

## City Council and Successor Agency to the Brea Redevelopment Agency Agenda

**Tuesday, February 1, 2022**

6:15 p.m. - Closed Session

7:00 p.m. - General Session

***Cecilia Hupp, Mayor***

***Glenn Parker, Mayor Pro Tem***

***Christine Marick, Council Member***

***Steven Vargas, Council Member***

***Marty Simonoff, 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](http://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**

The Council encourages interested people to address this legislative body by making a brief presentation on a public hearing item when the Mayor calls the item or address other items under Matters from the Audience. State Law prohibits the City Council from responding to or acting upon matters not listed on this agenda. The Council encourages free expression of all points of view. 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 DEVICES.

To provide comments via zoom or to provide written comments (which will be summarized aloud into the record at the meeting), members of the public must contact City Staff at (714) 990-7756 or email [cityclerksgroup@cityofbrea.net](mailto:cityclerksgroup@cityofbrea.net) no later than 12:00 p.m. on Tuesday, February 1, 2022. Upon request, zoom participants will be provided with a zoom meeting ID and password and will remain muted during the meeting until recognized at the appropriate time by the Council. The meeting will also be broadcast live at [www.cityofbrea.net](http://www.cityofbrea.net).

### **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 (28 CFR 35.102.35.104 ADA Title II)

### **Important Notice**

The City of Brea s live broadcasts and replays of City Council Meetings on Brea Cable Channel 3 and over the Internet at [www.cityofbrea.net](http://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.

**CLOSED SESSION**  
**6:15 p.m. - Executive Conference Room**  
**Level Three**

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**CALL TO ORDER / ROLL CALL - COUNCIL**

**1. Public Comment**

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.
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**2. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(4) - Anticipated Litigation. Initiation of Litigation: 1 potential case/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: Michael Ho, Acting Public Works Director  
Negotiating Party: Thompson Energy Resources, LLC  
Under Negotiation: Price and Terms of Payment

**4. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2) - Anticipated Litigation. Significant Exposure to Litigation: 1 potential case. Facts and Circumstances: Shenkman & Hughes, PC California Voting Rights Act Claim**

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

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**CALL TO ORDER/ ROLL CALL - COUNCIL**

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

**5. Public Hearing to Receive Input Concerning Voting District Maps for City Council Elections and Election Sequencing** - 1) Receive a report from National Demographics Corporation ("NDC"), the City's demographic consultant, concerning draft voting district maps and potential election sequencing; 2) Open a public hearing and invite members of the public to provide feedback on the draft voting district maps and the potential election sequencing; and 3) Close the public hearing and provide direction to NDC about any modifications to one or more proposed voting district maps and to the potential election sequencing.

**6. Matters from the Audience**

**7. Response to Public Inquiries - Mayor / City Manager**

8. **Approval of the Application for Participation in the Community Development Block Grant Program (CDBG) for Fiscal Year 2022-23** - Adopt Resolution No. 2022-012 approving the application for Fiscal Year 2022-23 for Public Facilities & Improvements to the County of Orange for the Community Development Block Grant Program (CDBG) funding.

**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."*

9. **Zoning Ordinance Text Amendment No. 2021-02 (ZOTA 2021-02) to Amend Title 20 of the Brea City Code Regulating the PD (Precise Development) Zone within the City of Brea - Second Reading** - Adopt Ordinance No. 1223 of the City Council of the City of Brea approving Zoning Ordinance Text Amendment No. 2021-02, to amend Title 20, Chapter 20.260 of the BCC regulating the PD (Precise Development) Zone within the City of Brea. Second reading was waived at the January 18, 2022, meeting.
10. **SB 1383 Organic Waste Recycling Compliance: Introduce Ordinance No. 1224 for First Reading by Title Only, adding Chapter 8.56, Organic Waste Disposal, to the Brea Municipal Code; Notice of Intent to Comply (SB 619) submittal to CalRecycle; and SB 1383 CalRecycle grant application** - Introduce Ordinance No. 1224, adding Chapter 8.56, Organic Waste Disposal, to the Brea Municipal Code and adopting regulations for organic waste recycling per SB 1383; and approve Resolution No. 2022-013 approving Notice of Intent to Comply (SB 619) submittal to CalRecycle.

**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**

11. **January 18, 2022 City Council Regular Meeting Minutes** - Approve.
12. **2022 Brea Legislative Platform** - Adopt the 2022 City of Brea Legislative Platform to coincide with the current legislative session.
13. **Approval of Memorandums of Understanding between the City of Brea and the Brea Police Association and the Brea Firefighters' Association** - Adopt Resolution No. 2022-014 approving Memorandums of Understanding (MOUs) with the Brea Police Association (BPA) and the Brea Firefighters' Association (BFA).
14. **Adoption of a New Job Description and Salary Table for the Position of Civilian Fire Marshal and Amending the Position Allocation List for FY 2021-22 to reflect the changes, and placing the new classification in the Brea Management Association Bargaining Unit for representation purposes** - Approve the Resolution No. 2022-015, 1) adopting a new job description and salary table for the classification of civilian Fire Marshal; 2) placing the new classification in the Brea Management Association bargaining unit for representation purposes; and 3) amending the Position Allocation List to include this position in the Fire Department.
15. **Monthly Report of Cash Investments for the City of Brea for Period Ended November 30, 2021** - Receive and file.

16. **Monthly Report of Cash Investments for the City of Brea for Period Ended December 31, 2021** - Receive and file.
17. **City Disbursement Registers for January 21 and 28, 2022** - Receive and file.

#### **CITY/ SUCCESSOR AGENCY - CONSENT**

18. **Monthly Report of Cash Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended November 30, 2021** - Receive and file.
19. **Monthly Report of Cash Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended December 31, 2021** - Receive and file.

#### **ADMINISTRATIVE ANNOUNCEMENTS**

20. **City Manager**
21. **City Attorney**
22. **Council Requests**

#### **COUNCIL ANNOUNCEMENTS**

#### **ADJOURNMENT**



City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 02/01/2022

**SUBJECT:** Public Hearing to Receive Input Concerning Voting District Maps for City Council Elections and Election Sequencing

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**RECOMMENDATION**

1) Receive a report from National Demographics Corporation ("NDC"), the City's demographic consultant, concerning draft voting district maps and potential election sequencing; 2) Open a public hearing and invite members of the public to provide feedback on the draft voting district maps and the potential election sequencing; and 3) Close the public hearing and provide direction to NDC about any modifications to one or more proposed voting district maps and to the potential election sequencing.

**BACKGROUND/DISCUSSION**

The City of Brea currently uses an "at-large" election system, in which all voters in the City have the opportunity to vote for candidates for all five (5) seats on the City Council. City Council candidates may reside anywhere in the City, and they each provide citywide representation. A by-district election system is one in which the City is physically divided into voting districts, each with one (1) council member who resides in the district and is chosen by the electors residing in that particular district.

On May 6, 2019, the City of Brea received a notice letter from Shenkman & Hughes, P.C. ("S&H") alleging that the City's at-large election system violates the California Voting Rights Act ("CVRA"). The City and S&H subsequently executed an Extension Agreement, in which S&H agreed to refrain from filing a CVRA action as long as the City took specified steps to transition to by-district elections. In accordance with the Extension Agreement, on June 20, 2019, the City Council adopted Resolution No. 2019-049, declaring its intent to transition from at-large elections to by-district elections for City Council.

Pursuant to Resolution No. 2019-049, the City Council intends to consider adoption of an ordinance to transition to by-district elections in accordance with applicable laws, including Government Code Section 34886 and Elections Code Section 10010. Resolution No. 2019-049 directed staff to work with the City Clerk, City Attorney, a demographer, and other appropriate consultants as needed, to provide a detailed analysis of the City's current demographics and any other information or data necessary to prepare a draft map that divides the City into voting districts in a manner consistent with the intent and purpose of the CVRA and the Federal Voting Rights Act. After conducting a Request for Proposals, on July 20, 2021, the City Council approved a Professional Services Agreement with NDC for Electoral Districting Services. NDC has provided the City with results from the 2020 United States Census, as well as other City

demographics, which provide critical information needed to create voting districts. To transition to by-district elections, the City is required to conduct four (4) public hearings before the final map adoption, which would be due to the Orange County Registrar of Voters by April 17, 2022:

- At least two (2) public hearings before maps are drawn, within a 30-day period
- At least two (2) public hearings after maps are drawn, within a 45-day period
- Ordinance introduction to establish by-district elections and adopt map
- Ordinance adoption at a regular meeting

Accordingly, the City Council held pre-draft map public hearings on September 27, 2021 and October 27, 2021 to receive public input regarding the composition of the district maps and any potential communities of interest. In addition to considering public input received during the public hearings, the City must ensure compliance with the following rank-ordered, state-and federally-mandated criteria, in the following order of priority:

**Federal Criteria for Cities:**

1. Each council district shall contain a nearly equal population as required by law; and
2. Each council district shall be drawn in a manner that complies with the Federal Voting Rights Act. No council district shall be drawn with race as the predominant factor in violation of the principles established by the United States Supreme Court in *Shaw v. Reno*, 509 U.S. 630 (1993), and its progeny.

**California Criteria for Cities:**

1. Geographically contiguous
2. Undivided neighborhoods and “communities of interest” (socio-economic geographic areas that should be kept together)
3. Easily-identifiable boundaries
4. Compact (do not bypass one group of people to get to a more distant group of people)

**Other Traditional Districting Principles:**

1. Respect voters’ choices / continuity in office
2. Future population growth

On January 12, 2022, the City hosted a District Mapping Workshop to gather additional public feedback and to educate residents on how to draw and submit their own draft voting district maps using the various mapping tools available. The deadline for members of the public to submit their maps for consideration at this public hearing was January 21, 2022.

A total of seventeen (17) draft voting district maps are attached for City Council consideration. Of that total, fourteen (14) maps were received from members of the public. NDC indicated that three (3) of the fourteen (14) maps from the public, Map 110, Map 111, and Map 114, did not meet the legally-mandated criteria, and NDC has noted the defect(s) on those respective submissions. NDC has also prepared three (3) maps and suggested sequences of elections. In compliance with legal requirements, all of the maps and the accompanying population and demographic data were made available on the City’s website, [cityofbrea.net/districting](http://cityofbrea.net/districting), seven (7)

days prior to this public hearing. The purpose of this public hearing is to receive a report from NDC regarding these maps and potential election sequencing, and to receive additional public input.

### **Next Steps**

Pursuant to Elections Code section 10010, the City Council must hold at least two (2) public hearings on the draft voting district maps before adopting a final map. Tonight's public hearing completes the first of the two public hearings, and the next public hearing is scheduled for February 23, 2022. Prior to the next public hearing, to further engage with the public in this process, another District Mapping Workshop will be held on February 12, 2022. This workshop will allow the public to provide additional opportunities to comment on the draft maps being considered.

As mentioned previously, draft voting district maps must be available to the public seven (7) days prior to consideration at a public hearing. The deadline for members of the public to submit draft district maps prior to the February 23, 2022 public hearing will be February 14, so NDC can post them to the project website and meet the seven-day posting requirement. Members of the public can go to [cityofbrea.net/districting](http://cityofbrea.net/districting) to find more information regarding draft district maps and the transition to by-district elections.

After the two required public hearings, the City Council may select a voting district map for adoption. It is anticipated that the February 23, 2022 agenda also will include an item for the City Council to consider introduction of an ordinance to change to a by-district election system and adopt a final map.

### **Outreach**

To engage the community in the districting process, City staff launched a full marketing campaign. Most recently, staff created and mailed out a districting-specific postcard that was sent to every home in Brea, outlining the project's timeline and opportunities to get involved. Additionally, large posters on the districting process are currently being displayed at six (6) bus shelters sign holders located throughout the City and four (4) large kiosks in Downtown Brea. Staff has also created a list of nineteen (19) Frequently Asked Questions (FAQ's) and translated them into Spanish and Korean. Staff continues to maintain updated information on the City's dedicated districting website, [cityofbrea.net/districting](http://cityofbrea.net/districting). Community outreach has been conducted via email, print signage at City facilities, social media, the City's cable channel, water bill inserts, City newsletters, letters to businesses, and announcements at City Council, commission, and committee meetings. Public hearing notices are available in three languages: English, Spanish, and Korean and are published in three (3) local newspapers: *The Orange County Register*, *Excelsior California*, and *The Korea Daily*. The City also established a specific email address for members of the public wishing to submit feedback via email, which is: [districting@cityofbrea.net](mailto:districting@cityofbrea.net). Additional outreach efforts will continue throughout the districting process. Staff invites the public to spread the message to friends and neighbors to help inform the process.

### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Victoria Popescu, Deputy City Clerk and Melissa Davis, Management Analyst

Concurrence: Lillian Harris-Neal, City Clerk and Terence R. Boga, City Attorney

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## **Attachments**

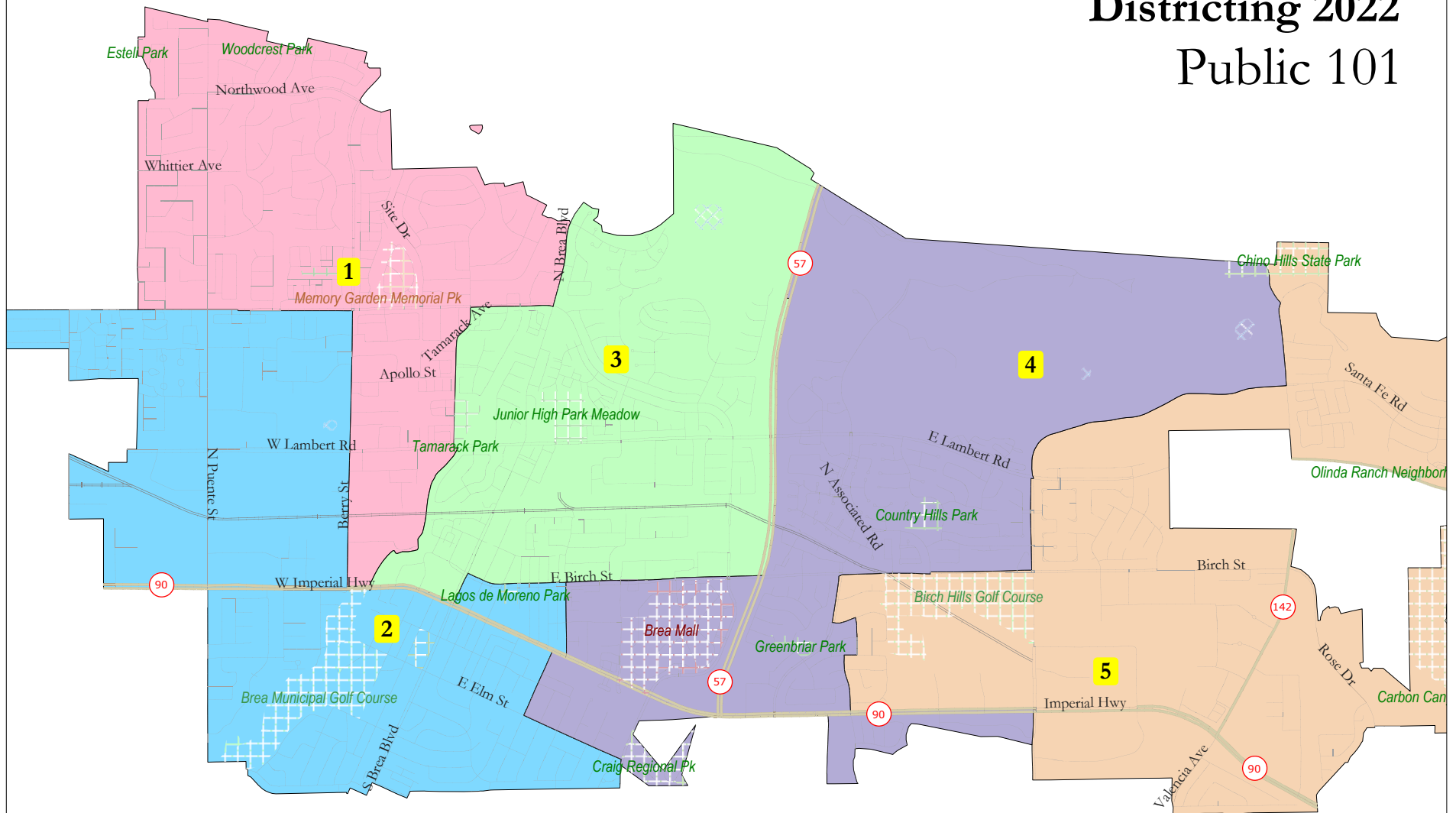
Draft Voting District Maps

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## Brea Maps Submitted for 2/1 Public Hearing

Map Number	Submitter	Type	Identical to
101	Barry Friedman	Paper kit	
102	Robert Warkenton	Paper kit	
103	Carol Ayuso	Paper kit	
104	Carol Ayuso	Excel kit	anonymous paper kit "Proposed Council Districts"
105	Dennis Pritchett	Paper kit	
106	Edward Vera	Paper kit	
107	James McDaniel	Paper kit	
108	Lisa Vargas	Paper kit	Sarah Barnes-Ramos
109	Lisa Vargas	Paper kit	
110	Robert Lauton	Paper kit	
111	Sean Thomas	Paper kit	
112	Shulin Raja	DRA	
113	John Bickel	DRA	
114	Denise and Dale	DRA	
115	NDC		
116	NDC		
117	NDC		

# City of Brea Districting 2022 Public 101



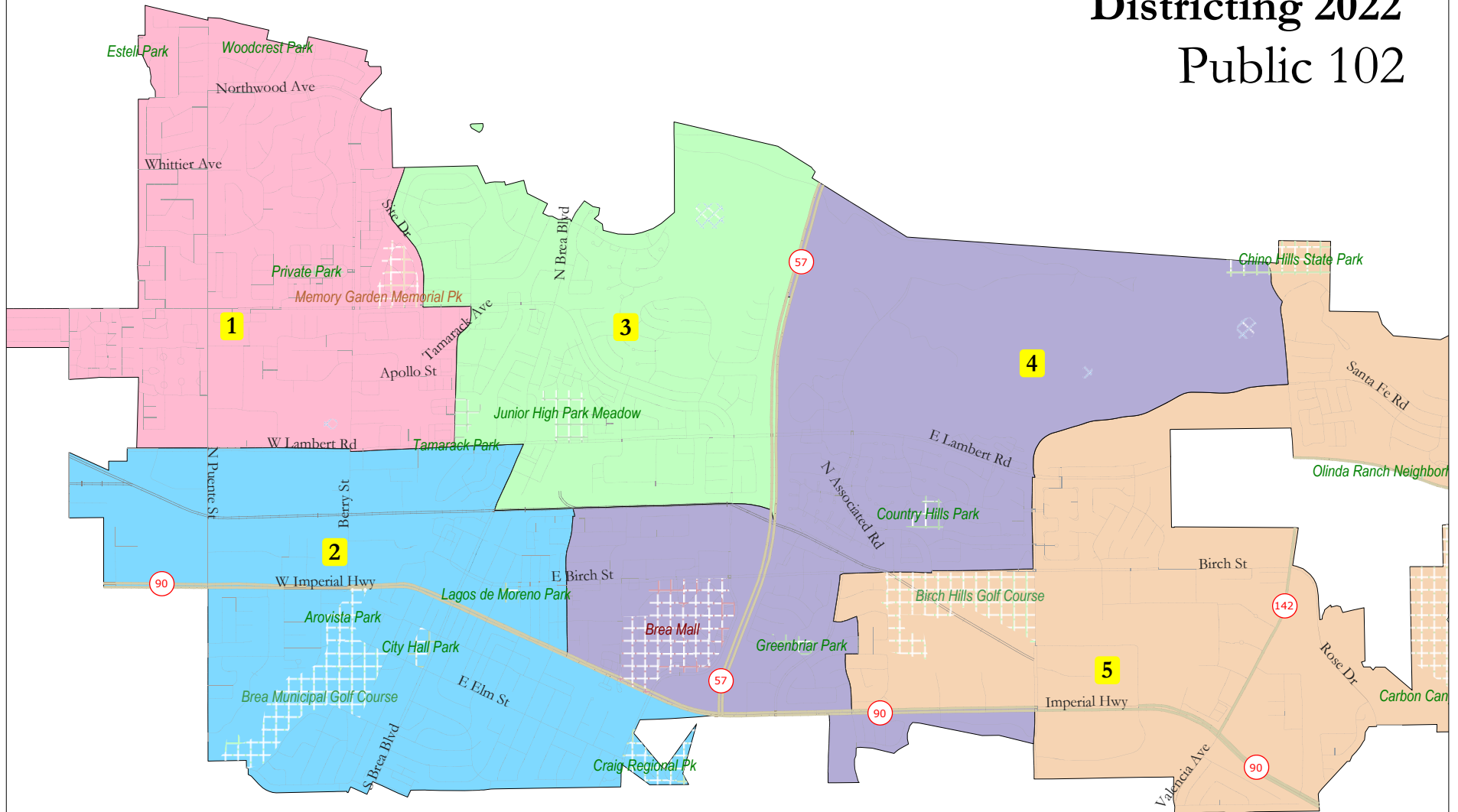
To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

Public Map 101							
District		1	2	3	4	5	Total
	Total Pop	9,300	9,574	9,868	9,168	9,487	47,397
	Deviation from ideal	-179	95	389	-311	8	700
	% Deviation	-1.89%	1.00%	4.10%	-3.28%	0.08%	7.38%
Total Pop	% Hisp	26.6%	36%	31%	23%	20%	27%
	% NH White	45%	43%	38%	35%	33%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	24%	15%	26%	39%	43%	29%
Citizen Voting Age Pop	Total	6,003	6,930	6,318	5,123	5,381	29,755
	% Hisp	23%	33%	31%	24%	21%	27%
	% NH White	55%	54%	51%	49%	43%	51%
	% NH Black	1%	1%	2%	3%	5%	2%
	% Asian/Pac.Isl.	20%	11%	16%	22%	31%	19%
Voter Registration (Nov 2020)	Total	6,296	5,925	6,015	4,988	5,834	29,058
	% Latino est.	22%	27%	26%	20%	16%	22%
	% Spanish-Surnamed	20%	25%	23%	18%	15%	21%
	% Asian-Surnamed	12%	7%	12%	19%	25%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	64%	65%	61%	57%	51%	60%
	% NH Black	1%	1%	1%	3%	6%	2%
Voter Turnout (Nov 2020)	Total	5,567	5,224	5,246	4,441	5,101	25,579
	% Latino est.	22%	26%	25%	19%	16%	22%
	% Spanish-Surnamed	20%	24%	23%	18%	15%	20%
	% Asian-Surnamed	12%	6%	11%	19%	24%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	66%	62%	58%	52%	61%
	% NH Black	1%	1%	1%	3%	6%	2%
Voter Turnout (Nov 2018)	Total	4,152	3,810	3,583	3,027	3,320	17,892
	% Latino est.	19%	22%	23%	17%	16%	19%
	% Spanish-Surnamed	18%	21%	21%	16%	15%	18%
	% Asian-Surnamed	10%	6%	8%	14%	17%	11%
	% Filipino-Surnamed	1%	1%	2%	2%	2%	1%
	% NH White est.	70%	70%	67%	64%	60%	67%
	% NH Black est.	1%	1%	2%	3%	5%	2%
ACS Pop. Est.	Total	8,183	9,398	9,018	7,391	7,705	41,695
Age	age0-19	23%	23%	22%	24%	28%	24%
	age20-60	52%	57%	54%	60%	53%	55%
	age60plus	25%	20%	23%	16%	19%	21%
Immigration	immigrants	20%	21%	23%	24%	25%	23%
	naturalized	77%	62%	52%	66%	75%	66%
Language spoken at home	english	68%	67%	65%	68%	70%	68%
	spanish	68%	67%	65%	68%	70%	68%
	asian-lang	13%	7%	12%	15%	19%	13%
	other lang	5%	2%	3%	5%	5%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	10%	9%	11%	10%	10%	10%
Education (among those age 25+)	hs-grad	42%	46%	37%	34%	33%	39%
	bachelor	25%	20%	29%	32%	34%	28%
	graduatedegree	18%	12%	15%	18%	20%	17%
Child in Household	child-under18	31%	32%	31%	35%	39%	33%
Pct of Pop. Age 16+	employed	63%	67%	70%	73%	70%	68%
Household Income	income 0-25k	13%	13%	11%	5%	4%	10%
	income 25-50k	12%	15%	13%	12%	10%	13%
	income 50-75k	14%	17%	15%	24%	11%	16%
	income 75-200k	46%	48%	47%	43%	52%	47%
	income 200k-plus	15%	8%	14%	16%	23%	14%
Housing Stats	single family	78%	74%	63%	55%	84%	70%
	multi-family	22%	26%	37%	45%	16%	30%
	rented	29%	41%	44%	50%	21%	38%
	owned	71%	59%	56%	50%	79%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 102



To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

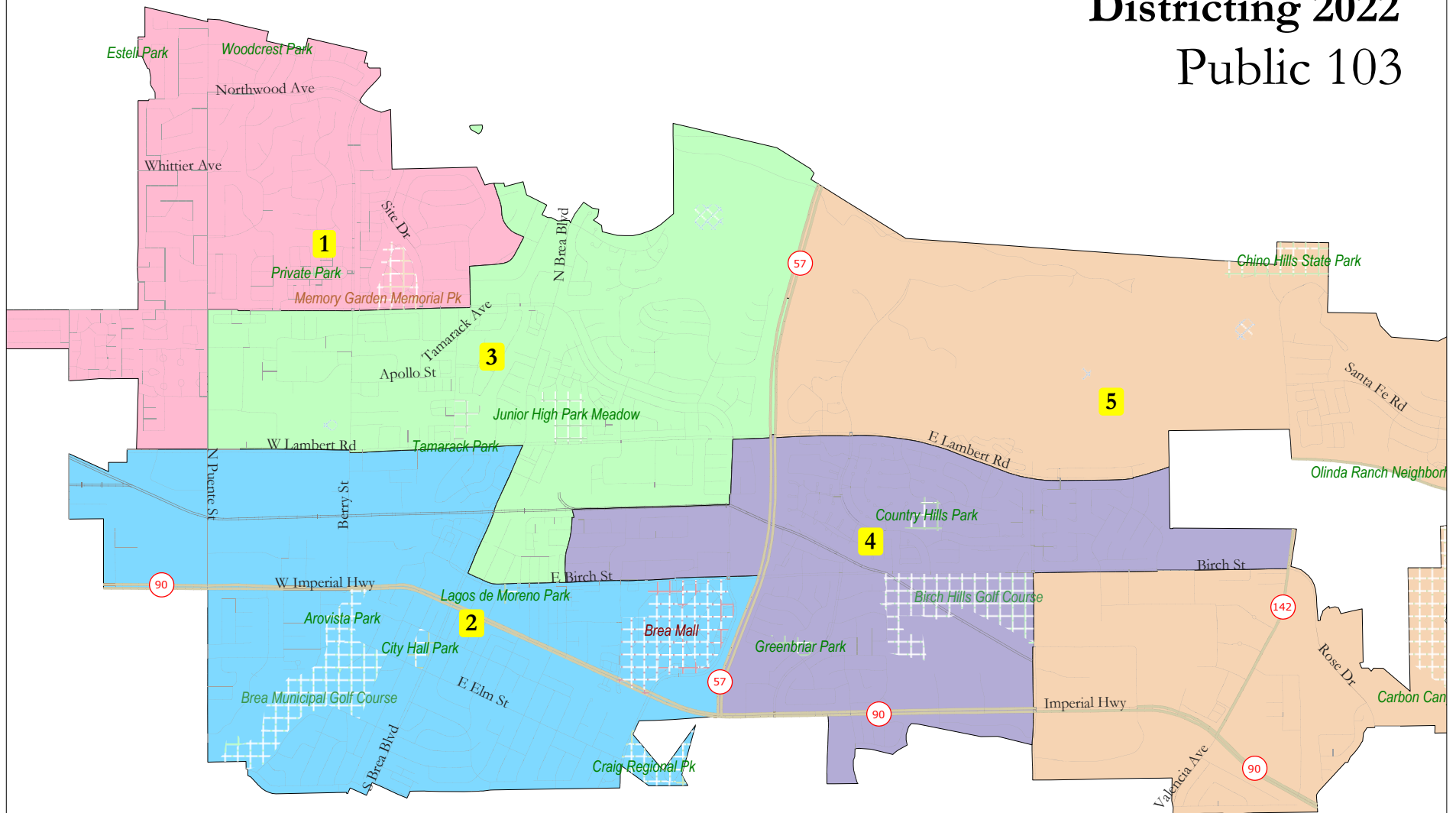
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Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024



Public Map 102							
District		1	2	3	4	5	Total
	Total Pop	9,180	9,858	9,321	9,551	9,487	47,397
	Deviation from ideal	-299	379	-158	72	8	678
	% Deviation	-3.15%	4.00%	-1.67%	0.76%	0.08%	7.15%
Total Pop	% Hisp	27.6%	36%	29%	25%	20%	27%
	% NH White	44%	42%	40%	34%	33%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	24%	16%	26%	37%	43%	29%
Citizen Voting Age Pop	Total	6,082	6,767	6,133	5,393	5,381	29,755
	% Hisp	24%	34%	26%	28%	21%	27%
	% NH White	57%	51%	54%	47%	43%	51%
	% NH Black	1%	1%	2%	3%	5%	2%
	% Asian/Pac.Isl.	17%	12%	18%	20%	31%	19%
Voter Registration (Nov 2020)	Total	6,303	5,972	5,731	5,218	5,834	29,058
	% Latino est.	23%	27%	24%	22%	16%	22%
	% Spanish-Surnamed	21%	25%	22%	20%	15%	21%
	% Asian-Surnamed	12%	8%	12%	18%	25%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	64%	64%	63%	57%	51%	60%
	% NH Black	1%	1%	1%	3%	6%	2%
Voter Turnout (Nov 2020)	Total	5,604	5,238	4,994	4,642	5,101	25,579
	% Latino est.	22%	26%	23%	21%	16%	22%
	% Spanish-Surnamed	20%	24%	21%	19%	15%	20%
	% Asian-Surnamed	12%	7%	11%	18%	24%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	65%	64%	57%	52%	61%
	% NH Black	1%	1%	1%	3%	6%	2%
Voter Turnout (Nov 2018)	Total	4,162	3,748	3,517	3,145	3,320	17,892
	% Latino est.	19%	22%	21%	18%	16%	19%
	% Spanish-Surnamed	18%	21%	20%	17%	15%	18%
	% Asian-Surnamed	9%	6%	10%	13%	17%	11%
	% Filipino-Surnamed	1%	1%	2%	2%	2%	1%
	% NH White est.	71%	70%	67%	63%	60%	67%
	% NH Black est.	1%	1%	1%	3%	5%	2%
ACS Pop. Est.	Total	8,172	9,181	8,436	8,202	7,705	41,695
Age	age0-19	21%	24%	23%	24%	28%	24%
	age20-60	51%	60%	54%	57%	53%	55%
	age60plus	27%	16%	23%	19%	19%	21%
Immigration	immigrants	19%	23%	23%	23%	25%	23%
	naturalized	74%	55%	62%	64%	75%	66%
Language spoken at home	english	71%	68%	66%	63%	70%	68%
	spanish	71%	68%	66%	63%	70%	68%
	asian-lang	12%	7%	15%	13%	19%	13%
	other lang	3%	2%	6%	5%	5%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	8%	10%	8%	14%	10%	10%
Education (among those age 25+)	hs-grad	45%	44%	34%	37%	33%	39%
	bachelor	24%	21%	31%	29%	34%	28%
	graduatedegree	15%	14%	18%	17%	20%	17%
Child in Household	child-under18	28%	34%	30%	37%	39%	33%
Pct of Pop. Age 16+	employed	60%	71%	68%	71%	70%	68%
Household Income	income 0-25k	10%	11%	16%	5%	4%	10%
	income 25-50k	15%	13%	13%	12%	10%	13%
	income 50-75k	15%	16%	14%	25%	11%	16%
	income 75-200k	46%	50%	45%	44%	52%	47%
	income 200k-plus	14%	9%	13%	15%	23%	14%
Housing Stats	single family	92%	66%	57%	55%	84%	70%
	multi-family	8%	34%	43%	45%	16%	30%
	rented	17%	51%	47%	49%	21%	38%
	owned	83%	49%	53%	51%	79%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 103



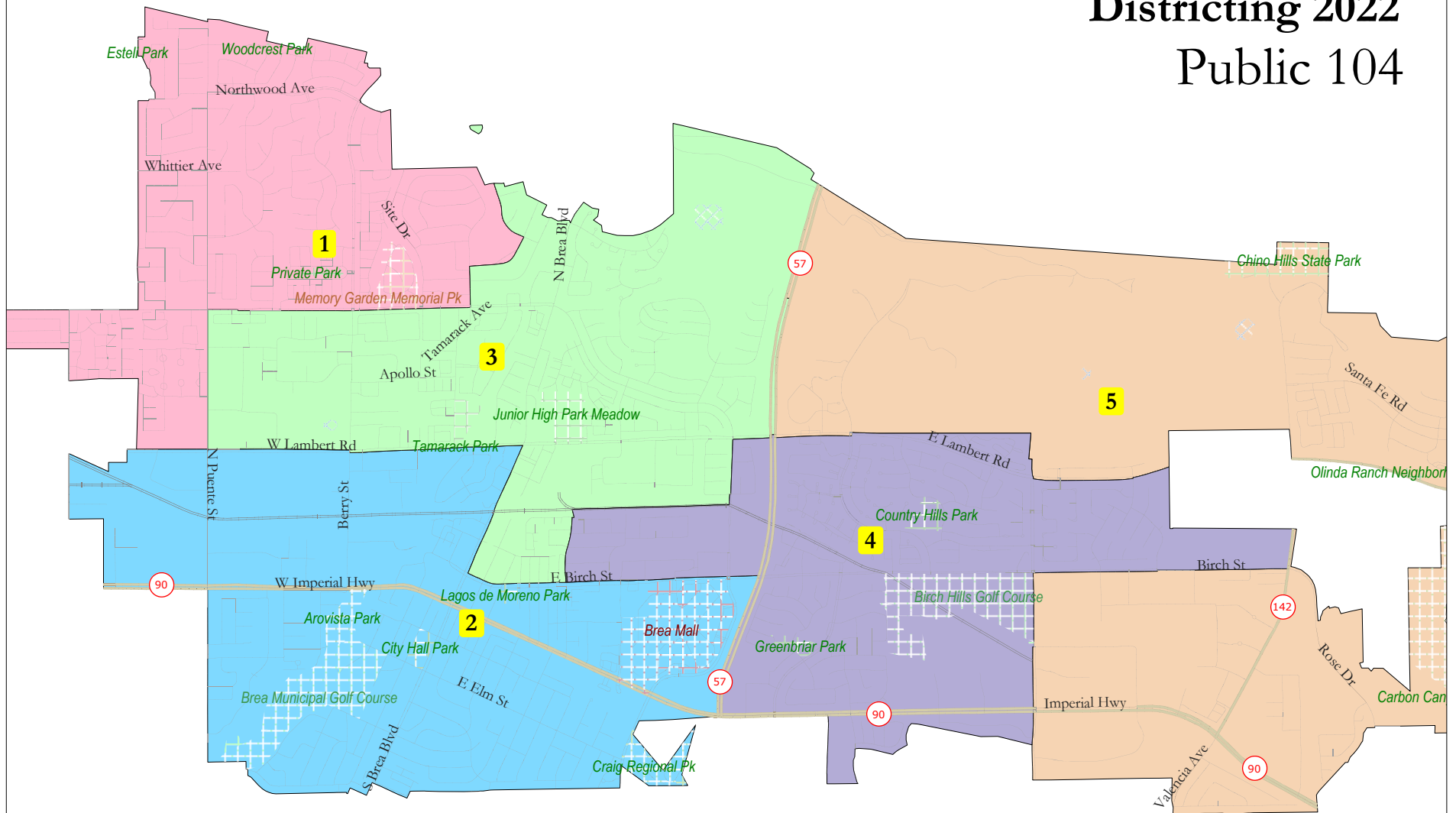
To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

Public Map 103							
District		1	2	3	4	5	Total
	Total Pop	9,869	9,212	9,597	9,119	9,600	47,397
	Deviation from ideal	390	-267	118	-360	121	750
	% Deviation	4.11%	-2.82%	1.24%	-3.80%	1.28%	7.91%
Total Pop	% Hisp	28.3%	37%	28%	28%	17%	27%
	% NH White	45%	43%	39%	40%	27%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	23%	15%	28%	28%	52%	29%
Citizen Voting Age Pop	Total	6,604	6,559	6,046	6,221	4,325	29,755
	% Hisp	25%	34%	27%	26%	21%	27%
	% NH White	56%	51%	54%	48%	41%	51%
	% NH Black	1%	1%	2%	5%	2%	2%
	% Asian/Pac.Isl.	17%	13%	18%	18%	35%	19%
Voter Registration (Nov 2020)	Total	6,766	5,578	5,792	5,649	5,273	29,058
	% Latino est.	23%	27%	24%	22%	15%	22%
	% Spanish-Surnamed	21%	25%	22%	20%	14%	21%
	% Asian-Surnamed	12%	7%	13%	13%	31%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	64%	61%	57%	49%	60%
	% NH Black	1%	1%	2%	7%	2%	2%
Voter Turnout (Nov 2020)	Total	6,036	4,905	5,007	5,040	4,591	25,579
	% Latino est.	22%	26%	23%	21%	15%	22%
	% Spanish-Surnamed	20%	24%	21%	19%	14%	20%
	% Asian-Surnamed	12%	6%	12%	13%	30%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	66%	66%	62%	59%	50%	61%
	% NH Black	1%	1%	2%	7%	2%	2%
Voter Turnout (Nov 2018)	Total	4,597	3,524	3,386	3,489	2,896	17,892
	% Latino est.	19%	23%	21%	18%	15%	19%
	% Spanish-Surnamed	18%	21%	20%	17%	15%	18%
	% Asian-Surnamed	9%	6%	10%	10%	21%	11%
	% Filipino-Surnamed	1%	2%	2%	1%	2%	1%
	% NH White est.	71%	69%	67%	65%	59%	67%
	% NH Black est.	1%	1%	2%	6%	2%	2%
ACS Pop. Est.	Total	8,797	9,080	8,329	8,992	6,496	41,695
Age	age0-19	22%	25%	22%	22%	30%	24%
	age20-60	50%	61%	55%	57%	53%	55%
	age60plus	28%	14%	23%	21%	17%	21%
Immigration	immigrants	20%	21%	24%	20%	31%	23%
	naturalized	77%	57%	55%	63%	77%	66%
Language spoken at home	english	69%	67%	68%	68%	67%	68%
	spanish	69%	67%	68%	68%	67%	68%
	asian-lang	12%	7%	16%	12%	22%	13%
	other lang	4%	2%	5%	4%	6%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	9%	10%	8%	12%	12%	10%
Education (among those age 25+)	hs-grad	44%	44%	36%	36%	31%	39%
	bachelor	23%	22%	32%	28%	37%	28%
	graduatedegree	16%	14%	16%	15%	24%	17%
Child in Household	child-under18	28%	37%	28%	33%	43%	33%
Pct of Pop. Age 16+	employed	59%	71%	70%	69%	74%	68%
Household Income	income 0-25k	12%	10%	15%	4%	5%	10%
	income 25-50k	15%	11%	14%	12%	10%	13%
	income 50-75k	15%	18%	14%	22%	12%	16%
	income 75-200k	46%	52%	44%	47%	48%	47%
	income 200k-plus	13%	9%	14%	16%	25%	14%
Housing Stats	single family	93%	67%	55%	62%	79%	70%
	multi-family	7%	33%	45%	38%	21%	30%
	rented	15%	51%	50%	40%	27%	38%
	owned	85%	49%	50%	60%	73%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 104



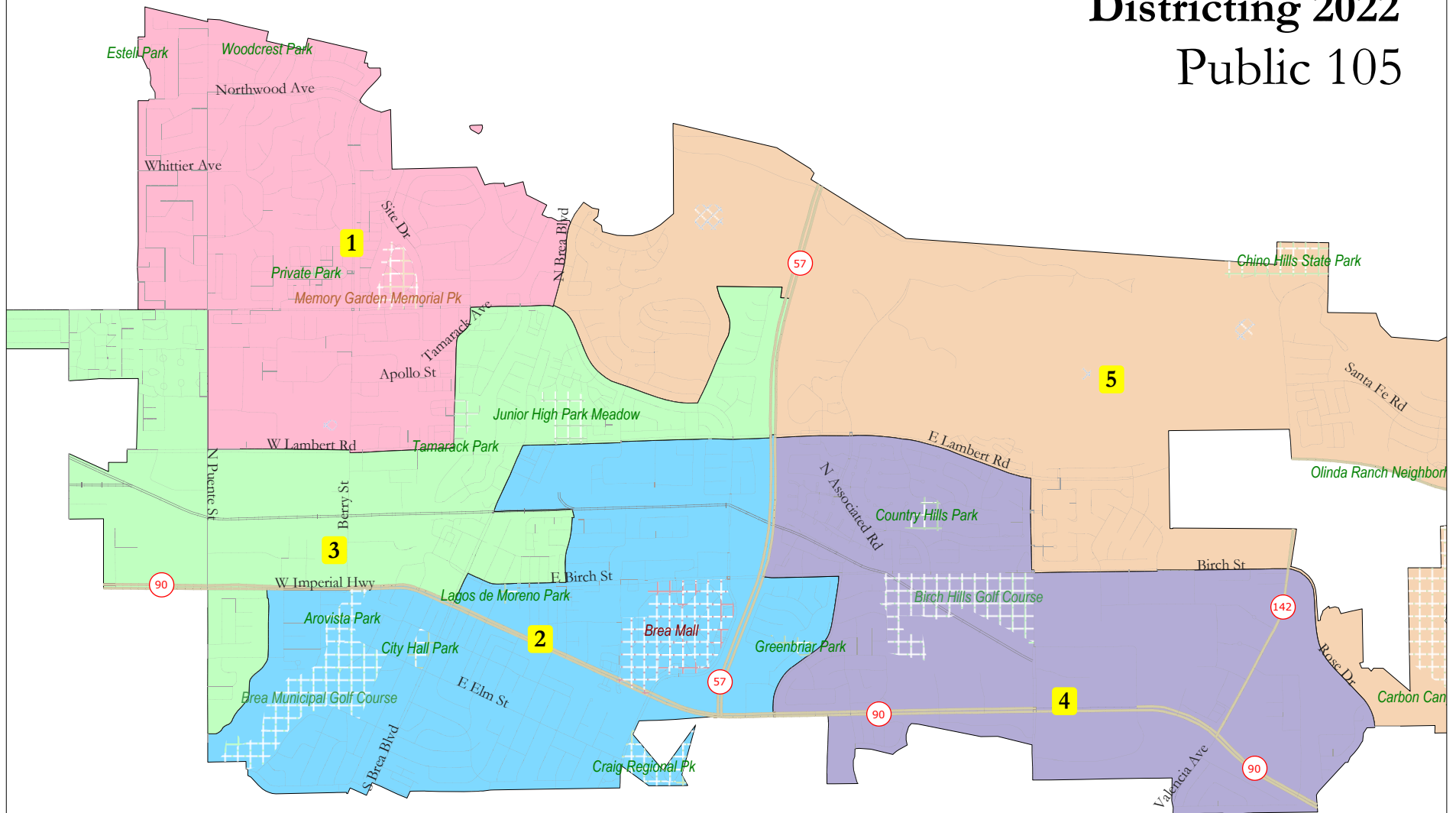
To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

Public Map 104							
District		1	2	3	4	5	Total
	Total Pop	9,869	9,212	9,597	9,446	9,273	47,397
	Deviation from ideal	390	-267	118	-33	-206	657
	% Deviation	4.11%	-2.82%	1.24%	-0.35%	-2.17%	6.93%
Total Pop	% Hisp	28.3%	37%	28%	27%	17%	27%
	% NH White	45%	43%	39%	40%	27%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	23%	15%	28%	28%	53%	29%
Citizen Voting Age Pop	Total	6,604	6,559	6,046	6,302	4,244	29,755
	% Hisp	25%	34%	27%	26%	22%	27%
	% NH White	56%	51%	54%	48%	41%	51%
	% NH Black	1%	1%	2%	5%	2%	2%
	% Asian/Pac.Isl.	17%	13%	18%	18%	36%	19%
Voter Registration (Nov 2020)	Total	6,766	5,578	5,792	5,870	5,052	29,058
	% Latino est.	23%	27%	24%	22%	15%	22%
	% Spanish-Surnamed	21%	25%	22%	20%	14%	21%
	% Asian-Surnamed	12%	7%	13%	13%	31%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	64%	61%	58%	49%	60%
	% NH Black	1%	1%	2%	6%	2%	2%
Voter Turnout (Nov 2020)	Total	6,036	4,905	5,007	5,240	4,391	25,579
	% Latino est.	22%	26%	23%	21%	15%	22%
	% Spanish-Surnamed	20%	24%	21%	19%	14%	20%
	% Asian-Surnamed	12%	6%	12%	13%	30%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	66%	66%	62%	59%	50%	61%
	% NH Black	1%	1%	2%	6%	2%	2%
Voter Turnout (Nov 2018)	Total	4,597	3,524	3,386	3,603	2,782	17,892
	% Latino est.	19%	23%	21%	18%	16%	19%
	% Spanish-Surnamed	18%	21%	20%	16%	15%	18%
	% Asian-Surnamed	9%	6%	10%	10%	22%	11%
	% Filipino-Surnamed	1%	2%	2%	1%	2%	1%
	% NH White est.	71%	69%	67%	65%	58%	67%
	% NH Black est.	1%	1%	2%	6%	2%	2%
ACS Pop. Est.	Total	8,797	9,080	8,329	9,070	6,419	41,695
Age	age0-19	22%	25%	22%	22%	30%	24%
	age20-60	50%	61%	55%	57%	53%	55%
	age60plus	28%	14%	23%	21%	17%	21%
Immigration	immigrants	20%	21%	24%	20%	30%	23%
	naturalized	77%	57%	55%	64%	77%	66%
Language spoken at home	english	69%	67%	68%	67%	67%	68%
	spanish	69%	67%	68%	67%	67%	68%
	asian-lang	12%	7%	16%	12%	22%	13%
	other lang	4%	2%	5%	4%	6%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	9%	10%	8%	12%	12%	10%
Education (among those age 25+)	hs-grad	44%	44%	36%	36%	31%	39%
	bachelor	23%	22%	32%	28%	37%	28%
	graduatedegree	16%	14%	16%	16%	24%	17%
Child in Household	child-under18	28%	37%	28%	33%	43%	33%
Pct of Pop. Age 16+	employed	59%	71%	70%	69%	74%	68%
Household Income	income 0-25k	12%	10%	15%	4%	5%	10%
	income 25-50k	15%	11%	14%	12%	10%	13%
	income 50-75k	15%	18%	14%	22%	12%	16%
	income 75-200k	46%	52%	44%	47%	48%	47%
	income 200k-plus	13%	9%	14%	16%	25%	14%
Housing Stats	single family	93%	67%	55%	62%	79%	70%
	multi-family	7%	33%	45%	38%	21%	30%
	rented	15%	51%	50%	40%	26%	38%
	owned	85%	49%	50%	60%	74%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 105



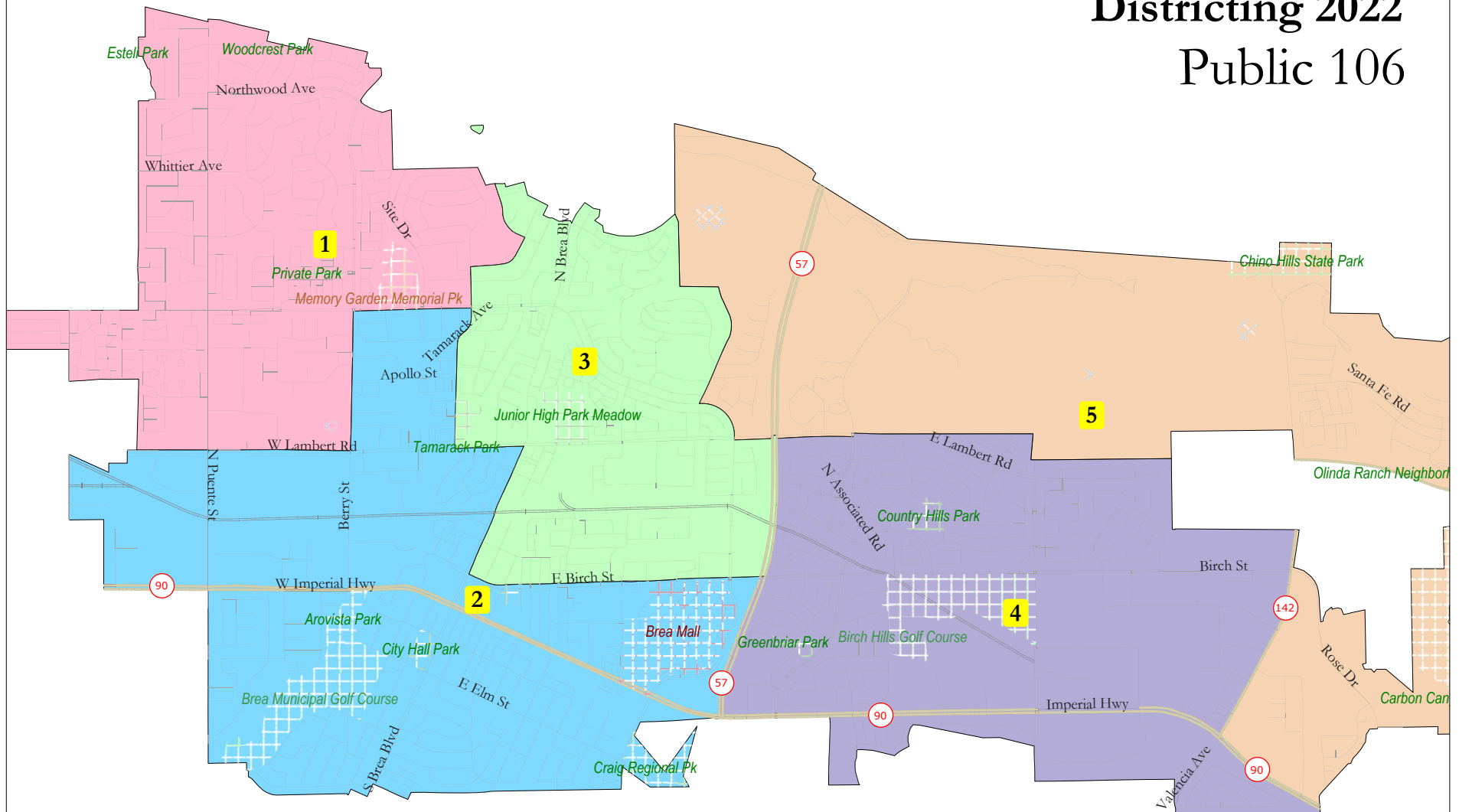
To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

Public Map 105							
District		1	2	3	4	5	Total
	Total Pop	9,290	9,653	9,564	9,307	9,583	47,397
	Deviation from ideal	-189	174	85	-172	104	363
	% Deviation	-1.99%	1.84%	0.90%	-1.81%	1.10%	3.83%
Total Pop	% Hisp	26.6%	39%	31%	22%	19%	27%
	% NH White	45%	40%	40%	38%	30%	39%
	% NH Black	2%	2%	3%	2%	2%	2%
	% Asian-American	24%	15%	24%	36%	48%	29%
Citizen Voting Age Pop	Total	5,991	6,660	6,209	5,045	5,849	29,755
	% Hisp	23%	38%	29%	22%	20%	27%
	% NH White	55%	48%	56%	50%	43%	51%
	% NH Black	1%	1%	2%	5%	2%	2%
	% Asian/Pac.Isl.	20%	11%	12%	20%	35%	19%
Voter Registration (Nov 2020)	Total	6,305	5,898	5,711	5,546	5,598	29,058
	% Latino est.	22%	30%	25%	18%	17%	22%
	% Spanish-Surnamed	20%	28%	23%	16%	15%	21%
	% Asian-Surnamed	12%	6%	11%	18%	27%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	64%	62%	63%	57%	52%	60%
	% NH Black	1%	1%	2%	6%	2%	2%
Voter Turnout (Nov 2020)	Total	5,575	5,186	4,980	4,919	4,919	25,579
	% Latino est.	22%	29%	24%	17%	16%	22%
	% Spanish-Surnamed	20%	26%	22%	15%	15%	20%
	% Asian-Surnamed	12%	6%	10%	18%	26%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	63%	64%	58%	54%	61%
	% NH Black	1%	1%	2%	6%	2%	2%
Voter Turnout (Nov 2018)	Total	4,151	3,628	3,585	3,221	3,307	17,892
	% Latino est.	19%	25%	22%	15%	15%	19%
	% Spanish-Surnamed	18%	24%	20%	14%	14%	18%
	% Asian-Surnamed	10%	5%	8%	13%	19%	11%
	% Filipino-Surnamed	1%	2%	2%	1%	2%	1%
	% NH White est.	70%	67%	68%	65%	61%	67%
	% NH Black est.	1%	1%	2%	5%	2%	2%
ACS Pop. Est.	Total	8,174	9,793	8,321	7,047	8,360	41,695
Age	age0-19	23%	25%	20%	23%	27%	24%
	age20-60	52%	58%	55%	58%	53%	55%
	age60plus	25%	16%	25%	19%	20%	21%
Immigration	immigrants	20%	22%	23%	27%	22%	23%
	naturalized	77%	55%	52%	71%	77%	66%
Language spoken at home	english	68%	60%	70%	71%	70%	68%
	spanish	68%	60%	70%	71%	70%	68%
	asian-lang	13%	6%	12%	15%	20%	13%
	other lang	5%	2%	4%	6%	4%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	10%	14%	6%	9%	10%	10%
Education (among those age 25+)	hs-grad	42%	46%	43%	34%	28%	39%
	bachelor	25%	20%	26%	32%	38%	28%
	graduatedegree	18%	10%	14%	18%	23%	17%
Child in Household	child-under18	31%	38%	26%	33%	38%	33%
Pct of Pop. Age 16+	employed	63%	70%	67%	70%	71%	68%
Household Income	income 0-25k	13%	10%	14%	5%	4%	10%
	income 25-50k	12%	11%	18%	13%	8%	13%
	income 50-75k	14%	20%	14%	22%	11%	16%
	income 75-200k	46%	52%	44%	43%	50%	47%
	income 200k-plus	15%	7%	10%	17%	27%	14%
Housing Stats	single family	78%	66%	66%	57%	85%	70%
	multi-family	22%	34%	34%	43%	15%	30%
	rented	29%	52%	41%	44%	20%	38%
	owned	71%	48%	59%	56%	80%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 106



To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

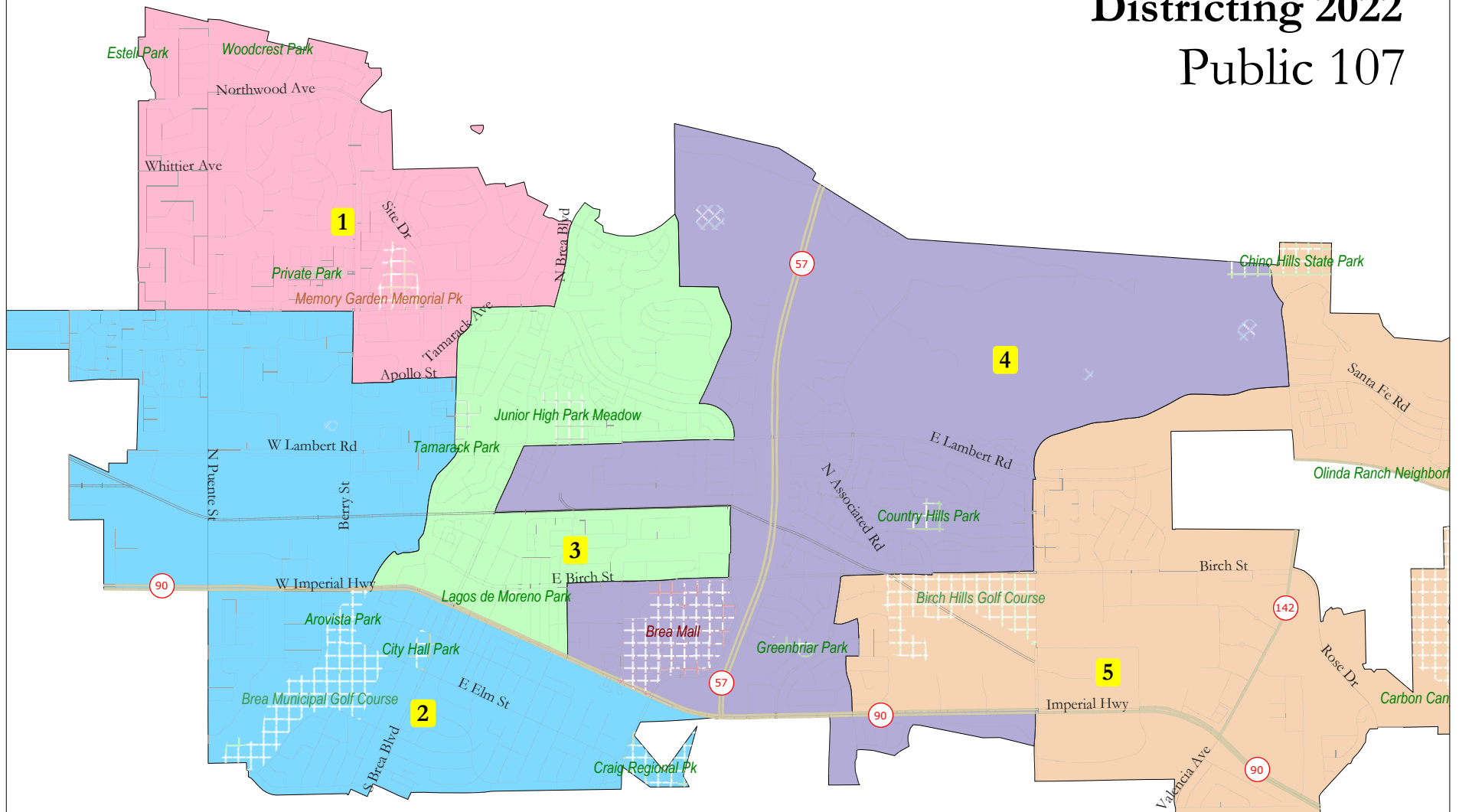
Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024



Public Map 106							
District		1	2	3	4	5	Total
	Total Pop	9,885	9,853	9,462	9,083	9,114	47,397
	Deviation from ideal	406	374	-17	-396	-365	802
	% Deviation	4.28%	3.95%	-0.18%	-4.18%	-3.85%	8.46%
Total Pop	% Hisp	28.3%	36%	32%	24%	17%	27%
	% NH White	45%	42%	39%	42%	25%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	23%	16%	24%	30%	54%	29%
Citizen Voting Age Pop	Total	6,611	6,886	6,048	5,967	4,242	29,755
	% Hisp	25%	33%	32%	21%	21%	27%
	% NH White	56%	51%	53%	51%	38%	51%
	% NH Black	1%	1%	1%	6%	1%	2%
	% Asian/Pac.Isl.	17%	13%	14%	20%	39%	19%
Voter Registration (Nov 2020)	Total	6,777	5,883	5,773	5,850	4,775	29,058
	% Latino est.	23%	27%	26%	19%	15%	22%
	% Spanish-Surnamed	21%	25%	24%	17%	14%	21%
	% Asian-Surnamed	12%	7%	11%	15%	33%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	64%	61%	58%	48%	60%
	% NH Black	1%	1%	1%	7%	1%	2%
Voter Turnout (Nov 2020)	Total	6,046	5,160	5,007	5,235	4,131	25,579
	% Latino est.	22%	26%	26%	18%	15%	22%
	% Spanish-Surnamed	20%	24%	24%	16%	14%	20%
	% Asian-Surnamed	12%	7%	10%	14%	32%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	66%	65%	62%	59%	50%	61%
	% NH Black	1%	1%	1%	7%	1%	2%
Voter Turnout (Nov 2018)	Total	4,599	3,631	3,435	3,600	2,627	17,892
	% Latino est.	19%	23%	24%	15%	15%	19%
	% Spanish-Surnamed	18%	21%	22%	14%	14%	18%
	% Asian-Surnamed	9%	6%	8%	11%	23%	11%
	% Filipino-Surnamed	1%	2%	2%	1%	2%	1%
	% NH White est.	71%	69%	66%	66%	57%	67%
	% NH Black est.	1%	1%	1%	7%	1%	2%
ACS Pop. Est.	Total	8,811	9,674	8,633	8,125	6,452	41,695
Age	age0-19	22%	25%	23%	22%	30%	24%
	age20-60	50%	61%	54%	58%	53%	55%
	age60plus	28%	14%	24%	20%	17%	21%
Immigration	immigrants	20%	21%	24%	21%	30%	23%
	naturalized	77%	56%	52%	69%	77%	66%
Language spoken at home	english	69%	67%	63%	73%	66%	68%
	spanish	69%	67%	63%	73%	66%	68%
	asian-lang	12%	7%	13%	14%	23%	13%
	other lang	4%	2%	4%	5%	5%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	9%	10%	12%	8%	11%	10%
Education (among those age 25+)	hs-grad	44%	44%	39%	34%	29%	39%
	bachelor	23%	22%	27%	32%	38%	28%
	graduatedegree	16%	13%	14%	18%	24%	17%
Child in Household	child-under18	28%	36%	30%	32%	43%	33%
Pct of Pop. Age 16+	employed	59%	72%	69%	69%	73%	68%
Household Income	income 0-25k	12%	11%	14%	4%	4%	10%
	income 25-50k	15%	12%	14%	12%	10%	13%
	income 50-75k	15%	18%	15%	20%	12%	16%
	income 75-200k	46%	50%	45%	46%	48%	47%
	income 200k-plus	13%	9%	12%	18%	26%	14%
Housing Stats	single family	93%	62%	57%	62%	80%	70%
	multi-family	7%	38%	43%	38%	20%	30%
	rented	15%	55%	48%	39%	24%	38%
	owned	85%	45%	52%	61%	76%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 107



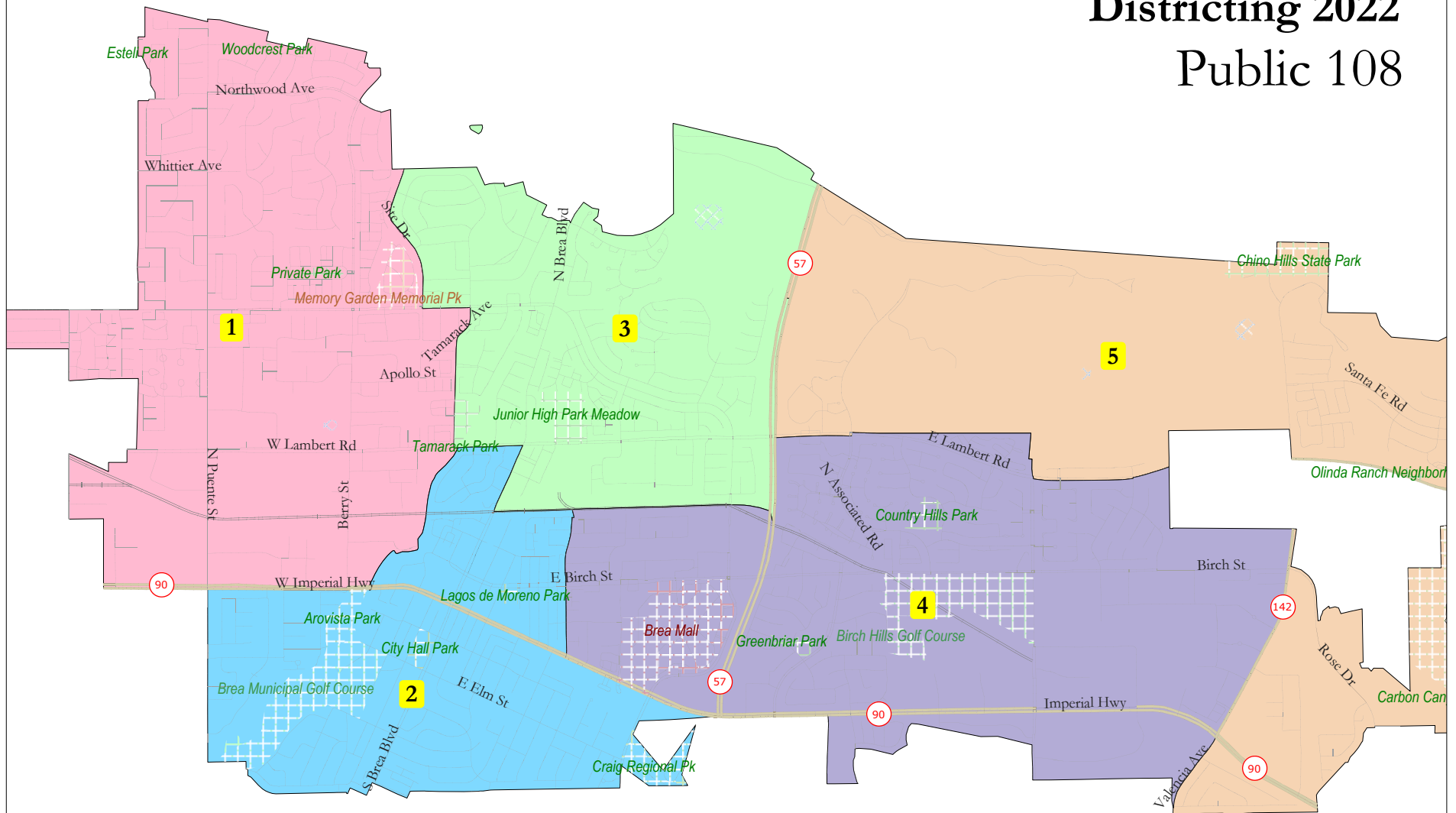
To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

Public Map 107							
District		1	2	3	4	5	Total
	Total Pop	9,242	9,402	9,773	9,493	9,487	47,397
	Deviation from ideal	-237	-77	294	14	8	531
	% Deviation	-2.50%	-0.81%	3.10%	0.15%	0.08%	5.60%
Total Pop	% Hisp	26.5%	36%	33%	22%	20%	27%
	% NH White	45%	44%	37%	34%	33%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	24%	14%	25%	39%	43%	29%
Citizen Voting Age Pop	Total	5,975	6,790	6,243	5,366	5,381	29,755
	% Hisp	23%	34%	32%	22%	21%	27%
	% NH White	55%	54%	50%	49%	43%	51%
	% NH Black	1%	1%	1%	3%	5%	2%
	% Asian/Pac.Isl.	20%	10%	16%	23%	31%	19%
Voter Registration (Nov 2020)	Total	6,293	5,802	5,789	5,340	5,834	29,058
	% Latino est.	22%	27%	26%	20%	16%	22%
	% Spanish-Surnamed	20%	25%	24%	18%	15%	21%
	% Asian-Surnamed	12%	6%	11%	19%	25%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	65%	61%	57%	51%	60%
	% NH Black	1%	1%	1%	3%	6%	2%
Voter Turnout (Nov 2020)	Total	5,564	5,130	5,033	4,751	5,101	25,579
	% Latino est.	22%	26%	26%	19%	16%	22%
	% Spanish-Surnamed	20%	24%	24%	17%	15%	20%
	% Asian-Surnamed	12%	6%	11%	19%	24%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	67%	62%	58%	52%	61%
	% NH Black	1%	1%	1%	3%	6%	2%
Voter Turnout (Nov 2018)	Total	4,104	3,764	3,468	3,236	3,320	17,892
	% Latino est.	19%	22%	24%	16%	16%	19%
	% Spanish-Surnamed	17%	20%	22%	15%	15%	18%
	% Asian-Surnamed	10%	6%	8%	15%	17%	11%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	1%
	% NH White est.	70%	71%	66%	64%	60%	67%
	% NH Black est.	1%	1%	1%	3%	5%	2%
ACS Pop. Est.	Total	8,130	9,047	9,137	7,676	7,705	41,695
Age	age0-19	23%	21%	24%	24%	28%	24%
	age20-60	52%	58%	55%	58%	53%	55%
	age60plus	25%	20%	21%	18%	19%	21%
Immigration	immigrants	20%	21%	23%	24%	25%	23%
	naturalized	78%	62%	49%	68%	75%	66%
Language spoken at home	english	68%	69%	63%	69%	70%	68%
	spanish	68%	69%	63%	69%	70%	68%
	asian-lang	13%	6%	12%	16%	19%	13%
	other lang	5%	2%	3%	5%	5%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	10%	9%	12%	9%	10%	10%
Education (among those age 25+)	hs-grad	42%	46%	40%	32%	33%	39%
	bachelor	25%	19%	28%	34%	34%	28%
	graduatedegree	18%	12%	14%	20%	20%	17%
Child in Household	child-under18	31%	30%	32%	35%	39%	33%
Pct of Pop. Age 16+	employed	63%	67%	70%	72%	70%	68%
Household Income	income 0-25k	13%	13%	11%	4%	4%	10%
	income 25-50k	12%	16%	13%	12%	10%	13%
	income 50-75k	14%	16%	16%	23%	11%	16%
	income 75-200k	46%	47%	47%	44%	52%	47%
	income 200k-plus	15%	8%	12%	17%	23%	14%
Housing Stats	single family	78%	74%	60%	58%	84%	70%
	multi-family	22%	26%	40%	42%	16%	30%
	rented	29%	41%	48%	45%	21%	38%
	owned	71%	59%	52%	55%	79%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 108



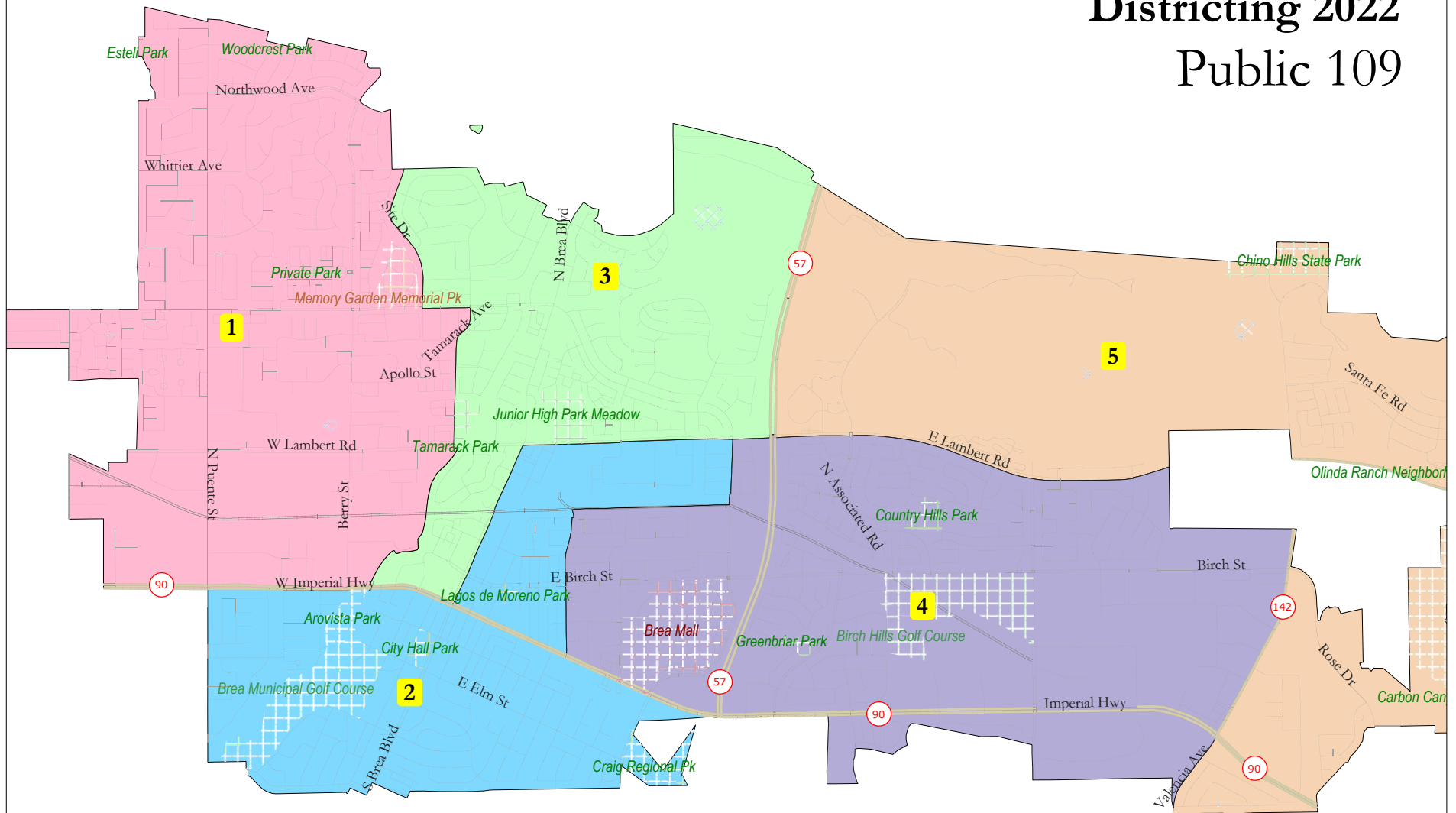
To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

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Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

Public Map 108							
District		1	2	3	4	5	Total
	Total Pop	9,252	9,786	9,321	9,779	9,259	47,397
	Deviation from ideal	-227	307	-158	300	-220	534
	% Deviation	-2.39%	3.24%	-1.67%	3.16%	-2.32%	5.63%
Total Pop	% Hisp	27.7%	36%	29%	28%	17%	27%
	% NH White	44%	42%	40%	40%	27%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	24%	16%	26%	28%	53%	29%
Citizen Voting Age Pop	Total	6,121	6,727	6,133	6,546	4,227	29,755
	% Hisp	24%	35%	26%	26%	22%	27%
	% NH White	57%	51%	54%	48%	41%	51%
	% NH Black	1%	1%	2%	5%	1%	2%
	% Asian/Pac.Isl.	17%	12%	18%	19%	36%	19%
Voter Registration (Nov 2020)	Total	6,310	5,965	5,731	6,023	5,029	29,058
	% Latino est.	23%	27%	24%	22%	15%	22%
	% Spanish-Surnamed	21%	25%	22%	20%	14%	21%
	% Asian-Surnamed	12%	8%	12%	13%	32%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	64%	64%	63%	57%	49%	60%
	% NH Black	1%	1%	1%	6%	2%	2%
Voter Turnout (Nov 2020)	Total	5,611	5,231	4,994	5,369	4,374	25,579
	% Latino est.	22%	26%	23%	21%	15%	22%
	% Spanish-Surnamed	20%	24%	21%	19%	14%	20%
	% Asian-Surnamed	12%	7%	11%	13%	31%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	65%	64%	58%	50%	61%
	% NH Black	1%	1%	1%	6%	2%	2%
Voter Turnout (Nov 2018)	Total	4,169	3,741	3,517	3,688	2,777	17,892
	% Latino est.	19%	22%	21%	18%	16%	19%
	% Spanish-Surnamed	18%	21%	20%	16%	15%	18%
	% Asian-Surnamed	9%	6%	10%	10%	22%	11%
	% Filipino-Surnamed	1%	1%	2%	1%	2%	1%
	% NH White est.	71%	70%	67%	64%	58%	67%
	% NH Black est.	1%	1%	1%	6%	2%	2%
ACS Pop. Est.	Total	8,240	9,112	8,436	9,503	6,403	41,695
Age	age0-19	21%	24%	23%	23%	30%	24%
	age20-60	52%	60%	54%	57%	53%	55%
	age60plus	27%	16%	23%	20%	17%	21%
Immigration	immigrants	19%	23%	23%	20%	30%	23%
	naturalized	73%	56%	62%	63%	77%	66%
Language spoken at home	english	71%	68%	66%	66%	67%	68%
	spanish	71%	68%	66%	66%	67%	68%
	asian-lang	12%	7%	15%	12%	22%	13%
	other lang	3%	2%	6%	4%	6%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	8%	10%	8%	12%	12%	10%
Education (among those age 25+)	hs-grad	45%	44%	34%	37%	31%	39%
	bachelor	24%	21%	31%	28%	37%	28%
	graduatedegree	15%	14%	18%	15%	24%	17%
Child in Household	child-under18	28%	34%	30%	34%	43%	33%
Pct of Pop. Age 16+	employed	61%	71%	68%	69%	74%	68%
Household Income	income 0-25k	10%	11%	16%	4%	5%	10%
	income 25-50k	15%	13%	13%	11%	10%	13%
	income 50-75k	15%	16%	14%	23%	12%	16%
	income 75-200k	46%	50%	45%	47%	48%	47%
	income 200k-plus	14%	9%	13%	15%	25%	14%
Housing Stats	single family	92%	66%	57%	62%	79%	70%
	multi-family	8%	34%	43%	38%	21%	30%
	rented	17%	51%	47%	42%	26%	38%
	owned	83%	49%	53%	58%	74%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 109



To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

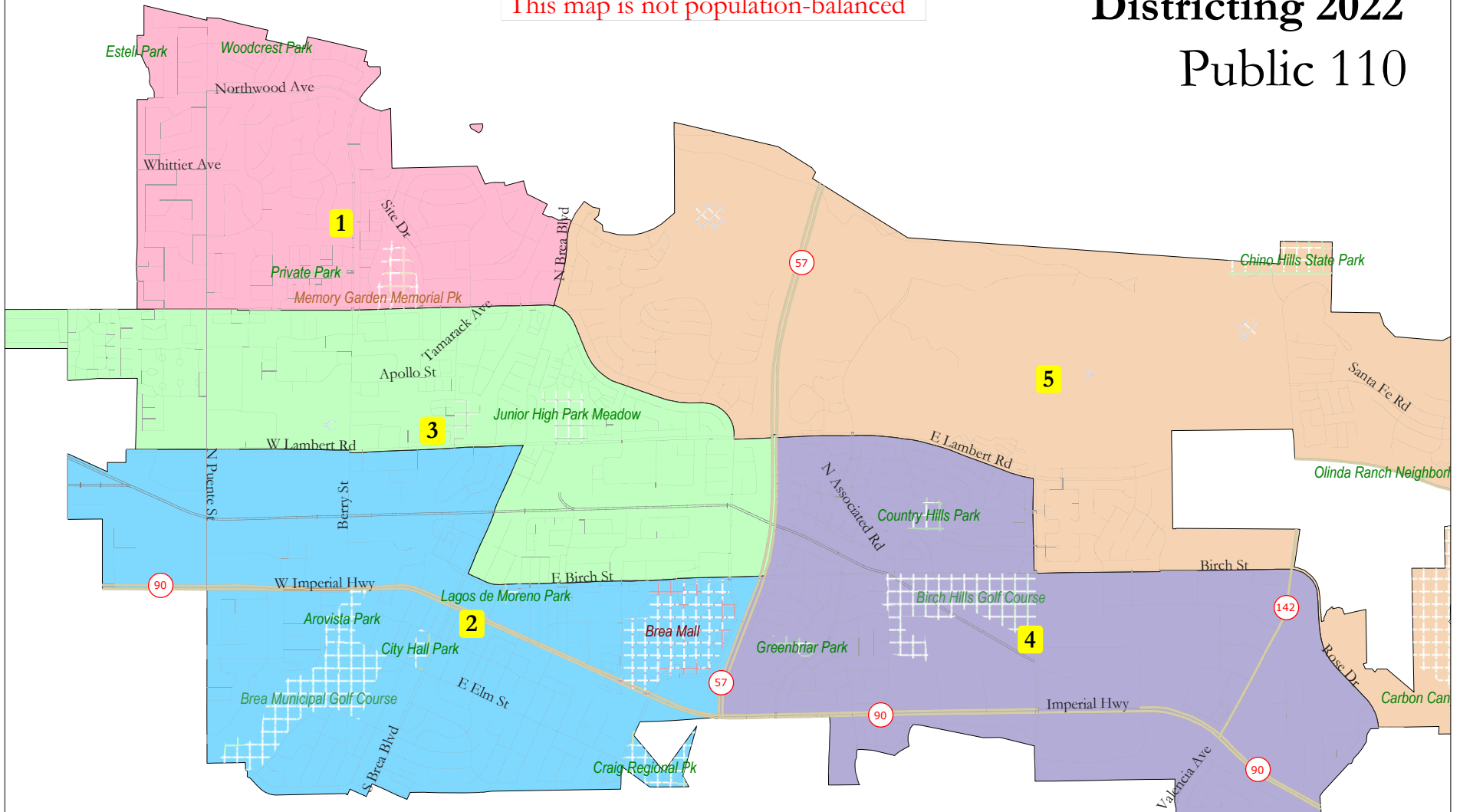
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Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

Public Map 109							
District		1	2	3	4	5	Total
	Total Pop	9,252	9,269	9,717	9,573	9,586	47,397
	Deviation from ideal	-227	-210	238	94	107	465
	% Deviation	-2.39%	-2.22%	2.51%	0.99%	1.13%	4.91%
Total Pop	% Hisp	27.7%	36%	29%	28%	17%	27%
	% NH White	44%	42%	40%	39%	27%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	24%	16%	26%	28%	52%	29%
Citizen Voting Age Pop	Total	6,121	6,315	6,466	6,545	4,308	29,755
	% Hisp	24%	35%	26%	27%	21%	27%
	% NH White	57%	51%	53%	47%	41%	51%
	% NH Black	1%	1%	2%	5%	2%	2%
	% Asian/Pac.Isl.	17%	11%	19%	19%	35%	19%
Voter Registration (Nov 2020)	Total	6,310	5,633	5,947	5,918	5,250	29,058
	% Latino est.	23%	28%	23%	23%	15%	22%
	% Spanish-Surnamed	21%	26%	21%	21%	14%	21%
	% Asian-Surnamed	12%	7%	12%	13%	31%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	64%	64%	63%	57%	49%	60%
	% NH Black	1%	1%	2%	6%	2%	2%
Voter Turnout (Nov 2020)	Total	5,611	4,921	5,197	5,276	4,574	25,579
	% Latino est.	22%	26%	22%	21%	15%	22%
	% Spanish-Surnamed	20%	24%	21%	20%	14%	20%
	% Asian-Surnamed	12%	7%	12%	13%	30%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	65%	64%	58%	51%	61%
	% NH Black	1%	1%	2%	6%	2%	2%
Voter Turnout (Nov 2018)	Total	4,169	3,475	3,703	3,654	2,891	17,892
	% Latino est.	19%	23%	21%	18%	15%	19%
	% Spanish-Surnamed	18%	21%	19%	17%	15%	18%
	% Asian-Surnamed	9%	5%	10%	10%	21%	11%
	% Filipino-Surnamed	1%	1%	2%	1%	2%	1%
	% NH White est.	71%	70%	67%	64%	59%	67%
	% NH Black est.	1%	1%	2%	6%	2%	2%
ACS Pop. Est.	Total	8,240	8,630	8,816	9,527	6,481	41,695
Age	age0-19	21%	24%	23%	23%	30%	24%
	age20-60	52%	60%	54%	56%	53%	55%
	age60plus	27%	16%	23%	21%	17%	21%
Immigration	immigrants	19%	23%	22%	20%	31%	23%
	naturalized	73%	55%	62%	62%	77%	66%
Language spoken at home	english	71%	67%	67%	66%	67%	68%
	spanish	71%	67%	67%	66%	67%	68%
	asian-lang	12%	7%	15%	12%	22%	13%
	other lang	3%	2%	6%	4%	6%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	8%	11%	7%	12%	12%	10%
Education (among those age 25+)	hs-grad	45%	44%	35%	37%	31%	39%
	bachelor	24%	21%	31%	28%	37%	28%
	graduatedegree	15%	13%	18%	15%	24%	17%
Child in Household	child-under18	28%	34%	30%	34%	43%	33%
Pct of Pop. Age 16+	employed	61%	71%	68%	69%	74%	68%
Household Income	income 0-25k	10%	11%	16%	4%	5%	10%
	income 25-50k	15%	13%	12%	11%	10%	13%
	income 50-75k	15%	17%	13%	22%	12%	16%
	income 75-200k	46%	50%	45%	47%	48%	47%
	income 200k-plus	14%	9%	13%	15%	25%	14%
Housing Stats	single family	92%	65%	59%	62%	79%	70%
	multi-family	8%	35%	41%	38%	21%	30%
	rented	17%	52%	46%	42%	27%	38%
	owned	83%	48%	54%	58%	73%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 110

This map is not population-balanced



To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

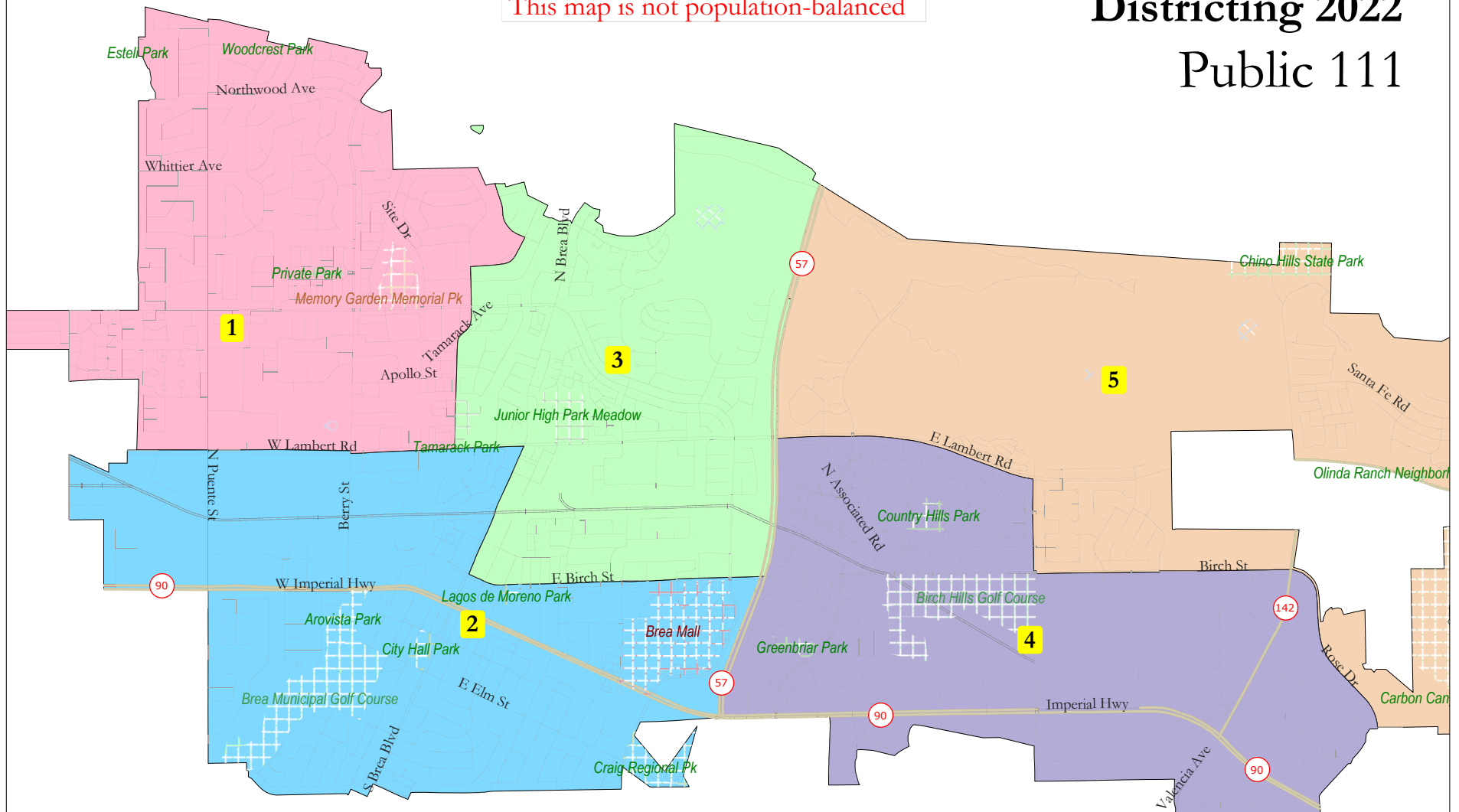
Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024



