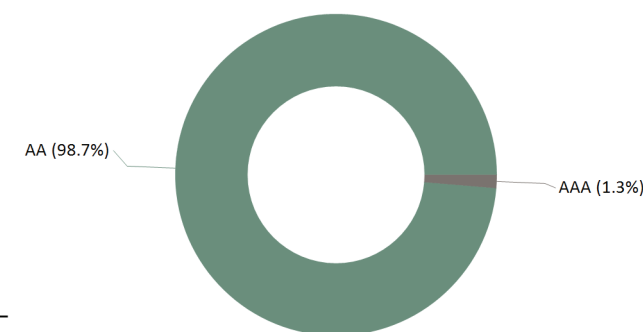
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	6/30/2018
Brea CFD 2008 2 17 Reserve Fund	-0.02%	0.13%	3.76%	3.86%	4.71%	N/A	N/A	N/A	4.54%
ICE BAML 3-5 Yr US Treasury/Agency Index	-0.10%	0.27%	6.02%	5.67%	6.58%	N/A	N/A	N/A	6.24%



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$664,471.47
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$1,994.26	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,994.26
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$0.00
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$209.28	
		\$209.28
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$666,675.01

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$7,233.23
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$1,993.75	
Dividend Received	\$0.51	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$1,994.26	
<u>Dispositions</u>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$0.00	
ENDING BOOK VALUE		\$9,227.49

Holdings Report

As of August 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
825252109	Invesco Treasury MMFD Private Class	9,227.49	Various 0.01%	9,227.49 9,227.49	1.00 0.01%	9,227.49 0.00	1.32% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		9,227.49	0.01%	9,227.49 9,227.49	0.01%	9,227.49 0.00	1.32% 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828A83	US Treasury Note 2.375% Due 12/31/2020	110,000.00	06/28/2018 2.58%	109,467.19 109,929.62	100.74 0.13%	110,816.42 447.25	15.93% 886.80	Aaa / AA+ AAA	0.33 0.33
912828F21	US Treasury Note 2.125% Due 9/30/2021	110,000.00	06/28/2018 2.64%	108,242.58 109,417.64	102.11 0.17%	112,320.34 983.54	16.23% 2,902.70	Aaa / AA+ AAA	1.08 1.07
912828J43	US Treasury Note 1.75% Due 2/28/2022	110,000.00	06/13/2018 2.79%	105,986.72 108,385.80	102.39 0.15%	112,633.95 5.32	16.13% 4,248.15	Aaa / AA+ AAA	1.50 1.49
912828L24	US Treasury Note 1.875% Due 8/31/2022	110,000.00	06/13/2018 2.82%	105,887.89 108,052.16	103.47 0.14%	113,815.68 5.70	16.30% 5,763.52	Aaa / AA+ AAA	2.00 1.97
9128284D9	US Treasury Note 2.5% Due 3/31/2023	110,000.00	06/13/2018 2.84%	108,345.70 109,110.97	106.08 0.14%	116,685.91 1,157.10	16.88% 7,574.94	Aaa / AA+ AAA	2.58 2.49
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	110,000.00	06/18/2019 1.84%	113,381.64 112,551.33	108.54 0.19%	119,393.01 814.54	17.21% 6,841.68	Aaa / AA+ AAA	3.71 3.54
Total US Treasury		660,000.00	2.58%	651,311.72 657,447.52	0.15%	685,665.31 3,413.45	98.68% 28,217.79	Aaa / AA+ AAA	1.89 1.84
TOTAL PORTFOLIO		669,227.49	2.54%	660,539.21 666,675.01	0.15%	694,892.80 3,413.45	100.00% 28,217.79	Aaa / AA+ AAA	1.87 1.82
TOTAL MARKET VALUE PLUS ACCRUED						698,306.25			

Transaction Ledger

As of August 31, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/04/2020	825252109	0.51	Invesco Treasury MMFD Private Class	1.000	0.01%	0.51	0.00	0.51	0.00
Purchase	08/31/2020	825252109	1,993.75	Invesco Treasury MMFD Private Class	1.000	0.01%	1,993.75	0.00	1,993.75	0.00
Subtotal			1,994.26				1,994.26	0.00	1,994.26	0.00
TOTAL ACQUISITIONS			1,994.26				1,994.26	0.00	1,994.26	0.00
OTHER TRANSACTIONS										
Interest	08/31/2020	912828J43	110,000.00	US Treasury Note 1.75% Due 2/28/2022	0.000		962.50	0.00	962.50	0.00
Interest	08/31/2020	912828L24	110,000.00	US Treasury Note 1.875% Due 8/31/2022	0.000		1,031.25	0.00	1,031.25	0.00
Subtotal			220,000.00				1,993.75	0.00	1,993.75	0.00
Dividend	08/04/2020	825252109	7,233.23	Invesco Treasury MMFD Private Class	0.000		0.51	0.00	0.51	0.00
Subtotal			7,233.23				0.51	0.00	0.51	0.00
TOTAL OTHER TRANSACTIONS			227,233.23				1,994.26	0.00	1,994.26	0.00

Income Earned

As of August 31, 2020



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
FIXED INCOME						
9128284D9	US Treasury Note 2.5% Due 03/31/2023	06/13/2018 06/14/2018 110,000.00	109,081.68 0.00 0.00 109,110.97	924.18 0.00 1,157.10 232.92	29.29 0.00 29.29 262.21	262.21
912828A83	US Treasury Note 2.375% Due 12/31/2020	06/28/2018 06/29/2018 110,000.00	109,911.59 0.00 0.00 109,929.62	227.17 0.00 447.25 220.08	18.03 0.00 18.03 238.11	238.11
912828F21	US Treasury Note 2.125% Due 09/30/2021	06/28/2018 06/29/2018 110,000.00	109,371.82 0.00 0.00 109,417.64	785.55 0.00 983.54 197.99	45.82 0.00 45.82 243.81	243.81
912828J43	US Treasury Note 1.75% Due 02/28/2022	06/13/2018 06/14/2018 110,000.00	108,293.99 0.00 0.00 108,385.80	805.57 962.50 5.32 162.25	91.81 0.00 91.81 254.06	254.06
912828L24	US Treasury Note 1.875% Due 08/31/2022	06/13/2018 06/14/2018 110,000.00	107,969.33 0.00 0.00 108,052.16	863.11 1,031.25 5.70 173.84	82.83 0.00 82.83 256.67	256.67
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	06/18/2019 06/19/2019 110,000.00	112,609.83 0.00 0.00 112,551.33	582.88 0.00 814.54 231.66	0.00 58.50 (58.50) 173.16	173.16
			657,238.24 0.00 0.00	4,188.46 1,993.75 3,413.45	267.78 58.50 209.28	
Total Fixed Income		660,000.00	657,447.52	1,218.74	1,428.02	1,428.02

Income Earned

As of August 31, 2020



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 & EQUIVALENT						
825252109	Invesco	Various	7,233.23	0.00	0.00	0.51
	Treasury MMFD Private Class	Various	1,994.26	0.51	0.00	
		9,227.49	0.00	0.00	0.00	
			9,227.49	0.51	0.51	
			7,233.23	0.00	0.00	
			1,994.26	0.51	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalent		9,227.49	9,227.49	0.51	0.51	0.51
			664,471.47	4,188.46	267.78	
			1,994.26	1,994.26	58.50	
			0.00	3,413.45	209.28	
TOTAL PORTFOLIO		669,227.49	666,675.01	1,219.25	1,428.53	1,428.53

Cash Flow Report

As of August 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2020	Interest	912828F21	110,000.00	US Treasury Note 2.125% Due 9/30/2021	0.00	1,168.75	1,168.75
09/30/2020	Interest	9128284D9	110,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	1,375.00	1,375.00
SEP 2020					0.00	2,543.75	2,543.75
11/15/2020	Interest	912828WJ5	110,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,375.00	1,375.00
NOV 2020					0.00	1,375.00	1,375.00
12/31/2020	Maturity	912828A83	110,000.00	US Treasury Note 2.375% Due 12/31/2020	110,000.00	1,306.25	111,306.25
DEC 2020					110,000.00	1,306.25	111,306.25
02/28/2021	Interest	912828L24	110,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	1,031.25	1,031.25
02/28/2021	Interest	912828J43	110,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	962.50	962.50
FEB 2021					0.00	1,993.75	1,993.75
03/31/2021	Interest	9128284D9	110,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	1,375.00	1,375.00
03/31/2021	Interest	912828F21	110,000.00	US Treasury Note 2.125% Due 9/30/2021	0.00	1,168.75	1,168.75
MAR 2021					0.00	2,543.75	2,543.75
05/15/2021	Interest	912828WJ5	110,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,375.00	1,375.00
MAY 2021					0.00	1,375.00	1,375.00
08/31/2021	Interest	912828L24	110,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	1,031.25	1,031.25
08/31/2021	Interest	912828J43	110,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	962.50	962.50
AUG 2021					0.00	1,993.75	1,993.75
TOTAL					110,000.00	13,131.25	123,131.25



Account #10600

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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.

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Account #10600

Benchmark Index	Disclosure
ICE BAML 3-5 Yr US Treasury/Agency Index	The ICE BAML 3-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody’s, S&P and Fitch). Qualifying securities must have at least three years remaining term to final maturity and less than five years remaining term to final maturity, at least three years to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies. (Index: G2A0. Please visit www.mlindex.ml.com for more information)

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/20/2020

SUBJECT: Outgoing Payment Log and City Disbursement Registers for October 9 and 16, 2020

RECOMMENDATION

Receive and file.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Alicia Brenner, Senior Fiscal Analyst

Attachments

Outgoing Payment Log

10-09-20 City Disbursement Register

10-16-20 City Disbursement Register

City of Brea
Outgoing Payment Log
September 2020

Effective Date	Vendor	Description	Amount
<u>General Account Electronic payments</u>			
9/2/2020	Elavon	Credit card processing fees	7,678.67
9/3/2020	Citizens Business Bank	Credit card processing fees	3,828.58
9/3/2020	Paypal	Paypal processing fees	75.45
9/4/2020	ADP	ILJAOC Payroll service fee	126.45
9/9/2020	CALPERS	Medical payment	372,068.03
9/11/2020	Brea Payroll	Brea staff payroll	877,981.54
9/11/2020	Brea Payroll	Employee deductions	96,271.25
9/11/2020	EDD	Payroll State taxes	58,388.31
9/11/2020	CA SDU	Child support payments	801.65
9/11/2020	IRS	Payroll Federal taxes	181,782.88
9/16/2020	CALPERS	Member retirement	207,055.14
9/23/2020	Citizens Business Bank	Monthly banking service fee	1,914.18
9/24/2020	CA Dept of Tax	Sales tax	333.44
9/24/2020	Paymentus	Monthly service fee	6,608.00
9/25/2020	Brea Payroll	Brea staff payroll	913,500.82
9/25/2020	Brea Payroll	Employee deductions	119,594.82
9/25/2020	EDD	Payroll State taxes	62,547.04
9/25/2020	CA SDU	Child support payments	737.20
9/25/2020	IRS	Payroll Federal taxes	191,729.74
9/28/2020	CALPERS	Member retirement	209,256.94
9/29/2020	ILJAOC Payroll	ILJAOC staff salary & payroll taxes	12,999.74
9/30/2020	IRS	Payroll Federal taxes	37.58
			<u>3,325,317.45</u>
<u>Imprest Accounts</u>			
	Various	Workers Compensation Claims	79,397.17
	Various	General Liability Claims	26,044.39
		Subtotal	<u>105,441.56</u>
			<u>\$ 3,430,759.01</u>