Public Map 110							
District		1	2	3	4	5	Total
	Total Pop	8,633	9,212	9,636	9,888	10,028	47,397
	Deviation from ideal	-846	-267	157	409	549	1,395
	% Deviation	-8.92%	-2.82%	1.66%	4.31%	5.79%	14.72%
Total Pop	% Hisp	26.7%	37%	34%	22%	19%	27%
	% NH White	46%	43%	37%	39%	30%	39%
	% NH Black	1%	2%	3%	2%	2%	2%
	% Asian-American	23%	15%	24%	35%	47%	29%
Citizen Voting Age Pop	Total	5,657	6,559	6,055	5,314	6,171	29,755
	% Hisp	23%	34%	35%	22%	20%	27%
	% NH White	56%	51%	53%	50%	43%	51%
	% NH Black	1%	1%	2%	6%	2%	2%
	% Asian/Pac.Isl.	20%	13%	10%	20%	35%	19%
Voter Registration (Nov 2020)	Total	5,989	5,578	5,601	5,981	5,909	29,058
	% Latino est.	22%	27%	29%	18%	16%	22%
	% Spanish-Surnamed	20%	25%	26%	17%	15%	21%
	% Asian-Surnamed	12%	7%	10%	18%	27%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	64%	60%	57%	53%	60%
	% NH Black	1%	1%	2%	6%	2%	2%
Voter Turnout (Nov 2020)	Total	5,310	4,905	4,859	5,315	5,190	25,579
	% Latino est.	21%	26%	28%	17%	16%	22%
	% Spanish-Surnamed	20%	24%	25%	16%	15%	20%
	% Asian-Surnamed	12%	6%	9%	17%	26%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	66%	66%	61%	58%	55%	61%
	% NH Black	1%	1%	2%	6%	2%	2%
Voter Turnout (Nov 2018)	Total	4,042	3,524	3,309	3,511	3,506	17,892
	% Latino est.	18%	23%	26%	16%	15%	19%
	% Spanish-Surnamed	17%	21%	24%	14%	14%	18%
	% Asian-Surnamed	10%	6%	7%	13%	19%	11%
	% Filipino-Surnamed	1%	2%	2%	1%	2%	1%
	% NH White est.	71%	69%	65%	65%	62%	67%
	% NH Black est.	1%	1%	2%	5%	2%	2%
ACS Pop. Est.	Total	7,566	9,080	8,810	7,449	8,789	41,695
Age	age0-19	24%	25%	20%	23%	27%	24%
	age20-60	51%	61%	54%	58%	53%	55%
	age60plus	26%	14%	25%	19%	20%	21%
Immigration	immigrants	20%	21%	23%	27%	22%	23%
	naturalized	80%	57%	47%	71%	77%	66%
Language spoken at home	english	68%	67%	63%	71%	70%	68%
	spanish	68%	67%	63%	71%	70%	68%
	asian-lang	13%	7%	11%	15%	20%	13%
	other lang	5%	2%	4%	6%	4%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	10%	10%	11%	9%	9%	10%
Education (among those age 25+)	hs-grad	41%	44%	46%	35%	27%	39%
	bachelor	24%	22%	22%	32%	38%	28%
	graduatedegree	19%	14%	10%	18%	23%	17%
Child in Household	child-under18	31%	37%	27%	33%	38%	33%
Pct of Pop. Age 16+	employed	61%	71%	68%	69%	70%	68%
Household Income	income 0-25k	13%	10%	15%	5%	4%	10%
	income 25-50k	12%	11%	18%	13%	8%	13%
	income 50-75k	14%	18%	17%	21%	11%	16%
	income 75-200k	47%	52%	42%	44%	50%	47%
	income 200k-plus	15%	9%	8%	16%	27%	14%
Housing Stats	single family	84%	67%	58%	59%	85%	70%
	multi-family	16%	33%	42%	41%	15%	30%
	rented	23%	51%	48%	43%	19%	38%
	owned	77%	49%	52%	57%	81%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 111

This map is not population-balanced



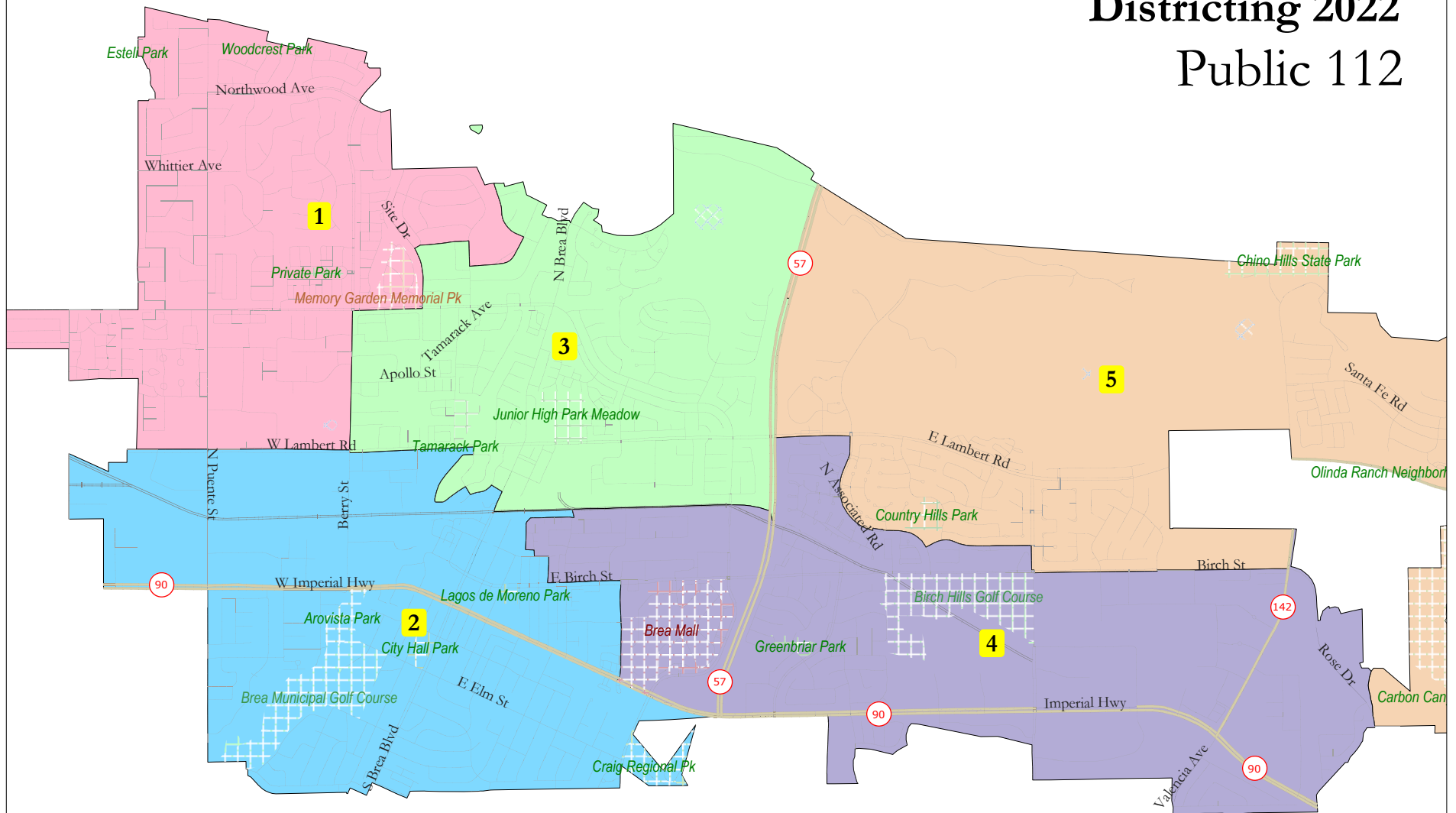
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Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

Public Map 111							
District		1	2	3	4	5	Total
	Total Pop	10,526	9,212	10,039	9,888	7,732	47,397
	Deviation from ideal	1,047	-267	560	409	-1,747	2,794
	% Deviation	11.05%	-2.82%	5.91%	4.31%	-18.43%	29.48%
Total Pop	% Hisp	28.1%	37%	31%	22%	18%	27%
	% NH White	43%	43%	39%	39%	27%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	24%	15%	26%	35%	51%	29%
Citizen Voting Age Pop	Total	6,939	6,559	6,448	5,314	4,496	29,755
	% Hisp	25%	34%	31%	22%	21%	27%
	% NH White	56%	51%	52%	50%	41%	51%
	% NH Black	1%	1%	1%	6%	3%	2%
	% Asian/Pac.Isl.	18%	13%	16%	20%	36%	19%
Voter Registration (Nov 2020)	Total	7,082	5,578	6,146	5,981	4,271	29,058
	% Latino est.	23%	27%	26%	18%	16%	22%
	% Spanish-Surnamed	21%	25%	23%	17%	15%	21%
	% Asian-Surnamed	12%	7%	12%	18%	30%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	64%	64%	61%	57%	49%	60%
	% NH Black	1%	1%	1%	6%	3%	2%
Voter Turnout (Nov 2020)	Total	6,301	4,905	5,332	5,315	3,726	25,579
	% Latino est.	22%	26%	25%	17%	16%	22%
	% Spanish-Surnamed	21%	24%	23%	16%	15%	20%
	% Asian-Surnamed	12%	6%	11%	17%	29%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	66%	62%	58%	50%	61%
	% NH Black	1%	1%	1%	6%	3%	2%
Voter Turnout (Nov 2018)	Total	4,706	3,524	3,665	3,511	2,486	17,892
	% Latino est.	19%	23%	23%	16%	15%	19%
	% Spanish-Surnamed	18%	21%	21%	14%	14%	18%
	% Asian-Surnamed	9%	6%	9%	13%	21%	11%
	% Filipino-Surnamed	1%	2%	2%	1%	2%	1%
	% NH White est.	70%	69%	67%	65%	58%	67%
	% NH Black est.	1%	1%	1%	5%	3%	2%
ACS Pop. Est.	Total	9,405	9,080	9,188	7,449	6,573	41,695
Age	age0-19	22%	25%	23%	23%	29%	24%
	age20-60	51%	61%	53%	58%	54%	55%
	age60plus	27%	14%	24%	19%	17%	21%
Immigration	immigrants	20%	21%	24%	27%	23%	23%
	naturalized	75%	57%	54%	71%	76%	66%
Language spoken at home	english	69%	67%	63%	71%	69%	68%
	spanish	69%	67%	63%	71%	69%	68%
	asian-lang	13%	7%	13%	15%	21%	13%
	other lang	4%	2%	4%	6%	5%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	9%	10%	11%	9%	10%	10%
Education (among those age 25+)	hs-grad	44%	44%	38%	35%	29%	39%
	bachelor	23%	22%	28%	32%	37%	28%
	graduatedegree	16%	14%	15%	18%	24%	17%
Child in Household	child-under18	28%	37%	30%	33%	41%	33%
Pct of Pop. Age 16+	employed	60%	71%	69%	69%	74%	68%
Household Income	income 0-25k	12%	10%	14%	5%	3%	10%
	income 25-50k	15%	11%	14%	13%	9%	13%
	income 50-75k	15%	18%	15%	21%	11%	16%
	income 75-200k	45%	52%	45%	44%	51%	47%
	income 200k-plus	13%	9%	13%	16%	26%	14%
Housing Stats	single family	87%	67%	60%	59%	80%	70%
	multi-family	13%	33%	40%	41%	20%	30%
	rented	21%	51%	46%	43%	23%	38%
	owned	79%	49%	54%	57%	77%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 112



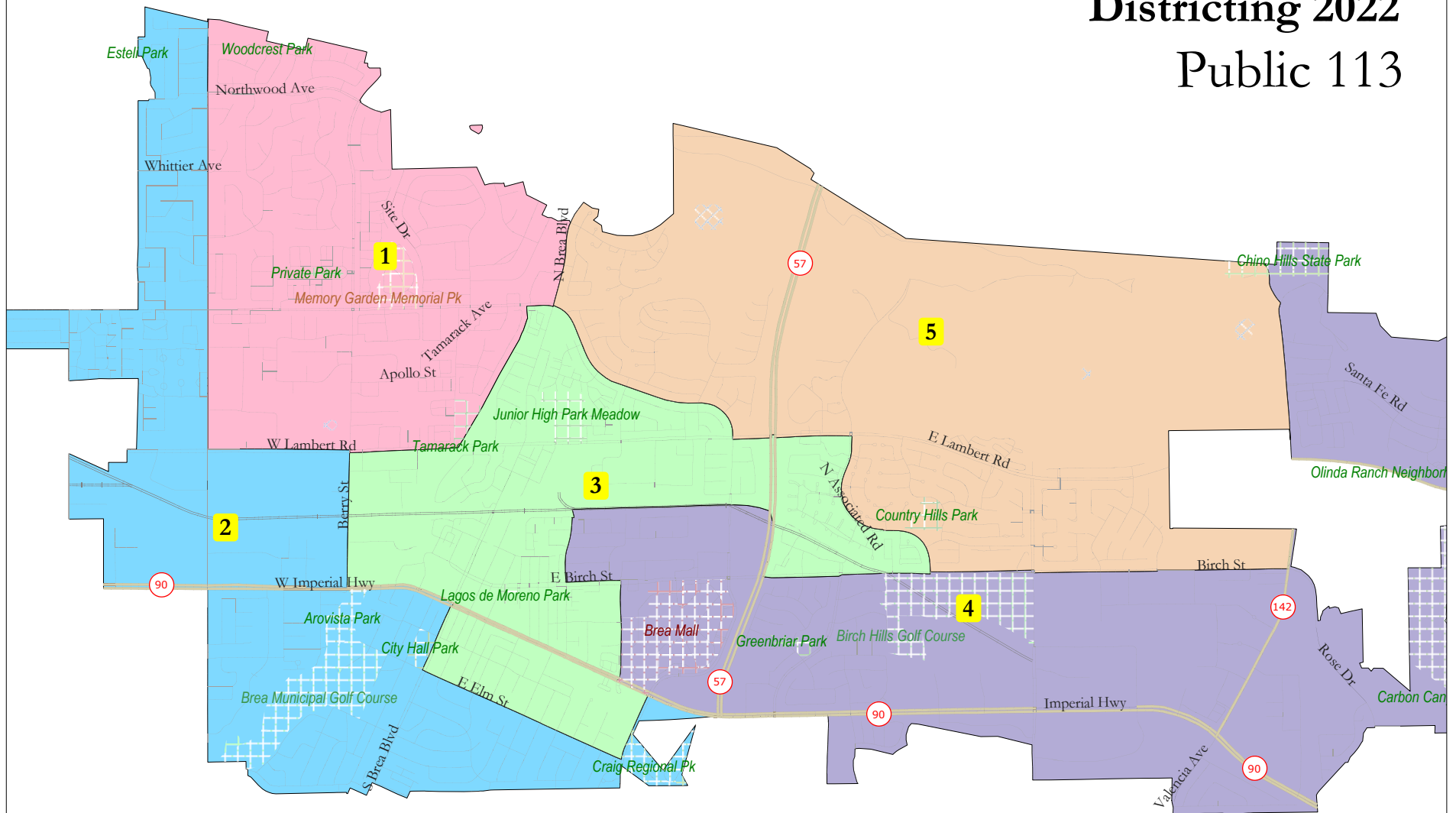
To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

Public Map 112							
District		1	2	3	4	5	Total
	Total Pop	9,242	9,835	9,447	9,423	9,450	47,397
	Deviation from ideal	-237	356	-32	-56	-29	593
	% Deviation	-2.50%	3.76%	-0.34%	-0.59%	-0.31%	6.26%
Total Pop	% Hisp	27.7%	36%	29%	26%	18%	27%
	% NH White	46%	41%	39%	36%	31%	39%
	% NH Black	1%	2%	2%	2%	2%	2%
	% Asian-American	22%	17%	27%	33%	47%	29%
Citizen Voting Age Pop	Total	6,218	6,767	6,150	4,819	5,801	29,755
	% Hisp	24%	34%	26%	33%	18%	27%
	% NH White	57%	51%	54%	44%	46%	51%
	% NH Black	1%	1%	2%	5%	3%	2%
	% Asian/Pac.Isl.	17%	13%	19%	16%	33%	19%
Voter Registration (Nov 2020)	Total	6,465	5,871	5,737	5,469	5,516	29,058
	% Latino est.	22%	28%	24%	22%	16%	22%
	% Spanish-Surnamed	21%	25%	22%	20%	15%	21%
	% Asian-Surnamed	12%	8%	12%	17%	27%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	66%	63%	62%	54%	53%	60%
	% NH Black	1%	1%	2%	5%	3%	2%
Voter Turnout (Nov 2020)	Total	5,776	5,141	4,976	4,828	4,858	25,579
	% Latino est.	22%	26%	23%	21%	15%	22%
	% Spanish-Surnamed	20%	24%	22%	19%	14%	20%
	% Asian-Surnamed	11%	7%	12%	16%	26%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	66%	65%	63%	56%	54%	61%
	% NH Black	1%	1%	2%	5%	3%	2%
Voter Turnout (Nov 2018)	Total	4,400	3,649	3,402	3,059	3,382	17,892
	% Latino est.	19%	23%	22%	19%	15%	19%
	% Spanish-Surnamed	17%	21%	20%	17%	14%	18%
	% Asian-Surnamed	9%	6%	10%	12%	19%	11%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	1%
	% NH White est.	71%	69%	66%	63%	61%	67%
	% NH Black est.	1%	1%	2%	5%	4%	2%
ACS Pop. Est.	Total	8,223	9,346	8,553	7,289	8,284	41,695
Age	age0-19	22%	25%	23%	24%	27%	24%
	age20-60	50%	60%	56%	57%	54%	55%
	age60plus	28%	15%	22%	20%	19%	21%
Immigration	immigrants	20%	23%	23%	28%	22%	23%
	naturalized	77%	55%	59%	66%	74%	66%
Language spoken at home	english	70%	67%	67%	64%	70%	68%
	spanish	70%	67%	67%	64%	70%	68%
	asian-lang	12%	7%	15%	13%	19%	13%
	other lang	3%	2%	5%	4%	6%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	8%	11%	7%	14%	10%	10%
Education (among those age 25+)	hs-grad	45%	44%	35%	40%	30%	39%
	bachelor	23%	22%	32%	26%	36%	28%
	graduatedegree	16%	13%	17%	13%	23%	17%
Child in Household	child-under18	28%	35%	29%	36%	38%	33%
Pct of Pop. Age 16+	employed	59%	71%	70%	70%	72%	68%
Household Income	income 0-25k	11%	11%	15%	6%	3%	10%
	income 25-50k	15%	12%	13%	12%	10%	13%
	income 50-75k	15%	17%	14%	25%	11%	16%
	income 75-200k	46%	51%	44%	44%	50%	47%
	income 200k-plus	13%	9%	14%	13%	25%	14%
Housing Stats	single family	96%	66%	54%	60%	78%	70%
	multi-family	4%	34%	46%	40%	22%	30%
	rented	12%	52%	50%	45%	25%	38%
	owned	88%	48%	50%	55%	75%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 113



To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

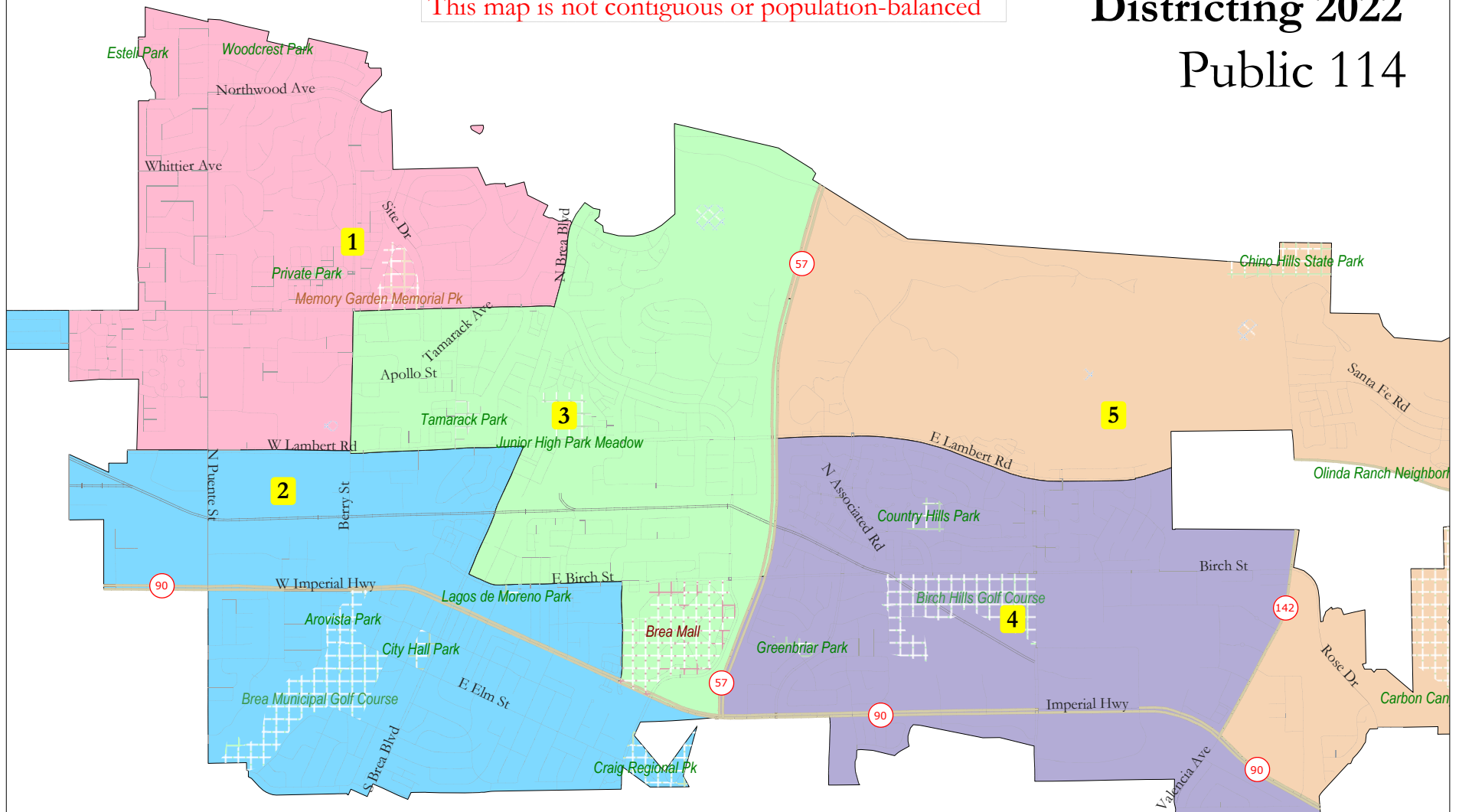
Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022 or 2024  
District 5: 2024 or 2024

Public Map 113							
District		1	2	3	4	5	Total
	Total Pop	9,281	9,613	9,805	9,517	9,181	47,397
	Deviation from ideal	-198	134	326	38	-298	624
	% Deviation	-2.09%	1.41%	3.44%	0.40%	-3.14%	6.58%
Total Pop	% Hisp	26.5%	35%	33%	24%	18%	27%
	% NH White	42%	46%	37%	34%	34%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	27%	14%	24%	38%	44%	29%
Citizen Voting Age Pop	Total	5,884	7,065	6,351	5,739	4,715	29,755
	% Hisp	23%	31%	35%	27%	14%	27%
	% NH White	55%	56%	46%	39%	56%	51%
	% NH Black	1%	1%	1%	4%	3%	2%
	% Asian/Pac.Isl.	20%	10%	15%	29%	27%	19%
Voter Registration (Nov 2020)	Total	5,928	6,077	5,493	5,980	5,580	29,058
	% Latino est.	23%	25%	28%	20%	16%	22%
	% Spanish-Surnamed	21%	23%	26%	18%	15%	21%
	% Asian-Surnamed	13%	6%	11%	21%	23%	15%
	% Filipino-Surnamed	2%	1%	2%	2%	2%	2%
	% NH White est.	63%	67%	59%	52%	58%	60%
	% NH Black	1%	1%	1%	5%	3%	2%
Voter Turnout (Nov 2020)	Total	5,191	5,383	4,794	5,228	4,983	25,579
	% Latino est.	22%	24%	27%	19%	16%	22%
	% Spanish-Surnamed	20%	22%	25%	17%	15%	20%
	% Asian-Surnamed	13%	6%	10%	21%	22%	14%
	% Filipino-Surnamed	2%	1%	2%	2%	2%	2%
	% NH White est.	64%	68%	60%	53%	59%	61%
	% NH Black	1%	1%	1%	5%	3%	2%
Voter Turnout (Nov 2018)	Total	3,754	3,986	3,300	3,343	3,509	17,892
	% Latino est.	20%	20%	25%	18%	14%	19%
	% Spanish-Surnamed	19%	19%	23%	17%	13%	18%
	% Asian-Surnamed	10%	5%	8%	15%	16%	11%
	% Filipino-Surnamed	1%	1%	2%	2%	2%	1%
	% NH White est.	69%	72%	65%	60%	66%	67%
	% NH Black est.	1%	1%	2%	4%	3%	2%
ACS Pop. Est.	Total	8,170	9,234	9,107	8,871	6,313	41,695
Age	age0-19	21%	22%	26%	27%	22%	24%
	age20-60	55%	56%	60%	52%	53%	55%
	age60plus	23%	22%	14%	21%	25%	21%
Immigration	immigrants	21%	19%	24%	23%	28%	23%
	naturalized	71%	69%	47%	70%	75%	66%
Language spoken at home	english	66%	71%	67%	62%	72%	68%
	spanish	66%	71%	67%	62%	72%	68%
	asian-lang	16%	6%	12%	17%	16%	13%
	other lang	6%	2%	2%	4%	6%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	10%	9%	9%	14%	8%	10%
Education (among those age 25+)	hs-grad	41%	47%	38%	38%	27%	39%
	bachelor	26%	20%	30%	28%	37%	28%
	graduatedegree	17%	13%	15%	16%	23%	17%
Child in Household	child-under18	28%	31%	35%	41%	31%	33%
Pct of Pop. Age 16+	employed	67%	65%	75%	68%	66%	68%
Household Income	income 0-25k	15%	12%	9%	5%	4%	10%
	income 25-50k	15%	15%	12%	11%	10%	13%
	income 50-75k	15%	14%	24%	15%	10%	16%
	income 75-200k	40%	49%	46%	51%	51%	47%
	income 200k-plus	15%	9%	9%	17%	26%	14%
Housing Stats	single family	56%	80%	57%	82%	84%	70%
	multi-family	44%	20%	43%	18%	16%	30%
	rented	49%	32%	53%	26%	20%	38%
	owned	51%	68%	47%	74%	80%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 Public 114

This map is not contiguous or population-balanced



To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

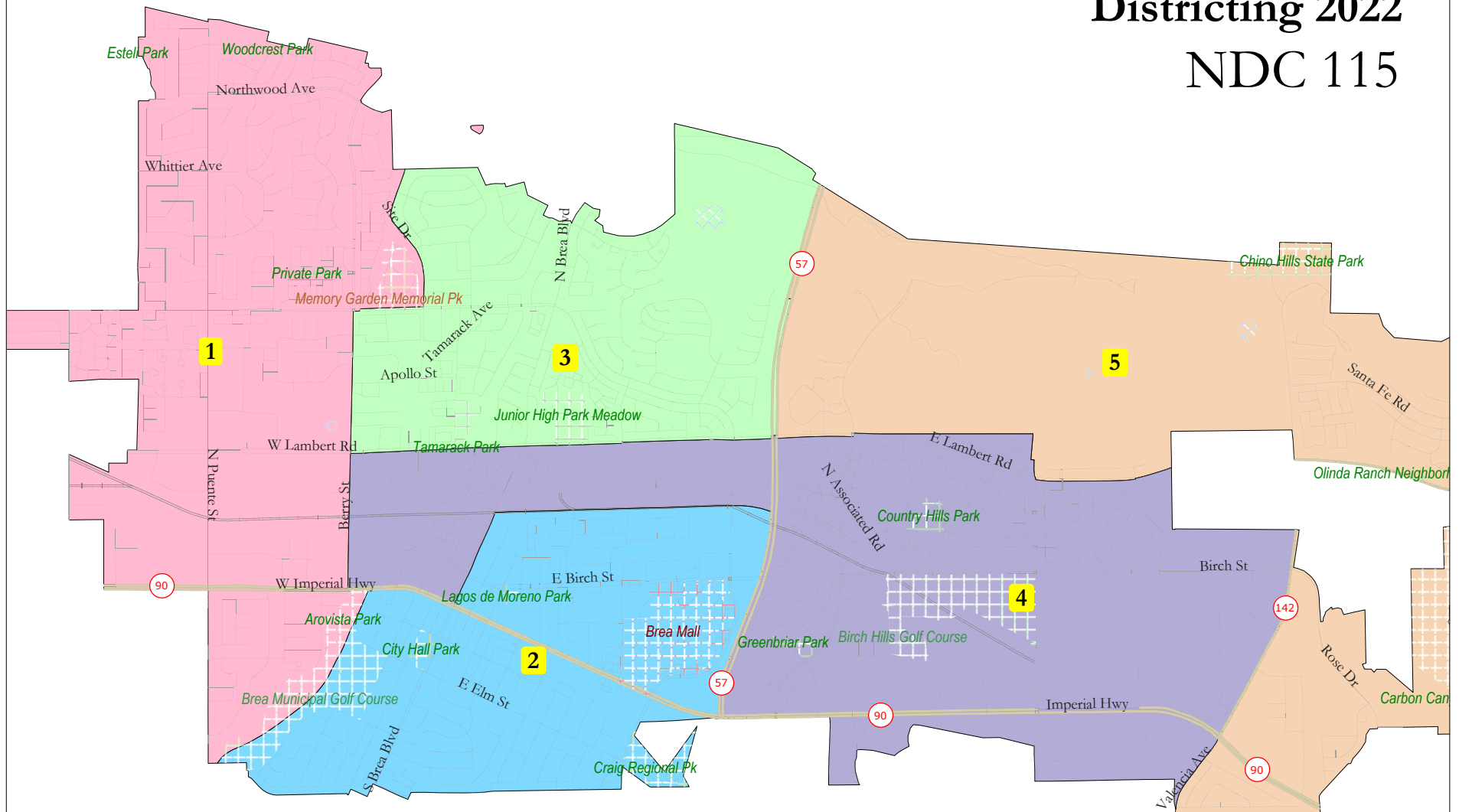
Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024



Public Map 114							
District		1	2	3	4	5	Total
	Total Pop	10,397	9,575	9,805	8,535	9,085	47,397
	Deviation from ideal	918	96	326	-944	-394	1,862
	% Deviation	9.68%	1.01%	3.44%	-9.96%	-4.16%	19.64%
Total Pop	% Hisp	27.7%	37%	31%	24%	16%	27%
	% NH White	46%	42%	36%	42%	26%	39%
	% NH Black	1%	2%	2%	2%	2%	2%
	% Asian-American	22%	15%	27%	29%	54%	29%
Citizen Voting Age Pop	Total	7,067	6,773	6,105	5,858	3,952	29,755
	% Hisp	24%	34%	32%	21%	21%	27%
	% NH White	57%	51%	51%	51%	39%	51%
	% NH Black	1%	1%	1%	6%	2%	2%
	% Asian/Pac.Isl.	17%	13%	16%	20%	38%	19%
Voter Registration (Nov 2020)	Total	7,209	5,784	5,813	5,500	4,752	29,058
	% Latino est.	23%	27%	26%	19%	15%	22%
	% Spanish-Surnamed	21%	25%	24%	17%	14%	21%
	% Asian-Surnamed	12%	7%	12%	14%	33%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	64%	60%	58%	48%	60%
	% NH Black	1%	1%	1%	7%	2%	2%
Voter Turnout (Nov 2020)	Total	6,412	5,083	5,043	4,917	4,124	25,579
	% Latino est.	22%	26%	25%	18%	15%	22%
	% Spanish-Surnamed	20%	24%	23%	17%	14%	20%
	% Asian-Surnamed	12%	6%	11%	14%	32%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	66%	66%	61%	59%	49%	61%
	% NH Black	1%	1%	1%	7%	2%	2%
Voter Turnout (Nov 2018)	Total	4,885	3,648	3,362	3,396	2,601	17,892
	% Latino est.	19%	23%	23%	15%	15%	19%
	% Spanish-Surnamed	18%	21%	22%	14%	15%	18%
	% Asian-Surnamed	9%	6%	9%	11%	23%	11%
	% Filipino-Surnamed	1%	2%	2%	1%	2%	1%
	% NH White est.	71%	69%	65%	66%	57%	67%
	% NH Black est.	1%	1%	1%	7%	2%	2%
ACS Pop. Est.	Total	9,221	9,457	8,995	7,995	6,027	41,695
Age	age0-19	22%	26%	22%	22%	30%	24%
	age20-60	49%	61%	55%	58%	54%	55%
	age60plus	29%	14%	23%	20%	16%	21%
Immigration	immigrants	19%	22%	24%	20%	32%	23%
	naturalized	81%	55%	51%	69%	77%	66%
Language spoken at home	english	69%	66%	64%	73%	66%	68%
	spanish	69%	66%	64%	73%	66%	68%
	asian-lang	13%	7%	13%	14%	23%	13%
	other lang	5%	2%	4%	5%	5%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	8%	11%	11%	8%	12%	10%
Education (among those age 25+)	hs-grad	43%	44%	38%	34%	30%	39%
	bachelor	23%	22%	29%	31%	38%	28%
	graduatedegree	17%	13%	14%	18%	24%	17%
Child in Household	child-under18	27%	37%	31%	32%	44%	33%
Pct of Pop. Age 16+	employed	58%	71%	71%	69%	75%	68%
Household Income	income 0-25k	15%	10%	11%	4%	4%	10%
	income 25-50k	14%	12%	14%	12%	10%	13%
	income 50-75k	14%	17%	16%	21%	12%	16%
	income 75-200k	45%	52%	45%	46%	48%	47%
	income 200k-plus	12%	9%	13%	17%	26%	14%
Housing Stats	single family	87%	68%	57%	62%	78%	70%
	multi-family	13%	32%	43%	38%	22%	30%
	rented	20%	51%	49%	39%	26%	38%
	owned	80%	49%	51%	61%	74%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 NDC 115



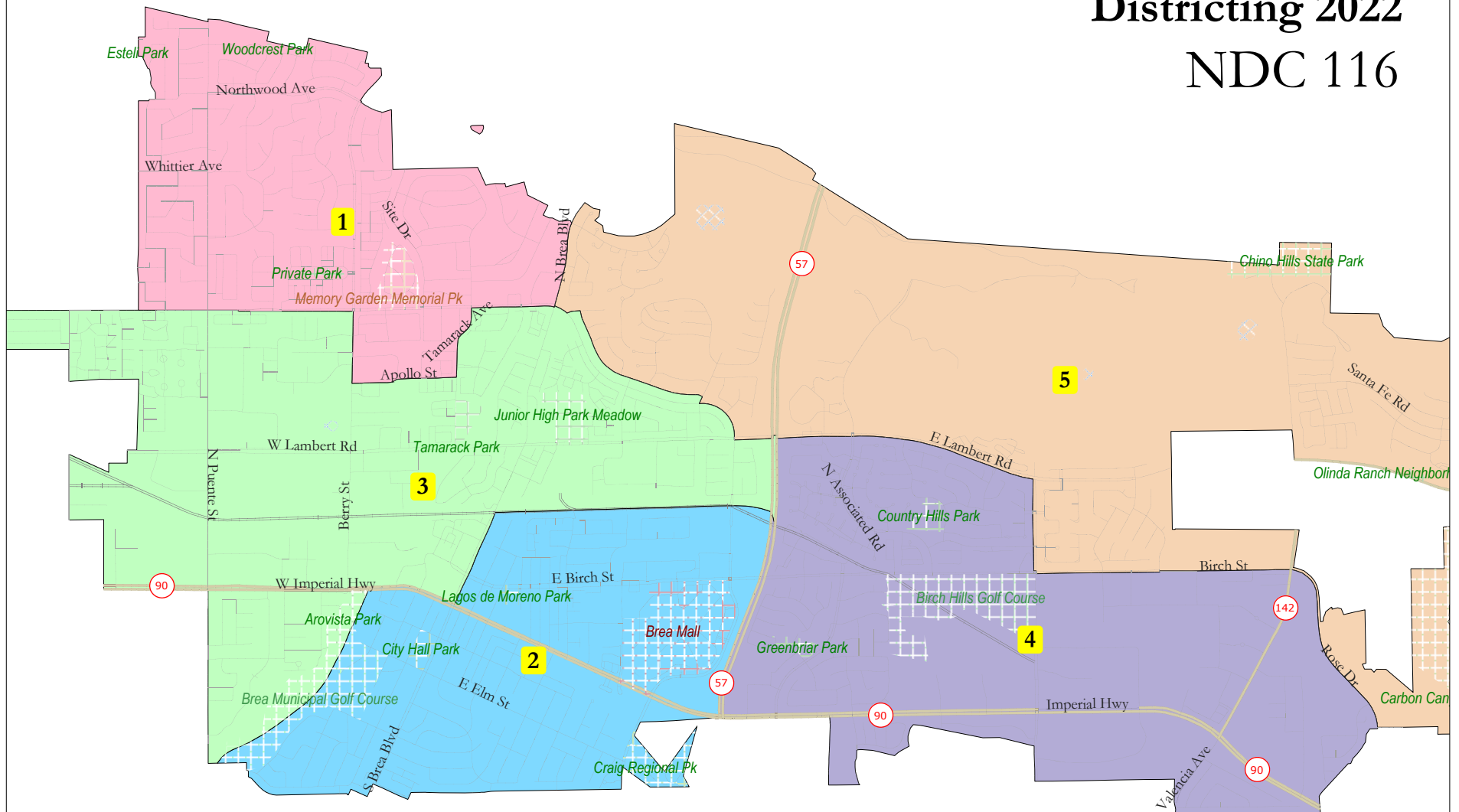
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Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

NDC Map 115							
District		1	2	3	4	5	Total
	Total Pop	9,733	9,334	9,602	9,469	9,259	47,397
	Deviation from ideal	254	-145	123	-10	-220	474
	% Deviation	2.68%	-1.53%	1.30%	-0.11%	-2.32%	5.00%
Total Pop	% Hisp	27.6%	40%	28%	25%	17%	27%
	% NH White	46%	39%	39%	41%	27%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	22%	16%	27%	29%	53%	29%
Citizen Voting Age Pop	Total	6,592	6,323	6,218	6,394	4,227	29,755
	% Hisp	24%	40%	26%	21%	22%	27%
	% NH White	58%	47%	53%	51%	41%	51%
	% NH Black	1%	1%	2%	6%	1%	2%
	% Asian/Pac.Isl.	16%	11%	19%	20%	36%	19%
Voter Registration (Nov 2020)	Total	6,826	5,442	5,714	6,047	5,029	29,058
	% Latino est.	22%	30%	23%	20%	15%	22%
	% Spanish-Surnamed	20%	28%	21%	19%	14%	21%
	% Asian-Surnamed	11%	7%	13%	14%	32%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	66%	62%	62%	58%	49%	60%
	% NH Black	1%	1%	2%	7%	2%	2%
Voter Turnout (Nov 2020)	Total	6,072	4,761	4,966	5,406	4,374	25,579
	% Latino est.	21%	29%	23%	19%	15%	22%
	% Spanish-Surnamed	20%	27%	21%	18%	14%	20%
	% Asian-Surnamed	11%	7%	12%	14%	31%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	67%	63%	64%	59%	50%	61%
	% NH Black	1%	1%	2%	7%	2%	2%
Voter Turnout (Nov 2018)	Total	4,609	3,307	3,452	3,747	2,777	17,892
	% Latino est.	18%	26%	21%	16%	16%	19%
	% Spanish-Surnamed	17%	24%	20%	15%	15%	18%
	% Asian-Surnamed	8%	6%	10%	11%	22%	11%
	% Filipino-Surnamed	1%	2%	2%	1%	2%	1%
	% NH White est.	72%	66%	67%	65%	58%	67%
	% NH Black est.	1%	1%	1%	7%	2%	2%
ACS Pop. Est.	Total	8,692	9,279	8,729	8,592	6,403	41,695
Age	age0-19	22%	25%	22%	22%	30%	24%
	age20-60	51%	58%	55%	58%	53%	55%
	age60plus	27%	17%	23%	20%	17%	21%
Immigration	immigrants	19%	23%	23%	20%	30%	23%
	naturalized	74%	52%	61%	67%	77%	66%
Language spoken at home	english	73%	59%	66%	74%	67%	68%
	spanish	73%	59%	66%	74%	67%	68%
	asian-lang	11%	6%	16%	13%	22%	13%
	other lang	3%	2%	6%	5%	6%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	8%	15%	8%	8%	12%	10%
Education (among those age 25+)	hs-grad	44%	47%	36%	33%	31%	39%
	bachelor	24%	18%	31%	32%	37%	28%
	graduatedegree	17%	10%	17%	19%	24%	17%
Child in Household	child-under18	29%	36%	29%	32%	43%	33%
Pct of Pop. Age 16+	employed	60%	71%	69%	70%	74%	68%
Household Income	income 0-25k	9%	11%	17%	4%	5%	10%
	income 25-50k	14%	13%	13%	12%	10%	13%
	income 50-75k	14%	20%	14%	20%	12%	16%
	income 75-200k	48%	49%	43%	48%	48%	47%
	income 200k-plus	14%	7%	13%	17%	25%	14%
Housing Stats	single family	98%	63%	53%	63%	79%	70%
	multi-family	2%	37%	47%	37%	21%	30%
	rented	11%	55%	51%	38%	26%	38%
	owned	89%	45%	49%	62%	74%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 NDC 116



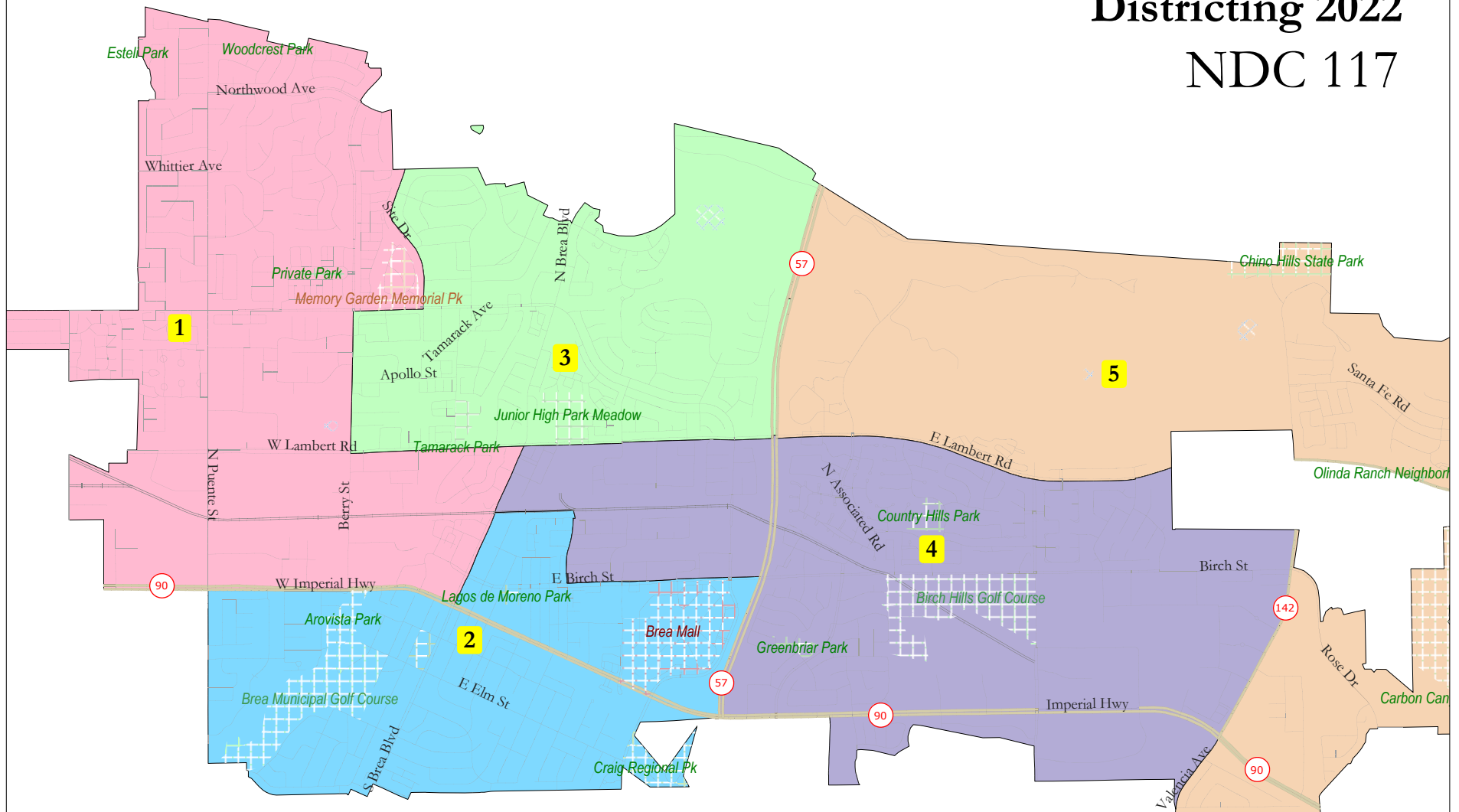
To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

NDC Map 116							
District		1	2	3	4	5	Total
	Total Pop	9,242	9,334	9,032	9,888	9,901	47,397
	Deviation from ideal	-237	-145	-447	409	422	869
	% Deviation	-2.50%	-1.53%	-4.72%	4.31%	4.45%	9.17%
Total Pop	% Hisp	26.5%	40%	32%	22%	19%	27%
	% NH White	45%	39%	41%	39%	30%	39%
	% NH Black	2%	2%	3%	2%	2%	2%
	% Asian-American	24%	16%	21%	35%	48%	29%
Citizen Voting Age Pop	Total	5,975	6,323	6,063	5,314	6,080	29,755
	% Hisp	23%	40%	29%	22%	20%	27%
	% NH White	55%	47%	58%	50%	43%	51%
	% NH Black	1%	1%	2%	6%	2%	2%
	% Asian/Pac.Isl.	20%	11%	11%	20%	35%	19%
Voter Registration (Nov 2020)	Total	6,293	5,442	5,519	5,981	5,823	29,058
	% Latino est.	22%	30%	25%	18%	16%	22%
	% Spanish-Surnamed	20%	28%	23%	17%	15%	21%
	% Asian-Surnamed	12%	7%	9%	18%	27%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	62%	63%	57%	53%	60%
	% NH Black	1%	1%	2%	6%	2%	2%
Voter Turnout (Nov 2020)	Total	5,564	4,761	4,830	5,315	5,109	25,579
	% Latino est.	22%	29%	25%	17%	16%	22%
	% Spanish-Surnamed	20%	27%	23%	16%	15%	20%
	% Asian-Surnamed	12%	7%	8%	17%	26%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	63%	65%	58%	54%	61%
	% NH Black	1%	1%	2%	6%	2%	2%
Voter Turnout (Nov 2018)	Total	4,104	3,307	3,522	3,511	3,448	17,892
	% Latino est.	19%	26%	22%	16%	15%	19%
	% Spanish-Surnamed	17%	24%	21%	14%	14%	18%
	% Asian-Surnamed	10%	6%	7%	13%	19%	11%
	% Filipino-Surnamed	1%	2%	2%	1%	2%	1%
	% NH White est.	70%	66%	68%	65%	62%	67%
	% NH Black est.	1%	1%	2%	5%	2%	2%
ACS Pop. Est.	Total	8,130	9,279	8,170	7,449	8,666	41,695
Age	age0-19	23%	25%	21%	23%	27%	24%
	age20-60	52%	58%	56%	58%	53%	55%
	age60plus	25%	17%	23%	19%	20%	21%
Immigration	immigrants	20%	23%	21%	27%	22%	23%
	naturalized	78%	52%	52%	71%	77%	66%
Language spoken at home	english	68%	59%	71%	71%	70%	68%
	spanish	68%	59%	71%	71%	70%	68%
	asian-lang	13%	6%	11%	15%	20%	13%
	other lang	5%	2%	4%	6%	4%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	10%	15%	5%	9%	9%	10%
Education (among those age 25+)	hs-grad	42%	47%	42%	35%	27%	39%
	bachelor	25%	18%	26%	32%	38%	28%
	graduatedegree	18%	10%	15%	18%	23%	17%
Child in Household	child-under18	31%	36%	28%	33%	38%	33%
Pct of Pop. Age 16+	employed	63%	71%	67%	69%	71%	68%
Household Income	income 0-25k	13%	11%	14%	5%	4%	10%
	income 25-50k	12%	13%	17%	13%	8%	13%
	income 50-75k	14%	20%	14%	21%	11%	16%
	income 75-200k	46%	49%	46%	44%	50%	47%
	income 200k-plus	15%	7%	10%	16%	27%	14%
Housing Stats	single family	78%	63%	67%	59%	85%	70%
	multi-family	22%	37%	33%	41%	15%	30%
	rented	29%	55%	40%	43%	19%	38%
	owned	71%	45%	60%	57%	81%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

# City of Brea Districting 2022 NDC 117



To view more detail and the entire city, including Olinda Village and Carbon Canyon, please see the Interactive Review Map on the city's redistricting website.

Para ver más detalle y la ciudad entera, incluso Olinda Village y Carbon Canyon, por favor vea el Interactive Review Map en el sitio de la ciudad para redistricting.

Suggested Sequencing:  
District 1: 2022 or 2024  
District 2: 2022 or 2024  
District 3: 2022 or 2024  
District 4: 2022  
District 5: 2024

NDC Map 117							
District		1	2	3	4	5	Total
	Total Pop	9,350	9,487	9,619	9,355	9,586	47,397
	Deviation from ideal	-129	8	140	-124	107	269
	% Deviation	-1.36%	0.08%	1.48%	-1.31%	1.13%	2.84%
Total Pop	% Hisp	28.0%	37%	28%	28%	17%	27%
	% NH White	45%	41%	39%	40%	27%	39%
	% NH Black	2%	2%	2%	2%	2%	2%
	% Asian-American	23%	16%	27%	27%	52%	29%
Citizen Voting Age Pop	Total	6,357	6,471	6,230	6,389	4,308	29,755
	% Hisp	24%	36%	26%	26%	21%	27%
	% NH White	57%	50%	53%	48%	41%	51%
	% NH Black	1%	1%	2%	5%	2%	2%
	% Asian/Pac.Isl.	17%	12%	19%	18%	35%	19%
Voter Registration (Nov 2020)	Total	6,524	5,692	5,733	5,859	5,250	29,058
	% Latino est.	22%	28%	23%	23%	15%	22%
	% Spanish-Surnamed	21%	25%	21%	21%	14%	21%
	% Asian-Surnamed	12%	7%	13%	13%	31%	15%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	63%	62%	57%	49%	60%
	% NH Black	1%	1%	2%	7%	2%	2%
Voter Turnout (Nov 2020)	Total	5,826	4,980	4,982	5,217	4,574	25,579
	% Latino est.	22%	26%	23%	21%	15%	22%
	% Spanish-Surnamed	20%	24%	21%	20%	14%	20%
	% Asian-Surnamed	12%	7%	12%	13%	30%	14%
	% Filipino-Surnamed	1%	2%	2%	2%	2%	2%
	% NH White est.	65%	65%	64%	58%	51%	61%
	% NH Black	1%	1%	2%	7%	2%	2%
Voter Turnout (Nov 2018)	Total	4,417	3,546	3,455	3,583	2,891	17,892
	% Latino est.	18%	23%	21%	18%	15%	19%
	% Spanish-Surnamed	17%	22%	20%	17%	15%	18%
	% Asian-Surnamed	9%	6%	10%	10%	21%	11%
	% Filipino-Surnamed	1%	2%	2%	1%	2%	1%
	% NH White est.	71%	69%	67%	65%	59%	67%
	% NH Black est.	1%	1%	1%	6%	2%	2%
ACS Pop. Est.	Total	8,312	8,967	8,745	9,191	6,481	41,695
Age	age0-19	22%	25%	22%	22%	30%	24%
	age20-60	51%	59%	55%	57%	53%	55%
	age60plus	27%	16%	23%	21%	17%	21%
Immigration	immigrants	19%	23%	23%	20%	31%	23%
	naturalized	75%	54%	62%	63%	77%	66%
Language spoken at home	english	72%	66%	66%	68%	67%	68%
	spanish	72%	66%	66%	68%	67%	68%
	asian-lang	11%	7%	16%	12%	22%	13%
	other lang	3%	2%	6%	4%	6%	4%
Language Fluency	Speaks Eng. "Less than Very Well"	8%	11%	8%	12%	12%	10%
Education (among those age 25+)	hs-grad	44%	45%	36%	36%	31%	39%
	bachelor	24%	21%	31%	28%	37%	28%
	graduatedegree	16%	13%	17%	16%	24%	17%
Child in Household	child-under18	29%	35%	29%	33%	43%	33%
Pct of Pop. Age 16+	employed	60%	71%	69%	69%	74%	68%
Household Income	income 0-25k	9%	11%	17%	4%	5%	10%
	income 25-50k	15%	13%	13%	12%	10%	13%
	income 50-75k	14%	18%	14%	22%	12%	16%
	income 75-200k	48%	50%	43%	47%	48%	47%
	income 200k-plus	14%	8%	13%	16%	25%	14%
Housing Stats	single family	98%	64%	53%	62%	79%	70%
	multi-family	2%	36%	47%	38%	21%	30%
	rented	11%	53%	51%	40%	27%	38%
	owned	89%	47%	49%	60%	73%	62%
Total population data from the 2020 Decennial Census.							
Surname-based Voter Registration and Turnout data from the California Statewide Database.							
Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.							

City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 02/01/2022

**SUBJECT:** Approval of the Application for Participation in the Community Development Block Grant Program (CDBG) for Fiscal Year 2022-23.

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**RECOMMENDATION**

Adopt Resolution No.2022-012 approving the application for Fiscal Year 2022-23 for Public Facilities & Improvements to the County of Orange for the Community Development Block Grant Program (CDBG) funding.

**BACKGROUND/DISCUSSION**

The Federal Housing and Community Development Block Grant Program (CDBG) was established under legislation passed by Congress in 1974 to provide housing and other assistance for low-income persons. It is funded by the Federal Department of Housing and Urban Development (HUD) and administered by the County of Orange for cities with a population under 50,000.

The City has been very successful in receiving CDBG grants to implement the Single Family Rehabilitation Program; alley improvements identified in the Neighborhood Enhancement Plan; and capital improvements to Pioneer Hall and the Senior Center. Project eligibility is limited, as the County only funds what are deemed “high priority projects,” including addressing homelessness, housing rehabilitation, alley improvements and senior centers.

The historic buildings used for the Senior Center and Pioneer Hall have been improved many times with CDBG funding, including updating restrooms, adding a covered patio, making parking lot and sidewalk accessibility enhancements, replacing flooring and doors to improve mobility, and most recently making necessary upgrades to the kitchen facility.

The County released the Fiscal Year 2022-23 CDBG application package on December 8, 2021 and required that completed applications be submitted by January 7, 2022. As in the past, the timeframe did not allow the opportunity to bring the application to Finance Committee or the City Council prior to submittal. The County requires a Council resolution in order for Brea’s application to be considered in the competitive process.

The Public Hearing scheduled for February 1, 2022 is being conducted to conform to HUD and County requirements to give the public an opportunity to participate in the application process. At the conclusion of the Public Hearing, the Council will be asked to approve by resolution the City’s participation in the Fiscal Year 2022-23 CDBG grant cycle.



The application being submitted requests funding for a Senior Center Feasibility Study which will assess the facility’s needed improvements or upgrades for the next several years, as well as explore opportunities to expand current programs and services within the existing campus footprint. With the anticipated growth in the senior population, as well as changing needs and desires of this group over time, staff’s intent is to explore opportunities now in order to prepare for the future. The requested grant amount for this study is \$75,000.

**COMMISSION/COMMITTEE RECOMMENDATION**

The January 25, 2022, Finance Committee was canceled, therefore the item was not able to be reviewed ahead of City Council approval.

At their January 26, 2022, the Parks, Recreation and Human Services Commission was updated on the grant application and supported the project.

**FISCAL IMPACT/SUMMARY**

The City of Brea applies annually to the County of Orange for Federal Community Development Block Grant (CDBG) funding in order to provide Public Facilities & Improvements to certain eligible City facilities. The CDBG application for Fiscal Year 2022-23 is requesting \$75,000 for a Senior Center Feasibility Study, where no match is required. No impact to the General Fund.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager  
Prepared by: Jenn Colacion, Management Analyst  
Concurrence: Chris Emeterio, Assistant City Manager and Carrie Hernandez, Community Services Manager

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**Attachments**

Grant Application  
Resolution

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**REQUEST FOR PROPOSAL**

County of Orange

PROPOSALS MUST BE RECEIVED ON OR  
BEFORE**January 7, 2022**

By

**12:00 P.M. Pacific Time****RFP Number  
012-212301-NC****INSTRUCTIONS:**

1. SUBMIT ELECTRONIC PROPOSAL THROUGH PERISCOPE S2G (formerly BidSync).
2. RETURN THIS PAGE SIGNED
3. ALL SUBMITTALS ARE TO BE IDENTIFIED WITH RFP # 012-212301-NC
4. FOR FURTHER INFORMATION, CONTACT:  
[www.periscopeholdings.com](http://www.periscopeholdings.com)

**DATE: December 8, 2021****REQUEST FOR PROPOSAL (RFP)**

The County of Orange, OC Community Resources/OC Housing (hereinafter referred to as "County") is soliciting proposals ("Proposal" or "Proposals") from qualified firms (hereinafter referred to as "Applicants"), to provide high priority Public Facilities & Improvements ("PF&I") projects. Applicants must meet the minimum qualifications and requirements set forth in the Request For Proposal ("RFP") and must be capable of providing all core services set forth in the Scope of Services, attached in Section II and incorporated herein by this reference.

This RFP is set out in the following format:

- SECTION I Introduction and Instructions to Applicants
- SECTION II Scope of Services
- SECTION III Proposal Response Requirements
- SECTION IV Model Contract


**PROPOSALS ARE DUE JANUARY 7, 2022 BY 12:00 P.M. Pacific Time (PT).**

Proposals must be submitted electronically. See complete instructions in Section I, Item C.

**All questions and inquiries related to this RFP must be directed to:** Nina Campmas (hereinafter may also be referred to as "Contract Administrator") via [www.periscopeholdings.com](http://www.periscopeholdings.com) (RFP No. 012-212301). For Periscope S2G (formerly BidSync) assistance, please contact Periscope S2G Vendor Support Team at 800-990-9339, Option 1. Applicants are not to contact other County personnel with any questions or clarifications concerning this RFP.

The Contract Administrator will provide all official communication concerning this RFP. With respect to this RFP, any County response other than from the Contract Administrator and in writing will be unauthorized and the County shall bear no responsibility for any and all reliance upon the unauthorized communication.

**I HAVE READ, UNDERSTOOD AND AGREE TO ALL STATEMENTS IN THIS REQUEST FOR PROPOSAL (RFP) AND TO THE TERMS, CONDITIONS, APPLICATION(S) AND EXHIBITS REFERENCED HEREIN.**

City of Brea	95-6000681
Company Name (as it appears on your invoice and W9)	Fed ID#
1 Civic Center Circle, Brea, CA 92821	
Address	
	City Manager
Authorized Signature (Sign all copies)	Title
	1-6-22
	Date
Jenn Colacion	714-671-4452
Name of person to contact in reference to this Proposal	Phone Number

## Signature Page

☒ I have read and understand and agree to the terms and conditions herewith and I am submitting a response to this solicitation.

Date: 1/5/2022

Company Name: City of Brea

  
\* Authorized Signature

Cecilia Hupp  
Print Name

Mayor  
Title

\* Authorized Signature

Print Name

Title

OR

I prefer not to submit a bid in response to this solicitation per the reason(s) given below.

Reason(s): aaa

Date:

Company  
Name:

\* Authorized Signature

Print Name

Title

**\* If the Contractor is a corporation, signatures of two specific corporate officers are required as further set forth.**

**The first corporate officer signature must be one of the following: 1) the Chairman of the Board; 2) the President; 3) any Vice President.**

**The second corporate officer signature must be one of the following: a) Secretary; b) Assistant Secretary; c) Chief Financial Officer; d) Assistant Treasurer.**

**In the alternative, a single corporate signature is acceptable when accompanied by a corporate resolution demonstrating the legal authority of the signature to bind the company.**

RETURN THIS SHEET WITH YOUR RESPONSE



**PUBLIC FACILITIES & IMPROVEMENTS  
FY 2022-23  
APPLICANT PROPOSAL  
Bid # 012-212301-NC**

### **SUPPORTING DOCUMENTS CHECKLIST**

Applicants must submit complete Public Facilities and Improvements Applicant Proposal electronically via Periscope S2G (formerly BidSync). Please confirm all Parts with supporting documentation are submitted prior to the RFP deadline.

Capitalized terms not otherwise defined in the body of this Attachment A (Applicant Proposal) will have the meanings set forth in the body of the RFP.

**Applicants must answer all questions within each section as applicable, as outlined in the following key:**

<b>ALL APPLICANTS MUST COMPLETE PART I AND PART II</b>
--

<b>PART I: MINIMUM REQUIREMENTS</b>
-------------------------------------

- |  |
|--|
| A: Applicant Information                         |
| B: Applicant Profile                             |
| C: Project Information                           |
| D: Organizational Background                     |
| E: Civil Rights Laws Compliance and HUD Standing |
| F: Signature and Assurances                      |

<b>PART II: PUBLIC FACILITIES &amp; IMPROVEMENTS</b>
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<b>(PUBLIC FACILITIES &amp; IMPROVEMENTS APPLICANTS MUST COMPLETE PART I AND PART II)</b>
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- |  |
|--|
| A: Priority Needs, HUD Eligibility Requirements and National Objective |
| B: Leveraging and Project Budget                                       |
| C: Performance Objectives and Outcomes                                 |
| D: Organizational Project Capacity and Experience                      |
| E: Organizational/Project Readiness                                    |
| F: Environmental Information Form                                      |

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

**Supplemental Document Instructions:** Parts requesting supplemental or narrative information should be formatted per the following:

1. Each response must be typewritten; double-spaced; and in Arial font, size 12-point print.
2. Not to exceed one (1) page per question.
3. Responses should include the question and be concise but detailed enough to address what is being asked.
4. Failure to completely answer all items and/or provide the required documents may result in your application being disqualified from consideration.
5. Hardcopies of Single Audit Reports and/or Audited Final Statements will not be accepted. Electronic copies of these documents must be uploaded via Periscope S2G (formerly BidSync) as a separate attachment from the Applicant Proposal.
6. For your convenience, the Applicant Proposal will be available on Periscope S2G (formerly BidSync) in Word format to allow for responses to be provided directly on the Applicant Proposal.

**Refer to Section I.C. of the RFP for Instructions and procedures for submittal.**

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## PART I

### **A. APPLICANT INFORMATION**

**1. Applicant Name:** City of Brea

Address: 1 Civic Center Circle

City/State/Zip: Brea, CA 92821

Phone: 714-671-4452

Fax: 714-671-4484

Applicant Website: www.cityofbrea.net

Email: jenniferc@cityofbrea.net

\*DUNS Number: 040516791

W-9(Federal ID Number) 95-6000681

*\*The County requires a valid D-U-N-S number upon application submittal. If needed, your organization may obtain one at no cost at [www.dnb.com](http://www.dnb.com).*

**2. Authorized Person:** For the purposes of this RFP, the “Authorized Person” is the individual within your organization who has the authority to enter into a contract. The authorized person will be copied on all correspondence.

Authorized Person's Name: William Gallardo

Authorized Person's Title: City Manager  
(i.e., Executive Director, Organization's Signature Authority)

Phone: 714-990-7711

Fax: 714-990-2258

Email: billga@cityofbrea.net

☒ Check here if the address for the Authorized Person is the same as that of the organization.

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

**3. Contact Person:** For the purpose of this RFP, the “Contact Person” will be the primary recipient for all correspondence related to this RFP. The contact person should be available to respond to any inquiries throughout the RFP process.

Contact Person's Name: Jenn Colacion

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

Contact Person's Title: Management Analyst II

Phone: 714-671-4452 Fax: 714-671-4484

Email: jenniferc@cityofbrea.net

☒ Check here if the address for the Contact Person is the same as that of the organization.

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## B. APPLICANT PROFILE

1. Applicant's Legal Name: **City of Brea**
2. Business Address: 1 Civic Center Circle, Brea, CA 92821
3. Telephone Number: 714-671-4452 Fax: 714-671-4484
4. Website Address: [www.cityofbrea.net](http://www.cityofbrea.net) Email Address: [jenniferc@cityofbrea.net](mailto:jenniferc@cityofbrea.net)
5. Years in Operation: 105 Length of time in current location: 42

6. Is your firm:

Non-Profit 501(c)(3) ☐Yes ☒No

For-Profit ☐Yes ☒No

Local Government ☒Yes ☐No

Faith-based ☐Yes ☒No

Sole Proprietorship ☐Yes ☒No

If yes, indicate if doing business under a different name: \_\_\_\_\_

Incorporated ☐Yes ☒No

If yes, State of Incorporation: \_\_\_\_\_



# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## C: PROJECT INFORMATION

### 1. Project Title: **Brea Senior Center Feasibility Study**

Project Address: 500 S. Sievers Avenue

City/State/Zip: Brea, CA 92821

#### **FY 2022-23 Public Facilities & Improvements**

**Amount Requested** \$ 75,000

- Maximum funding amount for Public Facilities and Improvements is \$150,000 with no leveraged funds and \$350,000 with **20%** leveraged funds.

The Orange County Urban County Program is comprised of 12 cities with populations under 50,000 (participating cities). The 12 participating cities include Brea, Cypress, Dana Point, Laguna Beach, Laguna Hills, Laguna Woods, La Palma, Los Alamitos, San Juan Capistrano, Seal Beach, Stanton, and Villa Park. Along with 3 participating metro cities with populations over 50,000 – Fullerton, Placentia and Yorba Linda, which are funded using their own HUD allocation and are exempt from the RFP process.

### 2. Urban County Program

- a. Is your agency a participating city in the County of Orange Urban County Program that will be submitting a proposal as part of this RFP? ☐ YES  
☒ NO
- b. If not, since only one (1) Applicant Proposal per jurisdiction, per year for Public Facilities and Improvements will be accepted, please attach written documentation (from an authorized person) from either the participating city or the County of Orange OCCR/HCD advising the County to accept your proposal as part of this RFP.

### 3. Provide a high-level summary description of your project.

Funds will be used to complete a feasibility study to identify comprehensive current and future needs, upgrades and repairs for the Brea Senior Center focusing on ADA accessibility improvements and upgrades, increased programming space, and customer service enhancements.

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

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## C: PROJECT INFORMATION (Continued)

### 4. Minority-Owned and Women-Owned business (MBE/WBE)

- a. Will this project provide an opportunity to hire MBE and/or WBE business?

☒ Yes

☐ No

- b. Describe all actions your organization has taken in support of HUD's goal to provide Opportunities to MBE/WBE's.

The City of Brea's established Disadvantaged Business Enterprise (DBE) Program is in accordance with federal regulations. The City policy ensures nondiscrimination by creating a level playing field so all can compete fairly, removing participation barriers. This policy states that they City of Brea will never discriminate against anyone in connection with the award of any contract on the basis of race, color, sex, or national origin. The policy is available upon request.

### 5. Section 3

Section 3 is a provision of the Housing and Urban Development Act of 1968. (24 CFR Part 75) The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

- a. Will this project report labor hours for Section 3 businesses or employees?

☐ Yes

☐ No

**UNKNOWN**

- b. Describe all actions your organization has taken in support of HUD's goal to provide opportunities to Section 3 businesses.

Bidders are required to acknowledge Section 3 status upon submitting project bids.

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## D: ORGANIZATIONAL BACKGROUND

Answer each question below in approximately one to four paragraphs, not to exceed one (1) page per question. If a specific question is not applicable to your organization, please answer with “Not Applicable”. Each response must be typewritten; double-spaced; and in Arial, size 12-font. Your responses should include the question, be concise but detailed enough to address what is being asked. For your convenience, the Applicant Proposal will be provided on Periscope S2G (formerly BidSync) in Word format to allow for responses to be provided directly on the Applicant Proposal.

1. Does your organization expend \$750,000 or more a year in federal funds?

☒ Yes   ☐ No

2. Is the applicant a Non-Profit organization?   ☐ Yes   ☒ No

3. Describe the organization's goals, objectives, and mission.

### Maintain a safe Environment for Breans

Public safety is a basic element of Brea's quality of life. The city will continue to use education and prevention approaches as well as enforcement and appropriate maintenance of facilities to enhance people's sense of security.

### Ensure Brea Remains a Special Place

Brea's small town atmosphere, our sense of community, and our physical assets make Brea a special place. The city resolves to protect Brea's hillside and canyon areas and foster family values, quality education, and cultural understanding, a vibrant civic and cultural life, and an involved and caring citizenry.

### Protect & Enhance Brea as a Balanced Community

A successful community sustains itself by ensuring a balance in physical, economic, and human development. A balanced community provides residents and businesses with the infrastructure and services which fulfill the diverse expectations of the community. A balanced community will provide a variety of land uses, promote economic health, and create and retain jobs while diversifying the revenue base needed to support services and maintain a sound reserve fund. A balanced community will also ensure a diversity of affordable housing opportunities for all elements of Brea, from the young to the old.

# Public Facilities & Improvements Applicant Proposal

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## Increase Brea's Sense of Civic Ownership

The city commits itself to two-way communication and interaction with the community to facilitate vision building, long-range planning, and organizational excellence.

These elements are necessary for the long-term success of the community.

4. Provide a brief description of your organization's accounting system and controls in place.

The City of Brea uses a standard fund basis accounting system in accordance with the Governmental Accounting Standards Board State and Local Accounting Principles. We have established internal controls as to the segregation of duties related to the various accounting processes such as general ledger, payroll, accounts payable, revenues, journal entries, capital assets, etc. These internal controls are subject to being tested/reviewed annually by our contract CPA firm who prepares our audited financial statements and our federal Single Audit Report. Recommendations for improvement in internal controls are noted in the auditor's letter on internal controls that is prepared at the end of each year's audit engagement. This accounting system incorporates budgetary information as to both revenues and expenditures. During the fiscal year, all departments have access to the accounting system information as to the reporting of both budgetary and actual revenues and expenditures to provide for monitoring of all operations of the city. The accounting system also generates year-end financial reports necessary for the preparation of audited financial statements. Our internal controls are based on General Accepted Accounting Principles and are reviewed annually as part of the audited financial statements by Brea's independent auditor.

5. Describe the organization's fund development method.

The City's process for fund development follows the Governmental Accounting Standards Board guidelines. The city process for fund development is a focus on increasing accountability and control of the financial resources. As to HUD's Community Development Block Grant (CDBG) Program, the City of Brea has always maintained as a condition of participate a separate special revenue fund to account for all assets, revenues (both CDBG grant income and program income) and expenditures.

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

6. List the person(s) who have legal authority to sign contracts and other legal documents, payment requests, and checks related to this application proposal. Provide a copy of the Board Resolution/Meeting Minutes which grants signing authority to these individuals for all contracts, amendments, extensions and renewals resulting from this RFP process.

Cecilia Hupp, Mayor

William Gallardo, City Manager

Resolution will be adopted at the February 1, 2022, City Council Public Hearing and will be provided upon execution.

7. Audit Requirements as defined in Section I.H. of the RFP:

Audits must be conducted by an independent CPA and must include a description of corrective action taken for any findings identified by the auditor, both of which will be reviewed by the OC Housing Accounting Manager or designated staff. Submit required audited documents electronically via Periscope S2G (formerly BidSync) as it relates to your organization:

- a. Applicants who have expended Federal funds in excess of \$750,000 are required to submit two (2) years of Single Audit reports (FY 2018/19 and FY 2019/20). Refer to Section II.D.2. of the RFP document for more details related to Single Audit requirements.

Or

- b. Applicants who are not subject to Single Audit reports requirements are required to submit two (2) years of audited financial statements (FY 2018/19 and FY 2019/20).

Audited Financial Statements will include:

- Balance Sheet (Statement of Financial Position) – Including all supporting schedules (i.e. Detailed Aged Payables, Aged Receivables, Notes Payable, etc.)
- Income Statement (Profit and Loss Statement)
- Statement of Cash Flow
- Retained Earnings
- Any footnotes to the statements.

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

Submit Single Audit reports and Audited Financial Statements electronically via Periscope S2G (formerly BidSync) as a separate attachment from the Applicant Proposal. Paper copies will not be accepted.

8. In the past ten years, has your organization ever had its non-profit status revoked or withheld by the IRS, the Secretary of State, the State Attorney General, or the Franchise Tax Board? If yes, please provide an explanation. (Proof of Non-Profit Status or Business License.)

Not applicable.

9. Current/Past Litigation or Judgements: Has your organization been sued in the last five (5) years? If yes, provide detailed information regarding litigation (Court and case number), judgements involving your organization(s) or any company your organization holds a controlling interest in, or any company that holds an interest in your organization(s), or any of the principal officers of the organization(s).

No contract-related current/past litigation or judgements.

10. Current/Past Liens or Monetary Judgements: In the last five (5) years, has your organization had any liens or monetary judgements issued against your organization or any company your organization holds a controlling interest in, or any company that holds an interest in your organization, or any of the principal officers of the organization. Include in your response date of lien(s)/judgement(s) issued, date closed, dollar amount(s) and description/explanation. The County, at its discretion, may request additional information or back-up material.

No contract-related current/past liens or monetary judgments.

11. Are any of your managers or staff with fiscal responsibilities involved in litigation presently that has any bearing on fiduciary trust or employee relations? If yes, please provide an explanation.

No managers or staff with fiscal responsibilities involved in litigation.

12. Have any unfavorable rulings been handed down by any court against your organization or executive director in the past five years? If yes, please provide an explanation.

No contract-related unfavorable ruling by any court against Brea or City Manager.

## Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

13. Does your organization currently have any unresolved fiscal, reporting or program issues with any of its funding sources? If yes, please provide an explanation.

No unresolved fiscal, reporting or program issues.

14. Provide an organizational chart of your organization, including key staffing for the project.

Organizational chart provided as Exhibit A.

15. Provide a copy of your organization's Board of Director's list.

Brea City Council:

Mayor Cecilia Hupp

Mayor Pro Tem Glenn Parker

Council Member Christine Marick

Council Member Marty Simonoff

Council Member Steven Vargas

16. If your organization is a non-profit, please provide a copy of your organization's 501(c)(3). Also provide an IRS tax-exempt letter dated no later than December 2014, or a Certificate of Status provided by the Secretary of State, Business Programs Division. Online Certificates of Status can be found on the Internet at:  
[http://www.sos.ca.gov/business/pdf/be\\_ircform.pdf](http://www.sos.ca.gov/business/pdf/be_ircform.pdf). (Process may take up to 24 calendar days).

Not applicable.

17. Provide a copy of your organization's Articles of Incorporation and By-Laws.

Not applicable.

18. Provide a copy of the minutes of your organization's board meeting where the proposed project was discussed.

Will be provided following February 2, 2022 City Council Public Hearing.

# Public Facilities & Improvements Applicant Proposal

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19. Provide IRS 990 form "Return of Organization Exempt from Income Tax", if applicable.

Not applicable.



# Public Facilities & Improvements Applicant Proposal

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## **E: CIVIL RIGHTS LAWS COMPLIANCE AND HUD STANDING**

1. Has your organization been a past recipient of assistance under a HUD McKinney Act program or the HUD Single Family Property Disposition Homeless Program?

☐Yes

☒No

2. If you have been a recipient under either of these programs, has your organization experienced any project or construction delay, HUD finding or outstanding audit that HUD deems serious regarding the administration of HUD McKinney Act programs or the HUD Single Family Property Division Homeless Program?

☐Yes

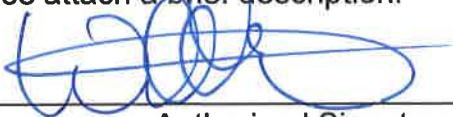
☒No

If you answered "Yes," please attach a brief description of the circumstances and outcomes.

3. Applicants must be in compliance with applicable civil rights laws and Executive Orders.

Applicant Proposals will be rejected if your agency has any of the following: (1) Any pending civil rights lawsuits instituted by the U.S. Department of Justice; (2) Any non-compliance with civil rights statutes, Executive Orders or regulations as a result of formal administrative proceedings, unless the applicant is operating under a HUD-approved compliance agreement designed to correct the area of non-compliance or is currently negotiating such an agreement; (3) Any unresolved secretarial charge of discrimination issues under Section 810 (g) of the Fair Housing Act, as implemented by 24 CFR 103.400; (4) Any adjudication of a civil rights violation in a civil action brought against the agency by a private individual, unless the applicant is operating in compliance with a court order designed to correct the area of non-compliance or the applicant has discharged any responsibility arising from such litigation; (5) Any deferral of the processing of applications from the sponsor imposed by HUD under Title VI of the Civil Rights Act of 1964, the Attorney General's Guidelines (28 CFR 50.3) or the HUD Title VI regulations 24 CFR 1.8) and procedures, or under Section 504 of the Rehabilitation Act of 1973 and HUD Section 504 regulations (24 CFR 8.57).

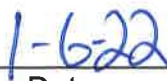
If one or more of the above five situations exist within your agency/organization, please attach a brief description.



Authorized Signature

William Gallardo

Print Name



Date

City Manager

Title

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## **F: SIGNATURES AND ASSURANCES**

1. **Non-Discrimination:** This agency will, through all possible means, ensure equal opportunity for all persons to receive services, to participate in the volunteer structure, and to be employed regardless of age, handicap, national background, race, religion, or sex. An existing sectarian nature of the agency shall not suffer impairment under this agreement, but participation in religious observances, rituals or services will not be required as a condition of receiving food, services, or shelter paid for by this grant.
2. **Accountability:** We commit this agency, if a grant is received, to provide all reports to the County of Orange as required; to expend monies only on eligible cost' to keep complete documentation (copies of all canceled checks, invoices, receipts, etc.) on all expenditures for a minimum of three years; to spend all funds and close out the program on the required date; to return any unused funds to the County of Orange; to cooperate with monitoring or site visits, and; to provide complete documentation of expenses to the County of Orange, if requested, by the required date.
3. **Non-collusion:** This Applicant Proposal is genuine, and not sham or collusive, nor made in the interest or on behalf of any person not herein named; the Applicant/Proposer has not directly induced or solicited any other Applicant/Proposer to put in a sham Proposal, or any other person, firm or corporation to refrain from submitting a Proposal; the Applicant/Proposer has not in any manner sought by collusion to secure for him/herself an advantage over any other proposer.

**We affirm that all information in this Applicant Proposal is true and correct to the best of our knowledge and that the Applicant under our authority will execute its responsibility under the proposed contract and adhere to all other applicable rules and regulations to the fullest extent possible.**

  
\_\_\_\_\_  
First Authorized Person Signature


\_\_\_\_\_  
Date

Cecilia Hupp

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Print First Authorized Person's Name

\_\_\_\_\_  
Title

  
\_\_\_\_\_  
Second Authorized Person Signature

  
\_\_\_\_\_  
Date

William Gallardo

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Print Second Authorized Person's Name

\_\_\_\_\_  
Title

# Public Facilities & Improvements Applicant Proposal

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## **F: SIGNATURES AND ASSURANCES (Continued)**

4. I am authorized by my Board of Directors, Trustees, or other legally qualified officer to submit this proposal on behalf of the "Applicant."
5. Applicant is not currently on any Federal, State of California or local Debarment List.
6. Applicant will provide records to show fiscal solvency, if required.
7. Applicant will meet all applicable Federal, State, and local compliance and regulatory requirements including, but are not limited to the following:
  - a. Ensuring that records accurately reflect actual performance
  - b. Maintaining record confidentiality, as required
  - c. Reporting financial, participant, and performance data, as required
  - d. Meeting requirements of Section 504 of the Rehabilitation Act of 1973
  - e. Meeting all applicable labor laws, including Child Labor Law standards
  - f. Meeting all lobbying certification and disclosure of lobbying activities requirements.

*I recognize that I must give assurance for each item above, 'a' through 'f', as applicable. If I cannot, this Applicant Proposal will be automatically rejected.*

8. Applicant will not use funds for customers in the construction, operation, or maintenance of any part of a facility to be used for sectarian instruction or religious worship.

  
Signature Required

William Gallardo  
Print Name

  
Date Signed

City Manager  
Print Title

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## F: SIGNATURES AND ASSURANCES (Continued)

### 9. Validity of Proposal/Application

The County requires that all Applicant Proposals be valid for at least three hundred sixty-five (365) days from this RFP's closing date. Applicant Proposals which are not valid for at least three hundred sixty-five (365) days will be considered non-responsive and subject to rejection.

Applicant hereby certifies that Applicant's Applicant Proposal is valid for three hundred sixty-five (365) days from the RFP Closing Date.

  
\_\_\_\_\_  
Signature Required

1-6-22  
\_\_\_\_\_  
Date Signed

William Gallardo  
\_\_\_\_\_  
Print Name

City Manager  
\_\_\_\_\_  
Print Title

### 10. Certification of Understanding

The County assumes no responsibility for any understanding of the Applicant or representation made by any of the County's officers, employees or agents during or prior to the execution of any Contract resulting from this RFP unless:

- a. Such understanding or representations are expressly stated in the final executed contract; and
- b. The final executed contract expressly provides that the County assumes such responsibility.

By signing below, Applicant certifies that such understanding has been considered in this Proposal.

  
\_\_\_\_\_  
Signature Required

1-6-22  
\_\_\_\_\_  
Date Signed

William Gallardo  
\_\_\_\_\_  
Print Name

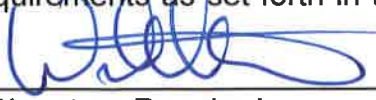
City Manager  
\_\_\_\_\_  
Print Title

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## 11. Minimum Qualifications Statement

Applicant hereby certifies that it meets all minimum qualifications and requirements as set forth in this RFP.

  
\_\_\_\_\_  
Signature Required

  
\_\_\_\_\_  
Date Signed

William Gallardo  
\_\_\_\_\_  
Print Name

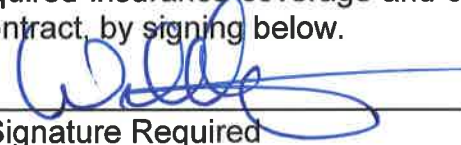
City Manager  
\_\_\_\_\_  
Print Title

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## F: SIGNATURES AND ASSURANCES (Continued)

### 12. Certificate of Insurance

Applicant hereby certifies Applicant's willingness and ability to provide the required insurance coverage and certificates as set forth in the attached Model Contract, by signing below.

  
\_\_\_\_\_  
Signature Required

  
\_\_\_\_\_  
Date Signed

William Gallardo  
\_\_\_\_\_  
Print Name

City Manager  
\_\_\_\_\_  
Print Title

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## 13. Conflict of Interest

Applicant hereby certifies that: (I) Applicant has provided the County with the disclosures required in (a) and (b) below as part of its Application, or (II) that no relationships as outlined in (a) and (b) exist.

- a. Disclose any financial, business or other relationship with the County, any other entity that the County Board of Supervisors governs, or any County Board member, officer or employee, which may have an impact, effect or influence on the outcome of the services you propose to provide. Provide a list of current clients, employees, principals or shareholders (including family members) who may have a financial interest in the outcome of services you propose to provide.
- b. Disclose any financial, business or other relationship within the last three (3) years with any firm or member of any firm who may have a financial interest in the outcome of the work to be performed under the RFP or Model Contract.

  
\_\_\_\_\_  
Signature Required

William Gallardo  
\_\_\_\_\_  
Print Name

  
\_\_\_\_\_  
Date Signed

City Manager  
\_\_\_\_\_  
Print Title



# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## F: SIGNATURES AND ASSURANCES (Continued)

### 14. Statement of Compliance

A statement of compliance with all parts of this RFP or a listing of exceptions and suggested changes must be submitted in response to this RFP.

Applicant hereby certifies (Applicant must certify either **a or b** by signing below):

- a. This Applicant Proposal is submitted in strict compliance with the terms and requirements of the RFP and by submitting this Applicant Proposal, Applicant agrees to all terms and requirements of the RFP including, but not limited to, the terms and conditions set forth in the Model Contract and its Attachments and Exhibits that are made part of Section IV of the RFP, and no exceptions are proposed.



Signature required

**OR**

- b. This Applicant Proposal is submitted in strict compliance with the terms and requirements of the RFP, including the terms and conditions set forth in the Model Contract and its Attachments and Exhibits that are made part of Section IV of the RFP, except for those exceptions expressly listed as required by this RFP and attached hereto.

Signature required

The parts for each proposed exception to this RFP, including, but not limited to Section IV – Model Contract, must include:

1. The complete provision Applicant is taking exception to;
2. The RFP page number and section of the provision Applicant is taking exception to;
3. The suggested rewording by way of track changes (Microsoft Word format);
4. Reason(s) for submitting the proposed exception; and
5. A description of any impact the proposed exception may have on the services to be provided.

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## 15. Exceptions to the RFP Requirements

Exceptions that the Applicant has to any of the RFP requirements must be discussed under this section. Exceptions will be reviewed by OC Community Resources (OCCR) staff to evaluate the qualifications of the Applicant to meet program and service requirements. The OCCR reserves the right to reject a Proposal that is not consistent with the requirements of this RFP.



# Public Facilities & Improvements Applicant Proposal

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## **PART II**

### **PART II: PUBLIC FACILITIES & IMPROVEMENTS**

#### **A: PRIORITY NEEDS, HUD ELIGIBILITY REQUIREMENTS AND NATIONAL OBJECTIVE**

**Responses to all questions/sub questions in Part II are required.**

**For your convenience, the Applicant Proposal will be available on Periscope S2G (formerly BidSync) in Microsoft Word format to allow for responses to be provided directly on the Applicant Proposal.**

1. Please provide a comprehensive description of the project's (1) priority, (2) sub-activity, (3) population(s) to be served, (4) accomplishment level, (5) services to be provided, and (6) explain how project meets the HUD Eligibility Requirements and a National Objective (LMC, LMA or LMH). **Include in this Part, clear photo(s) of the project area(s) and include explanation. If this project is located in multiple areas, only submit up to four (4) photos of different project areas and include explanation.**

(1) Senior centers are identified as high priority.

(2) The project potentially funded by this grant would benefit Brea Senior Center participants. The facility needs improvements so it can continue to be considered an accessible, functional, safe, and welcome environment for the low-income, frail seniors it serves. The past year alone, approximately 48,000 seniors were served in some capacity, and approximately 15,000 lunch meals were served at the Brea Senior Center. The Senior Center provides a setting for seniors to participate in many activities and services geared towards their needs. Without a more conducive ease of use, frail seniors, or seniors with disabilities or limited mobility, cannot reap the benefits of the Senior Center's programs. Addressing these needs is also important to prepare for the ever-changing landscape in the senior population.

(3) Brea's population for ages 60+ represents approximately 20% of residents.

(4) Potential improvements discovered through this feasibility study include, improved accessibility, nutrition, wellness activity programs/services and spaces for those to reside.

(5) The project will result in an implementation plan towards creating a more accessible, safe, and welcome hub for low-income seniors to spend their

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

time.

(6) Not applicable.

2. Answer the following:

a. Summarize the Scope of Work for your project.

The Project Scope is proposed as follows:

- 1) Identify a comprehensive list of needs, upgrades and repairs for the Brea Senior Center focusing on accessibility improvements and upgrades, increased programming space, and customer services enhancements.
- 2) Study the traffic impacts to the adjacent neighborhood.
- 3) Assess the physical spacing needs of the Brea Senior Center and compile both existing and proposed new activities into a comprehensive program that will serve the low-income senior community now, and into the future as the population continues to increase.
- 4) Examine available or under-utilized space on the existing campus that may be incorporated for senior use.
- 5) Investigate options for interior modification or exterior additions to the existing space.
- 6) Prepare a cost estimate for construction of the recommended plan and a total project budget estimate including all other related costs for the project.
- 7) Prepare a phasing/implementation timeline for completion of the project.

b. Describe why this project is needed and cite evidence to substantiate the need.

The Brea Senior Center, exceeding 100 years of age while serving approximately 48,000 seniors annually, is in need of regular improvements in order for it to remain an accessible, functional and safe environment for the low-income seniors and the community it serves. The longstanding building provides a safe setting for seniors to participate in many activities and services geared towards their needs. Without funding from this grant, assessments related to the long-term accessibility, safety and programmatic improvements cannot be addressed.

There is currently a large area surrounding the current Senior Center facility that remains un-utilized. A part of the proposed scope will be to evaluate the current and long term needs of the existing senior population to determine potential uses for this unused area. With the increasing demands for basic services such as daily prepared lunches, home-delivered meals, wellness programs, access to technology, etc. an evaluation of how to efficiently increase capacity within the existing campus footprint would help Brea maximize service potential for seniors in need.

## Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

- c. Describe how the project preserves a low and moderate-income neighborhood or provides other community benefits.

The Brea Senior Center provides a variety of essential services for Brea seniors, most of whom are very-low income. These services, used by an average of 200 senior daily, included exercise and fitness programs, prepared lunches, and health counseling. In addition, the Center helps maintain the mental well-being of seniors by providing recreational and educational activities and a welcoming place for seniors to meet and socialize.

This grant will provide a roadmap toward improvements to continue meeting these vital needs for years to come.

### 3. HUD Demographics:

- a. Does this project help prevent homelessness? ☐Yes ☒No
- b. Does this project help the homeless? ☐Yes ☒No
- c. Does this project help those with HIV or AIDS? ☐Yes ☒No
- d. Does this project primarily help persons with disabilities? ☐Yes ☒No

### 4. Refer to Priorities below:

Projects may address more than one community development need; however, in order to be considered as addressing a “High Priority” community development need, the Applicant Proposal/project must meet the High Priority Needs Level identified by the Urban County, see *Priority Preferences- High Priority Needs* below. Projects with a low needs level **may not be considered** for funding this fiscal year.

# Public Facilities & Improvements Applicant Proposal

PF&I – FY 2022-23

## A: PRIORITY NEEDS, HUD ELIGIBILITY REQUIREMENTS AND NATIONAL OBJECTIVE (Continued)

### PRIORITY PREFERENCES- HIGH PRIORITY NEEDS

The County has identified the following high priority community development needs for the use of CDBG funds during Fiscal Years 2020-2024:

- a. Senior Centers
- b. Homeless Facilities
- c. Neighborhood Facilities
- d. Water/Sewer Improvements
- e. Street Improvements
- f. Sidewalk Improvements
- g. Urgent Need

Source: FY 2020-24 Consolidated Plan

**Low Priority activities may not eligible for funding under this RFP.**

5. Answer each question below in approximately one to four paragraphs.

- a. Based upon your description of this project in *Part II.A: Priority Needs, HUD Eligibility Requirements and National Objective*, state how your organization will address meeting a priority need with your performance and outcomes. In your description, state how your performance objectives and performance outcomes apply to the project's beneficiaries and specifically explain how this project will affect the beneficiaries.

The improvements at the Brea Senior Center are a high priority because a feasibility study will help City Staff understand how to best meet the needs of the senior population well into the future. Improvements to accessibility, expanded programs and basic nutrition services will benefit all seniors, many of whom are low income.

- b. Describe what tools your organization will utilize to measure this project's effect on the intended beneficiaries. In your description include how your organization will measure its success in meeting the needs of the project's beneficiaries.

Senior Center staff retain records of daily program and service usage for the facility. The current participation numbers will be compared to the anticipated number of additional services that could be offered via various proposed improvements discovered through the feasibility study.

## Public Facilities & Improvements Applicant Proposal

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- c. Describe the specific population that your project will serve (i.e., low to moderate-income).

This project will serve all Senior Center patrons, many of whom have limited mobility and are low income.

- d. Describe the intended benefits to the population being served (i.e., preservation of a low to moderate-income neighborhood).

A feasibility study of the existing facility and it's potential to accommodate future services and additional seniors will benefit seniors, facility volunteers, and staff by proposing newly identified ways to meet the growing needs of the senior population.

# Public Facilities & Improvements Applicant Proposal

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## A: PRIORITY NEEDS, HUD ELIGIBILITY REQUIREMENTS AND NATIONAL OBJECTIVE (Continued) ELIGIBLE BLOCK GROUPS

6. Is the project/activity Limited Clientele (LMC)? Yes ☐ No ☒

If LMC, please include address and or map of improved locations.

7. Is the project/activity Low/Mod Housing (LMH)? Yes ☐ No ☒

8. Does the project/activity serve Low/Mod Area (LMA)? Yes ☐ No ☒

**ELIGIBLE BLOCK GROUP – If your project's national objective is Low Mod Area (LMA) please complete the table below.**

Eligible census tract(s) and block group(s) is required in this section if you are qualifying for a low to moderate-income area.

Visit the following website to obtain census information:

<https://geomap.ffiec.gov/FFIECGeocMap/GeocodeMap1.aspx>

ELIGIBLE BLOCK GROUP TABLE				
Eligible Block Groups	Eligible Census Tracts	Number of Low to Moderate-Income Population	Total of Population	Percentage of Low to Moderate-Income Population

9. If a project's boundaries are not within an Eligible Block Group, please answer the following questions:

a. Have you submitted a survey to HUD? Date survey submitted to HUD:

Yes ☐ No ☒

b. Did HUD approve your survey? Please attach a copy of the approval letter from HUD. Projects cannot be awarded funding without a survey approved by HUD.

Yes ☐ No ☒

# Public Facilities & Improvements Applicant Proposal

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## B: LEVERAGING AND PROJECT BUDGET

### **FY 2022-23 Resource Value (Leveraging)**

Resources such as professional services should be valued at a fair-market rate. Buildings and equipment should also be valued at the fair-market rental value. Volunteer time should be valued at \$10.00 per hour.

1. Complete Leveraging Table
  - a. Type of resource to complete a specific project activity.
  - b. Project activity necessary to complete the project.
  - c. What is the source of the leverage?
  - d. Leverage value earmarked for FY 2022-23.
  - e. Attach leveraging letters

<b>LEVERAGING TABLE FY 2022-23</b>			
<b>Example</b>			
Type of Resource	Project Activity	Source of Leverage	Leverage Value
Staffing	Project Management	Gas Tax	\$20,000
Engineer	Project Design/Engineering	City General Fund	\$50,000
<b>Total Leveraging</b>			<b>\$70,000</b>
Type of Resource	Project Activity	Source of Leverage	Leverage Value
<b>Total Leveraging</b>			

\*Maximum number of points awarded to projects demonstrating dollar amount of leveraged resources.

### **LEVERAGING CERTIFICATION**

I certify on behalf of \_\_\_\_\_ and attest that all leveraged

(Agency Name)

resources contained in *Part II: B*, have not been previously used for other project(s) and that all information contained in *Part II: B* is true and accurate to the best of my knowledge.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

# Public Facilities & Improvements Applicant Proposal

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## B: LEVERAGING AND PROJECT BUDGET (Continued)

### **FY 2022-23 PROJECT BUDGET**

Complete *Project Budget Table* below by listing the specific activities that will be paid for by Urban County funds and your leveraged dollars for each phase of this project.

- Maximum funding amount for Public Facilities and Improvements (PF&I) project - \$350,000 with 20% leveraged funding.
- Maximum funding amount for Public Facilities and Improvements (PF&I) project funding is \$150,000 without 20% leveraged funding.

FY 2022-23 CDBG funding may increase or decrease based on HUD's final allocation of CDBG funds to the Urban County/Housing and OC Housing. We estimate a total of \$1,135,965 may be available for PF&I projects.

2. Complete *Project Budget Table* below.

<b>PROJECT BUDGET TABLE – FY 2022-23</b>				
<b>Example</b>				
<b>Project Costs</b>	<b>Urban County Funds</b>	<b>Leveraged Resources</b>	<b>Total</b>	<b>Accomplishments</b>
<b>Project Activity:</b> Design/Project	\$ 50,000	\$ 30,000	\$ 80,000	
<b>Project Activity:</b> HVAC	\$ 25,000	\$ 20,000	\$ 45,000	800 People
<b>Total Project Cost</b>	\$ 75,000	\$ 50,000	\$ 125,000	1 Facility
<b>Project Costs</b>	<b>Urban County Funds</b>	<b>Leveraged Resources</b>	<b>Total</b>	
<b>Project Activity:</b> Feasibility Study	\$75,000	\$0	\$75,000	1 Facility Study
<b>Project Activity:</b>				
<b>Project Activity:</b>				
<b>Project Activity:</b>				
<b>Project Activity:</b>				
<b>Project Activity:</b>				
<b>Project Activity:</b>				
<b>Total Project Cost</b>	\$75,000	\$0	\$75,000	



# Public Facilities & Improvements Applicant Proposal

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3. Provide a detailed description of each project activity listed in above table.

Funds will be used to complete a feasibility study to identify comprehensive current and future needs, upgrades and repairs for the Brea Senior Center focusing on ADA accessibility improvements and upgrades, increased programming space, and customer service enhancements.

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## C: PERFORMANCE OBJECTIVES AND OUTCOMES

1. Using the definitions below, complete the *Performance Objectives and Outcomes Table* by stating project activity, output, performance objectives and performance outcomes.

**Activity** Identify project activities geared towards completing project, set quantifiable units of accomplishments (e.g., planning, construction, inspections).

**Output** Identify project outputs such as proposed units of accomplishments (what do you hope to achieve from your project, (e.g., complete 1,000 linear feet of sidewalk).

### Performance Objectives

- a. Suitable Living Environment: In general, this objective relates to activities that are designed to benefit communities, families, or individuals by addressing issues in their living environment.
- b. Decent Affordable Housing: The activities that typically would be found under this objective are designed to cover the wide range of housing possible under CDBG. This objective focuses on housing programs where the purpose for the project is to meet the individual family or community needs and not programs where the housing is an element of a larger effort.
- c. Creating Economic Opportunities: This objective applies to the types of activities related to economic development, commercial revitalization, or job creation.

### Performance Outcomes

- a. Availability/Accessibility: This outcome category applies to activities that make services, infrastructure, housing, or shelter available or accessible to low and moderate-income people, including persons with disabilities. In this category, accessibility does not refer only to physical barriers, but also to making the affordable basics of daily living available and accessible to low and moderate-income people.
- b. Affordability: This outcome category applies to activities that provide

# Public Facilities & Improvements Applicant Proposal

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affordability in a variety of ways in the lives of low and moderate-income people. It can include the creation or maintenance of affordable housing, basic infrastructure hook-ups, or services such as transportation or day care.

- c. Sustainability (Promoting Livable or Viable Communities): This outcome applies to projects where the activity or activities are aimed at improving communities or neighborhoods, helping to make them livable or viable by providing benefit to persons of low and moderate-income or by removing or eliminating slums or blighted areas through multiple activities or services that sustain communities or neighborhoods.

## C: PERFORMANCE OBJECTIVES AND OUTCOMES (Continued)

1. Please complete the *Performance Objectives and Outcomes Table* below.

PERFORMANCE OBJECTIVES AND OUTCOMES TABLE			
Example			
Activity	Outputs	Performance Objectives	Performance Outcomes
Inspection	1000 Lf. of Sidewalk	Suitable Living Environment	Availability/Accessibility
Construction	300 Sq. Ft. of	Decent Affordable	Affordability
Activity	Outputs	Performance	Performance Outcomes
Planning	1 Facility	Assessment of Needs	Availability/Accessibility & Sustainability

# Public Facilities & Improvements Applicant Proposal

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## D: ORGANIZATIONAL/PROJECT CAPACITY AND EXPERIENCE

1. Has your organization received funding for this type of activity during the previous three years? Yes ☒ No ☐

**If you answered, “Yes”,** complete Previous Funding Table below by identifying the contract number, award amount, program income, if generated; and any unspent funds.

**If you answered “No”** above, submit a letter signed by this application’s authorized person that identifies one reference from three different funding sources from whom you have received funding in the past three years. The letter must include contact information for the three references (funding source), the amount of funding awarded from each reference, explanation of the use of funds, duration of funding awarded, and state whether contractual performance measures were achieved.

PREVIOUS FUNDING TABLE				
Year	Contract Number	Award Amount	Program Income Generated (If Applicable)	Unspent Funds from Award
2019-20	19-23-0006-PFI	\$150,000	N/A	\$0
2020-21	20-23-0006-PFI	\$150,000	N/A	\$51,000
2021-22	N/A	N/A	N/A	N/A

2. Describe the role of key administrators, staff members, contractors, and volunteers within your organization and their role in implementing the proposed project. Include experience, education, and licensing qualifications in your description.

The City of Brea’s Financial Services Manager, Monica Lo, will provide financial oversight of the project. Monica has extensive knowledge of the CDBG program and regulations.

Management Analyst II, Jenn Colacion, will serve as Project Manager. Jenn has extensive budget knowledge having developed the Community Services Department Budget, with 9 years of experience with the City. She recently completed the 3-year CDBG funded rehabilitation of the Brea Senior Center, in addition to serving as project manager for the City of Brea’s Administrative Office remodel project.

# Public Facilities & Improvements Applicant Proposal

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Brea Senior Center Director, Tim Takahashi, will also serve as Project Manager. Tim has been with the City for 20 years, having managed senior programming, case management, and transportation services. He also has a background in IT software training, marketing, and graphic design. H will assist with site-specific oversight of the project.

Both Project Manager will be overseen by Carrie Hernandez, Community Services Manager, who also has extensive knowledge and background in City financial management and grant execution.

3. Describe the organization's experience administering this type or similar project.

The City of Brea has extensive experience administering and successfully completing a wide variety of governmental grant-funded projects. The City has worked effectively with the County for nearly 45 years on CDBG housing grants, and nearly 20 years of CDBG public facilities projects.

The City's approach to effective grant management includes assigning a project manager and grant implementation team that, depending on the project needs, includes accounting, engineering, building inspections, contract administration, maintenance, programming, prevailing wage compliance, and public information staff. Contract City attorney, architects, structural engineers, and other consultants are added as needed to assure all aspects of the grant project are successfully completed.

4. Describe the reason why funds remain unspent in the Previous Funding Table above. Include an explanation of how the organization intends to complete the project.

The bids for the FY 2020-21 project came in lower than anticipated, so not all the funds were needed.

Staff has researched similar projects completed for other municipalities to arrive at the estimated project budget amount. Staff will issue an RFP for consultants soon after the contract start date in order to complete the study in a timely matter, in accordance with the grant's timetable.

5. Please submit a copy of your most recent audit (within the last two years) by an independent CPA and a description of corrective action taken for any findings identified by the auditor, both of which will be reviewed by the OC Housing Accounting Manager or designated staff.

Applicants who have expended Federal funds in excess of \$750,000 are required to submit two (2) years of Single Audit reports (FY 2018/19 and FY 2019/20). Refer to Section II.D.2. of the RFP document for more details related to Single

# Public Facilities & Improvements Applicant Proposal

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Audit requirements.

Or

Applicants who are not subject to Single Audit reports requirements are required to submit two (2) years of audited financial statements (FY 2018/19 and FY 2019/20).

# Public Facilities & Improvements Applicant Proposal

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## **D: ORGANIZATIONAL/PROJECT CAPACITY AND EXPERIENCE (Continued)**

Audited Financial Statements will include:

- Balance Sheet (Statement of Financial Position) – Including all supporting schedules (i.e. Detailed Aged Payables, Aged Receivables, Notes Payable, etc.)
- Income Statement (Profit and Loss Statement)
- Statement of Cash Flow
- Retained Earnings
- Any footnotes to the statements.

Submit Single Audit reports and Audited Financial Statements electronically via Periscope S2G (formerly BidSync) as a separate attachment from the Applicant Proposal. Paper copies will not be accepted.

*Applicants who have expended Federal funds in excess of \$750,000 please see PART I: D: Organizational Background, Item 7.*

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## E: ORGANIZATIONAL/PROJECT READINESS

- Project milestones are an effective method of demonstrating overall project readiness. Enter the date the milestone action was completed in column 1.  
If the milestone action is in progress, enter the start and end dates in columns 2 and 3. If the action is not applicable to your project, check column 4.

ORGANIZATIONAL/PROJECT READINESS CHART				
	1 Action Complete	2 Action In Progress Start Date	3 Action In Progress End Date	4 Action N/A
<b>Milestone Actions</b>				
A. Governing Body approval to apply for funds		2/1/2022		
B. Minute Order/Board Resolution		2/1/2022		
C. Project found in current annual budget		7/1/2022		
Staffing/Consultant assigned for design/implementation		8/30/2022		
D. Feasibility Study			6/30/2023	
Design				N/A
Project in concept phase				N/A
RFP/RFQ process administered				N/A
Consultant contract with design engineer negotiated				N/A
Final plans and specifications written				N/A
Finals plans and specifications approved				N/A
Environmental Approvals (CEQA/NEPA)				N/A
E. Acquisition/Rehabilitation				N/A

- Include in your application documentation regarding all completed milestone actions (i.e., Minute Order/Board Resolution, public hearing notice, closed session notice and/or Agenda) and applicable documentation for Milestone Actions, A through E. All Applicants must immediately schedule meetings with your authority boards to ensure, if selected, all council/board approvals must be submitted prior to contract signing by your agency. Please include any prepared staff report as a response to this RFP and identify your council/board schedule meeting date.



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## E: ORGANIZATIONAL/PROJECT READINESS (Continued)

For Applicants: When submitting to your council/board approval via a resolution/board approval-minutes, should include:

### ***[Sample Council/Board Resolution]***

*The [agency name] submitted (or will be submitting) an application under FY 2022-23 FOR PUBLIC FACILITIES & IMPROVEMENTS REQUEST FOR PROPOSAL BID NO. 012-212301-NC.*

*The [agency name] desires to accept the award of CDBG funds and authorizes the execution of the necessary agreements, contracts and amendments and other corresponding documentation to accept the CDBG funds.*

*NOW, THEREFORE, THE [agency name], HEREBY, RESOLVES, AND ORDERS AS FOLLOWS:*

*1. The [agency name] hereby accepts the award of CDBG funds through the County's Urban Counties Program, which will be used to support the [agency name] Public Facilities & Improvements [project name] Project under Bid No. 012-212301-NC.*

*2. The [agency name] authorizes the [Individual Title] or his/her designee to execute, for and on behalf of the [agency name], the necessary agreements(s) and/or any other documents or instruments required by the County and/or the United States Department of Housing and Urban Development for participation in the Urban Counties Program and/or for acceptance of the CDBG funds under Bid No. 012-212301-NC.*

3. Include in your application a written status for all milestone actions marked as "In Progress." Include supporting documentation to support progress.

- City Council Public Hearing will be held on February 1, 2022
- Staff will select consultant early into contract stages to begin process
- Feasibility Study will be completed within grant timeline - June 2023

4. Include in your application a brief explanation as to why a given milestone action is not applicable to the project, if necessary.

Other milestones are not applicable - no construction occurring during this phase.



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## F: ENVIRONMENTAL INFORMATION FORM

OC Housing and Community Services  
1501 E. Saint Andrew St, First Floor, Santa Ana, CA 92705  
Environmental Information Form  
NEPA (24 CFR Part 58)

**Project Title:** Brea Senior Center Feasibility Study

**Program Activity (ies):** Complete Feasibility Study for Needs, Upgrades and Repairs

**Name of Subrecipient:** N/A

**Fund Type (s):** ☐ CDBG ☐ HOME ☐ ESG ☐ NSP ☐ OCHA/Operating Reserves ☐ CoC ☐ General Fund

**Contract Number (s):**

**Contract Amount:** \$ \_\_\_\_\_

**Project Location:** (Provide precise address and include Census Tract No... If confidential, please insert "Suppressed" and provide Census Tract No.)

Brea Senior Center (500 Sievers Avenue, Brea, CA 92831)

**Project Activity Level Description:** (Please provide in detail the level of services you provide or the scope of rehabilitation and/or construction your project will involve. If needed, please use attachments.)

(Projects involving new construction, rehabilitation or acquisition activities must complete the Supplemental Site Information portion of this form)

Feasibility Study only, no construction.

**Existing Environmental Conditions:** (Please, describe the surrounding environment around your project)

Environment surrounding Brea Senior Center includes Brea Creek Golf Course, Arovista Park, and adjacent residential neighborhood.

**Previous Governmental Actions/Approvals Received on your Project:** (If applicable, please list and attach a copy of any discretionary approvals you received on your project from a City or other

# Public Facilities & Improvements Applicant Proposal

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County Agency.)

N/A

**Discretionary Approval(s) Needed From City/County to Complete your Project(s):**

N/A.

I hereby declare that the statements furnished above, including any exhibits attached hereto represent all information required for this assessment. Said statements together with any exhibits attached hereto are true and correct.

Signature

Title

Date

## Supplemental Site Information

PLEASE PROVIDE ALL KNOWN INFORMATION AS REQUESTED – CHECK ALL BOXES THAT APPLY

**(All PF&I, Acquisition, Rehabilitation and/or New Construction Activities must include site photos and site plan)**

**Proposed Project Type:** ☐ New Construction ☐ Acquisition  
☐ Acquisition/Rehabilitation ☐ Rehabilitation

**Description of the Proposal:** Include all contemplated actions, which logically are either geographically, or functionally a composite part of the project, regardless of the source of funding. [24 CFR 58.32, 40 CFR 1508.25]

Proposed project is for a facility feasibility study only – no construction.

# Public Facilities & Improvements Applicant Proposal

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## F: ENVIRONMENTAL INFORMATION FORM (Continued)

**Proposed Site:** Zoning Designation:

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General Plan Land Use Designation:

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Is project in a floodplain? \_\_\_\_\_ FEMA Map No: \_\_\_\_\_ (attach copy)

Existing Use(s): ☐ Vacant ☐ Residential ☐ Commercial ☐ Industrial

Other: \_\_\_\_\_

Size of Site: \_\_\_\_\_ Acres \_\_\_\_\_ Sq. Ft. Assessor's Parcel No:

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Age of Existing Structures: \_\_\_\_\_ years Year built: \_\_\_\_\_

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Prior Use(s)/Development(s):

☐ Residential ☐ Industrial ☐ Commercial ☐ Agriculture

Other: \_\_\_\_\_

# Public Facilities & Improvements Applicant Proposal

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If residential use, number of units: Proposed \_\_\_\_\_ Existing \_\_\_\_\_

Studio # of Units \_\_\_\_\_ 1 Bedroom # of Units \_\_\_\_\_

2 Bedroom # of Units \_\_\_\_\_ 3 Bedroom # of Units \_\_\_\_\_ 4+Bedroom # of Units \_\_\_\_\_

Total Number of Units: \_\_\_\_\_ Total Number of Buildings: \_\_\_\_\_

**Existing Conditions and Trends:** Describe the existing conditions of the project area and its surroundings. [24 CFR 58.40(a)]

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## F: ENVIRONMENTAL INFORMATION FORM (Continued)

Is current zoning and use appropriate for the proposed site? If not, present a plan for obtaining any discretionary approvals.

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### Prior Analysis:

# Public Facilities & Improvements Applicant Proposal

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Have there been any prior Environmental Reviews completed for the proposed site or project within the last five (5) years. *If yes, please attach copies of the Environmental Review.*

☐ Yes      ☐ No

Has the site been involved in any other proposals previously submitted to this office?

☒ Yes      ☐ No

Title of Prior Proposal:

Brea Senior Center Kitchen Remodel

Applicant's Name: City of Brea

Eventual Result:                      ☐ Project Not Funded

☐ Project Funded: \$550,000 (over three years)

☒ Project Completed                      Date Completed 06-30-2020

☐ Project Cancelled                      Date Cancelled \_\_\_\_\_

Describe why project was cancelled:

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## **RESOLUTION NO. 2022-XXX**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA TO APPROVE THE CITY'S PARTICIPATION IN THE FISCAL YEAR 2022-23 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG) WITH THE COUNTY OF ORANGE**

#### **A. RECITALS:**

(i) It is the intent of the City of Brea to participate in the filing of an application with the County of Orange for a grant authorized under the Housing and Community Development Act of 1974, and the Cranston/Gonzales National Affordable Housing Act of 1990, as amended.

(ii) The Housing and Community Development Act of 1974, as amended, authorizes cities under 50,000 in population to enter into cooperation agreements with the County in which they are located for the purpose of undertaking essential housing and community development activities.

(iii) The federal government required participating cities to provide certifications that the funds will be obtained and utilized pursuant to Federal law and policy.

(iv) It is necessary that the City adopt certain projects as described in the project summary section of the application before filing the application with the County of Orange for funding authorized under the Community Development Act of 1974 as amended.

(v) The City of Brea submitted an application under Fiscal Year 2022-23 for the Public Facilities and Improvements Program under Proposal Bid No. 012-212301-NC.

(vi) The City of Brea desires to accept the award of CDBG funds and authorizes the execution of the necessary agreements, contracts and amendments and other corresponding documentation to accept the CDBG funds.

**B. RESOLUTION:**

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

1. The City of Brea hereby accepts the awards of CDBG funds through the County's Urban Counties Program, which will be used to support the City of Brea's efforts to assess the future facility needs of the Brea Senior Center under Project Bid No. 012-212301-NC.

2. The City of Brea authorizes the Mayor and his/her designee to execute, for and on behalf of the City of Brea, the necessary agreement(s) and/or any other documents or instruments required by the County and/or the United States Department of Housing and Urban Development for participation in the Urban Counties Program and/or for acceptance of the CDBG funds under Bid No. 012-212301-NC.

**APPROVED AND ADOPTED** this 1<sup>st</sup> day of February, 2022.

\_\_\_\_\_  
Cecilia Hupp, Mayor

ATTEST: \_\_\_\_\_  
Lillian Harris-Neal, City Clerk

**RESO NO. 2022-**  
February 1, 2022

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was passed at a regular meeting of the City Council, held on the 1<sup>st</sup> day of February, 2022, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAINED: COUNCILMEMBERS:

Dated: \_\_\_\_\_

\_\_\_\_\_  
Lillian Harris-Neal, City Clerk



City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 02/01/2022

**SUBJECT:** Zoning Ordinance Text Amendment No. 2021-02 (ZOTA 2021-02) to Amend Title 20 of the Brea City Code Regulating the PD (Precise Development) Zone within the City of Brea.

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**RECOMMENDATION**

Staff recommends that the City Council take the following actions:

1. Find the project exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) and;
2. Adopt Ordinance No. 1223 of the City Council of the City of Brea approving Zoning Ordinance Text Amendment No. 2021-02, to amend Title 20, Chapter 20.260 of the BCC regulating the PD (Precise Development) Zone within the City of Brea (Attachment A); and,

**EXECUTIVE SUMMARY**

The City has initiated an amendment to Title 20 of the Brea City Code (BCC) to facilitate housing development within the PD (Precise Development) Zone by replacing the Precise Development Review with an Administrative Plan Review process for permitted by-right code compliant housing development. The PD Zone is an additional zone classification that may be applied to any other zone designation that currently requires review by the Planning Commission pursuant to BCC Section 20.260.010. This Zoning Ordinance Text Amendment (ZOTA) aims to implement components of the 6th Cycle Housing Element as well as satisfy the purpose of Senate Bill 2 Planning Grants Program (SB 2 PGP). The SB 2 PGP is geared to help cities and counties prepare, adopt, and implement plans and process improvements that accelerate housing production amidst the State's housing crisis. This ZOTA was funded by the SB 2 PGP, with the purpose of facilitating housing development and streamlining the review process for by-right, code compliant, housing development.

The ZOTA herein may be referred to as the "Project."

## **BACKGROUND/DISCUSSION**

On October 1, 2019, the City Council authorized the submittal of application and receipt of Senate Bill 2 (SB 2) Planning Grants Program (PGP) funds and execution of the agreements with consultants to carry out the programs approved in the grant (Attachment B).

On December 30, 2019, the State's Department of Housing and Community Development (HCD) awarded the City \$160,000 to fulfill the four projects outlined in the application to update planning and zoning processes. This ZOTA was granted \$25,000 from the SB 2 PGP funds to implement administrative approval process, also known as Project II in the application.

On December 9, 2020, the City entered into a Professional Services Agreement with Gensler to provide technical assistance on the project.

On November 9, 2021, City staff presented ZOTA No. 2021-02 to the Planning Commission (Attachment C).

The deadline for all projects outlined in the SB 2 PGP application must be completed by February 2022. The January 18th City Council Meeting would meet the deadline for this ZOTA.

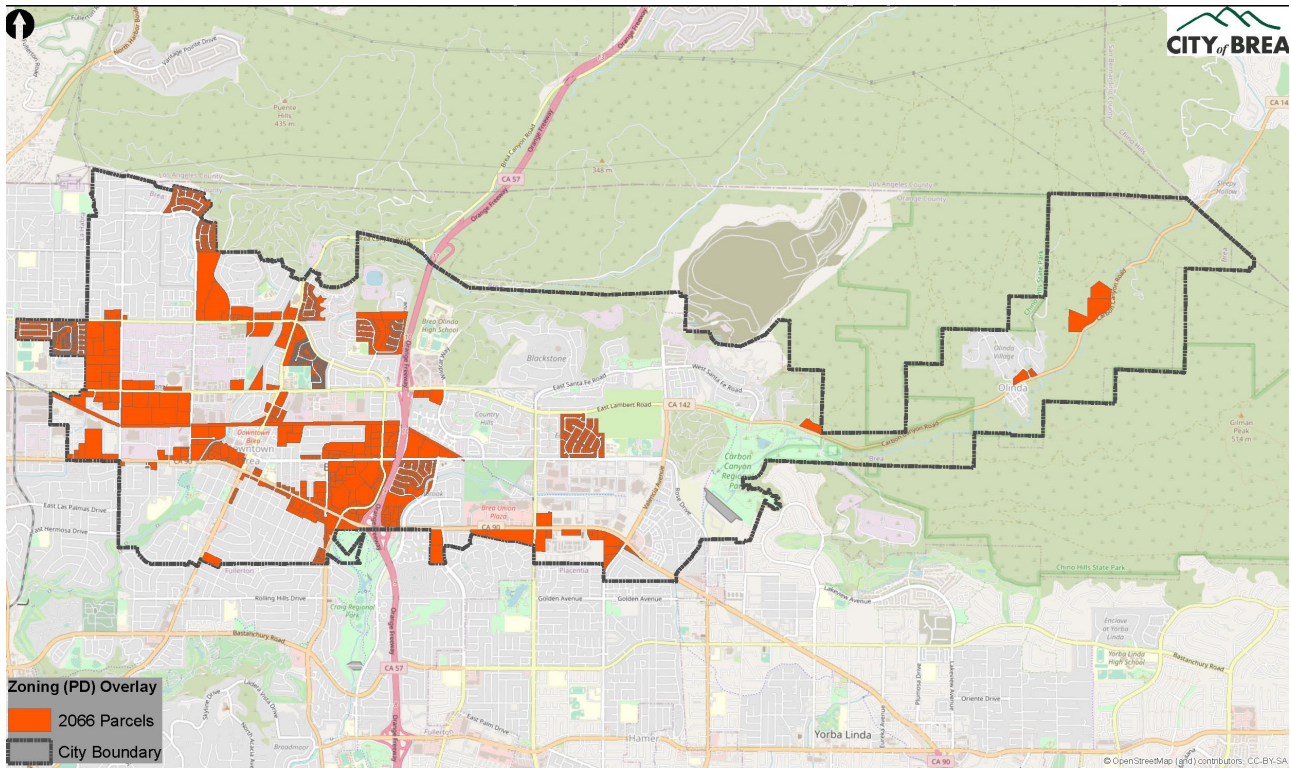
## **DISCUSSION**

### **Existing Process**

Currently, the BCC allows the application of the PD Zone as an additional zone classification. Areas zoned PD are subject to a review of a precise plan of development by the Planning Commission at a public hearing. The PD Zone classification may be applied to a site with any supplemental zoning designation that may range from R-1 (Single-Family Residential) to M-2 (General Industrial). Currently, approval of a precise plan of development would apply to all new development projects, regardless of the project complies with applicable standards or requests any modifications from the applicable development standards. As part of their review, the Planning Commission may impose conditions of approval in addition to those requirements of the supplemental zone.

Currently, there are approximately 2,066 parcels within the City that have PD zone designation, as depicted in Exhibit 1.

## Exhibit 1- PD Zone Parcels



### Analysis of Proposed Zone Ordinance Text Amendment (ZOTA)

Staff, with the assistance of Gensler, assessed the City's existing PD review process to identify any existing challenges in the development of housing projects in the City. One challenge that was identified by Gensler is the development process of housing projects in residentially zoned and PD zoned site. If a site has a PD zone designation and complies with all applicable development standards of the BCC, review of a precise plan of development by the Planning Commission is still required.

This ZOTA proposes language that would expedite the review process for sites located in the PD zone by eliminating the Precise Development entitlement. The Precise Development entitlement is proposed to be replaced with an Administrative Plan Review process that would only apply to projects that comply with all applicable development standards of the PD and supplemental zone. Any project requesting entitlements or modifications would remain subject to the review by the Planning Commission. As part of this ZOTA a notice of decision would be sent out to property owners within 500-feet of the subject property informing property owners of the Director's decision and provide for an opportunity to submit an appeal within the allotted 10-day timeframe. The notice is consistent with the current BCC public hearing noticing requirements and ZOTA No. 2021-01 adopted earlier this calendar year. Senate Bill 9 (SB 9) has gone into effect that requires allows specific by-right residential development. This ZOTA would not conflict with SB 9.

Staff has developed the following scenarios below to provide examples of typical projects that could be submitted to the Community Development Department for processing. These scenarios provide examples of when a project would be subject to an Administrative Plan Review (Director) and when projects would be subject to a Precise Development (Planning Commission) review, if this ZOTA were to be approved. It is important to note that given the scale, scope and level of associated CEQA review, the Director may defer their decision authority to the Planning

## Commission.

- Scenario 1
  - Project Description: A proposal for an 1,800 square-foot, 4 bedroom, single-family residence with a detached 400 square-foot two-car garage on a 7,200 square-foot property.
  - Zone: R-1 (Single Family Residential) PD (Precise Development) Zone.
  - General Plan: Low Density Residential (max. 6 du/ac).
  - This project would comply with all applicable development standards of the R-1 Zone that include building height, setbacks, lot coverage and parking.
  - Given the fact that the project is not requesting any entitlements, it is eligible to be exempt from CEQA, meets all applicable BCC development standards and is compatible to the General Plan land use, this request could be reviewed with an Administrative Plan Review and approved by the Director.
- Scenario 2
  - Project Description: A proposal for a three-story 8-unit apartment building with 3 one-bedrooms, 5 two-bedrooms and 17 parking spaces on a 14,500 square-foot property.
  - Zone: R-3 (Multiple Family Residential) PD (Precise Development) Zone
  - General Plan: High Density Residential (max. 24.89 du/ac)
  - This project would comply with all applicable development standards of the R-3 Zone that include building height, setbacks, outdoor living space and lot coverage.
  - Given the fact that the project is not requesting any entitlements, it is eligible to be exempt from CEQA, meets all applicable BCC development standards and is compatible to the General Plan land use, this request could be reviewed with an Administrative Plan Review and approved by the Director.
- Scenario 3
  - Project Description: A proposal for a 3-story, 40-unit apartment complex consisting of 18 one-bedroom units, 12 two-bedroom, 6 three-bedroom and 60 parking spaces on an approximate 2-acre property. The proposed project requires a minimum of 76 off-street parking spaces and exceeds the allowable density.
  - Zone: MU-III (Mixed-Use III) PD (Precise Development) Zone
  - General Plan: Mixed Use III (max. 18 du/ac)
  - As a result, the project proponent is requesting a General Plan Amendment and Zone Change.
  - Given the scale, scope and entitlements requested for the project, discretionary review would be required before the Planning Commission and City Council at a public hearing.

## **HOUSING ELEMENT**

This ZOTA would fulfill new policies and programs from the 6th Cycle (2022-2029) Housing Element. The ZOTA would streamline the development review and permitting process for housing production (Policy 4.3 and Program 13). The two new policies and programs are outlined below:

- Policy 4.3 (Objective Development Standards): Establish objective development standards to create greater certainty for developers and streamline the development review and permitting process.
- Program 13 (Objective Development Standards and Administrative Approval Process): Establish objective development standards and ministerial processing procedures to streamline the house review process.

Ordinance No. 1223 was introduced at the January 18, 2022, regular City Council meeting.

### **COMMISSION/COMMITTEE RECOMMENDATION**

On November 9, 2021, the Planning Commission unanimously approved (4-0), with Commissioner Chandel Absent, a resolution (Attachment D) recommending the City Council approval of an Ordinance to amend Title 20 (Zoning Code) of the BCC to replace the current Precise Development Review with an Administrative Plan Review process for by-right code compliant housing development. The Ordinance would establish a 500-foot noticing radius the property owner to provide sufficient notice to file an appeal of the Director decision to approve any project. The draft Planning Commission minutes for November 9, 2021, are attached for reference (Attachment E).

### **PUBLIC NOTICE**

This Ordinance was noticed in accordance with the City's public noticing requirements. The public hearing notice for this Ordinance was published in the Orange County Register for the January 18, 2022, City Council Meeting (Attachment F). As of the publication of this report, staff has not received any public comment.

### **ENVIRONMENTAL ASSESSMENT**

The proposed project is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15061 (b)(3). This exemption only applies to projects which have the potential for causing a significant effect on the environment. This project would only modify certain zoning procedures and does not approve any developments. It can be seen with certainty that there is no possibility that the proposed ZOTA would have a significant effect on the environment, therefore, the activity is not subject to CEQA. Any future residential development projects would be subject to CEQA review.

### **FISCAL IMPACT/SUMMARY**

There would be no negative impact to the General Fund. On October 1, 2020, the City Council authorized the receipt of SB 2 PGP funds and the execution of the agreements with consultants to carry out the program's approval. The grant received \$160,000 of which \$25,000 were reserved to execute this Project. Incomplete projects would require the City to forfeit the grant and reimburse HCD the full amount of money granted by the SB 2 PGP.

### **CONCLUSION**

The proposed Ordinance provides support of the SB 2 grant objective to streamline the production of residential housing development. In addition, the Ordinance would promote the City's proposed 6th Cycle (2022-2029) Housing Element by streamlining development review and permitting process and implementing streamlined review process of residential product types. Staff recommend the City Council introduce the proposed Ordinance No. 1223, and schedule a second reading on February 1, 2022.

### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Jose Barriga, Associate Planner

Concurrence: Jason Killebrew, Community Development Director

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### **Attachments**

- A. Draft Ordinance No. 1223
  - B. SB 2 Planning Grants Program Application
  - C. November 9, 2021 Planning Commission Staff Report Packet
  - D. Planning Commission Resolution No. 2021-19
  - E. Draft November 9, 2021 Planning Commission Minutes
  - F. Public Hearing Notice
-

## ORDINANCE NO. 1223

### AN ORDINANCE OF THE CITY OF BREA ADOPTING ZONING ORDINANCE TEXT AMENDMENT NO. ZOTA 2021-02, REGULATING THE PD (PRECISE DEVELOPMENT) ZONE IN THE CITY OF BREA.

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

##### A. RECITALS.

(i) On November 9, 2021, the Planning Commission of the City of Brea held a duly noticed public hearing on this Ordinance, after which it recommended adoption of the Ordinance.

(ii) On \_\_\_\_\_, 2022, the City Council held a duly noticed public hearing, on this Ordinance.

##### B. ORDINANCE.

**SECTION 1. Finding.** The facts set forth in the Recitals, Part A, of this Ordinance are true and correct.

**SECTION 2. General Plan.** Adoption of this Ordinance is consistent with the City's General Plan. In particular, this Ordinance meets Housing Element Policy 4.3 by streamlining the development review and permitted process to ensure they do not constrain housing development.

**SECTION 3. CEQA.** The City Council finds and determines that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) under 14 C.C.R. § 15061(b)(3) because this Ordinance only modifies certain zoning procedures and does not approve any particular project or development. It can therefore be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

**SECTION 4. Code Amendment.** Section 20.260.010 (Intent and Purpose) of Chapter 20.260 (PD Precise Development Zone) of Division II (Specific Zone

Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code is hereby amended to read as follows:

“The P-D (Precise Development) Zone may be applied as an additional zone classification to land zoned under any other zone classification or this title. Areas zoned P-D within Residential Zones and meeting the development standards of the underlying Residential Zone shall only be subject to Administrative Plan Review, pursuant to Section 20.408.040 (Plan Review) and 20.260.050.C (Special Provisions). All other developments shall be in compliance with an approved precise plan of development including any conditions established thereon by the Commission.”

**SECTION 5. Code Amendment.** A new subsection “C” is hereby added to Section 20.260.050 (Special Provisions) of Chapter 20.260 (PD Precise Development Zone) of Division II (Specific Zone Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code to read as follows:

C. Community Development Director authority.

1. The Community Development Director shall have the authority, as an administrative act, subject to the provisions of this section, to require conditions of development in addition to those required by the zone where, it is determined that such conditions are necessary to further the objectives of the General Plan and are in harmony with the intent, purpose and spirit of this ordinance and/or where such additional requirements are deemed essential to protect the public safety and general welfare of the community.

a. Notice of decision shall be sent by first class mail or delivered by a city employee to property owners within five-hundred (500) feet of the subject property. Pursuant to §



20.424, all decisions of the Director made under this provision of this title are appealable to the Planning Commission.

2. All special conditions established by the Community Development Director in accordance with this section may be appealed to Planning Commission.

**SECTION 6. Severability.** If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently declared invalid or unconstitutional.

**SECTION 7. Certification.** The City Clerk shall certify to the adoption of this Ordinance.

**APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea, held on the \_\_\_\_ day of \_\_\_\_\_, 2022, and was finally passed at a regular meeting of the City Council of the City of Brea on the \_\_\_\_ day of \_\_\_\_\_, 2021, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: \_\_\_\_\_

\_\_\_\_\_  
City Clerk

DOCUMENT / AGREEMENT  
PROCESSING FORM

TO: CITY CLERK'S OFFICE

FROM: COMMUNITY DEVELOPMENT DEPARTMENT

DATE: 10/21/2019

CONTRACTOR/VENDOR: N/A

DESCRIPTION: SB 2 GRANT APPLICATION SUBMISSION

**SELECT ONE:**

☒ Anticipated approval by [City Council] [Successor Agency] on 10/1/19  
☐ No [City Council] [Successor Agency] action required

**INSURANCE REQUIRED:**

☒ No  
☐ Yes as attached  
☐ Yes withhold execution until received

**BONDS REQUIRED:**

☒ No  
☐ Yes as attached  
☐ Yes withhold execution until received

**TYPE OF INSURANCE REQUIRED**

☐ Commercial General Liability  
☐ Auto  
☐ Professional Liability  
☐ Workers Compensation  
☐ Additional Insured Endorsement  
☐ Other

**SIGNATURE(S) NEEDED:**

☐ Mayor  
☒ City Manager  
☐ Department Head  
☐ Procurement & Contracts Administrator  
☐ City Clerk

**NOTARY REQUIRED**

☐ Yes ☒ No

**Risk Manager Initials:** \_\_\_\_\_

**\*Insurance MUST be seen and approved by Risk Manager before submitting Agreement and corresponding documents to City Clerk's Office for processing and signatures**

**Agreement date:**

☒ [City Council] [Successor Agency] Approval Date: COUNCIL APP'D ON 10/1/19  
☐ Date City/Agency executes:  
☐ Other:

**Agreement Expiration date:** ANTICIPATED END OF GRANT TERM IS 6/30/2022

Comments: SB 2 GRANT APPLICATION SUBMITTED TO STATE OF CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT.

Contact person: LINDA TANG X4457

# **SB 2 Planning Grants Program Application**



**State of California  
Governor Gavin Newsom**

**Alexis Podesta, Secretary  
Business, Consumer Services and Housing Agency**

**Ben Metcalf, Director  
Department of Housing and Community Development**

2020 West El Camino, Suite 500  
Sacramento, CA 95833

Website: <http://www.hcd.ca.gov/grants-funding/active-funding/planning-grants.shtml>

Email: [sb2planninggrant@hcd.ca.gov](mailto:sb2planninggrant@hcd.ca.gov)

March 28, 2019

## SB 2 Planning Grants Application

### Planning Grants Program Application Packaging Instructions

The applicant is applying to the Department of Housing and Community Development (Department) for a grant authorized underneath the Planning Grants Program (PGP) provisions of SB 2 (Chapter 364, Statutes of 2017). The PGP program is intended for the preparation, adoption, and implementation of plans that streamline housing approvals and accelerate housing production. Please refer to the SB 2 Planning Grants Program Guidelines and Notice of Funding Availability (NOFA) for detailed information on eligible activities, applicants, and awards. If you have questions regarding this application or the PGP, email [sb2planninggrant@hcd.ca.gov](mailto:sb2planninggrant@hcd.ca.gov).

If approved for funding, this grant application will be a part of your Standard Agreement with the Department. In order to be considered for funding, all sections of this application, including attachments and exhibits if required, must be complete and accurate.

Pursuant to Section X of the NOFA, all applicants must submit a complete, signed, original application package and an electronic copy on CD or USB flash drive containing the following documentation, in the order listed below, to the Department by the specified due date in the Notice of Funding Availability (NOFA) in order to be considered for award:

- 1) A complete, signed, original application (the Department will only accept this **fillable pdf** as the application) with the following attachments:
  - a. **Attachment 1: State and Other Planning Priorities** (All applicants must submit this form to self-certify compliance)
  - b. **Attachment 2: Nexus to Accelerating Housing Production - NOTE:** if the applicant is proposing only Priority Policy Areas (PPA), as defined in section VIII, subsection (3) of the NOFA, do not fill out Attachment 2. However, if the applicant is proposing to fund PPAs AND other activities that are not considered PPAs, the application must demonstrate how these other activities have a nexus to accelerating housing production by filling out Attachment 2 of this application.
- 2) A fully executed resolution authorizing application for, and receipt of, PGP funds (see Attachment 3: Sample Resolution).
- 3) A fully executed Government Agency Taxpayer ID Form (available as a download from the SB 2 Planning Grants webpage at <http://www.hcd.ca.gov/grants-funding/active-funding/planning-grants.shtml>).
- 4) If the applicant is partnering with another local government or other entity pursuant to Article II, Section 200 of the SB 2 Planning Grant Program Guidelines (the "Guidelines"), include a copy of the legally binding agreement.

**NOTE:** All local governments must submit a separate, signed application package, notwithstanding whether it will partner with another form of government or entity. Only one application per locality will be accepted by the Department. Joint applications are not allowed.

## SB 2 Planning Grants Application

### A. Applicant Information

Pursuant to Article II, Section 200 of the Guidelines, local governments may partner through legally binding agreements with other forms of governments or entities. However, all local governments must submit separate, signed application packages that identify their respective responsibilities and deliverables, even if partnering with other entities.

<b>Is the applicant partnering with another eligible local government entity?</b>		
<input type="checkbox"/>	*Yes	<b>*If Yes, the application package must include a fully executed copy of the legally binding agreement. Provide the partners' name(s) and type(s) below for reference only.</b>
<input checked="" type="checkbox"/>	No	

<b>Complete the following Applicant information</b>			
Applicant's Name		City of Brea	
Applicant's Agency Type		General Law City	
Applicant's Mailing Address		1 Civic Center Circle	
City		Brea	
State	California	Zip Code	92821
County		Orange	
Website		www.cityofbrea.net	
Authorized Representative Name		Mr. William Gallardo Jr.	
Authorized Representative Title		City Manager	
Phone	714-990-7710	Fax	714-671-4484
Email	billga@cityofbrea.net		
Contact Person Name		Jennifer Lilley	
Contact Person Title		City Planner	
Phone	714-990-7674	Fax	714-990-2258
Email	jenniferl@cityofbrea.net		
Partner(s) Name (if applicable)		N/A	
Partner Agency Type		N/A	
Partner(s) Name (if applicable)		N/A	
Partner Agency Type		N/A	
Proposed Grant Amount	\$	160,000	

### B. Applicant Certification

As the official designated by the governing body, I hereby certify that if approved by HCD for funding through the Planning Grants Program (PGP), the City of Brea assumes the responsibilities specified in the 2019 Notice of Funding Availability and PGP guidelines, and certifies that the information, statements, and other contents contained in this application are true and correct.

Signature:  Name: William Galardo

Date: 10/24/19 Title: City Manager

## SB 2 Planning Grants Application

### C. Threshold Requirements

Pursuant to Section 201(a) through (d) of the Guidelines, all applicants must meet the following threshold criteria in items 1-4 below to be eligible for an award.

**1. Does the applicant have an adopted housing element found to be in substantial compliance by the Department on or before the date of the applicant's submission of their SB 2 Planning Grant application?**

<input checked="" type="checkbox"/>	Yes	Date of HCD Review Letter: 10/9/13
<input type="checkbox"/>	No	
<input type="checkbox"/>	The Applicant requests HCD to consider housing element compliance threshold as met due to significant progress achieved in meeting housing element requirements.	

**2. Has the applicant submitted to the Department the Annual Progress Report (APR) for the current or prior year on or before the date of submission of their SB 2 Planning Grant application?**

<input checked="" type="checkbox"/>	Yes	APR	Date Submitted
<input checked="" type="checkbox"/>		2017 CY Report	3/6/18
<input checked="" type="checkbox"/>		2018 CY Report	3/19/19
<input type="checkbox"/>	No		

**3. Is the applicant utilizing one of the Priority Policy Areas listed below (as defined in section VIII, subsection (3) of the NOFA)?**

<input checked="" type="checkbox"/>	*Yes	*If the applicant is proposing <b>only</b> Priority Policy Areas, <b>do not fill out Attachment 2</b> . However, if the applicant is proposing to fund PPAs AND other activities that are not considered PPAs, the application must demonstrate how these other activities have a nexus to accelerating housing production by filling out Attachment 2 of this application.					
		Rezone to permit by-right	Objective design and development standards	Specific Plans or form based codes coupled with CEQA streamlining	Accessory Dwelling Units or other low-cost building strategies	Expedited processing	Housing related infrastructure financing and fee reduction strategies
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	No	If an applicant is not proposing Priority Policy Areas, the application must include an explanation and document the plans or processes' nexus and impact on accelerating housing production based on a reasonable and verifiable methodology and must submit Attachment 2 in the Application pursuant to section VIII, subsection (3) of the NOFA.					
<input checked="" type="checkbox"/>	The applicant is proposing PPAs and other activities not considered PPAs and is demonstrating how these activities have a nexus to accelerating housing production by submitting Attachment 2.						

**4. Does the applicant demonstrate that the locality is consistent with State Planning or Other Priorities, as certified in Attachment 1?**

Yes	<input checked="" type="checkbox"/>	*No	<input type="checkbox"/>
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**\*If No**, consistency may be demonstrated through activities (not necessarily proposed for SB 2 funding) that were completed within the last five years, as certified in Attachment 1.

**5. Is a completed and signed resolution included with the application package?**  
See Attachment 3, "Sample Resolution"

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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## SB 2 Planning Grants Application

### D. Proposed Activities Checklist (Section VI, items (1) through (17) of the NOFA)

Check all activities the locality is undertaking for their PGP efforts below. Activities must match **Section E. Project Description**, and **Section F. Timeline and Budget**.

1	<input checked="" type="checkbox"/>	updates to general plans, community plans, specific plans, local planning related to implementation of sustainable communities strategies, or local coastal plans
2	<input checked="" type="checkbox"/>	updates to zoning ordinances
3	<input type="checkbox"/>	environmental analyses that eliminate the need for project-specific review
4	<input checked="" type="checkbox"/>	local process improvements that improve and expedite local planning
5	<input type="checkbox"/>	a smaller geography with a significant impact on housing production including an overlay district, project level specific plan or development standards modifications proposed for significant areas of a locality, such as corridors, downtown or priority growth areas
6	<input type="checkbox"/>	the creation or enhancement of a housing sustainability district pursuant to AB 73 (Chapter 371, Statutes of 2017)
7	<input type="checkbox"/>	workforce housing opportunity zone pursuant to SB 540 (Chapter 369, Statutes of 2017)
8	<input type="checkbox"/>	zoning for by-right supportive housing, pursuant to Government Code section 65651 (Chapter 753, Statutes of 2018)
9	<input type="checkbox"/>	zoning incentives for housing for persons with special needs, including persons with developmental disabilities
10	<input type="checkbox"/>	rezoning to meet requirements pursuant to Government Code Section 65583.2(c) and other rezoning efforts to facilitate supply and affordability
11	<input type="checkbox"/>	rezoning for multifamily housing in high resource areas (according to Tax Credit Allocation Committee/Housing Community Development Opportunity Area Maps)
12	<input checked="" type="checkbox"/>	pre-approved architectural and site plans
13	<input type="checkbox"/>	regional housing trust fund plans
14	<input type="checkbox"/>	funding plans for SB 2 Year 2 going forward
15	<input type="checkbox"/>	infrastructure financing plans
16	<input type="checkbox"/>	environmental hazard assessments; data collection on permit tracking; feasibility studies, site analysis, or other background studies that are ancillary and part of a proposed activity with a nexus to accelerating housing production
17	<input checked="" type="checkbox"/>	Other activities demonstrating a nexus to accelerating housing production



## SB 2 Planning Grants Application

### E. Project Description

*Provide a description of the project and the scope of work to be performed below. Use Appendix A for additional information if necessary. **Note:** If partnering with another local government or entity, be sure to clarify the responsibilities and deliverables of your locality pursuant to such partnership.*

**I. Update parking standards (PPA, Obj Standards) - \$45K**

Update the zoning code to standardize and provide objective parking standards that appropriately address the contemporary needs of multi-family, accessory dwelling units, and other residential product types. Additionally, remove the current public hearing review requirements to streamline the development process. The City estimates such changes will reduce the entitlement processing time by 3-6 months.

**II. Implement administrative approval process (PPA, Exped Process) - \$25K**

Update the zoning code to implement an administrative approval process in place of an outdated discretionary review process for many types of new development in specific areas of the city currently governed by Precise Development review requirements. The administrative approval process will provide a more cost-effective and time effective approval path for new and creative housing, and lead to an estimated reduction in entitlement processing time by 3-6 months.

**III. Design guidance for accessory dwelling units (PPA, ADUs) - \$30K**

Prepare a design guideline tool for ADUs, including easy-to-follow development standards and possibly programmed construction plans that could be pre-approved and "shelf-ready" for construction permit approval. The City estimates such design guidance would streamline and encourage the development of ADUs, reducing entitlement processing time by 3-6 months.

**IV. Affordable housing implementation guide (PPA, Exped Process) - \$25K**

Prepare a guide that includes simple and clear language for staff and the development community regarding the entitlement and construction of affordable housing. The guide would include best practices and organizational updates for staff on managing the existing affordable inventory, helping to attract new construction and to preserve existing affordable units. The guide would also assist residential developers through easy to follow and graphically-illustrated instructions on submittal needs and process from the preliminary application stage to the construction permit stage. The City estimates such changes will reduce the entitlement processing time by 3-6 months.

## SB 2 Planning Grants Application

### F. Project Timeline and Budget

Project Goal(s)	Zoning Code Amendment to Update Parking Standards						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Update parking standards	Applicant	\$ 45,000	3/1/20	2/16/21	Parking Standards Update	Yes	See attachment for more details.
Implement administrative approval process	Applicant	\$ 25,000	5/4/20	11/17/20	Remove Precise Development	No	See attachment for more details.
Design guidance for ADUs	Applicant	\$ 30,000	2/1/21	8/17/21	Guideline and Standards for ADUs	Yes	See attachment for more details.
Affordable housing implementation	Applicant	\$25,000	9/6/21	9/7/21	Affordable Housing Implementation Guide	Yes	See attachment for more details.
General Plan Housing Element Update	Applicant	\$ 75,000	9/23/19	3/21/21	Housing Element Update	No	See attachment for more details.
	Applicant					N/A	
	Applicant					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
		<b>Total Est. Cost \$</b>	200000				

\*Priority Policy Area (PPA)

## SB 2 Planning Grants Application

### G. Legislative Information

District	#	Legislator Name
<b>Federal Congressional District</b>	39	Representative Gilbert Ray Cisneros Jr.
<b>State Assembly District</b>	55	Assembly Member Phillip Chen
<b>State Senate District</b>	29	Senator Ling Ling Chang

**Applicants can find their respective State Senate representatives at <https://www.senate.ca.gov/>, and their respective State Assembly representatives at <https://www.assembly.ca.gov/>.**

## SB 2 Planning Grants Application

### Attachment 1: State and Other Planning Priorities Certification (Page 1 of 3)

Pursuant to Section 201(d) of the Guidelines, all applicants must demonstrate that the locality is consistent with State Planning or Other Planning Priorities by certifying that at least one activity was completed in 1) State Planning Priorities (i.e., Infill and Equity, Resource Protection, Efficient Development Patterns) or 2) Other Planning Priorities (i.e., Affordability, Conservation, or Climate Change). Consistency may be demonstrated through activities (not necessarily proposed for SB 2 funding) that were completed within the last five years.

Complete the following self-certification by selecting one or more of the policy areas in the following tables by inserting the date completed for each applicable action, briefly describing the action taken, and certifying.

#### State Planning Priorities

Date Completed	Brief Description of the Action Taken
<b>Promote Infill and Equity</b>	
<i>Rehabilitating, maintaining, and improving existing infrastructure that supports infill development and appropriate reuse and redevelopment of previously developed, underutilized land that is presently served by transit, streets, water, sewer, and other essential services, particularly in underserved areas.</i>	
<i>Seek or utilize funding or support strategies to facilitate opportunities for infill development.</i>	
11/1/17	Awarded Caltrans Sustainable Communities Grant for Active Transportation Plan in the Central City Core Plan, which will include goals for increased housing production.
<i>Other (describe how this meets subarea objective)</i>	
<b>Promote Resource Protection</b>	
<i>Protecting, preserving, and enhancing the state's most valuable natural resources, including working landscapes such as farm, range, and forest lands; natural lands such as wetlands, watersheds, wildlife habitats, and other wildlands; recreation lands such as parks, trails, greenbelts, and other open space; and landscapes with locally unique features and areas identified by the state as deserving special protection.</i>	
1/1/14	Continued funding and participation in HOSEC, the Hillside, Open Space, Education Coalition of cities in northern Orange County.
<i>Actively seek a variety of funding opportunities to promote resource protection in underserved communities.</i>	
<i>Other (describe how this meets subarea objective)</i>	
1/1/14	Assisted with promotion and support efforts for State Park funding and related ballot measures--various years, Chino Hills St Park being within Brea corp limits and SOI.
<b>Encourage Efficient Development Patterns</b>	
<i>Ensuring that any infrastructure associated with development, other than infill development, supports new development that does the following:</i>	
<i>(1) Uses land efficiently.</i>	
1/1/14	Multi-year entitled and developed the La Floresta and Central Park master-planned communities which include mixed-use development and higher density housing products.

## SB 2 Planning Grants Application

### Attachment 1: State and Other Planning Priorities Certification (Page 2 of 3)

<i>(2) Is built adjacent to existing developed areas to the extent consistent with environmental protection.</i>	
<i>(3) Is located in an area appropriately planned for growth.</i>	
<i>(4) Is served by adequate transportation and other essential utilities and services.</i>	
<i>(5) Minimizes ongoing costs to taxpayers.</i>	
<i>Other (describe how this meets subarea objective)</i>	

### Other Planning Priorities

<b>Affordability and Housing Choices</b>	
<i>Incentives and other mechanisms beyond State Density Bonus Law to encourage housing with affordability terms.</i>	
<i>Efforts beyond state law to promote accessory dwelling units or other strategies to intensify single-family neighborhoods with more housing choices and affordability.</i>	
<i>Upzoning or other zoning modifications to promote a variety of housing choices and densities.</i>	
1/1/18	Entitled and implemented the Hines Brea Place mixed use project which incorporates high-density multi-family residential housing.
<i>Utilizing surplus lands to promote affordable housing choices.</i>	
<i>Efforts to address infrastructure deficiencies in disadvantaged communities pursuant to Government Code Section 65302.10.</i>	
<i>Other (describe how this meets subarea objective)</i>	

## SB 2 Planning Grants Application

### Attachment 1: State and Other Planning Priorities Certification (Page 3 of 3)

<b>Conservation of Existing Affordable Housing Stock</b>	
<i>Policies, programs or ordinances to conserve stock such as an at-risk preservation ordinance, mobilehome park overlay zone, condominium conversion ordinance and acquisition and rehabilitation of market rate housing programs.</i>	
<i>Policies, programs and ordinances to protect and support tenants such as rent stabilization, anti-displacement strategies, first right of refusal policies, resources to assist tenant organization and education and "just cause" eviction policies.</i>	
<i>Other (describe how this meets subarea objective)</i>	
<b>Climate Adaptation</b>	
<i>Building standards, zoning and site planning requirements that address flood and fire safety, climate adaptation and hazard mitigation.</i>	
<i>Long-term planning that addresses wildfire, land use for disadvantaged communities, and flood and local hazard mitigation.</i>	
<i>Community engagement that provides information and consultation through a variety of methods such as meetings, workshops, and surveys and that focuses on vulnerable populations (e.g., seniors, people with disabilities, homeless, etc.).</i>	
1/1/18	Completed the Brea Envisions Community Strategic Plan, which includes specific initiatives to use natural resources in adaptive and sustainable ways.
<i>Other (describe how this meets subarea objective)</i>	

### State and Other Planning Priorities Certification

I certify under penalty of perjury that all of the information contained in this PGP State Planning and Other Planning Priorities certification form (pages 9, 10, and 11 of this application) is true and correct.

Certifying Officials Name: William Gallardo Jr.

Certifying Official's Title: City Manager

Certifying Official's Signature: 

Certification Date: 10/24/19



## SB 2 Planning Grants Application

### Attachment 2: Application Nexus to Accelerating Housing Production

**Fill out Attachment 2 only if the applicant answered "No" to item 3 in Section C or is utilizing Policy Priority Areas AND other activities not designated as such. Applicants answering "Yes" to question 3 in Section C and utilizing ONLY Priority Policy Areas are automatically deemed to demonstrate a nexus to accelerating housing production, and do not need to complete this form.**

Pursuant to section VIII, subsection (4) of the NOFA, applicants shall demonstrate how the application includes a nexus to accelerating housing production. Please complete the following chart by providing information about the current conditions and expected outcomes with respect to the planned activity and housing production. Please attach documentation as necessary and see the NOFA for additional details.

**Quantify how the activity accelerates production below, and use Appendix B to explain the activity and its nexus to accelerating housing production.**

Type (Select at least one)	*Baseline	**Projected	***Difference	Notes
Timing (e.g., reduced number of processing days)				
Development cost (e.g., land, fees, financing, construction costs per unit)				
Approval certainty and reduction in discretionary review (e.g., prior versus proposed standard and level of discretion)	12 months	6-9 months	3-6 months less	Time savings likely greater for less complex projects.
Entitlement streamlining (e.g., number of approvals)				
Feasibility of development				
Infrastructure capacity (e.g., number of units)				
Impact on housing supply and affordability (e.g., number of units)				

**\*Baseline – Current conditions in the jurisdiction**

**(e.g. 6-month development application review, or existing number of units in a planning area)**

**\*\*Projected – Expected conditions in the jurisdiction because of the planning grant actions**

**(e.g. 2-month development application review)**

**\*\*\*Difference – Potential change resulting from the planning grant actions**

**(e.g., 4-month acceleration in permitting, creating a more expedient development process)**

## SB 2 Planning Grants Application

### Attachment 3: Sample Resolution

**RESOLUTION NO. 2019-XX**  
**A RESOLUTION OF THE [CITY COUNCIL/COUNTY BOARD OF SUPERVISORS] OF**  
**\_\_\_\_\_[CITY, COUNTY NAME]\_\_\_\_**  
**AUTHORIZING APPLICATION FOR, AND RECEIPT OF,**  
**SB 2 PLANNING GRANTS PROGRAM FUNDS**

WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated March 29, 2019, for its Planning Grants Program (PGP); and

WHEREAS, the [City Council/County Board of Supervisors] of \_\_\_\_\_ (City/County) desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

WHEREAS, the Department is authorized to provide up to \$123 million under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)) related to the PGP Program.

NOW, THEREFORE, THE [CITY COUNCIL/COUNTY BOARD OF SUPERVISORS] OF \_\_\_\_\_  
RESOLVES AS FOLLOWS:

SECTION 1. The [City Council/County Board of Supervisors] is hereby authorized and directed to apply for and submit to the Department the 2019 Planning Grants Program application released March 28, 2019 in the amount of \$ \_\_\_\_\_.

SECTION 2. In connection with the PGP grant, if the application is approved by the Department, the [insert designee title, e.g. City Manager, Executive Office, etc ] is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount of \$ \_\_\_\_\_, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the [City/County's] obligations related thereto, and all amendments thereto (collectively, the "PGP Grant Documents").

SECTION 3. The [City/County] shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The [City Council/County Board of Supervisors] hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

SECTION 4. The [insert the title of City Council/County Board of Supervisors Executive or designee] is authorized to execute the [City/County] of \_\_\_\_\_ Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the [City/County] as required by the Department for receipt of the PGP Grant.

ADOPTED \_\_\_\_\_, 2019, by the [City/County] Board of Supervisors of the County of \_\_\_\_\_  
by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
County Executive

ATTEST: APPROVED AS TO FORM:

\_\_\_\_\_  
County Clerk County Attorney



## SB 2 Planning Grants Application

### Appendix A

*Use this area for additional information if necessary.*

#### V. General Plan Housing Element Update (non-PPA) - \$75K

The City of Brea is preparing to update its current Housing Element for the 2021-2029 planning period, as mandated by state law. The Housing Element update provides a timely and extensive process by which Brea can collectively and comprehensively plan for the development of housing on specific sites throughout the entirety of the City. This process and the resulting documentation will expedite future processing, identify and zone-specific housing sites, and remove uncertainty and risk for property owners and developers, thereby expanding capacity and leading to greater housing production.

The Housing Element update will identify strategies and approaches and programs to meet the housing needs of the Brea community. The City will take a detailed approach to outreach and issues concerning:

- Availability of Land
- Preservation of existing, viable, housing stock
- Identifying fee incentives for reduced costs to achieve housing goals
- Furthering Brea's balance of jobs and housing
- New and Different approaches to Affordable Housing in a Post Redevelopment era
- Leveraging technology to assist housing goals
- Infrastructure programming to assure for housing production support

Continued in Appendix B.

## SB 2 Planning Grants Application

### Appendix B

***Use this area for additional information if necessary.***

The updated Housing Element is anticipated to explore the opportunity to increase residential densities via new zoning and/or further modification of existing zoning (e.g. reduction of lot coverage within the Mixed Use districts). Currently, outside our Mixed Use districts, the City's highest density residential district provides for up to 25 units per acre. Given changes in housing demographics and trends the time is now to explore additional zoning districts which can raise this density and address housing needs. Such consideration is consistent with recent community outreach efforts and goals from our residents and businesses to achieve alternative housing solutions in town. Additionally, densities within the 30-50 unit per acre range will more readily provide a platform for affordability, allowing private investment to achieve housing goals which can more readily address City, regional, and State goals for affordability. Together with density consideration the City plans to have the Housing Element include programs for modifying development standards to assist in achieving housing goals for unit production. Brea's residential parking codes along with setbacks, lot coverage, open space, and other considerations need to be brought into contemporary practice to realize new and different investment in housing opportunities. Finally, as an adjunct to the Housing Element, Brea will be seeking approaches to CEQA review for housing projects which break traditional paradigms of extended or extensive processes where alternate checks and balances have been achieved to assure environmental compatibility. Efficient paths through CEQA review, if appropriately designed, can itself be an incentive to realize housing investment and this is a goal for the City.

\*Budget breakdown in Appendix C.

**Appendix C**

**F. Project Timeline and Budget**

Project Goal(s)	Update parking standards (PPA, Obj Standards)						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Receive/Review Proposals	Applicant	\$ 2,000.00	3/2/20	3/13/20	Hire Consultant	Yes	
Project Initiation/Research/ Information Gathering	Applicant	\$ 25,000.00	4/13/20	7/17/20	Project Information	Yes	
Outreach	Applicant	\$ 10,000.00	5/18/20	7/24/20	Public Feedback	Yes	
Planning Commission Study Session	Applicant	\$ 2,000.00	8/25/20	8/25/20	Introduction to new Parking Standards	Yes	
Planning Commission Public Hearing	Applicant	\$ 2,000.00	9/22/20	9/22/20	Hearing	Yes	
City Council Study Session	Applicant	\$ 2,000.00	1/19/21	1/19/21	Introduction to new Parking Standards	Yes	
City Council Public Hearing & Adoption	Applicant	\$ 2,000.00	2/16/21	2/16/21	Hearing and Adoption	Yes	
		\$ 45,000.00					

*\*Priority Policy Area (PPA)*

Project Goal(s)	Implement administrative approval process (PPA, Exped Process)						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Receive/Review Proposals	Applicant	\$ 2,000.00	5/4/20	5/15/20	Hire Consultant	Yes	
Project Initiation/Research/ Information Gathering	Applicant	\$ 14,000.00	6/15/20	7/17/20	Project Information	Yes	
Outreach	Applicant	\$ 5,000.00	6/15/20	7/17/20	Public Feedback	Yes	
Planning Commission Study Session	Applicant	\$ 1,000.00	8/25/20	8/25/20	Introduction to Zoning Code Amendment	Yes	
Planning Commission Public Hearing	Applicant	\$ 1,000.00	9/22/20	9/22/20	Hearing	Yes	
City Council Study Session	Applicant	\$ 1,000.00	11/3/20	11/3/20	Introduction to Zoning Code Amendment	Yes	
City Council Public Hearing & Adoption	Applicant	\$ 1,000.00	11/17/20	11/17/20	Hearing and Adoption	Yes	
		\$ 25,000.00					

*\*Priority Policy Area (PPA)*

**Appendix C**

Project Goal(s)	Design guidance for accessory dwelling units (PPA, ADUs)						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Receive/Review Proposals	Applicant	\$ 1,000.00	2/1/21	2/12/21	Hire Consultant	Yes	
Project Initiation/Research/ Information Gathering	Applicant	\$ 20,000.00	3/8/21	5/14/21	Project Information	Yes	
Outreach	Applicant	\$ 5,000.00	4/12/21	5/14/21	Public Feedback	Yes	
Planning Commission Study Session	Applicant	\$ 1,000.00	6/22/21	6/22/21	Introduction to ADU Guidelines	Yes	
Planning Commission Public Hearing	Applicant	\$ 1,000.00	7/27/21	7/27/21	Hearing	Yes	
City Council Study Session	Applicant	\$ 1,000.00	8/3/21	8/3/21	Introduction to ADU Guidelines	Yes	
City Council Public Hearing & Adoption	Applicant	\$ 1,000.00	8/17/21	8/17/21	Hearing and Adoption	Yes	
		\$ 30,000.00					

\*Priority Policy Area (PPA)

Project Goal(s)	Affordable housing implementation guide (PPA, Exped Process)						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Receive/Review Proposals	Applicant	\$ 1,000.00	9/6/21	9/17/21	Hire Consultant	Yes	
Project Initiation/Research/ Information Gathering	Applicant	\$ 15,000.00	10/18/21	12/17/21	Project Information	Yes	
Outreach	Applicant	\$ 5,000.00	10/18/21	12/17/21	Public Feedback	Yes	
Planning Commission Study Session	Applicant	\$ 1,000.00	1/25/22	1/25/22	Introduction to Housing Implementation Guide	Yes	
Planning Commission Public Hearing	Applicant	\$ 1,000.00	2/22/22	2/22/22	Hearing	Yes	
City Council Study Session	Applicant	\$ 1,000.00	3/1/22	3/1/22	Introduction to Housing Implementation Guide	Yes	
City Council Public Hearing & Adoption	Applicant	\$ 1,000.00	3/15/22	3/15/22	Hearing and Adoption	Yes	
		\$ 25,000.00					

\*Priority Policy Area (PPA)

**Appendix C**

Project Goal(s)	General Plan Housing Element Update						
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Element Introduction	Applicant	\$ 600.00	9/23/19	9/23/19	Housing Element draft	No	
Review of Existing Housing Element	Applicant	\$ 3,400.00	9/23/19	9/27/19	Proposed revisions	No	
Site Availability/Housing Resources/Housing Plan	Applicant	\$ 22,000.00	9/30/19	11/29/19	Available sites	No	
Housing Needs Assessment/RHNA	Applicant	\$ 10,000.00	2/3/20	3/27/20	RHNA Numbers	No	
Public Outreach/Community & Stakeholder Workshops	Applicant	\$ 9,000.00	3/16/20	6/26/20	Public Feedback	No	
City Council & Planning Commission Study Sessions	Applicant	\$ 1,000.00	9/7/20	10/16/20	Introduction to Housing Element Update	No	
Draft Housing Element/HCD Review	Applicant	\$ 11,000.00	11/2/20	12/18/20	Draft Housing Element	No	
CEQA Compliance	Applicant	\$ 14,000.00	11/9/20	1/22/21	CEQA Compliance	No	
City Council & Planning Commission Public Hearings	Applicant	\$ 1,800.00	1/25/21	3/16/21	Hearings and Adoption	No	
Final Housing Element/Submittal to HCD	Applicant	\$ 2,200.00	3/17/21	3/21/21	Final Housing Element	No	
		\$ 75,000.00					

\*Priority Policy Area (PPA)

\*Priority Policy Area (PPA)

## **RESOLUTION NO. 2019-058**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA  
AUTHORIZING THE CITY MANAGER SUBMITTAL OF APPLICATION,  
AND RECEIPT OF, SB 2 PLANNING GRANTS PROGRAM FUNDS AND  
EXECUTION OF THE AGREEMENTS WITH CONSULTANTS TO CARRY  
OUT THE PROGRAMS APPROVED FROM THIS GRANT, AND AMEND  
THE FISCAL YEAR 2019-2020 COMMUNITY DEVELOPMENT  
DEPARTMENT BUDGET BY THE GRANT AWARD AMOUNT**

### **A. RECITALS:**

(i) WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated **March 28, 2019**, for its Planning Grants Program (PGP); and

(ii) WHEREAS, the City Council of the City of Brea desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

(iii) WHEREAS, the Department is authorized to provide up to **\$123 million** under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)) related to the PGP Program.

### **B. RESOLUTION:**

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

1. The City Council is hereby authorized and directed to apply for and submit

**RESO NO. 2019-058**  
October 1, 2019

to the Department the 2019 Planning Grants Program application in the amount of \$160,000.

2. In connection with the PGP grant, if the application is approved by the Department, the City Manager of the City of Brea is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount of \$160,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the City's obligations related thereto, and all amendments thereto (collectively, the "PGP Grant Documents").

3. The City shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The City Council hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

4. The City Manager of the City of Brea is authorized to execute the City of Brea Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the City as required by the Department for receipt of the PGP Grant.

5. The City Manager of the City of Brea is authorized to execute subsequent Professional Services Agreements with consultant(s) to carry out the programs approved from this grant in an aggregate amount not-to-exceed \$160,000.

6. The Community Development Department's revenue and expenditure budget for Fiscal Year 2019-2020 be amended by the amount awarded in the next quarterly budget adjustments.

**APPROVED AND ADOPTED this 1<sup>st</sup> day of October, 2019.**



Christine Marick, Mayor

ATTEST:



Lillian Harris-Neal, City Clerk



**RESO NO. 2019-058**  
October 1, 2019




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 1<sup>st</sup> day of October, 2019, by the following vote:

AYES: COUNCIL MEMBERS: Marick, Simonoff, Hupp, Parker, Vargas

NOES: COUNCIL MEMBERS: None.

ABSENT: COUNCIL MEMBERS: None.

ABSTAINED: COUNCIL MEMBERS: None.

Dated: 10/3/19  
  
\_\_\_\_\_  
Lillian Harris-Neal, City Clerk



**RESO NO. 2019-058**  
October 1, 2019

The principal purpose of the information provided is to establish the unique identification of the government entity.

**Instructions:** You may submit one form for the principal government agency and all subsidiaries sharing the same TIN. Subsidiaries with a different TIN must submit a separate form. Fields bordered in red are required. Hover over fields to view help information. Please print the form to sign prior to submittal. You may email the form to: vendors@fiscal.ca.gov, or fax it to (916) 576-5200, or mail it to the address above.

Principal Government Agency Name	CITY OF BREA		
Remit-To Address (Street or PO Box)	1 CIVIC CENTER CIRCLE		
City	BREA	State	CA Zip Code+4 92821-5732
Government Type:	<input checked="" type="checkbox"/> City <input type="checkbox"/> County <input type="checkbox"/> Special District <input type="checkbox"/> Federal <input type="checkbox"/> Other (Specify) _____		Federal Employer Identification Number (FEIN) 95-6000681

List other subsidiary Departments, Divisions or Units under your principal agency's jurisdiction who share the same FEIN and receives payment from the State of California.

Dept/Division/Unit Name	BREA POLICE DEPT	Complete Address	1 CIVIC CENTER CIRCLE BREA, CA 92821-5732
Dept/Division/Unit Name	BREA FIRE DEPT	Complete Address	1 CIVIC CENTER CIRCLE BREA, CA 92821-5732
Dept/Division/Unit Name	BREA PUBLIC WORKS DEPT	Complete Address	1 CIVIC CENTER CIRCLE BREA, CA 92821-5732
Dept/Division/Unit Name	BREA COMMUNITY DEVELOPMENT	Complete Address	1 CIVIC CENTER CIRCLE BREA, CA 92821-5732

Contact Person	CINDY RUSSELL	Title	ADMIN SVC DIRECTOR
Phone number	714-671-4418	E-mail address	CINDYR@CITYOFBREA.NET
Signature	Cindy Russell		Date 10/15/19

# City of Brea

# Planning Commission

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## Staff Report

Meeting Date: November 9, 2021

TO: Honorable Chair and Planning Commission

FROM: Jason Killebrew, City Planner

**SUBJECT: ZONING ORDINANCE TEXT AMENDMENT NO. 2021-02 (ZOTA 2021-02)  
TO AMEND TITLE 20 OF THE BREA CITY CODE REGULATING THE PD  
(PRECISE DEVELOPMENT) ZONE WITHIN THE CITY OF BREA.**

### **EXECUTIVE SUMMARY**

The City has initiated an amendment to Title 20 of the Brea City Code (BCC) to facilitate housing development within the PD (Precise Development) Zone. The PD Zone is an additional zone classification that may be applied to any other zone designation that would require review by the Planning Commission. The Zoning Ordinance Text Amendment (ZOTA) aims to implement components of the 6<sup>th</sup> Cycle Housing Element as well as satisfy the purpose of Senate Bill 2 Planning Grants Program (SB 2 PGP). The SB 2 PGP is geared to help cities and counties prepare, adopt, and implement plans and process improvements that accelerate housing production amidst the State's housing crisis. This ZOTA was funded by the SB 2 PGP, with the purpose of facilitating housing development and streamlining the public hearing review requirements for by-right, code compliant, housing development.

The ZOTA herein may be referred to as the "Project."

### **RECOMMENDATION**

Staff recommends that the Planning Commission recommend the City Council take the following actions:

1. Find the project exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061 (b)(3) and;
2. Adopt Ordinance No. 2021-XXX, approving Zoning Ordinance Text Amendment No. 2021-02, to amend sections of the BCC, regulating the PD (Precise Development) Zone within the City of Brea (Attachment A).

## **BACKGROUND**

On September 29, 2017 , then-Governor Jerry Brown signed the Legislative Housing Package which included 15 bills aimed at addressing California's housing shortage and high housing costs. Senate Bill 2, Atkins (SB 2 ), also referred to as the “Building Homes and Jobs Act,” established a \$75 recording fee on real estate documents. As a one-time component of SB 2 , 50 percent of the recording fees collected from all counties in 2018 were allocated to the SB PGP Fund. A total of \$123 million of the SB PGP funds were made available through non-competitive local grants intended to aid cities and counties in updating planning and zoning processes that would:

- Accelerate housing production;
- Streamline the approval of housing development;
- Facilitate housing affordability;
- Promote the development of housing; and
- Ensure geographic equity in the distribution and expenditure of allocated funds.

On December 30, 2019 , State's Department of Housing and Community Development (HCD) awarded the City \$160,000 in SB PGP grant funding, the maximum amount for a jurisdiction of Brea's size. This money was sectioned into the four projects outlined in the SB 2 PGP application as listed below:

1. Update parking standards
2. Implement administrative approval process
3. Design guidance for accessory dwelling units
4. Affordable housing implementation guide

In October 2020, the City disseminated a Request for Proposals (RFP) seeking offers from qualified consultants to implement the Project No. 2 objectives identified in the City's SB 2 Grant application. Three proposals were received from qualified consultants, and on December 9, 2020, the City executed a Professional Services Agreement (PSA) with Gensler.

As a separate item, on September 28, 2021, City staff presented to the Planning Commission ZOTA No. 2021-01 to update the parking standards of multi-family development and remove the public hearing review requirements for multi-family residential projects seeking an off-street parking modification. ZOTA No. 2021-01 is also known as Project IV (previously named Project I) as outlined in the SB 2 PGP application. Then on November 2, 2021, the City Council adopted Ordinance No. 1222 regarding exemptions and modifications to off-street parking requirements.

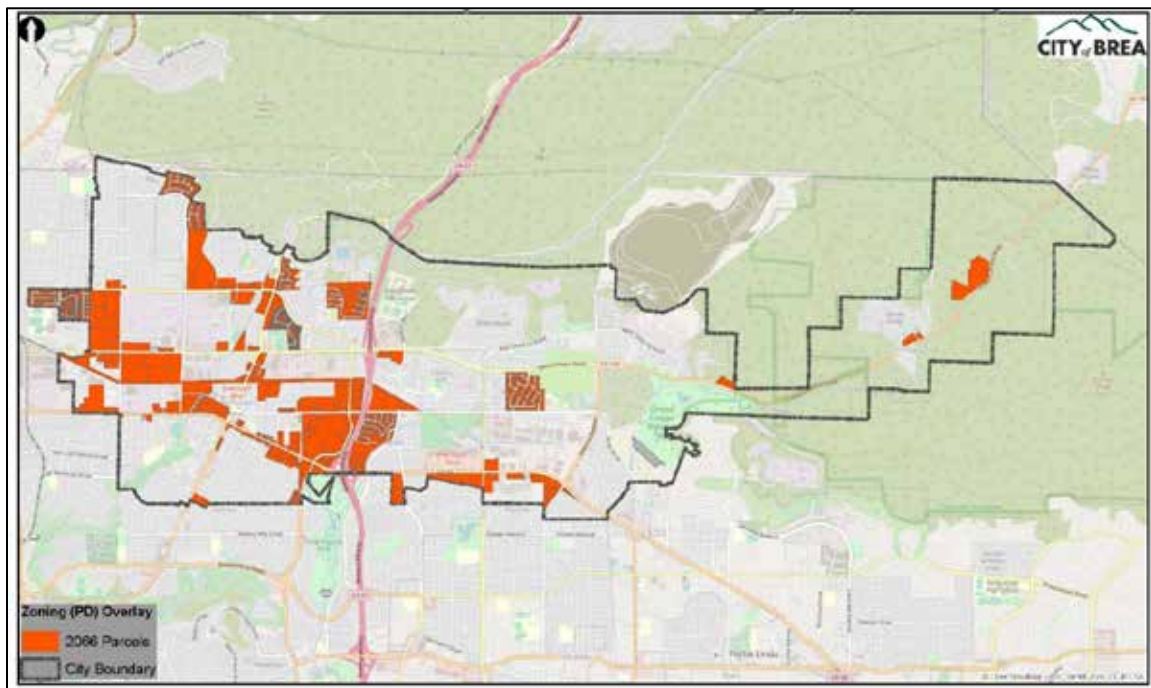
## **DISCUSSION**

### **Existing Process**

Currently, the BCC allows the application of the PD Zone as an additional zone classification. Areas zoned PD are subject to a review of a precise plan of development by the Planning Commission at a public hearing. The PD Zone classification may be applied to a site with any supplemental zoning designation that may range from R-1 (Single-Family Residential) to M-2 (General Industrial). Currently, approval of a precise plan of development would apply to all new development projects, whether if a project complies or request any modifications from the applicable development standards. As part of their review, the Planning Commission may impose conditions of approval in addition to those requirements of the supplemental zone.

Currently there are approximately 2,066 parcels within the City that have PD zone designation, as depicted in Exhibit 1 below.

**Exhibit 1- PD Zone Parcels**



### **Analysis of Proposed Zone Ordinance Text Amendment (ZOTA)**

Staff, with the assistance from Gensler, assessed the City's existing PD review process to identify any existing challenges in the development of housing projects in the City. One challenge that was identified by Gensler is the development process of housing projects in residentially zoned and PD zoned site. If a site has a PD zone designation and complies with all applicable

development standards of the BCC, review of a precise plan of development by the Planning Commission is required.

The ZOTA proposes language that would expediate the review process for sites located in the PD zone by eliminating the Precise Development entitlement. The Precise Development entitlement is proposed to be replaced with an Administrative Plan Review process that would only apply to sites that comply with all applicable development standards of the PD and supplemental zone. Any project that would request any additional entitlements still requires review by the Planning Commission.

Staff has developed the following scenarios below to provide examples of typical projects that could be submitted to the Community Development Department for processing. These scenarios provide examples of when a project would be subject to an Administrative Plan Review (Director) and when projects would be subject to a Precise Development (Planning Commission) review, if this ZOTA were to be approved. It is important to note that given the scale, scope and level of associated CEQA review, the Director may defer their decision authority to the Planning Commission.

- Scenario 1

- Project Description: A proposal for an 1,800 square-foot, 4 bedroom, single-family residence with a detached 400 square-foot two-car garage on a 7,200 square-foot property.
- Zone: R-1 (Single Family Residential) PD (Precise Development) Zone.
- General Plan: Low Density Residential (max. 6 du/ac).
- This project would comply with all applicable development standards of the R-1 Zone that include building height, setbacks, lot coverage and parking.
- Given the fact that the project is not request any entitlements, is exempt from CEQA, meets all applicable BCC development standards and is compatible to the General Plan land use, this request could be reviewed and approved by the Director.

- Scenario 2
  - Project Description: A proposal for a three-story 8-unit apartment building with 3 one-bedrooms, 5 two-bedrooms and 17 parking spaces on a 14,500 square-foot property.
  - Zone: R-3 (Multiple Family Residential) PD (Precise Development) Zone
  - General Plan: High Density Residential (max. 24.89 du/ac)
  - This project site would comply with all applicable development standards of the R-3 Zone that include building height, setbacks, outdoor living space and lot coverage.
  - Given the fact that the project is not request any entitlements, is exempt from CEQA, meets all applicable BCC development standards and is compatible to the General Plan land use, this request could be reviewed and approved by the Director.
- Scenario 3
  - Project Description: A proposal for a 3-story, 40-unit apartment complex consisting of 18 one-bedroom units, 12 two-bedroom, 6 three-bedroom and 60 parking spaces on an approximate 2-acre property. The proposed project requires a minimum of 76 off-street parking spaces and exceeds the allowable density.
  - Zone: MU-III (Mixed-Use III) PD (Precise Development) Zone
  - General Plan: Mixed Use III (max. 18 du/ac)
  - As a result, the project proponent is requesting a General Plan Amendment and Zone Change.
  - Given the scale, scope and entitlements requested for the project, discretionary review would be required before the Planning Commission and City Council at a public hearing.

### Housing Element

The ZOTA would fulfill a new policy from the 6<sup>th</sup> Cycle (2022-2029) Housing Element. The ZOTA would streamline the development review and permitting process for housing production (Policy 4.3) as outlined below:

- Policy 4.3 (Objective Development Standards): Establish objective development standards to create greater certainty for developers and streamline the development review and permitting process.

- Program 13 (Objective Development Standards and Administrative Approval Process):  
Establish objective development standards and ministerial processing procedures to streamline the house review process.

### **ENVIRONMENTAL ASSESSMENT**

The proposed project is exempt from the requirement of the California Environmental Quality Act (CEQA) pursuant to Review for Exemption Section 15061. This exemption is covered by the common-sense exemption that CEQA only applies to projects which have the potential for causing a significant effect on the environment. It can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Any future development projects would be subject to CEQA.

### **CONCLUSION**

Staff is in support of the ZOTA based on the analysis with conjunction of the implementation components of the 6<sup>th</sup> Cycle Housing Element and the SB 2 grant objectives to facilitate the production of code compliant housing development. The new process would instead allow for the administrative review of housing development within residential zones and allow the Community Development Director to apply conditions of approval to protect the public safety and general welfare of the community.

### **ALTERNATE PLANNING COMMISSION ACTIONS**

- Recommend Approval to the City Council with modifications.
- Recommend Denial to the City Council.
- Continue the hearing to a date (un)certain.

### **RESPECTFULLY SUBMITTED**

Submitted by: Jason Killebrew, City Planner

Prepared by: Jose Barriga, Associate Planner

### **ATTACHMENTS**

- A. Draft Ordinance No. XXXX
- B. Draft Resolution PCR 2021-XX
- C. Public Hearing Legal Notice



ORDINANCE NO. \_\_\_\_

**AN ORDINANCE OF THE CITY OF BREA ADOPTING ZONING  
ORDINANCE TEXT AMENDMENT NO. ZOTA 2021-02, REGULATING  
THE PD (PRECISE DEVELOPMENT) ZONE IN THE CITY OF BREA.**

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

**A. RECITALS.**

(i) On November 9, 2021, the Planning Commission of the City of Brea held a duly noticed public hearing on this Ordinance, after which it recommended adoption of the Ordinance.

(ii) On \_\_\_\_\_, 2021, the City Council held a duly noticed public hearing, on this Ordinance.