City Disbursement Register

Between Oct 5, 2020 12:00 AM and Oct 9, 2020 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
185680	AAA ELECTRIC MOTOR SALES, INC.	10/09/2020	3615	490515151	HVAC BELTS	\$66.23
AAA ELECTRIC MOTOR SALES, INC.					Total Check Amount:	\$66.23
185681	AT&T	10/09/2020	19147	510707251	PROJ A01906Z 4/24/20	\$70,718.73
AT&T					Total Check Amount:	\$70,718.73
185682	AT&T	10/09/2020	19147	510707251	PROJ A01906Z 6/24/20	\$37,254.74
AT&T					Total Check Amount:	\$37,254.74
185683	AT&T	10/09/2020	19147	510707251	PROJ A01906Z 5/21/20	\$39,474.79
AT&T					Total Check Amount:	\$39,474.79
185684	AT&T	10/09/2020	22050	475141471	0724937505 9/11/2020	\$1,302.40
		10/09/2020	22050	475141471	9567086503 9/11/2020	\$1,819.83
AT&T					Total Check Amount:	\$3,122.23
185685	AT&T	10/09/2020	22390	475141471	7149110022 0914-1013	\$221.19
AT&T					Total Check Amount:	\$221.19
185686	AT&T CALNET	10/09/2020	20391	361515142	CALNET JUL/AUG 2020	\$108.42
		10/09/2020	20391	360515145	CALNET JUL/AUG 2020	\$42.58
		10/09/2020	20391	360515147	CALNET JUL/AUG 2020	\$23.25
		10/09/2020	20391	420515131	CALNET JUL/AUG 2020	\$270.19
		10/09/2020	20391	475141471	CALNET JUL/AUG 2020	\$13,870.27
AT&T CALNET					Total Check Amount:	\$14,314.71
185687	AT&T CALNET	10/09/2020	20391	420515131	CALNET 6/28	\$219.13
		10/09/2020	20391	475141471	CALNET 6/28	\$8,443.08
		10/09/2020	20391	361515142	CALNET 6/28	\$106.13
		10/09/2020	20391	360515147	CALNET 6/28	\$22.00
		10/09/2020	20391	360515145	CALNET 6/28	\$40.13
AT&T CALNET					Total Check Amount:	\$8,830.47
185688	AT&T LONG DISTANCE	10/09/2020	1737	475141471	807752441 9-4-2020	\$26.99
		AT&T LONG DISTANCE				
185689	BISHOP COMPANY	10/09/2020	3303	110515141	CHAINSAW SAFETY CHAPS	\$71.66
		10/09/2020	3303	110515144	POLE SAW EQUIPMENT	\$322.06
BISHOP COMPANY					Total Check Amount:	\$393.72
185690	BKF ENGINEERS	10/09/2020	29410	510707322	CH REHAB/WTR CONN AUG	\$7,539.50
BKF ENGINEERS					Total Check Amount:	\$7,539.50
185691	BREA GASLIGHT CHORUS	10/09/2020	17460	110	REFUND DUE TO COVID19	\$500.00
BREA GASLIGHT CHORUS					Total Check Amount:	\$500.00
185692	ALLISON BURCH	10/09/2020	30437	840000000	REFUND:DUPL PERMITFEE	\$250.00
		10/09/2020	30437	110	REFUND:DUPL PERMITFEE	\$1.50
		10/09/2020	30437	110000000	REFUND:DUPL PERMITFEE	\$36.70
ALLISON BURCH					Total Check Amount:	\$288.20

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
185693	BUSINESS CARD	10/09/2020	18749	110212111	BSCARD PD 082320	\$1,249.82
		10/09/2020	18749	110212111	BSCARD PD 092320	\$1,737.64
		10/09/2020	18749	110141481	BSCARD HR 092320 DEF	\$93.31
		10/09/2020	18749	110222221	BSCARD FIRE 092320	\$57.95
		10/09/2020	18749	510707442	BSCARD WATER 092320	\$128.56
		10/09/2020	18749	110212134	BSCARD PD 082320	\$1,094.30
		10/09/2020	18749	110212134	BSCARD PD 092320	\$248.82
		10/09/2020	18749	420515131	BSCARD WATER 092320	\$283.32
		10/09/2020	18749	950000000	ILJAOC BSC MJ 0920DEF	\$14.99
		10/09/2020	18749	110	BSCARD PD 082320	(\$37.97)
		10/09/2020	18749	110212111	ADJ 9/11/20 DEFAULT	(\$2,306.15)
		10/09/2020	18749	110212131	BSCARD PD 092320	\$3,564.59
BUSINESS CARD					Total Check Amount:	\$6,129.18
185694	CARNEY MEHR	10/09/2020	28329	950000000	ILJAOC LGL SVCS AUG20	\$361.20
		10/09/2020	28329	950000000	ILJAOC LGL SVCS JUL20	\$1,135.20
CARNEY MEHR					Total Check Amount:	\$1,496.40
185695	CCS FACILITY SERVICES	10/09/2020	29641	911515142	SANITIZE PD VEHICLES	\$3,820.00
CCS FACILITY SERVICES					Total Check Amount:	\$3,820.00
185696	CHARTER COMMUNICATIONS	10/09/2020	29127	830	EXCAVATION DEP REFUND	\$2,000.00
CHARTER COMMUNICATIONS					Total Check Amount:	\$2,000.00
185697	CHARTER COMMUNICATIONS	10/09/2020	29127	830	EXCAVATION DEP REFUND	\$2,000.00
CHARTER COMMUNICATIONS					Total Check Amount:	\$2,000.00
185698	CHARTER COMMUNICATIONS	10/09/2020	29127	830	EXCAVATION DEP REFUND	\$2,000.00
CHARTER COMMUNICATIONS					Total Check Amount:	\$2,000.00
185699	CITY OF BREA - WATER DEPT	10/09/2020	2039	346515112	WATER 8/7-9/5	\$6,829.70
		10/09/2020	2039	341515112	WATER 8/7-9/5	\$3,093.97
		10/09/2020	2039	343515112	WATER 8/7-9/5	\$3,763.52
		10/09/2020	2039	345515112	WATER 8/7-9/5	\$3,161.93
		10/09/2020	2039	465515149	WATER 8/7-9/5	\$53,767.26
		10/09/2020	2039	347515112	WATER 8/7-9/5	\$1,039.36
		10/09/2020	2039	880515113	WATER 8/7-9/5	\$20.03
CITY OF BREA - WATER DEPT					Total Check Amount:	\$71,675.77
185700	COUNTY OF ORANGE	10/09/2020	4799	110212122	AUG20 PRKNG CITATIONS	\$3,947.50
COUNTY OF ORANGE					Total Check Amount:	\$3,947.50
185701	CPSI - PROPERTY SPECIALISTS, INC.	10/09/2020	26951	510707278	IMPER/BERRY PROF SVCS	\$825.00
CPSI - PROPERTY SPECIALISTS, INC.					Total Check Amount:	\$825.00
185702	CT&T CONCRETE PAVING, INC.	10/09/2020	28593	110515121	CONCRTE REM/REPL PROJ	\$80,000.00
		10/09/2020	28593	510707313	CONCRTE REM/REPL PROJ	\$49,746.00

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CT&T CONCRETE PAVING, INC.						Total Check Amount:
185703	DEPARTMENT OF JUSTICE	10/09/2020	13406	110141481	FINGERPRNT APPS JUL20	\$739.00
DEPARTMENT OF JUSTICE						Total Check Amount:
185704	DEPARTMENT OF JUSTICE	10/09/2020	13406	110141481	FINGERPRNT APPS AUG20	\$456.00
DEPARTMENT OF JUSTICE						Total Check Amount:
185705	DEPARTMENT OF TRANSPORTATION	10/09/2020	13722	510707251	HWY CONST MGMT JUL20	\$64,999.11
DEPARTMENT OF TRANSPORTATION						Total Check Amount:
185706	DEPARTMENT OF TRANSPORTATION	10/09/2020	13722	510707251	HWY CONST MGMT AUG20	\$69,704.55
DEPARTMENT OF TRANSPORTATION						Total Check Amount:
185707	SOUTHERN CALIFORNIA EDISON	10/09/2020	3343	110515121	ELECTRICITY SEP 2020	\$12,434.48
		10/09/2020	3343	110515125	ELECTRICITY SEP 2020	\$9,107.25
		10/09/2020	3343	420515131	ELECTRICITY SEP 2020	\$56,732.40
SOUTHERN CALIFORNIA EDISON						Total Check Amount:
185708	ELECTRIC CAR SALES AND SERVICE, INC	10/09/2020	26704	480515161	STAKE BED	\$3,255.63
ELECTRIC CAR SALES AND SERVICE, INC						Total Check Amount:
185709	FRONTIER COMMUNICATIONS	10/09/2020	26183	420515131	5621821220 0928-1027	\$188.99
FRONTIER COMMUNICATIONS						Total Check Amount:
185710	GATEWAY URGENT CARE CENTER	10/09/2020	27352	110141481	HR MED SVCS AUG 2020	\$485.00
GATEWAY URGENT CARE CENTER						Total Check Amount:
185711	GMC ELECTRICAL, INC.	10/09/2020	14517	420515131	INSTALL CABLE/ANODES	\$17,256.33
GMC ELECTRICAL, INC.						Total Check Amount:
185712	INLAND WATER WORKS SUPPLY CO	10/09/2020	23904	420515131	ERTS FOR METERS	\$3,879.00
INLAND WATER WORKS SUPPLY CO						Total Check Amount:
185713	INTELLI-TECH	10/09/2020	8774	475141471	HP GRAPHICS CARD	\$261.83
INTELLI-TECH						Total Check Amount:
185714	LAE ASSOCIATES	10/09/2020	30417	510707460	CONST MGMT AUG 2020	\$8,865.88
		10/09/2020	30417	510707459	CONST MGMT AUG 2020	\$14,285.37
LAE ASSOCIATES						Total Check Amount:
185715	LAKEMAN CHASSIS	10/09/2020	12885	480515161	CONE HOLDERS	\$267.79
LAKEMAN CHASSIS						Total Check Amount:
185716	LIFE-ASSIST, INC.	10/09/2020	10530	174222222	PM SUPPLIES FS #2	\$290.93
		10/09/2020	10530	174222222	PM SUPPLIES FS #3	\$88.51
LIFE-ASSIST, INC.						Total Check Amount:
185717	LINSCOTT, LAW & GREENSPAN ENGINEERS	10/09/2020	29408	510707219	TFC ENGG SVCS JUL20	\$1,490.00
		10/09/2020	29408	510515171	TFC ENGG SVCS JUL20	\$1,498.90
		10/09/2020	29408	110515171	TFC ENGG SVCS JUL20	\$10,471.10
		10/09/2020	29408	510707278	TFC ENGG SVCS JUL20	\$1,605.00
		10/09/2020	29408	840141412	TFC ENGG SVCS JUL20	\$5,996.25

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LINSCOTT, LAW & GREENSPAN ENGINEERS						Total Check Amount: \$21,061.25
185718	MTI BUILDERS	10/09/2020	30419	110	REFUND DUPL PERMITFEE	\$6.60
		10/09/2020	30419	840000000	REFUND DUPL PERMITFEE	\$200.00
		10/09/2020	30419	110000000	REFUND DUPL PERMITFEE	\$50.00
		10/09/2020	30419	120000000	REFUND DUPL PERMITFEE	\$39.20
MTI BUILDERS						Total Check Amount: \$295.80
185719	NATIONAL AUTO FLEET GROUP	10/09/2020	26939	480515161	2020 DODGE DURANGO	\$28,769.38
NATIONAL AUTO FLEET GROUP						Total Check Amount: \$28,769.38
185720	JASON NG	10/09/2020	28723	110	CANCELLED MEMBERSHIP	\$159.88
JASON NG						Total Check Amount: \$159.88
185721	ORANGE COUNTY WINWATER WORKS	10/09/2020	28030	420515131	PLUMBING SUPPLIES	\$1,003.15
		10/09/2020	28030	510707453	PLUMBING SUPPLIES	\$1,003.15
ORANGE COUNTY WINWATER WORKS						Total Check Amount: \$2,006.30
185722	OFFICE DEPOT, INC	10/09/2020	4743	110222211	OFFICE SUPPLIES	\$43.09
		10/09/2020	4743	110141411	TONER	\$309.49
		10/09/2020	4743	110222211	LABELS	\$8.29
		10/09/2020	4743	110212111	OFFICE SUPPLIES	\$15.71
		10/09/2020	4743	911212111	DISINFECTING WIPES	\$21.51
OFFICE DEPOT, INC						Total Check Amount: \$398.09
185723	PAVE SCHOOL OF THE ARTS	10/09/2020	27854	110	REFUND DUE TO COVID19	\$500.00
PAVE SCHOOL OF THE ARTS						Total Check Amount: \$500.00
185724	PEOPLE SPACE	10/09/2020	28721	510707954	CCC SECURITY WALLS	\$1,650.73
PEOPLE SPACE						Total Check Amount: \$1,650.73
185725	PRFORMANCE CONTRACTORS, INC.	10/09/2020	29368	110212131	DOG KENNEL SLAB	\$3,400.00
PRFORMANCE CONTRACTORS, INC.						Total Check Amount: \$3,400.00
185726	PUENTE HILLS FORD	10/09/2020	25742	480515161	HOSE	\$145.55
		10/09/2020	25742	480515161	CREDIT INV #81304	(\$81.13)
		10/09/2020	25742	480515161	MOTOR MOUNT REPAIR	\$393.39
PUENTE HILLS FORD						Total Check Amount: \$457.81
185727	SPARKLETTS	10/09/2020	3001	110111161	COUNCIL MTG WTR AUG20	\$10.38
SPARKLETTS						Total Check Amount: \$10.38
185728	THE STANDARD INSURANCE COMPANY	10/09/2020	15689	110	643015 LIFE INS OCT20	\$3,752.50
THE STANDARD INSURANCE COMPANY						Total Check Amount: \$3,752.50
185729	THE STANDARD INSURANCE COMPANY	10/09/2020	15689	110	643015 LIFE INS SEP20	\$3,723.05
THE STANDARD INSURANCE COMPANY						Total Check Amount: \$3,723.05
185730	THE STANDARD INSURANCE COMPANY	10/09/2020	27270	110	643015 OPT INS OCT20	\$1,930.10