**B. ORDINANCE.**

**SECTION 1. Finding.** The facts set forth in the Recitals, Part A, of this Ordinance are true and correct.

**SECTION 2. General Plan.** Adoption of this Ordinance is consistent with the City's General Plan. In particular, this Ordinance meets Housing Element Policy 4.3 by streamlining the development review and permitted process to ensure they do not constrain housing development.

**SECTION 3. CEQA.** The City Council finds and determines that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) under 14 C.C.R. § 15061(b)(3) because this Ordinance only modifies certain zoning procedures and does not approve any particular project or development. It can therefore be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

**SECTION 4. Code Amendment.** Section 20.260.010 (Intent and Purpose) of Chapter 20.260 (PD Precise Development Zone) of Division II (Specific Zone

Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code is hereby amended to read as follows:

“The P-D (Precise Development) Zone may be applied as an additional zone classification to land zoned under any other zone classification or this title. Areas zoned P-D within Residential Zones and meeting the development standards of the underlying Residential Zone shall only be subject to Administrative Plan Review, pursuant to Section 20.408.040 (Plan Review) and 20.260.050.C (Special Provisions). All other developments shall be in compliance with an approved precise plan of development including any conditions established thereon by the Commission.”

**SECTION 5. Code Amendment.** A new subsection “C” is hereby added to Section 20.260.050 (Special Provisions) of Chapter 20.260 (PD Precise Development Zone) of Division II (Specific Zone Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code to read as follows:

C. Community Development Director authority.

1. The Community Development Director shall have the authority, as an administrative act, subject to the provisions of this section, to require conditions of development in addition to those required by the zone where, it is determined that such conditions are necessary to further the objectives of the General Plan and are in harmony with the intent, purpose and spirit of this ordinance and/or where such additional requirements are deemed essential to protect the public safety and general welfare of the community.

a. Notice of decision shall be sent by first class mail or delivered by a city employee to property owners within five-hundred (500) feet of the subject property. Pursuant to §

20.424, all decisions of the Director made under this provision of this title are appealable to the Planning Commission.

2. All special conditions established by the Community Development Director in accordance with this section may be appealed to Planning Commission.

**SECTION 6. Severability.** If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently declared invalid or unconstitutional.

**SECTION 7. Certification.** The City Clerk shall certify to the adoption of this Ordinance.

**APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea, held on the \_\_\_\_ day of \_\_\_\_\_, 2021, and was finally passed at a regular meeting of the City Council of the City of Brea on the \_\_\_\_ day of \_\_\_\_\_, 2021, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: \_\_\_\_\_

\_\_\_\_\_  
City Clerk

## **RESOLUTION NO. PC 2021-XX**

### **A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BREA RECOMMENDING THAT THE CITY COUNCIL ADOPT ZONING ORDINANCE TEXT AMENDMENT NO. ZOTA 2021-02, REGULATING THE PD (PRECISE DEVELOPMENT) ZONE IN THE CITY OF BREA.**

#### **THE PLANNING COMMISSION HEREBY FINDS, DETERMINES, AND RESOLVES AS FOLLOWS:**

1. On November 9, 2021, the Planning Commission of the City of Brea held a duly noticed public hearing on Zoning Text Amendment No. ZOTA 2021-02, which would amend Section 20.260.050 (Special Provisions) of Chapter 20.206 (PD Precise Development Zone) of Division II (Specific Zone Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code.

2. Based on substantial evidence in the record of its public hearing on ZOTA 2021-02, the Planning Commission finds:

a. Approval of ZOTA 2021-02 is consistent with the City's General Plan. In particular, this ZOTA 2021-02 meets Housing Element Policy 4.3 by streamlining the development review and permitted process to ensure they do not constrain housing development.

b. ZOTA 2021-02 is exempt from the requirements of the California Environmental Quality Act (CEQA) under 14 C.C.R. § 15061(b)(3) because it only modifies certain zoning procedures and does not approve any particular project or development. It can therefore be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

3. The Planning Commission hereby recommends that the City Council of the City of Brea adopt Zoning Ordinance Text Amendment No. ZOTA 2021-02, as shown in Exhibit A attached hereto.

4. The Secretary of this Commission shall certify to the adoption of this Resolution; and forthwith transmit a copy of said Resolution to the City Clerk of the City of Brea.

**APPROVED AND ADOPTED** this 9th day of November, 2021.

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Chair, Planning Commission

I, Jason Killebrew, Secretary to the Planning Commission of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Planning Commission of the City of Brea held on the 9<sup>th</sup> day of November, 2021 by the following votes:

AYES: COMMISSIONERS:

NOES: COMMISSIONERS:

ABSENT: COMMISSIONERS:

ABSTAIN: COMMISSIONERS:

DATED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Secretary, Planning Commission

**Star-Progress**

1771 S. Lewis Street  
 Anaheim, CA 92805  
 714-796-2209

5190251

BREA, CITY OF/PLANNING  
 1 CIVIC CENTER CIR FIRST FLR  
 PLANNING  
 BREA, CA 92821-5795

FILE NO. PD ZOTA

**AFFIDAVIT OF PUBLICATION**

STATE OF CALIFORNIA, }  
 County of Orange } **SS.**

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the Star-Progress, a newspaper that has been adjudged to be a newspaper of general circulation by the Superior Court of the County of Orange, State of California, on June 15, 2001, Case No. A-55572 in and for the County of Orange, State of California; that the notice, of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

**10/28/2021**

I certify (or declare) under the penalty of perjury under the laws of the State of California that the foregoing is true and correct:

Executed at Anaheim, Orange County, California, on  
 Date: October 28, 2021.



Signature

**PROOF OF PUBLICATION**Legal No. **0011496289**

**CITY OF BREA**  
**PLANNING COMMISSION NOTICE OF PUBLIC HEARING FOR A ZONING**  
**ORDINANCE TEXT AMENDMENT NO. ZOTA 2021-02**

**NOTICE IS HEREBY GIVEN** by the City of Brea that a public hearing will be held at a Planning Commission Meeting on **Tuesday, November 9, 2021 at 6:30 p.m.**, or as soon thereafter as the matter can be heard, in the Council Chambers of the City of Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California 92821, in accordance with State Law and the Brea City Code, to consider the following application:

- Zoning Ordinance Text Amendment No. 2021-02 (ZOTA 2021-02) – A proposal to amend Title 20, Chapter 20.260 of the Brea City Code regulating the PD (Precise Development) Zone within the City of Brea.

The City of Brea, in accordance with the California Environmental Quality Act (CEQA), has determined that the proposed project is exempt from the requirement of the California Environmental Quality Act (CEQA) pursuant to Section 15061 of Title 14, Chapter 4.5, Article 5 of the California Code of Regulations.

**Location:** Citywide

**Applicant:** City of Brea  
 1 Civic Center Circle  
 Brea, CA 92821

**ALL INTERESTED PERSONS** are invited to attend said hearing and express opinions on the matters outlined above.

**FURTHER INFORMATION MAY BE OBTAINED BY CALLING THE PLANNING DIVISION AT (714) 990-7674 OR BY EMAILING [planning@cityofbrea.net](mailto:planning@cityofbrea.net). PURSUANT TO GOVERNMENT CODE SECTION 54953(E), MEMBERS OF THE PLANNING COMMISSION MAY PARTICIPATE IN THIS MEETING VIA TELECONFERENCE. MEMBERS OF THE PUBLIC MAY OBSERVE THE MEETING TELEPHONICALLY OR OTHERWISE ELECTRONICALLY, AND MAY OFFER COMMENT IN REAL TIME.**

**ALL PERSONS WISHING TO PARTICIPATE BY TELECONFERENCE SHOULD CONTACT THE CITY NO LATER THAN 4 P.M. ON NOVEMBER 9, 2021.**

**IF YOU CHALLENGE PROJECT AND RELATED ENVIRONMENTAL DETERMINATIONS IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES YOU OR SOMEONE ELSE RAISED AT THE PUBLIC HEARING DESCRIBED IN THIS NOTICE, OR IN WRITTEN CORRESPONDENCE, DELIVERED TO THE COMMISSION AT, OR PRIOR TO, THE PUBLIC HEARING.**

Jason Killebrew

City Planner

Date: 10/20/21

Publish: 10/28/2021 Star Progress

11496289



## **RESOLUTION NO. PC 2021-19**

### **A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BREA RECOMMENDING THAT THE CITY COUNCIL ADOPT ZONING ORDINANCE TEXT AMENDMENT NO. ZOTA 2021-02, REGULATING THE PD (PRECISE DEVELOPMENT) ZONE IN THE CITY OF BREA.**

#### **THE PLANNING COMMISSION HEREBY FINDS, DETERMINES, AND RESOLVES AS FOLLOWS:**

1. On November 9, 2021, the Planning Commission of the City of Brea held a duly noticed public hearing on Zoning Text Amendment No. ZOTA 2021-02, which would amend Section 20.260.050 (Special Provisions) of Chapter 20.206 (PD Precise Development Zone) of Division II (Specific Zone Regulations) of Title 20 (Zoning Code) of Part II (Development Code) of the Brea City Code.

2. Based on substantial evidence in the record of its public hearing on ZOTA 2021-02, the Planning Commission finds:

a. Approval of ZOTA 2021-02 is consistent with the City's General Plan. In particular, this ZOTA 2021-02 meets Housing Element Policy 4.3 by streamlining the development review and permitted process to ensure they do not constrain housing development.

b. ZOTA 2021-02 is exempt from the requirements of the California Environmental Quality Act (CEQA) under 14 C.C.R. § 15061(b)(3) because it only modifies certain zoning procedures and does not approve any particular project or development. It can therefore be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

3. The Planning Commission hereby recommends that the City Council of the City of Brea adopt Zoning Ordinance Text Amendment No. ZOTA 2021-02, as shown in Exhibit A attached hereto.

4. The Secretary of this Commission shall certify to the adoption of this Resolution; and forthwith transmit a copy of said Resolution to the City Clerk of the City of Brea.

**APPROVED AND ADOPTED** this 9th day of November, 2021.

  
Chair, Planning Commission

I, Jason Killebrew, Secretary to the Planning Commission of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Planning Commission of the City of Brea held on the 9<sup>th</sup> day of November, 2021 by the following votes:

AYES: COMMISSIONERS: Schlatterbeck, Brattain, Barnes-Ramos, Phu

NOES: COMMISSIONERS:

ABSENT: COMMISSIONERS: Chandel

ABSTAIN: COMMISSIONERS:

ATTEST:

  
Secretary, Planning Commission

# DRAFT

## PLANNING COMMISSION MEETING MINUTES STUDY SESSION November 9, 2021

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### PLANNING COMMISSION PUBLIC HEARINGS 6:30 p.m. - Council Chambers, Plaza Level

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#### 1. CALL TO ORDER / ROLL CALL - COMMISSION

Meeting called to order at 6:34 pm.

Present: Chair Schlotterbeck; Vice Chair Brattain; Commissioner Barnes-Ramos;  
Commissioner Phu

Absent: Commissioner Chandel

#### 2. INVOCATION

Pastor John Reeve from The Cause Community Church gave the invocation.

#### 3. PLEDGE OF ALLEGIANCE

Vice-Chair Brattain reminded everyone to attend the Veterans Day Ceremony on November 11th at 10 am and then led the Pledge of Allegiance.

#### 4. MATTERS FROM THE AUDIENCE

- Dennis Jimenez, Brea Resident expressed concerns about non-permitted events happening in Olinda Village and asked the City to step in.

### PUBLIC HEARINGS

### CONTINUED PUBLIC HEARINGS

5. A request by the applicant to continue: General Plan Amendment No. 2021-04, Zone Change No. 2021-02, Precise Development No. 2021-03, and Conditional Use Permit Nos. 2021-17 and 2021-18. City staff recommends that the Planning Commission continue this item to the next regularly scheduled meeting on December 14, 2021.

Motion was made by Vice Chair Brattain, seconded by Commissioner Phu to continue this item to the next regularly scheduled meeting on December 14, 2021.

AYES: Chair Schlotterbeck, Vice Chair Brattain, Commissioner Barnes-Ramos,  
Commissioner Phu

Passed

## **NEW BUSINESS**

6. Conditional Use Permit No. 2021-09 to allow a studio focused on group training within an approximately 4,100 square-foot tenant space, located at 910 East Birch Street, Suite 250, in the Major Shopping Center (C-C) Zone.

Senior Planner, Juan Arauz, provided a presentation.

Commission has questions related to noise, class location (no outside classes), and suite number.

Chair Schlotterbeck opened the Public Hearing and Dave See, the representative for the applicant, provided more details about the incoming use, Camp Transformation. Hearing no further testimony, Chair Schlotterbeck closed the Public Hearing.

Chair Schlotterbeck noted the changes made to Conditions b, c, d & e.

Motion was made by Vice Chair Brattain, seconded by Commissioner Barnes-Ramos to approve Conditional Use Permit No. 2021-09 to allow a studio focused on group training within an approximately 4,100 square-foot tenant space, located at 910 East Birch Street, Suite 250, in the Major Shopping Center (C-C) Zone.

AYES: Chair Schlotterbeck, Vice Chair Brattain, Commissioner Barnes-Ramos,  
Commissioner Phu

Passed

7. Zoning Ordinance Text Amendment No. 2021-02 (ZOTA 2021-02) to amend Title 20 of the Brea City Code regulating the PD(Precise Development) Zone within the City Of Brea.

Associate Planner, Jose Barriga, provided a presentation.

Commission discussed time/money savings, appeal process, variances, initiating zone text reversal, benefits of streamlining, public notification and properties affected.

Chair Schlotterbeck opened the public hearing and hearing no testimony, closed the public hearing.

Motion was made by Vice Chair Brattain, seconded by Chair Schlotterbeck to approve Zoning Ordinance Text Amendment No. 2021-02 (ZOTA 2021-02) to amend Title 20 of the Brea City Code regulating the PD(Precise Development) Zone within the City Of Brea.

AYES: Chair Schlotterbeck, Vice Chair Brattain, Commissioner Barnes-Ramos,  
Commissioner Phu

Passed

## **ADMINISTRATIVE ITEMS**

### **8. COMMITTEE REPORTS**

Vice-Chair Brattain gave an update on Arts in Public Places.

### **9. INFORMATIONAL / PROJECT UPDATES**

Chair Schlotterbeck congratulated Jason Killebrew on his promotion to Community Development Director.

### **10. ADJOURNMENT**

Respectfully submitted,

The foregoing minutes are hereby  
approved this 14th day of December, 2021.

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Jason Killebrew, City Planner

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Melanie Schlotterbeck, Chair

# Star-Progress

1771 S. Lewis Street  
Anaheim, CA 92805  
714-796-2209

5190262

BREA, CITY OF- CITY CLERKS  
1 CIVIC CENTER CIR FL 1  
ACCOUNTS PAYABLE- DONNA  
BREA, CA 92821-5795

**FILE NO. CC PD ZOTA**

## **AFFIDAVIT OF PUBLICATION**

STATE OF CALIFORNIA, }

County of Orange }

**SS.**

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the Star-Progress, a newspaper that has been adjudged to be a newspaper of general circulation by the Superior Court of the County of Orange, State of California, on June 15, 2001, Case No. A-55572 in and for the County of Orange, State of California; that the notice, of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

**01/06/2022**

I certify (or declare) under the penalty of perjury under the laws of the State of California that the foregoing is true and correct:

Executed at Anaheim, Orange County, California, on  
Date: January 06, 2022.



Signature

## **PROOF OF PUBLICATION**

Legal No. **0011507793**

**CITY OF BREA  
CITY COUNCIL NOTICE OF PUBLIC HEARING FOR A ZONING ORDINANCE  
TEXT AMENDMENT NO. ZOTA 2021-02**

**NOTICE IS HEREBY GIVEN** by the City of Brea that a public hearing will be held at a City Council Meeting on **Tuesday, January 18, 2022 at 7:00 p.m.**, or as soon thereafter as the matter can be heard, in the Council Chambers of the City of Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California 92821, in accordance with State Law and the Brea City Code, to consider the following application:

- Zoning Ordinance Text Amendment No. 2021-02 (ZOTA 2021-02) – A proposal to amend Title 20, Chapter 20.260 of the Brea City Code regulating the PD (Precise Development) Zone within the City of Brea.

**A summary of this Ordinance follows:**

In 2017, Senate Bill 2 ("Build Homes and Jobs Act"), was enacted in order to facilitate, streamline, and promote the development of housing in the State. The City Council has determined that revising the City's Precise Development review process will help further achieve that goal. Therefore, this Ordinance amends Chapter 20.260 of Title 20 of the Brea City Code (the Zoning Code) to provide that areas zoned Precise Development (P-D) within Residential Zones meeting the Residential Zone's development standards shall only be subject to Administrative Plan Review. In connection with such Review, the Ordinance provides that the Community Development Director ("Director") may administratively require conditions of development in addition to those required by the underlying zone pursuant to specific standards. Any such conditions may be appealed to the Planning Commission. Notice of the Director's decision must be personally delivered or mailed to property owners within 500-feet of the subject property.

The City of Brea, in accordance with the California Environmental Quality Act (CEQA), has determined that the proposed project is exempt from the requirement of the California Environmental Quality Act (CEQA) pursuant to Section 15061 of Title 14, Chapter 4.5, Article 5 of the California Code of Regulations.

A certified copy of the entirety of the text of Ordinance No. 1223, is available in the office of the City Clerk, Brea Civic and Cultural Center, One Civic Center Circle, Brea, California, and is available for public inspection at that location.

**ALL INTERESTED PERSONS** are invited to attend said hearing and express opinions on the matters outlined above.

**FURTHER INFORMATION MAY BE OBTAINED BY CALLING THE CITY CLERK'S OFFICE AT (714) 990-7756 OR BY EMAILING [cityclerksgroup@cityofbrea.net](mailto:cityclerksgroup@cityofbrea.net). ALL PERSONS WISHING TO PARTICIPATE BY TELECONFERENCE SHOULD CONTACT THE CITY NO LATER THAN 4 P.M. ON JANUARY 18, 2022.**

**IF YOU CHALLENGE PROJECT AND RELATED ENVIRONMENTAL DETERMINATIONS IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES YOU OR SOMEONE ELSE RAISED AT THE PUBLIC HEARING DESCRIBED IN THIS NOTICE, OR IN WRITTEN CORRESPONDENCE, DELIVERED TO THE COMMISSION AT, OR PRIOR TO, THE PUBLIC HEARING.**

Lillian Harris-Neal  
City Clerk

Date: 12/16/2021      Published: 01/06/2022 Star Progress

11507793

City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 02/01/2022

**SUBJECT:** SB 1383 Organic Waste Recycling Compliance: Introduce Ordinance No. 1223 for First Reading by Title Only, adding Chapter 8.56, Organic Waste Disposal, to the Brea Municipal Code; Notice of Intent to Comply (SB 619) submittal to CalRecycle; and SB 1383 CalRecycle grant application.

---

**RECOMMENDATION**

1. Introduce Ordinance No. 1224, adding Chapter 8.56, Organic Waste Disposal, to the Brea Municipal Code and adopting regulations for organic waste recycling per SB 1383, by title only and waive further reading.
2. Approve Resolution No. 2022-013 approving Notice of Intent to Comply (SB 619) submittal to CalRecycle.

**BACKGROUND/DISCUSSION**

In September 2016, Governor Jerry Brown signed into law SB 1383 to achieve a 75% reduction in the statewide disposal of organic waste from the 2014 level by 2025. Organic wastes are classified as solid wastes, and include food scraps, green waste, landscape and pruning waste, wood and lumber, paper products, manure, biosolids, digestate and sludge. Organic waste is highly recyclable and can be incorporated into products such as recycled paper or cardboard, compost, mulch and/or converted into energy.

To achieve this goal, SB 1383 requires cities to implement certain actions by January 1, 2022, or within a revised schedule approved by the California Department of Resources Recycling and Recovery, also known as CalRecycle. Requests for a revised schedule must be submitted to CalRecycle by March 1, 2022. The required actions are as follows:

1. Amend City codes to incorporate the new organic waste recycling requirements;
2. Provide new organics recycling services to all residential, multi-family properties and commercial businesses (the City currently provides these services to commercial businesses);
3. Develop an edible food recovery program;
4. Purchase organic/sustainable materials and recycled products in order to create market infrastructure for products made from recycled organic materials;
5. Amend existing franchise hauler contract to comply with SB 1383; and
6. Establish compliance, enforcement and reporting programs.



City staff anticipates completing these items in 2022 and 2023, and will be submitting a revised schedule to CalRecycle by March 1, 2022, as part of the Notice of Intent to Comply (SB 619) submittal.

Lastly, CalRecycle is offering the SB 1383 Local Assistance Grant Program. This non-competitive grant program will provide one-time funding to local jurisdictions to assist with the implementation of regulation requirements associated with SB 1383. There is a total of \$60 million in funding available, with base award amounts set at \$20,000 for eligible entities. The remaining funds will then be distributed to eligible entities based on per capita calculations using the Department of Finance's January 2021 population statistics. The City of Brea's estimated allocation based on the population-driven formula is \$60,222. Grants will tentatively be awarded in April 2022 for the first round of funding.

Eligible activities and costs include: Capacity Planning, Collection, Edible Food Recovery, Education and Outreach (includes organic waste & edible food recovery), Enforcement and Inspection, Program Evaluation/Gap Analysis, Procurement Requirements (using recycled organic products – compost, mulch, electricity, and/or renewable gas and recycled paper and paper products), and Record Keeping.

The City's application includes a number of proposed areas to utilize the grant funds, if awarded. Should the specific areas where the City wishes to apply funding change, the City can consult with CalRecycle to re-allocate funds from one area to another.

Applicants who certify they will adopt an SB 1383 ordinance (Attachment A), and provide documentation of adoption to CalRecycle by April 1, 2022, will be eligible to receive first round funding. Because the grant application was due by February 1, 2022, staff has already submitted the preliminary application (Attachment D).

Several of the highest priority action items from the foregoing list of required actions are being brought forward for Council's approval at this time. Foremost, the State wants jurisdictions to have an "enforceable mechanism" by which to persuade residents and businesses to comply with the regulations. CalRecycle has made it clear that jurisdictions that have not implemented this item will likely be subject to enforcement for non-compliance first over those jurisdictions that already have it in place. Secondly, staff recommends that Council approve of the Notice of Intent to Comply submittal. The related legislation behind this item (SB 619) was specifically developed to provide protection for jurisdictions from punitive actions by the State, which would have negative fiscal and program impacts. Further details about both of these items are provided below for City Council's education and awareness.

#### Proposed Ordinance for Compliance with SB 1383

SB 1383 requires the City to adopt an enforceable ordinance to mandate businesses and residents to recycle their organic waste and to comply with the requirements of the regulation. The City's current regulations regarding solid waste collection do not address SB 1383 regulations. In order to meet this State requirement, the City Code must be updated. In October 2020, CalRecycle published a model organics recyclables ordinance. The proposed Ordinance is based upon this model ordinance. The City Attorney's Office assisted Staff with

drafting and conducting a legal review of the proposed Ordinance. Due to the breadth and depth of new regulations, and for ease of administration, the proposed Ordinance would add a new Chapter 8.56, "Organic Waste Disposal," to the City Code. This new Chapter would be supplemental to Chapter 8.28, "Solid Waste Collection and Salvage of Recyclable Materials."

The attached Ordinance (Attachment A) addresses the SB 1383 regulatory requirements the City needs to achieve compliance from those subject to the law. The proposed Ordinance includes requirements for waste generators to participate in organic waste collection programs, multi-family and business owners and property managers to support organic waste disposal reduction, commercial edible food generators to recover edible food through contracts or written agreements with food recovery organizations and services, and more.

The proposed Ordinance allows for local control and flexibility in the logistical details of how the City will establish an organics collection program, perform education and outreach, administer enforcement and penalties, administer record keeping and reporting requirements, and address edible food recovery and organic waste capacity planning. The City's focus in establishing these programs is to serve as a resource to residents and businesses, providing assistance wherever possible, as opposed to penalizing them for non-compliance.

#### Notice of Intent to Comply (SB 619)

SB 1383 went into effect on January 1, 2022. Existing law authorized CalRecycle, after determining that a jurisdiction has failed to meet the requirements set forth in its source reduction and recycling element and after holding a public hearing for the purpose of hearing testimony on the jurisdiction's deficiencies, to impose administrative civil penalties of not more than \$10,000 per day. However, as local governments geared up for the implementation of organic waste regulations, attention and resources were diverted to responding to the COVID-19 pandemic. With looming regulatory enforcement and penalties, Senator Laird introduced Senate Bill 619 to provide jurisdictions an additional year of implementation time, without the threat of civil penalty fines.

SB 619 authorizes a local jurisdiction facing continuous violations of SB 1383's regulations to submit a Notice of Intent to Comply (NOIC) to CalRecycle. If approved by CalRecycle, the jurisdiction is eligible for administrative civil penalty fine relief for the 2022 calendar year and CalRecycle's issuance of a Corrective Action Plan (CAP) to facilitate organic recycling program implementation.

Jurisdictions facing continuing violations of SB 1383 regulations during the 2022 calendar year must do the following to receive civil penalty fine relief:

- Submit a NOIC to CalRecycle no later than March 1, 2022. The NOIC must be formatted within a written document and adopted by formal resolution by the governing body of the local jurisdiction. The NOIC shall include, at a minimum, all of the following:

1. Description of the continuing violations.
2. Explanation of the reasons, supported by documentation, why the local jurisdiction is unable to comply.
3. Description of the impacts of the COVID-19 pandemic on compliance.
4. Description of the proposed actions the local jurisdiction will take to remedy the violations with the proposed schedule of doing so.

Following the submittal of a NOIC, CalRecycle will respond in writing within 45 business days with an approval, disapproval, request for additional information, or timeline for a decision on approval or disapproval. If CalRecycle disapproves of the NOIC, it will include a justification for doing so.

If CalRecycle approves the NOIC, it will issue a CAP. Under current law, a CAP is issued with a maximum compliance deadline of no more than 24 months from the date of the original Notice of Violation, and will include a description of each action the jurisdiction shall take to remedy the violation(s) and the applicable compliance deadline(s) for each action. If deemed necessary, due to findings of inadequate infrastructure capacity, CalRecycle may extend the maximum compliance deadline up to an additional 12 months.

Civil penalty relief will be issued to jurisdictions during the 2022 calendar year if the local jurisdiction implements the proposed actions according to the schedule proposed by CalRecycle. For violations that commence during the 2022 calendar year and continue into the 2023 calendar year, administrative civil penalties may begin accruing as of January 1, 2023. However, the accrual of such penalties will be waived upon complete compliance with the terms of a CAP.

City staff has enlisted the assistance of its contractor and waste management industry expert, HF&H, to prepare the NOIC submittal package. A copy of the NOIC can be found as Attachment B to this report, with its accompanying Resolution (Attachment C).

After consultation with the City Attorney's office, and a survey of other North Orange County cities (Yorba Linda, Placentia, Fullerton, Garden Grove), it has been deemed in the best interest of the City to submit the NOIC for a number of reasons. First, and foremost, the NOIC safe harbor process provides protection for the City from financial penalties for 2022 and provides a longer and more reasonable time horizon for the City to work with its hauler to implement an organics recycling program. It also prevents CalRecycle from targeting the City for delayed compliance. In addition, it prevents the State from dictating the terms of the City's compliance, thereby allowing the City to formulate its own strategy of how it will comply with SB 1383 requirements. Finally, it provides a pathway to one-time funding offered by CalRecycle to help address a portion of such requirements.

**FISCAL IMPACT/SUMMARY**

There is no fiscal impact associated with adding a new chapter to the City Code to comply with SB 1383 organic waste recycling regulations. The proposed Ordinance will come back for adoption at the February 15, 2022 City Council meeting.

Similarly, there is no fiscal impact with submittal of the Notice of Intent to Comply package to CalRecycle; conversely, this is civil penalty relief for 2022, if approved by CalRecycle. The City Attorney has approved this report as to form.

Finally, the SB 1383 grant application has no matching fund requirements, and can potentially provide the City's Sanitation Fund (440) with one-time funds of approximately \$60,222 to be used for implementation of eligible SB 1383 activities. There is no General Fund impact related to the SB 1383 grant application.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Gillian Lobo, Senior Management Analyst

Concurrence: Michael Ho, P.E., Acting Public Works Director

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**Attachments**

Attachment A - Proposed Ordinance

Attachment B - NOIC submittal

Attachment C - NOIC Resolution

Attachment D - SB 1383 Grant Application

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ORDINANCE NO. XXXX

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA  
REGARDING ORGANIC WASTE DISPOSAL AND AMENDING THE  
BREA CITY CODE**

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

**A. RECITALS:**

(i) The California Integrated Waste Management Act of 1989 (Public Resources Code Section 40000 et seq.) requires cities, counties, and regional agencies to reduce, reuse, and recycle solid waste generated in their jurisdictions to the maximum extent feasible before incineration or landfill disposal to conserve water, energy, and other natural resources, and to protect the environment.

(ii) Assembly Bills 341 (2011) and 1826 (2014) further mandate that cities, counties, and regional agencies implement commercial recycling and organics recycling programs, as well as require designated businesses and multifamily residential dwellings to arrange for recycling services for that waste.

(iii) Senate Bill 1383 (2016) requires the California Department of Resources Recycling and Recovery (CalRecycle) to develop regulations to reduce organics in landfills as a source of methane. CalRecycle's short-lived climate pollutants regulations (14 C.C.R. § 18981.1 et seq.) require cities, counties, and designated special districts to adopt an organic waste disposal ordinance or similarly enforceable mechanism.

(iv) The City Council enacts this Ordinance to satisfy state law mandates imposed by Senate Bill 1383 and CalRecycle regulations.

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**B. ORDINANCE:**

**SECTION 1. Code Amendment.** Title 8 (Health, Safety and Welfare) of Part I (Municipal Code) of the Brea City Code is amended by adding a new Chapter 8.56 to read as follows:

**“CHAPTER 8.56: ORGANIC WASTE DISPOSAL**

**Section**

8.56.010	Title
8.56.020	Definitions
8.56.030	General Requirements
8.56.040	Commercial Business Requirements
8.56.050	Commercial Edible Food Generator Requirements
8.56.060	Food Recovery Organization and Food Recovery Service Requirements
8.56.070	Hauler and Facility Operator Requirements
8.56.080	Self-Hauler Requirements
8.56.090	CalGreen Building Code Requirements.
8.56.100	Model Water Efficient Landscape Ordinance Requirements
8.56.110	Waivers
8.56.120	Procurements
8.56.130	Inspections and Investigations
8.56.140	Enforcement

**§ 8.56.010 TITLE.**

This chapter shall be known and may be cited as the “Organic Waste Disposal Ordinance.”

**§ 8.56.020 DEFINITIONS.**

The following words and phrases whenever used in this chapter have the meaning defined in this section. In the event of a conflict between a definition in this section and a state law definition in 14 C.C.R. § 18982, the state law definition shall control. Additionally, state law definitions in 14 C.C.R. § 18982 shall control for words and phrases used in this chapter and not defined in this section.

**BACK-HAUL.** Generating and transporting organic waste to a destination owned and operated by the generator using the generator's own employees and equipment.

**BILL EMERSON GOOD SAMARITAN FOOD DONATION ACT.** 42 U.S.C. § 1791.

**CALIFORNIA GOOD SAMARITAN FOOD DONATION ACT.** Assembly Bill 1219 (2017).

**CALRECYCLE.** California Department of Resources Recycling and Recovery.

**COMMERCIAL BUSINESS.** A firm, partnership, proprietorship, joint-stock company, corporation, or association, whether for profit or nonprofit, strip mall, industrial facility, or multifamily residential dwelling. **COMMERCIAL BUSINESS** includes hotels, motels, and other transient occupancy facilities.

**COMMERCIAL EDIBLE FOOD GENERATOR.** A tier one or tier two commercial edible food generator. **COMMERCIAL EDIBLE FOOD GENERATOR** does not include food recovery organizations and food recovery services.

**COMMUNITY COMPOSTING.** Any activity that composts green material, agricultural material, food material, and vegetative food material, alone or in combination, and that does not involve a total amount of feedstock and compost on-site at any one time in excess of 100 cubic yards and 750 square feet.

**COMPOST.** The product resulting from the controlled biological decomposition of organic wastes that are source separated from the municipal solid waste stream, or that are separated at a centralized facility.

**COMPOSTABLE PLASTIC.** Plastic materials that meet the ASTM D6400 standard for compostability.

**CONTAMINATED CONTAINER.** A container having prohibited container contaminants.

**DESIGNEE.** An entity that the City contracts with or otherwise arranges to carry out any of the City's responsibilities under this chapter.

**EDIBLE FOOD.** Food intended for human consumption. Edible food is not solid waste if it is recovered and not discarded. Nothing in this chapter requires or authorizes the recovery of edible food that does not meet the food safety requirements of the California Retail Food Code (Cal. Health and Safety Code § 113700 et seq.).

**EXCLUDED WASTE.** Hazardous substance, hazardous waste, infectious waste, designated waste, volatile, corrosive, medical waste, infectious, regulated radioactive waste, and toxic substances or material that a facility operator, which receives materials from the City and its generators, reasonably believes would, as a result of or upon acceptance, transfer, processing, or disposal, be a violation of law including: land use restrictions or conditions; waste that cannot be disposed of in Class III landfills or accepted at the facility by permit conditions; and waste that in the reasonable opinion of the City or its designee would present a significant



risk to human health or the environment, cause a nuisance, or otherwise create or expose the City or its designee to potential liability. **EXCLUDED WASTE** does not include de minimis volumes or concentrations of waste of a type and amount normally found in residential dwelling solid waste after implementation of programs for the safe collection, processing, recycling, treatment, and disposal of batteries and paint in compliance with Cal. Public Resources Code §§ 41500 and 41802. **EXCLUDED WASTE** also does not include used motor oil and filters, household batteries, universal wastes, and/or latex paint when such materials are defined as allowable materials for collection through the City's collection programs and the generator or customer has properly placed the materials for collection pursuant to instructions provided by the City or its designee.

**FOOD DISTRIBUTOR.** A company that distributes food to entities including supermarkets and grocery stores.

**FOOD FACILITY.** An operation that stores, prepares, packages, serves, vends, or otherwise provides food for human consumption at the retail level.

**FOOD RECOVERY.** Actions to collect and distribute for human consumption food that otherwise would be disposed.

**FOOD RECOVERY ORGANIZATION.** An entity that engages in the collection or receipt of edible food from commercial edible food generators and distributes that edible food to the public for food recovery either directly or through other entities. **FOOD RECOVERY ORGANIZATION** includes:

a food bank as defined in Cal. Health and Safety Code § 113783; a nonprofit charitable organization as defined in Cal. Health and Safety Code § 113841; and a nonprofit charitable temporary food facility as defined in Cal. Health and Safety Code § 113842.

**FOOD RECOVERY SERVICE.** A person or entity that collects and transports edible food from a commercial edible food generator to a food recovery organization or other entities for food recovery.

**FOOD SCRAPS.** All food such as fruits, vegetables, meat, poultry, seafood, shellfish, bones, rice, beans, pasta, bread, cheese, and eggshells. **FOOD SCRAPS** does not include fats, oils, and grease when such materials are source separated from other food scraps.

**FOOD SERVICE PROVIDER.** An entity primarily engaged in providing food services to institutional, governmental, commercial, or industrial locations of others based on contractual arrangements with these types of organizations.

**FOOD-SOILED PAPER.** Compostable paper material that has come in contact with food or liquid such as compostable paper plates, paper coffee cups, napkins, pizza boxes, and milk cartons.

**FOOD WASTE.** Food scraps, food-soiled paper, and compostable plastics.

**GRAY CONTAINER.** A container where either:

- A. The lid of the container is gray or black in color; or
- B. The body of the container is entirely gray or black in color and

the lid is gray or black in color.

**GRAY CONTAINER WASTE.** Solid waste that is collected in a gray container that is part of a three-container organic waste collection service that prohibits the placement of organic waste in the gray container.

**GROCERY STORE.** A store primarily engaged in the retail sale of canned food, dry goods, fresh fruits and vegetables, and fresh meats, fish, and poultry.

**HAULER ROUTE.** The designated itinerary or sequence of stops for each segment of the City's collection service area.

**HIGH DIVERSION ORGANIC WASTE PROCESSING FACILITY.** A facility that is in compliance with the reporting requirements of 14 C.C.R. § 18815.5(d), and that meets or exceeds an annual average mixed waste organic content recovery rate of 50% between January 1, 2022 and December 31, 2024, and 75% after January 1, 2025, as calculated by CalRecycle.

**LARGE EVENT.** An event, including a sporting event or a flea market, that charges an admission price or is operated by a local agency, and that serves an average of more than 2,000 individuals per day of operation.

**LARGE VENUE.** A permanent venue facility that annually seats or serves an average of more than 2,000 individuals within the grounds of the facility per day of operation. A site under common ownership or control that includes more than one large venue that is contiguous with other large venues in the site, is a single large venue.

**LOCAL EDUCATION AGENCY.** A school district, charter school, or county office of education that is not subject to the control of the City's ordinances or county regulations related to solid waste.

**MIXED WASTE.** Organic waste collected in a container that is required by 14 C.C.R. § 18984.1, 18984.2, or 18984.3 to be taken to a high diversion organic waste processing facility.

**MULTIFAMILY RESIDENTIAL DWELLING.** Residential premises with five or more dwelling units. **MULTIFAMILY RESIDENTIAL DWELLING** does not include hotels, motels, or other transient occupancy facilities.

**NON-COMPOSTABLE PAPER.** Paper that is coated in a plastic material or that otherwise will not breakdown in the composting process.

**NON-LOCAL ENTITY.** An entity that is an organic waste generator but is not subject to the City's ordinances related to solid waste.

**NON-ORGANIC RECYCLABLES.** Non-putrescible and non-hazardous recyclable wastes including bottles, cans, metals, plastics, and glass.

**ORGANIC WASTE.** Solid wastes containing material originated from living organisms and their metabolic waste products including food, green material, landscape and pruning waste, organic textiles and carpets, lumber, wood, paper products, printing and writing paper, manure, biosolids, digestate, and sludges.

**ORGANIC WASTE GENERATOR.** A person or entity that is responsible for the initial creation of organic waste.

**PAPER PRODUCTS.** Paper janitorial supplies, cartons, wrapping, packaging, file folders, hanging files, corrugated boxes, tissue, toweling, and similar products.

**PRINTING AND WRITING PAPERS.** Copy, xerographic, watermark, cotton fiber, offset, forms, computer printout paper, white wove envelopes, manila envelopes, book paper, note pads, writing tablets, newsprint, and other uncoated writing papers, posters, index cards, calendars, brochures, reports, magazines, publications, and similar products.

**PROHIBITED CONTAINER CONTAMINANTS.** Discarded materials placed in a container that are not identified as acceptable source separated materials for that container.

**RECOVERED ORGANIC WASTE PRODUCT PROCUREMENT POLICY.** The City Council resolution stating the City's policy for procurement of recovered organic waste products in accordance with 14 C.C.R. § 18993.1.

**RECOVERED ORGANIC WASTE PRODUCTS.** Products made from California, landfill-diverted recovered organic waste processed in a permitted or otherwise authorized facility.

**RECOVERY.** Any activity or process described in 14 C.C.R. § 18983.1(b).

**REMOTE MONITORING.** The use of the internet of things and/or wireless electronic devices to visualize the contents of containers for purposes of identifying the quantity of materials in containers (level of fill) and/or presence of prohibited container contaminants.

**RESTAURANT.** An establishment primarily engaged in the retail sale of food and drinks for on-premises or immediate consumption.

**ROUTE REVIEW.** A visual inspection of containers along a hauler route for the purpose of identifying contaminated containers, and may include mechanical inspection methods such as the use of cameras.

**SELF-HAULER.** A person who hauls solid waste, organic waste, or recyclable material he or she has generated to another person. **SELF-HAULER** includes a person who back-hauls waste.

**SOLID WASTE.** All putrescible and nonputrescible solid, semisolid, and liquid wastes. **SOLID WASTE** includes: garbage; trash; refuse; paper; rubbish; ashes; industrial wastes; demolition and construction wastes; abandoned vehicles and parts thereof; discarded home and industrial appliances; dewatered, treated, or chemically fixed sewage sludge that is not hazardous waste, manure, vegetable, or animal solid and semi-solid

wastes; and other discarded solid and semisolid wastes. **SOLID WASTE** does not include: hazardous waste as defined in Cal. Public Resources Code § 40141; radioactive waste regulated pursuant to the Radiation Control Law (Cal. Health and Safety § 114960 et seq.); or medical waste regulated pursuant to the Medical Waste Management Act (Cal. Health and Safety Code § 117600 et seq.).

**SOURCE SEPARATED.** Materials, including commingled recyclable materials, that have been separated or kept separate from the solid waste stream, at the point of generation, for the purpose of additional sorting or processing those materials for recycling or reuse to return them to the economic mainstream in the form of raw material for new, reused, or reconstituted products that meet the quality standards necessary to be used in the marketplace. **SOURCE SEPARATED** includes separation of materials by the generator, property owner, property owner's employee, property manager, or property manager's employee into different containers for the purpose of collection and processing.

**SOURCE SEPARATED BLUE CONTAINER ORGANIC WASTE.**

Source separated organic wastes that can be placed in a blue container that is limited to the collection of those organic wastes and non-organic recyclables.

**SOURCE SEPARATED GREEN CONTAINER ORGANIC WASTE.**

Source separated organic waste that can be placed in a green container that is specifically intended for the separate collection of organic waste by

the generator, excluding source separated blue container organic waste, carpets, non-compostable paper, and textiles.

**SOURCE SEPARATED RECYCLABLE MATERIALS.** Source separated non-organic recyclables and source separated blue container organic waste.

**SUPERMARKET.** A full-line, self-service retail store that has gross annual sales of \$2,000,000 or more, and that sells a line of dry grocery, canned goods, or nonfood items and perishable items.

**TIER ONE COMMERCIAL EDIBLE FOOD GENERATOR.** Any one of the following:

- A. Supermarket.
- B. Grocery store with a total facility size equal to or greater than 10,000 square feet.
- C. Food service provider.
- D. Food distributor.
- E. Wholesale food vendor.

**TIER TWO COMMERCIAL EDIBLE FOOD GENERATOR.** Any one of the following:

- A. Restaurant with 250 or more seats or a total facility size equal to or greater than 5,000 square feet.
- B. Hotel with an on-site food facility and 200 or more rooms.
- C. Health facility with an on-site food facility and 100 or more beds.



- D. Large venue.
- E. Large event.
- F. A state agency with a cafeteria with 250 or more seats or total cafeteria facility size equal to or greater than 5,000 square feet.
- G. A local education agency facility with an on-site food facility.

**WHOLESALE FOOD VENDOR.** A business or establishment engaged in the merchant wholesale distribution of food, where food is received, shipped, stored, and prepared for distribution to a retailer, warehouse, distributor, or other destination.

**§ 8.56.030 GENERAL REQUIREMENTS.**

A. Unless it is a self-hauler, an organic waste generator shall manage its organic waste by one or more of the following methods:

- 1. Subscribing to and participating in the City's organic waste collection service by placing designated materials in their appropriate containers.
- 2. Managing organic waste on site.
- 3. Using a community composting site.

B. An organic waste generator shall not place prohibited container contaminants in containers.

C. The City may review the number and size of an organic waste generator's containers to evaluate adequacy of capacity provided for

each type of collection service for proper separation of materials and containment of materials.

**§ 8.56.040 COMMERCIAL BUSINESS REQUIREMENTS.**

A. Unless it is a self-hauler, in addition to the general requirements set forth in Section 8.56.030, an organic waste generator that is a commercial business shall do all of the following:

1. Supply and allow access to adequate number, size, and location of containers with sufficient labels or colors for employees, contractors, tenants, and customers, consistent with the City's collection system.

2. Annually provide employees, contractors, tenants, and customers a written description of organic waste recovery requirements and proper sorting of materials into their appropriate containers.

3. Provide to new tenants, before or within 14 days of occupation of the premises, a written description of the location of containers, the rules governing their use at each property, and the requirements to source separate materials.

4. Provide or arrange access for the City or its designee to properties of the business during all inspections to confirm compliance with the requirements of this chapter.

5. Accommodate and cooperate with a remote monitoring program implemented by the City or its designee.

B. Unless it is a self-hauler or a multifamily residential dwelling, in addition to the general requirements set forth in Section 8.56.030 and the requirements of paragraph (A) above, an organic waste generator that is a commercial business shall do all of the following:

1. Provide containers for the collection of source separated green container organic waste and source separated recyclable materials in all indoor and outdoor areas where disposal containers are provided for customers, for materials generated by that business. Such containers do not need to be provided in restrooms. If the business does not generate any of the materials that would be collected in one type of container, then it does not have to provide that particular container in all areas where disposal containers are provided for customers. The containers shall have either:

a. A body or lid that conforms with the container colors provided through the City's collection service, with either lids conforming to the color requirements or bodies conforming to the color requirements or both lids and bodies conforming to color requirements.

b. Container labels that include language or graphic images, or both, indicating the primary material accepted and the primary materials prohibited in that container, or containers with imprinted text or graphic images that indicate the primary materials accepted and primary materials prohibited in the container.

2. To the extent practical through education, training, inspection, and/or other measures, prohibit employees from placing materials in a container not designated for those materials per the City's collection system requirements.

3. Periodically inspect containers for contamination and inform employees if containers are contaminated and of the requirements to keep contaminants out of those containers.

C. A commercial business is not required to replace functional noncompliant containers prior to the end of their useful life or prior to January 1, 2036, whichever comes first. The container labeling requirements of this section are required on new containers commencing January 1, 2022.

D. An organic waste generator that is a commercial business may, at its option and subject to any approval required from the City, implement a remote monitoring program. An organic waste generator may install remote monitoring devices on or in the containers subject to written notification to or approval by the City or its designee.

**§ 8.56.060 FOOD RECOVERY ORGANIZATION AND FOOD RECOVERY SERVICE REQUIREMENTS.**

A. Food recovery organizations collecting or receiving edible food directly from commercial edible food generators, via a contract under 14 C.C.R. § 18991.3(b), shall maintain the following records:

1. The name, address, and contact information of each commercial edible food generator from which the organization receives edible food.

2. The quantity of food, measured in pounds per month, received from each commercial edible food generator.

3. The name, address, and contact information of each food recovery service from which the organization receives edible food for food recovery.

B. Food recovery services collecting or receiving edible food directly from commercial edible food generators, via a contract under 14 C.C.R. § 18991.3(b), shall maintain the following records:

1. The name, address, and contact information of each commercial edible food generator from which the service collects edible food.

2. The quantity of food, measured in pounds per month, collected from each commercial edible food generator.

3. The quantity of food, measured in pounds per month, transported to each food recovery organization.

4. The name, address, and contact information of each food recovery organization to which the food recovery service transports edible food for food recovery.

C. Food recovery organizations and food recovery services shall inform generators about Bill Emerson Good Samaritan Food Donation Act

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and California Good Samaritan Food Donation Act protections in written communications.

D. No later than July 1 of each year food recovery organizations and food recovery services that have their primary address physically located in the City and that contract with one or more commercial edible food generators shall report to the City the total pounds of edible food recovered in the previous calendar year from the commercial edible food generators with which they have a contract.

E. In order to support edible food recovery capacity planning assessments or other studies conducted by the City, food recovery organizations and food recovery services operating in the City shall provide information and consultation to the City, upon request, regarding existing, or proposed new or expanded, food recovery capacity that can be accessed by the City and its commercial edible food generators. A food recovery organization or food recovery service contacted by the City shall respond to such request for information within 60 days, unless a shorter timeframe is otherwise specified by the City.

**§ 8.56.050 COMMERCIAL EDIBLE FOOD GENERATOR REQUIREMENTS.**

A. This section shall be applicable to tier one commercial edible food generators as of the date of its enactment. This section shall be applicable to tier two commercial edible food generators commencing January 1, 2024.

B. Large venue or large event operators not providing food services, but allowing for food to be provided by others, shall require food facilities operating at the large venue or large event to comply with the requirements of this section commencing January 1, 2024.

C. Commercial edible food generators shall comply with the following requirements:

1. Arrange to recover the maximum amount of edible food that would otherwise be disposed.

2. Contract with food recovery organizations or food recovery services for: (i) the collection of edible food for food recovery; or (ii) acceptance of the edible food that the commercial edible food generator self-hauls to the food recovery organization for food recovery.

3. Allow the City and its designee to access the premises and review records.

4. Keep records that include the following information, or as otherwise specified in 14 C.C.R. § 18991.4:

a. A list of each food recovery organization or food recovery service that collects or receives its edible food pursuant to a contract established under 14 C.C.R. § 18991.3(b).

b. A copy of all contracts established under 14 C.C.R. § 18991.3(b) with a food recovery organization or food recovery service.

c. A record of the following information for each of those food recovery organizations and food recovery services:

(1) The name, address, and contact information of the food recovery organization or food recovery service.

(2) The types of food that will be collected by or self-hauled to the food recovery organization or food recovery service.

(3) The established frequency that food will be collected or self-hauled.

(4) The quantity of food, measured in pounds recovered per month, collected or self-hauled to a food recovery organization or food recovery service for food recovery.

5. Commencing July 1, 2022 for tier one commercial edible food generators and July 1, 2024 for tier two commercial edible food generators, an on annual basis thereafter, provide an annual food recovery report to the City. Such report shall include the following information:

a. A copy of all contracts established under 14 C.C.R. § 18991.3(b) with a food recovery organization or food recovery service.

b. The quantity of food, measured in pounds recovered per year, collected or self-hauled to a food recovery service or food recovery organization for food recovery.

c. The name, address, and contact information of the food recovery organization or food recovery service.



D. Commercial edible food generators shall not intentionally spoil edible food that is capable of being recovered by a food recovery organization or a food recovery service.

**§ 8.56.070 HAULER AND FACILITY OPERATOR REQUIREMENTS.**

A. Haulers.

1. In addition to the requirements of Chapter 8.28 of this Code, a permitted collector providing organic waste collection services to organic waste generators within the City's boundaries shall meet the following requirements and standards:

a. Through written notice to the City annually on or before July 1 identify the facilities to which they will transport organic waste, including facilities for source separated recyclable materials, source separated green container organic waste, and mixed waste.

b. Transport source separated recyclable materials, source separated green container organic waste, and mixed waste to a facility, operation, activity, or property that recovers organic waste.

c. Obtain approval from the City to haul organic waste, unless it is transporting source separated organic waste to a community composting site or lawfully transporting construction and demolition debris in a manner that complies with 14 C.C.R. § 18989.1, Section 8.56.090 of this chapter, and Chapter 8.29 of this Code.

2. A permitted collector authorized to collect organic waste shall comply with education, equipment, signage, container labeling, container color, contamination monitoring, reporting, and other requirements of its agreement with the City.

B. Facility Operators and Community Composting Operations.

1. Owners of facilities, operations, and activities that recover organic waste, including compost facilities, in-vessel digestion facilities, and publicly-owned treatment works shall, upon the City's request, provide information regarding available and potential new or expanded capacity at their facilities, operations, and activities, including information about throughput and permitted capacity necessary for planning purposes. Entities contacted by the City shall respond within 60 days.

2. Community composting operators, upon the City's request, shall provide information to the City to support organic waste capacity planning, including an estimate of the amount of organic waste anticipated to be handled at the community composting operation. Entities contacted by the City shall respond within 60 days.

**§ 8.56.080 SELF-HAULER REQUIREMENTS.**

A. Self-haulers shall source separate all recyclable materials and organic waste generated on-site from solid waste in a manner consistent with 14 C.C.R. §§ 18984.1 or shall haul organic waste to a high diversion organic waste processing facility as specified in 14 C.C.R. § 18984.3.

B. Self-Haulers shall haul their source separated recyclable materials to a facility that recovers those materials and shall haul their source separated green container organic waste to a solid waste facility, operation, activity, or property that processes or recovers source separated organic waste. Alternatively, self-haulers may haul organic waste to a high diversion organic waste processing facility.

C. Self-Haulers that are a commercial business shall keep a record of the amount of organic waste delivered to each solid waste facility, operation, activity, or property that processes or recovers organic waste. This record shall be provided to the City upon request. The record shall include the following information:

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

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

3. If the material is transported to an entity that does not have scales on-site, or that employs scales incapable of weighing the self-hauler's vehicle in a manner allowing determination of the weight of materials received, the self-hauler is not required to record the weight of material but shall keep a record of the entities that received the Organic Waste.

**§ 8.56.090 CALGREEN BUILDING CODE REQUIREMENTS.**

California Green Building Standards Code requirements specified in 24 C.C.R §§ 4.410.2 and 4.408.1, as amended July 1, 2019 and effective January 1, 2020, shall be complied with.

**§ 8.56.100 MODEL WATER EFFICIENT LANDSCAPING ORDINANCE REQUIREMENTS.**

A. Property owners or their building or landscape designers who are constructing a new project with a landscape area greater than 500 square feet, or who are rehabilitating an existing landscape with a total landscape area greater than 2,500 square feet, shall comply with the 23 C.C.R. § 492.6(a)(3)(B), (C), (D), and (G) as amended September 15, 2015.

B. In the event of any conflict between the preceding paragraph any other City ordinance, regulations, or guidelines regarding water efficient landscaping, the preceding paragraph shall control.

**§ 8.56.110 WAIVERS.**

A. De Minimis Waivers.

1. The City may waive requirements of this chapter for a commercial business that generates a de minimis amount of organic waste. The City may rescind a de minimis waiver if a commercial businesses ceases to qualify for such waiver.

2. Commercial businesses requesting a de minimis waiver shall:

a. Submit an application, on a form designated by the City, specifying the requirement(s) for which a waiver is sought.

b. Provide documentation that either:

(1) The applicant's total solid waste collection service is two cubic yards or more per week and its organic waste subject to collection comprises less than 20 gallons per week per applicable container of its total waste.

(2) The applicant's total solid waste collection service is less than two cubic yards per week and its organic waste subject to collection comprises less than 10 gallons per week per applicable container of its total waste.

3. Commercial businesses granted a de minimis waiver shall submit the following to the City:

a. Written notice of a loss of eligibility for such waiver within 10 days of a change in circumstances.

b. Written verification of eligibility for such waiver every 5 years.

B. Physical Space Waivers.

1. The City may waive requirements of this chapter for premises that lack adequate physical space for the collection containers

required for compliance. The City may rescind a physical space waiver if a premises ceases to qualify for such waiver.

2. Commercial businesses or property owners requesting a physical space waiver shall:

a. Submit an application, on a form designated by the City, specifying the requirement(s) for which a waiver is sought.

b. Provide documentation that the premises lack adequate physical space for one or more collection containers, including documentation from its hauler, licensed architect, or licensed engineer.

3. A commercial business or property owner granted a physical space waiver shall submit the following to the City.

a. Written notice of a loss of eligibility for such waiver within 10 days of a change in circumstances.

b. Written verification of eligibility for such waiver every 5 years.

C. Administration. The City Manager or his or her designee is responsible for the review, approval, and rescission of all waivers.

#### **§ 8.56.120 PROCUREMENTS.**

A. City departments, and direct service providers to the City, shall comply with the Recovered Organic Waste Product Procurement Policy.

B. Mulch procured by the City shall satisfy the following requirements:

1. Comply with 14 C.C.R. § 18993.1 et seq. to meet or exceed the physical contamination, maximum concentration, and pathogen density standards for land application specified in 14 C.C.R. § 17852(a)(24.5)(A).1 through .3.

2. Be produced at one or more of the following:

a. A compostable material handling operation or facility as defined in 14 C.C.R. § 17852(a)(10) that is permitted or authorized by 14 C.C.R Division 7.

b. A transfer/processing facility or transfer/processing operation as defined in 14 C.C.R. § 17402(a)(30) and (31) that is permitted or authorized by 14 C.C.R. Division 7.

c. A solid waste landfill as defined in Cal. Public Resources Code § 40195.1 that is permitted under 27 C.C.R. Division 2.

#### **§ 8.56.130 INSPECTIONS AND INVESTIGATIONS.**

A. Subject to applicable laws, the City and its designee may conduct inspections and investigations, at random or otherwise, of any collection container, collection vehicle loads, or transfer, processing, or disposal facility for materials collected from generators, or source separated materials to confirm compliance with this chapter. This section does not allow the City to enter the interior of a private residential property for inspection.

B. The regulated entity shall provide or arrange for access during all inspections and investigations (with the exception of residential property interiors) and shall cooperate with the City's or its designee. Such inspections and investigations may include confirmation of proper placement of materials in containers, edible food recovery activities, records, or any other requirement of this chapter described.

**§ 8.56.140 ENFORCEMENT.**

A. In addition to any other remedy available by law, violation of any provision of this chapter shall constitute grounds for issuance of a notice of violation and assessment of an administrative fine by a citing official pursuant to Chapter 1.04 of this Code.

B. The penalty levels for administrative fines for violation of this chapter shall be as follows:

1. For a first violation, the amount of the administrative fine shall be \$50 to \$100 per violation.

2. For a second violation, the amount of the administrative fine shall be \$100 to \$200 per violation.

3. For a third or subsequent violation, the amount of the administrative fine shall be \$250 to \$500 per violation.



C. The following factors shall be used to determine the administrative fine for each violation within the appropriate penalty level range:

1. The nature, circumstances, and severity of the violation(s).
2. The violator's ability to pay.
3. The willfulness of the violator's misconduct.
4. Whether the violator took measures to avoid or mitigate violations of this chapter.
5. Evidence of any economic benefit resulting from the violation(s).
6. The deterrent effect of the penalty on the violator.
7. Whether the violation(s) were due to conditions outside the control of the violator.

D. The City may extend the compliance deadlines if it finds that there are extenuating circumstances beyond the control of the respondent that make compliance within the deadlines impracticable, including the following:

1. Acts of God such as earthquakes, wildfires, flooding, and other emergencies or natural disasters.
2. Delays in obtaining discretionary permits or other government agency approvals.

3. Deficiencies in organic waste recycling infrastructure or edible food recovery capacity and the City is under a corrective action plan with CalRecycle pursuant to 14 C.C.R. § 18996.2 due to those deficiencies.

**SECTION 2. CEQA.** The City Council determines that the adoption of this Ordinance is exempt from environmental review under the California Environmental Quality Act pursuant to Title 14, Section 15061(b)(3) and 15308 of the California Code of Regulations on the grounds that it can be seen with certainty that this Ordinance will not have a significant effect on the environment and that this Ordinance represents an action by a regulatory agency for the protection of the environment.

**SECTION 3. Severability.** If any section, subsection, sentence, clause, or phrase in this of this Ordinance, or the application thereof to any person or circumstances, is for any reason held invalid by a court of competent jurisdiction, the validity of the remainder of the Ordinance or the application of such provision to other persons or circumstances shall not be affected. The City Council hereby declares that it would have passed this this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases is declared invalid.

**SECTION 4. Effective Date.** This Ordinance shall become effective thirty days after its passage.

**SECTION 5. Certification.** The City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within fifteen (15) days after adoption in a newspaper of general circulation, printed and published in the City of Brea.

**APPROVED AND ADOPTED** this XXXX day of XXXX, 2022.

\_\_\_\_\_  
Cecilia Hupp, Mayor

ATTEST: \_\_\_\_\_  
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea held on the XXXXX 2022, and was finally passed at a regular meeting of the City Council of the City of Brea held on the XXXXX 2022, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: \_\_\_\_\_, 2022

\_\_\_\_\_  
Lillian Harris-Neal, City Clerk

\_\_\_\_\_, 2022  
**ORD.** \_\_\_\_\_

## Notification of Intent to Comply

CalRecycle is providing this optional form as a convenience to assist jurisdictions (counties, cities, a county and city, or special districts providing solid waste collection services) for purposes of submitting a notification of intent to comply to CalRecycle [see Public Resources Code (PRC) section 42652.5(c)].

A jurisdiction may submit a notification of intent to comply if it is facing continuing violations of the Short-lived Climate Pollutants: Organic Waste Reductions requirements in Title 14 California Code of Regulations (14 CCR). The written notification of intent to comply, adopted by resolution of the jurisdiction's governing body, shall be sent to CalRecycle no later than **March 1, 2022**, to [NOIC@CalRecycle.ca.gov](mailto:NOIC@CalRecycle.ca.gov).

A jurisdiction shall, at minimum, include the following in its notification:

1. A description, with specificity, of the continuing violations.
2. A detailed explanation of the reasons, supported by documentation, why the local jurisdiction is unable to comply.
3. A description of the impacts of the COVID-19 pandemic on compliance.
4. A description of the proposed actions the local jurisdiction will take to remedy the violations within the timelines established in 14 CCR section 18996.2 with a proposed schedule for doing so. The proposed actions shall be tailored to remedy the violations in a timely manner.

Upon approval by CalRecycle of a jurisdiction's notification and implementation of the intent to comply, a jurisdiction may be eligible for both of the following:

1. Administrative civil penalty relief for the 2022 calendar year pursuant to PRC section 42652.5(d).
2. A corrective action plan pursuant to 14 CCR section 18996.2.
  - a. CalRecycle may address through a corrective action plan any violations disclosed in a jurisdiction's notification that will take more than 180 days to correct. In this situation, the proposed actions and schedule in the jurisdiction's approved notification will be in effect until a corrective action plan is issued.

CalRecycle will respond in writing to a jurisdiction within 45 business days of receiving its notification with an approval, disapproval, request for additional information, or timeline for a decision on approval or disapproval. CalRecycle will include details about why a jurisdiction did not meet the requirements for a Notification of Intent to Comply when disapproving the jurisdiction's notification.

Please clearly print or type responses. Attach additional pages as necessary.

Jurisdiction Name: City of Brea

County: Orange

Person Completing the Form: Gillian Lobo

First Name: Gillian

Last Name: Lobo

Title: Senior Management Analyst

Mailing Address: 1 Civic Center Circle

City: Brea

Zip Code: 92821

Email Address: GillianL@ci.brea.ca.us

Phone Number: 714-990-7760

1. Select using the check boxes below or write in the continuing violations for each applicable regulatory section. For each selection, please describe the specific violations related to the regulatory section.

**Example:**

- ☒ (B) 14 CCR section 18984.1 Three-Container Organic Waste Collection Services
- i. Not implementing mandatory residential foodwaste collection for all residents. Note: City already provides mandatory greenwaste collection to all residents*
  - ii. Not implementing mandatory commercial organics collection for all businesses under 2 cubic yards. Note: City already provides mandatory commercial organics collection to all businesses 2 cubic yard or more.*

**Disclaimer: The list of possible continuing violations below is not inclusive of all potential violations of the regulations.**

(A) 14 CCR section 18984 Combined Organic Waste Collection Services. *This requirement is not included since the requirements are further specified in sections 18984.1-18984.11.*

- ☒ (B) 14 CCR section 18984.1 Three-Container Organic Waste Collection Services
- ☒ (C) 14 CCR section 18984.2 Two-Container Organic Waste Collection Services
- ☒ (D) 14 CCR section 18984.3 Unsegregated Single Container Collection Services
- ☒ (E) 14 CCR section 18984.4 Recordkeeping Requirements for Compliance with Organic Waste Collection Services
- ☒ (F) 14 CCR section 18984.5 Container Contamination Minimization
- ☒ (G) 14 CCR section 18984.6 Recordkeeping Requirements for Container Contamination Minimization
- ☐ (H) 14 CCR section 18984.7 Container Color Requirements
- ☒ (I) 14 CCR section 18984.8 Container Labeling Requirements
- ☒ (J) 14 CCR section 18984.11 Waivers Granted by a Jurisdiction
- ☒ (K) 14 CCR section 18985.1. Organic Waste Recovery Education and Outreach.
- ☒ (L) 14 CCR section 18985.2. Edible Food Recovery Education and Outreach
- ☒ (M) 14 CCR section 18985.3. Recordkeeping Requirements for a Jurisdiction's Compliance with Education and Outreach Requirements
- ☒ (N) 14 CCR section 18988.1. Jurisdiction Approval of Haulers and Self-Haulers
- ☐ (O) 14 CCR section 18988.3. Self-haulers of Organic Waste
- ☐ (P) 14 CCR section 18988.4. Recordkeeping Requirements for Compliance with Jurisdiction Hauler Program
- ☐ (Q) 14 CCR section 18989.1. CALGreen Building Codes
- ☐ (R) 14 CCR section 18989.2 Model Water Efficient Landscape Ordinance

- ☒ (S) 14 CCR section 18991.1. Jurisdiction Edible Food Recovery Program
- ☒ (T) 14 CCR section 18991.2. Recordkeeping Requirements for Jurisdiction Edible Food Recovery Program
- ☐ (U) 14 CCR section 18992.1. Organic Waste Recycling Capacity Planning
- ☐ (V) 14 CCR section 18992.2. Edible Food Recovery Capacity
- ☐ (W) 14 CCR section 18993.1. Recovered Organic Waste Product Procurement Target
- ☐ (X) 14 CCR section 18993.2. Recordkeeping Requirements for Recovered Organic Waste Procurement Target
- ☒ (Y) 14 CCR section 18993.3. Recycled Content Paper Procurement Requirements
- ☒ (Z) 14 CCR section 18993.4. Recordkeeping Requirements for Recycled Content Paper Procurement

(AA) 14 CCR section 18994.2. Jurisdiction Annual Reporting

*Note: This requirement is not included since jurisdictions are still expected to report to CalRecycle.*

☒ (BB) 14 CCR section 18995.1. Jurisdiction Inspection Requirements

*Note: Section 18995.1(a)(1) should not be included because a jurisdiction should already be completing this action due to the requirements of PRC Chapter 12.9 (commencing with Section 42649.8)*

☒ (CC) 14 CCR section 18995.2. Implementation Record and Recordkeeping Requirements

(DD) 14 CCR section 18995.3. Jurisdiction Investigation of Complaints of Alleged Violations

*Note: This requirement is not included since jurisdictions are still expected to investigate complaints.*

☐ (EE) 14 CCR section 18995.4. Enforcement by a Jurisdiction

Use the check box(es) below to write in the continuing violations for any regulatory section(s) not reflected above and describe the specific violations related to the regulatory section.

**Example:**

☒ (1) (Type regulatory section number) (Type regulatory section title)

i. *Describe the specific violations related to the regulatory section*

☒ (1) Other violations included on the supplemental attachment as all of them did not fit in this area.

☒ (2) 14 CCR Section 18988.4 Recordkeeping Requirements for Compliance with Jurisdiction Hauler (Could not check above (P))

☐ (3)

☐ (4)

☐ (5)

2. A detailed explanation of the reasons why the jurisdiction is unable to comply, supported by documentation, if applicable.

The City of Brea is located in the County of Orange. The City has been in contract negotiations with its franchise hauler since July 2021. Additionally, in December 2021 the franchise hauler had a labor union work stoppage that put the negotiations on pause. Also, the franchise hauler became victim of a ransomware hack on their payroll software (Cronos) in late December 2021 after resolution of the labor stoppage. Prior to initiating negotiations, the City completed an SB 1383 gap analysis and review of their current agreement with their franchise hauler in December 2020. While negotiations have been active (see attached SB 1383 Compliance Process document), there is more time needed to complete negotiations for the restated franchise agreement that include many of the prescriptive requirements necessary to implement SB 1383-compliant programs. Once the contract is agreed upon by both the franchise hauler and the City, there will be additional time needed to prepare Proposition 218 hearing notices and mail to impacted residents and businesses and allot the required 45-day notice period.

Once the contract has been approved by the City Council, there will also be minimally sufficient time allotted to conduct outreach and education to generators and provide collection containers, as some may not already have the required collection services with the franchise hauler. The franchise hauler has reported industrywide difficulties of ordering new containers due to a delay caused by the manufacturers of containers.

3. A description of the impacts of the COVID-19 pandemic on compliance.

The City and franchise hauler experienced staffing issues due to quarantine requirements which delayed the contract negotiations for the franchise agreement. Due to the delay in the finalization of SB 1383 Regulations due to COVID-19 there was a delay in being able to actively negotiate the franchise hauler agreement. The franchise hauler has been greatly impacted by COVID-19 and how they operate which has posed challenges in determining operation/service costs for newly provided services.

4. Provide a description of the proposed actions the jurisdiction will take to remedy the violations with a proposed schedule for completing each action. The proposed actions shall be tailored to remedy the violations in a timely manner. See optional format below.  
Please see supplemental attachment.

I hereby certify under penalty of perjury that the information provided herein is true and correct to the best of my knowledge.

Gillian Lobo

Signature

Gillian Lobo

Printed Name

Senior Mgmt. Analyst

Title

1-24-22

Date



## SB 1383 Continuing Violations Supplemental Attachment

### 14 CCR Section 18983.1 Landfill Disposal and Recovery

**Continuing Violation #1:** The City has not implemented compliant organic waste collection services to divert organic materials from landfill.

Action:	Proposed Schedule:
Task 1: Conclude on-going negotiations with franchise haulers (began negotiations in 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Conduct Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 3)
Task 5: Outreach/Education of new/expanded services to residents	Start December 2022 - complete June 2023 (dependent upon completion of Task 4)
Task 6: Implement compliant collection system(s)	Date to be completed: 1/1/2024

**Explanation:**

Until negotiations conclude and the franchise agreement is finalized and adopted by the City Council, the City is unable to provide the compliant organic waste landfill diversion services that meet the requirements of Section 18983.1.

### 14 CCR Section 18984.1 - 14 CCR Section 18984.3 Organic Waste Collection Services

**Continuing Violation #2:** The City has not implemented compliant organic waste collection services for all residents.

**Note:** The City's franchised hauler provides trash, recycling, and/or green waste containers to residents of the City. A residential food waste recycling program is currently not available to any residents in the City.

Action:	Proposed Schedule:
Task 1: Conclude on-going negotiations with franchise haulers (began negotiations in 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Conduct Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 3)
Task 5: Outreach/Education of new/expanded services to residents	Start December 2022 - complete June 2023 (dependent upon completion of Task 4)
Task 6: Implement compliant collection system(s)	Date to be completed: 1/1/2024

**Explanation:**

Until negotiations conclude and the franchise agreement is finalized and adopted by the City Council, the City is unable to provide the compliant organic waste collection services that meet the requirements of Section 18984.1 - 18984.3 to all residents.

**Continuing Violation #3:** The City has not implemented compliant organic waste collection services for all commercial businesses.

**Note:** The City's franchise hauler offers varying levels of trash, recycling, green waste, and food waste collection services to some businesses in the City. Mandatory collection of all waste streams will be required upon approval of the City's ordinance in February 2022.

Action:	Proposed Schedule:
Task 1: Conclude on-going negotiations with franchise haulers (began negotiations in 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Conduct Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 3)
Task 5: Establish commercial accounts list	Start December 2022 - complete June 2023
Task 6: Outreach/Education of new/expanded services to businesses	Start December 2022 - complete June 2023 (dependent upon completion of Task 4)
Task 7: Implement compliant collection system(s)	Date to be completed: 1/1/2024

**Explanation:**

Per Continuing Violation #1, until negotiations conclude and the franchise agreement is finalized and adopted by the City Council, the City is unable to provide a full menu of compliant organic waste collection services that meet the requirements of Section 18984.1 - 18984.3 to all of the City's commercial businesses. Final program roll-out and container delivery for all commercial businesses will be significantly onerous on the City and franchise hauler due to limited container supply.

# CITY OF BREA

14 CCR Section 18984.4 - Recordkeeping Requirements for Compliance with Organic Waste Collection Services	
Continuing Violation #4: The City has not yet implemented recordkeeping requirements for compliance with organic waste collection services as the City is still negotiating compliant collection methods. SB 1383-compliant reporting standards will be included as a requirement in the restated franchise agreement.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Conclude on-going negotiations with franchise haulers (began negotiations in 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Conduct Proposition 218 process	Start April 2023 - complete June 30, 2023 (16 week process, pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 3)
Task 5: Include prescribed recordkeeping requirements in Implementation Record	Date to be completed: 7/1/2023 (dependent upon completion of Task 4)
<b>Explanation:</b>	
Per Continuing Violation #1, until negotiations conclude and franchise agreement is finalized and adopted by the City Council, the City is unable to include all of the information in its Implementation Record as required by Section 18984.4 as it pertains to compliance with the organic waste collection service requirements as the franchise hauler is not contractually obligated to provide this information at this time.	
14 CCR Section 18984.5 - Container Contamination Minimization	
Continuing Violation #5: The City has not yet implemented the monitoring of contaminants being placed in a collection container by a generator through route reviews and/or waste evaluations as the City will be delegating this requirement to the franchise hauler through the restated franchise agreement.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 3)
Task 5: Outreach/Education of new/expanded services to generators	Start December 2022 - complete June 2023 (dependent upon completion of Task 4)
Task 6: Franchisee implementation of container contamination minimization programs	Date to be completed: 7/1/2023
<b>Explanation:</b>	
Per Continuing Violation #1, until negotiations conclude and franchise agreement is finalized and adopted by the City Council, the City is unable to implement the container contamination minimization/monitoring requirements. The franchise agreement will specify the container contamination minimization/monitoring method used for the City. The pending franchise agreement will include contamination minimization/monitoring methods compliant with Section 18984.5.	
14 CCR Section 18984.6 - Recordkeeping Requirements for Container Contamination Minimization	
Continuing Violation #6: The City has not yet implemented recordkeeping requirements for the monitoring of contaminants being placed in a collection container by a generator as the City has not yet implemented container contamination minimization programs, as described in Continuing Violation #1.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 3)
Task 5: Outreach/Education of new/expanded services to generators	Start December 2022 - complete June 2023 (dependent upon completion of Task 4)
Task 6: Hauler implementation of container contamination minimization programs	Date to be completed: 7/1/2023
Task 7: Include prescribed recordkeeping requirements in Implementation Record	Date to be completed: 7/1/2023
<b>Explanation:</b>	
Recordkeeping information regarding the hauler container contamination minimization programs will be included in the Implementation Record after program implementation.	

14 CCR Section 18984.8 - Container Labeling Requirements	
Continuing Violation #7: The City's franchise hauler is currently required to place labels on each container or lid provided to generators specifying materials allowed to be placed in each container however, the current labeling requirements do not meet the requirements of Section 18984.8 without the pictures and does not specify the prohibited container materials.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 3)
Task 5: Outreach/Education of new/expanded services to generators	Start July 2023 - complete 1/1/2024 (dependent upon completion of Task 4)
Task 6: Roll-out of new label-compliant containers by hauler to generators who are receiving new containers	Date to be completed: 1/1/2024
<b>Explanation:</b>	
Per Continuing Violation #1, until negotiations conclude and franchise agreement is finalized and adopted by the City Council, the City is unable to enforce the container labeling requirements. The pending franchise agreement will incorporate the container labeling requirements of Section 18984.8.	
14 CCR Section 18984.11 - Waivers Granted by a Jurisdiction	
Continuing Violation #8: The City has not implemented waivers to generators granted by a jurisdiction, as this will be dependent on imposition of mandatory service, approval of the pending franchise agreement by the City Council, and development of a compliant program.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: City Ordinance in Effect with waiver specifications	Date to be completed: 3/17/2022
Task 2: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 3: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 4: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 5: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 4)
Task 6: Outreach/Education of new/expanded services to generators	Start July 2023 - complete 1/1/2024 (dependent upon completion of Task 5)
Task 7: Waiver program implementation	Date to be completed: 7/1/2024
<b>Explanation:</b>	
The City's Municipal Code is in the process of being revised and is anticipated to be taken to City Council for first reading 2/1/2022, second reading 2/15/2022, and will go into effect 3/17/2022. Language will be included in the ordinance to give the authority for the jurisdiction to issue waivers as prescribed in Section 18984.11. As part of the City's franchise agreement negotiations, mandatory collection services and waiver program assistance will be established through the franchise agreement. The City will begin implementation of SB 1383 waiver programs once the hauler franchise agreement is finalized and adopted by the City Council.	
14 CCR Section 18984.14 - Recordkeeping Requirements for Waivers and Exemptions	
Continuing Violation #9: The City has not implemented all recordkeeping requirements for waivers and exemptions as the City has not yet implemented SB 1383 waivers, as described in Continuing Violation #8.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: City Ordinance in Effect with waiver specifications	Date to be completed: 3/17/2022
Task 2: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 3: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 4: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 5: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 4)
Task 6: Outreach/Education of new/expanded services to generators	Start July 2023 - complete 1/1/2024 (dependent upon completion of Task 5)
Task 7: Waiver program implementation	Date to be completed: 7/1/2024
Task 8: Include prescribed recordkeeping requirements in Implementation Record	Date to be completed: 7/1/2024
<b>Explanation:</b>	
Information regarding the jurisdiction waiver programs will be included in the Implementation Record after program implementation.	

# CITY OF BREA

14 CCR Section 18985.1 - Organic Waste Recovery Education and Outreach	
Continuing Violation #10: The City has not provided organic waste recovery education and outreach to all generators provided with organic waste collection service prior to February 1, 2022, as City will not be providing SB 1383 prescribed organic waste collection services by February 1, 2022.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Completed Outreach: Distribute required general education and outreach materials related to SB 1383 not specific to organic waste collection services	Complete
Task 1: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 4)
Task 5: Rollout of education and outreach material to generators for area specific organic waste collection services	Date to be completed: 1/1/2024
<b>Explanation:</b>	
Per Continuing Violation #1, until negotiations conclude and franchise agreement is finalized and adopted by the City Council, the City is unable to provide the organic waste collection services prescribed by Sections 18984.1, 18984.2, or 18984.3. The City has already provided the information prescribed in Section 18985.1(a)(1)-(7) that is not specific to collection services to City generators (based on current contracting arrangements). Education and outreach is planned to be provided through both print and electronic media.	
14 CCR Section 18985.3 - Recordkeeping Requirements for a Jurisdiction's Compliance with Education and Outreach Requirements	
Continuing Violation #11: The City has not yet implemented recordkeeping requirements for organic waste recovery education and outreach as the City has not yet implemented mandatory organic waste collection services.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Completed Outreach: Distribute required general education and outreach materials related to SB 1383 not specific to organic waste collection services	Complete
Task 1: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 4)
Task 5: Rollout of education and outreach material to generators for area specific organic waste collection services	Date to be completed: 1/1/2024
Task 6: Include prescribed recordkeeping requirements in Implementation Record	Date to be completed: 1/1/2024
<b>Explanation:</b>	
Information regarding the jurisdiction education and outreach efforts will be included in the Implementation Record after program implementation.	
14 CCR Section 18988.1 - Jurisdiction Approval of Haulers and Self-Haulers	
Continuing Violation #12: The City does not have an approved franchise agreement that requires the franchise hauler to provide residential, commercial, or industrial organic waste collection services to meet the requirements and standards of Title 14, Division 7, Chapter 12.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 4)
<b>Explanation:</b>	
Per Continuing Violation #1, until negotiations conclude and franchise agreement is finalized and adopted by the City Council, the City is unable to require the franchise hauler to provide organic waste collection services to their generators to meet the requirements and standards of Title 14, Division 7, Chapter 12.	

14 CCR Section 18988.4 - Recordkeeping Requirements for Compliance with Jurisdiction Hauler Program	
Continuing Violation # 13: The City has not implemented recordkeeping requirements for compliance with jurisdiction's hauler programs as the City does not have a franchise hauler agreement that requires compliance with Title 14, Division 7, Chapter 12.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Seek City Council approval of ordinances	Date to be completed: 2/15/2022
Task 2: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 3: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 4: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 5: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 4)
Task 6: Implementation of new agreement programs	Date to be completed: 7/1/2023
Task 7: Include prescribed recordkeeping requirements in Implementation Record	Date to be completed: 8/1/2023
<b>Explanation:</b>	
Information regarding the jurisdiction hauler programs will be included in the Implementation Record after program implementation.	
14 CCR Section 18991.1 - Jurisdiction Edible Food Recovery Program	
Continuing Violation #14: The City has not implemented all of the edible food recovery programs required in Section 18991.1 as the City plans to use the franchised hauler to delegate aspects of these requirements. The City has completed identification of the Tier 1/2 edible food generators, distributed outreach to edible food generators, and has responded to the County's survey to assist with edible food capacity planning.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 3)
Task 5: Implementation of edible food recovery program	Date to be completed: 1/1/2024
<b>Explanation:</b>	
Per Continuing Violation #1, until negotiations conclude and franchise agreement is finalized and adopted by the City Council, the City is unable to require the franchise hauler to subcontract the edible food recovery program to Abound Food Care for the City to comply with all of the remaining requirements in Section 18991.1.	
14 CCR Section 18991.2 - Recordkeeping Requirements for Jurisdiction Edible Food Recovery Program	
Continuing Violation #15: The City has not implemented the recordkeeping requirements for the edible food recovery programs required in Section 18991.2 as the City plans to use the franchised hauler to delegate aspects of this requirement.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 3)
Task 5: Implementation of edible food recovery program	Date to be completed: 1/1/2024
<b>Explanation:</b>	
The City has completed identification of the Tier 1/2 edible food generators, distributed outreach to edible food generators, and has responded to the County's survey to assist with edible food capacity planning and the response will be included in the implementation record. Per Continuing Violation #1, until negotiations conclude and franchise agreement is finalized and adopted by the City Council, the City is unable to require the franchise hauler to subcontract the edible food recovery program to Abound Food Care for the City to comply with all of the recordkeeping requirements in Section 18991.2.	

# CITY OF BREA

14 CCR Section 18993.3 - Recycled Content Paper Procurement Requirements	
Continuing Violation #16: The City currently has an Environmentally Preferable purchasing policy. However, the EPPP will be updated to include further the requirements of SB 1383.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Public Works Staff Draft Revised Purchasing Policy	Completed
Task 2: Purchasing Staff review Revised Purchasing Policy	Date to be completed: May 1, 2022
Task 3: City Attorney review Revised Purchasing Policy	Date to be completed: August 1, 2022
Task 4: Seek internal administrative approval of EPPP	Date to be completed: 1/1/2023
Task 5: Identify and contact City vendors impacted by EPPP	Start January 2023 - Complete June 30, 2023
<b>Explanation:</b>	
City Public Works Staff has begun the process of reviewing the City's procurement policy to address the requirements in SB 1383. A draft has been created and will be provided to the various City Departments requiring input with the intent of seeking internal administrative approval by January 1, 2023. Purchasing will identify and contact current City vendors that will be impacted by SB 1383 following board approval. Purchasing will work with each vendor to classify products to meet the SB 1383 standards. Purchasing intends to have a complete list of all products that need to be replaced by City vendors and will begin implementation of exchange of products or having documentation providing an explanation of non-compliance by June 30, 2023.	
14 CCR Section 18993.4 - Recordkeeping Requirements for Recycled Content Paper Procurement	
Continuing Violation #17: The City currently has an Environmentally Preferable purchasing policy that needs to be updated for compliance with SB 1383. The current policy does not include requirements or protocols for recordkeeping.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Public Works Staff Draft Revised Purchasing Policy	Started January 2022 - Completion May 2022
Task 2: Purchasing Staff review Revised Purchasing Policy	Date to be completed: August 2022
Task 3: City Attorney review Revised Purchasing Policy	Date to be completed: October 2022
Task 4: Seek internal administrative approval of EPPP	Date to be completed: 1/1/2023
Task 5: Identify and contact City vendors impacted by EPPP	Start January 2023 - Complete June 30, 2023
Task 6: Confirm City purchasing recordkeeping requirements are in alignment with Section 18993.4	Date to be complete: June 30, 2023
Task 7: Include prescribed recordkeeping requirements in Implementation Record	Date to be completed: 7/1/2023
<b>Explanation:</b>	
See above section for details related to updating the City's purchasing policy.	
14 CCR Section 18995.1 - Jurisdiction Inspection Requirements	
Continuing Violation #18: City does not have a compliance review program to ensure compliance with Section 18995.1(a)(1)(A) and (B).	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Develop City inspection and enforcement program	Date to be completed: 7/1/2023
Task 2: Begin annual compliance review program	Date to begin: 7/1/2023
Task 3: Implement fines	Beginning: 1/1/2024 in alignment with ordinance
<b>Explanation:</b>	
Per Continuing Violation #1, until negotiations conclude and franchise agreement is finalized and adopted by the City Council, the City will only be able to inspect some generators or violations until the hauler provides organic waste collection services to all generators. Compliance reviews will commence upon agreement or hiring of an enforcement designee for applicable SB 1383-violations until the negotiated agreement goes into effect at which time all reviews will be provided.	

# CITY OF BREA

14 CCR Section 18995.2 - Implementation Record and Recordkeeping Requirements	
Continuing Violation #19: The City is not currently maintaining all records required by Title 14, Division 7, Chapter 12 in an implementation record.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Conclude on-going negotiations with franchise haulers (began 2021)	Anticipated completion date: 1/1/2023 (please note that success of negotiations may be outside of the City's control)
Task 2: Complete revisions to the franchise agreement for collection and processing	Start January 2023 - complete March 2023 (3 months pending completion of Task 1)
Task 3: Proposition 218 process	Start April 2023 - complete June 30, 2023 (pending completion of Task 1)
Task 4: Seek City Council approval of franchise agreement	Anticipated completion date: 7/1/2023 (dependent upon completion of Task 3)
Task 5: Outreach/Education of new/expanded services to generators	Date to be completed: 1/1/2024
Task 6: Roll-out of containers by haulers	Date to be completed: 1/1/2024
Task 7: Begin route review and inspection programs	Date to be completed: 7/1/2023
Task 8: Include prescribed recordkeeping requirements in Implementation Record	Date to be completed: 1/1/2024
<b>Explanation:</b>	
Per Continuing Violation #1, until negotiations conclude and franchise agreement is finalized and adopted by the City Council, the City lacks the authority to require that franchise hauler provide all of the required reporting information. Furthermore, some of the information may not be available until program implementation is completed congruent with the timelines described in this document.	
14 CCR Section 18995.3 - Jurisdiction Investigation of Complaints of Alleged Violations	
Continuing Violation #20: The City does not currently have a procedure for complaints and investigations.	
<b>Action:</b>	<b>Proposed Schedule:</b>
Task 1: Develop City inspection and enforcement program	Date to be completed: 7/1/2023
Task 2: Begin annual compliance review program	Date to begin: 7/1/2023
Task 3: Implement fines	Beginning: 1/1/2024 in alignment with ordinance
<b>Explanation:</b>	
Per Continuing Violation #1, until negotiations conclude and franchise agreement is finalized and adopted by the City Council, the City will only be able to inspect some generators or violations until the hauler provides organic waste collection services to all generators. Compliance reviews will commence upon agreement or hiring of an enforcement designee for applicable SB 1383-violations until the negotiated agreement goes into effect at which time all reviews will be provided.	

## RESOLUTION NO. 2022-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA  
APPROVING A NOTICE OF INTENT TO COMPLY WITH CALRECYCLE  
SHORT-LIVED CLIMATE POLLUTANTS REGULATIONS****A. RECITALS**

(i) The California Department of Resources Recycling and Recovery (CalRecycle), in consultation with the California Air Resources Board, has adopted Short-Lived Climate Pollutants Regulations (14 C.C.R. § 18981.1 et seq.) (SLCP Regulations), consistent with the mandate of Senate Bill 1383 (2016), that are designed to achieve Health and Safety Code Section 39730.6 organic waste reduction goals through a 50 percent reduction in the level of the statewide disposal of organic waste from the 2014 level by 2020 and a 75 percent reduction in the level of the statewide disposal of organic waste from the 2014 level by 2025.

(ii) The City of Brea is a local jurisdiction required to comply with the SLCP Regulations.

(iii) Like numerous local jurisdictions across the state, the City of Brea faces continuing violations of the SLCP Regulations commencing during the 2022 calendar year.

(iv) Senate Bill 619 (2021) amended Public Resources Code Section 42652.5 to create a Notification of Intent to Comply safe harbor process by which local jurisdictions may secure administrative civil relief for continuing violations of the SLCP Regulations.

(v) The City of Brea is a local jurisdiction authorized by Public Resources Code Section 42652.5 to utilize the Notification of Intent to Comply safe harbor process upon CalRecycle approval.



## **RESOLUTION NO. 2022-**

(vi) CalRecycle is required to approve a Notification of Intent to Comply that is duly adopted by the local jurisdiction by formal written resolution and meets the requirements of Public Resources Code Section 42652.5.

### **B. RESOLUTION:**

**NOW, THEREFORE,** the Brea City Council determines and resolves as follows:

1. The City Council hereby adopts the Notification of Intent to Comply attached as Exhibit "A."
2. The City Council authorizes and directs the City's Acting Public Works Director to submit the Notification of Intent to Comply to CalRecycle for approval pursuant to Public Resources Code Section 42652.5.
3. By submitting the Notification of Intent to Comply pursuant to and subject to the above referenced requirements, the City of Brea represents and certifies that it will implement the proposed actions to remedy the violations according to the proposed schedule as approved by CalRecycle and in accordance with the Public Resources Code Section 42652.5 and the SLCP Regulations.
4. The City of Brea also acknowledges and agrees to comply with any maximum compliance deadline in any corrective action plan that CalRecycle, in its sole discretion, determines to be necessary and appropriate under the circumstances for the correction of any Public Resources Code Section 42652.5 and the SLCP Regulations violations identified in the Notification of Intent to Comply.
5. The City Clerk shall certify to the adoption of this Resolution.

**RESOLUTION NO. 2022-**

**APPROVED AND ADOPTED** this 1st day of February, 2022.

\_\_\_\_\_  
Cecilia Hupp, 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 passed at a regular meeting of the City Council, held on the 1st day of February, 2022 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

Dated: \_\_\_\_\_

\_\_\_\_\_  
Lillian Harris-Neal, City Clerk



# Application

Generated By: Lizette Longacre

**Application Information****Applicant:** City of Brea**Cycle Name:** SB 1383 Local Assistance Grant Program**Cycle Code:** OWR1**Grant ID:** 25179**Grant Funds Requested:** \$60,222.00**Matching Funds:** \$0.00 (if applicable)**Awarded Funds:** \$0.00

**Project Summary:** The City of Brea has identified several projects that would benefit from funding through the SB1383 Local Assistance Grant Program. As SB1383 is implemented, the City proposes to expend funds on education and outreach materials, materials used for the collection and/or composting of food waste, consultant expertise to evaluate ongoing program success/needs, recordkeeping software/training as well as equipment such as a tablet for field visits.

**Application Due Date:** 2/1/2022**Secondary Due Date:** 3/1/2022**Request Advance Payment:** Yes**Applicant/Participant****Name:** City of Brea**Lead:** X**Federal Tax ID:** 95-6000681**Jurisdiction:** Brea**County:** Orange**Contacts**

		Prime	Second	Auth	Cnslt
<b>Gillian Lobo</b>  1 Civic Center Circle Brea, CA 92821	<b>Title:</b> Senior Management Analyst <b>Phone:</b> 7149907760 <b>Fax:</b> <b>Email:</b> gillianl@cityofbrea.net	X			
<b>Lizette Longacre</b>  1 Civic Center Circle Brea, CA 92821	<b>Title:</b> Recycling Coordinator <b>Phone:</b> 7149907645 <b>Fax:</b> <b>Email:</b> lizettel@cityofbrea.net		X		
<b>Michael Ho</b>  1 Civic Center Circle Brea, CA 92821	<b>Title:</b> Acting Public Works Director <b>Phone:</b> 7149907698 <b>Fax:</b> <b>Email:</b> michaelh@cityofbrea.net			X	

**Budget**

Category Name	Amount
Admin Costs	\$2,000.00
Collection	\$10,000.00
Education	\$5,000.00
Enforcement	\$0.00
Equipment	\$500.00
Indirect Costs	\$0.00
Marketing/Promotion/Outreach	\$10,000.00
Materials	\$0.00
Personnel	\$30,222.00
Training	\$2,500.00
Upgrade/Expansion	\$0.00

No Site Information Provided

**Documents****Document Title****Received Date****Required**

Application Certification

**Required By Secondary Due Date**

Resolution - Individual Application

Resolution No. 2020 - 069 - City of Brea

1/18/2022

Resolution - Regional Application Lead  
Participant

**Other Supporting Document(s)**

Draft Resolution

Joint Powers Agreement

Letter of Authorization/Resolution

Letter of Designation

**Resolution**

1383 Local Assistance Grant Program: Check the following, as applicable. See Application Guidelines and Instructions for more information.

- ☒ Applicant acknowledges that a Resolution is uploaded in the application. The Resolution must be approved by its governing body, which authorizes submittal of the application and designates a signature authority. If applicable, applicant has uploaded a Letter of Designation (LOD) designating an additional signature authority(ies).

**Program Questions**

California Labor Code section 1782 prohibits a charter city from receiving state funding or financial assistance for construction projects if that charter city does not comply with Labor Code sections 1770-1782. If any applicants or participating jurisdictions are charter cities or joint powers authorities that include charter cities, the lead applicant must certify that Labor Code section 1782 does not prohibit any included charter city from receiving state funds for the project described in this application. If it is determined after award that a participating jurisdiction is a charter city prohibited from receiving state funds for this grant project, the grant will be terminated and any disbursed grant funds shall be returned to CalRecycle.

If any applicant or participating jurisdiction is a charter city or a joint powers authority that contains one or more charter cities, does Labor Code section 1782 prohibit those charter cities from receiving state funding for the project described in this grant application? Check the following, as applicable.

- ☒ Not Applicable. This application does not include any charter cities.

1383 Local Assistance Grant Program: Will your jurisdiction have an enforceable ordinance(s), or similarly enforceable mechanism pursuant to section 18981.2 of Title 14 of the California Code of Regulations submitted to CalRecycle by April 1, 2022?

- ☒ Yes

1383 Local Assistance Grant Program: If you are a Special District, do you provide solid waste collection services?

- ☒ Not Applicable

<https://secure.calrecycle.ca.gov/Grants/Grant/Grant.aspx?GrantID=25179>

Date Generated: January 18, 2022 3:19 PM

Page 2 of 2



## GMSWeb Budget Summary

**Lead Participant:** City of Brea

**Cycle Name:** SB 1383 Local Assistance Grant Program

**Cycle Code:** OWR1

**Fiscal Year:** 2021-22

**Grant Number:**

**Total Budget Amount:** \$60,222.00

**Amount Awarded:** \$0.00

### Admin Costs

Budget Amount: \$2,000.00

Budget Detail: Funding would be used for Prop 218 noticing and noticing of rate adjustments.

Budget Updates:

### Collection

Budget Amount: \$10,000.00

Budget Detail: The City proposes that \$10,000 would be allocated to materials used for the collection and/or composting of food waste (such as kitchen pails, slim jims, household compost bins, etc.).

Budget Updates:

### Education

Budget Amount: \$5,000.00

Budget Detail: Educational materials such as brochures, posters, etc. would be used to assist generators with employee training and implementation.

Budget Updates:

### Equipment

Budget Amount: \$500.00

Budget Detail: A tablet for field site visits would be purchased for SB1383 use.

Budget Updates:

### Marketing/Promotion/Outreach

Budget Amount: \$10,000.00

Budget Detail: Funds would be used for residential and commercial education and outreach materials (e.g.: letters, postcards, etc.) used to educate generators on SB1383

Budget Updates:

### Personnel

Budget Amount: \$30,222.00

Budget Detail: As SB1383 is implemented, the City proposes to expend \$30,222 to evaluate ongoing program success and needs through the use of a consultant and could include data analysis and reporting.

Budget Updates:

**Training**

Budget Amount: \$2,500.00

Budget Detail: These funds would assist with training on recordkeeping or software.

Budget Updates:



# Application Certification

**Application Information**

Applicant: City of Brea

Cycle Name: SB 1383 Local Assistance Grant Program

Application Due Date: 02/01/2022

Cycle Code: OWR1

Secondary Due Date: 03/01/2022

Grant ID: 25179

Grant Funds Requested: \$60,222.00

Matching Funds: \$0.00 (if applicable)

**Contacts**

Name	Title	Prime	Second	Auth	Cnslt	Prtcpt. Auth
Gillian Lobo	Senior Management Analyst	X				
Lizette Longacre	Recycling Coordinator		X			
Michael Ho	Acting Public Works Director			X		

**Budget**

Category Name	Amount
Admin Costs	\$2,000.00
Collection	\$10,000.00
Education	\$5,000.00
Enforcement	\$0.00
Equipment	\$500.00
Indirect Costs	\$0.00
Marketing/Promotion/Outreach	\$10,000.00
Materials	\$0.00
Personnel	\$30,222.00
Training	\$2,500.00
Upgrade/Expansion	\$0.00

**Documents****Document Title****Received Date****Required**

Application Certification

**Required By Secondary Due Date**

Resolution - Individual Application

Resolution No. 2020 - 069 - City of Brea

1/18/2022

Resolution - Regional Application Lead Participant

# Application Certification

## Other Supporting Document(s)

Draft Resolution

Joint Powers Agreement

Letter of Authorization/Resolution

Letter of Designation

## Resolution

1383 Local Assistance Grant Program: Check the following, as applicable. See Application Guidelines and Instructions for more information.

- ☒ Applicant acknowledges that a Resolution is uploaded in the application. The Resolution must be approved by its governing body, which authorizes submittal of the application and designates a signature authority. If applicable, applicant has uploaded a Letter of Designation (LOD) designating an additional signature authority(ies).

## Program Questions

California Labor Code section 1782 prohibits a charter city from receiving state funding or financial assistance for construction projects if that charter city does not comply with Labor Code sections 1770-1782. If any applicants or participating jurisdictions are charter cities or joint powers authorities that include charter cities, the lead applicant must certify that Labor Code section 1782 does not prohibit any included charter city from receiving state funds for the project described in this application. If it is determined after award that a participating jurisdiction is a charter city prohibited from receiving state funds for this grant project, the grant will be terminated and any disbursed grant funds shall be returned to CalRecycle.

If any applicant or participating jurisdiction is a charter city or a joint powers authority that contains one or more charter cities, does Labor Code section 1782 prohibit those charter cities from receiving state funding for the project described in this grant application? Check the following, as applicable.

- ☒ Not Applicable. This application does not include any charter cities.

1383 Local Assistance Grant Program: Will your jurisdiction have an enforceable ordinance(s), or similarly enforceable mechanism pursuant to section 18981.2 of Title 14 of the California Code of Regulations submitted to CalRecycle by April 1, 2022?

- ☒ Yes

1383 Local Assistance Grant Program: If you are a Special District, do you provide solid waste collection services?

- ☒ Not Applicable

## Conditions and Certification

### Condition of Application Submittal: Acceptance of Grant Agreement Provisions

In the event the Applicant is awarded a grant, the submittal of this Application constitutes acceptance of all provisions contained in the Grant Agreement, which may consist of the following:

- Executed Grant Agreement Cover Sheet and any approved amendments
- Exhibit A - Terms and Conditions
- Exhibit B - Procedures and Requirements
- Exhibit C - Application with revisions, if any, and any amendments

### Environmental Justice:

In the event Applicant is awarded a grant, submittal of this Application constitutes acceptance of the following; that in the performance of the Grant Agreement, Applicant/Grantee shall conduct their programs, policies, and activities that substantially affect human health or the environment in a manner that ensures the fair treatment of people of all races, cultures, and income levels, including minority populations and low-income populations of the State. (see Govt. Code §65040.12(e) and Pub. Resources Code §71110(a))




# Application Certification

## Certification:

I declare under penalty of perjury under the laws of the State of California, that funds have been allocated for the project(s)/activities identified in the grant application and that sufficient funds are available to complete the project(s)/activities identified in the grant application, that I have read the Application Guidelines and Instructions and that all information submitted for CalRecycle's consideration for award of grant funds is true and correct to the best of my knowledge, and that on behalf of the Applicant I accept the above conditions of submittal.

X

  
Signature of Signature Authority (as authorized in Resolution or Letter of  
Commitment) or Authorized Designee (as authorized in Letter of Designation,  
submitted with this Application)

1/19/2022  
Date

MICHAEL HO  
Print Name

ACTING PUBLIC WORKS DIRECTOR  
Print Title

**IMPORTANT!** Applicant must print out this document, have the Signature Authority sign it, upload signed document to the application system, and retain the original hard copy document in your cycle file.

## **RESOLUTION NO. 2020-069**

### **RESOLUTION AUTHORIZING SUBMITTAL OF APPLICATION FOR BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAMS AND RELATED AUTHORIZATIONS**

#### **A. RECITALS:**

(i) Pursuant to Public Resources Code sections 48000 et seq., 14581, and 42023.1(g), the Department of Resources Recycling and Recovery (CalRecycle) has established various payment programs to make payments to qualifying jurisdictions.

(ii) In furtherance of this authority, CalRecycle is required to establish procedures governing the administration of the payment programs.

(iii) CalRecycle's procedures for administering payment programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program.

#### **B. RESOLUTION:**

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

1. The City of Brea is authorized to submit an application to CalRecycle for any and all payment programs offered.

2. The Public Works Director, or his/her designee, is hereby authorized as Signature Authority to execute all documents necessary to implement and secure payment.

**Reso. No. 2020-069**  
December 15, 2020


3. This authorization is effective until rescinded by the Signature Authority or this governing body.

**APPROVED AND ADOPTED** this 15th day of December, 2020.

ATTEST:

  
Lillian Harris-Neal, City Clerk



  
Cecilia Hupp, Mayor Pro Tem

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 15th day of December, 2020, by the following vote:

AYES: COUNCIL MEMBERS: Vargas, Hupp, Marick, Parker, Simonoff

NOES: COUNCIL MEMBERS: None.

ABSENT: COUNCIL MEMBERS: None.

ABSTAIN: COUNCIL MEMBERS: none.

DATED: 12/21/2020

  
Lillian Harris-Neal, City Clerk

**Reso. No. 2020-069**  
December 15, 2020

City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members  
**FROM:** Bill Gallardo, City Manager  
**DATE:** 02/01/2022  
**SUBJECT:** January 18, 2022 City Council Regular Meeting Minutes

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**RECOMMENDATION**

Approve.

**RESPECTFULLY SUBMITTED:**

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

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**Attachments**

Draft Minutes

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# DRAFT

## BREA CITY COUNCIL SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY MEETING

### MINUTES JANUARY 18, 2022

#### CLOSED SESSION 5:45 p.m. - Executive Conference Room Level Three

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#### CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Hupp called the Closed Session to order at 5:45 p.m., all members were present.

Present: Hupp, Parker, Marick, Vargas, Simonoff

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.
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2. **Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(1) - Existing Litigation. Name of Case: Kessner v. City of Santa Clara et al. (Case No. 20CV364054)**
3. **Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2) - Anticipated Litigation. Significant Exposure to Litigation: 1 potential case. Facts and Circumstances: Brea Firefighters Association FLSA Matter.**
4. **Conference with City's Labor Negotiator Pursuant to Government Code §54957.6 Regarding the Brea Fire Management Association (BFMA) - Chris Emeterio, Negotiator, Cindy Russell, Negotiator, and Mario E. Maldonado, Negotiator.**

Mayor Hupp adjourned the Closed Session at 6:14 p.m.

#### STUDY SESSION 6:15 p.m. - Council Chamber Plaza Level

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#### CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Hupp called the Study Session to order at 6:17 p.m., all members were present.

**5. Public Comment**

Denise Eby requested that the Investment Advisory Committee review the City's Annual Comprehensive Financial Report (ACFR) going forward.

**6. Clarify Regular Meeting Topics**

Councilmember Vargas requested clarification on Item 20, Zoning Ordinance Text Amendment No. 2021-02.

**DISCUSSION ITEMS**

**7. Southern California Association of Governments (SCAG) Delegate and Alternate for the Regional Conference and General Assembly, scheduled for May 4 - 6, 2022.**

The City Council appointed Mayor Hupp as the Delegate and Councilmember Simonoff as the Alternate for the Southern California Association of Governments (SCAG) Regional Conference and General Assembly.

**8. Mayor Appointments**

Mayor Hupp maintained all existing Committee assignments, except indicated that she will resume her role as the Alternate on Sanitation District.

Council discussed the distribution of assignments.

**9. 2022 Brea Legislative Platform**

Communications and Marketing Manager Pharis presented the item and briefly discussed the proposed changes.

Council discussed the proposed changes and Townsend Public Affairs' recommendation to overhaul the City's legislative platform by shifting to a smaller platform with some specific statements and general principles.

Mayor Hupp inquired as to Item N under "General Issues" and if the subject of districting would fall under that item.

Council concurred to move forward with the proposed changes and further discuss the guiding principles and platform overhaul for the next calendar year.

**10. Orange County Fire Authority's Fire Proposal to Fullerton and Impact to Brea/Fullerton Command Share Agreement**

City Manager Gallardo presented an oral report on the item and indicated that the City of Fullerton is currently receiving a proposal from OCFA that could potentially impact the City of Brea, should Fullerton choose to accept the proposal and disband the current command share agreement. He spoke about the current Fire Department budget and indicated that staff would need to discuss at how best to absorb the cost, which would include examining the Fire Department overtime and staffing; a Cal Fire Grant; and recommendations in the upcoming Standards of Cover report. He indicated that the City will be mindful of what is happening in Fullerton and will keep a close watch. City Manager Gallardo also presented a proposed timeline should the partnership disband.

**REPORT**

**11. Council Member Report/Requests**

Councilmember Vargas requested that the Councilmember's titles on the December 7th minutes be updated, as reflected in Item 23.

**Mayor Hupp adjourned the Study Session at 6:36 p.m.**

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

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**CALL TO ORDER/ ROLL CALL - COUNCIL**

Mayor Hupp called the General Session to order at 7:00 p.m., all members were present.

**12. Pledge of Allegiance**

The Brea Police Explorers led the Pledge of Allegiance.

**13. Invocation**

Rick Darden, Friends Community Church, delivered the Invocation.

**14. Commendation: Outgoing Planning Commissioner - Sara Barnes-Ramos**

Mayor Pro Tem Parker presented outgoing Planning Commissioner, Sara Barnes-Ramos, with a Commendation for her years of service on the Planning Commission.

**15. Oath of Office for Newly Appointed Planning Commissioner - William Madden**

Deputy City Clerk Popescu delivered the Oath of Office to newly appointed Planning Commissioner, William Madden.

**16. Report - Prior Study Session**

City Manager Gallardo provided the prior Study Session report.

**17. Community Announcements**

Councilmember Marick announced that the Orange County Public Library Brea Branch is temporarily closed while undergoing major tenant improvements. She indicated that construction is estimated to take six to nine months.

Councilmember Simonoff encouraged the community to be part of the districting process by submitting their own district maps and attending the various public hearings and community workshops.

Mayor Pro Tem Parker announced that due to new State regulations, the City's Water Ordinance has been updated to promote water conservation as a result of current drought conditions.

**18. Matters from the Audience**

The following comments were provided in-person:

Denise Eby spoke about Community Facilities Districts(CFD) and requested Council exempt lower-income property owners in Central Park Village and Summer Wind from paying CFD assessments.

Sean Thomas requested Council work together and thanked Dwight Manley for his contribution to the Senior Center.

Don Raider thanked Council, Public Works and the Police Department for their support in

making the Eagle Hills Christmas Lights event a success.

Lee Squire spoke about the Kessler v. City of Santa Clara case and City water use.

The following comments were provided via-email and summarized aloud:

Brea Resident, Christina, spoke about the removal of parkway trees in the “Old Brea” neighborhood, suggested that the Council explain and publicize the free tree planting program offered by the City, requested that the City add photos of the trees available to Brea homeowners on the City website, and cited a recent news article that outlined a study related to return on investment on trees planted in the City.

Brea Resident, Chris, indicated that there is a segment of the Tracks at Brea between Brea Blvd. and State College Blvd. where the ground cover is in need of enhancement and replenishments. Chris asked that Council and staff budget for replenishment and enhancement of the ground cover throughout the trail.

**19. Response to Public Inquiries - Mayor / City Manager**

City Manager Gallardo indicated that each CFD is unique to its respective development; and added that the City's rate consultant is currently looking at water usage as part of a future water rate analysis. He thanked Don Raider for acknowledging staff and indicated that upon inspection, there were no apparent signs of any fire hazards along the Tracks at Brea trail.

City Attorney Boga stated that the Kessler class-action lawsuit has been dismissed and will not go forward.

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

**20. Zoning Ordinance Text Amendment No. 2021-02 (ZOTA 2021-02) to Amend Title 20 of the Brea City Code Regulating the PD (Precise Development) Zone within the City of Brea**

Community Development Director Killebrew provided a presentation on the item and spoke about the background, timeline, existing regulations, analysis, various scenarios, consistency with the housing element, California Environmental Quality Act (CEQA), fiscal impact, public noticing, and staff recommendation.

Mayor Hupp opened the public hearing. Seeing no members of the public wishing to address the Council on this item, Mayor Hupp closed the public hearing.

Councilmember Marick inquired as to how certain developments become Precise Development Zones.

Community Development Director Killebrew explained that Developers use the text of the Precise Development Zone as a tool to show decisions that are specific to each particular development. He also clarified that the City is not giving up any additional local control by approving the item.

Mayor Pro Tem Parker inquired if there is any means to appeal the Director's Administrative Decision. He also requested that the City Council receive notification should any decision be appealed.

Community Development Director Killebrew explained the notification process prior to the Administrative Decision and indicated that the project could be appealed to the Planning



Commission for review.

City Attorney Boga clarified staff's recommendation to introduce the ordinance and waive further reading. He also read the full title of the ordinance.

Motion was made by Council Member Simonoff, seconded by Council Member Vargas to find the project exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3); Introduce Ordinance No. 1223 of the City Council of the City of Brea approving Zoning Ordinance Text Amendment No. 2021-02, to amend Title 20, Chapter 20.260 of the BCC regulating the PD (Precise Development) Zone within the City of Brea (Attachment A) waiving further reading; and schedule a second reading for adoption of Ordinance No. 1223 at the next available City Council meeting.

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

Passed

**21. Resolution to Update Emergency Medical Service Fee within the City's Paramedic Services Program**

Administrative Services Director Russell introduced the item, provided a presentation, and spoke about the proposal to reduce the ALS Transport Fee, background, current fee rate, and circumstances when the fee is assessed. She also indicated that staff does not anticipate current revenues to the City's Paramedic Service Fund.

Mayor Hupp opened the public hearing.

Sean Thomas expressed support for the fees and inquired as to what happens if someone doesn't have insurance and requires paramedic services.

City Manager Gallardo explained the City's Paramedic Tax and indicated that the fee is strictly related to medical transport.

Seeing no further members of the public wishing to address the Council on this item, Mayor Hupp closed the public hearing.

Motion was made by Council Member Simonoff, seconded by Council Member Vargas to adopt Resolution No. 2022-001 amending the ALS Transport Base Fee.

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

Passed

**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."*

**22. City of Brea Annual Comprehensive Financial Report and Related Audit Reports for the Fiscal Year Ended June 30, 2021**

Administrative Services Director Russell presented the item, spoke about the background, and noted that auditors found no issue with City procedures and no management letter was issued. She indicated that for the 31st year in a row, the City received a Certificate of Achievement for excellence in financial reporting and noted that the Comprehensive Annual Financial Report (CAFR) is now being referred to the Annual Comprehensive Financial Report (ACFR).

James Ramsay, Eide Bailly, LLP, noted that there were no issues found with the City's procedures and noted that the firm issued an unmodified opinion.

Mayor Pro Tem Parker inquired as to internal periodic test audits of management controls.

City Manager Gallardo spoke about the work the City does internally in addition to the regular annual audit process.

The City Council received and filed the City's Annual Comprehensive Financial Report (ACFR) and related audit reports for the fiscal year ended June 30, 2021.

**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**

**23. December 7, 2021 City Council Regular Meeting Minutes**

The City Council approved the December 7, 2021 City Council Regular Meeting Minutes, as amended to reflect current Councilmember titles.

**24. December 15, 2021 City Council Special Meeting Minutes**

The City Council approved the December 15, 2021 City Council Special Meeting Minutes.

**25. January 6, 2022 City Council Special Meeting Minutes**

The City Council approved the January 6, 2022 City Council Special Meeting Minutes.

**26. Adopt Resolutions Authorizing the Director of Public Works to Prepare and File Reports Relating to Annual Maintenance Assessment in Landscape and Lighting Maintenance Districts 1 through 7**

The City Council adopted Resolution Nos. 2022-002 through 2022-008.

**27. Contract with Axon to Purchase 65 Taser Devices for Police Department**

The City Council approved the contract with Axon to purchase Taser CEW devices for Police Department.

**28. Establishing Permanent Utility Easements at Booster Station No. 3**

The City Council authorized \$1,000 Payment to David Ensminger to Establish Permanent Utility Easements at Booster Station No. 3.

**29. Support of Federal Per-and Polyfluoroalkyl Substance (PFAS) Legislation that Protects the City of Brea**

The City Council adopted Resolution No. 2022-009 supporting Federal PFAS Legislation that protects ratepayers and water/wastewater agencies from liability for PFAS clean-up and costs; and authorized the Mayor to send letters to Brea's congressional delegation.

**30. Award the Skate Park Upgrades, CIP Project No. 7914**

The City Council received bids; adopted Resolution No. 2022-010 to appropriate an additional \$1,145,000 from the Park Development Fund (250); awarded Contract to the lowest responsive and responsible bidder, Three Peaks Corporation, in the amount of \$1,309,128; approved Amendment No. 3 with Stantec in the amount of \$15,000 for construction support; and, authorized the City Engineer to make Change Orders up to a "not to exceed" amount of

15% of the Contract Price.

**31. Approve Agreement with Emergency Ambulance Services, Inc. to Provide Emergency Basic Life Support (“BLS”) Ambulance Services and Related Billing and Collection Services and Emergency Advanced Life Support (“ALS”) Ambulance Patient Transport**

The City Council approved an agreement with Emergency Ambulance Services, Inc. to provide emergency Basic Life Support (“BLS”) ambulance services and related billing and collection services and emergency Advanced Life Support (“ALS”) ambulance patient transport in coordination with the Brea Fire Department Paramedics.

**32. Community Planning Voter Initiative**

The City Council adopted Resolution No. 2022-011, supporting qualification of the Community Planning Voter Initiative.

**33. Downtown Brea Parklet Feasibility Study**

The City Council appropriated \$31,500 from the City's Community Benefit and Economic Development Fund (CBED)(140) in the City's Fiscal Year 2021-22 Operating Budget to fund the entire Downtown Brea Parklet Feasibility Study; and De-obligated \$12,000 from the City's General Fund (110) that was initially appropriated.

Motion was made by Council Member Vargas, seconded by Council Member Simonoff to approve City Council Consent Items 23 - 33.

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

Passed

**CITY/ SUCCESSOR AGENCY - CONSENT**

**34. Outgoing Payment Log and City Disbursement Registers for December 24 & 31, 2021 and January 7 & 14, 2022**

The City Council received and filed the Outgoing Payment Log and City Disbursement Registers for December 24 & 31, 2021 and January 7 & 14, 2022.

**35. Successor Agency Disbursement Registers for December 24, 2021 and January 7, 2022**

The City Council received and filed the Successor Agency Disbursement Registers for December 24, 2021 and January 7, 2022.

Motion was made by Council Member Simonoff, seconded by Council Member Vargas to approve City/Successor Agency Consent Items 34 - 35.

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

Passed

**ADMINISTRATIVE ANNOUNCEMENTS**

**36. City Manager**

City Manager Gallardo recognized Administrative Services Director Russell for her service to the City and congratulated her on her upcoming retirement.

Administrative Services Director Russell thanked the Council and staff for the opportunity.

**37. City Attorney**  
None.

**38. Council Requests**

**COUNCIL ANNOUNCEMENTS**

Councilmember Simonoff requested a discussion regarding CFD's. Mayor Hupp supported Councilmember Simonoff's request.

Councilmember Vargas requested a discussion regarding term limits. Councilmember Marick supported Councilmember Vargas' request.

**ADJOURNMENT**

Mayor Pro Tem Hupp adjourned the General Session at 8:10 p.m. in memory of former Brea Fire Chief, Richard Wayne Francesconi and longtime Brea resident, Sue Hamilton.

Respectfully submitted,

The foregoing minutes are hereby  
approved this 1st day of February, 2022.

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Lillian Harris-Neal, City Clerk

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Cecilia Hupp, Mayor

City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members  
**FROM:** Bill Gallardo, City Manager  
**DATE:** 02/01/2022  
**SUBJECT:** 2022 BREA LEGISLATIVE PLATFORM

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**RECOMMENDATION**

It is recommended that the City Council adopt the attached 2022 City of Brea Legislative Platform to coincide with the current legislative session.

**BACKGROUND/DISCUSSION**

In order for the City of Brea to proactively engage in the legislative process, staff has prepared the attached legislative platform for City Council consideration. The Legislative Platform is updated annually to coincide with the state and federal legislative sessions. Part of the updating process includes a review of the previous year's legislative platform by City Council, staff, the Executive Directors and the City's Legislative Advocates. During the January 18, 2022 Study Session, City Council reviewed the proposed revisions to the legislative platform, were in concurrence to incorporate them, and requested to add specific language pertaining to local control for elections. All suggested revisions have been incorporated into the attached 2022 Legislative Platform.

In addition, City Council instructed staff to begin working toward a smaller, more concise legislative platform for the 2023 legislative session. The new format would include fewer specific statements, and more broad guiding principles.

The new items added to Brea's 2022 Legislative Platform include,

- Deleting item J under "City Finances" due to being repetitive to item K.
- Adding a statement on pension divestment, such as, "Oppose efforts that restrict the investment ability of CalPERS based on social or political statements."
- Adding a statement to address e-bikes and alternative transportation methods, such as, "Support legislation that increases safety of all modes of transportation, including electric bikes."
- Adding a general statement on government accountability for legislation, such as, "Support steps taken by the Legislature to validate that enacted legislation is serving its intended purpose."
- Adding a statement to consider the League of California Cities' Policy and Guiding Principles, such as, "Consider the League of California Cities' Policy and Guiding Principles when taking into consideration supporting or opposing legislation."
- Adding language to advocate for local control for elections, such as, "Support legislation that preserves the ability of local governments to determine the appropriate type of election, such as at-large or by-district, for their jurisdiction."

The legislative platform is used to outline City Council positions on essential issues and serves as City Council authorization for Brea elected officials and professional staff to advocate the City’s position as legislation proceeds at the federal, state and regional levels. It also provides staff with clear direction regarding the types of issues the City will monitor during the legislative session and enables staff to respond quickly with the City’s position as amendments to bills occur in the legislature

**FISCAL IMPACT/SUMMARY**

The City of Brea proactively engages in the legislative process by annually adopting a legislative platform. The platform outlines City Council positions on essential issues and serves as authorization for Brea elected officials and professional staff to advocate the City’s position as legislation proceeds at the federal, state and regional levels.

**FISCAL IMPACT**

There is no fiscal impact associated with the review and discussion of the 2022 Brea Legislative Platform.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager  
Prepared by: Liz Pharis, Communications & Marketing Manager

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**Attachments**

2022 Brea Legislative Platform

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## 2022 Legislative Platform

### Guiding Principles

**Preserve Local Control:** Preserve and protect the City's powers, duties and prerogatives to enact local legislation and policy direction concerning local affairs and oppose legislation that preempts local authority. Local agencies should preserve authority and accountability for revenues raised and services provided.

**Support Funding Opportunities:** Support opportunities that allow the City to compete and receive its fair share of regional, state, and federal funding for City projects and priorities. Opportunities include, not are not limited to, state and federal stimulus funding for state and local governments, economic development, transportation, parks and recreation, public safety, and public health.

### 1. City Finances

- A. Support stability, predictability and independence in local government budgeting.
- B. Oppose imposition of state, federal and regional mandates upon local governments, as well as federal mandates on the state, especially those for which no funding exists.
- C. Support increases in local flexibility for use of state, federal and regional funding opportunities.
- D. Support the continuation of the tax-free status of municipal bonds.
- E. Encourage the County of Orange to make available more detailed auditing and reporting information regarding property tax and assessment appeals filed on property within our city limits.
- F. Support modification of the tax system to reflect the change in the State's economy from a manufacturing base to a service and information base.
- G. Support the preservation and enhancement of the City's ability to generate revenues from all types of sales.
- H. Support supplements to local funds to comply with mandates created by the National Pollutant Discharge Elimination System (NPDES) provisions of the Federal Clean Water Act.
- I. Support generation, protection and timely allocation of local funding distributed by the state and federal government (e.g. SB 1 funds, 1A funds, stimulus monies).
- J. Support local sales and use tax reform to create an equitable distribution structure that appropriately captures and allocates online sales tax.
- K. Monitor COVID-19 response at the state and federal level, including new regulations, stimulus packages, relief funding, and any actions that impact our operating budget.

## 2022 Legislative Platform

2. **Economic Development /Successor Agency to the Redevelopment Agency/  
Redevelopment Dissolution Process**
  - A. Support new legislation that provides financial incentives (state grants or tax incentives) for mixed-use or “smart growth” principles.
  - B. Support efforts to facilitate the production of workforce housing, including infill housing incentives, grants to local agencies and private developer partnerships.
  - C. Support legislation that clarifies and narrows the prevailing wage standard for economic development, public works, and affordable housing projects.
  - D. Support increasing the State’s minimum threshold for public works projects that require prevailing wage.
  - E. Support efforts to assist local business growth and economic development post Redevelopment.
  - F. Oppose efforts to cut funding from Community Development Block Grant and other federal grant programs.
  - G. Support state legislation to bring back economic incentives for cities to use post redevelopment.
  - H. Support legislation that allows the City to access the full amount of paramedic tax for funding purposes originally approved by voters so long as tax revenues are not needed to pay debt service on outstanding redevelopment obligations.



## 2022 Legislative Platform

### 3. Land-Use Decisions

- A. Support efforts to protect local land-use authority, recognizing that potential regional impacts imply responsible local action.
- B. Oppose legislation which weakens the City's position for land use controls due to potential claims of partial takings and any requirements for compensation of such claims.
- C. Oppose actions that redefine the annexation process to require so-called "revenue neutral" annexations.
- D. Oppose County of Orange processing of development projects within Brea's Sphere of Influence and any development agreements or other entitlements in sphere of influence areas that do not conform to City standards. Promote County of Orange compliance with existing Memorandum of Understanding regarding development within the Sphere of Influence.
- E. Support housing element reform that provides local government the greatest flexibility to achieve realistic goals and support funding of mandated General Plan Housing Element Updates and related processes (i.e. RHNA).
- F. Support efforts to reduce the role of the State's Housing and Community Development Department in City affairs.
- G. Support the definition of reasonable housing occupancy standards.
- H. Support actions that enable cities to play a substantive role in the licensing of group homes.
- I. Support State funding proposals that provide incentives for affordable housing production, healthy community actions (e.g. Tracks at Brea project), and Sustainability Plans for energy efficiency and/or Green House Gas reductions.
- J. Support State funding proposals that provide incentives for smart growth goals and policies and sustainable development practices within General Plans.
- K. Support efforts to fund essential public facilities.
- L. Support methods to enhance goods movement that do not further impact traffic or air quality.
- M. Support legislation that preserves local control and oversight over the establishment and operation of group homes and sober living homes.

## 2022 Legislative Platform

### 4. Human Resources

- A. Oppose legislation that expands or extends any public safety presumptions of occupational injury or illness and support legislation that repeals the presumption that the findings of a treating physician are correct.
- B. Oppose legislation that increases workers' compensation benefits without providing for concurrent cost controls.
- C. Support workers' compensation reform that requires formulas to rely on more evidence of work-related causation to determine compensability.
- D. Oppose the imposition of compulsory and binding arbitration with respect to public employees upon local government.
- E. Oppose the imposition of mandated employee benefits that are more properly negotiated at the bargaining table upon local government.
- F. Oppose efforts to include City employees in the Social Security system or to accelerate the rate at which City employees are included in Medicare.
- G. Support reform to the CalPERS medical insurance program to address the City's future liability for retiree medical insurance.
- H. Support responsible changes to the CalPERS Public Employees' Medical and Hospital Care Program (PEMCHA) to address the rising costs of medical premiums.
- I. Oppose eroding City authority to appropriately discipline public employees.
- J. Support proposals that create dual retirement programs for public sector employees and reduce the unfunded liability without threatening the viability of the CalPERS retirement system.
- K. Encourage the CalPERS retirement system to provide member agencies with enhanced data that accounts for true retirement costs.
- L. Oppose the imposition of Federal or State mandates on the collective bargaining process.
- M. Support easing applicability of the Fair Labor Standards Act (FLSA) on public agencies.
- N. Oppose efforts reducing local control over public employee disputes and impose regulations of an outside agency.
- O. Oppose granting public employees the right to strike.
- P. Oppose making disciplinary proceedings for public safety employees similar to criminal proceedings thus rendering it impossible for employers to prove an administrative violation.
- Q. Support major reform of current workers compensation formulas to rely on higher thresholds for compensation or a proportionate exposure formula.

## 2022 Legislative Platform

### 4. Human Resources (continued)

- R. Support legislation that limits the ability of employees to receive workers' compensation benefits for occupational injuries/illnesses that result from stress, disciplinary action, or performance evaluations or consultations.
- S. Support reforms to CalPERS that promote Investment Restrictions that are similar or the same as those adopted by Public Agency Retirement Services (PARS).
- T. Support legislative proposals that establish Defined Contribution Retirement Plans for new hires within CalPERS retirement programs.
- U. Support fiscally responsible changes to CalPERS Projected Investment Returns based upon Historical Returns and Conservative Market Projections.
- V. Encourage CalPERS to provide timely Member Agency Reports (less than 6 months from period closing) to allow for improved budgeting practices.
- W. Support legislative reforms to CalPERS' Board Composition to allow the State Treasurer & State Controller (currently Ex-Officio Members) all rights granted to CalPERS regular board members.
- X. Monitor legislation related to the notification of employees for COVID-19 exposure or a health-related exposure.

## 2022 Legislative Platform

### 5. Public Safety

- A. Support measures that encourage community safety and well-being.
- B. Support measures that encourage disaster preparedness and emergency planning.
- C. Oppose legislation that serves to impact eligibility for local jurisdictions in regard to disaster response and recovery assistance.
- D. Oppose unfunded mandates related to EOC and staff training, specifically those implied through a required State EOC credentialing program.
- E. Oppose imposition of unfunded mandates on local government in relation to tracking of paroled sexual predators.
- F. Oppose reductions in Citizen's Option for Public Safety (COPS) funding.
- G. Oppose non-supervised parole or other further reductions in supervised release.
- H. Support the state adoption of building, development and fuel modification requirements that provide for fire safety in the Wildland Urban Interface and Intermix.
- I. Oppose further imposition of unfunded mandates on local government in relation to the tracking of Post Release Community Supervision (PRCS) probationers.
- J. Oppose restrictions on access to social media material for the purposes of law enforcement personnel background investigations.
- K. Support increased funding for local governments to monitor PRCS probationers in accordance with the State mandates.
- L. Support City's right to provide or contract for Ambulance services pursuant to Government Code Section 1797.201.
- M. Support legislation or a voter initiative which would amend Proposition 47 and restore felony status to certain crimes which were reduced to misdemeanors and/or require the completion of drug rehabilitation by violators of drug related misdemeanor crimes.
- N. Support clarifying legislation related to recreational marijuana, including DUI Drugs presumed intoxication and state funding for research and identification of intoxication measurement devices.
- O. Oppose any reduction in State mitigation funds for prison realignment.
- P. Oppose legislatively mandated police training which does not also provide funding for said training.

## 2022 Legislative Platform

### 5. Public Safety (continued)

- Q. Oppose any further legislative attempts at early release of incarcerated prisoners and further de-criminalization of 'non-violent' offenses.
- R. Support clarifying legislation to further define 'non-violent' offenses.
- S. Support State funding for impact mitigation related to Prop 57.
- T. Oppose any State or local fire related tax or fee increase that do not go back to local agencies.
- U. Support increased funding and State reimbursements for law enforcement training costs related to homelessness, mental illness, de-escalation and use of force.
- V. Support increased State funding for the treatment of persons with mental illness, including the funding for additional hospitals for the purpose of treating mental illness.
- W. Support increased State funding for local services related to the issues of homelessness.
- X. Oppose legislation that places burdensome restrictions on law enforcement and limits their ability to protect public safety.
- Y. Support funding for homeless prevention and youth gang prevention including additional funding for the North Orange County Public Safety Task Force.
- Z. Support funding for law enforcement body worn cameras and in-car camera video systems.
- AA. Support funding for costs related to law enforcement public record act requests.
- BB. Support legislation that increases the minimum hiring and training standards for law enforcement officers.
- CC. Support legislation that provides resources and funding for law enforcement officer wellness programs.
- DD. Oppose legislation that would support creating a politically-appointed police oversight committee.
- EE. Support legislation that increases safety of all modes of transportation, including electric bikes.

## 2022 Legislative Platform

### 6. Environment

- A. Support flexibility to increase and stabilize local water supplies.
- B. Support increasing the availability of alternative sources of water, including desalinization and water reuse.
- C. Oppose efforts that provide only minimal improvements in air and water quality while incurring excessive public and private costs associated with their implementation.
- D. Support efforts designed to reduce or eliminate the spread of graffiti.
- E. Support more streamlined compliance and implementation of AB 939, AB 1826 and SB 1383.
- F. Oppose efforts by other governmental agencies to enlist cities as implementers of their environmental mandates.
- G. Support limiting local government liability as a third party to superfund cleanup litigation. The standard for responsibility should depend on "Degree of Toxicity" rather than mere "Volume" of waste.
- H. Oppose imposition of unreasonable and/or unfunded water testing and treatment requirements.
- I. Support Federal, State and County efforts to encourage and fund acquisition, preservation, and management of open space.
- J. Oppose actions that weaken the City's ability to enforce environmental impact report (EIR) mitigation measures now defined as "takings."
- K. Support efforts that maintain and enhance local decision-making authority in the development and implementation of air quality attainment strategies.
- L. Support incentives and pricing strategies as a preferred alternative to traditional command and control regulations for meeting state and local emission reduction objectives for all sources.
- M. Support strategies that clearly demonstrate and provide for the most cost-effective means for meeting air quality goals.
- N. Support expansion of the market for recyclable materials as well as support the reuse of recyclable materials.
- O. Support Federal, State, and local partnerships to fund regional transportation projects.
- P. Support efforts to maintain and enhance local authority and flexibility to regulate solid waste and recyclables.
- Q. Support "green" projects and regulations that do not place an undue burden on local government and offer financial incentives for reductions in Greenhouse Gases.

## 2022 Legislative Platform

### 6. Environment (continued)

- R. Support measures to increase waste diversion rates that do not place an undue burden on local government. Support legislation delegating to the local authority the development of regulatory measures to ensure compliance with AB 341.
- S. Encourage Federal, State and County agencies to focus on regional environmental mitigation programs including acquisition of regionally important undeveloped lands.
- T. Support efforts to mitigate traffic congestion, leading to improved mobility and air quality.
- U. Support incentives for energy efficiency upgrades to City facilities.
- V. Support legislation that rewards cities for adopting Sustainability Plans and Energy Action Plans that map a course to reductions in Green House Gas emissions and reduction in energy use.
- W. Oppose any new or more restrictive water reduction measures by the state that do not take into account new development and regulatory water requirements.
- X. Support financial incentive mechanisms to cities and businesses to fund public and private capital for organic waste diversion and recycling infrastructure in order to comply with the Organic Waste Recycling mandate (AB 1826 and SB 1383).
- Y. Support measures that provide incentives for installing and maintaining solar infrastructure.
- Z. Support measures that provide rebates and other incentives for the installation of Electric Vehicle Charging Stations.

## 2022 Legislative Platform

### 7. Community / Recreational and Social Issues

- A. Support Federal and State funding opportunities for cultural arts programs, libraries, parks, recreation and human services, trails, open space, and facility development/renewal.
- B. Support Federal and State funding for local job-training programs, especially for youth and young adults.
- C. Support efforts that facilitate the provision of quality, affordable "dependent care" for both children and seniors.
- D. Support measures that promote volunteerism.
- E. Encourage Federal and State financial support for affordable housing for low-income elderly and disabled individuals.
- F. Support in-home programs such as homemaker and personal care services that allow seniors to continue to age in place in their own home.
- G. Support Federal and State funding opportunities and/or legislation that provides for senior citizen nutrition programs, prescription drug benefits, transportation, adult day care, technology improvements, education, and emergency education for seniors.
- H. Support Federal and State funding opportunities that promote health and wellness services and education offered to the youth, low income and senior communities.
- I. Support measures that "invest" in Brea's youth. Specifically, early childhood care and education programming, tutoring, job readiness, mentoring, diversity training, conflict resolution, youth volunteer service, family counseling, parenting classes, youth employment, after school programming, recreation programming, combating youth obesity, teen services programs, transportation for youth and teen programming, etc.
- J. Support Federal and State funding opportunities that promote our ability to provide public access to technology at community facilities.
- K. Oppose any measures which reduce medical and mental health services offered to the low income and senior communities.
- L. Oppose legislation limiting Brea's ability to address homeless issues.
- M. Support the County of Orange response to homeless issues, such as shelters and housing programs.
- N. Support State and Federal funding to enhance mental health services for those living in homelessness.
- O. Oppose any reduction or cuts to senior services or to Older Americans Act funding.
- P. Support State and Federal funding incentives and grants for "rails to trails" type projects.



## 2022 Legislative Platform

### 8. General Issues

- A. Legislative Communications at the request of City-Affiliated Organizations. From time to time, the City is asked by the League of California Cities and other City-affiliated organizations to take a support and/or oppose position on a particular piece of legislation and/or proposal. Lately, these requests have increased because of the increasingly common use of the “gut and amend” strategy where an unrelated bill already in the legislative process is completely amended to change the topic and meaning of the bill. When such a request is received and is not already covered in the adopted legislative platform, the City Manager or his/her designee, on behalf of the City, may sign and submit the requested communication so long as the position is consistent with the position taken by the League and/or other City affiliated organizations and previous positions, if any, taken by the City. A copy of the communication shall be promptly shared with the City Council.
- B. Oppose measures that deteriorate traditional “home rule” authority by allowing additional Federal, State, or regional review of projects and programs better determined at the local level.
- C. Oppose measures that create or grant powers to sub-regional or regional bodies, which may result in infringement on clearly local concerns, unless all affected local entities agreement to do so.
- D. Oppose burdensome amendments to the Brown Act. However, in recognition that many open meeting laws have benefited at the local level, support similar application to the State Legislature.
- E. Support measures that create or expand home rule authority as it applies to the cable, video and telecommunications industry and franchising processes.
- F. Oppose measures that impose taxes for access to (not purchases via) the Internet.
- G. Support extending sales tax to E-Commerce as a means of fairness to “main street” retailers.
- H. Support measures that recognize, strengthen and protect local control over the public right-of-way.
- I. Support measures that require the acquisition of a franchise agreement by all companies from the appropriate public agency before granting access to the public right-of-way.
- J. Support measures that require companies providing communication services to a local community to provide or support Public, Educational and Governmental (PEG) access to new networks, including PEG equipment, funding and support.
- K. Support measures that apply general communications taxes, such as UUT, to all communications providers across including, but not limited to, providers of cable, video services, wireless, wire line (telephone lines), and satellite.

## 2022 Legislative Platform

### 8. General Issues (continued)

- L. Support measures to reform California's tort system to curtail unreasonable liability exposure for public agencies and restore the ability of public agencies to obtain affordable insurance.
- M. Support legislation to extend the protections of Section 337.15 of the Civil Code limiting local government liability for property damage caused by hillsides and mudslides.
- N. Support legislation that preserves the ability of local governments to determine the appropriate type of election, such as at-large or by-district, for their jurisdiction.
- O. Support measures that encourage business continuity planning and preparedness.
- P. Support affordable education through the Community College, Cal State, UC systems.
- Q. Support efforts to provide Federal, State, and/or County funds to address aging infrastructure, including funding for street pavement maintenance.
- R. Oppose any state or federal effort by the wireless industry that would force local governments to lease out publicly owned infrastructure, eliminate reasonable local environmental and design review, and eliminate the ability for local governments to negotiate fair leases or public benefits for the installation of "small cell" wireless equipment on taxpayer-funded property.
- S. Oppose legislation that imposes a mandate on local governments or private industry on how to achieve energy efficiencies.
- T. Oppose efforts that restrict the investment ability of CalPERS based on social or political statements.
- U. Support steps taken by the Legislature to validate that enacted legislation is serving its intended purpose.
- V. Consider the League of California Cities' Policy and Guiding Principles when taking into consideration supporting or opposing legislation.

**City of Brea**

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 02/01/2022

**SUBJECT:** Approval of Memorandums of Understanding between the City of Brea and the Brea Police Association and the Brea Firefighters' Association

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**RECOMMENDATION**

Adopt resolution approving Memorandums of Understanding (MOUs) with the Brea Police Association (BPA) and the Brea Firefighters' Association (BFA).

**BACKGROUND/DISCUSSION**

The economic and social disruption caused by the COVID-19 global pandemic has been devastating and impacted City operations including labor relations. All of the City's labor contracts expired in June 2020 and due to the pandemic, staff worked with the majority of labor associations to delay contract negotiations for one year. As the public health orders started to allow for more in person meetings, the City's negotiation team began to meet with various employee associations to try and reach agreement on terms and conditions of employment for new labor contracts (Memorandums of Understanding or MOUs). By the end of 2021, we had reached agreements with four of the City's seven bargaining units. Considerable progress was made subsequently with the police and fire associations, and successor MOU agreements with the Brea Police Association and the Brea Firefighters' Association are now ready for City Council approval. The terms reached in the attached agreements are consistent with the maximum financial authority provided to the City's bargaining team by the City Council.

Over the last few years, contracts with employee associations have reflected modest changes to the terms of employment, reflecting the City's policy for maintaining a balanced budget with an eye to sustaining healthy reserves. In the Police proposed contract, salaries have been maintained in the first year with a four percent (4%) salary adjustment proposed in the second year. A three and one-half percent (3.5%) cost of living increase is proposed for the last six months of the contract. In the Fire Association's proposed contract, salaries have been maintained in the first year as well with a five percent (5%) salary adjustment proposed in the second year. A two and one-half percent (2.5%) cost of living increase is scheduled for the third year and another two and one-half percent (2.5%) cost of living increase is scheduled for the fourth year with a final two percent (2%) cost of living increase provided in the last six months of the contract.

In addition, the contracts also include an update to MOU language on how employees are able to use their maximum annual sick leave accruals of personal sick leave per fiscal year to deal with medical and/or dental needs of immediately family members. We are also proposing to modify MOU language to provide paid leave shall be regarded as hours works for purposes of

calculating federally mandated overtime payments. These two items will help us remain competitive in the labor market as these benefits are standard in comparable jurisdictions. Lastly, for the police contract, we will incorporate language from a side letter regarding holiday pay to comply with CalPERS regulations. In the fire contract we cleaned up the FLSA work period language and included a physical residency requirement for all new employees to reside within a reasonable distance from fire stations to respond to emergencies.

**FISCAL IMPACT/SUMMARY**

The City has been working with labor groups to prudently “hold the line” on personnel costs for several years now. However, these contract adjustments are needed for the City to stay competitive in the current labor market if Brea is going to continue to attract and maintain quality public safety employees. The City’s bargaining team has been meeting in good faith with BPA and BFA and have now reached tentative agreements with these two employee associations. The associations have already ratified these agreements.

This action authorizes the City to enter into new a MOU (labor agreement) with BPA through December 31, 2022 and with BFA through June 30, 2024. The estimated net financial impact of entering into an agreement with BPA for FY 2020-21 through December 31, 2022 (FY 2022-23), or two and one-half years is \$1,508,554. The estimated net financial impact of entering into an agreement with BFA for FY 2020-21 through June 30, 2024 (FY 2023-24), or four years is \$1,683,477.

The net financial impact is \$3,039,671 to the General Fund for both MOUs. The adopted budget for FY 2021-22 and projected budgets for FY 2022-23 and FY 2023-24 already include \$1,017,687, respectively, for the General Fund for a total of \$971,253. The budget needed for the remainder of the current fiscal year is \$262,415 and will be programmed in the 2nd quarter budget adjustments. FY 2022-23 and FY 2023-24 budgets will be programmed as applicable. There are sufficient revenues over expenditures projected to cover these costs.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Mario E. Maldonado, HR Manager

Concurrence: Chris Emeterio, Acting Administrative Services Director

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**Attachments**

Resolution - Labor Agreements

Exhibit A-BPA MOU

Exhibit B-Fire MOU

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**RESOLUTION NO. 2022 - \_\_\_\_\_**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF  
BREA APPROVING MEMORANDUMS OF  
UNDERSTANDING WITH THE BREA POLICE  
ASSOCIATION AND THE BREA FIREFIGHTERS'  
ASSOCIATION.**

**A. Recitals**

(i) Chapter 10, Division 4, Title 1, of the Government Code of the State of California was amended effective January 1, 1969, for the purpose of promoting improved employer-employee relations between public employers and their employees by establishing uniform and orderly methods of communication between employees and the public agencies by which they are employed;

(ii) Government Code Section 3507 empowers a City to adopt reasonable rules and regulations after consultation in good faith with representatives of its employee organizations for the administration of employer-employee relations;

(iii) Pursuant to the provisions of the Employer-Employee Relations Resolution No. 06-62 of the City of Brea, the City of Brea has recognized the Brea Police Association as the majority representative of sworn and certain non-sworn employees in the police bargaining unit, and the Brea Firefighters' Association as the majority representative of sworn employees in the fire bargaining unit, for the purpose of meeting its obligations under this Agreement, the Meyers-Milias-Brown Act, Government Code Section 3500, et seq., when City Rules, Regulations or laws affecting wages, hours and/or other terms and conditions of employment are amended or changed.

(iv) The duly authorized representatives of the City and the Brea Police Association, and the City and the Brea Firefighters' Association have met and conferred in good faith and have reached agreement on changes in wages, hours and terms and conditions of employment.

(v) The Brea Police Association membership and the Brea Firefighters' Association membership have ratified their respective agreements.

B. Resolution

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

The Memorandums of Understanding representing agreements to changes in wages, hours, and terms and conditions of employment for the term of July 1, 2020, through December 31, 2022, by the City and the Brea Police Association (Exhibit A) and by the City and the Brea Firefighters' Association for the term of July 1, 2020, through June 30, 2024 (Exhibit B) are approved.

**APPROVED and ADOPTED** THIS 1<sup>st</sup> DAY OF February 2022.

\_\_\_\_\_  
Cecilia Hupp, Mayor

ATTEST: \_\_\_\_\_  
Lillian Harris-Neal, City Clerk

**RESO NO. 2022-**  
February 1, 2022

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing resolution was introduced at a regular meeting of the City Council of the City of Brea, held on the 1<sup>st</sup> of February 2022, and was adopted by the following votes:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAINED: COUNCILMEMBERS:

DATED: \_\_\_\_\_

\_\_\_\_\_  
Lillian Harris-Neal, City Clerk

# **EXHIBIT A**



# EXHIBIT B

# **Memorandum of Understanding**

**BETWEEN**

**THE CITY OF BREA**

**AND**

**THE BREA POLICE  
ASSOCIATION**

**JULY 1, 2020 THROUGH DECEMBER 31, 2022**



**Brea Civic & Cultural Center  
Human Resources Division  
1 Civic Center Circle  
Brea, CA 92821  
[www.cityofbrea.net](http://www.cityofbrea.net)**

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### EXHIBIT A – LIST OF REPRESENTED CLASSIFICATIONS

EXHIBIT B – Non-Sworn SALARY TABLES Effective July 13, 2019 – July 9, 2021  
Effective July 10, 2021– July 8, 2022  
Effective July 9, 2022 – December 31, 2022

EXHIBIT C – Sworn SALARY TABLES Effective July 13, 2019 – July 9, 2021  
Effective July 10, 2021– July 8, 2022  
Effective July 9, 2022 – December 31, 2022

### INDEX



**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE CITY OF BREA  
AND  
THE BREA POLICE ASSOCIATION**

**July 1, 2020 through December 31, 2022**

*This Memorandum of Understanding (MOU) is made and entered into by and between the duly authorized representatives of the City and the Brea Police Association.*

**A. Recitals**

*(i) The parties hereto have met and conferred in good faith pursuant to the Meyers-Milias-Brown Act, Government Code Section 3500, et seq., and have reached agreement on changes in wages, hours and terms and conditions of employment.*

*(ii) The parties hereto have agreed upon the wages, hours, and terms and conditions of employment as set forth herein in order to encourage effective recruitment and retention of well-qualified employees and to foster and reward employees' potential, performance, professional attitude, morale and pride in work. The Brea Police Association employees hereby acknowledge these expectations.*

**B. Agreement**

*Now, therefore, the parties hereto agree as follows:*

**ARTICLE I – RECOGNITION**

Pursuant to the provisions of City of Brea Employer-Employee Relations Resolution No. 06-62, the City of Brea (hereinafter called the "City") has recognized the Brea Police Association (hereinafter called the "Association") as the exclusive representative of employees in the bargaining unit, which includes sworn and certain non-sworn Police Department full-time employees in the classifications listed in Exhibit "A."

The City shall recognize the Association as the exclusive representative of employees in the classifications set forth in Exhibit "A" for the purpose of meeting its obligations under this Agreement, the Meyers-Milias-Brown Act, Government Code Section 3500, et seq., when City Rules, Regulations or laws affecting wages, hours and/or other terms and conditions of employment are amended or changed.

## **ARTICLE II – NONDISCRIMINATION**

The City and the Association agree that they shall not discriminate against any employee because of race, color, gender, age, national origin, marital status, sexual preference, political or religious affiliations, disability, except as may be required for compliance with Federal or State law, and/or exercise of rights under the Meyers-Milias-Brown Act. The City and the Association shall re-open any provision of this Agreement for the purpose of complying with any final order of a Federal or State agency or court of competent jurisdiction requiring a modification or change in any provision or provisions of this Agreement in compliance with Federal or State anti-discrimination laws.

### **Disability Discrimination Laws**

Because the Federal and State disability discrimination laws require accommodations for individuals protected under those Acts, and because these accommodations must be determined on an individual, case-by-case basis, the parties agree that the provisions of this Agreement may be disregarded in order for the City to avoid discrimination relative to hiring, promotion, granting permanency, transfer, layoff, reassignment, termination, rehire, rates of pay, job and duty classification, seniority, leaves, fringe benefits, training opportunities, hours of work or other terms and privileges of employment only to the extent necessary to reasonably accommodate an individual covered by the respective disability laws, who meets the minimum requirements for the position, and who has notified the employer of his/her disability.

The Association recognizes that the City has the legal obligation to meet with the individual employee to be accommodated before any adjustment is made in working conditions. Prior to disregarding any provision of the Agreement in order to undertake required accommodations for an individual protected by the law, the City will provide the Association with written notice of its intent to disregard the provision, and will allow the Association the opportunity to meet and confer over modifications of the Agreement on a case-by-case basis. Failure to reach agreement shall not preclude the City from implementation during the term of the Agreement. Any accommodation provided to an individual protected by the law shall not establish a past practice, nor shall it be cited or used as evidence of a past practice in the grievance/arbitration procedure.

## **ARTICLE III – SCHEDULING/HOURS OF WORK AND ASSIGNMENTS**

Except pursuant to the duty to meet and confer pursuant to the Meyers-Milias-Brown Act, it shall be understood that scheduling of employees (i.e., shifts and/or days off) and assignment of work shall be the sole responsibility of the City, consistent with the needs of the community. Nothing herein precludes an employee from requesting a change of work schedule. The Department Director may alter the work schedule of an individual employee subsequent to the consideration of departmental workload, operational efficiency, and staffing considerations.

**Work Period**

Except as otherwise modified by agreement of the parties during the term of this MOU, the regular work period for Patrol employees shall be as follows:

- A. For Patrol and Traffic Operations, the work period shall consist of a twenty-eight (28) day work period under the Fair Labor Standards Act (FLSA), in which Police Officers and Police Sergeants will be assigned to work one hundred sixty (160) hours.
- B. For Public Safety Dispatch, the work period shall consist of two seven-day work weeks of forty (40) hours each.

All officers and employees shall be subject to call-for-service at any time to meet any and all emergencies or unusual conditions which may require such service from all or any of said officers or employees.

**Meal Periods and Breaks**

All work days for the following classifications shall be inclusive of a thirty (30) minute paid meal period and breaks:

- 1. All sworn employees
- 2. Public Safety Dispatcher I, II, Senior
- 3. Communications Supervisor, while serving in a dispatcher capacity
- 4. Police Service Officer

**ARTICLE IV – SALARY AND WAGE PLAN**

**Salaries**

Salaries effective during the term of this MOU, are listed in Exhibit "B" and Exhibit "C", attached hereto and made a part thereof.

Effective the first full payroll period commencing on or after July 1, 2021, the "base salary" of each classification shall be increased by four percent (4%).

Effective the first full payroll period commencing on or after July 1, 2022, the "base salary" of each classification shall be increased by three and one-half percent (3.5%).

**Merit Increases**

Merit increases will become effective on the date earned, if subsequently approved.

**Call-Back Pay**

- A. An employee called back to work after completing his/her normal work shift and having left City premises and/or the employee's work location shall be paid at the rate of one-and-one-half (1.5) times his/her regular rate of pay for each hour worked, even though the employee may have taken paid leave during that work period. Employees who are called back to work shall receive a minimum of two (2) hours at time and one-half (1.5), regardless of whether the employee actually works less than two (2) hours.
- B. An employee whose normal work shift has been extended by his/her supervisor prior to his/her departure from that shift, or an employee who has been called to report to work three (3) or fewer hours earlier than his/her normal work shift would begin, shall be paid at the rate of one-and-one-half (1.5) times his/her regular rate of pay for each hour worked, with no minimum, even though the employee may have taken paid leave during the period.

**Court Appearance and Court On-Call Pay**

An employee subpoenaed for a court appearance on official City business shall be compensated as follows:

- A. Court Appearance– Employees required to appear in court during off-duty time shall be compensated pursuant to the provisions described in paragraph A of the “Call-Back Pay” section above.
- B. Court On-Call– If the subpoenaed employee is placed “on-call” by the court on his/her off-duty time, the employee shall be compensated as follows for each period of the day (i.e., “morning” and “afternoon”) during which the employee is on-call:
  - 1. On-call during the morning period. (Morning Subpoena)
    - a. If the employee has been placed on-call during the morning period and is released by the court at the morning update, the employee shall be compensated at his/her regular straight-time hourly rate of pay for two (2) hours.
    - b. If, at the morning update, after being placed on-call during the morning period the court requires the employee to remain on-call for the afternoon period, the employee shall be compensated at his/her regular straight-time hourly rate of pay for two (2) hours for the morning period and an additional two (2) hours for the afternoon period.
    - c. If the employee has been placed on-call during the morning period and is then called to appear in court in the afternoon, the employee shall be

compensated at his/her regular straight-time rate of pay for two (2) hours for the morning period; and, a minimum of two (2) hours for the afternoon period or the actual number of hours the employee appears in court, whichever is greater, at the rate of one-and-one-half (1.5) times his/her regular rate of pay.

2. On-call during the afternoon period. (Afternoon Subpoena)
  - a. If the employee has been placed on-call for the afternoon period, but at the morning update is released from the afternoon period, the employee shall be compensated at his/her regular straight-time hourly rate of pay for two (2) hours in the morning, only.
  - b. If the employee has been placed on-call during the afternoon period and at the morning update is required by the court to remain on-call during the afternoon, the employee shall be compensated at his/her regular rate of pay for three (3) hours (one [1] hour for the morning period and for two [2] hours for the afternoon period).
  - c. If the employee has been placed on-call during the afternoon period and is then called to appear in court in the afternoon, the employee shall be compensated at his/her regular straight-time hourly rate of pay for one (1) hour for the morning period; and, a minimum of two (2) hours for the afternoon, or the actual number of hours the employee appears in court, whichever is greater at the rate of one-and-one-half (1.5) times his/her regular rate of pay.

### **City Required On-Call Pay**

From time to time situations may arise in which it is necessary to place a sworn employee in an on-call status while off-duty.

If an employee is placed in an on-call status, the employee shall be compensated at his/her regular straight-time rate of pay for a minimum of two (2) hours for each period (morning or afternoon) in which the employee is placed in the on-call status, i.e., a minimum of two (2) hours in the morning, and/or a minimum of two (2) hours in the afternoon.

Approval of the Department Director, or designee, is required before an employee may be placed in on-call status.

On-call guidelines shall be the same as those used for Court On-Call.

### **Non-Sworn Employee Shift Differential**

A non-sworn employee, as defined below, who is regularly assigned to shifts in which five (5) or more hours fall between 6:00 p.m. and 6:00 a.m. shall receive additional



compensation of five percent (5%) of the employee's base hourly rate for all hours worked on the qualifying shift. Shift differential shall not apply to overtime hours worked. The City agrees not to modify shifts to avoid the payment of shift differential.

Eligible classifications include: Public Safety Dispatcher I/II; Senior Public Safety Dispatcher; Jailer; Civilian Investigator; Police Service Officer; Parking Control Officer; and Property/Evidence Technician.

## **OVERTIME AND COMPENSATORY TIME**

### **FLSA Disclaimer**

It is understood and agreed that the City shall provide those overtime benefits mandated by the Fair Labor Standards Act (FLSA) **as distinguished from overtime benefits required under this Memorandum of Understanding**, only to the extent and during such time that the FLSA is legally binding on the City.

### **Overtime**

Subject to the approval of the Department Director, or designee, employees may be authorized to work reasonable periods of overtime to meet operational needs, and shall be compensated as follows:

- A. Except for personnel assigned to work periods greater than seven days, as provided in Article III of this MOU, an employee's work period for the calculation of overtime pay shall be a seven (7) day period, beginning at 12:01 a.m. Saturday, and ending at 12:00 midnight the following Friday. An employee shall be paid at the rate of one-and-one-half (1.5) times the employee's regular hourly rate of pay for all hours worked in excess of forty (40) in the seven (7) day work period. These hours shall be referred to as "overtime" hours.
- B. Patrol and Traffic Operations employees assigned to 14-day or 28-day work periods shall be eligible for overtime compensation at the rate of one-and-one-half (1.5) times the employee's regular hourly rate of pay for all hours worked in excess of the regularly scheduled hours in each payroll week of the work period schedule.
- C. Public Safety Dispatch employees shall be scheduled to work three 12-hour shifts per seven-day period and one 8-hour shift per fourteen-day pay period. The 8-hour shift shall be split into two four-hour segments for timekeeping purposes, with the first four hours falling in the first seven days of the pay period and the last four hours falling in the second seven days of the pay period. This scheduling shall result in a regularly scheduled work week of forty (40) hours in each seven-day period. Work in excess of forty hours in a seven-day work period is subject to overtime compensation under the FLSA.

- D. The overtime rate will be calculated at one and one-half (1.5) times the employee's "regular rate of pay" as that term is used in the FLSA.
- E. Except as provided below, paid leave time (e.g., vacation, sick leave, holidays, compensatory time, etc.) shall be counted as hours worked for the purposes of determining eligibility for overtime pay within a particular work week.

Public Safety Dispatch employees will be paid overtime for voluntary and/or mandatory overtime under FLSA regulations only. Paid leave time shall be counted as hours worked for the purposes of determining overtime pay.

- F. Employees who work overtime without the express permission of the Department Director, or designee, may be subject to disciplinary action.

#### **Overtime for Full-Time Employees Also Working as Public Safety Dispatchers**

Any non-sworn full-time unit employee who works as a part-time intermittent Public Safety Dispatcher during off-duty hours shall be paid for such dispatch hours at the rate of one-and-one-half (1.5) times the Public Safety Dispatcher I top-step hourly pay rate, or Public Safety Dispatcher II top-step hourly pay rate, whichever is applicable to the qualifications of the employee. Full-time sworn employees shall be paid for such dispatch hours at the rate of one and one half (1.5) times their current pay rate or one and one half (1.5) times the classification of Police Officer top step hourly pay rate, including bilingual, POST level and assignment pay if applicable, **whichever is less**.

#### **Compensatory Time Off in Lieu of Overtime**

Subject to the approval of the Department Director, or designee, an employee may elect to take compensatory time off in lieu of receiving overtime pay for hours worked in excess of the employee's regularly scheduled work period. An employee who requests and is approved for compensatory time off in lieu of overtime is entitled to bank the number of hours of compensatory time off as he/she would otherwise be entitled to as overtime pay (i.e., time and one-half for time-and one half overtime, or straight time for straight time).

Subject to the approval of the Department Director, or designee, employees may request to "bank" up to a maximum of one hundred twenty (120) hours of compensatory time in lieu of receiving overtime pay. The employee may request use of banked compensatory time by submitting a request in the same manner as vacation leave requests. Approval of the use of compensatory time shall not be unreasonably denied or delayed, and shall be approved by the Department Director, or designee, unless he/she determines that approval for the requested date(s) would create an undue burden on departmental overtime expenses, workload, operational efficiency, and/or safe staffing considerations.

### **Non-FLSA Compensatory Time Off for Property and Evidence Technicians**

Property and Evidence Technicians shall receive two hours of non-FLSA compensatory time off each week in exchange for being placed on-call for one week, every other week throughout the year. Employees may “bank” up to a maximum of fifty (50) hours of non-FLSA compensatory time. The employee may request use of banked non-FLSA compensatory time by submitting a request in the same manner as vacation leave requests. When an employee’s non-FLSA compensation bank reaches fifty (50) hours no additional hours shall accrue.

### **Payoff of Accrued Compensatory Time**

Employees may request a payoff of a portion of accrued compensatory time in May and November each year. The May and November payoffs shall be processed with the employee’s regular payroll check. Employees must request the payoff by April 10 and October 10 respectively each year to receive the payoff in May and November. The May payroll period may also contain a payoff of accumulated holiday hours (refer to Article V of this Memorandum of Understanding).

### **Extra Detail**

(Defined as: *Working overtime for special events or assignments such as Brea Fest or a private activity the City has determined needs a police presence.*) Compensation provided by this Section shall begin when the employee departs from the department building to go directly to the assigned location and shall terminate upon his/her return to the department building.

## **WORKING OUT OF CLASSIFICATION**

The City may work employees out of classification for up to twenty (20) consecutive calendar days without additional compensation.

Employees who are assigned to work on a temporary basis in a higher classification for a period of more than twenty (20) days or longer within twenty-five (25) calendar days, as specifically assigned by the Department Director or the City Manager, shall receive the first pay step of the higher classification or five percent (5%) in addition to the employee's regular rate of pay, whichever is greater. The additional pay rate shall commence on the twenty-first (21st) day of working within that assignment. The employee shall receive prior written notice of the working out-of-classification assignment.

## **SPECIAL PAYS**

### **Bilingual Pay**

An employee, except Police Officer Recruit, who speaks Spanish or other languages, excluding English, but including sign language shall be compensated at the rate of \$200 per month for the first language spoken in addition to English. Each additional language spoken after the first shall be compensated at the rate of \$25 per month. Any employee receiving bilingual pay shall be required to utilize his or her bilingual skills when needed.

The Human Resources Manager shall designate which languages shall be eligible for Bilingual Pay based on community needs.

The Human Resources Manager shall administer the taking of competency tests to certify the employee as eligible for Bilingual Pay based on the employee's proficiency in speaking Spanish or other languages. Such certification shall be a condition prior to qualifying for Bilingual Pay.

An employee may become eligible for Bilingual Pay at any time. An employee must be recertified immediately prior to each anniversary date of his/her certification to continue to be eligible for Bilingual Pay. If the employee fails to reapply or to become recertified, the Bilingual Pay shall cease at the beginning of the payroll period immediately following the employee's certification anniversary date. The employee is responsible to initiate the request for eligibility or recertification.

After two (2) successful recertifications, the employee shall only be required to participate in the recertification process every four (4) years.

### **Uniform Allowance**

For those employees required to purchase a uniform, the City shall provide an annual lump sum uniform allowance as follows:

Employees who are required to have class B Uniforms	\$850
All other Employees	\$700

Employees who are on the City's payroll on July 1, of each fiscal year shall receive their uniform allowance as early as feasible in July of each year. In order to comply with CalPERS reporting requirements for uniform allowance for Classic employees, the allowance will be reported as earned on July 1. Earned period shall be defined to mean employed with the City on July 1. Payment for the uniform allowance will be paid in the pay period which includes July1.

Sworn employees newly assigned to the Traffic Motor Officers Division shall be supplied with two pair of Kevlar-reinforced breeches, one Kevlar reinforced jacket and one pair of motor boots.

New Employees- Upon appointment, classifications required to maintain a class B uniform shall receive an initial uniform allowance of \$850. Upon appointment all other personnel shall receive an initial uniform allowance of \$600. This allowance may be made in the form of a voucher to a uniform supply vendor or a payment made directly to the employee in their pay check. Direct payments to the employee will be made on the employee's first pay date.

A new employee who quits within the first year of employment or is removed during probation shall be required to refund the City for his/her uniform allowance or must turn-in the uniforms to the Police Department for reuse/reissue. The refund shall be taken from the employee's final paycheck. Concurrent with accepting employment, the subject employee shall individually consent in writing to such deduction without the necessity of a court judgment, in those circumstances where the employee has not returned the issued uniforms.

### **Duty Weapons**

Sworn employees shall be permitted to furnish their duty weapon provided that the duty weapon meets all the specifications established by the Police Department. The City shall provide a duty weapon upon the individual request of a sworn employee.

### **POST Pay**

Intermediate POST Pay: A Police Officer who obtains and maintains an intermediate POST certificate will qualify for seven and one-half percent (7.5%) additional compensation.

Advanced POST Pay: A Police Officer who possesses and maintains a POST Advanced Certificate will qualify for twelve and one-half percent (12.5%) additional compensation.

Only one of the POST pay benefits may be paid to an employee at any time (i.e., once an employee qualifies for the Advanced Post pay, that employee shall not receive compensation for Intermediate POST pay).

## **SPECIAL ASSIGNMENTS AND COMPENSATION**

### **Police Officers and Police Service Officers**

A Police Officer or Police Service Officer (PSO) may be appointed to a special assignment or regional task force at the sole discretion of the Police Chief provided the employee

meets the established minimum qualifying criteria, his/her performance in their current assignment has been satisfactory, and he/she is physically capable of performing the duties of the special assignment. Once appointed, an employee may be removed from a special assignment by the Police Chief if the employee no longer meets the minimum qualifying criteria, and/or their performance in the special assignment has been unsatisfactory, and/or the employee is rendered physically incapable of performing the duties of the special assignment and/or the Police Chief determines that removal from the special assignment is in the professional interest of the employee and/or the Department and/or the community being served. Additions or reductions in the number of special assignments shall be determined by the City based upon budgetary and staffing needs. All special assignment pay shall be effective for only as long as the duty assignment remains in effect for the employee.

As of January 1, 2015, all special assignments and new assignments to a regional task force shall be limited to three (3) years. All such assignments may be extended at the discretion of the Police Chief in additional six (6) month installments, timed to end concurrently with closest shift rotation following the first six (6) month installment.

Effective January 1, 2017 a Police Service Officer (PSO) appointed to a special assignment in the Investigation unit will be eligible for special assignment pay as described below.

### **Police Sergeants**

Police Sergeants shall be appointed to patrol and/or special assignments or a regional task force at the sole discretion of the Police Chief. Police Sergeants may be removed from special assignments at the sole discretion of the Police Chief. The decision to remove a Sergeant from a special assignment is not considered punitive and/or disciplinary, and may not be appealed through the disciplinary process or the grievance procedure.

### **Variety of Special Assignments**

The City shall provide special assignment pay as described below:

Sworn police personnel and a PSO (assigned to investigation unit) appointed to the following assignments shall receive special assignment pay of five percent (5%) in addition to their regular rate of pay:

1. Corporal
2. Investigation
3. K-9 Handler
4. Traffic
5. School Resource Officer
6. Downtown Liaison Officer
7. Crime Suppression Unit
8. Homeless Liaison Officer

The Chief of Police, at his unilateral discretion, may remove the Homeless Liaison Officer assignment from the list of special assignments, above, by providing the Association thirty (30) days advance written notice.

### **Return to Patrol**

A Police Officer or Sergeant who has worked in a special assignment and is transferred from that assignment to Patrol shall forfeit his/her five percent (5%) special assignment pay. If the Officer or Sergeant had worked the special assignment for the minimum commitment period outlined in the Police Department policy and procedures prior to the transfer, then the Officer or Sergeant will be assigned five percent (5%) "Return to Patrol" pay. If the Officer or Sergeant is later reassigned from Patrol to another special assignment, he/she shall only receive the special assignment pay applicable to that assignment.

### **Field Training Officer (FTO)/Temporary Training Assignment**

A Police Officer, Police Service Officer or Public Safety Dispatcher II assigned as a trainer shall receive Special Assignment pay of five percent (5%) in addition to his/her regular rate of pay while the training is in process. The employee shall receive prior written notice of the temporary training assignment. Corporals, Sergeants and all other unit members are excluded from FTO pay, as these duties are included in their regular scope of job duties. The only circumstances where an employee may receive ten percent (10%) in Assignment Pay is when serving as:

1. Corporal – Return to Patrol or Traffic
2. FTO – Return to Patrol

### **Drug Recognition Expert (DRE) Pay**

A sworn employee who is certified as a DRE, shall be compensated at the rate of \$200 per month as long as they maintain the proper certification(s).

Employees who possess a DRE certificate shall be required to perform drug recognition evaluations.

## **ARTICLE V – LEAVES**

### **VACATION**

#### **Vacation Accruals**

Effective with anniversary dates occurring on or after January 1, 2004, employees shall earn and accrue vacation leave time at the following rates:

Following:Vacation Accrual

Initial Hire	80 hours/year (Approx. 3.08 hours/payroll period)
Completion of 3 Years	120 hours/year (Approx. 4.62 hours/payroll period)
Completion of 7 Years	140 hours/year (Approx. 5.38 hours/payroll period)
Completion of 13 Years	160 hours/year (Approx. 6.16 hours/payroll period)
Completion of 16 years	175 hours/year (Approx. 6.73 hours/payroll period)
Completion of 19 Years	200 hours/year (Approx. 7.69 hours/payroll period)

**Use of Vacation Leave**

Employees are encouraged to use at least forty (40) hours of vacation leave each fiscal year. Vacation leave time shall not be approved until such time as it has been earned. The time at which an employee shall take vacation leave shall be requested by the employee prior to the start of the vacation leave period. Such vacation leave to be taken shall be subject to the prior approval of the Department Director, or designee, subsequent to consideration of the departmental workload and other staffing considerations, such as but not limited to, the previously approved vacation schedule of other employees, sick leave and position vacancies, and impact of vacation use on overtime expenditures.

**Maximum Accrual of Vacation Leave**

Employees shall be entitled to accrue a maximum of four hundred (400) hours of vacation leave.

**Buy-Back of Vacation Leave Hours**

Unit members may sell back unused vacation time, under the following conditions: (a) must use consecutive vacation leave for a minimum of thirty-seven and one-half (37.5) hours in the preceding twelve (12) months; (b) may only request buy-back ; at any one time in a calendar year; (c) minimum buy-back is thirty (30) hours; and, (d) must maintain a minimum vacation bank balance of eighty (80) hours.

If a sworn employee is off duty for an industrial injury (i.e., "4850" time), and if accruing vacation leave would exceed the maximum accrual during that time, the City will initiate a buy-down of leave time sufficient to reduce the employee's bank for the duration of the anticipated time off period.

**Vacation Pay-Off Upon Separation**

Except for the conditions as noted in the Retirement Health Savings Plan section of Article VI dealing with the deposit of remaining vacation hours into the plan, upon separation from service, an employee shall be compensated at his/her current regular rate of pay for any vacation accrued but not taken.



## **HOLIDAYS**

### **Holidays and Holiday Pay**

In lieu of having time off for holidays, employees covered by this Memorandum of Understanding shall be entitled to additional compensation of nine (9) hours of straight-time pay on the City designated holidays per year as follows:

- New Year's Day, January 1
- Martin Luther King, Jr. Day, third Monday in January
- President's Day
- Memorial Day, last Monday in May
- Independence Day, July 4
- Labor Day, first Monday in September
- Thanksgiving Day
- The day following Thanksgiving Day
- Christmas Eve, December 24
- Christmas Day, December 25
- New Year's Eve, December 31
- Floating Holiday

Straight-time pay shall be defined as base pay plus incentive or specialty pay.

### **Non-Shift Employees**

Each non-shift employee shall accrue holiday hours at a rate of approximately four point fifteen (4.15) hours per eighty (80) regularly scheduled hours worked to a maximum of one-hundred eight (108) hours each fiscal year. Accrued Holiday hours shall be recorded on the employees paycheck stub.

When a designated holiday is taken off, the employee's holiday accrual balance shall be debited in the amount of holiday hours taken off. Vacation and/or compensatory time off, shall not be utilized to fund a used holiday off, unless the employee's holiday bank has a balance of hours less than the hours in a work day. In such case the existing holiday bank may be supplemented with vacation and/or compensatory time off earned hours to the extent necessary to equal the holiday hours taken off.

All holidays taken off, shall be accounted for by using Holiday Bank hours to the extent that Holiday Bank hours are available in the employee's Holiday Bank. Vacation and or compensatory bank time may only be used for holidays taken off after the employee's Holiday Bank is exhausted.

Newly hired (i.e. less than one year) employees who have not accrued vacation or other paid leave, may "borrow" from the holiday bank against future holiday accruals. Employees

leaving City employment with a negative holiday bank balance shall have the balance deducted from accrued vacation as of the date of employee's separation.

Holiday balances in excess of twelve (12) hours shall be paid to the employee in May at the employee's basic rate of pay as of the date of the payoff. Any employee with a balance of less than twelve (12) hours who desires a full payoff of his or her holiday balance should e-mail this request to Payroll no later than April 10<sup>th</sup> of each year.

Payoff of accumulated holiday hours shall be processed with the employee's regular payroll check. This check may also contain a payoff of accumulated compensatory time.

### **Shift Employees**

Shift employees do not have designated holidays. Shift employees shall accrue one-hundred eight (108) holiday hours per fiscal year at the rate of approximately four point fifteen (4.15) hours per pay period. Accrued holiday hours shall be recorded on the employee's paycheck stub.

It is not the intention of the City to encourage the accumulation of holiday hours. Maximum consideration shall be given to taking holiday hours on the designated holidays as noted above in this Article. A shift employee must submit a written request to his/her immediate supervisor prior to taking a designated holiday. Designated holidays for shift employees may only be taken subject to the approval of the Department Director, or designee, after the consideration of the departmental workload and other staffing considerations such as, but not limited to, the approved leave schedule of other employees, sick leave and position vacancies, and impact of the used holiday upon overtime expenditures.

When a designated holiday is taken off, the employee's holiday accrual balance shall be debited in the amount of holiday hours taken off. Vacation and/or compensatory time off, shall not be utilized to fund a used holiday off, unless the employee's holiday bank has a balance of hours less than the hours in a work day. In such case the existing holiday bank may be supplemented with vacation and/or compensatory time off earned hours to the extent necessary to equal the holiday hours taken off. Holiday hours taken by shift employees shall not exceed the same number of hours as the normal shift hours worked.

All holidays taken off, shall be accounted for by using Holiday Bank hours to the extent that Holiday Bank hours are available in the employee's Holiday Bank. Vacation and or compensatory bank time may only be used for holidays taken off after the employee's Holiday Bank is exhausted.

Holiday hours accumulated and not taken prior to the payoff in November shall be paid at the employee's basic rate of pay as of the date of the payoff. Employees must notify payroll via email by November 1<sup>st</sup> if they want to retain holiday hours in their bank to cover holidays through January 1. Employees wanting a payoff in May of any subsequent year

may submit, in writing, to the Department Director, or designee, a request for payment of accumulated holiday time. This request must be turned in to the Department Director, or designee, by April 10 in order to be paid during the month of May.

Payoff of accumulated holiday hours shall be processed with the employee's regular payroll check. This check may also contain a payoff of accumulated compensatory time (refer to Article IV of this Memorandum of Understanding).

## **DONATION OF LEAVE TIME**

Employees may donate, on an hour-for-hour basis, vacation, compensatory or holiday leave time to City employees, who have exhausted all available accrued leave time due to a major medical condition.

## **SICK LEAVE AND BEREAVEMENT LEAVE**

### **Sick Leave**

Employees shall earn eight (8) hours of sick leave per month. Sick leave shall be earned, commencing on the first day of employment, and shall accrue on a bi-weekly basis.

### **Personal Medical and Dental Appointments**

Subject to the approval of the Department Director and/or his/her designee, employees may utilize sick leave for personal medical and/or dental appointments.

### **Sick Leave Authorization for Immediate Family Members**

An employee shall be allowed to use up to a maximum of ninety-six (96) hours of personal sick leave per calendar year for medical and/or dental appointments for immediate family members, and/or illness or death of an immediate family member. Immediate family as used in this Section is limited to: the employee's parents and grandparents (natural, adoptive, foster, by marriage or legal guardians), current spouse, registered domestic partner, children and grandchildren (natural, adoptive, foster, or by marriage or domestic partnership), parents-in-law (or by domestic partnership), siblings, and siblings-in-law (or by domestic partnership). In the event of death in the immediate family, a death certificate or other acceptable evidence may be required by the Police Chief before the sick leave is allowed. In the event of an illness in the immediate family, a medical certificate from an acceptable medical authority for the employee's absence, may be required by the Police Chief. Such leave may take travel time into consideration. The amount of sick leave used in either of these two circumstances shall be reported on the appropriate leave request form.

**Notification to Supervisor**

Any employee needing to be absent because of sickness or other physical disability shall notify the appropriate Department Director or immediate supervisor at least one (1) day prior to such absence if circumstances permit, or as soon thereafter as possible. Any employee falsifying a reason for sick leave shall be subject to discipline, up to and including termination.

**Return to Work After Sick Leave**

An employee using sick leave pursuant to this Article and City of Brea Human Resources Rules and Regulations, may be required by the Human Resources Officer to submit a medical certificate signed by a duly-licensed physician, surgeon, or psychiatrist stating that the employee was incapacitated for the performance of his/her duties during the sick leave use and that the employee is capable of performing his/her duties or such of his/her duties as are enumerated in the certificate. The Human Resources Officer may require the employee to take an examination by a City designated physician, surgeon, or psychiatrist who shall make a report to the City as to the employee's ability to fully perform the duties and responsibilities of his/her position. In the event the certificate and reports enumerate less than all of the duties to which the employee may be assigned, the City may assign the employee duties and responsibilities which the City believes the employee is capable of performing. In cases of disabling illness or injury, the Human Resources Officer, or Department Director shall assess the City's ability to provide reasonable accommodation.

**Bereavement Leave**

An employee shall be allowed three (3) working days (based upon the employee's normal work schedule) of bereavement leave for each incident of a death of an immediate family member (as defined in the "Sick Leave Authorization for Immediate Family Members" section above). These three (3) working days of bereavement leave are in addition to the sick leave which an employee may use for death in the immediate family (as defined in the "Sick Leave Authorization for Immediate Family Members" section above).

**OTHER LEAVES****Leave of Absence without Pay**

The Police Chief or designee may grant leaves of absence for a maximum of ninety (90) working days without pay to any employee if the circumstances of the particular case warrant and if the Police Chief so recommends such leave of absence in writing. An employee, not under suspension, may make application for leave without pay after all available leave benefits, including vacation, compensatory time, holiday leave time, Family Care Leave, and sick leave (subject to eligibility to use sick leave) and any other leave benefits have been completely used. No employment or fringe benefits such as sick leave,

vacation, retirement, or any other benefits shall accrue to any employee on leave of absence without pay; except however, the City will continue to pay the employee's medical insurance up to the current maximum allowable under the current Flexible Benefit Plan program for a maximum of three (3) months during any one (1) leave in any twelve (12) month period while an employee is on authorized leave.

Prior to the end of a leave of absence without pay, if the employee desires additional leave, written application must be made to the Police Chief stating the reasons why the additional leave is required and why it would be in the best interest of the City to grant such leave of absence. If, in the Police Chief's opinion, such additional leave is merited and would still preserve the best interests of the City, he/she may approve such extensions of leave of absence for a period not to exceed an additional ninety (90) working days. If the employee does not return to work prior to or at the end of such leave of absence or extension of leave of absence, the City shall consider that the employee has terminated his/her employment with the City.

An employee on leave of absence must give the City at least a seven (7) day written notice of the employee's intent to return to work.

### **Employee Association Leave**

A reasonable number of the Executive Board of the Employee Association, or designee, recognized by the City Council shall be authorized leave of absence with pay according to the following provisions and within administrative directives:

- A. To meet and confer as requested by the City Manager.
- B. To perform necessary representational functions at times prearranged and approved by the Police Chief.
- C. For other matters that formal written approval may be granted by the City Manager.

## **ARTICLE VI – FRINGE BENEFITS**

### **Administration**

The City reserves the right to select the insurance carrier, or to administer any fringe benefit programs that now exist or may exist in the future during the term of this Memorandum of Understanding.

### **Selection and Funding**

In the administration of the fringe benefit programs, the City shall have the right to select any insurance carrier or other method of providing coverage to fund the benefits included

under the terms of this Memorandum of Understanding, provided that the benefits of the employees shall be no less than those in existence as of implementation of this Agreement.

### **Changes**

If, during the term of this Memorandum of Understanding, any change of insurance carrier or method of funding for any benefit provided hereunder occurs, the City shall meet and confer with the Association prior to any change of insurance carrier or method of funding the coverage.

## **HEALTH AND WELFARE BENEFITS**

### **Flexible Benefit Plan**

The City's Flexible Benefit Plan shall include, for the employee and eligible dependents, City sponsored health insurance plans including medical insurance, dental insurance, and optical insurance. The Flexible Benefit Plan shall also include, for employee only, short-term disability, optional life insurance, deferred compensation, and education reimbursement for undergraduate college-level courses only.