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
THE STANDARD INSURANCE COMPANY						Total Check Amount:
						\$1,930.10
185731	THE STANDARD INSURANCE COMPANY	10/09/2020	27270	110	643015 OPT INS SEP20	\$1,909.10
THE STANDARD INSURANCE COMPANY						Total Check Amount:
						\$1,909.10
185732	VERIZON CONNECT NWF, INC.	10/09/2020	25293	480515161	GPS FEES AUGUST 2020	\$893.00
VERIZON CONNECT NWF, INC.						Total Check Amount:
						\$893.00
185734	VERIZON WIRELESS	10/09/2020	21122	110111143	9863360727 8/23-9/22	\$133.34
		10/09/2020	21122	110212121	9863360727 8/23-9/22	\$3,740.60
		10/09/2020	21122	110323212	9863360727 8/23-9/22	\$51.66
		10/09/2020	21122	110404525	9863360727 8/23-9/22	\$103.32
		10/09/2020	21122	110111111	9863360727 8/23-9/22	\$51.66
		10/09/2020	21122	110141481	9863360727 8/23-9/22	\$51.66
		10/09/2020	21122	110222223	9863360727 8/23-9/22	\$2,164.55
		10/09/2020	21122	110323242	9863360727 8/23-9/22	(\$23.09)
		10/09/2020	21122	430515123	9863360727 8/23-9/22	\$823.57
		10/09/2020	21122	410515124	9863360727 8/23-9/22	\$30.02
		10/09/2020	21122	420141421	9863360727 8/23-9/22	\$114.03
		10/09/2020	21122	420515131	9863360727 8/23-9/22	\$951.25
		10/09/2020	21122	440515122	9863360727 8/23-9/22	\$51.66
		10/09/2020	21122	460141474	9863360727 8/23-9/22	\$206.64
		10/09/2020	21122	475141471	9863360727 8/23-9/22	\$551.92
		10/09/2020	21122	110141411	9863360727 8/23-9/22	\$30.02
		10/09/2020	21122	110141441	9863360727 8/23-9/22	\$51.66
		10/09/2020	21122	110515171	9863360727 8/23-9/22	\$226.97
		10/09/2020	21122	174222222	9863360727 8/23-9/22	\$773.85
		10/09/2020	21122	110111151	9863360727 8/23-9/22	\$51.66
		10/09/2020	21122	110111161	9863360727 8/23-9/22	\$51.66
		10/09/2020	21122	110141424	9863360727 8/23-9/22	\$51.66
		10/09/2020	21122	110323231	9863360727 8/23-9/22	\$63.20
		10/09/2020	21122	110323241	9863360727 8/23-9/22	\$53.94
		10/09/2020	21122	110323243	9863360727 8/23-9/22	\$51.66
		10/09/2020	21122	110404311	9863360727 8/23-9/22	\$1,129.16
VERIZON WIRELESS						Total Check Amount:
						\$11,538.23
185735	WESTRUX INTERNATIONAL	10/09/2020	25302	480515161	CIRCUIT BREAKER	\$19.92
WESTRUX INTERNATIONAL						Total Check Amount:
						\$19.92
						Check Subtotal
						\$752,164.92
V42609	ABBA TERMITE & PEST CONTROL	10/09/2020	15614	110515148	WASP NEST REMOVAL	\$245.00

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ABBA TERMITE & PEST CONTROL					Total Check Amount:	\$245.00
V42610	ARC DOCUMENT SOLUTIONS	10/09/2020	23645	510707465	PLAN COPIES	\$128.39
ARC DOCUMENT SOLUTIONS					Total Check Amount:	\$128.39
V42611	AVCOGAS PROPANE SALES & SERVICES	10/09/2020	22047	480515161	LIQUID PETROLEUM	\$1,177.52
AVCOGAS PROPANE SALES & SERVICES					Total Check Amount:	\$1,177.52
V42612	BEST LAWN MOWER SERVICE	10/09/2020	16230	480515161	SMALL EQUIPMENT	\$1,030.49
BEST LAWN MOWER SERVICE					Total Check Amount:	\$1,030.49
V42613	BREA DISPOSAL, INC	10/09/2020	3330	440515122	AUG 2020 RES TONNAGE	\$75,784.96
BREA DISPOSAL, INC					Total Check Amount:	\$75,784.96
V42614	HOLLY ELECTRIC INC.	10/09/2020	27530	344515112	STREET LIGHT REPAIR	\$231.48
HOLLY ELECTRIC INC.					Total Check Amount:	\$231.48
V42615	BUTLER CHEMICALS, INC.	10/09/2020	6515	490515151	SR CTR DW SVC SEPT20	\$167.01
BUTLER CHEMICALS, INC.					Total Check Amount:	\$167.01
V42616	BYRNE SOFTWARE TECHNOLOGIES, INC.	10/09/2020	27471	110323241	ACCELA:CO RPRT/UG UPD	\$1,100.00
		10/09/2020	27471	110323241	ACCELA IMPL 5/23-5/29	\$1,100.00
		10/09/2020	27471	110323241	ACCELA IMPL 5/30-6/5	\$770.00
BYRNE SOFTWARE TECHNOLOGIES, INC.					Total Check Amount:	\$2,970.00
V42617	C. WELLS PIPELINE MATERIALS INC	10/09/2020	13055	420515131	METER WRENCHES	\$598.56
		10/09/2020	13055	420515131	METER GASKETS	\$926.65
		10/09/2020	13055	420515131	PLUMBING SUPPLIES	\$4,013.72
C. WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$5,538.93
V42618	CAL-STATE SITE SERVICES	10/09/2020	30261	911515141	FENCE RENTAL/COVID	\$2,918.00
CAL-STATE SITE SERVICES					Total Check Amount:	\$2,918.00
V42619	JASON M CELMER	10/09/2020	11286	110212111	TRAINING MILEAGE	\$46.23
JASON M CELMER					Total Check Amount:	\$46.23
V42620	BRANDON CHUNG	10/09/2020	18773	460141474	AUG 2020 MILEAGE	\$170.78
BRANDON CHUNG					Total Check Amount:	\$170.78
V42621	CIGNA BEHAVIORAL HEALTH, INC.	10/09/2020	26628	110141481	EAP SVCS OCT 2020	\$850.84
CIGNA BEHAVIORAL HEALTH, INC.					Total Check Amount:	\$850.84
V42622	COMLOCK SECURITY-GROUP	10/09/2020	13625	490515151	KEYS	\$89.13
		10/09/2020	13625	480515161	KEYS	\$74.35
COMLOCK SECURITY-GROUP					Total Check Amount:	\$163.48
V42623	CORE & MAIN LP	10/09/2020	27049	420515131	WATER METER ENCODERS	\$16,808.75
CORE & MAIN LP					Total Check Amount:	\$16,808.75
V42624	DANIELS TIRE SERVICE	10/09/2020	3133	480515161	TIRES	\$535.23
DANIELS TIRE SERVICE					Total Check Amount:	\$535.23
V42625	E.J. WARD INC	10/09/2020	11309	480	TAX ON EMPL CARDS	(\$35.50)
		10/09/2020	11309	480515161	EMPLOYEE CARDS	\$521.22

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E.J. WARD INC						Total Check Amount:
						\$485.72
V42626	FIX AUTO LA HABRA	10/09/2020	28720	480515161	BODY REPAIR	\$1,994.95
		10/09/2020	28720	480515161	ACCIDENT REPAIR	\$1,420.03
FIX AUTO LA HABRA						Total Check Amount:
						\$3,414.98
V42627	FLEET SERVICES	10/09/2020	5658	480515161	AIR FILTERS	\$111.89
FLEET SERVICES						Total Check Amount:
						\$111.89
V42628	GENERAL PUMP COMPANY	10/09/2020	16281	510707442	CCYN BP#3 INSTALLTION	\$136,992.69
GENERAL PUMP COMPANY						Total Check Amount:
						\$136,992.69
V42629	GLASBY MAINTENANCE SUPPLY CO	10/09/2020	6802	911515151	HAND SANITIZERS	\$187.92
		10/09/2020	6802	911515151	SANITIZING WIPES	\$1,396.44
		10/09/2020	6802	490515151	FLOOR BUFFING PADS	\$102.47
GLASBY MAINTENANCE SUPPLY CO						Total Check Amount:
						\$1,686.83
V42630	GUARANTEED JANITORIAL SERVICES, INC	10/09/2020	28695	490515151	SEP20 DAY PORTERS:CCC	\$8,965.67
		10/09/2020	28695	490515151	SEPT20 JAN SVCS:BCC	\$4,112.14
		10/09/2020	28695	490515151	SEPT20 JAN SVCS:YARD	\$1,153.47
		10/09/2020	28695	110515125	SEPT20 JAN SVCS:DT	\$2,560.39
		10/09/2020	28695	490515151	SEPT20 JAN SVCS:CCC	\$10,019.14
		10/09/2020	28695	490515151	SEP20 JAN SVCS:SR CTR	\$2,436.25
GUARANTEED JANITORIAL SERVICES, INC						Total Check Amount:
						\$29,247.06
V42631	INTERWEST CONSULTING GROUP, INC.	10/09/2020	28473	510707311	CIP MGMT SVCS AUG20	\$787.50
		10/09/2020	28473	510707464	CIP MGMT SVCS AUG20	\$637.50
		10/09/2020	28473	510707923	CIP MGMT SVCS AUG20	\$75.00
		10/09/2020	28473	510707278	CIP MGMT SVCS AUG20	\$187.50
		10/09/2020	28473	510707453	CIP MGMT SVCS AUG20	\$675.00
		10/09/2020	28473	510707457	CIP MGMT SVCS AUG20	\$37.50
		10/09/2020	28473	510707458	NAPOLI TRACT WATER IMPROV	\$1,162.50
		10/09/2020	28473	510707459	CIP MGMT SVCS AUG20	\$3,187.50
		10/09/2020	28473	510707467	CIP MGMT SVCS AUG20	\$1,575.00
		10/09/2020	28473	510707251	CIP MGMT SVCS AUG20	\$12,000.00
		10/09/2020	28473	510707460	CIP MGMT SVCS AUG20	\$1,312.50
INTERWEST CONSULTING GROUP, INC.						Total Check Amount:
						\$21,637.50
V42632	KEENAN & ASSOCIATES	10/09/2020	22439	470141483	2020 WORKERS COMP #11	\$9,552.75
KEENAN & ASSOCIATES						Total Check Amount:
						\$9,552.75
V42633	KELLY PAPER	10/09/2020	7039	110141441	PAPER	\$306.50
KELLY PAPER						Total Check Amount:
						\$306.50
V42634	KEYSER MARSTON ASSOCIATES, INC.	10/09/2020	25482	280323215	O/C RE CONSLT JUL/AUG	\$11,745.00
KEYSER MARSTON ASSOCIATES, INC.						Total Check Amount:
						\$11,745.00

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V42635	KREUZER CONSULTING GROUP	10/09/2020	22072	510707278	CONST SVSC AUG 2020	\$3,099.50
KREUZER CONSULTING GROUP					Total Check Amount:	\$3,099.50
V42636	KWIK KLEEN	10/09/2020	23771	480515161	PARTS CLEANER SERVICE	\$150.00
KWIK KLEEN					Total Check Amount:	\$150.00
V42637	LAKIN TIRE WEST, INC.	10/09/2020	12286	480515161	TIRE DISPOSAL	\$420.73
LAKIN TIRE WEST, INC.					Total Check Amount:	\$420.73
V42638	LEHR	10/09/2020	26035	480515161	AMBER LIGHTS	\$321.63
LEHR					Total Check Amount:	\$321.63
V42639	MAR-CO EQUIPMENT COMPANY	10/09/2020	20329	480515161	TUNE UP KIT	\$331.73
		10/09/2020	20329	480515161	FILTER	\$574.28
MAR-CO EQUIPMENT COMPANY					Total Check Amount:	\$906.01
V42640	MARGARITO DAVID MENDEZ	10/09/2020	26196	110212111	TACT EM CASUALTY CARE	\$196.08
MARGARITO DAVID MENDEZ					Total Check Amount:	\$196.08
V42641	ORVAC ELECTRONICS	10/09/2020	3614	480515161	LOOM/WIRES	\$68.59
ORVAC ELECTRONICS					Total Check Amount:	\$68.59
V42642	PACIFIC TELEMAGEMENT SERVICES	10/09/2020	19696	475141471	7147920398 OCT 2020	\$75.00
PACIFIC TELEMAGEMENT SERVICES					Total Check Amount:	\$75.00
V42643	PLUMBING WHOLESALE OUTLET, INC.	10/09/2020	18392	490515151	TEFLON TAPE	\$16.16
PLUMBING WHOLESALE OUTLET, INC.					Total Check Amount:	\$16.16
V42644	PRIME SYSTEMS INDUSTRIAL AUTOMATION	10/09/2020	27059	420515131	INST RADIO:EASTSD TWR	\$1,700.00
		10/09/2020	27059	420515131	INST RADIO:VALENCIA	\$1,700.00
		10/09/2020	27059	420515131	SCADA HARDWARE	\$4,163.90
PRIME SYSTEMS INDUSTRIAL AUTOMATION					Total Check Amount:	\$7,563.90
V42645	SANDLER BROTHERS	10/09/2020	18004	420515131	RAGS	\$357.30
SANDLER BROTHERS					Total Check Amount:	\$357.30
V42646	SC FUELS	10/09/2020	16654	480515161	REG UNL ETH 4081 GALS	\$9,725.84
		10/09/2020	16654	480515161	REG UNL ETH 3902 GALS	\$9,422.38
SC FUELS					Total Check Amount:	\$19,148.22
V42647	SHRED-IT USA	10/09/2020	7438	110212122	DOC SHRED AUG/SEP20	\$208.02
		10/09/2020	7438	470141483	DOC SHRED AUG/SEP20	\$15.99
		10/09/2020	7438	110111161	DOC SHRED AUG/SEP20	\$15.99
SHRED-IT USA					Total Check Amount:	\$240.00
V42648	SITEONE LANDSCAPE SUPPLY, LLC	10/09/2020	25942	110515143	IRRIGATION PARTS	\$103.98
SITEONE LANDSCAPE SUPPLY, LLC					Total Check Amount:	\$103.98
V42649	SO CAL LAND MAINTENANCE, INC.	10/09/2020	26009	110515141	PARKS MOWING SEPT20	\$6,231.29
		10/09/2020	26009	360515145	PARKS MOWING SEPT20	\$88.61
SO CAL LAND MAINTENANCE, INC.					Total Check Amount:	\$6,319.90
V42650	STATE INDUSTRIAL PRODUCTS	10/09/2020	8572	490515151	CLEANING PRODUCTS	\$476.15

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STATE INDUSTRIAL PRODUCTS						Total Check Amount: \$476.15
V42651	STEAMX LLC	10/09/2020	24072	480515161	PRESSURE WASH REPAIR	\$882.80
STEAMX LLC						Total Check Amount: \$882.80
V42652	TECHNICOLOR PRINTING	10/09/2020	24354	110404424	SPORTS AWARD SHIRTS	\$219.58
TECHNICOLOR PRINTING						Total Check Amount: \$219.58
V42653	TROPICAL PLAZA NURSERY, INC	10/09/2020	2062	110515148	FACILTIES/MEDIANS SEP	\$5,602.04
		10/09/2020	2062	110515143	FACILTIES/MEDIANS SEP	\$13,304.53
		10/09/2020	2062	347515112	IRRIGATION REPAIR	\$321.48
		10/09/2020	2062	420515131	CITY RESERVOIRS SEP20	\$1,421.84
		10/09/2020	2062	880515113	GATEWAY CTR MNT SEP20	\$1,265.61
		10/09/2020	2062	341515112	MD#1 LANDSCAPE SEPT20	\$1,225.96
		10/09/2020	2062	343515112	MD#3 LANDSCAPE SEPT20	\$2,080.10
		10/09/2020	2062	345515112	MD#5 LANDSCAPE SEPT20	\$2,497.59
		10/09/2020	2062	347515112	MD#7 LANDSCAPE SEPT20	\$1,100.53
		10/09/2020	2062	110515141	OLINDA MSM MNT SEPT20	\$575.55
		10/09/2020	2062	110515141	OLINDA PARK MNT SEP20	\$2,631.27
		10/09/2020	2062	346515112	MD#6 LANDSCAPE SEPT20	\$5,500.77
		10/09/2020	2062	361515148	FACILTIES/MEDIANS SEP	\$210.03
TROPICAL PLAZA NURSERY, INC						Total Check Amount: \$37,737.30
V42654	TRUE TINT WINDOW TINTING	10/09/2020	28281	510707955	WINDOW TINT: CCC FL 3	\$4,008.00
TRUE TINT WINDOW TINTING						Total Check Amount: \$4,008.00
V42655	WESTCOAST SHIRTWORKS, INC.	10/09/2020	22572	110515171	CITY APPAREL	\$90.55
WESTCOAST SHIRTWORKS, INC.						Total Check Amount: \$90.55
V42656	WESTERN GOLF PROPERTIES, LLC	10/09/2020	29071	465000000	BIRCH HLLS TIPS SEP20	\$5,475.66
		10/09/2020	29071	465000000	BRCH HLLS S/TAX SEP20	\$3,484.49
		10/09/2020	29071	465000000	BREA CRK S/TAX SEPT20	\$1,127.18
		10/09/2020	29071	465515149	BIRCH HILLS CGS SEP20	\$15,976.96
		10/09/2020	29071	465515149	BIRCH HLLS MGMT SEP20	\$137,500.00
		10/09/2020	29071	465515149	BREA CREEK MGMT SEP20	\$51,350.00
		10/09/2020	29071	465515149	BREA CREEK CGS SEPT20	\$6,318.43
		10/09/2020	29071	465515149	TOURNAMENT REFUND	\$1,714.59
WESTERN GOLF PROPERTIES, LLC						Total Check Amount: \$222,947.31
V42657	ZOLL MEDICAL CORPORATION	10/09/2020	23538	174222222	PRECISIONSVC WARRANTY	\$1,036.43
ZOLL MEDICAL CORPORATION						Total Check Amount: \$1,036.43
V42658	ZUMAR INDUSTRIES, INC.	10/09/2020	3802	110141481	RETIREMENT SIGN	\$70.04
ZUMAR INDUSTRIES, INC.						Total Check Amount: \$70.04
V42659	CALIFORNIA DOMESTIC WATER CO	10/09/2020	3388	420515131	WTR CONSUMPTION SEP20	\$525,024.06
CALIFORNIA DOMESTIC WATER CO						Total Check Amount: \$525,024.06

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Voucher Subtotal						\$1,155,427.23
W21006	VERSATILE INFORMATION PRODUCTS,INC.	10/09/2020	19165	110212131	PUMA SOFTWARE MANAGEMENT	\$5,421.00
VERSATILE INFORMATION PRODUCTS,INC. Total Check Amount:						\$5,421.00
Wire Subtotal						\$5,421.00
TOTAL						\$1,913,013.15

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
185736	ARDURRA GROUP, INC.	10/16/2020	29147	510707324	BERRY ST FEASBLTY JUL	\$11,515.00
ARDURRA GROUP, INC.					Total Check Amount:	\$11,515.00
185737	AT&T CALNET	10/16/2020	20391	360515145	CALNET AUG/SEP 2020	\$82.41
		10/16/2020	20391	360515147	CALNET AUG/SEP 2020	\$44.94
		10/16/2020	20391	361515142	CALNET AUG/SEP 2020	\$215.01
		10/16/2020	20391	420515131	CALNET AUG/SEP 2020	\$557.41
		10/16/2020	20391	475141471	CALNET AUG/SEP 2020	\$16,930.44
AT&T CALNET					Total Check Amount:	\$17,830.21
185738	AVENU INSIGHTS & ANALYTICS, LLC	10/16/2020	29396	110141424	STARS SVCS 2020 Q2	\$800.00
AVENU INSIGHTS & ANALYTICS, LLC					Total Check Amount:	\$800.00
185739	PAULA BAKER	10/16/2020	30448	110	REFUND DUE TO COVID19	\$242.00
PAULA BAKER					Total Check Amount:	\$242.00
185740	BHELECTRIC, INC.	10/16/2020	29448	510707626	LFT STN TELEMETRY CAB	\$27,427.00
BHELECTRIC, INC.					Total Check Amount:	\$27,427.00
185741	ASHLEY BROUSSARD	10/16/2020	30444	110	REFUND DUE TO COVID19	\$50.00
ASHLEY BROUSSARD					Total Check Amount:	\$50.00
185742	AGUSTINA CAPRIOGLIO	10/16/2020	30450	110404541	ARTGALLERY CONS SALES	\$50.94
AGUSTINA CAPRIOGLIO					Total Check Amount:	\$50.94
185743	CITY OF ANAHEIM	10/16/2020	4908	110222211	METRO CITIES 20/21 Q2	\$68,443.81
CITY OF ANAHEIM					Total Check Amount:	\$68,443.81
185744	CITY OF CORONA - ACCTS RECEIVABLE	10/16/2020	29587	110212131	RIFLE RANGE RENTAL	\$495.00
CITY OF CORONA - ACCTS RECEIVABLE					Total Check Amount:	\$495.00
185745	THE COUNSELING TEAM INTERNATIONAL	10/16/2020	13933	110222221	EMPL SUPP SVCS SEPT20	\$660.00
THE COUNSELING TEAM INTERNATIONAL					Total Check Amount:	\$660.00
185746	COUNTY OF ORANGE	10/16/2020	4799	110212131	ANIMAL CARE JUL-SEP20	\$10,576.71
COUNTY OF ORANGE					Total Check Amount:	\$10,576.71
185747	COUNTY OF ORANGE	10/16/2020	4799	110212122	OCATS/ROUTER SEPT20	\$1,104.51
COUNTY OF ORANGE					Total Check Amount:	\$1,104.51
185748	COUNTY OF ORANGE HOUSING	10/16/2020	19283	290000000	CDBG PROG INC 2021 Q1	\$33,640.00
COUNTY OF ORANGE HOUSING					Total Check Amount:	\$33,640.00
185749	DEPARTMENT OF INDUSTRIAL RELATIONS	10/16/2020	19791	110515125	STATE COMPL/INS:DTPS3	\$225.00
DEPARTMENT OF INDUSTRIAL RELATIONS					Total Check Amount:	\$225.00
185750	DEPARTMENT OF INDUSTRIAL RELATIONS	10/16/2020	19791	110515125	ST COMPL/INSP DTPS3	\$225.00
DEPARTMENT OF INDUSTRIAL RELATIONS					Total Check Amount:	\$225.00
185751	DEBRA DOWER	10/16/2020	30459	110	REFUND DUE TO COVID19	\$15.25
DEBRA DOWER					Total Check Amount:	\$15.25
185752	SOUTHERN CALIFORNIA EDISON	10/16/2020	3343	110515121	ELECTRICITY SEP-OCT20	\$3,823.66