The maximum monthly Flexible Benefit Plan contribution for employees enrolled in a City sponsored CalPERS medical plan shall be:

Single employee	\$800
Employee plus 1 dependent	\$1,175
Employee plus 2 or more dependents	\$1,550

### **Retiree Medical Benefit**

Within the monthly contribution amounts, \$335 is considered to be the City's contribution toward the CalPERS Health Insurance Program for medical insurance and shall be reported to CalPERS as such. This \$335 shall be the City's contribution toward retiree medical insurance coverage. There is no opt out value for retiree medical coverage. The parties intend that the entitlement to receive a retiree medical benefit of \$335 per month is a vested benefit for all employees hired by the City on or before June 30, 2017. The inclusion of this vesting language is to comply with the Supreme Court's decision in M&G Polymers v. Thacker, 135 S.Ct. 935 (2015), requiring that the intent to vest a benefit be explicitly set forth.

Employees newly hired into this unit after June 30, 2017, shall, upon retirement from the City receive the CalPERS Public Employees' Medical and Hospital Care Program (PEMHCA) minimum (as determined by CalPERS on an annual basis), not to exceed the actual cost of the plan selected. (PEMHCA minimum will be \$149 in calendar year 2022).

Employees hired prior to January 1, 2006, who have opted out will continue to receive a \$650 contribution. Employees hired on/after January 1, 2006, shall receive the amount shown for the plan level in which they have enrolled. Those hired on/after January 1, 2006, who opt-out of all the City health plans will receive \$325 per month.

Employees who do not use the full amount of the Flexible Benefit contribution for optional benefits provided herein may elect to receive the remaining amount as taxable cash in the bi-weekly payroll, or to deposit the amount in a deferred compensation (457) plan.

Should the total cost of premiums for benefits selected under the Flexible Benefit Plan exceed the City's monthly contribution, the overage will be paid by the employee via pretax payroll deductions. The City will continue to pay the one-half percent (1/2%) administrative fee for the CalPERS Health Insurance Program medical insurance plan. If the administrative fee increases, the City shall meet and confer on the increase.

While participating in the CalPERS Health Plans during the term of this Agreement, should CalPERS or legislative acts redefine the designated contributions for retirees to include Flexible Benefit Plan contributions, the parties will meet and confer on an alternative method of funding active employee benefits.

At such time during the term of this Memorandum of Understanding that education reimbursement is considered a taxable benefit under Internal Revenue Service regulations, then education reimbursement shall be excluded as a Flexible Benefit Plan option

### **Life Insurance**

Based on the life insurance policy limitations the City shall provide each employee with a \$50,000 term life insurance policy. An employee may purchase additional (optional) life insurance coverage at his/her own expense, subject to the terms, conditions, and approval of the insurance carrier.

### **Long-Term Disability Insurance Plan (LTD)**

The City shall provide Long-Term Disability Insurance benefits for all unit employees except initial-hire probationary employees during the term of this Memorandum of Understanding, as provided for in the City's LTD Plan document except as provided below in this section of this Article.

Effective for qualifying illnesses or injuries occurring after January 1, 2017, Long-Term Disability (LTD) benefits shall equal sixty-six and two-thirds percent (66-2/3%) of the first \$12,500 of the employee's basic monthly earnings, reduced by any deductible benefits as described in the Plan Document. For the purposes of this benefit, "basic monthly earnings" means the regular salary range step amount applicable to the affected employee (which includes POST, Assignment, and/or Bilingual compensation, if applicable), exclusive of overtime or intermittent additional compensation that may be paid in any pay period. No

benefits shall be payable for the first sixty (60) calendar days of each period of total disability, or the end of the period of accumulated paid sick leave to which the employee is entitled under the City's sick leave program, whichever is longer. After LTD benefits commence, the employee may elect to use any remaining paid leave (vacation or other accumulated leave) to supplement such benefits during the term of illness or injury leave. The amount of supplementation, in conjunction with the LTD benefit payment, shall not exceed the employee's normal payroll for the period.

### **Section 125 Program**

The City has implemented an Internal Revenue Section 125 program which allows employees to allocate specified amounts of monthly pre-tax salary or wages for the reimbursement of health care expenses or dependent care expenses, or both. Employees who choose to participate in the program shall pay all program administration costs and/or fees.

### **Retirement Health Savings Plan (RHSP)**

A Police safety member of CalPERS who (1) retires from the City of Brea, and (2) has reached a cumulative age and length of service in CalPERS that would provide the maximum retirement benefit (i.e., 90% of final compensation), shall have his/her unused sick leave bank at the time of separation, which would otherwise have provided additional retirement service credit, converted to a contribution to the RHSP. The amount of contribution will be calculated as the dollar value of the unused sick leave multiplied by the current CalPERS contribution rate for employer and employee at time of retirement.

All Police Association employees who retire or resign after a minimum of five (5) years of service to Brea and have an accumulated bank of unused paid leave other than sick leave shall have one hundred percent (100%) of the accumulated leave converted to an employer contribution to the RHSP. The amount of contribution shall be the employee's hourly rate of pay multiplied by the number of paid leave hours eligible under this provision.

During the term of this agreement the Association is free to convert from a Retirement Health Savings Plan to a Retiree Medical Trust as long as there is no cost to the City and the Association accepts all financial and other responsibilities associated with any change. The City agrees to assist with whatever ministerial duties are necessary for implementation.

All full-time employees will each contribute \$25 per month to the individual employee's Retirement Health Savings Plan. This amount may be changed from time to time by the Association.



## **RETIREMENT**

### **California Public Employees' Retirement System (CalPERS)**

All employees covered under this Agreement shall be members of the State of California Public Employees' Retirement System (CalPERS) and are subject to all applicable provisions of the City's contract with CalPERS, as amended.

Safety Employees- The CalPERS plan in effect for Safety Members hired before September 17, 2011, is the 3% @ 50 formula for Local Safety Members. The CalPERS plan in effect for unit members hired as safety employees on or after September 17, 2011, is the 2% @ 50 formula, except as noted below in the section titled "New Employees."

Employees hired as "Classic" safety employees under the CalPERS definition pay the twelve percent (12%) CalPERS employee retirement contribution.

Non-Safety Employees- The CalPERS plan in effect for non-safety members hired before January 1, 2013 is known as the 2% @ 55 formula for Local Miscellaneous Members.

Employees hired as "Classic" non-safety miscellaneous employees under the CalPERS definition shall pay the total seven percent (7%) employee CalPERS contribution.

New Employees- Unit safety members who are "new members" within the meaning of Government Code section 7522.04 are enrolled in the 2.7% at 57 (Government Code section 7522.25(e) Retirement formula.

Unit non-safety members who are "new members" within the meaning of Government Code section 7522.04 are enrolled in the 2% at 62 retirement formula (Government Code section 7522.20).

Unit employees who are "new employees" and/or "new members" as those terms are defined in Government Code section 7522.04 (as included within AB340) hired on and after January 1, 2013, shall individually pay an initial Member CalPERS contribution rate of fifty percent (50%) of the normal cost rate for the Defined Benefit Plan in which said newly hired employee is enrolled, rounded to the nearest quarter of one percent (1%) (AB340 – Government Code section 7522.30).

Implementation of the above funding of the employee CalPERS contributions shall be accomplished by means of each affected employee incurring a payroll deduction each payroll period in the above amounts. Said payroll deductions shall be on a pre-tax basis pursuant to IRS Code section 414 (h) (2).

1959 Survivor Benefits- The CalPERS Retirement Plan has been amended to include the Fourth Level Survivor Benefit for unit employees. All employees shall pay one-hundred percent (100%) of the monthly cost for this benefit, in addition to the \$2 monthly cost for the Basic Level 1959 Survivor Benefit by means of a payroll deduction.

**Single Highest Year-** The City has amended its CalPERS contract to implement a single highest year benefit (one-year final compensation) amendment as to safety individuals employed by the City on or before May 17, 2011. All safety employees subject to the single highest year benefit shall fund that benefit in the amount of 1.62% of CalPERS reportable "compensation earnable." Said funding shall be by means of a payroll deduction.

Unit members hired after May 17, 2011 shall be ineligible for the single highest year benefit.

### **Social Security**

In the event the City and its employees are required to participate in the Federal Social Security Program, the contributions designated by law to be the responsibility of the employee shall be paid in full by the employee and the City shall not be obligated to pay or "pick up" any portion thereof.

## **SERVICE CONNECTED INJURY OR ILLNESS**

### **Industrial Leave**

An employee of the City who sustains illness or injury arising out of his/her employment or in the course of his/her employment shall receive compensation, hospitalization benefits, surgical and/or medical attention, and if necessary, industrial injury leave in accordance with the provisions of California law.

Should it be determined that an employee's illness or injury did not arise out of his/her employment or in the course of his/her employment with the City, the employee's accrued, or if insufficient, future, sick leave shall be charged to reimburse the City for any payments made to the employee for industrial leave.

Sworn employees may be granted a maximum of one (1) year industrial leave pursuant to Labor Code Section 4850 for each injury or illness determined to be compensable under the Workers' Compensation Act.

Any employee who refuses an offer of work that is consistent with their restrictions while on industrial leave is required to continue using all available sick leave.

Vacation, holiday and sick leave shall accrue for an employee on industrial leave.

### **Expiration of Industrial Leave**

Industrial leave shall expire when one of the following conditions occurs:

- A. The employee is able to return to a modified duty assignment and the City has such an assignment available.
- B. The employee is able to return to work to his/her regular position.
- C. The day the employee retires or separates.

### **Return to Work After Service Connected Illness or Injury**

An employee claiming a service-connected injury or illness pursuant to the Labor Code of the State of California, as amended, may be required by the Human Resources Officer to submit a medical certificate signed by a duly-licensed physician, surgeon, or psychiatrist stating that the employee is capable of performing his/her duties or such of his/her duties as are enumerated in the certificate. The Human Resources Officer may require the employee to take an examination by a City designated physician, surgeon, or psychiatrist who shall make a report to the City as to the employee's ability to fully perform the duties and responsibilities of his/her position. In the event the certificate and reports enumerate less than all of the duties to which the employee may be assigned, the City may assign the employee duties and responsibilities which the City believes the employee is capable of performing. In cases of disabling illness or injury, the Human Resources Officer, or Department Director shall assess the City's ability to provide reasonable accommodation.

## **WELLNESS PROGRAM**

The City shall contribute a maximum of \$450 per fiscal year for each employee towards wellness and fitness programs for the employee, including any combination as provided hereinafter. Wellness expenses that are **not pre-approved** prior to incurring the expense may not be reimbursed. Pre-approval is not required for Body Scans and Chiropractic or Medical Care when all other requirements are met. For ongoing Cardiovascular & Strength Training programs, only one pre-approval is required per program, employees will not need to be pre-approved each year.

Voluntary Annual Medical Examination and Chiropractic Care- The wellness contribution shall be available to pay for medical insurance deductibles or other non-reimbursed medical expenses for a voluntary annual medical examination or for treatment by a chiropractor that is not covered by the employee's medical insurance plan. The medical examination shall be conducted by a physician in active practice licensed by California State Law and within the scope of his/her practice as defined by California State Law. Employees are required to submit the cost of the medical examination through their medical insurance carrier prior to submitting a request for reimbursement from the City. An employee's request for reimbursement must be submitted to the Human Resources Officer, and must be accompanied by an itemized receipt for expenses incurred and the "Explanation of Benefits" (EOB) statement from his/her medical insurance carrier.

Preventive or Diagnostic Heart, Stroke, and Body Scanning- The City contribution shall be available for reimbursement for the costs of preventive and diagnostic medical evaluations involving scientific scanning processes and similar non-invasive techniques, which are not reimbursable under the employee's medical insurance plan. Employees must provide an itemized receipt for expenses incurred and the "Explanation of Benefits" (EOB) statement from his/her medical insurance carrier (i.e., denial of benefits).

Weight Reduction- The City contribution shall be available for reimbursement of registration and meeting expenses for weight reduction programs. All subsequent requests for reimbursement submitted to the Human Resources Officer must be accompanied by an itemized receipt for expenses incurred, as well as verification of continued participation/attendance. Employees will not be reimbursed for the cost of food or dietary supplements included in a weight reduction program.

Cardiovascular and Strength Training Programs- Employees shall be entitled to reimbursement for cardiovascular and weight training programs. Reimbursable expenses must be pre-approved by the Human Resources Manager prior to incurring the expense. All employee requests for reimbursement must be accompanied by an itemized receipt for expenses incurred showing the employee's name and dates of the covered enrollment period. Reimbursement will be made for the current program year only. If the employee pays for more than one program year, they will receive reimbursement for the second program year twelve (12) months after the first reimbursement.

Fitness, Cardiovascular and Strength Training Equipment- Employees may be reimbursed for pre-approved equipment purchases by submitting proof of purchase and a signed statement that the equipment will be used by the employee for his/her personal fitness program.

Following are some examples of items that would and would not qualify for Cardiovascular & Strength Training Programs & Equipment. A more comprehensive list is available in Human Resources:

**Cardio/Strength Training Program Examples:**

Qualified expenses

- Gym membership
- Martial arts classes
- Personal trainer
- Yoga classes

Non-qualified expenses

- Dance classes
- Pool memberships
- Sports leagues (Hockey, football, etc.)
- Wii Fit

**Cardio/Strength Training Equipment Examples**

Qualified expenses

- Exercise machines (treadmill, elliptical, stationary bike, etc)
- Weights, weight benches
- Punching bags

Non-qualified expenses

- Bicycles
- Equipment floor mats
- Yoga Mats
- Gym clothes and shoes
- Pedometer
- Equipment warranties
- Exercise DVDs

The Wellness Program does not reimburse for examinations or procedures for cosmetic or non-medically necessary service. A committee consisting of two Association members, a member of Human Resources, a member of the City Manager's Office, and a member

of police management, shall be established to review and consider revising the list of qualified equipment eligible for wellness reimbursement. Items to be considered for review are yoga mats, “smart watches” that contain health tracking capabilities (e.g., heart rate monitor, pedometer), app-based weight loss and fitness programs and percussive therapy devices. An employee can “trade” their wellness benefit for a one-year membership to the Brea Community Center gym.

## **ARTICLE VII – PROFESSIONAL DEVELOPMENT**

### **Required Certifications**

Employees shall be responsible for maintaining certifications required by Federal and State law (for certain employees these currently include first-aid and cardio-pulmonary resuscitation) without additional compensation. The City agrees to provide and schedule a reasonable number of courses per year for employees to maintain individual certificates. Employees attending certification maintenance courses shall not receive call-back or overtime pay.

### **Education Reimbursement**

The Education Reimbursement program is designed to encourage employees to continue their self-development by enrolling in approved coursework that will educate them in new concepts and methods in their occupational field and prepare them to meet the changing demands of their job and/or help prepare them for advancement to positions of greater responsibility with the City.

### **Eligibility**

Courses must be: 1) related to the employee’s current occupation; 2) related to a City classification to which the employee may reasonably expect promotion or 3) required for the completion of the pre-approved job-related major.

Education reimbursement monies shall only be applied to the verified cost of tuition, registration, course-related books, parking and laboratory fees for the approved education program.

Coursework as described herein must be completed at a college or university accredited by the Western Association of Schools and Colleges (WASC) or an equivalent accrediting organization. Tuition shall not be granted for on-line attendance or other attendances at what are referred to as “degree mills.” For purposes of this MOU only, a “degree mill” is an organization that awards academic degrees and diplomas with substandard or no academic study and without recognition by official educational accrediting bodies. These degrees are often awarded based on vaguely construed life experience. Some such

organizations claim accreditation by non-recognized/unapproved accrediting bodies set up for the purposes of providing a veneer of authenticity.

### **Reimbursement**

Employees shall submit a request for Education Reimbursement to Human Resources a minimum of ten (10) days prior to the scheduled program start date and obtain written approval from Human Resources prior to enrolling for the desired course(s). The City will deny professional development and college course work that is deemed not to be job related. Proof of completion of the approved education program or college course work shall consist of a certificate of completion, or other verification of participation, or a college transcript showing a letter grade of "C" or better, or in cases where no letter grade is given, a certificate of completion or written proof that the college course work was completed in a satisfactory manner. Upon completion of the approved program, requests for reimbursement may be submitted to Human Resources and must be accompanied by a receipt for all eligible expenses incurred.

### **Reimbursements from Other Sources**

If an employee receives tuition payments or refunds for college-level course work from other sources, the City will contribute the difference between the amount the employee receives from the other source and the authorized costs incurred by the employee to the maximum amount cited in the Reimbursement Schedule below.

### **Reimbursement Schedule**

Association members currently in progress of obtaining a degree under the terms and conditions of the 2017-2018 MOU shall be grandfathered in and continue with the reimbursement provisions contained in that MOU.

Effective July 1, 2019, the maximum lifetime amount of education reimbursement available to each non-grandfathered employee shall be \$12,000 for a bachelor's degree and \$12,000 for master's degree (or a total of \$24,000) obtainable on a reimbursable basis with proof of completion of the degree(s) and eligible expenses. If the employee has previously obtained a bachelor's degree prior to employment with the City, then they shall be eligible to receive the lifetime maximum of \$24,000 for a master's degree.

An employee may submit for a partial payment in January after the completion of fifty percent (50%) of the units required for the bachelor's or master's degree or with the attainment of an associates of arts degree. The maximum available for the partial payment shall be no more than \$5,000 based on reimbursement of eligible expenses. In January after completion of the bachelors' degree or master's degree, an employee may submit for reimbursement of eligible expenses for an additional \$5,000. The employee may request reimbursement of the remaining \$2,000 for eligible expenses in the month of January a minimum of one (1) year after completion of degree.

Any Association employee who voluntarily elects to separate from the City shall be required to reimburse the City for all tuition reimbursements received in the twenty-four (24) months preceding such separation, at the rate of 1/24<sup>th</sup> for each full month he/she separates prior to twenty-four (24) months.

Up to \$750 of the eligible annual amount may be used for non-college education, training and professional development programs. Requests for reimbursement for completed education programs will be paid for the twelve (12) month period (September 1 through August 31) in which the requests receive final approval by the Human Resources Manager.

## **ARTICLE VIII – OTHER PROVISIONS**

### **Substance Abuse Policy**

It is the responsibility of all affected employees to cooperate to protect the lives, personal safety and property of co-workers and fellow citizens. The parties hereto and all affected employees shall take all reasonable steps to accomplish these goals and to minimize potential dangers.

It is in the best interest of the City, the Association, employees and the public to ensure that employees do not appear for work under the influence of drugs or alcohol, or possess illegal substances or alcohol while at work, because such conduct is likely to result in reduced productivity, an unsafe working environment, poor morale and increased potential liability to the City. "Under the influence of drugs" means the knowing use of any illegal substances or knowing misuse of a prescribed, or other intoxicating drug in a manner and to a degree that substantially impairs the employee's work performance or the ability to use City property or equipment safely.

The City pays for an Employee Assistance Program for employees who may have problems with drugs and/or alcohol. The City and the Association agree that every effort shall be made by the City to refer employees who have such problems to this counseling service for assistance.

The City shall, upon showing of reasonable suspicion that this policy is being violated, compel an employee who appears to be unable to perform any portion of his/her job to submit to a medical examination on City time and at the City's expense, which includes drug or alcohol screening. Refusal to submit to the test may be deemed insubordination and may subject the employee to discipline, up to and including termination. Nothing contained herein shall limit the City's right to discipline or discharge any employee.

The City shall provide training to employees and supervisors to assist them in detecting employees with possible drug or alcohol problems.

### **Use of Tobacco Products**

Except as may be a necessary part of undercover work or for some other on-duty related need sanctioned by the Police Department, employees in sworn public safety classifications shall not smoke or use any tobacco products at any time while on or off duty.

All sworn employees hired prior to January 1, 1993 are exempt from the off-duty prohibitions of this article provided the employee completes a statement acknowledging their off-duty use of the tobacco product(s).

Violation of this section dealing with tobacco products may subject the employee to disciplinary action up to and including termination.

### **Firearms Qualifications**

A sworn employee shall qualify at minimum shooting proficiency levels as established by the Police Chief. The Police Department shall assume responsibility for scheduling department shoot periods and, whenever possible, an employee shall qualify while on duty. An employee not able to participate on-duty shall be allowed one (1) hour of overtime compensation at one and one-half (1.5) times the employee's regular rate of pay to qualify on the shooting range. The City shall furnish the ammunition necessary for a sworn employee to maintain minimum firearm qualification proficiency levels.

### **False Arrest Liability Insurance**

The City shall provide each sworn police employee with false arrest liability insurance benefits to a maximum coverage as provided by the City's general liability policy. This shall be provided at no cost to the employee. The City shall retain the prerogative to establish, modify or delete specific insurance methods, companies and/or policies, but the established minimum coverage shall be maintained.

### **Meet and Confer Regarding New Positions**

The City agrees to meet and confer on any newly budgeted sworn position to determine special assignment pay, as appropriate.

## **ARTICLE IX – LABOR MANAGEMENT RELATIONSHIP**

### **CITY RIGHTS**

The City reserves, retains, and is vested with, solely and exclusively, all rights of Management which have not been expressly abridged by specific provisions of this Memorandum of Understanding or by law to manage the City, as such rights existed prior



to the execution of this Memorandum of Understanding. The sole and exclusive rights of Management, as they are not abridged by this Agreement or by law, shall include, but not be limited to, the following rights:

- A. To manage the City generally and to determine the issues of policy.
- B. To determine the existence or non-existence of facts which are the basis of the Management decision.
- C. To determine the necessity and organization of any service or activity conducted by the City and expand or diminish Service.
- D. To determine the nature, manner, means, and technology, and extent of Service to be provided to the public.
- E. To determine methods of financing.
- F. To determine the types of equipment or technology to be used.
- G. To determine and/or change the facilities, methods, technology, means, and size of the work force by which the City operations are to be conducted.
- H. To determine and change the number of locations, relocations, and types of operations, processes, and materials to be used in carrying out all City functions including, but not limited to, the right to contract for or subcontract any work or operation.
- I. To assign work to and schedule employees in accordance with requirements as determined by the City, and to establish and change work schedules and assignments.
- J. To relieve employees from duties for lack of work or similar non-disciplinary reasons.
- K. To establish and modify productivity and performance programs and standards.
- L. To discharge, suspend, demote, or otherwise discipline employees for proper cause in accordance with the provisions and procedures set forth in departmental disciplinary procedure.
- M. To determine job classifications and to reclassify employees.
- N. To hire, transfer, promote, and demote employees for non-disciplinary reasons in accordance with this Memorandum of Understanding.

- O. To determine policies, procedures, and standards for selection, training, and promotion of employees.
- P. To establish employee performance standards including, but not limited to, quality and quantity standards; and to require compliance therewith.
- Q. To maintain order and efficiency in its facilities and operations.
- R. To establish and promulgate and/or modify rules and regulations and to maintain order and safety in the City which are not in contravention with this Agreement.
- S. To take any and all necessary action to carry out the mission of the City in emergencies.

Except in emergencies, or where the City is required to make changes in its operations because of the requirements of law, whenever the contemplated exercise of Management's rights impact a significant number of employees of the bargaining unit, the City agrees to meet and confer in good faith with representatives of the Association regarding the impact prior to exercising such rights, unless the matter of the exercise of such rights is provided for in this Memorandum of Understanding.

## **EMPLOYEE ORGANIZATIONAL RIGHTS AND RESPONSIBILITIES**

### **Dues and Association-Sponsored Insurance Premium Deductions**

The City shall deduct from each Association member's paycheck regular and periodic Association dues and Association-sponsored insurance program premiums. Such deductions shall be made upon receipt by the City of a signed authorization card from the Association member. Deduction authorization cards shall be furnished by the Association.

### **Indemnification**

The Association agrees to hold the City harmless and indemnify the City against any claims, causes of actions, or lawsuits arising out of the deduction or transmittal of funds to the Association; except upon the intentional failure of the City to transmit to the Association funds deducted from the employees pursuant to this Article.

### **Use of City Facilities and email systems**

The Association may distribute pamphlets, brochures, and membership cards on City premises only during non-working hours.

**Association Meetings**

The Association may hold meetings with its members on City property during non-working hours, provided:

- A. Such meetings shall not involve political campaigns or fund-raising events.
- B. The City may charge a reasonable fee to offset the cost for the use of City facilities.

**Use of City Bulletin Boards and Email**

Space shall be made available to the Association on departmental bulletin boards provided such use does not interfere with the needs of the department(s). The Association may use bulletin boards only for the following purposes:

- A. Notice of recreational, social, or other related events.
- B. Notice of scheduled Association meetings.
- C. Information concerning Association elections and the results thereof.
- D. Reports of official Association business, including Association newsletters, reports of committees and the Board of Directors of the Association.
- E. Any other written material which has been approved and initialed by the Human Resources Officer, or designee.

The Association shall be allowed to communicate matters of importance to its members through the City's email systems. Use of the email systems is subject to reasonable rules regarding decorum and language and all provisions of the City's policies regarding use of City owned electronic communications.

**Payroll Deductions**

The City agrees to payroll deductions based on signed statements of authorization in a form acceptable to the City from the affected employee for 1) Association dues; 2) credit union savings and obligations; 3) specified charity contributions; 4) deferred compensation; and 5) insurance premiums. The Association and employees agree to defend and hold the City harmless and indemnify the City against any claims, causes of action, lawsuits or liability arising out of the deductions or transmittal of such funds to the Association, except the intentional failure of the City to transmit to the Association monies deducted from the employees pursuant to this Article.

Any employee in this Association who has authorized Association dues deductions shall continue to have such dues deductions made by the City during the term of this MOU;

provided however, that any employee in the unit may terminate such Association dues by notifying the Association in writing of his/her termination of Association dues deduction. Such notification shall be in writing and delivered in person or by U.S. certified mail. The Association will provide the City's Human Resources Division with written notification of the dues cancellations within ten (10) business days. The City shall process the changes the next full pay period following receipt by the City of the termination notice from the Association.

### **Association Notice**

- A. The City shall notify the Association of a person hired into a position represented by the Association within thirty (30) days of that person's appointment.
- B. The City shall notify the Association in advance of new employee orientations for any employee hired into a position represented by the Association and permit no more than two Association representatives to attend the orientation and present information to the new hire on the benefits and manner of joining the Brea Police Association.
- C. At least every one hundred and twenty (120) days the City shall provide to the Association a list of employees in positions represented by it. For each such employee, the City shall also furnish the employee's job title; work, home, and mobile telephone numbers; and a personal email address

## **NO STRIKE - NO LOCKOUT**

### **Prohibited Conduct**

The Association, its officers, agents, representatives and/or members agree that they will not cause or condone any strike, walkout, slowdown, sick-out, or any other job action by withholding or refusing to perform Service.

The City agrees that it shall not lockout its employees during the term of this Agreement. The term "lockout" is hereby defined so as not to include discharge, suspension, termination, layoff, failure to recall, or failure to return to work of employees of the City in the exercise of its rights as set forth in any of the provisions of this Agreement or applicable ordinance or law.

Any employee who participates in any conduct prohibited in this section may be subject to disciplinary action up to and including termination.

In addition to any other lawful remedies or disciplinary actions available to the City, if the Association fails, in good faith, to perform all responsibilities listed below in the "Association Responsibility" section of this Article, the City may suspend any and all of the

rights, and privileges, accorded to the Association under the Employee Relations Resolution and this Memorandum of Understanding, including, but not limited to: suspension of recognition of the Association, grievance procedures, right of access, dues deduction, the use of the City's bulletin boards and facilities.

### **Association Responsibility**

In the event that the Association, its officers, agents, representatives, or members engage in any of the conduct prohibited in the "Prohibited Conduct" section of this Article, the Association or its duly authorized representatives shall immediately instruct any employees engaging in such conduct that their conduct is in violation of this Memorandum of Understanding and is unlawful, and they should immediately cease engaging in the prohibited conduct and return to work.

If the Association performs all of the responsibilities set forth in the paragraph immediately above of the "Association Responsibility" section of this Article, its officers, agents and representatives shall not be liable for damages for prohibited conduct performed by employees who are covered by this Agreement.

## **ARTICLE X – MOU CONTRACT PROVISIONS**

### **ENTIRE MEMORANDUM OF UNDERSTANDING**

It is the intent of the parties hereto that the provisions of this Memorandum of Understanding shall supersede all prior agreements and memoranda of agreement, or memoranda of understanding, or contrary salary and/or personnel resolutions or Administrative Codes, provisions of the City, oral or written, expressed or implied, between the parties, and shall govern the entire relationship, and shall be the sole source of any and all rights which may be asserted hereunder. This Memorandum of Understanding is not intended to conflict with Federal or State law.

### **EMERGENCY WAIVER PROVISION**

In the event of circumstances beyond the control of the City, such as acts of God, fire, flood, insurrection, civil disorder or national emergency, the provisions of this Memorandum of Understanding or the Human Resources Rules and Regulations of the City, which restrict the City's ability to respond to these emergencies, shall be suspended for the duration of such emergency. After the emergency is over, the Association shall have the right to meet and confer with the City regarding the impact on employees of the suspension of these provisions in the Memorandum of Understanding and any Human Resources Rules and policies.

## **SEVERABILITY**

Should any provision of this Memorandum of Understanding be found to be inoperative, void or invalid by a court of competent jurisdiction, all other provisions of this Memorandum of Understanding shall remain in full force and effect for the duration of this Memorandum of Understanding.

## **TERM OF MEMORANDUM OF UNDERSTANDING**

The term of this Memorandum of Understanding shall begin on July 1, 2020; its provisions shall be applicable as of the time the Memorandum of Understanding becomes legally effective pursuant to City Council action or such other effective date as specified in a particular provision; it shall pertain to employees who are unit employees on and after the date the Memorandum of Understanding becomes legally binding pursuant to City Council action; and the Memorandum of Understanding shall continue in full force and effect through December 31, 2022.

### **CITY OF BREA**

### **BREA POLICE ASSOCIATION**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Alfons Kunze, BPA President

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
Attest: City Clerk

By:  \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: 1-27-22

# EXHIBIT A

## List of Represented Classifications

Civilian Investigator

Communications Supervisor

Crime Analyst

Crime Scene Investigator

Jailer

Parking Control Officer

Police Officer

Police Officer Recruit

Police Sergeant

Police Service Officer

Property and Evidence Technician

Public Safety Dispatcher I

Public Safety Dispatcher II

Senior Public Safety Dispatcher

## **EXHIBIT B**

### **Non-Sworn Salary Tables**

**Effective:**

**July 13, 2019 –July 9, 2021**

**July 10, 2021 –July 8, 2022**

**July 9, 2022 – December 31, 2022**



## EXHIBIT B

### Salary Tables Effective 07/13/2019 –07/09/2021

<b><u>JOB CLASS TITLE</u></b>	<b>(MONTHLY)</b>	
	<b><u>MINIMUM</u></b>	<b><u>MAXIMUM</u></b>
CIVILIAN INVESTIGATOR	\$5,057.17	\$6,474.42
COMMUNICATIONS SUPERVISOR	\$6,323.12	\$8,095.14
CRIME ANALYST	\$5,633.21	\$7,211.90
CRIME SCENE INVESTIGATOR	\$5,443.29	\$6,968.74
JAILER	\$4,282.91	\$5,483.18
PARKING CONTROL OFFICER	\$3,879.40	\$4,966.59
POLICE OFFICER RECRUIT	\$6,071.05	\$6,071.05
POLICE SERVICE OFFICER	\$4,267.62	\$5,463.60
PROPERTY AND EVIDENCE TECHNICIAN	\$4,280.58	\$5,480.19
PUBLIC SAFETY DISPATCHER I	\$4,345.52	\$5,563.33
PUBLIC SAFETY DISPATCHER II	\$4,781.04	\$6,120.90
SENIOR PUBLIC SAFETY DISPATCHER	\$5,259.11	\$6,732.96

### Salary Tables Effective 07/10/2021 –07/08/2022

<b><u>JOB CLASS TITLE</u></b>	<b>(MONTHLY)</b>	
	<b><u>MINIMUM</u></b>	<b><u>MAXIMUM</u></b>
CIVILIAN INVESTIGATOR	\$5,259.46	\$6,733.40
COMMUNICATIONS SUPERVISOR	\$6,576.04	\$8,418.95
CRIME ANALYST	\$5,858.54	\$7,500.37
CRIME SCENE INVESTIGATOR	\$5,661.02	\$7,247.49
JAILER	\$4,454.23	\$5,702.51

PARKING CONTROL OFFICER	\$4,034.58	\$5,165.25
POLICE OFFICER RECRUIT	\$6,313.89	\$6,313.89
POLICE SERVICE OFFICER	\$4,438.32	\$5,682.14
PROPERTY AND EVIDENCE TECHNICIAN	\$4,451.80	\$5,699.40
PUBLIC SAFETY DISPATCHER I	\$4,519.34	\$5,785.86
PUBLIC SAFETY DISPATCHER II	\$4,972.28	\$6,365.74
SENIOR PUBLIC SAFETY DISPATCHER	\$5,469.48	\$7,002.28

**Salary Tables Effective 07/09/2022 – 12/31/2022**

<b><u>JOB CLASS TITLE</u></b>	<b>(MONTHLY)</b>	
	<b><u>MINIMUM</u></b>	<b><u>MAXIMUM</u></b>
CIVILIAN INVESTIGATOR	\$5,443.54	\$6,969.07
COMMUNICATIONS SUPERVISOR	\$6,806.20	\$8,713.61
CRIME ANALYST	\$6,063.59	\$7,762.89
CRIME SCENE INVESTIGATOR	\$5,859.15	\$7,501.16
JAILER	\$4,610.13	\$5,902.09
PARKING CONTROL OFFICER	\$4,175.79	\$5,346.04
POLICE OFFICER RECRUIT	\$6,534.87	\$6,534.87
POLICE SERVICE OFFICER	\$4,593.66	\$5,881.02
PROPERTY AND EVIDENCE TECHNICIAN	\$4,607.61	\$5,898.88
PUBLIC SAFETY DISPATCHER I	\$4,677.52	\$5,988.37
PUBLIC SAFETY DISPATCHER II	\$5,146.31	\$6,588.54
SENIOR PUBLIC SAFETY DISPATCHER	\$5,660.91	\$7,247.36

# **EXHIBIT C**

## **Sworn Salary Tables**

**Effective:**

**July 13, 2019 – July 9, 2021**

**July 10, 2021 – July 8, 2022**

**July 9, 2022 – December 31, 2022**

## EXHIBIT C

### Salary Tables Effective 07/13/2019 –07/09/2021

<u>JOB CLASS TITLE</u>	(MONTHLY)	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
POLICE OFFICER	\$6,471.54	\$8,285.16
POLICE SERGEANT	\$8,363.92	\$10,707.87

### Salary Tables Effective 07/10/2021 – 07/08/2022

<u>JOB CLASS TITLE</u>	(MONTHLY)	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
POLICE OFFICER	\$6,730.40	\$8,616.57
POLICE SERGEANT	\$8,698.47	\$11,136.18

### Salary Tables Effective 07/09/2022 – 12/31/2022

<u>JOB CLASS TITLE</u>	(MONTHLY)	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
POLICE OFFICER	\$6,965.97	\$8,918.15
POLICE SERGEANT	\$9,002.92	\$11,525.95

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# **Memorandum of Understanding**

**BETWEEN**

**THE CITY OF BREA  
AND**

**THE BREA  
FIREFIGHTERS'  
ASSOCIATION**

**JULY 1, 2020 THROUGH JUNE 30, 2024**



**Brea Civic & Cultural Center  
Human Resources Division  
1 Civic Center Circle  
Brea, CA 92821  
[www.cityofbrea.net](http://www.cityofbrea.net)**

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EXHIBIT A - LIST OF REPRESENTED CLASSIFICATIONS

EXHIBIT B - SALARY TABLES

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EXHIBIT C - AMENDMENT TO HUMAN RESOURCES RULES AND REGULATIONS  
REGARDING FIREFIGHTER BILL OF RIGHTS

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**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE CITY OF BREA  
AND  
THE BREA FIREFIGHTERS' ASSOCIATION**

**July 1, 2020 through June 30, 2024**

*This Memorandum of Understanding (MOU) is made and entered into by and between the duly authorized representatives of the City and the Brea Firefighters' Association.*

**A. Recitals**

(i) *The parties hereto have met and conferred in good faith pursuant to the Meyers-Milias-Brown Act, Government Code Section 3500, et seq., and have reached agreement on changes in wages, hours and terms and conditions of employment.*

(ii) *The parties hereto have agreed upon the wages, hours, and terms and conditions of employment as set forth herein in order to encourage effective recruitment and retention of well-qualified employees and to foster and reward employees' potential, performance, professional attitude, morale and pride in work. The Brea Firefighters' Association employees hereby acknowledge these expectations.*

**B. Agreement**

*Now, therefore, the parties hereto agree as follows:*

**ARTICLE I – RECOGNITION**

Pursuant to the provisions of City of Brea Employer-Employee Relations Resolution No. 06-62, the City of Brea (hereinafter called the "City") has recognized the Brea Firefighters' Association (hereinafter called the "Association") as the majority representative of employees in the bargaining unit, which includes full-time employees in the classifications of Fire Captain, Fire Engineer, and Firefighter (Exhibit "A").

The City shall recognize the Association as the majority representative of employees in the classifications set forth in Section 1 of this Article for the purpose of meeting its obligations under this Agreement, the Meyers-Milias-Brown Act, and Government Code Section 3500, et seq.

## **ARTICLE II – NONDISCRIMINATION**

The City and the Association agree that they shall not discriminate against any employee because of race, color, gender, age, national origin, marital status, sexual preference; genetic information, political or religious affiliations, and/or disability, except as may be required for compliance with Federal or State law, or exercise of rights under the Meyers-Milias-Brown Act. The City and the Association shall re-open any provision of this Agreement for the purpose of complying with any final order of a Federal or State agency or court of competent jurisdiction requiring a modification or change in any provision or provisions of this Agreement in compliance with Federal or State anti-discrimination laws.

### **Disability Discrimination Laws**

Federal and State disability discrimination laws require accommodations for individuals protected under those Acts. To the extent that any direct conflict may exist between the provisions of law and the terms of this Agreement, the provisions of the law will prevail.

The Association recognizes that the City has the legal obligation to meet with the individual employee to be accommodated before any adjustment is made in working conditions.

## **ARTICLE III – SCHEDULING/HOURS OF WORK AND ASSIGNMENTS**

Consistent with Article IX - Labor Management Relationship - City Rights, of this Memorandum of Understanding, it shall be understood that scheduling of employees and assignment of work shall be the sole responsibility of the City, consistent with the needs of the community. The Fire Chief shall designate work schedules. The Fire Chief may alter the work schedule of an employee subsequent to the consideration of departmental workload, operational efficiency, and staffing considerations. The Fire Chief shall report any work schedule change in writing to the City Manager, where such change impacts a significant number of employees.

### **9/80 Work Schedule**

The City has implemented a structured, synchronized 9/80 work schedule for the non-shift sworn employees assigned to Fire Administration. The structured, synchronized 9/80 work schedule shall consist of two (2) consecutive work periods containing the equivalent of nine (9) work days instead of ten (10) in a two (2) week period. Employees will work eight (8) days for nine (9) hours a day, and one (1) day for eight (8) hours, for a total of eighty (80) hours in two (2) consecutive work periods.

Consistent with Article IX – Labor Management Relationship - City Rights, it shall be understood that the implementation of the structured, synchronized 9/80 work schedule shall be the sole responsibility of the City, consistent with the needs of the community. Concurrent with its obligations under the Meyers-Milias-Brown Act, the City and the

Association will meet and confer in good faith at any time prior to change, revision, or elimination of the structured, synchronized 9/80 work schedule. Failure to reach agreement on any change, revision or elimination of the structured, synchronized 9/80 work schedule shall not preclude the City from implementation during the term of this Agreement.

It shall be understood that scheduling of employees and assignment of work shall be the sole responsibility of the City, consistent with the needs of the community.

#### **48/96 Shift Schedule**

The work schedule for sworn employees includes two (2) work shifts on duty followed by four (4) shifts off duty (commonly called a "48/96" schedule).

- A. Application: This agreement will apply to Fire Department employees on a 24-hour shift schedule.
- B. Effective Date: The 48/96 work schedule became effective on April 4, 2009.
- C. Termination of the 48/96 Schedule: With 90 calendar days advance written notice, the City may, at its sole option, discontinue the 48/96 work schedule for failure to meet the objectives of the 48/96 work schedule (e.g., the items listed in Section F below, "Objectives of the 48/96 Schedule"). The 48/96 schedule may also be discontinued by mutual agreement between the City and the Association; however, this section shall not create an obligation for either party to meet and confer on this matter prior to discontinuing the work schedule.
- D. FLSA Work Period: The work period will be defined as a twenty-four (24) day work period, as permitted by the Fair Labor Standards Act (FLSA), in order to accommodate the 48/96 schedule. Overtime will be paid as described in Article IV – Salary and Wage Plan – Overtime and Compensatory Time.
- E. Description of 48/96 Work Schedule: A duty shift will be a period of twenty-four (24) consecutive hours, commencing at 0800 hours one day and continuing to 0800 hours the next day. A scheduled rotation will occur after two (2) shifts (48 hours), followed by ninety-six (96) hours off. There shall be six (6) hours of scheduled overtime per 14-day pay period when averaged on one hundred and twelve (112) hours per pay period.
  - 1. Concurrent with the commencement of the new work period, payroll for the affected employees shall be structured as one hundred and twelve (112) hours per pay period. This structure is recognized as an advance of overtime under the FLSA, based upon a normal work schedule of 2912 hours per year, which equates to an average of one hundred and twelve (112) hours per pay period. That payroll compensates the employee for an average of six (6) hours of schedule overtime per pay period. In those payroll periods when an employee's normal work schedule is less than one

hundred and twelve (112) hours, he/she will be paid "in advance" of those pay periods when the employee's normal schedule is greater than one hundred and twelve (112) hours.

2. Compensation for the one hundred and twelve (112) hour payroll will be reported as normal compensation for CalPERS retirement purposes.
3. Non-Schedule Overtime which is time worked in excess of the one hundred and eighty-two (182) hours FLSA limit in any work period will be paid under FLSA regulations as described in Article IV - Salary and Wage Plan – Overtime and Compensatory Time .

F. Objectives of 48/96 Schedule: It shall be the goal of the 48/96 schedule to improve employee morale and job satisfaction, maintain or improve productivity and training, maintain or improve continuity in the management of collateral assignments, and reduce commuter trips by 50% for all Suppression staff without negative impacts on the City including, but not limited to, the following areas:

1. Sick Leave use\*
2. Number of injuries and workers' compensation claims
3. Number of vehicular accidents
4. Employee fatigue
5. Overtime costs
6. Unable to achieve callback for Emergency Recall\*\*

\* The trigger point for Sick Leave will be the average of the last five (5) fiscal years, 4048 hours.

\*\* Emergency Callback will be monitored quarterly during the first year and as needed after the trial period.

Note: Immediately upon the appearance that any of the above areas may be cause for concern, the City, Fire Management and the Fire Association will analyze all available information. The goal is to determine whether or not there is a genuine issue and to develop resolution. If there continues to be negative impact on the City, then the cancellation options provided in Section 3 may be implemented. Nothing in this section shall create an obligation for either party to meet and confer on this matter prior to discontinuing the work schedule.

## **ARTICLE IV – SALARY AND WAGE PLAN**

### **Salaries**

Salaries effective during the term of this MOU, are listed in Exhibit "B", attached hereto and made a part thereof.

Effective the pay period that begins on January 22, 2022, salaries for each classification shall be increased by five percent (5%).

Effective the first full pay period following July 1, 2022, salaries for each classification shall be increased by two and one-half percent (2.5%).

Effective the first full pay period following July 1, 2023, salaries for each classification shall be increased by two and one-half percent (2.5%).

Effective the first full pay period following January 1, 2024, salaries for each classification shall be increased by two percent (2%).

### **Merit Increases**

Merit increases will become effective on the date earned, if subsequently approved.

## **OVERTIME AND COMPENSATORY TIME**

Subject to the approval of the Fire Chief, or designee, employees may be authorized to work reasonable periods of overtime to meet operational needs.

### **FLSA Disclaimer**

The City and Association agree that the City will administer overtime, compensatory time and shift trades in accordance with the mandates of the Fair Labor Standards Act (FLSA). It is understood and agreed that the City shall provide those overtime benefits mandated by the FLSA as distinguished from overtime benefits required under this Memorandum of Understanding, only to the extent and during such time that the FLSA is legally binding on the City.

Effective with the 48/96 schedule, all twenty-four (24) hour "shift" employees' work period for the calculation of overtime pay shall be twenty-four (24) day work period per Section 207(k) of the Fair Labor Standards Act (FLSA).

**Non-Exempt Employees**

Shift Employees- Firefighters and Fire Engineers are considered non-exempt employees. As of August 23, 2004, Shift Fire Captains are considered non-exempt pursuant to revised Federal regulations effective that date.

Non-exempt shift employees working the 48/96 work schedule, shall be paid at the rate of one and one-half (1.5) times the employee's hourly rate for all hours worked in excess of one hundred eighty-two (182) in the twenty-four (24) day work period. These hours shall be referred to as "overtime."

- A. The overtime rate will be calculated according to FLSA guidelines.
- B. Paid leave time (e.g., vacation, sick leave, holidays, compensatory time, etc.) shall be counted as hours worked for the purposes of determining eligibility for overtime pay within a particular work period.
- C. Employees who work overtime without the express permission of the Fire Chief, or designee, may be subject to disciplinary action.

Compensatory Time. Subject to the approval of the Fire Chief, or designee, non-exempt employees may elect to convert the half time "premium" portion of overtime hours worked (those hours in excess of one hundred and twelve [112] in the work period) to compensatory time-off (CTO). Employees shall be paid at their regular rate of pay for the straight-time portion of the overtime hours worked.

- 1. Subject to the approval of the Fire Chief, or designee, a non-exempt shift employee may request to "bank" up to a maximum of one hundred-twenty (120) hours of compensatory time in lieu of receiving the premium portion of the overtime pay. The employee may request use of banked compensatory time by submitting a request in the same manner as vacation leave requests. Approval of the use of compensatory time shall not be unreasonably denied or delayed, and shall be approved by the Department Director, or designee, unless he/she determines that approval for the requested date(s) would create an undue burden on departmental workload, operational efficiency, and/or safe staffing considerations. An employee working all or a portion of a shift to cover CTO leave taken by another employee will be paid for such time and may not accrue compensatory time for that shift or any portion thereof.
- 2. The City may pay-off accumulated compensatory hours upon promotion, of a non-exempt employee.

Non-Shift Employees- Non-exempt non-shift employees shall be paid at the rate of one-and-one-half (1.5) times the employee's hourly rate for all hours worked in excess of forty (40) in the seven (7) day work period. These hours shall be referred to as "overtime" hours.

- A. The overtime rate will be calculated according to FLSA guidelines.
- B. Paid leave time (e.g., vacation, sick leave, holidays, compensatory time, etc.) shall be counted as hours worked for the purposes of determining eligibility for overtime pay within a particular work week.
- C. Employees, who work overtime without the express permission of the Fire Chief, or designee, may be subject to disciplinary action.
- D. Compensatory Time. Subject to the approval of the Fire Chief, or designee, an employee may elect to take compensatory time off in lieu of receiving overtime pay for hours worked in excess of forty (40) in a work week. An employee who requests and is approved for compensatory time off in lieu of overtime is entitled to one-and-one-half (1.5) hours of compensatory time off for each hour for which he/she would otherwise be entitled to overtime pay.
  - 1. Subject to the approval of the Fire Chief, or designee, employees may request to "bank" up to a maximum of forty (40) hours of compensatory time (representing 26.67 hours of overtime worked) in lieu of receiving overtime pay. The employee may request use of banked compensatory time by submitting a request in the same manner as vacation leave requests. Approval of the use of compensatory time shall not be unreasonably denied or delayed, and shall be approved by the Department Director, or designee, unless he/she determines that approval for the requested date(s) would create an undue burden on departmental workload, operational efficiency, and/or safe staffing considerations.

#### **Exempt Status of Administrative Fire Captain Classification**

Pursuant to Section 13(a)(1) of the Fair Labor Standards Act (FLSA), the City has determined that employees in the classification of Fire Captain/Administration are exempt from the provisions of the FLSA when working in such assignments.

Non-shift Fire Captains assigned to Fire Administration who work in excess of eighty (80) hours in the work period shall be paid for such hours at his/her straight-time regular rate of pay, or may elect, subject to the approval of the Fire Chief or designee, to receive compensatory time off, on an hour-for-hour basis. An employee may request to "bank" up to a maximum of forty (40) hours of compensatory time (representing forty [40] hours of time worked). The use of banked compensatory time shall be subject to the approval of the Fire Chief or designee.

#### **Call-Back Pay**

An employee called back to work after completing his/her normal work shift and having left City premises and/or the employee's work location shall be paid a minimum of two (2) hours regardless of whether the employee actually works less than two (2) hours. If the employee

works more than two (2) hours call-back time, he/she shall be compensated according to the amount of time actually worked.

### **Emergency Recall**

Effective July 1, 2005, and pursuant to the definition of emergency contained in Department Operations Manual Section 3.02 (B), an employee responding to emergency recall will be paid at the time-and-one-half (1.5) rate for such overtime hours worked.

### **Residency Requirement**

As a condition of employment, all Association members hired by the Brea Fire Department after January 1, 2022 shall, within six (6) months of date of hire, establish a bona-fide residence and reside within a reasonable distance from the Brea Fire Department assigned fire station. Reasonable distance shall mean four (4) hours driving time from the nearest Fire Station, with the employee driving at posted speed limits.

### **Assistance by Hire**

Shift employees assigned to work with other entities in response to a task force, strike team, or for "assistance by hire" assignments on behalf of a third party shall be eligible for overtime compensation at a rate equivalent to time and one-half of the employee's hourly rate for each hour of such assignment if the contract for such assignment, or the conditions of reimbursement from the third party, provide for full reimbursement of overtime costs at the time-and-one-half hourly rate. The City shall only be responsible for time and one-half payments, not otherwise required under this MOU or the FLSA, if so reimbursed.

### **Overtime for Employees Working Rank Down within the Fire Department**

Effective July 1, 2019 qualified employees assigned to work down a rank on a temporary basis on a suppression shift shall be paid for such working rank down hours at the same step and hourly rate that they currently occupy, including any applicable paramedic pay.

All aspects to this work down policy are further stipulated in AOP #5.

### **Consecutive Shifts**

The City and Association agree that employees covered herein may volunteer to work ninety-six (96) or more consecutive shift hours.

### **Paramedic Continuing Education/Recertification Compensation**

Continuing Education- An employee assigned as a Paramedic shall be compensated, at his/her regular rate of pay, for all education classes voluntarily attended off-duty which are required to maintain minimum paramedic certification levels. These employees shall be paid their straight-time rate of pay only for those hours actually spent in continuing education



certification classes. Time spent voluntarily in Paramedic certification classes shall not be used for purposes of calculating overtime pay. Compensation and verification of attendance hours will be based on the Fire Department's receipt of signed verification from the Orange County Emergency Medical Services Continuing Education Department.

Recertification Compensation- Employees assigned as Paramedics shall receive \$500 after successful completion of the paramedic recertification process.

## **WORKING OUT OF CLASSIFICATION**

The City shall determine the necessity for working employees out of classification (acting assignments) on a temporary basis for the purposes of training/development, short-term or temporary shift coverage, and special assignments. It is not the City's intent to use acting assignments to delay or, avoid hiring or overtime assignments.

Acting assignments to a higher classification will be filled by employees on the eligible list for the classification; or, by employees who meet the qualifications for the classification when there is no current eligible list and there are no qualified rank-for-rank overtime volunteers. No one will be forced into an acting assignment; however, participation in an acting assignment provides training and work experience for potential promotional candidates, and such experience may enhance an individual's opportunity for promotion.

Effective July 1, 2019, employees who are assigned to work on a temporary basis in a higher classification/rank shall receive five (5) percent in addition to the employee's regular rate of pay for shift employees and when the following conditions are met for non-shift employees:

- A. A non-shift employee is assigned and works a minimum of fifteen (15) working days, at least seven (7) of which shall be consecutive working days.

Once the non-shift employee has performed in the acting position for the minimum number days indicated above, the additional pay rate shall commence sixteenth (16th) day of working within that assignment, whichever is applicable. Unless removed from such assignment for disciplinary or performance reasons, the employee who has completed the minimum requirements shall, for all subsequent temporary assignments to the same classification/rank, be paid at the higher rate for all hours worked. If removed from the assignment for disciplinary or performance reasons, the employee may after one year from the removal date, request to be reconsidered for eligibility to serve in any future available assignments that he or she may otherwise be qualified for. If granted, the employee will start the eligibility process again as if he or she had never been in the assignment and serve the time and eligibility requirements outlined above, as applicable.

In determining whether the employee has worked the required consecutive scheduled fire working days, absence due to regular City holiday or regularly scheduled day off shall not be counted as a break in consecutive days. Absences for illness or injury occurring during the assignment shall not count as a break in consecutive days as long as the employee is

able to return to the same assignment and complete the minimum service time. If the illness or injury results in the employee not being able to return within thirty (30) calendar days, and/or the assignment is no longer needed when the employee returns, the employee shall receive credit for time served as non-consecutive time, and shall have to meet the minimum consecutive day requirements in a future assignment to the same classification/rank. Voluntary absences, such as vacation, accrued holiday leave time, compensatory overtime off and leave without pay shall be considered a break in consecutive shifts/days and thereby cause an employee to be ineligible to receive working out of classification pay until the consecutive day requirements have been met.

## **SPECIAL ASSIGNMENTS AND COMPENSATION**

All individual appointments to, or removal from, special assignments shall be made or revoked at the sole discretion of the Fire Chief, or designee, based upon minimum qualifying criteria, performance, physical capability, or Fire Department operational needs. Additions or reductions in the number of assignments shall be at the sole determination of the City based on budgetary and staffing needs. All special assignment pay shall be effective for only as long as the duty assignment remains in effect for the individual.

### **Variety of Special Assignments**

The City shall provide special assignment pay as described below:

- A. Administrative Sworn Employees. A sworn employee assigned to work on a full-time basis in Fire Administration shall receive ten (10) percent in addition to his/her regular rate of pay while working in that assignment.

When there is no conflict with his/her regularly assigned duties, a sworn administrative employee shall be permitted to work in a shift assignment but shall not receive the ten (10) percent additional pay while performing shift duties.

- B. Twenty-four hour shift employees temporarily assigned to a forty (40) hour shift, except those employees so assigned as a light duty accommodation for temporary disability shall receive, after the fifteenth (15th) consecutive day worked, special assignment compensation of five (5) percent, in addition to the range and step for which such employee receives base compensation. If such assignment to a forty (40) hour shift is in excess of thirty (30) consecutive working days, the employee so assigned shall receive retroactive special assignment compensation of five (5) percent in addition to the range and step for which such employee receives base compensation commencing on the first work day so assigned. Employees assigned to 40-hour shift assignments as a light duty accommodation for temporary disability shall continue to receive their normal shift pay (i.e., as if they were still working the 24-hour shift) which preceded the disability accommodation period.
- C. Paramedic. An employee appointed to a Paramedic assignment shall receive

special assignment pay in the amount equal to fifteen (15) percent of "11th" step Firefighter in addition to his/her regular rate of pay.

**Maximum Special Assignment Pay "Cap"**

Excluding Paramedic assignment, the maximum allowable special assignment pay above base salary shall be ten (10) percent.

**Bilingual Pay**

An employee required to speak in Spanish or other languages in addition to English as part of the regular duties of his/her position, shall be compensated at the rate of \$100 per month in addition to the employee's regular rate of pay.

The Human Resources Manager shall designate which languages shall be eligible for Bilingual Pay based on community needs.

The Human Resources Manager shall administer the taking of competency tests to certify the employee as eligible for Bilingual Pay based on the employee's proficiency in speaking Spanish or other languages. Such certification shall be a condition prior to qualifying for Bilingual Pay.

An employee may become eligible for Bilingual Pay at any time. An employee must be recertified immediately prior to each anniversary date of his/her certification to continue to be eligible for Bilingual Pay. If the employee fails to reapply or to become recertified, the Bilingual Pay shall cease at the beginning of the payroll period immediately following the employee's anniversary date. The employee is responsible to initiate the request for eligibility or recertification. After two (2) consecutive years of successful recertification, the employee shall only be required to participate in the recertification process every four years.

**Uniform Allowance**

The City shall provide a lump sum uniform allowance in the amount of \$850 per fiscal year per employee.

Uniform allowance shall be paid directly to the employee as early as feasible in July of each year. In order to comply with CalPERS reporting requirements for uniform allowance for Classic employees, allowance will be reported as earned on July 1. Earned period shall be defined to mean employed with the City on July 1. Payment for the uniform allowance will be paid in the pay period which includes July 1.

New Employees- Newly appointed Firefighters shall be provided with an initial uniform by the Department. The reported value of that initial uniform is \$750. The following July 1, the newly appointed Firefighter shall be eligible to receive a prorated amount of the \$850 annual uniform allowance based on a one twelfth value for each month following the initial appointment. Thereafter, the employee shall be on the same annual cycle as other non-

probationary employees. (Example: New employee is appointed December 3<sup>rd</sup>. That employee is provided with his/her initial uniforms by the Fire Department. The following July 1, that employee receives 7/12s of the annual allotment {\$495.83}, then on the next July 1, begins receiving the full \$850 allocation.)

A new employee who quits or is removed during probation within the first year of employment shall return the initially provided uniforms on his or her last day of employment with the City of Brea.

## **ARTICLE V – LEAVES**

### **VACATION**

#### **Vacation Accruals**

- A. Non-Shift Employees. Non-shift employees shall earn and accrue vacation leave time at the following rates:

<u>Following</u>	<u>Vacation Accrual</u>
Initial Hire	80 hours/year
Completion of 3 Years	120 hours/year
Completion of 7 Years	140 hours/year
Completion of 13 Years	160 hours/year
Completion of 16 Years	175 hours/year
Completion of 19 Years	200 hours/year

- B. Shift Employees. Shift employees shall earn and accrue vacation leave time at the following rates (which can vary per payroll period depending on the number of hours worked):

<u>Following</u>	<u>Vacation Accrual</u>
Initial Hire	120 hours/year
Completion of 3 Years	180 hours/year
Completion of 7 Years	195 hours/year
Completion of 13 Years	240 hours/year
Completion of 16 Years	262.5 hours/year
Completion of 19 Years	300 hours/year

#### **Maximum Accrual of Vacation Leave**

Non-shift employees shall be entitled to accrue a maximum of four hundred (400) hours of vacation leave, and shift employees shall be entitled to accrue a maximum of six-hundred (600) hours of vacation leave.

### **Maximum/Minimum Vacation Leave**

The maximum vacation leave time which may be taken by an employee shall not be greater than the number of vacation hours accumulated as of the end of the last payroll period immediately preceding the first day of the approved vacation.

### **Leave Scheduling**

The Department will review, approve and arrange coverage for employees requesting leave time of three (3) or more shifts (including any combination of vacation, holiday or compensatory time off) at least twenty-eight (28) calendar days in advance of the requested date. Any requests for three (3) or more shifts presented in less than twenty-eight (28) days will be subject to the employee confirming replacement coverage and confirming such replacement with the shift Battalion Chief. For requests of fewer than three (3) shifts off, the Department will arrange coverage, if the request is presented at least fourteen (14) calendar days in advance. All requests for leave time presented less than fourteen (14) days in advance will be subject to the employee arranging for replacement coverage and confirming such replacement with the shift Battalion Chief.

### **Buy-Back of Vacation Leave Hours**

Upon an employee's written request, the City will buy-back unused vacation hours subject to the following provisions:

- A. A non-shift employee must have used one (1) consecutive work week of vacation leave within one (1) year prior to the date the employee is requesting a vacation buy-back. A shift employee must have used seventy-two (72) consecutive hours of vacation leave within one (1) year prior to the date the employee is requesting a vacation buy-back.
- B. The minimum amount of each buy-back shall be forty (40) hours.
- C. Shift employees must maintain a minimum balance of one hundred sixty (160) hours in their vacation leave banks. Non-shift employees must maintain a minimum of eighty (80) hours in their vacation leave banks.

## **HOLIDAYS**

### **Non-Shift Employees**

The City designates eleven holidays per year for non-shift employees as follows:

Independence Day, July 4  
Labor Day, first Monday in September  
Thanksgiving Day

The day following Thanksgiving Day  
Christmas Eve, December 24  
Christmas Day, December 25  
New Year's Eve, December 31  
New Year's Day, January 1  
Martin Luther King Jr. Day, third Monday in January  
President's Day  
Memorial Day, last Monday in May

Each non-shift employee shall accrue holiday hours at a rate of approximately four point fifteen (4.15) hours per eighty (80) regularly scheduled hours worked to a maximum of one-hundred eight (108) hours each fiscal year. Accrued Holiday hours shall be recorded on the employees paycheck stub.

When a designated holiday is taken off, the employee's holiday accrual balance shall be debited in the amount of holiday hours taken off. Vacation and/or compensatory time off, shall not be utilized to fund a used holiday off, unless the employee's holiday bank has a balance of hours less than the hours in a work day. In such case the existing holiday bank may be supplemented with vacation and/or compensatory time off earned hours to the extent necessary to equal the holiday hours taken off.

Newly hired (i.e. less than one year) employees who have not accrued vacation or other paid leave, may "borrow" from the holiday bank against future holiday accruals. Employees leaving City employment with a negative holiday bank balance shall have the balance deducted from accrued vacation as of the date of employee's separation.

Holiday balances in excess of twelve (12) hours after the payroll period including the final February holiday, shall be paid to the employee in May at the employee's basic rate of pay as of the date of the payoff. Any employee with a balance of less than twelve (12) hours who desires a full payoff of his or her holiday balance should e-mail this request to Payroll no later than April 10<sup>th</sup> of each year.

Payoff of accumulated holiday hours shall be processed with the employee's regular payroll check. This check may also contain a payoff of accumulated compensatory time (refer to Article IV of this Memorandum of Understanding).

When the actual dates of Christmas Eve, Christmas, New Year's Eve or New Year's Day fall on a weekend or closed 9/80 day, to the greatest extent possible, the holiday will be observed by using the time to "pay" for the Holiday Closure days that are not otherwise covered by actual holidays. With the exception of this circumstance holidays shall be observed on Friday when the actual legal holiday falls on Saturday and holidays shall be observed on Monday when the actual legal holiday falls on Sunday.

### **Shift Employees**

Twenty-four (24) hour "shift" employees do not have designated holidays. Shift employees

shall accrue one hundred thirty-six point three (136.3) holiday hours per fiscal year. Accrued holiday hours shall be recorded on the employee's paycheck stub.

It is not the intention of the City to encourage the accumulation of holiday hours. A shift employee must submit a written request to his/her immediate supervisor prior to using accrued holiday leave time. Holiday leave time for shift employees may only be taken subject to the approval of the Fire Chief, or designee, after the consideration of the departmental workload and other staffing considerations such as, but not limited to, the approved leave schedule of other employees, sick leave and position vacancies, and impact of the used holiday upon overtime expenditures.

When a designated holiday is taken off, the employee's holiday accrual balance shall be debited for sixteen (16) holiday hours for each holiday taken off with the employee having the option of using vacation, compensatory or holiday for the remainder of the shift. Otherwise, vacation and/or compensatory time off, shall not be utilized to fund a used holiday off, unless the employee's holiday bank has a balance of hours less than the hours in a work day. In such case the existing holiday bank may be supplemented with vacation and/or compensatory time off earned hours to the extent necessary to equal the holiday hours taken off.

Holiday hours taken by shift employees shall not exceed the same number of hours as the normal shift hours worked. Holiday hours accumulated and not taken prior to the payoff in November shall be paid at the employee's basic rate of pay as of the date of the payoff.

Payoff of Accrued Holiday Hours- Payoff of accumulated holiday hours shall be processed with the employee's regular payroll check. This check may also contain a payoff of accumulated compensatory time (Refer to Article V of this Memorandum of Understanding)

## **DONATION OF LEAVE TIME**

Employees may donate, on an hour-for-hour basis, vacation, compensatory or holiday leave time to City employees who have exhausted all available accrued leave time due to a major medical condition.

## **SICK LEAVE AND BEREAVEMENT LEAVE**

### **Sick Leave**

Non-shift employees shall earn eight (8) hours of sick leave per month; shift employees shall earn twelve (12) hours of sick leave per month. Sick leave shall be earned, commencing on the first day of employment and shall accrue on a bi-weekly basis.

### **Personal Medical and Dental Appointments**

Sick leave utilization for dental appointments, medical examinations and/or due to death or serious illness in the immediate family shall be limited to a maximum of one hundred forty-four (144) hours for shift employees and ninety-six (96) hours for non-shift employees per fiscal year.

### **Sick Leave Authorization for Immediate Family Members**

An employee shall be allowed sick leave due to death or serious illness in the immediate family. Immediate family as used in this Article is limited to: the employee's parents and grandparents (natural, adoptive, foster, by marriage or legal guardians), current spouse, registered domestic partner, children and grandchildren (natural, adoptive, foster, or by marriage or domestic partnership), parents-in-law (or by domestic partnership), siblings, and siblings-in-law (or by domestic partnership). In the event of death in the immediate family, a death certificate or other acceptable evidence may be required by the Fire Chief, or designee, before the sick leave is allowed. In the event of a serious illness in the immediate family, a medical certificate from an acceptable medical authority or a personal statement of such illness and an explanation of the need for the employee's absence, may be required by the Fire Chief, or designee. Such leave may take travel time into consideration. The amount of sick leave used in either of these two circumstances shall be reported on the appropriate leave request form.

### **Notification to Supervisor**

Any employee needing to be absent because of sickness or other physical disability shall notify the Fire Chief or immediate supervisor at least one (1) day prior to such absence if circumstances permit, or as soon thereafter as possible.

### **Return to Work After Sick Leave**

An employee using sick leave pursuant to this Article and the City of Brea Human Resources Rules and Regulations, may be required by the Human Resources Officer to submit a medical certificate signed by a duly-licensed physician, surgeon or psychiatrist stating that the employee was incapacitated for the performance of his/her duties during the sick leave use and that the employee is now capable of performing his/her duties or such of his/her duties as enumerated in the certificate. The Human Resources Officer or his/her designee may require an employee to submit to a medical and/or psychiatric examination by a physician designated by the City before permitting the employee to return to work after the employee has been on sick leave. If the results of any such examination indicate that the employee is unable to perform assigned duties, or if performance of those duties will expose others to infection, the employee shall be placed on sick leave, compensatory time, vacation time, or leave without pay after all such leave has been used, until adequate medical evidence is submitted that the employee is competent to perform assigned duties or will not subject others to infection. In the event any certificate and/or report states that the employee is unable to perform the full range of duties of the position to which the employee is assigned,



the City may assign the employee duties and responsibilities which the City believes the employee is capable of performing. In cases of disabling illness or injury, the Human Resources Officer or Fire Chief shall assess the City's ability to provide reasonable accommodation.

#### **Medical Certificate Requirement**

Any employee who makes application for sick leave due to illness or injury for a period of time longer than two (2) fire shifts for shift employees, or three (3) working days for non-shift employees, upon any single occasion may be required to submit to the Fire Chief, or designee, a medical certificate signed by a duly and regularly licensed physician authorized to practice medicine in the State of California. The medical certificate must set out the following:

- A. That the employee has an illness or injury that prevents him or her from working;
- B. A statement that the employee is physically able to return to work;
- C. The effective date the employee is expected to return to work.

#### **Falsification**

Any employee falsifying reason for sick leave shall be subject to disciplinary action, up to, and including termination.

#### **Bereavement Leave**

An employee shall be allowed twenty-seven (27) non-shift hours or forty-eight (48) shift hours, as applicable, of bereavement leave for each incident of a death of an immediate family member (as defined above in Sick Leave Authorization for Immediate Family Members). Bereavement leave usage is subject to sick leave usage rules and is in addition to the sick leave which an employee may use for death in the immediate family (as defined above in Sick Leave Authorization for Immediate Family Members). Bereavement leave hours shall not accrue or carry over to a new fiscal year.

### **OTHER LEAVES**

#### **Leave of Absence Without Pay**

The Fire Chief or designee may grant leaves of absence for a maximum of ninety (90) working days without pay to any employee if the circumstances of the particular case warrant and if the Fire Chief so recommends such leave of absence in writing. An employee, not under suspension, may make application for leave without pay after all available leave benefits, including vacation, compensatory time, holiday leave time, Family Care Leave, and sick leave (subject to eligibility to use sick leave) and any other leave benefits have been

completely used. No employment or fringe benefits such as sick leave, vacation, retirement, or any other benefits shall accrue to any employee on leave of absence without pay; except, however, the City will continue to pay the employee's medical insurance up to the current maximum allowable under the current flexible benefit plan program for a maximum of three (3) months during any one (1) leave in any twelve (12) month period while an employee is on authorized leave.

Prior to the end of a leave of absence without pay, if the employee desires additional leave, written application must be made to the Fire Chief stating the reasons why the additional leave is required and why it would be in the best interest of the City to grant such leave of absence. If, in the Fire Chief's opinion, such additional leave is merited and would still preserve the best interests of the City, he/she may approve such extensions of leave of absence for a period not to exceed an additional ninety (90) working days. If the employee does not return to work prior to or at the end of such leave of absence or extension of leave of absence, the City shall consider that the employee has terminated his/her employment with the City. An employee on leave of absence must give the City at least a seven (7) day written notice of the employee's intent to return to work.

#### **Leave of Absence With Pay**

The Fire Chief, or designee, may authorize other leaves of absence with pay to employees for the performance of authorized duties in connection with City business, for attendance at trade, professional or other meetings and conferences which relate to official duties, or participation in recognized and approved training and related activities, within budgeted authorization.

#### **Employee Association Leave**

A reasonable number of the Executive Board of the Association recognized by the City Council shall be authorized leave of absence with pay according to the following provisions:

- A. To meet and confer as requested by the City Manager;
- B. To perform necessary representational functions at times prearranged and approved by the Fire Chief, or designee, after consideration of the departmental work load and other staffing considerations; and
- C. For such other matters where formal written approval has been granted by the City Manager.

#### **Association Time Bank**

City agrees to allow Association members to each voluntarily contribute a block of five (5) hours of accrued vacation as of August 1 of each year, commencing August 2005, to an Association Time Bank. Hours donated shall be deducted from the donor's accruals and converted to their cash value at the time of donation. Donor forfeits any claim to the leave

time upon donation.

The Association Time Bank (ATB) is an account from which the Association Board may authorize paid leave to be taken by its members to conduct Association business. All leave requests are subject to regular Departmental leave policies, and authorized leave positions shall not be filled using mandatory staffing policies (Constant Staffing System). Authorized leave under this section may be cancelled under the same criteria as other leaves, at the discretion of the Fire Chief.

Authorized ATB leave will be deducted from the bank at the regular hourly pay rate of the affected employee. If there is an insufficient balance in the bank, the difference between ATB time and the actual hours of authorized leave shall be charged to the affected employee's personal vacation accrual.

Leave shall be requested in advance and submitted to the Operations Chief, using the proper leave request form, and including the signed authorization of the Association president or his/her designee.

Association indemnifies and holds harmless the City of Brea in the event any Association member challenges the use of donated leave time.

## **ARTICLE VI – FRINGE BENEFITS**

### **Administration**

The City reserves the right to select the insurance carrier, or to administer any fringe benefit programs that now exist during the term of this Memorandum of Understanding.

### **Selection and Funding**

In the administration of the fringe benefit programs, the City shall have the right to select any insurance carrier or other method of providing coverage to fund the benefits included under the terms of this Memorandum of Understanding, provided that the benefits of the employees shall be no less than those in existence as of implementation of this Memorandum of Understanding.

### **Changes**

If, during the term of this Memorandum of Understanding, any change of insurance carrier is proposed by the City, the City shall meet with the Association prior to any change of insurance carrier or method of funding the coverage.

## **HEALTH AND WELFARE BENEFITS**

### **Flexible Benefit Plan**

The City's Flexible Benefit Plan shall include, for the employee and eligible dependents, City sponsored health insurance plans including medical insurance, dental insurance, and optical insurance. The Flexible Benefit Plan shall also include, for employee only, short-term disability, optional life insurance, deferred compensation, and education reimbursement for undergraduate college-level courses only.

Effective January 1, 2020, the maximum Flexible Benefit contribution for employees enrolled in a City sponsored medical plan shall be:

Single employee	\$800
Employee plus 1 dependent	\$1175
Employee plus 2 or more dependents	\$1550

Employees hired prior to January 1, 2006, who have opted out will continue to receive a \$650 contribution. Employees hired on/after January 1, 2006, shall receive the amount shown for the plan level in which they have enrolled. Those hired on/after January 1, 2006, who opt-out of all the City health plans will receive \$325 per month. Employees who opt-out of all City health plans shall be required to deposit the amount in a deferred compensation (457) plan and said amount shall not be considered cash in lieu for the purposes of FLSA overtime calculations.

Employees who do not use the full amount of the Flexible Benefit contribution for optional benefits provided herein shall be required to deposit the amount in a deferred compensation (457) plan. And said amount shall not be considered cash in lieu for purposes of FLSA overtime calculations.

Should the total cost of premiums for benefits selected under the Flexible Benefit Plan exceed the City's monthly contribution, the overage will be paid by the employee via pretax payroll deductions. The City will continue to pay the one-half percent (1/2%) administrative fee for the CalPERS Health Insurance Program medical insurance plan. If the administrative fee increases, the City shall meet and confer on the increase.

### **Retiree Medical Benefit**

Within the monthly contribution amounts, \$335 is considered to be the City's contribution toward the CalPERS Health Insurance Program for medical insurance and shall be reported to CalPERS as such. This \$335 shall be the City's contribution toward retiree medical insurance coverage. There is no opt out value for retiree medical coverage.

The parties intend that the entitlement to receive a retiree medical benefit of \$335 per month is a vested benefit for all employees hired by the City on or before June 30, 2017. The inclusion of this vesting language is to comply with the Supreme Court's decision in

M&G Polymers v. Thackett, 135 S.Ct. 935 (2015), requiring that the intent to vest a benefit be explicitly set forth.

Effective June 30, 2019, for all new employees hired into this unit who retire from the City, the City's medical contribution towards retiree health insurance shall be the CalPERS Public Employees' Medical and Hospital Care Program Act (PEMHCA) minimum (as determined by CalPERS on an annual basis), not to exceed the actual cost of the plan selected. (PEMHCA minimum is \$149 in calendar year 2022.)

While participating in the CalPERS Health Plans during the term of this Agreement, should CalPERS or legislative acts redefine the designated contributions for retirees to include Flexible Benefit Plan contributions; the parties will meet and confer on an alternative method of funding active employee benefits.

At such time during the term of this Memorandum of Understanding that education reimbursement is considered a taxable benefit under Internal Revenue Service Regulations, then education reimbursement shall be excluded as a Flexible Benefit Plan option.

### **Life Insurance**

Based on the life insurance policy limitations, the City shall provide each employee with a term life insurance policy with a benefit equal to one times the individual employee's annual salary. An employee may purchase additional (optional) life insurance coverage at his/her own expense subject to the terms, conditions, and approval of the insurance carrier.

### **Section 125 Program**

The City has implemented an Internal Revenue Section 125 program which allows employees to allocate specified amounts of monthly pre-tax salary or wages for the reimbursement of medical care expenses or dependent care expenses, or both. Employees who choose to participate in the program shall pay all subsequent program administration costs and/or fees.

### **Retirement Health Savings Plan**

Employees may participate in the ICMA-RC retirement health savings plan (RHSP) pursuant to the regulations established by the Internal Revenue Service. This provision shall apply to all unit employees as required by the IRS regulations. Other employee contribution provisions may be implemented upon approval by the City and adopted prior to November 1 of any year, to be effective the first of the next following tax year (i.e., January). Effective with the payroll including January 1, 2009, all full-time employees will each contribute a mandatory \$25 per month to the individual employee's Retirement Health Savings Plan (RHSP). Contributions to an RHSP must comply with the mandatory contribution provisions provided under IRS regulations. City and BFA may create or amend contribution provisions prospectively to comply.

## **RETIREMENT**

### **California Public Employees' Retirement System (CalPERS)**

All employees covered under this Agreement shall be members of the State of California Public Employees' Retirement System and are subject to all applicable provisions of the City's contract with CalPERS, as amended.

Retirement Formula - The CalPERS plan in effect for Safety Members hired before September 17, 2011, is the 3% @ 50 formula for Local Safety Members, based on single highest year. Except as noted below in the section titled "New Employees," the CalPERS plan in effect for unit members hired as safety employees on or after September 17, 2011, is the 2% @ 50 formula, based on three highest years, and they shall be ineligible for the single highest year benefit,

Employee Contribution - Employees hired as "Classic" safety employees under the CalPERS definition pay the entire 9% CalPERS-mandated employee retirement contribution, as well as effective July 1, 2017, an additional one point five percent (1.5%), for a total CalPERS contribution of ten point five percent (10.5%). Effective the first full payroll period commencing on or after July 1, 2019, "Classic" safety employees in the unit shall pay an additional one point five percent (1.5%) for a total CalPERS contribution of twelve percent (12%). This twelve percent (12%) contribution shall be designated as an "Employee" contribution.

New Employees or New Members - Pursuant to California Public Employees' Pension Reform Act of 2013 (PEPRA), Local Safety Members in this unit who are "new employees" and/or "new members" as those terms are defined in Government Code Section 7522.04 hired on or after January 1, 2013, are enrolled in the 2.7% @ 57 Retirement Formula for Local Safety Members (Government Code Section 7522.25(d) Safety Option Plan Two) based on the three highest consecutive years and shall be ineligible for the single highest year benefit.

PEPRA Employee Contribution - Pursuant to PEPRA, "new employees" or "new members" hired on or after January 1, 2013, shall individually pay at least fifty percent (50%) of the total normal cost of pension as is determined each year by CalPERS to be the employee contribution rate for the Defined Benefit Plan in which said newly hired employee is enrolled, rounded to the nearest quarter of one percent (1%) (Government Code section 7522.30).

Single Highest Year - All employees subject to the single highest year (one-year final compensation) benefit shall fund that benefit one hundred percent (100%), in the amount of 1.681% of CalPERS reportable "compensation earnable," as it may from time to time exist. Said funding shall be by means of a payroll deduction. Unit members hired after September 17, 2011 shall be ineligible for the single highest year benefit.

1959 Survivor Benefit- The CalPERS Retirement Plan has been amended to include the Fourth Level 1959 Survivor Benefit. The employee shall pay one hundred percent (100%) of all monthly costs for this benefit, in addition to the \$2.00 monthly cost for the basic level 1959 Survivor Benefit. Said funding shall be by means of a payroll deduction.

Implementation of the above funding of the employee CalPERS contributions shall be accomplished by means of each affected employee incurring a payroll deduction each payroll period in the above amounts. Said payroll deductions shall be on a pre-tax basis pursuant to IRS Code Section 414(h)(2).

### Social Security

In the event the City and its employees are required to participate in the Federal Social Security Program, the contributions designated by law to be the responsibility of the employee shall be paid in full by the employee and the City shall not be obligated to pay or "pick up" any portion thereof.

## **SERVICE CONNECTED INJURY OR ILLNESS**

### Industrial Leave

An employee who sustains illness or injury arising out of his/her employment or in the course of his/her employment shall receive compensation, hospitalization benefits, surgical and/or medical attention, and if necessary, industrial injury leave in accordance with the provisions of the State of California Workers' Compensation Insurance and Safety Act.

Should it be determined that an employee's illness or injury did not arise out of his/her employment, or in the course of his/her employment with the City, the employee's accrued, or if insufficient, future sick leave shall be charged to reimburse the City for any payments made to the employee for industrial leave.

Employees may be granted a maximum of one (1) year industrial leave pursuant to Labor Code Section 4850 for each injury or illness determined to be compensable under the Workers' Compensation Act.

No employee may use accrued sick leave while on industrial leave.

Vacation and sick leave shall accrue for an employee on industrial leave.

### Expiration of Industrial Leave

Industrial leave shall expire when one of the following conditions occurs:

- A. The employee is able to return to a modified duty assignment and the City has such an assignment available.

- B. The employee is able to return to work to his/her regular position.
- C. The employee is able to return to work to another position designated by the City.
- D. The day before the employee is retired or separated from disability. The employee's "retirement date" shall be the first of the month after all the following occur and are determined by the City:
  - 1. The employee's condition is determined to be permanent or of an extended duration;
  - 2. The degree of disability precludes continued employment by the employee in his/her present position;
  - 3. After fifty-two (52) weeks of industrial leave.

**Return to Work After Service Connected Illness or Injury**

An employee claiming a service-connected injury or illness pursuant to the Labor Code of the State of California, as amended, may be required by the Human Resources Officer to submit a medical certificate signed by a duly-licensed physician, surgeon, or psychiatrist stating that the employee is capable of performing his/her duties or such of his/her duties as are enumerated in the certificate. The Human Resources Officer may require the employee to take an examination by a City designated physician, surgeon, or psychiatrist who shall make a report to the City as to the employee's ability to fully perform the duties and responsibilities of his/her position. In the event the certificate and reports enumerate less than all of the duties to which the employee may be assigned, the City may assign the employee duties and responsibilities which the City believes the employee is capable of performing. In cases of disabling illness or injury, the Human Resources Officer, or Department Director shall assess the City's ability to provide reasonable accommodation.

**WELLNESS PROGRAM**

The City shall contribute a maximum of \$450 per fiscal year for each employee towards wellness and fitness programs for the employee, including any combination as provided hereinafter. Wellness expenses that are not preapproved prior to incurring the expense may not be reimbursed. Pre-approval is not required for Body Scans and Chiropractic or Medical Care when all other requirements are met. For ongoing Cardiovascular & Strength Training programs, only one pre-approval is required per program, unit employees do not have to be preapproved each year.

Medical Examination- Wellness money may be used for voluntary medical examinations. The medical examination shall be conducted by a physician in active practice licensed by California State Law and within the scope of his/her practice as defined by California State Law. Employees are required to submit the cost of the medical examination through their



medical insurance carrier prior to submitting a request for reimbursement from the City. An employee's request for reimbursement must be submitted to the Human Resources Manager, and must be accompanied by an itemized receipt for expenses incurred and the "Explanation of Benefits" (EOB) statement from his/her medical insurance carrier.

Preventive or Diagnostic Heart, Stroke, and Body Scanning, and Chiropractic Care- The City contribution shall be available for reimbursement for the costs of a) preventive and diagnostic medical evaluations involving scientific scanning processes and similar non-invasive techniques, which are not reimbursable under the employee's medical insurance plan, and b) chiropractic care not covered by the employee medical plan. Employees must provide an itemized receipt for expenses incurred and the "Explanation of Benefits" (EOB) statement from his/her medical insurance carrier (i.e., denial of benefits).

Weight Reduction- The City contribution shall be available for reimbursement of registration and meeting expenses for weight reduction programs. All subsequent requests for reimbursement submitted to the Human Resources Manager must be accompanied by an itemized receipt for expenses incurred, as well as verification of continued participation/attendance. Employees will not be reimbursed for the cost of food or dietary supplements included in a weight reduction program.

Cardiovascular and Strength Training Programs- Employees shall be entitled to reimbursement for cardiovascular and weight training programs. Reimbursable expenses must be pre-approved by the Human Resources Manager prior to incurring the expense. All employee requests for reimbursement must be accompanied by an itemized receipt for expenses incurred showing the employee member's name and dates of the covered enrollment period. Reimbursement will be made for the current program year only. If the employee pays for more than one program year, they will receive reimbursement for the second program year twelve (12) months after the first reimbursement.

Following are some examples of items that would, and would not qualify for Cardiovascular & Strength Training Programs & Equipment, a more comprehensive list is available in Human Resources:

**Cardio/Strength Training Program Examples:**

Qualified expenses      Non-qualified expenses

- Gym membership
- Martial arts classes
- Personal trainer
- Yoga classes
- Dance classes
- Pool memberships
- Sports leagues (Hockey, football, etc.)
- Wii Fit

**Cardio/Strength Training Equipment Examples**

Qualified expenses      Non-qualified expenses

- Exercise machines (treadmill, elliptical, stationary bike, etc)
- Weights, weight benches
- Punching bags
- Pedometer/Fitbit
- Bicycles
- Equipment floor mats
- Yoga Mats
- Gym clothes and shoes
- Equipment warranties
- Exercise DVDs

The Wellness Program does not reimburse for examinations or procedures for cosmetic or non-medically necessary services.

## **ARTICLE VII – PROFESSIONAL DEVELOPMENT**

It is the goal of the City to recruit and maintain a workforce well prepared to meet the challenges of a modern municipal operation. As such, it is imperative that our employees:

- A. Have the proper information and education needed to meet the challenges of today.
- B. Are afforded the opportunities to prepare for the evolving skills and technology required to continue performing successfully throughout their career.

Except as may be authorized by the City Manager, employees shall be responsible for maintaining all minimum requirements necessary to occupy the classification assigned to them as outlined in the appropriate classification description (job description) and as may be necessary for any assignment or as otherwise delineated in this Memorandum of Understanding (MOU). Additionally, Employees shall be responsible for maintaining all certifications required by Federal and State law. All minimum job requirements and required certifications shall be maintained without additional compensation unless additional compensation is specifically authorized by this MOU. The City agrees to provide and schedule a reasonable number of courses per year for employees to maintain individual certificates. Employees attending certification maintenance courses shall not receive call-back or overtime pay.

### **Education Reimbursement**

In addition to training provided by the City, each employee shall be eligible for reimbursement for voluntary education, training, and professional development as well as college level coursework. Education reimbursement monies shall only be applied to the verified cost of tuition, registration, course-related books, parking and laboratory fees for the approved education program. In order to be eligible for education reimbursement for college coursework as described herein employees must have attended a college or university accredited by the Western Association of Schools and Colleges (WASC) or an equivalent accrediting organization.

Tuition shall not be granted for on-line attendance or other attendances at what are referred to as "degree mills." For purposes of this MOU only, a "degree mill" is an organization that awards academic degrees and diplomas with substandard or no academic study and without recognition by official educational accrediting bodies. These degrees are often awarded based on vaguely construed life experience. Some such organizations claim accreditation by non-recognized/unapproved accrediting bodies set up for the purposes of providing a veneer of authenticity.

Employees should submit a request for Education Reimbursement prior to the scheduled program and obtain approval from the Human Resources Manager or his/her designee. Proof of completion of the approved education program or college course work shall consist of a certificate of completion, or other verification of participation, or a college transcript showing a letter grade of "C" or better, or in cases where no letter grade is

given, a certificate of completion or written proof that the college course work was completed in a satisfactory manner. Upon completion of the approved program, requests for reimbursement may be submitted to the Human Resources Manager and must be accompanied by a receipt for all eligible expenses incurred.

Reimbursements from Other Sources. If an employee receives tuition payments or refunds for college-level course work from other sources, the City will contribute the difference between the amount the employee receives from the other source and the authorized costs incurred by the employee to the maximum amount cited below.

#### **Reimbursement Schedule (Grandfathered Employees)**

Association members currently in progress of obtaining a degree under the terms and conditions of the 2015-2018 MOU shall be grandfathered in and continue with the reimbursement provisions contained in that MOU. For those employees grandfathered into ongoing degree programs, and not subject to the "*Successor Tuition Reimbursement Program*," the amount of education reimbursement available shall be \$3,000, for the twelve (12) month period from September 1 through August 31. Eligibility for the \$3,000 education reimbursement portion is conditioned upon providing proof of the classes being credited by the educational institution towards the degree being sought and enrollment of the employee in the degree program. Only associate's, bachelor's, or master's degree programs will be eligible for the full \$3,000 portion of the education reimbursement.

#### **Reimbursement Schedule (Successor Tuition Reimbursement Program)**

Effective July 1, 2019, the maximum lifetime amount of education reimbursement available to each non-grandfathered employee shall be \$12,000 for a bachelor's degree and \$12,000 for master's degree (or a total of \$24,000) obtainable on a reimbursable basis with proof of completion of the degree(s) and eligible expenses. If an employee has previously obtained a bachelor's degree prior to employment with the City, then they shall be eligible to receive the lifetime maximum of \$24,000 for a master's degree.

An employee may submit for a partial payment in January after the completion of fifty percent (50%) of the units required for the bachelor's or master's degree or with the attainment of an associates of arts degree. The maximum available for the partial payment shall be no more than \$5,000 based on reimbursement of eligible expenses. In January after completion of the bachelors' degree or master's degree, an employee may submit for reimbursement of eligible expenses for an additional \$5,000. The employee may request reimbursement of the remaining \$2,000 for eligible expenses in the month of January a minimum of one year after completion of degree. If the request for reimbursement of the remaining amount exceeds \$5,000 for a master's degree under the lifetime maximum provision, then the final amount will be reimbursed at an amount not to exceed \$5,000 per year.

The amount of tuition reimbursement available annually for pre-approved professional development and certification courses to each employee shall be \$750 for the twelve (12)

month period September 1, through August 31, in which the course(s) are completed and requests receive final approval by the Human Resources Manager. Money used for professional development and certification courses will be deducted from the employee's total annual tuition reimbursement allocation.

Any Association employee who voluntarily elects to separate from the City shall be required to reimburse the City for all tuition reimbursements received in the 24 months preceding such separation, at the rate of 1/24<sup>th</sup> for each full month he/she separates prior to twenty-four (24) months.

### **Certificate Achievement Pay Program**

Non-probationary employees meeting City-approved certifications listed below shall be eligible for additional compensation upon proof of achievement being provided to the Fire Chief. The eligible classes listed below are subject to amendment by mutual agreement of the Fire Association, the Fire Chief and Human Resources.

#### **Payment Structure**

Each eligible certificate achieved shall result in an annual payment of \$500 per certificate with a total annual payment cap not to exceed \$2,500 regardless of the number of certificates obtained. When a certificate is obtained, the employee shall receive the single certificate pay for that certificate at that time, and shall subsequently receive an annual payment the following January of each year for the total of certificates received under this section, up to the maximum annual amount. Any and all classes taken from the list below are considered part of the Certificate Achievement Pay Program and are only eligible for the \$750 total per year reimbursement from the Education Reimbursement section. These certificate classes, and any classes added to Certificate Achievement Pay Program during the course of the year, are not eligible for the larger degree education reimbursement portion available.

<u>Classification</u>	<u>Eligible Course/Certificate</u>
Firefighter:	Truck Academy Engine Boss "T" <sup>3</sup> Instructor I Company Officer Certification Chainsaw Operator/Faller 3 min. Driver/Operator 1A and 1B Rescue Specialist (includes RS1/RS2) Confined Space Operational Technician <sup>1</sup> Specialized Rescue Technician <sup>2</sup>
Fire Engineer:	Fire Mechanic I/ NIASE Preventive Truck Academy Engine Boss "T" <sup>3</sup>

	Instructor II
	Company Officer Certification
	Chainsaw Operator/Faller 3 min.
	Rescue Specialist (includes RS1/RS2)
	Confined Space Operational Technician
	Specialized Rescue Technician
Fire Captain:	Truck Academy
	Chainsaw Operator/Faller 3 min.
	Strike Team Leader Engine (STEN) "T" <sup>3</sup>
	Instructor III
	Chief Fire Officer
	Rescue Specialist (includes RS1/RS2)
	Confined Space Operational Technician
	Specialized Rescue Technician

For all ranks, includes Confined Space Operational and Trench Rescue

<sup>2</sup> For all ranks, includes Vehicle Extrication, Swift Water Operational Technician, Haz-Mat First Responder, and ICS-200

<sup>3</sup> For all ranks, includes Multiple Components (See Fire Admin for details)

Certificates enumerated in the Association's MOU Dated April 1, 2015 through March 31, 2018, as adopted by the Brea City Council are grandfathered in for those employees who obtained them prior to October 21, 2017 and shall be included in the calculations for purposes of determining certification pay.

Firefighters promoting up to the ranks of Fire Engineer or Fire Captain, and Fire Engineers promoting up to the rank of Fire Captain shall continue to receive the annual payment for those certifications that also apply to the higher rank, and shall forfeit any certification pay that was applicable only to their former rank. After completion of probation in the promotional position, those individuals become eligible for any additional certification pay applicable to the higher classification. Certification pay ceases for employees no longer in the ranks of Firefighter, Fire Engineer, or Fire Captain.

## **ARTICLE VIII – OTHER PROVISIONS**

### **Substance Abuse Policy**

It is the responsibility of all affected employees to cooperate to protect the lives, personal safety and property of co-workers and fellow citizens. The parties hereto and all affected employees shall take all reasonable steps to accomplish these goals and to minimize potential dangers.

It is in the best interest of the City, the Association, employees and the public to ensure that employees do not appear for work under the influence of drugs or alcohol, or possess illegal

substances or alcohol while at work, because such conduct is likely to result in reduced productivity, an unsafe working environment, poor morale and increased potential liability to the City. "Under the influence of drugs or alcohol" means the knowing use of any illegal or legal intoxicating substances or knowing misuse of a prescribed or non-prescribed drug in a manner and to a degree that substantially impairs the employee's work performance or the ability to use City property or equipment safely.

The City pays for an Employee Assistance Program for employees who may have problems with drugs and/or alcohol. The City and the Association agree that every effort shall be made by the City to refer employees who have such problems to this counseling service for assistance.

The City shall, upon showing of reasonable suspicion that this policy is being violated, compel an employee who appears to be unable to perform any portion of his/her job to submit to a medical examination on City time and at the City's expense, which includes drug or alcohol screening. Refusal to submit to the test may be deemed insubordination and may subject the employee to discipline, up to and including termination. Nothing contained herein shall limit the City's right to discipline or discharge any employee.

#### **Use of Tobacco Products**

Employees hired on or after June 30, 1986, shall, as a condition of their continued employment, refrain from smoking tobacco at any time on or off duty. Violation of this condition of employment shall be deemed good cause for dismissal.

#### **Promotional Examinations**

City and Association have agreed to schedule promotional examinations for Fire Engineer and Fire Captain annually, however, the Fire Chief, in agreement with the Human Resources Manager, may agree to extend the eligibility list for an additional year when it is in the best interest of the City. If an eligibility list is extended no promotional examination will be conducted that year.

Parties have agreed to the following minimum requirements to compete for promotion:

- A. Fire Engineer: Minimum certification of Driver/Operator 1A and 1B
- B. Fire Captain: Minimum Fire Officer Certification or Company Officer course requirements completed.

#### **Grounds Maintenance and Public Education**

City and Association have agreed to delegate to the respective station Fire Captains the responsibility for arranging for and scheduling (1) exterior grounds maintenance (according to recommendations from the Public Works Department), and (2) public education services.

**Firefighter Bill of Rights**

Implementation of the Firefighter Bill of Rights (Government Code Section 3250 et seq.) shall be accomplished by an amendment to the City's Human Resources Rules and Regulations, as provided in Exhibit "C" of this MOU.

**Intergovernmental Fire Services Agreements**

In the event the City enters into any agreement with an existing or new governmental agency to provide fire services the City will not decrease employee salaries, uniform pay, flexible benefit, leave accruals or retirement benefits during the term of this memorandum of understanding.

**ARTICLE IX – LABOR MANAGEMENT RELATIONSHIP**

**City Rights**

The City reserves, retains, and is vested with, solely and exclusively, all rights of Management which have not been expressly abridged by specific provisions of this Memorandum of Understanding or by law to manage the City, as such rights existed prior to the execution of this Memorandum of Understanding. Although the Association acknowledges the City's Management Rights, as outlined in this Article, the Association does not waive its right to bargain effects of such decisions as required in the Meyers-Milias-Brown Act (MMBA). The sole and exclusive rights of Management, as they are not abridged by this Agreement or by law, shall include, but not be limited to, the following rights:

- A. To manage the City generally and to determine the issues of policy.
- B. To determine the existence or non-existence of facts which are the basis of the Management decision.
- C. To determine the necessity and organization of any service or activity conducted by the City and expand or diminish services.
- D. To determine the nature, manner, means, and technology, and extent of services to be provided to the public.
- E. To determine methods of financing.
- F. To determine the types of equipment or technology to be used.
- G. To determine and/or change the facilities, methods, technology, means, and size of the work force by which the City operations are to be conducted.
- H. To determine and change the number of locations, relocations, and types of

operations, processes, and materials to be used in carrying out all City functions including, but not limited to, the right to contract for or subcontract any work or operation.

- I. To assign work to and schedule employees in accordance with requirements as determined by the City, and to establish and change work schedules and assignments.
- J. To relieve employees from duties for lack of work or similar non-disciplinary reasons in accordance with the lay-off provisions set forth in Rule VII, Section 2, of the City of Brea Human Resources Rules and Regulations.
- K. To establish and modify productivity and performance programs and standards.
- L. To discharge, suspend, demote, or otherwise discipline employees for just cause in accordance with the provisions and procedures set forth in departmental disciplinary procedure, the Firefighter's Bill of Rights and this Memorandum of Understanding.
- M. To determine job classifications and to reclassify employees.
- N. To hire, transfer, promote, and demote employees for non-disciplinary reasons in accordance with this Memorandum of Understanding.
- O. To determine policies, procedures, and standards for selection, training, and promotion of employees.
- P. To establish employee performance standards including, but not limited to, quality and quantity standards; and to require compliance therewith.
- Q. To maintain order and efficiency in its facilities and operations.
- R. To establish and promulgate and/or modify rules and regulations and to maintain order and safety in the City which are not in contravention with this Agreement.
- S. To take any and all necessary action to carry out the mission of the City in emergencies.

## **EMPLOYEE ORGANIZATIONAL RIGHTS AND RESPONSIBILITIES**

### **Employee Rights**

Pursuant to California government Code Section 3502, the City and the Association agree that sworn fire employees shall have the right to form, join, and participate in the activities of the Brea Firefighters' Association for the purpose of representation on all matters of employee-employer relations. The City and the Association recognize and agree that sworn



fire employees shall also have the right to refuse to join or participate in the activities of the Brea Firefighters' Association.

Furthermore, the City and the Association agree that neither the City or the Association shall interfere with, intimidate, restrain, coerce, or discriminate against sworn fire employees because of the exercise of their rights under Government Code Section 3502.

### **Representation**

Sworn fire employees shall have the right to representation by an Association representative with respect to all matters within the scope of employee-employer relations, including due process (at employee's request), in accordance with State law.

### **Dues and Association-Sponsored Insurance Premium Deductions**

The City shall deduct from each Association member's paycheck regular and periodic Association dues and Association-sponsored insurance program premiums. Such deductions shall be made upon receipt by the City of a signed authorization card from the Association member. Deduction authorization cards shall be furnished by the Association.

### **Indemnification**

The Association agrees to hold the City harmless and indemnify the City against any claims, causes of actions, or lawsuits arising out of the deduction or transmittal of funds to the Association; except upon the intentional failure of the City to transmit to the Association funds deducted from the employees pursuant to this Article.

### **Use of City Facilities**

The Association may distribute pamphlets, brochures, and membership cards on City premises only during non-working periods of the employees involved.

### **Association Meetings**

The Association may, with the approval of the Fire Chief, or designee, hold meetings with its members on City property during non-working hours, provided:

- A. Request is made to and approved by the Fire Chief as to the specific location and dates of the meeting prior to such meeting. Requests shall state the purpose of the meeting and be accompanied by copies of the agenda, notices to members and any other written communications regarding such meeting.
- B. Such meetings shall not involve political campaigns or fund-raising events.
- C. The City may charge a reasonable fee to offset the cost for the use of City facilities.

**Bulletin Boards**

Space shall be made available to the Association on departmental bulletin boards provided such use does not interfere with the needs of the department. The Association shall use bulletin boards only for the following purposes:

- A. Notice of recreational, social, or other related events.
- B. Notice of scheduled Association meetings.
- C. Information concerning Association elections and the results thereof.
- D. Reports of official Association business, including Association newsletters, reports of committees and the Board of Directors of the Association.
- E. Any other written material which has been approved and initialed by the Human Resources Officer, or designee. The Human Resources Officer must either approve or disapprove a request prior to posting.

**Payroll Deductions**

The City agrees to payroll deductions based on signed statements of authorization in a form acceptable to the City from the affected employee for (1) Association dues; (2) credit union savings and obligations; (3) specified charity contributions; (4) deferred compensation participation; and (5) insurance premiums. The Association and employees agree to defend and hold the City harmless and indemnify the City against any claims, causes of action, lawsuits or liability arising out of the deductions or transmittal of such funds to the Association, except the intentional failure of the City to transmit to the Association funds deducted from the employees pursuant to this Article.

Any employee in this Association who has authorized Association dues deductions shall continue to have such dues deductions made by the City during the term of this MOU; provided however, that any employee in the unit may terminate such Association dues by notifying the Association in writing of his/her termination of Association dues deduction. Such notification shall be in writing and delivered in person or by U.S. certified mail. The Association will provide the City's Human Resources Division with written notification of the dues cancellations within ten (10) business days. The City shall process the changes the next full pay period following receipt by the City of the termination notice from the Association.

**NO STRIKE - NO LOCKOUT**

**Prohibited Conduct**

The Association, its officers, agents, representatives and/or members agree that they will

not cause or condone any strike, walkout, slowdown, sick-out, or any other job action by withholding or refusing to perform services.

The City agrees that it shall not lockout its employees during the term of this Agreement. The term "lockout" is hereby defined so as not to include discharge, suspension, termination, layoff, failure to recall, or failure to return to work of employees of the City in the exercise of its rights as set forth in any of the provisions of this Agreement or applicable ordinance of law.

Any employee who participates in any conduct prohibited as noted in "Prohibited Conduct" above may be subject to disciplinary action up to and including termination.

In addition to any other lawful remedies or disciplinary actions available to the City, if the Association fails, in good faith, to perform all responsibilities listed in "Association Responsibility" below, the City may, to the extent authorized by law, suspend any and all of the rights and privileges accorded to the Association under the Employer-Employee Relations Resolution and this Memorandum of Understanding, including, but not limited to dues deduction, the use of the City's bulletin boards and facilities, and the use of City paid time.

#### **Association Responsibility**

In the event that the Association, its officers, agents, representatives, or members engage in any of the conduct prohibited as noted in "Prohibited Conduct" above, the Association or its duly authorized representatives shall immediately and in good faith instruct any employees engaging in such conduct that their conduct is in violation of this Memorandum of Understanding and is unlawful, and they should immediately cease engaging in the prohibited conduct and return to work.

If the Association performs all of the responsibilities set forth as noted in "Association Responsibility" above, its officers, agents and representatives shall not be liable for damages for prohibited conduct performed by employees who are covered by this Agreement.

### **ARTICLE X - MOU CONTRACT PROVISIONS**

#### **ENTIRE MEMORANDUM OF UNDERSTANDING**

It is the intent of the parties hereto that the provisions of this Memorandum of Understanding shall supersede all prior agreements and memoranda of agreement, or memoranda of understanding, or contrary salary and/or personnel resolutions or Administrative Codes, provisions of the City, oral or written, expressed or implied, between the parties, and shall govern the entire relationship, and shall be the sole source of any and all rights which may

be asserted hereunder. This Memorandum of Understanding is not intended to conflict with Federal or State Law.

Notwithstanding the provisions noted immediately above, there exists within the City certain Human Resources Rules and Regulations, departmental rules and regulations and other items and conditions of employment. To the extent that this Agreement does not specifically contradict these Human Resources rules and regulations, departmental rules and regulations, and/or other items and conditions of employment, they shall continue subject to being changed by the City in accordance with the exercise of City rights under this Agreement and applicable State Law.

Except as specifically provided herein, no employee in the bargaining unit shall suffer any reduction in salary or economic benefits, such as health insurance and life insurance, sick leave or vacation, as a result of entering into this Agreement.

### **EMERGENCY WAIVER PROVISION**

In the event of circumstances beyond the control of the City, such as acts of God, fire, flood, insurrection, civil disorder or national emergency, the provisions of this Memorandum of Understanding or the Human Resources Rules and Regulations of the City, which restrict the City's ability to respond to these emergencies, shall be suspended for the duration of such emergency. After the emergency is over, the Association shall have the right to meet and confer with the City regarding the impact on employees of the suspension of these provisions in the Memorandum of Understanding, any Human Resources Rules and Regulations, and policies.

### **SEVERABILITY**

Should any provision of this Memorandum of Understanding be found to be inoperative, void or invalid by a court of competent jurisdiction, all other provisions of this Memorandum of Understanding shall remain in full force and effect for the duration of this Memorandum of Understanding.

### **TERM OF MEMORANDUM OF UNDERSTANDING**

The term of this Memorandum of Understanding shall begin on July 1, 2020, except as provided herein; its provisions shall be applicable as of the time the Memorandum of Understanding becomes legally effective pursuant to City Council action or such other effective date as specified in a particular provision; it shall pertain to employees who are unit employees on and after the date the Memorandum of Understanding becomes legally binding pursuant to City Council action; and the Memorandum of Understanding shall continue in full force and effect through June 30, 2024.

## **RATIFICATION AND EXECUTION**

The City of Brea and the Brea Firefighters' Association acknowledge that this Memorandum of Understanding shall not be in full force and effect until adopted by the City Council of the City of Brea. Subject to the foregoing, this amended Memorandum of Understanding is hereby executed by the authorized representatives of the City and the Association and entered into this 1st day of February, 2022.

### **CITY OF BREA**

\_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

Dated: \_\_\_\_\_

### **BREA FIREFIGHTERS' ASSOCIATION**

By:   
Stephen Davy, BFA President

Dated: 1/27/22

# **EXHIBIT A**

## **List of Represented Classifications**

Firefighter

Fire Captain

Fire Engineer

## **EXHIBIT B**

### **Salary Tables**

**Effective:**

**July 13, 2019 – January 21, 2022**

**January 22 2022 – July 8, 2022**

**July 9, 2022 – July 7, 2023**

**July 8, 2023 – January 5, 2024**

**January 6, 2024 – June 30, 2024**

## EXHIBIT B

### Salary Tables Effective 07/13/2019 – 01/21/2022

<u>JOB CLASS TITLE</u>	(MONTHLY)	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
FIREFIGHTER	\$5,814.68	\$7,444.22
FIRE ENGINEER	\$6,533.25	\$8,364.17
FIRE CAPTAIN	\$7,670.58	\$9,820.23

### Salary Tables Effective 01/22/2022 – 07/08/2022

<u>JOB CLASS TITLE</u>	(MONTHLY)	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
FIREFIGHTER	\$6,105.42	\$7,816.43
FIRE ENGINEER	\$6,859.92	\$8,782.38
FIRE CAPTAIN	\$8,054.11	\$10,311.25

### Salary Tables Effective 07/09/2022 – 07/07/2023

<u>JOB CLASS TITLE</u>	(MONTHLY)	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
FIREFIGHTER	\$6,258.05	\$8,011.85
FIRE ENGINEER	\$7,031.42	\$9,001.94
FIRE CAPTAIN	\$8,255.47	\$10,569.03



**Salary Tables Effective 07/08/2023 – 01/05/2024**

<b><u>JOB CLASS TITLE</u></b>	<b>(MONTHLY)</b>	
	<b><u>MINIMUM</u></b>	<b><u>MAXIMUM</u></b>
FIREFIGHTER	\$6,414.50	\$8,212.14
FIRE ENGINEER	\$7,207.20	\$9,226.99
FIRE CAPTAIN	\$8,461.85	\$10,833.25

**Salary Tables Effective 01/06/2024 – 06/30/2024**

<b><u>JOB CLASS TITLE</u></b>	<b>(MONTHLY)</b>	
	<b><u>MINIMUM</u></b>	<b><u>MAXIMUM</u></b>
FIREFIGHTER	\$6,542.79	\$8,376.38
FIRE ENGINEER	\$7,351.34	\$9,411.53
FIRE CAPTAIN	\$8,631.09	\$11,049.92

## **EXHIBIT C**

**Amendment to Human Resources Rules  
and Regulations Regarding Firefighter Bill  
of Rights**

## ***Amendment to Human Resources Rules and Regulations Regarding Firefighter Bill of Rights***

**Disciplinary Actions:** On and after January 1, 2008, the investigation and process for disciplinary actions against non-probationary firefighters, fire engineers, and fire captains shall be consistent with the Brea Human Resources Rules and Regulations and Government Code Section 3250 et seq. (hereinafter referred to as the Firefighter Procedural Bill of Rights, or "FBOR"). In lieu of Brea's Rule X, an appeal from a disciplinary action shall be conducted as provided below.

- A. A written notice of a disciplinary decision (or "accusation" as that term is used in GC 11500 et seq.), shall be provided to the non-probationary firefighter, fire engineer or fire captain at least forty-eight (48) hours before the effective date. The decision shall also include a copy of the employee's rights to appeal the decision within fifteen (15) calendar days, and copies of GC 11507.5, 11057.6, and 11507.7.
- B. Within fifteen (15) calendar days after delivery of a written notice of a disciplinary decision (or "accusation" as that term is used in GC 11500 et seq.), a non-probationary firefighter, fire engineer or fire captain may file an appeal by serving a written Notice of Defense (see below) to the Human Resources Manager. Failure to file such Notice of Defense within fifteen (15) calendar days, as determined by time-stamp upon receipt in the Human Resources Department office, shall be deemed a waiver of the employee's right to appeal under the FBOR and the Administrative Procedures Act (GC 11500 et seq.).
- C. The Notice of Defense shall include the following:
  - 1. A request for hearing;
  - 2. The basis of the appeal, including objections to the accusation(s) or the form of the accusation(s);
  - 3. Admission(s) to any part of the accusation(s);
  - 4. The name, address and telephone number of any designated attorney or other party representing the employee in the appeal;
  - 5. The signature of the employee and the date signed.
- D. In the absence of any express admission or objection, the Notice of Defense shall be deemed a specific denial of all parts of the accusation.
- E. Upon receipt of the Notice of Defense, the City will contact the California Office of Administrative Hearings to request assignment to an administrative law judge and the scheduling of an appeal hearing. Further notices regarding the hearing will be provided to the employee and such parties as the employee included in the Notice

of Defense. The hearing shall be conducted by the administrative law judge in accordance with GC 11508 et seq.

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City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 02/01/2022

**SUBJECT:** Adoption of a new job description and salary table for the position of civilian Fire Marshal and amending the position allocation list for FY 2021/22 to reflect the changes, and placing the new classification in the Brea Management Association Bargaining Unit for representation purposes

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**RECOMMENDATION**

Approve the Resolution No. 2022-015, 1) adopting a new job description and salary table for the classification of civilian Fire Marshal; 2) placing the new classification in the Brea Management Association bargaining unit for representation purposes; and 3) amending the Position Allocation List to include this position in the Fire Department.

**BACKGROUND/DISCUSSION**

For City Council consideration is a resolution authorizing the creation of a new civilian Fire Marshal position to provide services under the Brea Fire Department. Under administrative direction, this non-sworn Fire Marshal position would plan, organize and administer policies and programs for the City's fire prevention services, including fire & building code inspection, vegetation management, plan review, and hazardous materials' management; monitor program operations and personnel and ensure compliance with local, State and Federal regulations and procedures. This position would not be required to conduct arson investigations as the City already contracts separately for that service and thus transferring risk by limiting staff exposures.

Currently, the City's fire marshal duties are handled by a sworn Fire Division Chief and we have a sworn position called Fire Division Chief/Fire Marshal. This position is currently vacant and duties are being handled by a part-time retired annuitant. The industry standard is shifting toward hiring professionally trained civilians to manage Fire Prevention duties and to allow for promotional opportunities for non-sworn fire prevention personnel. By approving this position, the City Council would authorize funding in the Fire Department for the addition of a full-time civilian Fire Marshal.

The job description attached to the resolution foresees successful candidates for this position having the types of experience and education a Fire Division Chief/Fire Marshal and/or a Fire Protection Analyst would possess after holding either of those jobs for a few years. That base knowledge would be a good building block for someone moving up into the more specialized duties of the civilian Fire Marshal. Supervisory duties would also be assigned to this position reflecting the need for more enhanced management skills required of the candidate for this

position.

A labor market analysis was conducted to determine compensation levels for this proposed classification. We were unable to find sufficient comparable positions within Brea's ten-city labor market at this time. However, we found several sworn positions and non-sworn positions in our market requiring knowledge, skills and abilities that would fall slightly "above" and slightly "below" what we are looking for in a civilian position for Brea. These salaries are in a range that could be used to set our position "in-between". This fits well with what was anticipated for a position of this advanced specialization and is consistent with our compensation practices. Therefore, based on available data, we recommend setting the salary range of \$8,197.94 – \$10,494.06 per month for the civilian Fire Marshal.

Based on the nature of duties outlined in the job description, it is proposed that the City Council assign this position to be included within the Brea Management Association for representation purposes and approve the recommended compensation plan. The City has consulted with the Association and they agree with the proposed assignment to their unit. Lastly, the City's Master Salary Schedule will also be updated to add this change and comply with CalPERS regulations.

In order to implement the proposed changes, it is also required that the Position Allocation List, which authorizes staffing levels, be amended to include the new civilian Fire Marshal position in the Fire Department.

#### **FISCAL IMPACT/SUMMARY**

The recommended salary range and benefits for the civilian Fire Marshal would result in approximately \$145,670.80 annual savings to the general fund. These changes will be reflected in future budget adjustments.

<b>Position</b>	<b>STATUS</b>	<b>STEP</b>	<b>2021-2022</b>
			<b>TOTAL COMP</b>
Fire Marshal (Civilian)	FT	11	187,013.55
Fire Division Chief/Fire Marshal (Sworn)	FT	11	332,684.35
<b>Savings</b>			<b>(145,670.80)</b>

#### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Mario E. Maldonado, Human Resources Manager

Concurrence: Chris Emeterio, Acting Administrative Services Director

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#### **Attachments**

Resolution - Fire Marshal

Exhibit A-Job Description

Exhibit B - Salary Range

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**RESOLUTION NO. 2022-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA 1) AMENDING THE EXISTING CLASSIFICATION PLAN, AS AMENDED, AS ADOPTED FOR CITY EMPLOYEES, TO INCLUDE THE CLASSIFICATION SPECIFICATIONS AND SALARY RANGE FOR THE POSITION OF CIVILIAN FIRE MARSHAL; 2) ASSIGNING THE CLASSIFICATION TO THE BREA MANAGEMENT ASSOCIATION FOR PURPOSES OF REPRESENTATION; 3) AMENDING THE FULL-TIME BREA MANAGEMENT ASSOCIATION AGREEMENT TO PROVIDE FOR NON-SWORN RETIREMENT AND MEDICAL BENEFITS FOR CIVILIAN FIRE MARSHAL; AND 4) AMENDING THE POSITION ALLOCATION LIST TO ADD CIVILIAN FIRE MARSHAL WITHIN THE FIRE DEPARTMENT.**

**A. Recitals.**

- (i) Section 2.08 of the Brea Municipal Code provides that the City Council shall prepare, revise and maintain a position classification plan covering all positions within the classified services, including employment standards and qualifications for each classification.
- (ii) The Brea Municipal Code provides that the City Council shall approve a plan of compensation directly correlated to the position classification plan and a rate or range of pay for each classification.
- (iii) It is necessary, from time to time, to review and adjust the classification and compensation plan to reflect the changing organizational responsibilities of the City and to insure the efficient economical operation of the various City departments.
- (iv) In order to most effectively implement and monitor the position classification plan, it is necessary, from time to time, to amend the Position Allocation List which specifies the actual number and distribution of authorized positions within the City.

B. Resolution.

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

- (i) Amend the City's existing position classification plan to include the full-time classification specifications for civilian Fire Marshal, as attached hereto as Exhibit A and incorporated herein by reference.
- (ii) Amend the City's existing Brea Management Association compensation plan by adding the job title and salary range of civilian Fire Marshal as attached hereto as Exhibit B and incorporated herein by reference.
- (iii) Amend the Position Allocation List for FY 2021/22 to add one civilian Fire Marshal position to the Fire Prevention Division of the Fire Department.

**APPROVED and ADOPTED THIS 1<sup>st</sup> day of February 2022.**

\_\_\_\_\_  
Cecilia Hupp, Mayor

ATTEST: \_\_\_\_\_  
Lillian Harris-Neal, City Clerk

**RESO NO. 2022-**  
February 1, 2022

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing resolution was introduced at a regular meeting of the City Council of the City of Brea, held on the 1<sup>st</sup> of February 2022, and was adopted by the following votes:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAINED: COUNCILMEMBERS:

DATED: \_\_\_\_\_

\_\_\_\_\_  
Lillian Harris-Neal, City Clerk

**RESO NO. 2022-**  
February 1, 2022

**CITY OF BREA**

**FIRE MARSHAL  
NON-SWORN**

**DEFINITION**

Under administrative direction, to serve as a non-sworn Fire Marshal, plans, organizes, integrates, directs, and actively participates with staff in the programs and operations of the Fire Department, including fire prevention and inspection, arson investigation; and performs other related duties, as assigned.

**SUPERVISION RECEIVED AND EXERCISED**

General direction is provided by the Fire Chief. General technical and functional supervision is provided to personnel assigned to the Fire Prevention Division.

**EXAMPLES OF ESSENTIAL JOB FUNCTIONS** - Essential job functions include, but are not limited to, the following: *(These functions may not be present in all positions in this classification. When a position is to be filled, the essential functions will be noted in the announcement of position availability. Management reserves the right to add, modify, change or rescind work assignments as needed.)*

Plan, organize and administer policies and programs for the City's fire prevention services, including fire & building code inspection, vegetation management, plan review, and hazardous materials management; monitor program operations and personnel and ensure compliance with local, State and Federal regulations and procedures.

Manage the development and implementation of divisional goals, objectives, policies, and priorities for assigned programs; recommend, within Departmental policy, appropriate service and staffing levels; recommend and administer policies and procedures to increase departmental/divisional efficiency and effectiveness.

Oversee departmental fire inspection programs for new and existing commercial and residential occupancies including wildland and weed abatement as required by statute; ensure compliance with the California Fire Code, city ordinances, state and local laws and nationally recognized fire prevention standards.

Oversee fire loss investigation program to determine the origin, cause and loss value of fire incidents.

Makes comprehensive technical plan checks of proposed projects to determine fire safety conditions and needs, and conducts field inspection of construction projects as necessary.

*CITY OF BREA*  
*Fire Marshal (continued)*

Develop and implement procedural methods and practices for reviewing plans, and conducting inspections. Issues notices, as needed, for violations, warnings and citations to businesses and property owners that remain out of compliance with codes and regulations.

Meet with architects, engineers, contractors and others involved in development and construction activities which affect the City's fire loss management programs.

Provides staff assistance to the Fire Chief in the performance of administrative assignments and special projects.

Serves in non-operational Incident Command System (ICS) positions during emergencies as assigned.

Supervise, train and evaluate professional staff assigned to Fire Prevention Division.

Analyzes and manages the Fire Permit and Inspection Fee Program and determines when changes are needed. Conducts technical inspections of various occupancies.

Represents the City and Fire Department and makes presentations to community, civic and educational groups, and business representatives; handles citizen and customer complaints related to fire prevention services. Develops and disseminates information to the public regarding fire prevention regulations and requirements including web-based information and forms.

Attends and participates in professional group meetings. Remains abreast of new trends and innovations in the field of fire science and hazardous materials management. Seek, implement and manage any and all available grants as related to fire prevention.

Oversees and participates in the development and administration of the Fire Prevention annual budget including the preparation of cost projections and the authorizing and monitoring of expenditures.

Prepares and maintains a variety of records, reports, and other documentation.

Perform related duties, as assigned.

QUALIFICATIONS

Knowledge of:

Principles and practices of fire prevention, fire inspection and hazardous materials management.

Principles and practices used in fire suppression management.

*CITY OF BREa*  
*Fire Marshal (continued)*

Applicable federal, state, and local laws and regulations, including City of Brea fire safety codes, California Fire Code, applicable NFPA and EPA.

Methods and procedures for conducting fire and hazardous materials inspections. The principles and practices of hazardous materials storage, handling, use and site mitigation clean-up requirements.

Fire protection and life safety systems; technical fire protection and inspection practices and procedures; federal, state and local laws, regulations and court decisions applicable to assigned areas of responsibility; California Building Code requirements as they pertain to fire safety; national fire safety and prevention standards; principles, methods and practices of disaster preparedness program development.

Modern principles and practices of budgeting, purchasing and maintenance of public records; research methods and analysis techniques; principles and practices of effective supervision.

Ability to:

Ability to provide administrative and professional leadership and direction to fire prevention personnel and assess employee performance and effectively supervise, train and evaluate the work of subordinate personnel.

Ability to read and interpret and apply federal, state, and local policies, procedures, laws and regulations and stay abreast of innovations and standards in the fields of fire code compliance and plan review, and hazardous materials management

Ability to operate a computer and a variety of software including Outlook, Word, Excel, and current RMS software. Plan effectively, prioritize assignments, and meet deadlines. Experience with the Department's Records Management System and fire inspection program is desirable.

Ability to establish and maintain effective working relationships with managers, fellow employees, public officials, and the general public.

Ability to communicate effectively both orally and in writing.

Ability to effectively manage and coordinate a comprehensive fire prevention program and develop and implement fire prevention policies, procedures, training materials and manuals.

Ability to gather and analyze data and prepare comprehensive reports.

*CITY OF BREA*  
*Fire Marshal (continued)*

Ability to maintain confidentiality of privileged information.

Experience and Education:

To qualify for this classification, an individual must possess any combination of experience and education that would likely produce the required knowledge and abilities and enable the individual to successfully perform the duties of the position. A typical combination is:

Experience

A minimum of five (5) years of progressively responsible experience in all facets of fire prevention, hazardous materials management, fire code enforcement, fire education, vegetation management and disaster preparedness is required.

A minimum of one (1) year of supervisory experience is preferred. Previous municipal experience is highly desirable.

Education

A Bachelor's Degree in Fire Science, Fire Protection Administration and Technology, Public or Business Administration, or related field is highly desirable. Up to four (4) years of job-related experience can be substituted for up to two (2) years of the desired education.

LICENSES AND CERTIFICATES

Possession of a valid California driver's license issued by California Department of Motor Vehicles.

Certification of completion of a PC 832 Peace Officer Standards and training (P.O.S.T.) Certificate is required by completion of the probationary period.

Possession of International Code Council (ICC) Fire Inspector I/II Certification or Fire Prevention Officer and Fire Protection Specialist Certification and Fire Plans Examiner.

State Registered Fire Protection Engineer and/or State of California Office of the Fire Marshal Certification as Fire Prevention Officer or Fire Marshal is highly desirable.

OTHER:

Must have no felony convictions, or misdemeanor convictions involving moral turpitude.

PHYSICAL TASKS AND ENVIRONMENTAL CONDITIONS include, but are not limited to the following:

Ability to:

Work in an office environment requiring prolonged sitting or standing; walking, kneeling, crouching, squatting, stooping, and bending; inputting data into a computer terminal; exposure to computer glare, vibrations, and pitch. Duties include lifting, carrying, and moving objects totaling approximately 25 pounds in weight; duties require appropriate mobility, vision, hearing, and dexterity levels.

Employees are regularly required to use written and oral communication skills; read and interpret data; use math and mathematical reasoning; analyze and solve problems; learn and apply new information; perform highly detailed work on multiple, concurrent tasks; meet intensive and changing deadlines and interact with City staff, customers, vendors, contractors, and the public.

Exposure to:

Outdoor fire and life safety inspections at construction sites with occasional exposure to temperature fluctuations, dust, pollen, grass, dirt, chemicals, solvents, paint, grease/oil, fumes, electrical and mechanical hazards, vehicular traffic, vibration and noise (i.e. fire alarms, sirens, power tools) and elements (i.e. smoke, dust, soot, gases, and toxins); and drive a City vehicle on City business. Ability to climb ladders, walk on uneven terrain, and work at various heights is also required.

Employees in this position may be called into work after hours and on weekends for emergencies and disasters.



## Exhibit B

### Fire Marshal

#### CITY OF BREA-SALARY TABLE

Effective pay period beginning 2/4/2022

STEP	HOURLY	APPROX MONTHLY	APPROX ANNUAL
1	\$47.30	\$8,197.94	\$98,375.30
2	\$48.48	\$8,402.89	\$100,834.68
3	\$49.69	\$8,612.96	\$103,355.55
4	\$50.93	\$8,828.29	\$105,939.44
5	\$52.21	\$9,048.99	\$108,587.92
6	\$53.51	\$9,275.22	\$111,302.62
7	\$54.85	\$9,507.10	\$114,085.19
8	\$56.22	\$9,744.78	\$116,937.32
9	\$57.63	\$9,988.40	\$119,860.75
10	\$59.07	\$10,238.11	\$122,857.27
11	\$60.54	\$10,494.06	\$125,928.70

City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 02/01/2022

**SUBJECT:** Monthly Report of Cash Investments for the City of Brea for Period Ended November 30, 2021

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**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 November 2021. 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 (Chandler). 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 Statement prepared by Chandler for invested funds. The book value is the cost plus or minus amortization/accretion. As of November 30, 2021, the total market value of the managed investment portfolio, including accrued interest, was \$93,394,297.34 as compared to \$93,445,193.95 at October 31, 2021. The weighted average investment yield for November 30, 2021 was 1.37%, which was slightly less than the prior month. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$6,602,609.14 at November 30, 2021. This brings the total value of the City's investment portfolio as of November 30, 2021 to \$99,996,906.48 as compared to \$98,996,992.51 at October 31, 2021.

The City has restricted cash and investments held in the post-employment benefits trust account administered by PARS (PARS account), which is managed by HighMark Capital (HighMark) and the City's various bond reserve accounts which are managed by Chandler. Attachment A includes a monthly statement from US Bank for the PARS account as well as a portfolio report from Chandler for each bond reserve account that is invested. As of November 30, 2021, the market value of the PARS account, including short-term cash and accrued interest was \$10,993,065.02 compared to \$11,187,066.55 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest, was \$696,891.56 in comparison to \$696,689.11 from the prior month.

Pursuant to the City's investment policy, with the exception of LAIF, direct time certificates of

deposit and money market mutual funds, all City investments are held by third-party custodians. The Bank of New York Mellon Trust Company, N.A. (BNY) holds accounts managed by Chandler and US Bank holds the PARS account managed by HighMark, which acts as an agent of the City. These financial institutions are not a counterparty to the investment transaction and all securities are held in the name of the City of Brea. The custodial accounts have been reconciled to the par value of the applicable portfolio report for the month. The City of Brea has sufficient cash flow to meet its expected expenditures for the next six months.

**COMMISSION/COMMITTEE RECOMMENDATION**

On January 24, 2022, the Investment Advisory Committee reviewed the Monthly Report of Investments and recommended that the City Council receive and file.

**FISCAL IMPACT/SUMMARY**

During the month of November, the total value of the City's investment portfolio decreased by \$50,896.61 due to operating expenditures that occurred during the month. The City's PARS account decreased by \$194,001.53 due to market rate adjustments and the City's bond reserve accounts increased by \$202.45 due to market rate adjustments.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager  
Prepared by: Anthony Godoy, Management Analyst II  
Concurrence: Monica Lo, Deputy Administrative Services Director

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**Attachments**

Attachment A

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**City of Brea**  
**Cash and Investment Information**  
November 30, 2021

			<b>Book Value</b>		<b>Market Value*</b>
<b>Demand and Interest-Bearing Checking Accounts</b>	Citizen's Bank	\$	<b>2,785,120.64</b>	\$	<b>2,785,120.64</b>
<b>Local Agency Investment Fund</b>	LAIF	\$	<b>6,600,644.76</b>	\$	<b>6,602,609.14</b>
<b>Managed Investment Portfolio - CHANDLER</b>	Chandler/BNY	\$	<b>92,397,182.25</b>	\$	<b>93,394,297.34</b>
<b>PARS Post-Employment Benefits Trust**</b>	Highmark/US Bank	\$	<b>9,027,896.75</b>	\$	<b>10,993,065.02</b>
<b><u>Fiscal Agent Cash &amp; Investments**</u></b>					
2010 Lease Revenue Bonds	Chandler/BNY	\$	-	\$	-
2014 Downtown Brea Public Improvements CFD Bonds (CFD 1996-1)	Chandler/BNY	\$	-	\$	-
2014 Water Revenue Bonds	Chandler/BNY	\$	1.20	\$	1.20
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$	675,276.64	\$	683,562.25
2019 Olinda Ranch Public Improvements CFD Bonds (CFD 1997-1)	Chandler/BNY	\$	17.34	\$	17.34
2019 Water Revenue Bonds	Chandler/BNY	\$	3.59	\$	3.59
2020 Water Revenue Refunding Bonds	Chandler/BNY	\$	-	\$	-
2021 Lease Revenue Refunding Bonds	Chandler/BNY	\$	13,307.18	\$	13,307.18
<b>Sub-total - Fiscal Agent Cash &amp; Investments</b>		\$	<b>688,605.95</b>	\$	<b>696,891.56</b>
<b>Report Grand Total</b>			<b>\$ 111,499,450.35</b>	<b>\$</b>	<b>114,471,983.70</b>

\* Includes accrued interest on invested funds

\*\* Reserve Fund

**City of Brea**  
**Cash and Investment Information**  
November 30, 2021

<b>Fiscal Agent Cash &amp; Investments Detail</b>		<b>Book Value</b>	<b>Market Value</b>
10129	2010 Lease Revenue Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ -	\$ -
	<b>Sub-total</b>	<b>\$ -</b>	<b>\$ -</b>
	2014 Downtown Brea Public Improvements CFD Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ -	\$ -
	<b>Sub-total</b>	<b>\$ -</b>	<b>\$ -</b>
	2014 Water Revenue Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 1.20	\$ 1.20
	<b>Sub-total</b>	<b>\$ 1.20</b>	<b>\$ 1.20</b>
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - <b>CHANDLER</b>	\$ 671,142.06	\$ 679,427.67
	Short-Term Treasury Funds - <b>BNY</b>	\$ 4,134.58	\$ 4,134.58
	<b>Sub-total</b>	<b>\$ 675,276.64</b>	<b>\$ 683,562.25</b>
	2019 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 17.34	\$ 17.34
	<b>Sub-total</b>	<b>\$ 17.34</b>	<b>\$ 17.34</b>
	2019 Water Revenue Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 3.59	\$ 3.59
	<b>Sub-total</b>	<b>\$ 3.59</b>	<b>\$ 3.59</b>
	2020 Water Revenue Refunding Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ -	\$ -
	<b>Sub-total</b>	<b>\$ -</b>	<b>\$ -</b>
	2021 Lease Revenue Refunding Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 13,307.18	\$ 13,307.18
	<b>Sub-total</b>	<b>\$ 13,307.18</b>	<b>\$ 13,307.18</b>
<b>Report Grand Total</b>		<b>\$ 688,605.95</b>	<b>\$ 696,891.56</b>

**City of Brea**  
**Accounting of Cash Receipts, Disbursements and Balances**  
**For the Month of November 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash Balance 10/31/21 <sup>1</sup></b>	<b>Cash Receipts <sup>2</sup></b>	<b>Cash Disbursements <sup>2</sup></b>	<b>Cash Balance 11/30/2021 <sup>1</sup></b>
110	GENERAL FUND	5,147,361.14	7,128,385.30	(5,814,944.00)	6,460,802.44
120	GENERAL MAINTENANCE PLAN	1,411,642.22	447.17	(503.29)	1,411,586.10
130	BREA WAR MEMORIAL	12,158.67	300.00	-	12,458.67
140	CBED FUND	5,070,758.46	366,666.55	(19,545.93)	5,417,879.08
150	OPEB FUND	156,061.14	81,039.00	(80,905.70)	156,194.44
172	PUBLIC SAFETY AUG-PROP172	674,771.83	68,924.80	(182,161.75)	561,534.88
173	SUPPL LAW ENF SVC - COPS	112,593.07	26,424.95	(8,333.00)	130,685.02
174	PARAMEDIC SERVICES	(209,539.55)	574,700.04	(630,124.41)	(264,963.92)
181	EQUIP REPL FUND-BCC	939,805.37	13,917.00	(2,840.73)	950,881.64
182	FIXED ASSET REPL FUND	5,655,076.78	62,500.00	(107,144.75)	5,610,432.03
220	GAS TAX	1,559,230.58	172,841.91	(81,772.80)	1,650,299.69
221	ROAD MAINTENANCE & REPAIR	2,041,835.69	74,831.14	(830.00)	2,115,836.83
230	NARC ENF ASSET SEIZ - FED	-	-	-	-
231	NARC ENF ASSET SEIZ-TREAS	340,768.83	-	-	340,768.83
240	AIR QUALITY IMPROV FEES	438,062.87	-	-	438,062.87
250	PARK DEVELOPMENT	2,471,719.53	-	-	2,471,719.53
260	MEASURE M TRANSPORT TAX	1,917,837.49	200,361.38	(183,433.56)	1,934,765.31
270	AFFORDABLE HOUSING TRUST	3,367,724.24	-	(3,048.00)	3,364,676.24
280	HOUSING PROGRAMS & SERVIC	5,587,675.91	10,701.88	(17,560.56)	5,580,817.23
290	COMM DEV BLK GRANT (CDBG)	(306,417.47)	-	(2,025.00)	(308,442.47)
341	LNDSP & LGT MAINT DIST #1	(11,937.84)	11,133.52	(5,310.91)	(6,115.23)
342	LIGHTING MAINT DIST #2	37,016.91	1,009.11	(401.29)	37,624.73
343	LNDSP & LTG MAINT DIST #3	51,737.89	22,589.56	(13,730.85)	60,596.60
344	LIGHTING MAINT DIST #4	18,459.87	492.00	(273.40)	18,678.47
345	LNDSP & LTG MAINT DIST #5	57,466.35	22,634.34	(8,669.39)	71,431.30
346	LNDSP & LTG MAINT DIST #6	49,032.29	41,336.87	(14,151.76)	76,217.40
347	LNDSP & LTG MAINT DIST #7	574.70	4,737.20	(2,843.33)	2,468.57
360	CFD-BLACKSTONE (2008-1)	1,821,829.57	207,459.46	(66,372.58)	1,962,916.45
361	CFD-LA FLORESTA (2011-1)	196,841.08	93,980.14	(44,729.26)	246,091.96
362	CFD-TAYLOR MORR (2013-1)	125,541.90	11,693.44	(3,805.85)	133,429.49
363	CFD-CENTRAL PARK VILLAGE	110,073.04	8,269.55	(4,453.13)	113,889.46
410	URBAN RUNOFF FUND	798,769.28	39,476.39	(16,797.86)	821,447.81
420	WATER UTILITY	21,851,637.83	2,571,935.23	(2,309,639.55)	22,113,933.51
430	SEWER UTILITY	5,101,403.08	216,765.33	(126,582.73)	5,191,585.68
440	SANITATION & ST SWEEPING	(609,457.84)	341,527.86	(261,153.69)	(529,083.67)
460	IT EXTERNAL SERVICES	401,238.10	38,616.44	(72,636.67)	367,217.87
465	GOLF COURSE	1,739,940.83	347,456.43	(302,120.71)	1,785,276.55
470	RISK MANAGEMENT	6,412,572.25	385,031.20	(131,083.26)	6,666,520.19
475	INFORMATION TECHNOLOGY	1,099,557.01	212,148.32	(222,224.33)	1,089,481.00
480	EQUIP & VEHICLE MAINT	2,095,915.82	261,413.70	(102,824.92)	2,254,504.60
490	BUILDING OCCUPANCY	1,426,972.61	230,220.52	(194,394.45)	1,462,798.68
510	CAPITAL IMPROVEMENT	807,990.01	1,790,104.55	(2,204,188.49)	393,906.07
540	IMPACT FEES - TRAFFIC	4,808,994.15	-	(169,321.86)	4,639,672.29
541	IMPACT FEES - WATER	1,111,940.99	-	-	1,111,940.99
542	IMPACT FEES - FIRE	649,445.79	-	(24,836.41)	624,609.38
543	IMPACT FEES - DISPATCH	23,850.96	-	-	23,850.96
550	STORM DRAIN CONSTRUCTION	346,878.26	-	-	346,878.26
560	CAPITAL & MITIGATION IMPR	4,329,411.72	4,667.00	(23,220.00)	4,310,858.72
630	REDEV SUPPORT AREA AB	(2,173.26)	1,883.79	(1,963.68)	(2,253.15)
810	PARS POST EMPLOY BENEFIT	-	-	-	-
830	SPEC DEPOSITS-REFUNDABLE	283,859.91	5,200.00	(6,700.00)	282,359.91
840	DEVELOPMENT	1,775,895.73	126,591.20	(220,029.05)	1,682,457.88
845	MIDBURY ASSESSMENT AUTHOR	1,766.30	-	-	1,766.30
865	HILLSIDE OPEN SPACE ED C	575,581.59	-	-	575,581.59
875	COMM FAC DISTRICT 08-2	56,249.01	2.22	(1,627.41)	54,623.82

880	COMM FAC DISTRICT 96-1	(4,324.45)	-	(142.00)	(4,466.45)
890	COMM FAC DISTRICT 97-1	70,650.13	74,693.49	(5,683.51)	139,660.11
910	GENERAL FIXED ASSETS	-	-	-	-
911	DISASTER RECOVERY FUND	5,229,389.58	-	-	5,229,389.58
920	GEN LONG-TERM DEBT - CITY	-	-	-	-
924	GEN LONG-TERM DEBT - BPFA	-	-	-	-
940	GASB34 CONVERSION	-	-	-	-
944	GASB34 BREA PUBLIC FINANC	-	-	-	-
950	ILJAOC - OPERATING	(94,206.51)	124,983.55	(26,503.74)	4,273.30
951	ILJAOC - REPLACEMENT	131,480.06	24,281.00	(15,513.55)	140,247.51
952	ILJAOC - GRANTS	-	-	-	-
<b>Subtotal of Cash and Investments Held in City Funds</b>		<b>99,266,991.50</b>	<b>16,004,374.53</b>	<b>(13,739,103.10)</b>	<b>101,532,262.93</b>

**DEDUCT**

930	CASH HELD AS INVESTMENTS	(97,689,055.40)	1,425,146.58	(2,483,233.47)	(98,747,142.29)
			<b>17,429,521.11</b>	<b>(16,222,336.57)</b>	

**Cash Balance per General Ledger as of 11/30/2021 \$ 2,785,120.64**

		<b>Balance</b>
<b>Reconciliation of Cash Held As Investments in Fund 930</b>		<b>11/30/2021</b>
Investments Held in LAIF		6,600,644.76
Investments Held (at Par) - Chandler		91,968,692.93
Unallocated Interest Earnings		(250,684.72)
Investment Premiums / Discounts		428,489.32
<b>Investment Balances held in Fund 930</b>		<b>\$ 98,747,142.29</b>

<sup>1</sup> Cash balances between funds are subject to change due to 1. Interest Allocation 2. Subsequent Journal Entries.

<sup>2</sup> Cash receipts and disbursements may include accounting entries between funds.



## City of Brea Laif

Account #10164

## Portfolio Summary

As of November 30, 2021

## PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.20%
Average Purchase YTM	0.20%
Average Market YTM	0.20%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

## ACCOUNT SUMMARY

	Beg. Values as of 10/31/21	End Values as of 11/30/21
Market Value	5,550,645	6,600,645
Accrued Interest	1,154	1,964
Total Market Value	5,551,799	6,602,609
Income Earned	1,520	811
Cont/WD		1,050,000
Par	5,550,645	6,600,645
Book Value	5,550,645	6,600,645
Cost Value	5,550,645	6,600,645

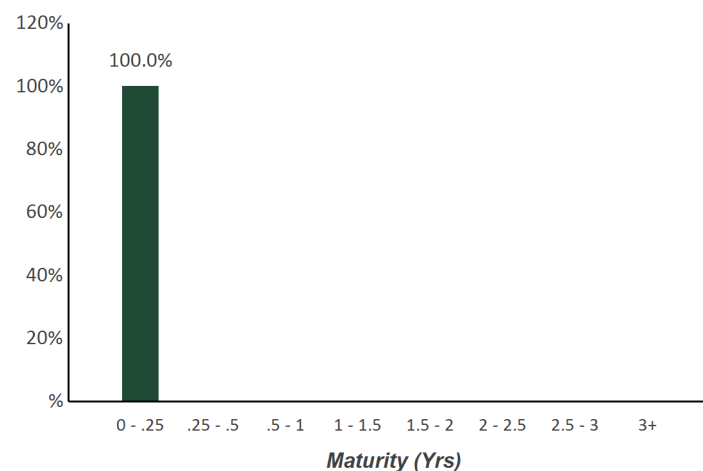
## TOP ISSUERS

Local Agency Investment Fund	100.0%
<b>Total</b>	<b>100.0%</b>

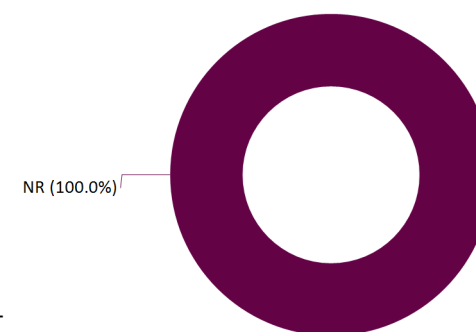
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	2/28/2012
City of Brea Laif	0.02%	0.06%	0.30%	0.35%	0.88%	1.43%	1.41%	N/A	N/A





City of Brea Laif

Account #10164

## Holdings Report

As of November 30, 2021

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
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	6,600,644.76	Various 0.20%	6,600,644.76 6,600,644.76	1.00 0.20%	6,600,644.76 1,964.38	100.00% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>6,600,644.76</b>	<b>0.20%</b>	<b>6,600,644.76</b> <b>6,600,644.76</b>	<b>0.20%</b>	<b>6,600,644.76</b> <b>1,964.38</b>	<b>100.00%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>6,600,644.76</b>	<b>0.20%</b>	<b>6,600,644.76</b> <b>6,600,644.76</b>	<b>0.20%</b>	<b>6,600,644.76</b> <b>1,964.38</b>	<b>100.00%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>6,602,609.14</b>			



City of Brea Laif

Account #10164

## Transaction Ledger

As of November 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Security Contribution	11/30/2021	90LAIF\$00	2,475,000.00	Local Agency Investment Fund State Pool	1.000		2,475,000.00	0.00	2,475,000.00	0.00
<b>Subtotal</b>			<b>2,475,000.00</b>				<b>2,475,000.00</b>	<b>0.00</b>	<b>2,475,000.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,475,000.00</b>				<b>2,475,000.00</b>	<b>0.00</b>	<b>2,475,000.00</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Security Withdrawal	11/04/2021	90LAIF\$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Withdrawal	11/18/2021	90LAIF\$00	1,025,000.00	Local Agency Investment Fund State Pool	1.000		1,025,000.00	0.00	1,025,000.00	0.00
<b>Subtotal</b>			<b>1,425,000.00</b>				<b>1,425,000.00</b>	<b>0.00</b>	<b>1,425,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>1,425,000.00</b>				<b>1,425,000.00</b>	<b>0.00</b>	<b>1,425,000.00</b>	<b>0.00</b>



City of Brea Laif

Account #10164

## Income Earned

As of November 30, 2021

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
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund	01/15/2020	5,550,644.76	1,153.80	0.00	810.58
	State Pool	01/15/2020	2,475,000.00	0.00	0.00	
		6,600,644.76	1,425,000.00	1,964.38	0.00	
			6,600,644.76	810.58	810.58	
			<b>5,550,644.76</b>	<b>1,153.80</b>	<b>0.00</b>	
			<b>2,475,000.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>1,425,000.00</b>	<b>1,964.38</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>			<b>6,600,644.76</b>	<b>810.58</b>	<b>810.58</b>	<b>810.58</b>
			<b>5,550,644.76</b>	<b>1,153.80</b>	<b>0.00</b>	
			<b>2,475,000.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>1,425,000.00</b>	<b>1,964.38</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>			<b>6,600,644.76</b>	<b>810.58</b>	<b>810.58</b>	<b>810.58</b>



City of Brea Laif

Account #10164

# Cash Flow Report

*As of November 30, 2021*

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/17/2022	Dividend	90LAIF\$00	536,189,696.32	Local Agency Investment Fund State Pool	0.00	3,036.44	3,036.44
<b>JAN 2022</b>					<b>0.00</b>	<b>3,036.44</b>	<b>3,036.44</b>
<b>TOTAL</b>					<b>0.00</b>	<b>3,036.44</b>	<b>3,036.44</b>



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](http://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

## Portfolio Summary

As of November 30, 2021

## PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.55
Average Coupon	1.58%
Average Purchase YTM	1.37%
Average Market YTM	0.83%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.85 yrs
Average Life	2.61 yrs

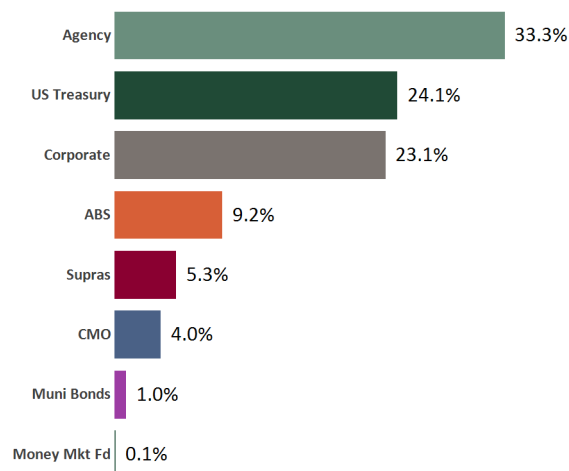
## ACCOUNT SUMMARY

	Beg. Values as of 10/31/21	End Values as of 11/30/21
Market Value	93,132,565	93,043,955
Accrued Interest	312,629	350,342
Total Market Value	<b>93,445,194</b>	<b>93,394,297</b>
Income Earned	109,798	106,563
Cont/WD		0
Par	91,995,108	91,968,693
Book Value	92,278,269	92,397,182
Cost Value	92,469,832	92,610,671

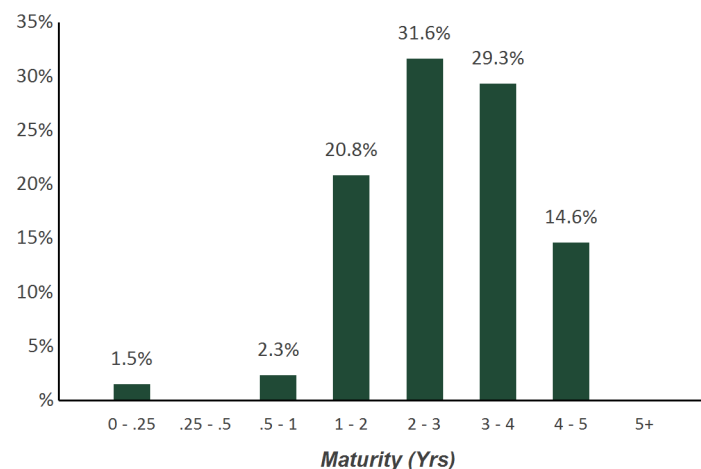
## TOP ISSUERS

Government of United States	24.1%
Federal National Mortgage Assoc	15.4%
Federal Home Loan Mortgage Corp	14.1%
Federal Home Loan Bank	7.8%
Inter-American Dev Bank	4.3%
Bank of America Corp	1.9%
JP Morgan Chase & Co	1.9%
Honda ABS	1.7%
<b>Total</b>	<b>71.1%</b>

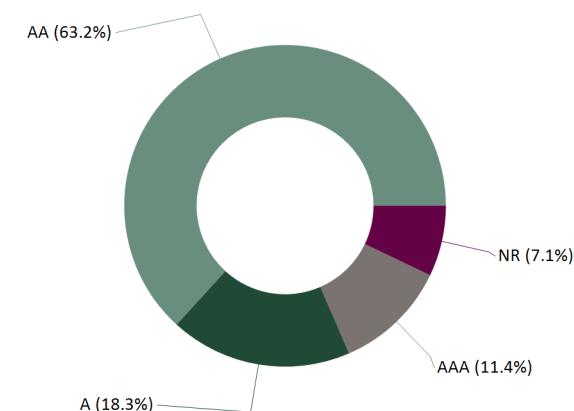
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/1996
City of Brea	-0.06%	-0.78%	-0.79%	-0.64%	1.90%	3.06%	2.17%	1.70%	3.69%
ICE BofA 1-5 Yr US Treasury & Agency Index*	0.05%	-0.69%	-0.81%	-0.74%	1.75%	2.88%	1.94%	1.40%	3.34%
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	0.02%	-0.72%	-0.80%	-0.71%	1.83%	3.00%	2.05%	1.56%	N/A

\*ICE BofA 1-Yr US Treasury Bill Index to 9/30/01



# Statement of Compliance

As of November 30, 2021

## 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
U.S Treasuries	No limitations; Bills, Notes, and Bonds	<i>Complies</i>
Federal Agencies	25% max per issuer; 5% max in callables bonds issued by Agencies; U.S. Government Agency securities and instrumentality of government-sponsored corporations	<i>Complies</i>
Supranational Obligations	"AA" rated or higher by a NRSRO; 15% maximum; 5% max per issuer	<i>Complies</i>
Municipal Securities	5% max issuer; Other investments that are legal investments through the State of California Government Code	<i>Complies</i>
Corporate Medium Term Notes	"A" rated or better by a NRSRO; 30% maximum; 5% max per issuer	<i>Complies</i>
Pass Through Securities, Asset-Backed Securities (ABS), CMOs	"AA" rated or higher by a NRSRO; 20% maximum (combined), 10% maximum (ABS); 5% max per issuer	<i>Complies</i>
Negotiable Certificates of Deposit (NCD)	30% maximum; 5% max per issuer	<i>Complies</i>
Certificates of Deposit (CDs)/ Time Deposits (TDs)	5% max issuer; FDIC Insured and/or Collateralized	<i>Complies</i>
Banker's Acceptances	40% maximum; 5% max issuer; 180 days max maturity	<i>Complies</i>
Commercial Paper	A-1/P-1 by S&P and Moody's; 25% maximum; 5% max per issuer; 270 days max maturity	<i>Complies</i>
Money Market Funds	Highest rating by two NRSROs; 20% maximum; 5% max per fund	<i>Complies</i>
Local Agency Investment Fund (LAIF)	40%;<60%, with OCIP	<i>Complies</i>
OCIP/ County Pool	40%;<60%, with LAIF	<i>Complies</i>
Repurchase Agreements	5% max issuer; 1 year max maturity	<i>Complies</i>
Prohibited	Derivatives, inverse floaters, range notes, or interest-only strips derived from a pool of mortgages; any security that could result in a zero interest accrual if held to maturity	<i>Complies</i>
Downgrade	If a security owned by the City is downgraded to a level below the requirements of the policy, making the security ineligible for additional purchases, the following steps will be taken: -Any actions taken related to the downgrade by the investment manager will be communicated to the City Treasurer and the Administrative Services Director within two (2) business days; -If a decision is made to retain the security, the credit situation will be monitored and reported to the City Council.	<i>Complies</i>
Max Per Issuer	5% max per issuer, with the exception of U.S. Treasuries, U.S. Federal Government Agency obligations, Approved State and County investment pools	<i>Complies</i>
Maximum Maturity	5 years	<i>Complies</i>



City of Brea

## Reconciliation Summary

Account #120

As of November 30, 2021

BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$92,278,269.40</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$3,616,466.48	
+ Money Market Fund Purchases	\$3,415,644.34	
+ Money Market Contributions	\$120,000.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$7,152,110.82</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$3,092,257.83	
- Money Market Fund Sales	\$3,617,830.08	
- MMF Withdrawals	\$120,000.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$239,229.05	
<b>Total Dispositions</b>		<b>\$7,069,316.96</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	(\$13,944.12)	
		(\$13,944.12)
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$50,063.11	
		\$50,063.11
<b>ENDING BOOK VALUE</b>		<b>\$92,397,182.25</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$292,822.41</b>
<b><u>Acquisition</u></b>		
Contributions	\$120,000.00	
Security Sale Proceeds	\$3,092,257.83	
Accrued Interest Received	\$12,935.96	
Interest Received	\$71,219.82	
Dividend Received	\$1.68	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$239,229.05	
<b>Total Acquisitions</b>	<b>\$3,535,644.34</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$120,000.00	
Security Purchase	\$3,616,466.48	
Accrued Interest Paid	\$1,363.60	
<b>Total Dispositions</b>	<b>\$3,737,830.08</b>	
<b>ENDING BOOK VALUE</b>		<b>\$90,636.67</b>





## City of Brea

Account #120

## Holdings Report

As of November 30, 2021

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
<b>ABS</b>									
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	153,995.19	06/24/2020 0.83%	158,043.58 155,329.08	100.67 0.23%	155,026.03 199.17	0.17% (303.05)	Aaa / NR AAA	1.63 0.25
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	319,052.19	08/20/2019 1.79%	319,049.55 319,051.51	100.62 0.30%	321,018.83 252.41	0.34% 1,967.32	Aaa / AAA NR	1.71 0.42
58769EAC2	Mercedes-Benz Auto Lease Trust 2020- B A3 0.4% Due 11/15/2023	280,000.00	09/15/2020 0.40%	279,985.80 279,993.10	99.98 0.43%	279,942.60 49.78	0.30% (50.50)	NR / AAA AAA	1.96 0.79
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	131,489.20	07/16/2019 2.23%	131,461.29 131,476.26	100.77 0.32%	132,496.67 129.15	0.14% 1,020.41	Aaa / NR AAA	2.04 0.40
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	328,015.78	10/01/2019 1.95%	327,990.49 328,002.46	100.77 0.39%	330,548.06 194.44	0.35% 2,545.60	NR / AAA AAA	2.39 0.49
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	695,302.09	Various 1.71%	698,728.05 697,425.61	100.90 0.20%	701,553.55 596.41	0.75% 4,127.94	Aaa / AAA NR	2.62 0.52
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	280,000.00	05/18/2020 0.83%	279,977.96 279,986.03	100.25 0.49%	280,691.88 102.04	0.30% 705.85	Aaa / AAA NR	2.62 0.73
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	428,201.81	03/04/2020 1.11%	428,175.64 428,185.83	100.40 0.52%	429,894.49 209.34	0.46% 1,708.66	Aaa / NR AAA	2.71 0.68
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	465,000.00	09/22/2020 0.38%	464,931.69 464,957.22	99.73 0.64%	463,725.44 62.13	0.50% (1,231.78)	NR / AAA AAA	2.88 1.03
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	640,000.00	08/10/2021 0.39%	639,991.30 639,992.33	99.28 0.81%	635,408.64 76.27	0.68% (4,583.69)	NR / AAA AAA	2.89 1.70
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	215,000.00	07/14/2020 0.52%	214,967.23 214,980.03	100.01 0.50%	215,017.85 48.73	0.23% 37.82	Aaa / NR AAA	2.96 0.83
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	285,000.00	09/08/2021 0.34%	284,970.59 284,973.32	99.40 0.72%	283,282.88 15.68	0.30% (1,690.44)	Aaa / NR AAA	3.07 1.57
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	370,000.00	10/06/2020 0.36%	369,931.07 369,949.42	99.83 0.53%	369,361.01 57.56	0.40% (588.41)	NR / AAA AAA	3.13 0.94
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	650,000.00	08/04/2020 0.48%	649,863.50 649,902.81	99.89 0.57%	649,253.80 93.35	0.70% (649.01)	Aaa / NR AAA	3.23 1.19



## City of Brea

Account #120

## Holdings Report

As of November 30, 2021

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
<b>ABS</b>									
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	230,000.00	02/17/2021 0.27%	229,995.79 229,996.84	99.47 0.70%	228,791.81 17.25	0.24% (1,205.03)	Aaa / NR AAA	3.39 1.23
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	470,000.00	10/20/2020 0.39%	469,891.76 469,927.60	99.77 0.55%	468,940.62 79.38	0.50% (986.98)	NR / AAA AAA	3.46 1.30
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	810,000.00	02/02/2021 0.27%	809,849.66 809,889.01	99.61 0.56%	806,859.63 93.60	0.86% (3,029.38)	Aaa / NR AAA	3.46 1.29
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	400,000.00	04/20/2021 0.38%	399,957.92 399,966.12	99.43 0.74%	397,704.40 67.56	0.43% (2,261.72)	NR / AAA AAA	3.79 1.61
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	305,000.00	11/16/2021 0.89%	304,935.71 304,936.09	100.01 0.88%	305,023.49 52.19	0.33% 87.40	Aaa / NR AAA	4.15 2.23
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	385,000.00	07/13/2021 0.52%	384,965.66 384,969.09	99.12 0.97%	381,595.83 88.98	0.41% (3,373.26)	Aaa / NR AAA	4.29 1.99
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	285,000.00	11/09/2021 0.71%	284,993.93 284,994.01	99.63 0.88%	283,949.49 89.93	0.30% (1,044.52)	NR / AAA AAA	4.38 2.20
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	220,000.00	11/09/2021 0.75%	219,950.90 219,951.50	99.61 0.92%	219,142.44 63.31	0.23% (809.06)	NR / AAA AAA	4.46 2.23
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	235,000.00	10/13/2021 0.68%	234,994.01 234,994.21	99.41 1.16%	233,616.09 66.58	0.25% (1,378.12)	Aaa / AAA NR	4.80 1.24
<b>Total ABS</b>		<b>8,581,056.26</b>	<b>0.74%</b>	<b>8,587,603.08</b> <b>8,583,829.48</b>	<b>0.60%</b>	<b>8,572,845.53</b> <b>2,705.24</b>	<b>9.18%</b> <b>(10,983.95)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.15</b> <b>1.19</b>
<b>AGENCY</b>									
3130A3KM5	FHLB Note 2.5% Due 12/9/2022	400,000.00	08/28/2018 2.83%	394,740.00 398,744.73	102.24 0.31%	408,964.80 4,777.78	0.44% 10,220.07	Aaa / AA+ NR	1.02 1.01
3135G0T94	FNMA Note 2.375% Due 1/19/2023	625,000.00	03/14/2018 2.73%	615,087.50 622,681.48	102.38 0.28%	639,858.13 5,442.71	0.69% 17,176.65	Aaa / AA+ AAA	1.14 1.12



## City of Brea

Account #120

## Holdings Report

As of November 30, 2021

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
<b>AGENCY</b>									
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	1,660,000.00	05/05/2020 0.39%	1,659,302.80	99.96	1,659,339.32	1.78%	Aaa / AA+ AAA	1.43
				1,659,668.30	0.40%	449.58	(328.98)		1.42
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	1,200,000.00	07/20/2018 2.86%	1,193,976.00	103.62	1,243,498.80	1.35%	Aaa / AA+ AAA	1.55
				1,198,100.69	0.41%	14,850.00	45,398.11		1.51
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	1,025,000.00	08/19/2020 0.28%	1,023,954.50	99.56	1,020,452.08	1.09%	Aaa / AA+ AAA	1.73
				1,024,399.17	0.51%	690.45	(3,947.09)		1.73
313383YJ4	FHLB Note 3.375% Due 9/8/2023	1,200,000.00	10/29/2018 3.08%	1,215,756.00	105.06	1,260,708.00	1.36%	Aaa / AA+ NR	1.77
				1,205,740.76	0.50%	9,337.50	54,967.24		1.72
3135G0U43	FNMA Note 2.875% Due 9/12/2023	1,500,000.00	06/21/2019 1.89%	1,559,805.00	104.22	1,563,295.50	1.68%	Aaa / AA+ AAA	1.78
				1,525,225.99	0.50%	9,463.54	38,069.51		1.74
3135G06H1	FNMA Note 0.25% Due 11/27/2023	1,610,000.00	11/23/2020 0.29%	1,608,164.60	99.38	1,599,964.87	1.71%	Aaa / AA+ AAA	1.99
				1,608,785.32	0.57%	44.72	(8,820.45)		1.98
3130A0F70	FHLB Note 3.375% Due 12/8/2023	1,075,000.00	Various 2.74%	1,106,057.50	105.61	1,135,293.53	1.23%	Aaa / AA+ AAA	2.02
				1,087,791.69	0.58%	17,435.16	47,501.84		1.94
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	1,500,000.00	04/29/2019 2.37%	1,500,105.00	103.83	1,557,499.50	1.68%	Aaa / AA+ NR	2.27
				1,500,049.01	0.67%	8,213.54	57,450.49		2.21
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	1,500,000.00	06/18/2019 1.96%	1,564,890.20	105.42	1,581,366.00	1.71%	Aaa / AA+ NR	2.54
				1,532,979.32	0.72%	20,005.21	48,386.68		2.43
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	1,200,000.00	09/13/2019 1.79%	1,262,028.00	105.72	1,268,656.80	1.37%	Aaa / AA+ AAA	2.79
				1,234,584.69	0.79%	7,475.00	34,072.11		2.67
3135G0W66	FNMA Note 1.625% Due 10/15/2024	1,755,000.00	Various 1.49%	1,765,434.95	102.23	1,794,199.68	1.93%	Aaa / AA+ AAA	2.88
				1,761,495.97	0.84%	3,644.07	32,703.71		2.80
3135G0X24	FNMA Note 1.625% Due 1/7/2025	1,875,000.00	Various 1.47%	1,888,349.75	102.17	1,915,666.88	2.06%	Aaa / AA+ AAA	3.11
				1,883,542.59	0.91%	12,187.50	32,124.29		3.01
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	1,920,000.00	02/13/2020 1.52%	1,918,521.60	101.85	1,955,608.32	2.10%	Aaa / AA+ AAA	3.21
				1,919,053.01	0.91%	8,720.00	36,555.31		3.11
3135G03U5	FNMA Note 0.625% Due 4/22/2025	1,510,000.00	04/22/2020 0.67%	1,506,889.40	98.81	1,492,083.85	1.60%	Aaa / AA+ AAA	3.39
				1,507,888.75	0.98%	1,022.40	(15,804.90)		3.35
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	1,800,000.00	Various 0.46%	1,802,513.00	98.10	1,765,855.80	1.90%	Aaa / AA+ AAA	3.55
				1,802,220.93	1.05%	4,100.00	(36,365.13)		3.49
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	1,800,000.00	Various 0.45%	1,793,673.60	97.79	1,760,266.80	1.89%	Aaa / AA+ AAA	3.64
				1,795,288.17	0.99%	2,437.50	(35,021.37)		3.60



## City of Brea

Account #120

## Holdings Report

As of November 30, 2021

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
<b>AGENCY</b>									
3135G05X7	FNMA Note 0.375% Due 8/25/2025	1,800,000.00	Various 0.45%	1,793,460.00 1,794,752.35	97.59 1.03%	1,756,611.00 1,800.00	1.88% (38,141.35)	Aaa / AA+ AAA	3.74 3.69
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	1,805,000.00	Various 0.44%	1,799,651.55 1,800,844.16	97.41 1.07%	1,758,292.02 1,278.55	1.88% (42,552.14)	Aaa / AA+ AAA	3.82 3.77
3135G06G3	FNMA Note 0.5% Due 11/7/2025	1,825,000.00	Various 0.57%	1,819,098.50 1,820,340.67	97.82 1.07%	1,785,200.40 608.34	1.91% (35,140.27)	Aaa / AA+ AAA	3.94 3.88
<b>Total Agency</b>		<b>30,585,000.00</b>	<b>1.29%</b>	<b>30,791,459.45</b> <b>30,684,177.75</b>	<b>0.77%</b>	<b>30,922,682.08</b> <b>133,983.55</b>	<b>33.25%</b> <b>238,504.33</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.72</b> <b>2.66</b>
<b>CMO</b>									
3137BDCW4	FHLMC K039 A2 3.303% Due 7/25/2024	1,650,000.00	11/04/2021 0.60%	1,748,226.56 1,745,987.20	105.42 1.01%	1,739,454.75 4,541.63	1.87% (6,532.45)	NR / NR AAA	2.65 2.38
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	850,000.00	07/01/2021 0.72%	914,347.66 906,345.03	105.56 1.10%	897,286.35 2,246.13	0.96% (9,058.68)	Aaa / AAA AAA	2.90 2.70
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	1,000,000.00	10/29/2021 1.10%	1,058,359.38 1,057,284.34	105.47 1.31%	1,054,663.00 2,287.50	1.13% (2,621.34)	NR / AAA NR	4.16 3.80
<b>Total CMO</b>		<b>3,500,000.00</b>	<b>0.77%</b>	<b>3,720,933.60</b> <b>3,709,616.57</b>	<b>1.12%</b>	<b>3,691,404.10</b> <b>9,075.26</b>	<b>3.96%</b> <b>(18,212.47)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.14</b> <b>2.86</b>
<b>CORPORATE</b>									
05531FBG7	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	400,000.00	07/26/2021 0.17%	409,376.00 405,366.73	101.25 0.40%	404,991.60 5,456.11	0.44% (375.13)	A3 / A- A	0.55 0.47
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	07/25/2017 2.45%	889,919.90 889,989.52	101.15 0.45%	900,272.38 7,450.04	0.97% 10,282.86	A2 / A A+	0.66 0.57
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	750,000.00	05/20/2019 2.73%	748,027.50 749,383.59	102.22 0.56%	766,671.00 6,956.25	0.83% 17,287.41	A2 / A A	1.15 1.05
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	650,000.00	Various 3.23%	637,699.50 646,732.76	102.80 0.58%	668,183.75 4,297.22	0.72% 21,450.99	A2 / A A	1.26 1.24
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	275,000.00	04/06/2021 0.44%	274,777.25 274,849.56	99.79 0.56%	274,422.22 168.06	0.29% (427.34)	A1 / A+ A+	1.35 1.34



## City of Brea

Account #120

## Holdings Report

As of November 30, 2021

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
<b>CORPORATE</b>									
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	800,000.00	05/16/2019 2.78%	821,248.00 807,574.86	103.85 0.75%	830,764.80 2,566.67	0.89% 23,189.94	A1 / A AA-	1.41 1.38
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	900,000.00	Various 3.18%	871,569.25 890,758.35	102.44 0.67%	922,001.40 1,680.00	0.99% 31,243.05	Aa1 / AA+ NR	1.42 1.40
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	904,000.00	04/26/2019 2.68%	928,769.60 913,011.67	104.29 0.50%	942,817.76 13,233.56	1.02% 29,806.09	Aa2 / AA AA	1.57 1.44
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	225,000.00	07/11/2018 3.49%	224,610.75 224,874.09	104.46 0.68%	235,045.80 2,954.06	0.25% 10,171.71	A3 / A- NR	1.62 1.57
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	760,000.00	Various 3.28%	763,588.40 761,447.76	104.55 0.69%	794,547.32 8,039.12	0.86% 33,099.56	A1 / A+ NR	1.69 1.64
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	250,000.00	05/16/2019 2.79%	256,575.00 252,631.70	104.70 0.66%	261,741.50 2,635.42	0.28% 9,109.80	A1 / A AA-	1.70 1.64
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	750,000.00	Various 3.39%	757,259.00 753,093.54	105.23 0.79%	789,242.25 3,851.56	0.85% 36,148.71	A3 / A- NR	1.86 1.80
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	640,000.00	03/01/2021 0.47%	639,545.60 639,663.42	99.15 0.85%	634,549.76 1,072.00	0.68% (5,113.66)	A2 / A A	2.13 2.11
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	800,000.00	Various 2.74%	810,414.54 805,371.28	103.32 0.90%	826,526.40 6,784.45	0.89% 21,155.12	A2 / A- AA-	2.26 1.23
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,100,000.00	Various 2.79%	1,121,362.00 1,110,618.59	105.15 0.96%	1,156,637.90 7,944.44	1.25% 46,019.31	A1 / A AA-	2.28 2.19
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	530,000.00	03/16/2021 0.77%	529,735.00 529,797.38	99.61 0.93%	527,925.58 806.04	0.57% (1,871.80)	A2 / A A	2.30 2.19
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	185,000.00	06/29/2021 0.64%	184,905.65 184,917.84	99.21 1.90%	183,539.98 446.44	0.20% (1,377.86)	A2 / A+ NR	2.62 0.62
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	195,000.00	08/08/2019 2.20%	194,569.05 194,766.95	102.48 1.22%	199,830.35 1,234.46	0.22% 5,063.40	A1 / A+ NR	2.71 2.62
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	1,100,000.00	Various 2.21%	1,102,086.00 1,101,288.53	103.08 1.17%	1,133,916.30 2,062.50	1.22% 32,627.77	A2 / A AA-	2.92 2.82
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	1,100,000.00	01/28/2020 1.91%	1,111,770.00 1,107,241.52	102.89 1.15%	1,131,802.10 1,510.97	1.21% 24,560.58	A2 / A A	2.94 2.85



## City of Brea

Account #120

## Holdings Report

As of November 30, 2021

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
<b>CORPORATE</b>									
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	955,000.00	01/16/2020 2.10%	952,965.85 953,722.95	102.84 1.10%	982,099.08 7,069.65	1.06% 28,376.13	A1 / AA- AA-	3.15 2.94
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	826,000.00	07/23/2021 0.85%	856,413.32 853,602.19	101.81 1.31%	840,939.04 1,273.42	0.90% (12,663.15)	A2 / A- AA-	3.42 3.30
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	985,000.00	05/24/2021 0.74%	986,279.75 986,119.45	98.83 1.30%	973,516.87 4,058.20	1.05% (12,602.58)	A2 / A- AA-	3.50 2.46
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	470,000.00	Various 0.87%	470,293.55 470,261.38	99.31 1.24%	466,747.60 1,998.83	0.50% (3,513.78)	A2 / A- AA-	3.56 2.51
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	312,000.00	05/20/2021 1.11%	323,646.96 322,090.23	101.74 1.55%	317,440.34 704.05	0.34% (4,649.89)	A2 / A- AA-	4.39 3.26
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	1,455,000.00	05/10/2021 1.09%	1,448,714.40 1,449,413.18	98.87 1.27%	1,438,554.14 767.92	1.54% (10,859.04)	A1 / AA AA-	4.45 4.25
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	240,000.00	Various 1.08%	240,776.80 240,702.95	98.76 1.44%	237,016.08 122.67	0.25% (3,686.87)	A3 / A+ A	4.46 4.25
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	995,000.00	06/15/2021 1.13%	994,562.20 994,602.00	98.21 1.53%	977,206.42 5,068.28	1.05% (17,395.58)	A1 / A+ A+	4.55 4.39
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	950,000.00	Various 1.24%	952,508.00 952,296.59	99.15 1.57%	941,936.40 5,638.72	1.01% (10,360.19)	A2 / A- AA-	4.55 3.43
06368FAC3	Bank of Montreal Note 1.25% Due 9/15/2026	500,000.00	09/13/2021 1.28%	499,395.00 499,420.51	98.08 1.67%	490,400.00 1,319.44	0.53% (9,020.51)	A2 / A- AA-	4.79 4.61
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	235,000.00	09/08/2021 1.09%	234,555.85 234,574.09	98.92 1.29%	232,463.41 507.21	0.25% (2,110.68)	Aa2 / AA AA	4.80 4.57
<b>Total Corporate</b>		<b>21,127,000.00</b>	<b>1.93%</b>	<b>21,237,919.67</b> <b>21,200,185.16</b>	<b>1.01%</b>	<b>21,483,749.53</b> <b>109,677.76</b>	<b>23.12%</b> <b>283,564.37</b>	<b>A1 / A</b> <b>A+</b>	<b>2.67</b> <b>2.39</b>



## City of Brea

Account #120

## Holdings Report

As of November 30, 2021

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
<b>MONEY MARKET FUND</b>									
316175884	Fidelity Institutional Money Market Fund 696	90,636.67	Various 0.01%	90,636.67 90,636.67	1.00 0.01%	90,636.67 0.00	0.10% 0.00	Aaa / AAA NR	0.00 0.00
<b>Total Money Market Fund</b>		<b>90,636.67</b>	<b>0.01%</b>	<b>90,636.67</b> <b>90,636.67</b>	<b>0.01%</b>	<b>90,636.67</b> <b>0.00</b>	<b>0.10%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>MUNICIPAL BONDS</b>									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	900,000.00	10/16/2019 1.91%	920,673.00 911,860.62	104.29 0.86%	938,628.00 3,600.00	1.01% 26,767.38	Aa2 / AA- AA	2.84 2.74
<b>Total Municipal Bonds</b>		<b>900,000.00</b>	<b>1.91%</b>	<b>920,673.00</b> <b>911,860.62</b>	<b>0.86%</b>	<b>938,628.00</b> <b>3,600.00</b>	<b>1.01%</b> <b>26,767.38</b>	<b>Aa2 / AA- AA</b>	<b>2.84</b> <b>2.74</b>
<b>SUPRANATIONAL</b>									
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 1,274,958.78	100.25 0.27%	1,278,149.25 10,009.64	1.38% 3,190.47	Aaa / NR AAA	0.13 0.13
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	800,000.00	Various 2.40%	777,732.00 796,170.30	101.18 0.26%	809,404.80 2,994.44	0.87% 13,234.50	Aaa / AAA AAA	0.79 0.78
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	945,000.00	Various 0.54%	943,389.35 943,704.97	97.77 1.08%	923,944.46 433.13	0.99% (19,760.51)	Aaa / AAA AAA	3.91 3.85
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	1,915,000.00	04/13/2021 0.97%	1,906,229.30 1,907,310.03	98.67 1.19%	1,889,561.14 1,908.35	2.03% (17,748.89)	Aaa / AAA AAA	4.39 4.29
<b>Total Supranational</b>		<b>4,935,000.00</b>	<b>1.42%</b>	<b>4,900,782.40</b> <b>4,922,144.08</b>	<b>0.77%</b>	<b>4,901,059.65</b> <b>15,345.56</b>	<b>5.26%</b> <b>(21,084.43)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.59</b> <b>2.54</b>
<b>US TREASURY</b>									
912828N30	US Treasury Note 2.125% Due 12/31/2022	1,150,000.00	01/25/2018 2.46%	1,132,121.09 1,146,076.57	102.00 0.27%	1,173,044.85 10,226.56	1.27% 26,968.28	Aaa / AA+ AAA	1.08 1.07
912828T91	US Treasury Note 1.625% Due 10/31/2023	1,500,000.00	05/29/2019 2.05%	1,472,988.28 1,488,308.86	102.14 0.50%	1,532,050.50 2,087.36	1.64% 43,741.64	Aaa / AA+ AAA	1.92 1.89





## City of Brea

Account #120

## Holdings Report

As of November 30, 2021

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
<b>US TREASURY</b>									
912828V23	US Treasury Note 2.25% Due 12/31/2023	1,250,000.00	06/21/2019 1.80%	1,274,560.55 1,261,305.89	103.49 0.56%	1,293,652.50 11,769.70	1.40% 32,346.61	Aaa / AA+ AAA	2.08 2.02
912828B66	US Treasury Note 2.75% Due 2/15/2024	1,500,000.00	04/29/2019 2.31%	1,529,648.44 1,513,639.64	104.71 0.60%	1,570,663.50 12,105.98	1.69% 57,023.86	Aaa / AA+ AAA	2.21 2.14
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	950,000.00	03/30/2021 0.33%	947,699.22 948,221.16	99.14 0.63%	941,798.65 505.18	1.01% (6,422.51)	Aaa / AA+ AAA	2.29 2.28
912828X70	US Treasury Note 2% Due 4/30/2024	1,000,000.00	06/10/2019 1.92%	1,003,515.63 1,001,735.17	103.19 0.67%	1,031,875.00 1,712.71	1.11% 30,139.83	Aaa / AA+ AAA	2.42 2.36
912828XX3	US Treasury Note 2% Due 6/30/2024	1,450,000.00	12/12/2019 1.74%	1,466,595.70 1,459,411.89	103.30 0.71%	1,497,805.05 12,135.87	1.62% 38,393.16	Aaa / AA+ AAA	2.58 2.50
912828D56	US Treasury Note 2.375% Due 8/15/2024	1,500,000.00	03/05/2020 0.68%	1,611,093.75 1,567,628.23	104.34 0.75%	1,565,157.00 10,455.16	1.69% (2,471.23)	Aaa / AA+ AAA	2.71 2.62
9128283D0	US Treasury Note 2.25% Due 10/31/2024	1,500,000.00	11/07/2019 1.77%	1,533,925.78 1,519,863.09	104.18 0.80%	1,562,754.00 2,890.19	1.68% 42,890.91	Aaa / AA+ AAA	2.92 2.83
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	2,000,000.00	03/18/2020 0.81%	2,030,859.38 2,020,237.06	100.73 0.90%	2,014,688.00 5,718.23	2.16% (5,549.06)	Aaa / AA+ AAA	3.25 3.18
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	1,900,000.00	02/19/2021 0.51%	1,877,363.28 1,881,160.75	97.16 1.01%	1,845,967.80 809.07	1.98% (35,192.95)	Aaa / AA+ AAA	3.84 3.80
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	1,900,000.00	02/11/2021 0.42%	1,885,156.25 1,887,673.31	97.00 1.03%	1,842,925.90 406.77	1.97% (44,747.41)	Aaa / AA+ AAA	3.92 3.88
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	1,350,000.00	03/26/2021 0.77%	1,325,794.92 1,329,297.35	97.34 1.06%	1,314,034.65 13.91	1.41% (15,262.70)	Aaa / AA+ AAA	4.00 3.95
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	480,000.00	09/17/2021 0.86%	477,393.75 477,497.65	98.24 1.13%	471,562.56 914.92	0.51% (5,935.09)	Aaa / AA+ AAA	4.75 4.64
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	2,820,000.00	Various 1.08%	2,791,946.88 2,792,675.30	98.76 1.14%	2,784,969.96 4,202.88	2.99% (7,705.34)	Aaa / AA+ AAA	4.84 4.71
<b>Total US Treasury</b>		<b>22,250,000.00</b>	<b>1.26%</b>	<b>22,360,662.90</b> <b>22,294,731.92</b>	<b>0.81%</b>	<b>22,442,949.92</b> <b>75,954.49</b>	<b>24.11%</b> <b>148,218.00</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>3.10</b> <b>3.03</b>
<b>TOTAL PORTFOLIO</b>		<b>91,968,692.93</b>	<b>1.37%</b>	<b>92,610,670.77</b> <b>92,397,182.25</b>	<b>0.83%</b>	<b>93,043,955.48</b> <b>350,341.86</b>	<b>100.00%</b> <b>646,773.23</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.85</b> <b>2.55</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>93,394,297.34</b>			