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
185752	SOUTHERN CALIFORNIA EDISON	10/16/2020	3343	110515141	ELECTRICITY SEP-OCT20	\$2,024.88
		10/16/2020	3343	110515143	ELECTRICITY SEP-OCT20	\$774.95
		10/16/2020	3343	110515144	ELECTRICITY SEP-OCT20	\$1,747.47
		10/16/2020	3343	341515112	ELECTRICITY SEP-OCT20	\$200.06
		10/16/2020	3343	343515112	ELECTRICITY SEP-OCT20	\$113.43
		10/16/2020	3343	345515112	ELECTRICITY SEP-OCT20	\$35.36
		10/16/2020	3343	346515112	ELECTRICITY SEP-OCT20	\$209.13
		10/16/2020	3343	360515145	ELECTRICITY SEP-OCT20	\$714.73
		10/16/2020	3343	430515123	ELECTRICITY SEP-OCT20	\$782.28
		10/16/2020	3343	490515151	ELECTRICITY SEP-OCT20	\$4,545.23
		10/16/2020	3343	880515113	ELECTRICITY SEP-OCT20	\$24.69
SOUTHERN CALIFORNIA EDISON					Total Check Amount:	\$14,995.87
185753	EIDE BAILLY LLP	10/16/2020	29040	110141431	1920 CAFR AUDIT JUL20	\$15,750.00
		10/16/2020	29040	420141431	1920 CAFR AUDIT JUL20	\$4,500.00
		10/16/2020	29040	430141431	1920 CAFR AUDIT JUL20	\$2,250.00
EIDE BAILLY LLP					Total Check Amount:	\$22,500.00
185754	EMERGENCY POWER CONTROLS	10/16/2020	12002	490515151	ATS SERVICE @ CCC	\$850.00
		10/16/2020	12002	490515151	ATS SERVICE @ FS1	\$850.00
		10/16/2020	12002	490515151	ATS SERVICE @ FS2	\$850.00
		10/16/2020	12002	490515151	ATS SERVICE @ FS3	\$850.00
		10/16/2020	12002	490515151	ATS SERVICE @ FS4	\$850.00
EMERGENCY POWER CONTROLS					Total Check Amount:	\$4,250.00
185755	FACILITY PROCESS SOLUTIONS	10/16/2020	28887	430515123	LFSWRLFTSTN MNT SEP20	\$2,091.00
FACILITY PROCESS SOLUTIONS					Total Check Amount:	\$2,091.00
185756	LORRAINE FUKUWA	10/16/2020	30442	110	REFUND DUE TO COVID19	\$110.00
LORRAINE FUKUWA					Total Check Amount:	\$110.00
185757	THE GAS COMPANY	10/16/2020	3749	420515131	GAS 9/1-10/1/2020	\$14.79
THE GAS COMPANY					Total Check Amount:	\$14.79
185758	GIS PLANNING INC	10/16/2020	30438	110323214	COMM PROFILE SOFTWARE	\$3,500.00
GIS PLANNING INC					Total Check Amount:	\$3,500.00
185759	GLEN PARKER FOR BREA CITY COUNCIL	10/16/2020	29646	110	CAMPAIGN STMT REIMB	\$234.00
GLEN PARKER FOR BREA CITY COUNCIL					Total Check Amount:	\$234.00
185760	GMS ELEVATOR SERVICES, INC.	10/16/2020	29109	110515125	MO.SVC:11 ELEV OCT20	\$1,110.00
		10/16/2020	29109	490515151	MO.SVC:11 ELEV OCT20	\$1,345.00
GMS ELEVATOR SERVICES, INC.					Total Check Amount:	\$2,455.00
185761	DAVID INGHAM	10/16/2020	30443	110	REFUND DUE TO COVID19	\$220.00
DAVID INGHAM					Total Check Amount:	\$220.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
185762	INLAND WATER WORKS SUPPLY CO	10/16/2020	23904	420515131	ERTS FOR METERS	\$11,646.00
INLAND WATER WORKS SUPPLY CO					Total Check Amount:	\$11,646.00
185763	IPROJECTSOLUTIONS LLC	10/16/2020	30264	110	FIRE DEPT WORKSTATION	(\$1,046.25)
		10/16/2020	30264	110222231	FIRE DEPT WORKSTATION	\$15,196.25
IPROJECTSOLUTIONS LLC					Total Check Amount:	\$14,150.00
185764	TAMARA KILLION	10/16/2020	30446	110	REFUND DUE TO COVID19	\$231.00
TAMARA KILLION					Total Check Amount:	\$231.00
185765	THE KOREA DAILY	10/16/2020	24976	110111161	NOTICE OF CANDIDACY	\$550.00
THE KOREA DAILY					Total Check Amount:	\$550.00
185766	DENNIS LEWIS	10/16/2020	30458	110	REFUND DUE TO COVID19	\$105.39
DENNIS LEWIS					Total Check Amount:	\$105.39
185767	LIFE-ASSIST, INC.	10/16/2020	10530	174222222	PM SUPPLIES FS2	\$300.62
LIFE-ASSIST, INC.					Total Check Amount:	\$300.62
185768	LOREE MACMURTRIE	10/16/2020	30440	110	REFUND DUE TO COVID19	\$72.00
LOREE MACMURTRIE					Total Check Amount:	\$72.00
185769	LIZ MATA	10/16/2020	30449	110	REFUND DUE TO COVID19	\$110.00
LIZ MATA					Total Check Amount:	\$110.00
185770	JAMIE NIKAMI TA	10/16/2020	30452	110	FORFEITURE FEES	\$20.00
JAMIE NIKAMI TA					Total Check Amount:	\$20.00
185771	OC PERFORMING ARTS LLC.	10/16/2020	10641	110	REFUND DUE TO COVID	\$500.00
OC PERFORMING ARTS LLC.					Total Check Amount:	\$500.00
185772	OFFICE DEPOT, INC	10/16/2020	4743	110212111	OFFICE SUPPLIES	\$36.64
		10/16/2020	4743	110212111	TONERS	\$1,699.76
		10/16/2020	4743	110404311	OFFICE SUPPLIES	\$60.26
OFFICE DEPOT, INC					Total Check Amount:	\$1,796.66
185773	ORANGE COUNTY SHERIFF'S DEPT	10/16/2020	6542	110212111	FTO UPDATE (2)	\$130.00
ORANGE COUNTY SHERIFF'S DEPT					Total Check Amount:	\$130.00
185774	ORANGE COUNTY SHERIFF'S DEPT	10/16/2020	6542	110212111	FLD TRNG OFFICER (4)	\$260.00
ORANGE COUNTY SHERIFF'S DEPT					Total Check Amount:	\$260.00
185775	JOSE ORTIZ	10/16/2020	30451	110	FORFEITURE FEES	\$50.00
JOSE ORTIZ					Total Check Amount:	\$50.00
185776	LEONARD ORTIZ	10/16/2020	30454	110	FORFEITURE FEES	\$30.00
LEONARD ORTIZ					Total Check Amount:	\$30.00
185777	PACIFIC COMMUNITIES	10/16/2020	27602	840000000	DEVELOPER FEE REFUND	\$13,425.33
PACIFIC COMMUNITIES					Total Check Amount:	\$13,425.33
185778	PACIFIC COMMUNITIES	10/16/2020	27602	840000000	DEVELOPER FEE REFUND	\$47,213.78
PACIFIC COMMUNITIES					Total Check Amount:	\$47,213.78
185779	JENNIFER PEAVEY	10/16/2020	30455	110	FORFEITURE FEES	\$30.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
JENNIFER PEAVEY						Total Check Amount: \$30.00
185780	ANTHONY PECORARO	10/16/2020	30456	110	FORFEITURE FEES	\$60.00
ANTHONY PECORARO						Total Check Amount: \$60.00
185781	PEOPLE SPACE	10/16/2020	28721	510707954	CCC SECURITY WALLS	\$181,149.50
PEOPLE SPACE						Total Check Amount: \$181,149.50
185782	PEOPLE SPACE	10/16/2020	28721	510707955	GLASS SAFETY PANELS	\$33,925.00
PEOPLE SPACE						Total Check Amount: \$33,925.00
185783	JOHN PICHON	10/16/2020	30460	110	FORFEITURE FEES	\$50.00
JOHN PICHON						Total Check Amount: \$50.00
185784	PUBLIC AGENCY RISK MGMT ASSOC	10/16/2020	30445	470141483	20/21 PUBLIC ENT MEMB	\$150.00
PUBLIC AGENCY RISK MGMT ASSOC						Total Check Amount: \$150.00
185785	PUENTE HILLS FORD	10/16/2020	25742	480515161	DOOR MOULDING	\$298.02
PUENTE HILLS FORD						Total Check Amount: \$298.02
185786	NANCY SALAZAR	10/16/2020	27247	110	REFUND DUE TO COVID	\$85.00
NANCY SALAZAR						Total Check Amount: \$85.00
185787	SUSAN SAXE-CLIFFORD, PH.D.	10/16/2020	22693	110141481	PSCYCH EVAL (4)	\$1,600.00
		10/16/2020	22693	110141481	PSYCH EVAL (1)	\$400.00
SUSAN SAXE-CLIFFORD, PH.D.						Total Check Amount: \$2,000.00
185788	ANDREW L SKLAR	10/16/2020	30453	110404541	ARTGALLERY CONS SALES	\$29.33
ANDREW L SKLAR						Total Check Amount: \$29.33
185789	DEBRA SOLARES	10/16/2020	30441	110	REFUND DUE TO COVID19	\$110.00
DEBRA SOLARES						Total Check Amount: \$110.00
185790	SOUTHWEST SCHOOL & OFFICE SUPPLY	10/16/2020	25945	490515151	JANITORIAL SUPPLIES	\$265.93
SOUTHWEST SCHOOL & OFFICE SUPPLY						Total Check Amount: \$265.93
185791	SPARKLETTS	10/16/2020	3001	110111161	COUNCIL MTG WTR SEP20	\$10.38
SPARKLETTS						Total Check Amount: \$10.38
185792	SPARKLETTS	10/16/2020	3001	110141441	WTR DISP+BOTTLS AUG20	\$487.24
SPARKLETTS						Total Check Amount: \$487.24
185793	TRIMARK RAYGAL, LLC	10/16/2020	28261	490515151	SR CTR KTCHEN REMODEL	\$1,945.80
TRIMARK RAYGAL, LLC						Total Check Amount: \$1,945.80
185794	TURNOUT MAINTENANCE COMPANY, LLC	10/16/2020	19898	110222221	BRUSHCOAT NAME PANELS	\$64.65
		10/16/2020	19898	110222221	TURNOUT REPAIRS (NH)	\$851.63
TURNOUT MAINTENANCE COMPANY, LLC						Total Check Amount: \$916.28
185795	U.S. POSTAL SERVICE	10/16/2020	19260	110404421	MAIL:NUTCRACKER BTQ20	\$1,240.00
U.S. POSTAL SERVICE						Total Check Amount: \$1,240.00
185796	UNIFIRST CORPORATION	10/16/2020	27988	110515121	UNIFORM SVCS SEP 2020	\$60.41
		10/16/2020	27988	110515125	UNIFORM SVCS SEP 2020	\$24.60
		10/16/2020	27988	110515141	UNIFORM SVCS SEP 2020	\$104.74

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
185796	UNIFIRST CORPORATION	10/16/2020	27988	110515143	UNIFORM SVCS SEP 2020	\$20.04
		10/16/2020	27988	110515144	UNIFORM SVCS SEP 2020	\$47.76
		10/16/2020	27988	110515148	UNIFORM SVCS SEP 2020	\$4.72
		10/16/2020	27988	360515145	UNIFORM SVCS SEP 2020	\$41.80
		10/16/2020	27988	361515148	UNIFORM SVCS SEP 2020	\$4.72
		10/16/2020	27988	420515131	UNIFORM SVCS SEP 2020	\$111.72
		10/16/2020	27988	430515123	UNIFORM SVCS SEP 2020	\$41.16
		10/16/2020	27988	480515161	UNIFORM SVCS SEP 2020	\$138.72
		10/16/2020	27988	490515151	UNIFORM SVCS SEP 2020	\$246.61
UNIFIRST CORPORATION					Total Check Amount:	\$847.00
185797	UNIFIRST CORPORATION	10/16/2020	27988	110212131	PD LAUNDRY SVCS 9/28	\$24.88
UNIFIRST CORPORATION					Total Check Amount:	\$24.88
185798	URBAN GRAFFITI ENTERPRISES INC.	10/16/2020	4352	110515121	GRAFFTI REMOVAL JUL20	\$2,450.00
URBAN GRAFFITI ENTERPRISES INC.					Total Check Amount:	\$2,450.00
185799	VERIZON WIRELESS	10/16/2020	21122	420515131	9863694167 8/27-9/26	\$38.01
VERIZON WIRELESS					Total Check Amount:	\$38.01
185800	AHMAD WAHID	10/16/2020	30447	110	REFUND DUE TO COVID19	\$1,000.00
AHMAD WAHID					Total Check Amount:	\$1,000.00
185801	WESTRUX INTERNATIONAL	10/16/2020	25302	480515161	FILTER KIT	\$91.72
WESTRUX INTERNATIONAL					Total Check Amount:	\$91.72
185802	DR. ROBERT L. WILKINSON	10/16/2020	19024	110141481	DOT PHYSICALS SEPT20	\$85.00
DR. ROBERT L. WILKINSON					Total Check Amount:	\$85.00
185803	YORBA REGIONAL ANIMAL HOSPITAL	10/16/2020	18528	110212131	VET SVCS - JARVIS	\$138.11
YORBA REGIONAL ANIMAL HOSPITAL					Total Check Amount:	\$138.11
Check Subtotal						\$541,689.07
V42660	ADAMSON POLICE PRODUCTS	10/16/2020	4023	110212131	LESS LETHAL LAUNCHERS	\$1,708.92
ADAMSON POLICE PRODUCTS					Total Check Amount:	\$1,708.92
V42661	ADMINISTRATIVE & PROF	10/16/2020	3344	110	DED:4010 APEA MEMBR	\$492.00
ADMINISTRATIVE & PROF					Total Check Amount:	\$492.00
V42662	THE ADVANTAGE GROUP	10/16/2020	24539	110	DED:808B FSA DEPCAR	\$2,028.91
		10/16/2020	24539	110	DED:808C FSA UR MED	\$4,691.88
THE ADVANTAGE GROUP					Total Check Amount:	\$6,720.79
V42663	ALLSTAR FIRE EQUIPMENT	10/16/2020	8353	110222221	HELMETS (NEW HIRES)	\$397.15
ALLSTAR FIRE EQUIPMENT					Total Check Amount:	\$397.15
V42664	B & M LAWN AND GARDEN CENTER	10/16/2020	4699	110222221	CHAINSAW PARTS/REPAIR	\$400.93
B & M LAWN AND GARDEN CENTER					Total Check Amount:	\$400.93
V42665	THE BANK OF NEW YORK MELLON	10/16/2020	16062	420141424	2021TRUSTEE FEE-19WTR	\$2,625.00

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V42665	THE BANK OF NEW YORK MELLON	10/16/2020	16062	840141431	TRUSTEE FEE LOC AGCY	\$2,725.00
THE BANK OF NEW YORK MELLON					Total Check Amount:	\$5,350.00
V42666	BPSEA MEMORIAL FOUNDATION	10/16/2020	14990	110	DED:4050 MEMORIAL	\$192.00
BPSEA MEMORIAL FOUNDATION					Total Check Amount:	\$192.00
V42667	BREA CITY EMPLOYEES ASSOCIATION	10/16/2020	3236	110	DED:4005 BCEA MEMBR	\$560.00
BREA CITY EMPLOYEES ASSOCIATION					Total Check Amount:	\$560.00
V42668	BREA DISPOSAL, INC	10/16/2020	3330	440515122	OVERPAYT JUL20 REFUSE	(\$4,363.26)
		10/16/2020	3330	440515122	UNDRPYMT AUG20 REFUSE	\$7,035.21
BREA DISPOSAL, INC					Total Check Amount:	\$2,671.95
V42669	BREA FIREFIGHTERS ASSOCIATION	10/16/2020	3237	110	DED:4016 ASSOC MEMB	\$2,744.50
BREA FIREFIGHTERS ASSOCIATION					Total Check Amount:	\$2,744.50
V42670	BREA POLICE ASSOCIATION	10/16/2020	3769	110	DED:4030 BPA REG	\$3,300.00
BREA POLICE ASSOCIATION					Total Check Amount:	\$3,300.00
V42671	BREA POLICE ATHLETIC LEAGUE	10/16/2020	1068	110	DED:5010 B.P.A.L.	\$137.50
BREA POLICE ATHLETIC LEAGUE					Total Check Amount:	\$137.50
V42672	BREA POLICE MANAGEMENT ASSOCIATION	10/16/2020	21189	110	DED:4020 PMA MEMBRS	\$195.00
BREA POLICE MANAGEMENT ASSOCIATION					Total Check Amount:	\$195.00
V42673	BREA/ORANGE COUNTY PLUMBING	10/16/2020	3781	490515151	FS1 MAINLINE STOPPAGE	\$255.00
BREA/ORANGE COUNTY PLUMBING					Total Check Amount:	\$255.00
V42674	C. WELLS PIPELINE MATERIALS INC	10/16/2020	13055	420515131	PLUMBING SUPPLIES	\$1,306.39
C. WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$1,306.39
V42675	CALIF FORENSIC PHLEBOTOMY INC.	10/16/2020	4488	110212131	PHLEBOTOMY SVCS SEP20	\$1,498.00
CALIF FORENSIC PHLEBOTOMY INC.					Total Check Amount:	\$1,498.00
V42676	JASON M CELMER	10/16/2020	11286	110212111	TRAINING MILEAGE	\$45.20
JASON M CELMER					Total Check Amount:	\$45.20
V42677	CHANDLER ASSET MANAGEMENT, INC.	10/16/2020	4375	110000000	INV MGMT SVCS AUG20	\$18.00
		10/16/2020	4375	110000000	INV MGMT SVCS SEP20	\$18.60
		10/16/2020	4375	875000000	INV MGMT SVCS AUG20	\$47.14
		10/16/2020	4375	875000000	INV MGMT SVCS SEP20	\$46.90
		10/16/2020	4375	930000000	INV MGMT SVCS AUG20	\$6,068.00
		10/16/2020	4375	930000000	INV MGMT SVCS SEP20	\$6,069.14
CHANDLER ASSET MANAGEMENT, INC.					Total Check Amount:	\$12,267.78
V42678	CORE & MAIN LP	10/16/2020	27049	420515131	WATER METER ENCODERS	\$23,196.85
CORE & MAIN LP					Total Check Amount:	\$23,196.85
V42679	BRANDON DANIEL CROSS	10/16/2020	27883	110212111	INV INTRVW/INTERROGTN	\$40.00
BRANDON DANIEL CROSS					Total Check Amount:	\$40.00
V42680	DF POLYGRAPH	10/16/2020	22010	110141481	POLYGRAPH EXAMS SEP20	\$525.00

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DF POLYGRAPH					Total Check Amount:	\$525.00
V42681	E.J. WARD INC	10/16/2020	11309	480	TAX ON CARD READER	(\$60.26)
		10/16/2020	11309	480515161	CARD READER	\$837.78
E.J. WARD INC					Total Check Amount:	\$777.52
V42682	EAN SERVICES, LLC	10/16/2020	26450	110222221	CAR RENTAL FOR FEMP	\$2,077.28
EAN SERVICES, LLC					Total Check Amount:	\$2,077.28
V42683	ELLIOT AUTO SUPPLY CO., INC.	10/16/2020	3504	480515161	BRAKE SPRAY	\$30.00
ELLIOT AUTO SUPPLY CO., INC.					Total Check Amount:	\$30.00
V42684	EQUIPMENT DIRECT INC	10/16/2020	4522	110212131	GLOVES/EARPLUGS	\$439.50
		10/16/2020	4522	110515121	SAFETY GLOVES	\$95.68
		10/16/2020	4522	110515121	UTILITY MARKING PAINT	\$174.56
		10/16/2020	4522	480515161	SAFETY EQUIPMENT	\$53.95
EQUIPMENT DIRECT INC					Total Check Amount:	\$763.69
V42685	FILARSKY & WATT LLP	10/16/2020	2043	110141481	LEGAL SVCS AUG/SEPT20	\$9,362.50
FILARSKY & WATT LLP					Total Check Amount:	\$9,362.50
V42686	DON GOLDEN	10/16/2020	10729	110000000	INSP SVCS 9/24-10/7	(\$5,883.50)
		10/16/2020	10729	84032324I	INSP SVCS 9/24-10/7	\$16,646.00
DON GOLDEN					Total Check Amount:	\$10,762.50
V42687	GRAFIX SYSTEMS	10/16/2020	28716	110222223	INST FIRE VEH DECALS	\$1,521.55
GRAFIX SYSTEMS					Total Check Amount:	\$1,521.55
V42688	HCI SYSTEMS INC	10/16/2020	25112	110515125	DT PS2 FIRE SYSTM RPR	\$739.17
		10/16/2020	25112	490515151	CONF CTR FIRE SPR SVC	\$1,762.33
HCI SYSTEMS INC					Total Check Amount:	\$2,501.50
V42689	HOUSING PROGRAMS	10/16/2020	26542	290323215	HSG REHAB SEPT 2020	\$1,075.00
HOUSING PROGRAMS					Total Check Amount:	\$1,075.00
V42690	HUNTINGTON COURT REPORTS&TRANSCRIP.	10/16/2020	18131	110212122	TRANSCRPTN SVCS 7/15	\$1,270.44
HUNTINGTON COURT REPORTS&TRANSCRIP.					Total Check Amount:	\$1,270.44
V42691	JACKSON'S AUTO SUPPLY	10/16/2020	1143	480515161	AUTO SUPPLIES SEPT20	\$1,965.66
JACKSON'S AUTO SUPPLY					Total Check Amount:	\$1,965.66
V42692	DAVID TAEKEK KANG	10/16/2020	29475	110212111	INV INTRVW/INTERROGTN	\$40.00
DAVID TAEKEK KANG					Total Check Amount:	\$40.00
V42693	L.N. CURTIS & SONS	10/16/2020	1053	110212131	BINOCULARS FOR RANGE	\$748.70
L.N. CURTIS & SONS					Total Check Amount:	\$748.70
V42694	SCOTT D. LAI	10/16/2020	10963	460141474	AUGUST 2020 MILEAGE	\$264.96
		10/16/2020	10963	460141474	SEPT 2020 MILEAGE	\$334.31
SCOTT D. LAI					Total Check Amount:	\$599.27
V42695	LEXIPOL	10/16/2020	16773	110212111	LAW ENF POLICY UPDATE	\$5,306.00
LEXIPOL					Total Check Amount:	\$5,306.00

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V42696	LINEGEAR	10/16/2020	23894	110222221	BOOTS - NEW HIRES	\$1,772.49
		10/16/2020	23894	110222221	BOOTS/BELT-NEW HIRES	\$713.25
		10/16/2020	23894	110222221	FLAGGING TAPES	\$97.62
		10/16/2020	23894	110222221	WILDLAND EQUIPMENT	\$678.83
		10/16/2020	23894	110222221	WLDLND BOOTS-NEWHIRES	\$1,492.34
		10/16/2020	23894	110222221	WLDLND GEAR-NEW HIRES	\$1,565.51
		10/16/2020	23894	174222222	BOOTS	\$622.80
		10/16/2020	23894	174222222	TURNOUT BOOTS	\$505.35
LINEGEAR					Total Check Amount:	\$7,448.19
V42697	STEVEN MACIAS	10/16/2020	30457	110212111	CRISIS INTERVNTN TEAM	\$40.00
STEVEN MACIAS					Total Check Amount:	\$40.00
V42698	MINER, LTD	10/16/2020	27173	490515151	DOOR SERVICE @ FS1	\$1,772.03
MINER, LTD					Total Check Amount:	\$1,772.03
V42699	MUNICIPAL WATER DISTRICT	10/16/2020	3784	420515131	20/21 CHOICE PROGRAMS	\$49,323.49
MUNICIPAL WATER DISTRICT					Total Check Amount:	\$49,323.49
V42700	NTH GENERATION COMPUTING, INC.	10/16/2020	21379	475141471	CLOUD BCKUP OCT-DEC20	\$3,062.66
NTH GENERATION COMPUTING, INC.					Total Check Amount:	\$3,062.66
V42701	ORANGE COUNTY UNITED WAY	10/16/2020	3451	110	DED:5005 UNITED WAY	\$7.31
ORANGE COUNTY UNITED WAY					Total Check Amount:	\$7.31
V42702	EDGAR B PADILLA	10/16/2020	12386	110212111	TRAINING MILEAGE	\$16.34
EDGAR B PADILLA					Total Check Amount:	\$16.34
V42703	PRADO FAMILY SHOOTING RANGE	10/16/2020	14276	110212134	SWAT RANGE TRNG 9/21	\$400.00
PRADO FAMILY SHOOTING RANGE					Total Check Amount:	\$400.00
V42704	QUARTECH CORRECTIONS LLC	10/16/2020	29933	950000000	ILJAOC CONT SVCS 9/20	\$2,250.00
		10/16/2020	29933	950000000	ILJAOC SW SUPP SEPT20	\$1,500.00
QUARTECH CORRECTIONS LLC					Total Check Amount:	\$3,750.00
V42705	RCS INVESTIGATIONS & CONSULTING LLC	10/16/2020	22534	110212111	BCKGRND INVESTIGATION	\$1,550.00
RCS INVESTIGATIONS & CONSULTING LLC					Total Check Amount:	\$1,550.00
V42706	RICHARDS, WATSON & GERSHON	10/16/2020	8978	110111112	0001 GEN LGL SVCS AUG	\$10,562.92
		10/16/2020	8978	110111112	9999 GEN LGL SVCS AUG	\$19,253.50
		10/16/2020	8978	280323215	9999 GEN LGL SVCS AUG	\$67.00
		10/16/2020	8978	465515149	0001 GEN LGL SVCS AUG	\$456.00
		10/16/2020	8978	465515149	9999 GEN LGL SVCS AUG	\$2,573.00
		10/16/2020	8978	510707251	9999 GEN LGL SVCS AUG	\$46.00
		10/16/2020	8978	510707278	0001 GEN LGL SVCS AUG	\$114.00
		10/16/2020	8978	510707617	0001 GEN LGL SVCS AUG	\$266.00
		10/16/2020	8978	510707929	189 LUCAS BLDRS AUG20	\$6,359.20

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V42706	RICHARDS, WATSON & GERSHON	10/16/2020	8978	510707946	0001 GEN LGL SVCS AUG	\$19.00
		10/16/2020	8978	510707946	9999 GEN LGL SVCS AUG	\$418.00
		10/16/2020	8978	840141412	0116 REIMB COST AUG20	\$774.00
		10/16/2020	8978	911111112	0187 COVID19 AUG20	\$2,128.00
RICHARDS, WATSON & GERSHON					Total Check Amount:	\$43,036.62
V42707	RUSSELL SIGLER INC.	10/16/2020	21638	490515151	CCC HVAC PAN TABS	\$23.48
RUSSELL SIGLER INC.					Total Check Amount:	\$23.48
V42708	SMART & FINAL	10/16/2020	3269	110404429	COOKING CLUB SUPPLIES	\$50.92
SMART & FINAL					Total Check Amount:	\$50.92
V42709	SO. CALIFORNIA FLEET SVCS. INC	10/16/2020	27570	480515161	ALTERNATOR REPAIR	\$527.61
SO. CALIFORNIA FLEET SVCS. INC					Total Check Amount:	\$527.61
V42710	STOTZ EQUIPMENT	10/16/2020	24388	480515161	CREDIT:COVER	(\$175.58)
		10/16/2020	24388	480515161	FILLER CAP	\$28.04
		10/16/2020	24388	480515161	MOWER HOPPER	\$3,189.40
STOTZ EQUIPMENT					Total Check Amount:	\$3,041.86
V42711	SUPERIOR ALARM SYSTEMS	10/16/2020	11074	110404211	BCC ALARM OCT-DEC20	\$210.00
SUPERIOR ALARM SYSTEMS					Total Check Amount:	\$210.00
V42712	THOMSON REUTERS - WEST	10/16/2020	22020	110111112	431851 LEGAL 7/5-8/4	\$818.59
		10/16/2020	22020	110111112	431851 LEGAL 8/5- 9/4	\$1,035.16
		10/16/2020	22020	110212121	WEST INFO CHGS SEPT20	\$455.35
THOMSON REUTERS - WEST					Total Check Amount:	\$2,309.10
V42713	LAMARR LATAZE TINNIN	10/16/2020	19215	110212111	CRISIS INTRVENTN TEAM	\$40.00
LAMARR LATAZE TINNIN					Total Check Amount:	\$40.00
V42714	TROPICAL PLAZA NURSERY, INC	10/16/2020	2062	341515112	IRRIGATION REPAIRS	\$472.13
		10/16/2020	2062	346515112	IRRIGATION REPAIRS	\$185.00
TROPICAL PLAZA NURSERY, INC					Total Check Amount:	\$657.13
V42715	TRUE TINT WINDOW TINTING	10/16/2020	28281	490515151	WINDOW TINT CCC FL3	\$2,536.00
TRUE TINT WINDOW TINTING					Total Check Amount:	\$2,536.00
V42716	TURBO DATA SYSTEMS, INC.	10/16/2020	1472	110212122	CITATION PROC SEPT20	\$669.99
		10/16/2020	1472	110212122	HH LEASE TPM SEPT20	\$193.95
TURBO DATA SYSTEMS, INC.					Total Check Amount:	\$863.94
V42717	UNDERGROUND SERVICE ALERT/SC	10/16/2020	4537	420515131	DSB FEE 10/1/2020	\$90.78
		10/16/2020	4537	420515131	UNDERGRND TCKTS SEP20	\$179.95
UNDERGROUND SERVICE ALERT/SC					Total Check Amount:	\$270.73
V42718	UNITED ROTARY BRUSH CORPORATION	10/16/2020	16649	480515161	SWEEPER BROOM	\$123.74
UNITED ROTARY BRUSH CORPORATION					Total Check Amount:	\$123.74
V42719	US BANK XX0338 CITY MGR	10/16/2020	24704	110111111	CALCARD MS 092220	\$68.55
		10/16/2020	24704	110141481	CALCARD MS 092220	\$56.02

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V42719	US BANK XX0338 CITY MGR	10/16/2020	24704	480515161	CALCARD MS 092220	\$59.68
US BANK XX0338 CITY MGR					Total Check Amount:	\$184.25
V42720	US BANK XX0312 HR	10/16/2020	24776	110141481	CALCARD HR 092220	\$264.85
		10/16/2020	24776	110212111	CALCARD HR 092220	\$85.11
		10/16/2020	24776	470	CALCARD HR 092220	(\$129.29)
US BANK XX0312 HR					Total Check Amount:	\$220.67
V42722	US BANK XX0593 COMM SVC	10/16/2020	24777	110	CALCARD CS 092220	(\$2,894.38)
		10/16/2020	24777	110404215	CALCARD-DA-092220	\$14.99
		10/16/2020	24777	110404217	CALCARD-VU-092220	\$303.88
		10/16/2020	24777	110404311	CALCARD-JM-092220	\$406.76
		10/16/2020	24777	110404311	CALCARD-LT-092220	\$20.00
		10/16/2020	24777	110404311	CALCARD-RH-092220	\$343.30
		10/16/2020	24777	110404425	CALCARD-MM-092220	\$193.43
		10/16/2020	24777	110404425	CALCARD-SS-092220	\$33.72
		10/16/2020	24777	110404429	CALCARD-VU-092220	\$125.74
		10/16/2020	24777	110404521	CALCARD-FL-092220	\$196.35
		10/16/2020	24777	110404521	CALCARD-NG-092220	\$31.51
		10/16/2020	24777	110404521	CALCARD-RM-092220	\$463.48
		10/16/2020	24777	110404521	CALCARD-TT-092220	\$542.04
		10/16/2020	24777	110404541	CALCARD-AF-092220	\$91.73
		10/16/2020	24777	110404541	CALCARD-HB-092220	\$67.87
		10/16/2020	24777	110404542	CALCARD-EF-092220	\$42.47
		10/16/2020	24777	110404542	CALCARD-HG-092220	\$250.00
		10/16/2020	24777	110404542	CALCARD-KK-092220	\$1,355.88
		10/16/2020	24777	110404542	CALCARD-NY-092220	\$531.50
US BANK XX0593 COMM SVC					Total Check Amount:	\$2,120.27
V42723	US BANK XX0502 COMM & MKTG	10/16/2020	24778	110111151	CALCARD CMKT 092220	\$10.00
		10/16/2020	24778	110111152	CALCARD CMKT 092220	\$215.99
US BANK XX0502 COMM & MKTG					Total Check Amount:	\$225.99
V42724	US BANK XX0353 COMM DEV	10/16/2020	24779	110323212	CALCARD CD/PL/BS 0920	\$89.17
		10/16/2020	24779	110323231	CALCARD CD/PL/BS 0920	\$154.25
		10/16/2020	24779	110323241	CALCARD CD/PL/BS 0920	\$116.00
		10/16/2020	24779	911323212	CALCARD CD/PL/BS 0920	(\$2.42)
US BANK XX0353 COMM DEV					Total Check Amount:	\$357.00
V42725	US BANK XX0270 ADMIN SVCS	10/16/2020	24781	110111111	CALCARD CCLK 092220	\$100.00
		10/16/2020	24781	110111161	CALCARD CCLK 092220	\$534.50
		10/16/2020	24781	110141411	CALCARD ASFIN 092220	\$275.47

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V42725	US BANK XX0270 ADMIN SVCS	10/16/2020	24781	110141481	CALCARD ASFIN 092220	\$53.44
		10/16/2020	24781	110515125	CALCARD ASFIN 092220	\$922.23
		10/16/2020	24781	475141471	CALCARD ASFIN 092220	\$116.26
		10/16/2020	24781	490515151	CALCARD ASFIN 092220	\$1,399.35
		10/16/2020	24781	911212121	CALCARD ASFIN 092220	\$141.75
US BANK XX0270 ADMIN SVCS					Total Check Amount:	\$3,543.00
V42726	US BANK XX0650 FIRE	10/16/2020	24782	110	CALCARD FIRE 092220	(\$159.58)
		10/16/2020	24782	110222211	CALCARD FIRE 092220	\$1,311.70
		10/16/2020	24782	110222213	CALCARD FIRE 092220	\$50.00
		10/16/2020	24782	110222221	CALCARD FIRE 092220	\$3,002.83
		10/16/2020	24782	110222223	CALCARD FIRE 092220	\$900.10
		10/16/2020	24782	110222231	CALCARD FIRE 092220	\$297.00
		10/16/2020	24782	174222222	CALCARD FIRE 092220	\$25.03
		10/16/2020	24782	480515161	CALCARD FIRE 092220	\$1,035.26
US BANK XX0650 FIRE					Total Check Amount:	\$6,462.34
V42727	US BANK XX0346 IT	10/16/2020	24783	110	CALCARD IT 092220	\$792.23
		10/16/2020	24783	110404154	CALCARD IT 092220	\$38.82
		10/16/2020	24783	110515125	CALCARD IT 092220	\$190.74
		10/16/2020	24783	280323215	CALCARD IT 092220	\$14.95
		10/16/2020	24783	460141474	CALCARD IT 092220	\$1,067.88
		10/16/2020	24783	475141471	CALCARD IT 092220	\$2,487.39
		10/16/2020	24783	911141471	CALCARD IT 092220	\$34.14
US BANK XX0346 IT					Total Check Amount:	\$4,626.15
V42729	US BANK XX0221 PW	10/16/2020	24784	110222211	CALCARD PW 092220	\$71.82
		10/16/2020	24784	110515121	CALCARD PW 092220	\$182.10
		10/16/2020	24784	110515125	CALCARD PW 092220	\$986.70
		10/16/2020	24784	110515141	CALCARD PW 092220	\$327.66
		10/16/2020	24784	110515143	CALCARD PW 092220	\$43.10
		10/16/2020	24784	110515144	CALCARD PW 092220	\$148.64
		10/16/2020	24784	110515148	CALCARD PW 092220	\$90.02
		10/16/2020	24784	360515145	CALCARD PW 092220	\$89.28
		10/16/2020	24784	360515146	CALCARD PW 092220	\$1,238.05
		10/16/2020	24784	360515147	CALCARD PW 092220	\$6.44
		10/16/2020	24784	410515124	CALCARD PW 092220	\$3,331.49
		10/16/2020	24784	420	CALCARD PW 092220	(\$75.49)
		10/16/2020	24784	420515131	CALCARD PW 092220	\$1,406.60
		10/16/2020	24784	480515161	CALCARD PW 092220	\$2,370.58

City Disbursement Register

Between Oct 12, 2020 12:00 AM and Oct 16, 2020 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V42729	US BANK XX0221 PW	10/16/2020	24784	490515151	CALCARD PW 092220	\$1,068.83
		10/16/2020	24784	490515152	CALCARD PW 092220	\$340.90
		10/16/2020	24784	911515145	CALCARD PW 092220	\$135.27
US BANK XX0221 PW					Total Check Amount:	\$11,761.99
V42731	US BANK XX0544 POLICE	10/16/2020	24785	110	CALCARD PD 092220	\$340.51
		10/16/2020	24785	110212111	CALCARD PD 092220	\$3,068.41
		10/16/2020	24785	110212121	CALCARD PD 092220	\$1,177.72
		10/16/2020	24785	110212122	CALCARD PD 092220	\$500.00
		10/16/2020	24785	110212131	CALCARD PD 092220	\$6,843.14
		10/16/2020	24785	110212132	CALCARD PD 092220	\$228.16
		10/16/2020	24785	110212133	CALCARD PD 092220	\$57.69
		10/16/2020	24785	110212134	CALCARD PD 092220	\$2,063.36
		10/16/2020	24785	480515161	CALCARD PD 092220	\$799.46
		10/16/2020	24785	911212111	CALCARD PD 092220	\$18.88
US BANK XX0544 POLICE					Total Check Amount:	\$15,097.33
V42732	US BANK XX3401 PW- ADMIN	10/16/2020	24786	110	CALCARD PWA 092220	(\$14.21)
		10/16/2020	24786	110515111	CALCARD PWA 092220	\$110.04
		10/16/2020	24786	110515171	CALCARD PWA 092220	\$116.00
		10/16/2020	24786	420515131	CALCARD PWA 092220	\$20.33
US BANK XX3401 PW- ADMIN					Total Check Amount:	\$232.16
V42733	SARA L. WOODWARD	10/16/2020	26083	110212122	SEPT 2020 MILEAGE	\$65.78
SARA L. WOODWARD					Total Check Amount:	\$65.78
V42734	ZOLL MEDICAL CORPORATION	10/16/2020	23538	174222222	2021 PRECISION SVCPLN	\$6,909.45
		10/16/2020	23538	174222222	PM SUPPLIES FS1	\$727.31
ZOLL MEDICAL CORPORATION					Total Check Amount:	\$7,636.76
Voucher Subtotal						\$276,401.41

TOTAL \$818,090.48

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: Bill Gallardo, City Manager

DATE: 10/20/2020

SUBJECT: Monthly Report of Cash Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ending August 31, 2020

RECOMMENDATION

Receive and file.

BACKGROUND/DISCUSSION

The Monthly Report of Cash and Investments is in accordance with Government Code Sections (GCS) 41004 and 53607 and contains information on the Successor Agency's cash and investment activities for the month of August. Funds received by the Successor Agency are typically spent within three to six months; therefore are not invested long-term. The Successor Agency's Local Agency Investment Fund (LAIF) is used for short-term investments and functions like a savings account until funds are required to meet expenditures needs.

Attachment A includes a Cash and Investment Information Summary and a Monthly Account Statement prepared by Chandler Asset Management (GCS 53607) for the funds invested on behalf of the Successor Agency. As of August 31, 2020, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$18,891.05 in comparison to \$18,878.53 at July 31, 2020. The Successor Agency to the Brea Redevelopment Agency has sufficient cash flow to meet its expected expenditures for the next six months.

The Successor Agency also has restricted (fiscal agent) cash and investment accounts related to its various bond reserve accounts which are managed by Chandler Asset Management. Attachment A includes a portfolio report from Chandler Asset Management for each bond reserve account that is invested. As of August 31, 2020, the market value of these funds, including short-term cash and accrued interest was \$1,382,742.23 as compared to \$11,600,724.48 as of July 31, 2020.

FISCAL IMPACT/SUMMARY

During the month of August, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio increased by \$12.52 due to market rate adjustments. The total value of the restricted cash and investments decreased by \$10,217,969.73 due to debt service payments for the 2013 and 2017 Tax Allocation Bonds that are due to the bond holders on August 1, 2020.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager

Prepared by: Alicia Brenner, Senior Fiscal Analyst

Concurrence: Cindy Russell, Administrative Services Director

Attachments

Attachment A

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
August 31, 2020

			Book Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	\$	111,109.67	\$ 111,109.67
Local Agency Investment Fund	LAIF	\$	18,863.12	\$ 18,891.05
<u>Fiscal Agent Cash & Investments</u>				
2004 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$	7,336.81	\$ 7,336.81
2010 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$	20,316.80	\$ 20,316.80
2013 Tax Allocation Bonds	Chandler/BNY	\$	19,438.85	\$ 19,438.85
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$	1,331,935.48	\$ 1,331,935.48
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$	3,714.29	\$ 3,714.29
Sub-total - Fiscal Agent Cash & Investments		\$	1,382,742.23	\$ 1,382,742.23
Grand Total			\$ 1,512,715.02	\$ 1,512,742.95

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency **Cash and Investment Information**

August 31, 2020

Fiscal Agent Cash & Investments Detail	Book Value	Market Value
2004 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 7,336.81	\$ 7,336.81
Sub-total	\$ 7,336.81	\$ 7,336.81
2010 Brea Public Financing Authority Lease Revenue Bond - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 20,316.80	\$ 20,316.80
Sub-total	\$ 20,316.80	\$ 20,316.80
2013 Tax Allocation Bonds - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 19,438.85	\$ 19,438.85
Sub-total	\$ 19,438.85	\$ 19,438.85
2016 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 1,331,935.48	\$ 1,331,935.48
Sub-total	\$ 1,331,935.48	\$ 1,331,935.48
2017 Tax Allocation Refunding Bonds, Series A & B - CHANDLER	\$ -	\$ -
Short-Term Treasury Funds - BNY	\$ 3,714.29	\$ 3,714.29
Sub-total	\$ 3,714.29	\$ 3,714.29
Report Grand Total	\$ 1,382,742.23	\$ 1,382,742.23

**Successor Agency to the Brea Redevelopment Agency
Accounting of Cash Receipts, Disbursements and Balances
For the Month of August 2020**

Fund	Fund Name	Cash Balance 7/31/2020 ¹	Cash Receipts ²	Cash Disbursements ²	Cash Balance 8/31/2020 ¹
511	PROJECT AREA AB - PERMANENT	34,181.93	-	(1,656.19)	32,525.74
731	PROJECT AREA AB - DEBT SERVICE	38,067.89	-	-	38,067.89
732	PROJECT AREA C - PERMANENT	30,319.08	-	(104,885.21)	(74,566.13)
813	PROJECT AREA C - DEBT SERVICE	133,767.31	-	-	133,767.31
Subtotal of Cash and Investments Held in City Funds		236,336.21	-	(106,541.40)	129,794.81

DEDUCT

931	CASH HELD AS INVESTMENTS	(18,685.14)	-	-	(18,685.14)
		217,651.07	-	(106,541.40)	

Cash Balance per General Ledger as of 8/31/20 \$ 111,109.67

Reconciliation of Cash Held As Investments in Fund 931		Balance 8/31/2020
Investments Held in LAIF		18,863.12
Interest Earnings Received for Current Fiscal Year		(177.98)
Investment Balances held in Fund 931		\$ 18,685.14

¹ Cash balances between funds are subject to change due to accounting 6/30/2020 year-end close.

² Cash receipts and disbursements may include accounting entries between funds.



Successor Agency to the Brea RDA LAIF - Account #10166

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2020 THROUGH AUGUST 31, 2020

Chandler Team:

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.76%
Average Purchase YTM	0.76%
Average Market YTM	0.76%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

ACCOUNT SUMMARY

	Beg. Values as of 7/31/20	End Values as of 8/31/20
Market Value	18,863	18,863
Accrued Interest	15	28
Total Market Value	18,879	18,891
Income Earned	18	13
Cont/WD		0
Par	18,863	18,863
Book Value	18,863	18,863
Cost Value	18,863	18,863

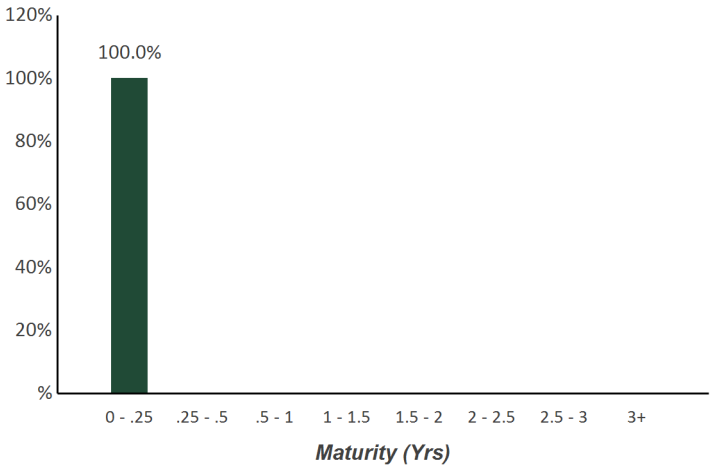
TOP ISSUERS

Local Agency Investment Fund	100.0%
Total	100.0%

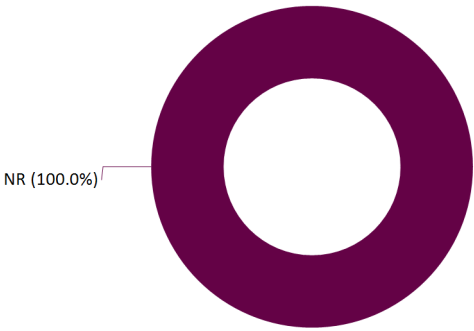
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of August 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	18,863.12	Various 0.76%	18,863.12 18,863.12	1.00 0.76%	18,863.12 27.93	100.00% 0.00	NR / NR NR	0.00 0.00
Total LAIF		18,863.12	0.76%	18,863.12	0.76%	18,863.12 27.93	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		18,863.12	0.76%	18,863.12	0.76%	18,863.12 27.93	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						18,891.05			

Income Earned

As of August 31, 2020



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
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	18,863.12	15.41	0.00	12.52
		Various	0.00	0.00	0.00	
		18,863.12	0.00	27.93	0.00	
			18,863.12	12.52	12.52	
		18,863.12	15.41	0.00		
		0.00	0.00	0.00		
		0.00	27.93	0.00		
Total Local Agency Investment Fund		18,863.12	18,863.12	12.52	12.52	12.52
			18,863.12	15.41	0.00	
			0.00	0.00	0.00	
			0.00	27.93	0.00	
TOTAL PORTFOLIO		18,863.12	18,863.12	12.52	12.52	12.52

Cash Flow Report

As of August 31, 2020



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2020	Dividend	90LAIF\$00	1,168,484.89	Local Agency Investment Fund State Pool	0.00	26.42	26.42
OCT 2020					0.00	26.42	26.42
TOTAL					0.00	26.42	26.42



Account #10166

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

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

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

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

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

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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 and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.