## City of Brea

Account #120

## Transaction Ledger

As of November 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	11/01/2021	316175884	815,561.27	Fidelity Institutional Money Market Fund 696	1.000	0.01%	815,561.27	0.00	815,561.27	0.00
Purchase	11/01/2021	316175884	20,015.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	20,015.50	0.00	20,015.50	0.00
Purchase	11/02/2021	316175884	1.68	Fidelity Institutional Money Market Fund 696	1.000	0.01%	1.68	0.00	1.68	0.00
Purchase	11/03/2021	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	105.836	1.10%	1,058,359.38	152.50	1,058,511.88	0.00
Purchase	11/03/2021	316175884	10,800.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	10,800.00	0.00	10,800.00	0.00
Purchase	11/05/2021	316175884	3,112.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	3,112.50	0.00	3,112.50	0.00
Purchase	11/07/2021	316175884	4,562.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	4,562.50	0.00	4,562.50	0.00
Purchase	11/08/2021	316175884	1,698,190.61	Fidelity Institutional Money Market Fund 696	1.000	0.01%	1,698,190.61	0.00	1,698,190.61	0.00
Purchase	11/08/2021	316175884	11,825.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	11,825.00	0.00	11,825.00	0.00
Purchase	11/09/2021	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	105.953	0.60%	1,748,226.56	1,211.10	1,749,437.66	0.00
Purchase	11/12/2021	316175884	284,747.38	Fidelity Institutional Money Market Fund 696	1.000	0.01%	284,747.38	0.00	284,747.38	0.00
Purchase	11/12/2021	316175884	7,275.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	7,275.00	0.00	7,275.00	0.00
Purchase	11/12/2021	316175884	203,241.59	Fidelity Institutional Money Market Fund 696	1.000	0.01%	203,241.59	0.00	203,241.59	0.00
Purchase	11/15/2021	316175884	1,349.33	Fidelity Institutional Money Market Fund 696	1.000	0.01%	1,349.33	0.00	1,349.33	0.00
Purchase	11/15/2021	316175884	191.33	Fidelity Institutional Money Market Fund 696	1.000	0.01%	191.33	0.00	191.33	0.00
Purchase	11/15/2021	316175884	148.83	Fidelity Institutional Money Market Fund 696	1.000	0.01%	148.83	0.00	148.83	0.00



## City of Brea

Account #120

## Transaction Ledger

As of November 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	11/15/2021	316175884	126.67	Fidelity Institutional Money Market Fund 696	1.000	0.01%	126.67	0.00	126.67	0.00
Purchase	11/15/2021	316175884	91.38	Fidelity Institutional Money Market Fund 696	1.000	0.01%	91.38	0.00	91.38	0.00
Purchase	11/15/2021	316175884	175.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	175.50	0.00	175.50	0.00
Purchase	11/15/2021	316175884	107.92	Fidelity Institutional Money Market Fund 696	1.000	0.01%	107.92	0.00	107.92	0.00
Purchase	11/15/2021	316175884	93.33	Fidelity Institutional Money Market Fund 696	1.000	0.01%	93.33	0.00	93.33	0.00
Purchase	11/15/2021	316175884	166.83	Fidelity Institutional Money Market Fund 696	1.000	0.01%	166.83	0.00	166.83	0.00
Purchase	11/15/2021	316175884	34,378.53	Fidelity Institutional Money Market Fund 696	1.000	0.01%	34,378.53	0.00	34,378.53	0.00
Purchase	11/15/2021	316175884	17,301.01	Fidelity Institutional Money Market Fund 696	1.000	0.01%	17,301.01	0.00	17,301.01	0.00
Purchase	11/15/2021	316175884	8,246.94	Fidelity Institutional Money Market Fund 696	1.000	0.01%	8,246.94	0.00	8,246.94	0.00
Purchase	11/15/2021	316175884	42,275.65	Fidelity Institutional Money Market Fund 696	1.000	0.01%	42,275.65	0.00	42,275.65	0.00
Purchase	11/15/2021	316175884	32,219.86	Fidelity Institutional Money Market Fund 696	1.000	0.01%	32,219.86	0.00	32,219.86	0.00
Purchase	11/15/2021	316175884	58,173.20	Fidelity Institutional Money Market Fund 696	1.000	0.01%	58,173.20	0.00	58,173.20	0.00
Purchase	11/15/2021	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99.998	0.71%	284,993.93	0.00	284,993.93	0.00
Purchase	11/16/2021	316175884	110.97	Fidelity Institutional Money Market Fund 696	1.000	0.01%	110.97	0.00	110.97	0.00
Purchase	11/17/2021	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	99.978	0.75%	219,950.90	0.00	219,950.90	0.00



## City of Brea

Account #120

## Transaction Ledger

As of November 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	11/18/2021	316175884	143.37	Fidelity Institutional Money Market Fund 696	1.000	0.01%	143.37	0.00	143.37	0.00
Purchase	11/22/2021	316175884	103,452.94	Fidelity Institutional Money Market Fund 696	1.000	0.01%	103,452.94	0.00	103,452.94	0.00
Purchase	11/22/2021	316175884	254.58	Fidelity Institutional Money Market Fund 696	1.000	0.01%	254.58	0.00	254.58	0.00
Purchase	11/22/2021	316175884	51.75	Fidelity Institutional Money Market Fund 696	1.000	0.01%	51.75	0.00	51.75	0.00
Purchase	11/22/2021	316175884	208.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	208.00	0.00	208.00	0.00
Purchase	11/22/2021	316175884	7,592.74	Fidelity Institutional Money Market Fund 696	1.000	0.01%	7,592.74	0.00	7,592.74	0.00
Purchase	11/22/2021	316175884	42,582.39	Fidelity Institutional Money Market Fund 696	1.000	0.01%	42,582.39	0.00	42,582.39	0.00
Purchase	11/24/2021	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	99.979	0.89%	304,935.71	0.00	304,935.71	0.00
Purchase	11/26/2021	316175884	78.38	Fidelity Institutional Money Market Fund 696	1.000	0.01%	78.38	0.00	78.38	0.00
Purchase	11/26/2021	316175884	2,246.13	Fidelity Institutional Money Market Fund 696	1.000	0.01%	2,246.13	0.00	2,246.13	0.00
Purchase	11/27/2021	316175884	2,012.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	2,012.50	0.00	2,012.50	0.00
Purchase	11/30/2021	316175884	2,531.25	Fidelity Institutional Money Market Fund 696	1.000	0.01%	2,531.25	0.00	2,531.25	0.00
<b>Subtotal</b>			<b>6,875,644.34</b>				<b>7,032,110.82</b>	<b>1,363.60</b>	<b>7,033,474.42</b>	<b>0.00</b>
Security Contribution	11/03/2021	316175884	120,000.00	Fidelity Institutional Money Market Fund 696	1.000		120,000.00	0.00	120,000.00	0.00
<b>Subtotal</b>			<b>120,000.00</b>				<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
Short Sale	11/09/2021	316175884	-1,749,437.66	Fidelity Institutional Money Market Fund 696	1.000		-1,749,437.66	0.00	-1,749,437.66	0.00



## City of Brea

Account #120

## Transaction Ledger

As of November 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Short Sale	11/15/2021	316175884	-284,993.93	Fidelity Institutional Money Market Fund 696	1.000		-284,993.93	0.00	-284,993.93	0.00
Short Sale	11/17/2021	316175884	-219,950.90	Fidelity Institutional Money Market Fund 696	1.000		-219,950.90	0.00	-219,950.90	0.00
Short Sale	11/24/2021	316175884	-304,935.71	Fidelity Institutional Money Market Fund 696	1.000		-304,935.71	0.00	-304,935.71	0.00
<b>Subtotal</b>			<b>-2,559,318.20</b>				<b>-2,559,318.20</b>	<b>0.00</b>	<b>-2,559,318.20</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>4,436,326.14</b>				<b>4,592,792.62</b>	<b>1,363.60</b>	<b>4,594,156.22</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	11/09/2021	316175884	-1,749,437.66	Fidelity Institutional Money Market Fund 696	1.000		-1,749,437.66	0.00	-1,749,437.66	0.00
Closing Purchase	11/15/2021	316175884	-284,993.93	Fidelity Institutional Money Market Fund 696	1.000		-284,993.93	0.00	-284,993.93	0.00
Closing Purchase	11/17/2021	316175884	-219,950.90	Fidelity Institutional Money Market Fund 696	1.000		-219,950.90	0.00	-219,950.90	0.00
Closing Purchase	11/24/2021	316175884	-304,935.71	Fidelity Institutional Money Market Fund 696	1.000		-304,935.71	0.00	-304,935.71	0.00
<b>Subtotal</b>			<b>-2,559,318.20</b>				<b>-2,559,318.20</b>	<b>0.00</b>	<b>-2,559,318.20</b>	<b>0.00</b>
Sale	11/01/2021	912828L24	370,000.00	US Treasury Note 1.875% Due 8/31/2022	101.473	1.87%	375,448.83	1,188.19	376,637.02	5,421.84
Sale	11/01/2021	912828XG0	430,000.00	US Treasury Note 2.125% Due 6/30/2022	101.359	1.82%	435,845.31	3,078.94	438,924.25	5,018.66
Sale	11/05/2021	316175884	1,058,511.88	Fidelity Institutional Money Market Fund 696	1.000	0.01%	1,058,511.88	0.00	1,058,511.88	0.00
Sale	11/08/2021	912828L24	630,000.00	US Treasury Note 1.875% Due 8/31/2022	101.422	1.87%	638,957.81	2,251.55	641,209.36	8,912.92
Sale	11/08/2021	912828L57	1,040,000.00	US Treasury Note 1.75% Due 9/30/2022	101.445	1.99%	1,055,031.25	1,950.00	1,056,981.25	17,111.57
Sale	11/09/2021	316175884	1,749,437.66	Fidelity Institutional Money Market Fund 696	1.000	0.01%	1,749,437.66	0.00	1,749,437.66	0.00



## City of Brea

Account #120

## Transaction Ledger

As of November 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	11/12/2021	3130A3KM5	275,000.00	FHLB Note 2.5% Due 12/9/2022	102.482	2.83%	281,825.50	2,921.88	284,747.38	7,732.45
Sale	11/12/2021	912828L57	200,000.00	US Treasury Note 1.75% Due 9/30/2022	101.414	1.99%	202,828.13	413.46	203,241.59	3,223.28
Sale	11/15/2021	316175884	284,993.93	Fidelity Institutional Money Market Fund 696	1.000	0.01%	284,993.93	0.00	284,993.93	0.00
Sale	11/17/2021	316175884	219,950.90	Fidelity Institutional Money Market Fund 696	1.000	0.01%	219,950.90	0.00	219,950.90	0.00
Sale	11/22/2021	3130A3KM5	100,000.00	FHLB Note 2.5% Due 12/9/2022	102.321	2.83%	102,321.00	1,131.94	103,452.94	2,642.39
Sale	11/24/2021	316175884	304,935.71	Fidelity Institutional Money Market Fund 696	1.000	0.01%	304,935.71	0.00	304,935.71	0.00
<b>Subtotal</b>			<b>6,662,830.08</b>				<b>6,710,087.91</b>	<b>12,935.96</b>	<b>6,723,023.87</b>	<b>50,063.11</b>
Paydown	11/15/2021	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
Paydown	11/15/2021	43815NAC8	33,855.05	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		33,855.05	523.48	34,378.53	0.00
Paydown	11/15/2021	44891RAC4	0.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		0.00	148.83	148.83	0.00
Paydown	11/15/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	126.67	126.67	0.00
Paydown	11/15/2021	477870AC3	17,027.49	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		17,027.49	273.52	17,301.01	0.00
Paydown	11/15/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		0.00	91.38	91.38	0.00
Paydown	11/15/2021	47788EAC2	8,225.81	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		8,225.81	21.13	8,246.94	0.00
Paydown	11/15/2021	47789JAD8	41,800.84	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		41,800.84	474.81	42,275.65	0.00



## City of Brea

Account #120

## Transaction Ledger

As of November 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	11/15/2021	47789KAC7	31,798.19	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		31,798.19	421.67	32,219.86	0.00
Paydown	11/15/2021	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	166.83	166.83	0.00
Paydown	11/15/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		0.00	93.33	93.33	0.00
Paydown	11/15/2021	65479JAD5	56,963.31	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		56,963.31	1,209.89	58,173.20	0.00
Paydown	11/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	107.92	107.92	0.00
Paydown	11/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	175.50	175.50	0.00
Paydown	11/16/2021	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	110.97	110.97	0.00
Paydown	11/18/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	143.37	143.37	0.00
Paydown	11/22/2021	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	208.00	208.00	0.00
Paydown	11/22/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	51.75	51.75	0.00
Paydown	11/22/2021	43815HAC1	7,574.14	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		7,574.14	18.60	7,592.74	0.00
Paydown	11/22/2021	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	254.58	254.58	0.00
Paydown	11/22/2021	92348AAA3	41,984.22	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		41,984.22	598.17	42,582.39	0.00



## City of Brea

Account #120

## Transaction Ledger

As of November 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	11/26/2021	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	78.38	78.38	0.00
Paydown	11/26/2021	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	100.000		0.00	2,246.13	2,246.13	0.00
<b>Subtotal</b>			<b>239,229.05</b>				<b>239,229.05</b>	<b>7,736.24</b>	<b>246,965.29</b>	<b>0.00</b>
Security Withdrawal	11/03/2021	316175884	120,000.00	Fidelity Institutional Money Market Fund 696	1.000		120,000.00	0.00	120,000.00	0.00
<b>Subtotal</b>			<b>120,000.00</b>				<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>4,462,740.93</b>				<b>4,509,998.76</b>	<b>20,672.20</b>	<b>4,530,670.96</b>	<b>50,063.11</b>
<b>OTHER TRANSACTIONS</b>										
Interest	11/01/2021	06367WB85	826,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.000		7,640.50	0.00	7,640.50	0.00
Interest	11/01/2021	78015K7C2	1,100,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.000		12,375.00	0.00	12,375.00	0.00
Interest	11/03/2021	037833AK6	900,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		10,800.00	0.00	10,800.00	0.00
Interest	11/05/2021	3137EAER6	1,660,000.00	FHLMC Note 0.375% Due 5/5/2023	0.000		3,112.50	0.00	3,112.50	0.00
Interest	11/07/2021	3135G06G3	1,825,000.00	FNMA Note 0.5% Due 11/7/2025	0.000		4,562.50	0.00	4,562.50	0.00
Interest	11/08/2021	14913Q3B3	1,100,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.000		11,825.00	0.00	11,825.00	0.00
Interest	11/12/2021	023135BX3	1,455,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.000		7,275.00	0.00	7,275.00	0.00
Interest	11/15/2021	91324PEC2	240,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.000		1,349.33	0.00	1,349.33	0.00
Interest	11/27/2021	3135G06H1	1,610,000.00	FNMA Note 0.25% Due 11/27/2023	0.000		2,012.50	0.00	2,012.50	0.00



City of Brea

Account #120

## Transaction Ledger

As of November 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	11/30/2021	91282CAZ4	1,350,000.00	US Treasury Note 0.375% Due 11/30/2025	0.000		2,531.25	0.00	2,531.25	0.00
<b>Subtotal</b>			<b>12,066,000.00</b>				<b>63,483.58</b>	<b>0.00</b>	<b>63,483.58</b>	<b>0.00</b>
Dividend	11/02/2021	316175884	1,128,399.18	Fidelity Institutional Money Market Fund 696	0.000		1.68	0.00	1.68	0.00
<b>Subtotal</b>			<b>1,128,399.18</b>				<b>1.68</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>13,194,399.18</b>				<b>63,485.26</b>	<b>0.00</b>	<b>63,485.26</b>	<b>0.00</b>





## City of Brea

Account #120

## Income Earned

As of November 30, 2021

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
<b>FIXED INCOME</b>						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 1,455,000.00	1,449,309.91 0.00 0.00 1,449,413.18	6,830.42 7,275.00 767.92 1,212.50	103.27 0.00 103.27 1,315.77	1,315.77
02665WCJ8	American Honda Finance Note 3.45% Due 07/14/2023	07/11/2018 07/16/2018 225,000.00	224,867.69 0.00 0.00 224,874.09	2,307.19 0.00 2,954.06 646.87	6.40 0.00 6.40 653.27	653.27
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	Various Various 750,000.00	753,230.42 0.00 0.00 753,093.54	1,585.94 0.00 3,851.56 2,265.62	7.41 144.29 (136.88) 2,128.74	2,128.74
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	Various Various 900,000.00	890,223.12 0.00 0.00 890,758.35	10,680.00 10,800.00 1,680.00 1,800.00	535.23 0.00 535.23 2,335.23	2,335.23
05531FBG7	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 06/20/2022	07/26/2021 07/27/2021 400,000.00	406,313.80 0.00 0.00 405,366.73	4,439.44 0.00 5,456.11 1,016.67	0.00 947.07 (947.07) 69.60	69.60
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	Various Various 800,000.00	805,566.60 0.00 0.00 805,371.28	4,417.77 0.00 6,784.45 2,366.68	0.00 195.32 (195.32) 2,171.36	2,171.36
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 950,000.00	952,338.07 0.00 0.00 952,296.59	4,594.52 0.00 5,638.72 1,044.20	0.00 41.48 (41.48) 1,002.72	1,002.72
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 826,000.00	854,266.24 0.00 0.00 853,602.19	7,640.50 7,640.50 1,273.42 1,273.42	0.00 664.05 (664.05) 609.37	609.37
06368FAC3	Bank of Montreal Note 1.25% Due 09/15/2026	09/13/2021 09/15/2021 500,000.00	499,410.57 0.00 0.00 499,420.51	798.61 0.00 1,319.44 520.83	9.94 0.00 9.94 530.77	530.77



## City of Brea

Account #120

## Income Earned

As of November 30, 2021

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
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 04/28/2023	05/16/2019 05/20/2019 800,000.00	808,017.83 0.00 0.00 807,574.86	233.33 0.00 2,566.67 2,333.34	0.00 442.97 (442.97) 1,890.37	1,890.37
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 08/11/2023	05/16/2019 05/20/2019 250,000.00	252,759.46 0.00 0.00 252,631.70	1,916.67 0.00 2,635.42 718.75	0.00 127.76 (127.76) 590.99	590.99
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 285,000.00	284,972.25 0.00 0.00 284,973.32	15.68 78.38 15.68 78.38	1.07 0.00 1.07 79.45	79.45
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 900,000.00	912,204.40 0.00 0.00 911,860.62	1,800.00 0.00 3,600.00 1,800.00	0.00 343.78 (343.78) 1,456.22	1,456.22
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	01/28/2020 01/30/2020 1,100,000.00	1,107,443.99 0.00 0.00 1,107,241.52	11,365.14 11,825.00 1,510.97 1,970.83	0.00 202.47 (202.47) 1,768.36	1,768.36
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	Various Various 650,000.00	646,519.69 0.00 0.00 646,732.76	2,780.56 0.00 4,297.22 1,516.66	217.64 4.57 213.07 1,729.73	1,729.73
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 640,000.00	639,650.43 0.00 0.00 639,663.42	832.00 0.00 1,072.00 240.00	12.99 0.00 12.99 252.99	252.99
3130A0F70	FHLB Note 3.375% Due 12/08/2023	Various Various 1,075,000.00	1,088,312.39 0.00 0.00 1,087,791.69	14,411.72 0.00 17,435.16 3,023.44	0.00 520.70 (520.70) 2,502.74	2,502.74
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 1,500,000.00	1,534,047.76 0.00 0.00 1,532,979.32	16,411.46 0.00 20,005.21 3,593.75	0.00 1,068.44 (1,068.44) 2,525.31	2,525.31



## City of Brea

Account #120

## Income Earned

As of November 30, 2021

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
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 1,200,000.00	1,235,604.89 0.00 0.00 1,234,584.69	4,600.00 0.00 7,475.00 2,875.00	0.00 1,020.20 (1,020.20) 1,854.80	1,854.80
3130A3KM5	FHLB Note 2.5% Due 12/09/2022	08/28/2018 08/29/2018 400,000.00	772,372.31 0.00 373,771.66 398,744.73	7,642.36 4,053.82 4,777.78 1,189.24	144.08 0.00 144.08 1,333.32	1,333.32
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	04/29/2019 04/30/2019 1,500,000.00	1,500,050.78 0.00 0.00 1,500,049.01	5,244.79 0.00 8,213.54 2,968.75	0.00 1.77 (1.77) 2,966.98	2,966.98
313383YJ4	FHLB Note 3.375% Due 09/08/2023	10/29/2018 10/31/2018 1,200,000.00	1,206,007.36 0.00 0.00 1,205,740.76	5,962.50 0.00 9,337.50 3,375.00	0.00 266.60 (266.60) 3,108.40	3,108.40
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 1,510,000.00	1,507,837.59 0.00 0.00 1,507,888.75	235.94 0.00 1,022.40 786.46	51.16 0.00 51.16 837.62	837.62
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 1,800,000.00	1,802,272.41 0.00 0.00 1,802,220.93	3,350.00 0.00 4,100.00 750.00	32.35 83.83 (51.48) 698.52	698.52
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 1,800,000.00	1,794,636.86 0.00 0.00 1,794,752.35	1,237.51 0.00 1,800.00 562.49	115.49 0.00 115.49 677.98	677.98
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 1,825,000.00	1,820,243.39 0.00 0.00 1,820,340.67	4,410.41 4,562.50 608.34 760.43	97.28 0.00 97.28 857.71	857.71
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 1,610,000.00	1,608,735.13 0.00 0.00 1,608,785.32	1,721.81 2,012.50 44.72 335.41	50.19 0.00 50.19 385.60	385.60



## City of Brea

Account #120

## Income Earned

As of November 30, 2021

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
3135G0T94	FNMA Note 2.375% Due 01/19/2023	03/14/2018 03/16/2018 625,000.00	622,513.47 0.00 0.00 622,681.48	4,205.73 0.00 5,442.71 1,236.98	168.01 0.00 168.01 1,404.99	1,404.99
3135G0U43	FNMA Note 2.875% Due 09/12/2023	06/21/2019 06/24/2019 1,500,000.00	1,526,390.27 0.00 0.00 1,525,225.99	5,869.79 0.00 9,463.54 3,593.75	0.00 1,164.28 (1,164.28) 2,429.47	2,429.47
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 1,755,000.00	1,761,681.74 0.00 0.00 1,761,495.97	1,267.49 0.00 3,644.07 2,376.58	15.61 201.38 (185.77) 2,190.81	2,190.81
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 1,875,000.00	1,883,768.79 0.00 0.00 1,883,542.59	9,648.43 0.00 12,187.50 2,539.07	30.17 256.37 (226.20) 2,312.87	2,312.87
3137BDCW4	FHLMC K039 A2 3.303% Due 07/25/2024	11/04/2021 11/09/2021 1,650,000.00	0.00 1,748,226.56 0.00 1,745,987.20	0.00 (1,211.10) 4,541.63 3,330.53	0.00 2,239.36 (2,239.36) 1,091.17	1,091.17
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	07/01/2021 07/07/2021 850,000.00	907,978.22 0.00 0.00 906,345.03	2,246.13 2,246.13 2,246.13 2,246.13	0.00 1,633.19 (1,633.19) 612.94	612.94
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	10/29/2021 11/03/2021 1,000,000.00	0.00 1,058,359.38 0.00 1,057,284.34	0.00 (152.50) 2,287.50 2,135.00	0.00 1,075.04 (1,075.04) 1,059.96	1,059.96
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/20/2018 07/23/2018 1,200,000.00	1,197,999.84 0.00 0.00 1,198,100.69	12,100.00 0.00 14,850.00 2,750.00	100.85 0.00 100.85 2,850.85	2,850.85
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 1,920,000.00	1,919,028.71 0.00 0.00 1,919,053.01	6,320.00 0.00 8,720.00 2,400.00	24.30 0.00 24.30 2,424.30	2,424.30



## City of Brea

Account #120

## Income Earned

As of November 30, 2021

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
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 1,660,000.00	1,659,649.17 0.00 0.00 1,659,668.30	3,043.33 3,112.50 449.58 518.75	19.13 0.00 19.13 537.88	537.88
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	Various Various 1,800,000.00	1,795,181.73 0.00 0.00 1,795,288.17	1,875.00 0.00 2,437.50 562.50	106.44 0.00 106.44 668.94	668.94
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 1,025,000.00	1,024,370.61 0.00 0.00 1,024,399.17	476.91 0.00 690.45 213.54	28.56 0.00 28.56 242.10	242.10
3137EAX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 1,805,000.00	1,800,754.60 0.00 0.00 1,800,844.16	714.48 0.00 1,278.55 564.07	89.56 0.00 89.56 653.63	653.63
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 235,000.00	234,994.06 0.00 0.00 234,994.21	44.39 110.97 66.58 133.16	0.15 0.00 0.15 133.31	133.31
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 640,000.00	639,992.04 0.00 0.00 639,992.33	76.27 208.00 76.27 208.00	0.29 0.00 0.29 208.29	208.29
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 07/15/2024	05/18/2020 05/27/2020 280,000.00	279,985.59 0.00 0.00 279,986.03	102.04 191.33 102.04 191.33	0.44 0.00 0.44 191.77	191.77
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 230,000.00	229,996.73 0.00 0.00 229,996.84	17.25 51.75 17.25 51.75	0.11 0.00 0.11 51.86	51.86
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 465,000.00	464,955.43 0.00 0.00 464,957.22	62.13 143.37 62.13 143.37	1.79 0.00 1.79 145.16	145.16



## City of Brea

Account #120

## Income Earned

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43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 305,000.00	0.00 304,935.71 0.00 304,936.09	0.00 0.00 52.19 52.19	0.38 0.00 0.38 52.57	52.57
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 Due 08/22/2022	08/21/2018 08/28/2018 0.00	7,573.93 0.00 7,574.14 0.00	6.21 18.60 0.00 12.39	0.21 0.00 0.21 12.60	12.60
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 319,052.19	352,906.41 0.00 33,855.05 319,051.51	279.19 523.48 252.41 496.70	0.15 0.00 0.15 496.85	496.85
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 470,000.00	469,924.91 0.00 0.00 469,927.60	79.38 148.83 79.38 148.83	2.69 0.00 2.69 151.52	151.52
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 400,000.00	399,964.99 0.00 0.00 399,966.12	67.56 126.67 67.56 126.67	1.13 0.00 1.13 127.80	127.80
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 220,000.00	0.00 219,950.90 0.00 219,951.50	0.00 0.00 63.31 63.31	0.60 0.00 0.60 63.91	63.91
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 01/18/2022	01/10/2017 01/18/2017 1,275,000.00	1,274,933.01 0.00 0.00 1,274,958.78	7,751.82 0.00 10,009.64 2,257.82	25.77 0.00 25.77 2,283.59	2,283.59
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 09/14/2022	Various Various 800,000.00	795,769.98 0.00 0.00 796,170.30	1,827.78 0.00 2,994.44 1,166.66	400.32 0.00 400.32 1,566.98	1,566.98
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 1,915,000.00	1,907,165.93 0.00 0.00 1,907,310.03	512.00 0.00 1,908.35 1,396.35	144.10 0.00 144.10 1,540.45	1,540.45



## City of Brea

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## Income Earned

As of November 30, 2021

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459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	Various Various 945,000.00	943,677.74 0.00 0.00 943,704.97	39.37 0.00 433.13 393.76	27.23 0.00 27.23 420.99	420.99
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 312,000.00	322,334.74 0.00 0.00 322,090.23	162.47 0.00 704.05 541.58	0.00 244.51 (244.51) 297.07	297.07
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 985,000.00	986,145.73 0.00 0.00 986,119.45	3,381.83 0.00 4,058.20 676.37	0.00 26.28 (26.28) 650.09	650.09
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 470,000.00	470,267.41 0.00 0.00 470,261.38	1,619.31 0.00 1,998.83 379.52	0.00 6.03 (6.03) 373.49	373.49
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	07/16/2019 07/24/2019 131,489.20	148,501.49 0.00 17,027.49 131,476.26	145.88 273.52 129.15 256.79	2.26 0.00 2.26 259.05	259.05
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 215,000.00	214,979.26 0.00 0.00 214,980.03	48.73 91.38 48.73 91.38	0.77 0.00 0.77 92.15	92.15
47788EAC2	John Deere Owner Trust 2018-B A3 Due 11/15/2022	07/18/2018 07/25/2018 0.00	8,225.66 0.00 8,225.81 0.00	11.26 21.13 0.00 9.87	0.15 0.00 0.15 10.02	10.02
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	06/24/2020 06/26/2020 153,995.19	197,689.97 0.00 41,800.84 155,329.08	253.23 474.81 199.17 420.75	0.00 560.05 (560.05) (139.30)	(139.30)
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	03/04/2020 03/11/2020 428,201.81	459,982.31 0.00 31,798.19 428,185.83	224.89 421.67 209.34 406.12	1.71 0.00 1.71 407.83	407.83



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## Income Earned

As of November 30, 2021

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47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 385,000.00	384,968.31 0.00 0.00 384,969.09	88.98 166.83 88.98 166.83	0.78 0.00 0.78 167.61	167.61
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	09/15/2020 09/23/2020 280,000.00	279,992.60 0.00 0.00 279,993.10	49.78 93.33 49.78 93.33	0.50 0.00 0.50 93.83	93.83
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	Various Various 695,302.09	754,634.91 0.00 56,963.31 697,425.61	645.28 1,209.89 596.41 1,161.02	1.40 247.39 (245.99) 915.03	915.03
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022	07/25/2017 07/28/2017 890,000.00	889,988.20 0.00 0.00 889,989.52	5,632.96 0.00 7,450.04 1,817.08	1.32 0.00 1.32 1,818.40	1,818.40
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	Various Various 760,000.00	761,518.27 0.00 0.00 761,447.76	5,885.78 0.00 8,039.12 2,153.34	3.77 74.28 (70.51) 2,082.83	2,082.83
69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 195,000.00	194,759.88 0.00 0.00 194,766.95	885.08 0.00 1,234.46 349.38	7.07 0.00 7.07 356.45	356.45
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 1,100,000.00	1,101,324.79 0.00 0.00 1,101,288.53	12,375.00 12,375.00 2,062.50 2,062.50	7.85 44.11 (36.26) 2,026.24	2,026.24
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 185,000.00	184,915.27 0.00 0.00 184,917.84	350.09 0.00 446.44 96.35	2.57 0.00 2.57 98.92	98.92
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	749,339.56 0.00 0.00 749,383.59	5,300.00 0.00 6,956.25 1,656.25	44.03 0.00 44.03 1,700.28	1,700.28





## City of Brea

Account #120

## Income Earned

As of November 30, 2021

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
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	03/16/2021 03/18/2021 530,000.00	529,790.13 0.00 0.00 529,797.38	474.79 0.00 806.04 331.25	7.25 0.00 7.25 338.50	338.50
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 1,100,000.00	1,111,001.93 0.00 0.00 1,110,618.59	4,965.28 0.00 7,944.44 2,979.16	0.00 383.34 (383.34) 2,595.82	2,595.82
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 04/06/2023	04/06/2021 04/09/2021 275,000.00	274,840.37 0.00 0.00 274,849.56	76.39 0.00 168.06 91.67	9.19 0.00 9.19 100.86	100.86
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 995,000.00	994,594.81 0.00 0.00 994,602.00	4,135.47 0.00 5,068.28 932.81	7.19 0.00 7.19 940.00	940.00
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 370,000.00	369,948.09 0.00 0.00 369,949.42	57.56 107.92 57.56 107.92	1.33 0.00 1.33 109.25	109.25
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 285,000.00	0.00 284,993.93 0.00 284,994.01	0.00 0.00 89.93 89.93	0.08 0.00 0.08 90.01	90.01
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 810,000.00	809,885.02 0.00 0.00 809,889.01	93.60 175.50 93.60 175.50	3.99 0.00 3.99 179.49	179.49
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	953,689.55 0.00 0.00 953,722.95	5,438.19 0.00 7,069.65 1,631.46	33.40 0.00 33.40 1,664.86	1,664.86
9128283D0	US Treasury Note 2.25% Due 10/31/2024	11/07/2019 11/08/2019 1,500,000.00	1,520,422.61 0.00 0.00 1,519,863.09	93.23 0.00 2,890.19 2,796.96	0.00 559.52 (559.52) 2,237.44	2,237.44



## City of Brea

Account #120

## Income Earned

As of November 30, 2021

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
912828B66	US Treasury Note 2.75% Due 02/15/2024	04/29/2019 04/30/2019 1,500,000.00	1,514,147.31 0.00 0.00 1,513,639.64	8,743.21 0.00 12,105.98 3,362.77	0.00 507.67 (507.67) 2,855.10	2,855.10
912828D56	US Treasury Note 2.375% Due 08/15/2024	03/05/2020 03/06/2020 1,500,000.00	1,569,681.72 0.00 0.00 1,567,628.23	7,550.95 0.00 10,455.16 2,904.21	0.00 2,053.49 (2,053.49) 850.72	850.72
912828L24	US Treasury Note Due 08/31/2022	09/26/2017 09/27/2017 0.00	1,000,072.94 0.00 1,000,071.88 0.00	3,211.33 3,439.74 0.00 228.41	0.00 1.06 (1.06) 227.35	227.35
912828L57	US Treasury Note Due 09/30/2022	10/17/2017 10/18/2017 0.00	1,237,466.35 0.00 1,237,524.53 0.00	1,907.69 2,363.46 0.00 455.77	58.18 0.00 58.18 513.95	513.95
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/25/2018 01/26/2018 1,150,000.00	1,145,778.59 0.00 0.00 1,146,076.57	8,234.38 0.00 10,226.56 1,992.18	297.98 0.00 297.98 2,290.16	2,290.16
912828T91	US Treasury Note 1.625% Due 10/31/2023	05/29/2019 05/30/2019 1,500,000.00	1,487,807.09 0.00 0.00 1,488,308.86	67.33 0.00 2,087.36 2,020.03	501.77 0.00 501.77 2,521.80	2,521.80
912828V23	US Treasury Note 2.25% Due 12/31/2023	06/21/2019 06/24/2019 1,250,000.00	1,261,752.17 0.00 0.00 1,261,305.89	9,476.90 0.00 11,769.70 2,292.80	0.00 446.28 (446.28) 1,846.52	1,846.52
912828X70	US Treasury Note 2% Due 04/30/2024	06/10/2019 06/11/2019 1,000,000.00	1,001,794.25 0.00 0.00 1,001,735.17	55.25 0.00 1,712.71 1,657.46	0.00 59.08 (59.08) 1,598.38	1,598.38
912828XG0	US Treasury Note Due 06/30/2022	08/15/2017 08/17/2017 0.00	430,826.65 0.00 430,826.65 0.00	3,078.94 3,078.94 0.00 0.00	0.00 0.00 0.00 0.00	0.00



## City of Brea

Account #120

## Income Earned

As of November 30, 2021

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
912828XX3	US Treasury Note 2% Due 06/30/2024	12/12/2019 12/13/2019 1,450,000.00	1,459,711.63 0.00 0.00 1,459,411.89	9,771.74 0.00 12,135.87 2,364.13	0.00 299.74 (299.74) 2,064.39	2,064.39
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/18/2020 03/19/2020 2,000,000.00	2,020,749.39 0.00 0.00 2,020,237.06	3,853.59 0.00 5,718.23 1,864.64	0.00 512.33 (512.33) 1,352.31	1,352.31
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	02/19/2021 02/22/2021 1,900,000.00	1,880,756.77 0.00 0.00 1,881,160.75	417.58 0.00 809.07 391.49	403.98 0.00 403.98 795.47	795.47
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	02/11/2021 02/12/2021 1,900,000.00	1,887,414.71 0.00 0.00 1,887,673.31	13.12 0.00 406.77 393.65	258.60 0.00 258.60 652.25	652.25
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	03/26/2021 03/29/2021 1,350,000.00	1,328,871.96 0.00 0.00 1,329,297.35	2,130.12 2,531.25 13.91 415.04	425.39 0.00 425.39 840.43	840.43
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 950,000.00	948,157.25 0.00 0.00 948,221.16	308.36 0.00 505.18 196.82	63.91 0.00 63.91 260.73	260.73
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	09/17/2021 09/20/2021 480,000.00	477,454.36 0.00 0.00 477,497.65	616.57 0.00 914.92 298.35	43.29 0.00 43.29 341.64	341.64
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	Various Various 2,820,000.00	2,792,210.60 0.00 0.00 2,792,675.30	2,169.24 0.00 4,202.88 2,033.64	464.70 0.00 464.70 2,498.34	2,498.34
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 240,000.00	240,716.16 0.00 0.00 240,702.95	1,242.00 1,349.33 122.67 230.00	0.00 13.21 (13.21) 216.79	216.79



## City of Brea

Account #120

## Income Earned

As of November 30, 2021

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
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 650,000.00	649,900.33 0.00 0.00 649,902.81	93.35 254.58 93.35 254.58	2.48 0.00 2.48 257.06	257.06
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 328,015.78	369,984.46 0.00 41,984.22 328,002.46	219.33 598.17 194.44 573.28	2.22 0.00 2.22 575.50	575.50
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	913,511.39 0.00 0.00 913,011.67	10,672.22 0.00 13,233.56 2,561.34	0.00 499.72 (499.72) 2,061.62	2,061.62
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 235,000.00	234,566.80 0.00 0.00 234,574.09	301.58 0.00 507.21 205.63	7.29 0.00 7.29 212.92	212.92
			91,985,446.99	312,628.79	5,238.89	
			3,616,466.48	82,792.18	19,183.01	
			3,281,423.77	350,341.86	(13,944.12)	
<b>Total Fixed Income</b>			<b>91,878,056.26</b>	<b>120,505.25</b>	<b>106,561.13</b>	<b>106,561.13</b>
<b>CASH &amp; EQUIVALENT</b>						
316175884	Fidelity Institutional Money Market Fund 696	Various Various 90,636.67	292,822.41 976,326.14 1,178,511.88 90,636.67	0.00 1.68 0.00 1.68	0.00 0.00 0.00 1.68	1.68
			292,822.41	0.00	0.00	
			976,326.14	1.68	0.00	
			1,178,511.88	0.00	0.00	
<b>Total Cash &amp; Equivalent</b>			<b>90,636.67</b>	<b>1.68</b>	<b>1.68</b>	<b>1.68</b>
			92,278,269.40	312,628.79	5,238.89	
			4,592,792.62	82,793.86	19,183.01	
			4,459,935.65	350,341.86	(13,944.12)	
<b>TOTAL PORTFOLIO</b>		<b>91,968,692.93</b>	<b>92,397,182.25</b>	<b>120,506.93</b>	<b>106,562.81</b>	<b>106,562.81</b>



City of Brea

Account #120

## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2021	Interest	46647PCH7	985,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	4,058.20	4,058.20
12/08/2021	Interest	3130A0F70	1,075,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	18,140.63	18,140.63
12/09/2021	Interest	3130A3KM5	400,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	5,000.00	5,000.00
12/14/2021	Interest	3130A1XJ2	1,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	21,562.51	21,562.51
12/15/2021	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	126.62	126.62
12/15/2021	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,129.26	242.16	5,371.42
12/15/2021	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
12/15/2021	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
12/15/2021	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
12/15/2021	Paydown	47789JAD8	153,995.19	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	16,949.23	373.44	17,322.67
12/15/2021	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	93.33	93.33
12/15/2021	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
12/15/2021	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,979.79	1,118.28	22,098.07
12/15/2021	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,657.67	191.33	8,849.00
12/15/2021	Paydown	43815NAC8	319,052.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	39,109.01	473.26	39,582.27
12/15/2021	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
12/15/2021	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,413.76	392.52	12,806.28



City of Brea

Account #120

## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2021	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
12/15/2021	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,328.06	107.92	10,435.98
12/16/2021	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
12/17/2021	Interest	3135G04Z3	1,800,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	4,500.00	4,500.00
12/18/2021	Interest	89236TJK2	995,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	5,596.88	5,596.88
12/18/2021	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
12/19/2021	Interest	06051GJD2	950,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	6,265.26	6,265.26
12/19/2021	Interest	3137EAEN5	1,200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	16,500.00	16,500.00
12/20/2021	Interest	05531FBG7	400,000.00	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	0.00	6,100.00	6,100.00
12/20/2021	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,542.97	254.58	16,797.55
12/20/2021	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
12/20/2021	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,581.29	530.29	11,111.58
12/20/2021	Paydown	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
12/21/2021	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	201.30	201.30
12/21/2021	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
12/23/2021	Interest	46647PCK0	470,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	2,277.16	2,277.16



## City of Brea

Account #120

## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2021	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
12/25/2021	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
12/25/2021	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
12/25/2021	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
12/26/2021	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
12/31/2021	Interest	912828V23	1,250,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	14,062.50	14,062.50
12/31/2021	Interest	912828N30	1,150,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	12,218.75	12,218.75
12/31/2021	Interest	912828XX3	1,450,000.00	US Treasury Note 2% Due 6/30/2024	0.00	14,500.00	14,500.00
<b>DEC 2021</b>					<b>140,691.04</b>	<b>163,068.83</b>	<b>303,759.87</b>
01/07/2022	Interest	3135G0X24	1,875,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	15,234.38	15,234.38
01/14/2022	Interest	02665WCJ8	225,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	3,881.25	3,881.25
01/15/2022	Interest	79466LAG9	185,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	587.76	587.76
01/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,139.95	232.71	5,372.66
01/15/2022	Paydown	47789JAD8	153,995.19	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	16,989.34	332.34	17,321.68
01/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	93.33	93.33
01/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
01/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67



City of Brea

Account #120

## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,663.58	185.42	8,849.00
01/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
01/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
01/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
01/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
01/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
01/15/2022	Paydown	43815NAC8	319,052.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	37,518.46	415.25	37,933.71
01/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,447.90	381.14	12,829.04
01/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,026.98	1,084.54	22,111.52
01/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,300.05	104.90	10,404.95
01/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
01/17/2022	Interest	24422EVN6	640,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	1,440.00	1,440.00
01/18/2022	Maturity	4581X0CW6	1,275,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	1,275,000.00	13,546.88	1,288,546.88
01/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
01/19/2022	Interest	3135G0T94	625,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	7,421.88	7,421.88
01/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,605.09	513.19	11,118.28
01/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00





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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,549.45	248.10	16,797.55
01/21/2022	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
01/21/2022	Interest	3137EAEU9	1,800,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	3,375.01	3,375.01
01/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
01/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
01/25/2022	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
01/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
01/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
01/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
01/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
01/28/2022	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
<b>JAN 2022</b>					<b>1,414,240.80</b>	<b>90,633.95</b>	<b>1,504,874.75</b>
02/09/2022	Interest	69371RP59	760,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	12,920.00	12,920.00
02/11/2022	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
02/12/2022	Interest	3137EAEP0	1,920,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	14,400.00	14,400.00
02/15/2022	Interest	69371RQ25	195,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	2,096.25	2,096.25
02/15/2022	Interest	912828B66	1,500,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	20,625.00	20,625.00



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As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2022	Interest	912828D56	1,500,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	17,812.50	17,812.50
02/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
02/15/2022	Paydown	47789JAD8	153,995.19	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	17,029.55	291.14	17,320.69
02/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	24,495.80	93.33	24,589.13
02/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
02/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
02/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,150.66	223.25	5,373.91
02/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
02/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
02/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
02/15/2022	Paydown	43815NAC8	319,052.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	35,924.06	359.60	36,283.66
02/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
02/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,074.31	1,050.71	22,125.02
02/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,271.72	101.90	10,373.62
02/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,669.50	179.50	8,849.00
02/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,482.13	369.73	12,851.86
02/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17



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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
02/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
02/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,628.95	496.04	11,124.99
02/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,555.93	241.62	16,797.55
02/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
02/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
02/24/2022	Interest	3137EAEV7	1,025,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	1,281.25	1,281.25
02/25/2022	Interest	3135G05X7	1,800,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	3,375.00	3,375.00
02/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
02/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
02/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
02/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
02/28/2022	Interest	912828ZC7	2,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	11,250.00	11,250.00
02/28/2022	Interest	91282CCW9	480,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,800.00	1,800.00
<b>FEB 2022</b>					<b>162,282.61</b>	<b>104,206.44</b>	<b>266,489.05</b>
03/05/2022	Interest	06051GHF9	800,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	14,200.00	14,200.00
03/06/2022	Interest	24422ETG4	650,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	9,100.00	9,100.00



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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/08/2022	Interest	3130AB3H7	1,500,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	17,812.50	17,812.50
03/08/2022	Interest	313383YJ4	1,200,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	20,250.00	20,250.00
03/11/2022	Interest	89114QCB2	1,100,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	17,875.00	17,875.00
03/12/2022	Interest	3135G0U43	1,500,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	21,562.50	21,562.50
03/13/2022	Interest	3130A2UW4	1,200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	17,250.00	17,250.00
03/14/2022	Interest	4581X0CZ9	800,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	7,000.00	7,000.00
03/15/2022	Interest	06368FAC3	500,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	0.00	3,125.00	3,125.00
03/15/2022	Interest	91282CBR1	950,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	1,187.50	1,187.50
03/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,675.43	173.57	8,849.00
03/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,161.39	213.76	5,375.15
03/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,516.45	358.29	12,874.74
03/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,243.09	98.90	10,341.99
03/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
03/15/2022	Paydown	43815NAC8	319,052.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	34,325.82	306.31	34,632.13
03/15/2022	Paydown	47789JAD8	153,995.19	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	17,069.86	249.84	17,319.70
03/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	24,284.79	85.17	24,369.96
03/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,121.72	1,016.82	22,138.54



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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
03/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
03/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,307.61	91.38	9,398.99
03/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
03/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
03/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
03/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
03/17/2022	Interest	931142ER0	235,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	1,233.75	1,233.75
03/18/2022	Interest	808513BN4	530,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	1,987.50	1,987.50
03/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,074.66	143.38	22,218.04
03/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,652.87	478.86	11,131.73
03/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
03/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,562.41	235.14	16,797.55
03/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
03/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
03/23/2022	Interest	3137EAEX3	1,805,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	3,384.38	3,384.38
03/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63



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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
03/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
03/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
03/31/2022	Interest	91282CAM3	1,900,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	2,375.00	2,375.00
03/31/2022	Interest	91282CCZ2	2,820,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	12,337.50	12,337.50
<b>MAR 2022</b>					<b>191,996.10</b>	<b>164,824.41</b>	<b>356,820.51</b>
04/01/2022	Interest	13063DRK6	900,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	10,800.00	10,800.00
04/06/2022	Interest	89236TJD8	275,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	550.00	550.00
04/10/2022	Interest	02665WCQ2	750,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	13,593.75	13,593.75
04/15/2022	Interest	3135G0W66	1,755,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	14,259.38	14,259.38
04/15/2022	Paydown	43815NAC8	319,052.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	32,723.71	255.39	32,979.10
04/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
04/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,311.26	87.42	9,398.68
04/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
04/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,169.24	982.85	22,152.09
04/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
04/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,681.36	167.64	8,849.00



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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
04/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,550.88	346.81	12,897.69
04/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables Trust 2020-D A3 0.35% Due 1/15/2025	10,214.13	95.92	10,310.05
04/15/2022	Paydown	47789JAD8	153,995.19	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	17,110.25	208.45	17,318.70
04/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
04/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,172.14	204.26	5,376.40
04/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	24,073.69	77.07	24,150.76
04/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
04/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
04/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,081.47	136.57	22,218.04
04/20/2022	Interest	4581X0DV7	1,915,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	8,378.13	8,378.13
04/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
04/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,676.83	461.64	11,138.47
04/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,568.90	228.65	16,797.55
04/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
04/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
04/22/2022	Interest	3135G03U5	1,510,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	4,718.75	4,718.75



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/22/2022	Interest	46647PBK1	312,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	3,249.48	3,249.48
04/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
04/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
04/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
04/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
04/28/2022	Interest	459058JL8	945,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,362.50	2,362.50
04/28/2022	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
04/30/2022	Interest	9128283D0	1,500,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	16,875.00	16,875.00
04/30/2022	Interest	912828T91	1,500,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	12,187.50	12,187.50
04/30/2022	Interest	912828X70	1,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	10,000.00	10,000.00
04/30/2022	Interest	91282CAT8	1,900,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	2,375.00	2,375.00
<b>APR 2022</b>					<b>190,333.86</b>	<b>127,294.52</b>	<b>317,628.38</b>
05/01/2022	Interest	06367WB85	826,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	7,640.50	7,640.50
05/01/2022	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
05/03/2022	Interest	037833AK6	900,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	10,800.00	10,800.00
05/05/2022	Interest	3137EAER6	1,660,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	3,112.50	3,112.50
05/07/2022	Interest	3135G06G3	1,825,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	4,562.50	4,562.50





## City of Brea

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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/08/2022	Interest	14913Q3B3	1,100,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	11,825.00	11,825.00
05/12/2022	Interest	023135BX3	1,455,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	7,275.00	7,275.00
05/15/2022	Interest	91324PEC2	240,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	1,380.00	1,380.00
05/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
05/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
05/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
05/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,182.92	194.73	5,377.65
05/15/2022	Paydown	47789JAD8	153,995.19	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	17,150.76	166.95	17,317.71
05/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,862.47	69.05	23,931.52
05/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,687.29	161.71	8,849.00
05/15/2022	Paydown	43815NAC8	319,052.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	31,117.73	206.85	31,324.58
05/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,314.91	83.46	9,398.37
05/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,585.39	335.31	12,920.70
05/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,216.87	948.81	22,165.68
05/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,184.87	92.94	10,277.81
05/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50



City of Brea

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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
05/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
05/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
05/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,088.28	129.76	22,218.04
05/20/2022	Call	05531FBG7	400,000.00	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	400,000.00	5,083.33	405,083.33
05/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,700.86	444.37	11,145.23
05/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
05/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,575.39	222.16	16,797.55
05/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
05/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
05/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
05/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
05/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
05/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
05/27/2022	Interest	3135G06H1	1,610,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	2,012.50	2,012.50
05/31/2022	Interest	91282CAZ4	1,350,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	2,531.25	2,531.25
<b>MAY 2022</b>					<b>588,667.74</b>	<b>82,346.04</b>	<b>671,013.78</b>



City of Brea

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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/01/2022	Interest	46647PCH7	985,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	4,058.20	4,058.20
06/08/2022	Interest	3130A0F70	1,075,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	18,140.63	18,140.63
06/09/2022	Interest	3130A3KM5	400,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	5,000.00	5,000.00
06/14/2022	Interest	3130A1XJ2	1,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	21,562.51	21,562.51
06/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
06/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,193.72	185.18	5,378.90
06/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,318.56	79.50	9,398.06
06/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
06/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,692.70	175.50	36,868.20
06/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,299.00	148.83	22,447.83
06/15/2022	Paydown	47789JAD8	153,995.19	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	17,191.35	125.36	17,316.71
06/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,651.16	61.09	23,712.25
06/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
06/15/2022	Paydown	43815NAC8	319,052.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	29,507.87	160.69	29,668.56
06/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
06/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,264.61	914.68	22,179.29
06/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,693.22	155.78	8,849.00



City of Brea

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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,620.00	323.77	12,943.77
06/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,155.29	89.97	10,245.26
06/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
06/17/2022	Interest	3135G04Z3	1,800,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	4,500.00	4,500.00
06/18/2022	Interest	89236TJK2	995,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	5,596.88	5,596.88
06/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,095.09	122.95	22,218.04
06/19/2022	Interest	06051GJD2	950,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	6,265.26	6,265.26
06/19/2022	Interest	3137EAEN5	1,200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	16,500.00	16,500.00
06/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
06/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,724.94	427.07	11,152.01
06/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,581.88	215.67	16,797.55
06/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
06/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
06/23/2022	Interest	46647PCK0	470,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	2,277.16	2,277.16
06/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
06/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
06/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13



City of Brea

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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
06/26/2022	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
06/30/2022	Interest	912828N30	1,150,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	12,218.75	12,218.75
06/30/2022	Interest	912828XX3	1,450,000.00	US Treasury Note 2% Due 6/30/2024	0.00	14,500.00	14,500.00
06/30/2022	Interest	912828V23	1,250,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	14,062.50	14,062.50
<b>JUN 2022</b>					<b>245,989.39</b>	<b>153,603.96</b>	<b>399,593.35</b>
07/07/2022	Interest	3135G0X24	1,875,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	15,234.38	15,234.38
07/14/2022	Interest	02665WCJ8	225,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	3,881.25	3,881.25
07/15/2022	Interest	79466LAG9	185,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	578.13	578.13
07/15/2022	Paydown	43815NAC8	319,052.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	27,894.13	116.92	28,011.05
07/15/2022	Paydown	47789JAD8	153,995.19	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	17,232.03	83.67	17,315.70
07/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,439.73	53.21	23,492.94
07/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,312.45	880.48	22,192.93
07/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
07/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,307.18	141.77	22,448.95
07/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
07/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83



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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
07/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,699.16	149.84	8,849.00
07/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,204.54	175.62	5,380.16
07/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,322.21	75.54	9,397.75
07/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,654.71	312.20	12,966.91
07/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,125.40	87.00	10,212.40
07/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,704.62	167.55	36,872.17
07/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
07/17/2022	Interest	24422EVN6	640,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	1,440.00	1,440.00
07/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,101.90	116.14	22,218.04
07/19/2022	Interest	3135G0T94	625,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	7,421.88	7,421.88
07/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,749.06	409.74	11,158.80
07/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
07/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,588.38	209.17	16,797.55
07/21/2022	Interest	3137EAEU9	1,800,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	3,375.01	3,375.01
07/21/2022	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
07/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67



City of Brea

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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
07/25/2022	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
07/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
07/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
07/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
07/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
07/28/2022	Maturity	69353RFE3	890,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	10,902.50	900,902.50
<b>JUL 2022</b>					<b>1,134,335.50</b>	<b>75,906.28</b>	<b>1,210,241.78</b>
08/09/2022	Interest	69371RP59	760,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	12,920.00	12,920.00
08/11/2022	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
08/12/2022	Interest	3137EAEP0	1,920,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	14,400.00	14,400.00
08/15/2022	Interest	69371RQ25	195,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	2,096.25	2,096.25
08/15/2022	Interest	912828B66	1,500,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	20,625.00	20,625.00
08/15/2022	Interest	912828D56	1,500,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	17,812.50	17,812.50
08/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,716.55	159.60	36,876.15
08/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
08/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67



City of Brea

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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,215.38	166.03	5,381.41
08/15/2022	Paydown	47789JAD8	153,995.19	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	17,272.81	41.89	17,314.70
08/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,228.19	45.40	23,273.59
08/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,705.11	143.89	8,849.00
08/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,315.35	134.71	22,450.06
08/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,689.51	300.60	12,990.11
08/15/2022	Paydown	43815NAC8	319,052.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	26,276.48	75.55	26,352.03
08/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
08/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,325.86	71.58	9,397.44
08/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
08/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,360.41	846.20	22,206.61
08/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,095.18	84.05	10,179.23
08/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
08/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,108.72	109.32	22,218.04
08/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,773.25	392.36	11,165.61
08/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
08/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,594.87	202.68	16,797.55





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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
08/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	11,473.62	51.75	11,525.37
08/24/2022	Interest	3137EAEV7	1,025,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	1,281.25	1,281.25
08/25/2022	Interest	3135G05X7	1,800,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	3,375.00	3,375.00
08/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
08/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
08/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
08/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
08/31/2022	Interest	912828ZC7	2,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	11,250.00	11,250.00
08/31/2022	Interest	91282CCW9	480,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,800.00	1,800.00
<b>AUG 2022</b>					<b>254,151.29</b>	<b>103,014.39</b>	<b>357,165.68</b>
09/05/2022	Interest	06051GHF9	800,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	14,200.00	14,200.00
09/06/2022	Interest	24422ETG4	650,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	9,100.00	9,100.00
09/08/2022	Interest	313383YJ4	1,200,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	20,250.00	20,250.00
09/08/2022	Interest	3130AB3H7	1,500,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	17,812.50	17,812.50
09/11/2022	Interest	89114QCB2	1,100,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	17,875.00	17,875.00
09/12/2022	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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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/13/2022	Interest	3130A2UW4	1,200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	17,250.00	17,250.00
09/14/2022	Maturity	4581X0CZ9	800,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	800,000.00	7,000.00	807,000.00
09/15/2022	Interest	91282CBR1	950,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	1,187.50	1,187.50
09/15/2022	Interest	06368FAC3	500,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	0.00	3,125.00	3,125.00
09/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,323.54	127.64	22,451.18
09/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
09/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,711.06	137.94	8,849.00
09/15/2022	Paydown	43815NAC8	319,052.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	24,654.94	36.57	24,691.51
09/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,329.51	67.62	9,397.13
09/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,724.40	288.97	13,013.37
09/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
09/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,408.47	811.85	22,220.32
09/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,064.64	81.11	10,145.75
09/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,728.49	151.64	36,880.13
09/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
09/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
09/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,226.24	156.43	5,382.67



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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,016.55	37.65	23,054.20
09/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
09/17/2022	Interest	931142ER0	235,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	1,233.75	1,233.75
09/18/2022	Interest	808513BN4	530,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	1,987.50	1,987.50
09/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,115.53	102.51	22,218.04
09/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
09/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,601.37	196.18	16,797.55
09/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,797.50	374.94	11,172.44
09/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	11,476.39	49.17	11,525.56
09/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
09/23/2022	Interest	3137EAEX3	1,805,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	3,384.38	3,384.38
09/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
09/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
09/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
09/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
09/30/2022	Interest	91282CAM3	1,900,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	2,375.00	2,375.00
09/30/2022	Interest	91282CCZ2	2,820,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	12,337.50	12,337.50



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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>SEP 2022</b>					<b>1,035,178.63</b>	<b>163,617.13</b>	<b>1,198,795.76</b>
10/01/2022	Interest	13063DRK6	900,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	10,800.00	10,800.00
10/06/2022	Interest	89236TJD8	275,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	550.00	550.00
10/10/2022	Interest	02665WCQ2	750,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	13,593.75	13,593.75
10/15/2022	Interest	3135G0W66	1,755,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	14,259.38	14,259.38
10/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
10/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,237.14	146.80	5,383.94
10/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,333.17	63.65	9,396.82
10/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
10/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,740.42	143.68	36,884.10
10/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,331.72	120.57	22,452.29
10/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	22,804.80	29.98	22,834.78
10/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
10/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,717.01	131.99	8,849.00
10/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,759.39	277.31	13,036.70
10/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,033.77	78.17	10,111.94
10/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67



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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,456.64	777.41	22,234.05
10/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
10/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,122.35	95.69	22,218.04
10/20/2022	Interest	4581X0DV7	1,915,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	8,378.13	8,378.13
10/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
10/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,607.87	189.68	16,797.55
10/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,821.78	357.49	11,179.27
10/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	11,479.16	46.59	11,525.75
10/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
10/22/2022	Interest	3135G03U5	1,510,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	4,718.75	4,718.75
10/22/2022	Interest	46647PBK1	312,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	3,249.48	3,249.48
10/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
10/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
10/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
10/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
10/28/2022	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
10/28/2022	Interest	459058JL8	945,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,362.50	2,362.50



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As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2022	Interest	912828T91	1,500,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	12,187.50	12,187.50
10/31/2022	Interest	9128283D0	1,500,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	16,875.00	16,875.00
10/31/2022	Interest	912828X70	1,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	10,000.00	10,000.00
10/31/2022	Interest	91282CAT8	1,900,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	2,375.00	2,375.00
<b>OCT 2022</b>					<b>210,445.22</b>	<b>126,124.78</b>	<b>336,570.00</b>
11/01/2022	Interest	06367WB85	826,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	7,640.50	7,640.50
11/01/2022	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
11/03/2022	Interest	037833AK6	900,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	10,800.00	10,800.00
11/05/2022	Interest	3137EAER6	1,660,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	3,112.50	3,112.50
11/07/2022	Interest	3135G06G3	1,825,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	4,562.50	4,562.50
11/08/2022	Interest	14913Q3B3	1,100,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	11,825.00	11,825.00
11/12/2022	Interest	023135BX3	1,455,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	7,275.00	7,275.00
11/15/2022	Interest	91324PEC2	240,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	1,380.00	1,380.00
11/15/2022	Paydown	43813DAC2	280,000.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,722.97	126.03	8,849.00
11/15/2022	Paydown	477870AC3	131,489.20	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,248.04	137.16	5,385.20
11/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,336.82	59.69	9,396.51
11/15/2022	Paydown	47789KAC7	428,201.81	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,794.48	265.61	13,060.09



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## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
11/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,002.57	75.25	10,077.82
11/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,752.36	135.72	36,888.08
11/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,339.91	113.50	22,453.41
11/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	20,991.12	126.67	21,117.79
11/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
11/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
11/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	22,592.94	22.38	22,615.32
11/15/2022	Paydown	65479JAD5	695,302.09	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	21,504.91	742.91	22,247.82
11/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
11/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,129.17	88.87	22,218.04
11/20/2022	Paydown	92348AAA3	328,015.78	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	10,846.14	339.99	11,186.13
11/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
11/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,614.38	183.17	16,797.55
11/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	11,481.94	44.00	11,525.94
11/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
11/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13



City of Brea

Account #120

## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
11/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
11/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
11/27/2022	Interest	3135G06H1	1,610,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	2,012.50	2,012.50
11/30/2022	Interest	91282CAZ4	1,350,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	2,531.25	2,531.25
<b>NOV 2022</b>					<b>231,357.75</b>	<b>76,164.81</b>	<b>307,522.56</b>
<b>TOTAL</b>					<b>5,799,669.93</b>	<b>1,430,805.54</b>	<b>7,230,475.47</b>





City of Brea

Account #120

## Book Value Report

As of November 30, 2021

MIG	Book Value	12 Months or Less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$8,583,829.48	\$754,373.69	\$6,399,610.89	\$1,429,844.90	\$8,583,829.48
Agency	\$30,684,177.75	\$0.00	\$9,243,346.44	\$21,440,831.31	\$30,684,177.75
CMO	\$3,709,616.57	\$0.00	\$1,745,987.20	\$1,963,629.37	\$3,709,616.57
Corporate	\$21,200,185.16	\$1,480,274.09	\$7,079,729.16	\$12,640,181.91	\$21,200,185.16
Money Market Fund	\$90,636.67	\$90,636.67	\$0.00	\$0.00	\$90,636.67
Municipal Bonds	\$911,860.62	\$0.00	\$0.00	\$911,860.62	\$911,860.62
Supranational	\$4,922,144.08	\$2,071,129.08	\$0.00	\$2,851,015.00	\$4,922,144.08
US Treasury	\$22,294,731.92	\$0.00	\$2,634,385.43	\$19,660,346.49	\$22,294,731.92
<b>TOTAL</b>	<b>\$92,397,182.25</b>	<b>\$4,396,413.53</b>	<b>\$27,103,059.12</b>	<b>\$60,897,709.60</b>	<b>\$92,397,182.25</b>



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](http://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.



Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index*	<p>The ICE BofA 1-5 Year US Treasury &amp; 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&amp;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.</p> <p>The ICE BofA 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, twelve months from the rebalancing date.</p>
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	<p>The ICE BofA US 1-5 Year AAA-A US Corporate &amp; 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 be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&amp;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.</p>

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**Account Number: 6746050800**  
**PARS/CITY OF BREA 115 POST**  
**EMPLOYMENT BENEFIT TRUST PENSION**

**This statement is for the period from November 1, 2021 to November 30, 2021**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
BETH BERGMAN  
3121 MICHELSON DR  
3RD FL  
IRVINE CA 92612  
Phone: 949-224-7207  
E-mail: beth.bergman@usbank.com



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

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ACCOUNT 6746050800

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## MARKET AND COST RECONCILIATION

	11/30/2021 MARKET	11/30/2021 BOOK VALUE
<b>Beginning Market And Cost</b>	<b>11,187,066.55</b>	<b>8,793,138.59</b>
<b>Investment Activity</b>		
Interest	8,271.64	8,271.64
Dividends	2,091.66	2,091.66
Realized Gain/Loss	231,610.50	231,610.50
Change In Unrealized Gain/Loss	- 428,759.69	.00
Net Accrued Income (Current-Prior)	- 2,329.25	- 2,329.25
<b>Total Investment Activity</b>	<b>- 189,115.14</b>	<b>239,644.55</b>
<b>Plan Expenses</b>		
Trust Fees	- 2,605.21	- 2,605.21
<b>Total Plan Expenses</b>	<b>- 2,605.21</b>	<b>- 2,605.21</b>
<b>Other Activity</b>		
Transfers To Checking Account	- 2,281.18	- 2,281.18
<b>Total Other Activity</b>	<b>- 2,281.18</b>	<b>- 2,281.18</b>
<b>Net Change In Market And Cost</b>	<b>- 194,001.53</b>	<b>234,758.16</b>
<b>Ending Market And Cost</b>	<b>10,993,065.02</b>	<b>9,027,896.75</b>

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## CASH RECONCILIATION

<b>Beginning Cash</b>	<b>2,009.56</b>
<b>Investment Activity</b>	
Interest	8,271.64
Dividends	2,091.66
Cash Equivalent Purchases	- 233,328.31
Corporate Issues Purchases	- 417,552.00
Mutual Fund Purchases	- 464,652.98
Cash Equivalent Sales	64,230.51
Corporate Issues Sales	214,784.00
Mutual Fund Sales	628,355.97
<b>Total Investment Activity</b>	<b>- 197,799.51</b>
<b>Plan Expenses</b>	
Trust Fees	- 2,605.21
<b>Total Plan Expenses</b>	<b>- 2,605.21</b>
<b>Other Activity</b>	
Transfers To Checking Account	- 2,281.18
<b>Total Other Activity</b>	<b>- 2,281.18</b>
<b>Net Change In Cash</b>	<b>- 202,685.90</b>
<b>Ending Cash</b>	<b>- 200,676.34</b>

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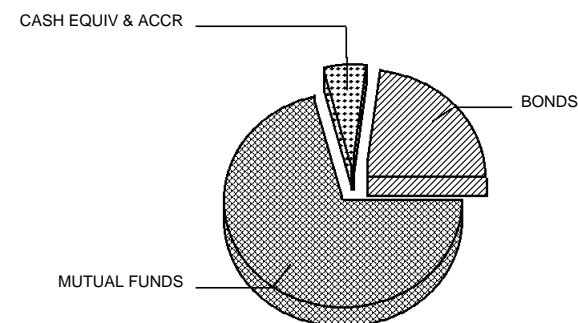
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Period from November 1, 2021 to November 30, 2021

## ASSET SUMMARY

ASSETS	11/30/2021 MARKET	11/30/2021 BOOK VALUE	% OF MARKET
Cash And Equivalents	503,094.65	503,094.65	4.58
Corporate Issues	2,396,563.00	2,385,151.00	21.80
Foreign Issues	206,544.00	215,911.00	1.88
Mutual Funds-Equity	6,810,548.06	4,856,407.34	61.95
Mutual Funds-Fixed Income	1,059,546.88	1,050,564.33	9.64
<b>Total Assets</b>	<b>10,976,296.59</b>	<b>9,011,128.32</b>	<b>99.85</b>
Accrued Income	16,768.43	16,768.43	0.15
<b>Grand Total</b>	<b>10,993,065.02</b>	<b>9,027,896.75</b>	<b>100.00</b>

Estimated Annual Income                      174,753.01



## 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
<b>Cash And Equivalents</b>						
<b>Money Markets</b>						
First Am Govt	703,770.990	703,770.99	703,770.99	.00	10.39	0.02
Ob Fd Cl Z		1.0000		.00		
31846V567 Asset Minor Code 1						
<b>Total Money Markets</b>	<b>703,770.990</b>	<b>703,770.99</b>	<b>703,770.99</b>	<b>.00</b>	<b>10.39</b>	<b>0.02</b>
				<b>.00</b>		
<b>Cash</b>						
Cash		2,091.66	2,091.66			
Pending Cash		- 202,768.00	- 202,768.00			
<b>Total Cash</b>	<b>.000</b>	<b>- 200,676.34</b>	<b>- 200,676.34</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>
				<b>.00</b>		
<b>Total Cash And Equivalents</b>	<b>703,770.990</b>	<b>503,094.65</b>	<b>503,094.65</b>	<b>.00</b>	<b>10.39</b>	<b>0.02</b>
				<b>.00</b>		

## Corporate Issues

At T Inc	150,000.000	165,954.00	165,376.50	577.50	1,593.75	3.84
4.250% 3/01/27		110.6360		- 1,488.00		
Standard & Poors Rating: BBB						
Moodys Rating: Baa2						
00206RDQ2 Asset Minor Code 28						
Amgen Inc	200,000.000	202,000.00	201,692.00	308.00	.00	2.43
2.450% 2/21/30		101.0000		308.00		
Standard & Poors Rating: A-						
Moodys Rating: Baa1						
031162CU2 Asset Minor Code 28						

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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
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833BU3 Asset Minor Code 28	150,000.000	153,648.00 102.4320	158,403.00	- 4,755.00 - 478.50	1,163.75	2.78
Bank Of America Mtn 3.194% 7/23/30 Standard & Poors Rating: A- Moody's Rating: A2 06051GHV4 Asset Minor Code 28	100,000.000	105,464.00 105.4640	110,797.00	- 5,333.00 - 568.00	1,135.64	3.03
Capital One 3.800% 1/31/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HBW4 Asset Minor Code 28	200,000.000	218,938.00 109.4690	228,776.00	- 9,838.00 - 1,680.00	2,554.44	3.47
Exxon Mobil Corp 2.709% 3/06/25 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GAF9 Asset Minor Code 28	100,000.000	104,303.00 104.3030	102,857.00	1,446.00 - 611.00	639.63	2.60
Goldman Sachs Group 3.691% 6/05/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWL4 Asset Minor Code 28	200,000.000	215,518.00 107.7590	215,860.00	- 342.00 - 342.00	.00	3.43
Huntington 2.625% 8/06/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150AQ7 Asset Minor Code 28	50,000.000	51,721.50 103.4430	50,542.50	1,179.00 - 280.50	419.27	2.54
Intercontinental 3.750% 12/01/25 Standard & Poors Rating: A- Moody's Rating: A3 45866FAD6 Asset Minor Code 28	100,000.000	108,357.00 108.3570	104,231.00	4,126.00 - 501.00	1,875.00	3.46

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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
Jp Morgan Chase Co 2.700% 5/18/23 Standard & Poors Rating: A- Moody's Rating: A2 46625HRL6 Asset Minor Code 28	75,000.000	76,877.25 102.5030	74,970.75	1,906.50 - 319.50	73.13	2.63
Keycorp Mtn 2.250% 4/06/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49326EEK5 Asset Minor Code 28	150,000.000	153,309.00 102.2060	159,477.00	- 6,168.00 - 201.00	515.63	2.20
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 494368BU6 Asset Minor Code 28	100,000.000	106,075.00 106.0750	103,111.00	2,964.00 - 343.00	809.72	2.59
Mondelez 3.625% 2/13/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AR6 Asset Minor Code 28	75,000.000	81,387.75 108.5170	80,224.50	1,163.25 - 2.25	815.63	3.34
Nike Inc 2.375% 11/01/26 Standard & Poors Rating: AA- Moody's Rating: A1 654106AF0 Asset Minor Code 28	150,000.000	156,804.00 104.5360	144,841.00	11,963.00 - 520.50	296.88	2.27
Pnc Financial 3.500% 1/23/24 Standard & Poors Rating: A- Moody's Rating: A3 693475AV7 Asset Minor Code 28	100,000.000	105,031.00 105.0310	105,422.00	- 391.00 - 538.00	1,244.44	3.33
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A+ Moody's Rating: A1 713448CT3 Asset Minor Code 28	75,000.000	78,583.50 104.7780	73,932.75	4,650.75 - 426.75	177.60	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
Stryker Corp 3.375% 11/01/25 Standard & Poors Rating: A- Moody's Rating: Baa1 863667AH4 Asset Minor Code 28	100,000.000	106,853.00 106.8530	100,401.00	6,452.00 - 596.00	281.25	3.16
Suntrust Banks Inc 2.700% 1/27/22 Standard & Poors Rating: A- Moody's Rating: A3 867914BM4 Asset Minor Code 28	100,000.000	100,171.00 100.1710	100,346.00	- 175.00 - 204.00	930.00	2.70
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: BBB+ Moody's Rating: A1 94974BGA2 Asset Minor Code 28	100,000.000	105,568.00 105.5680	103,890.00	1,678.00 - 842.00	751.67	3.13
Zimmer Holdings Inc 3.550% 4/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 98956PAF9 Asset Minor Code 28	.000	.00 106.1240	.00	.00 5,440.00	1,183.33	0.00
<b>Total Corporate Issues</b>	<b>2,275,000.000</b>	<b>2,396,563.00</b>	<b>2,385,151.00</b>	<b>11,412.00</b> <b>- 4,194.00</b>	<b>16,460.76</b>	<b>2.95</b>

### Foreign Issues

Enbridge Inc 3.125% 11/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250NAZ8 Asset Minor Code 35	100,000.000	104,658.00 104.6580	109,497.00	- 4,839.00 - 1,168.00	138.89	2.99
Shell International 2.375% 11/07/29 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CD2 Asset Minor Code 35	100,000.000	101,886.00 101.8860	106,414.00	- 4,528.00 - 738.00	158.33	2.33

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Period from November 1, 2021 to November 30, 2021

## ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<b>Total Foreign Issues</b>	<b>200,000.000</b>	<b>206,544.00</b>	<b>215,911.00</b>	<b>- 9,367.00</b> <b>- 1,906.00</b>	<b>297.22</b>	<b>2.66</b>

## Mutual Funds

### Mutual Funds-Equity

Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	18,898.495	697,732.44 36.9200	449,260.92	248,471.52 - 49,690.12	.00	0.74
Dfa Large Cap Intl Port. 233203868 Asset Minor Code 98	16,672.211	439,979.65 26.3900	374,629.39	65,350.26 - 22,318.72	.00	2.52
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	4,601.709	212,414.89 46.1600	166,722.67	45,692.22 - 14,756.74	.00	1.75
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	2,521.036	596,905.69 236.7700	441,314.59	155,591.10 - 25,388.94	.00	1.16
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98	3,207.221	397,406.75 123.9100	236,743.36	160,663.39 - 33,682.73	.00	0.00
Hartford Schroders Emerging Markets 41665X859 Asset Minor Code 98	22,143.567	422,942.13 19.1000	331,648.80	91,293.33 - 52,522.02	.00	0.99
Ishares S P 500 Value Etf 464287408 Asset Minor Code 94	1,861.000	273,734.49 147.0900	242,722.27	31,012.22 - 10,037.33	.00	1.94
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94	6,867.000	549,428.67 80.0100	347,912.91	201,515.76 - 20,907.34	.00	1.05

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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
Mfs International Growth R6 552746356 Asset Minor Code 98	4,829.874	216,909.64 44.9100	141,022.63	75,887.01 - 8,945.33	.00	0.76
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	3,315.448	389,863.53 117.5900	212,333.19	177,530.34 - 27,633.10	.00	0.59
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98	6,435.394	527,637.95 81.9900	401,055.57	126,582.38 - 14,695.04	.00	0.78
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	11,712.207	1,348,075.03 115.1000	837,565.66	510,509.37 - 95,108.37	.00	1.17
Vanguard Real Estate Etf 922908553 Asset Minor Code 94	2,064.000	220,311.36 106.7400	171,586.93	48,724.43 - 11,716.13	.00	3.04
Victory Rs Small Cap Growth Fund 92647Q363 Asset Minor Code 98	5,587.790	517,205.84 92.5600	501,888.45	15,317.39 - 30,291.36	.00	0.00
<b>Total Mutual Funds-Equity</b>	<b>110,716.952</b>	<b>6,810,548.06</b>	<b>4,856,407.34</b>	<b>1,954,140.72</b> <b>- 417,693.27</b>	<b>.00</b>	<b>1.06</b>
<b>Mutual Funds-Fixed Income</b>						
P I M C O High Yield Fund Instl 693390841 Asset Minor Code 99	21,906.680	194,750.39 8.8900	197,702.66	- 2,952.27 - 2,663.86	.00	4.52
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	14,753.710	214,814.02 14.5600	213,928.82	885.20 .00	.00	2.77
Vanguard Short Term Invnt Grade #539 922031836 Asset Minor Code 99	60,072.317	649,982.47 10.8200	638,932.85	11,049.62 - 2,302.56	.06	1.75

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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
Total Mutual Funds-Fixed Income	96,732.707	1,059,546.88	1,050,564.33	8,982.55 - 4,966.42	.06	2.46
Total Mutual Funds	207,449.659	7,870,094.94	5,906,971.67	1,963,123.27 - 422,659.69	.06	1.25
Total Assets	3,386,220.649	10,976,296.59	9,011,128.32	1,965,168.27 - 428,759.69	16,768.43	1.59
Accrued Income	.000	16,768.43	16,768.43			
Grand Total	3,386,220.649	10,993,065.02	9,027,896.75			

## 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
<b>Cash And Equivalents</b>								
703,770.990	First Am Govt Ob Fd CI Z 31846V567		12/01/21		9.14	10.39	9.14	10.39
<b>Total Cash And Equivalents</b>					<b>9.14</b>	<b>10.39</b>	<b>9.14</b>	<b>10.39</b>
<b>Corporate Issues</b>								
150,000.000	At T Inc 00206RDQ2	4.250%	3/01/27		1,062.50	531.25	.00	1,593.75
150,000.000	Apple Inc 037833BU3	2.850%	2/23/23		807.50	356.25	.00	1,163.75
100,000.000	Bank Of America Mtn 06051GHV4	3.194%	7/23/30		869.48	266.16	.00	1,135.64
200,000.000	Capital One 14040HBW4	3.800%	1/31/28		1,921.11	633.33	.00	2,554.44
100,000.000	Exxon Mobil Corp 30231GAF9	2.709%	3/06/25		413.88	225.75	.00	639.63
50,000.000	Huntington 446150AQ7	2.625%	8/06/24		309.90	109.37	.00	419.27
100,000.000	Intercontinental 45866FAD6	3.750%	12/01/25		1,562.50	312.50	.00	1,875.00
75,000.000	Jp Morgan Chase Co 46625HRL6	2.700%	5/18/23		916.88	168.75	1,012.50	73.13
150,000.000	Keycorp Mtn 49326EEK5	2.250%	4/06/27		234.38	281.25	.00	515.63
100,000.000	Kimberly Clark Corp 494368BU6	2.750%	2/15/26		580.56	229.16	.00	809.72
75,000.000	Mondelez 609207AR6	3.625%	2/13/26		589.06	226.57	.00	815.63



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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		1,781.25	296.88	1,781.25	296.88
100,000.000	Pnc Financial 693475AV7	3.500%	1/23/24		952.78	291.66	.00	1,244.44
75,000.000	Pepsico Inc 713448CT3	2.750%	4/30/25		1,036.98	171.87	1,031.25	177.60
100,000.000	Stryker Corp 863667AH4	3.375%	11/01/25		1,687.50	281.25	1,687.50	281.25
100,000.000	Suntrust Banks Inc 867914BM4	2.700%	1/27/22		705.00	225.00	.00	930.00
100,000.000	Wells Fargo Mtn 94974BGA2	3.300%	9/09/24		476.67	275.00	.00	751.67
.000	Zimmer Holdings Inc 98956PAF9	3.550%	4/01/25		591.67	591.66	.00	1,183.33
<b>Total Corporate Issues</b>					<b>16,499.60</b>	<b>5,473.66</b>	<b>5,512.50</b>	<b>16,460.76</b>
<b>Foreign Issues</b>								
100,000.000	Enbridge Inc 29250NAZ8	3.125%	11/15/29		1,440.97	260.42	1,562.50	138.89
100,000.000	Shell International 822582CD2	2.375%	11/07/29		1,147.92	197.91	1,187.50	158.33
<b>Total Foreign Issues</b>					<b>2,588.89</b>	<b>458.33</b>	<b>2,750.00</b>	<b>297.22</b>
<b>Mutual Funds-Fixed Income</b>								
21,906.680	P I M C O High Yield Fund Instl 693390841		11/30/21	0.40	.00	692.99	692.99	.00
14,753.710	Pgim Total Return Bond CI R6 74440B884		12/23/19 11/30/21	0.40	.00	509.80	509.80	.00

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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
60,072.317	Vanguard Short Term Invst Grade #539 922031836	11/30/21	12/01/21	0.19	.05	888.88	888.87	.06
<b>Total Mutual Funds-Fixed Income</b>					<b>.05</b>	<b>2,091.67</b>	<b>2,091.66</b>	<b>.06</b>
<b>Grand Total</b>					<b>19,097.68</b>	<b>8,034.05</b>	<b>10,363.30</b>	<b>16,768.43</b>

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## INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
<b>Interest</b>		
<b>Enbridge Inc 3.125% 11/15/29</b>		
<b>29250Naz8</b>		
11/15/2021	Enbridge Inc 3.125% 11/15/29 0.015625 USD/\$1 Pv On 100,000 Par Value Due 11/15/21	1,562.50
<b>First Am Govt Ob Fd Cl Z</b>		
<b>31846V567</b>		
11/01/2021	Interest From 10/1/21 To 10/31/21	9.14
<b>Jp Morgan Chase Co 2.700% 5/18/23</b>		
<b>46625Hrl6</b>		
11/18/2021	Jp Morgan Chase Co 2.700% 5/18/23 0.0135 USD/\$1 Pv On 75,000 Par Value Due 11/18/21	1,012.50
<b>Nike Inc 2.375% 11/01/26</b>		
<b>654106Af0</b>		
11/01/2021	Nike Inc 2.375% 11/01/26 0.011875 USD/\$1 Pv On 150,000 Par Value Due 11/1/21	1,781.25
<b>Pepsico Inc 2.750% 4/30/25</b>		
<b>713448Ct3</b>		
11/01/2021	Pepsico Inc 2.750% 4/30/25 0.01375 USD/\$1 Pv On 75,000 Par Value Due 10/30/21	1,031.25
<b>Shell International 2.375% 11/07/29</b>		
<b>822582CD2</b>		
11/08/2021	Shell International 2.375% 11/07/29 0.011875 USD/\$1 Pv On 100,000 Par Value Due 11/7/21	1,187.50
<b>Stryker Corp 3.375% 11/01/25</b>		
<b>863667Ah4</b>		
11/01/2021	Stryker Corp 3.375% 11/01/25 0.016875 USD/\$1 Pv On 100,000 Par Value Due 11/1/21	1,687.50

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### INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
<b>Total Interest</b>		<b>8,271.64</b>
<b>Dividends</b>		
<b>P I M C O High Yield Fund Instl 693390841</b>		
11/30/2021	Dividend From 11/1/21 To 11/30/21	692.99
<b>Pgim Total Return Bond CI R6 74440B884</b>		
11/30/2021	Dividend From 11/1/21 To 11/30/21	509.80
<b>Vanguard Short Term Invt Grade #539 922031836</b>		
11/30/2021	Dividend	888.87
<b>Total Dividends</b>		<b>2,091.66</b>

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**PLAN EXPENSES**

DATE	DESCRIPTION	CASH
<b>Trust Fees</b>		
<b>Trust Fees</b>		
11/26/2021	Collected Charged For Period 10/01/2021 Thru 10/31/2021	- 2,605.21
<b>Total Trust Fees</b>		<b>- 2,605.21</b>
<b>Total Trust Fees</b>		<b>- 2,605.21</b>
<b>Total Plan Expenses</b>		<b>- 2,605.21</b>

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## OTHER ACTIVITY

DATE	DESCRIPTION	CASH
<b>Transfers To Checking Account</b>		
<b>ACH Transfer To Checking</b>		
11/26/2021	Paid To Jp Morgan Chase DDA Xxxxxx9737 Pars Admin Fee, Per Dir Dtd 11/23/2021	- 2,281.18
<b>Total ACH Transfer To Checking</b>		<b>- 2,281.18</b>
<b>Total Transfers To Checking Account</b>		<b>- 2,281.18</b>
<b>Total Other Activity</b>		<b>- 2,281.18</b>

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## PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
<b>Cash And Equivalents</b>					
11/01/2021	Purchased 4,500 Units Of First Am Govt Ob Fd CI Z Trade Date 11/1/21 31846V567	4,500.000	.00	- 4,500.00	4,500.00
11/02/2021	Purchased 2,018.7 Units Of First Am Govt Ob Fd CI Z Trade Date 11/2/21 31846V567	2,018.700	.00	- 2,018.70	2,018.70
11/08/2021	Purchased 1,187.5 Units Of First Am Govt Ob Fd CI Z Trade Date 11/8/21 31846V567	1,187.500	.00	- 1,187.50	1,187.50
11/15/2021	Purchased 224,609.61 Units Of First Am Govt Ob Fd CI Z Trade Date 11/15/21 31846V567	224,609.610	.00	- 224,609.61	224,609.61
11/18/2021	Purchased 1,012.5 Units Of First Am Govt Ob Fd CI Z Trade Date 11/18/21 31846V567	1,012.500	.00	- 1,012.50	1,012.50
<b>Total First Am Govt Ob Fd CI Z</b>		<b>233,328.310</b>	<b>.00</b>	<b>- 233,328.31</b>	<b>233,328.31</b>
<b>Total Cash And Equivalents</b>		<b>233,328.310</b>	<b>.00</b>	<b>- 233,328.31</b>	<b>233,328.31</b>

## Corporate Issues

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### PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/29/2021	Purchased 200,000 Par Value Of Amgen Inc 2.450% 2/21/30 Trade Date 11/29/21 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 8133402112953112 200,000 Par Value At 100.846 % 031162CU2	200,000.000	.00	- 201,692.00	201,692.00
<b>Total Amgen Inc 2.450% 2/21/30</b>		<b>200,000.000</b>	<b>.00</b>	<b>- 201,692.00</b>	<b>201,692.00</b>
11/29/2021	Purchased 200,000 Par Value Of Goldman Sachs Group 3.691% 6/05/28 Trade Date 11/29/21 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 8133302112947414 200,000 Par Value At 107.93 % 38141GWL4	200,000.000	.00	- 215,860.00	215,860.00
<b>Total Goldman Sachs Group 3.691% 6/05/28</b>		<b>200,000.000</b>	<b>.00</b>	<b>- 215,860.00</b>	<b>215,860.00</b>
<b>Total Corporate Issues</b>		<b>400,000.000</b>	<b>.00</b>	<b>- 417,552.00</b>	<b>417,552.00</b>
<b>Mutual Funds-Equity</b>					
11/12/2021	Purchased 4,112.945 Shares Of Dfa Large Cap Intl Port. Trade Date 11/12/21 4,112.945 Shares At 28.03 USD 233203868	4,112.945	.00	- 115,285.85	115,285.85
<b>Total Dfa Large Cap Intl Port.</b>		<b>4,112.945</b>	<b>.00</b>	<b>- 115,285.85</b>	<b>115,285.85</b>



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### PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/12/2021	Purchased 148.89 Shares Of Dodge & Cox International Stock Fund Trade Date 11/12/21 148.89 Shares At 49.57 USD 256206103	148.890	.00	- 7,380.48	7,380.48
<b>Total Dodge &amp; Cox International Stock Fund</b>		<b>148.890</b>	<b>.00</b>	<b>- 7,380.48</b>	<b>7,380.48</b>
11/12/2021	Purchased 135.473 Shares Of Dodge & Cox Stock Fund Trade Date 11/12/21 135.473 Shares At 251.61 USD 256219106	135.473	.00	- 34,086.36	34,086.36
<b>Total Dodge &amp; Cox Stock Fund</b>		<b>135.473</b>	<b>.00</b>	<b>- 34,086.36</b>	<b>34,086.36</b>
11/12/2021	Purchased 407 Shares Of Ishares Russell Mid Cap Etf Trade Date 11/12/21 Purchased Through Sanford C. Bernstein & Co., LI 407 Shares At 84.68 USD 464287499	407.000	14.25	- 34,479.01	34,479.01
<b>Total Ishares Russell Mid Cap Etf</b>		<b>407.000</b>	<b>14.25</b>	<b>- 34,479.01</b>	<b>34,479.01</b>
11/12/2021	Purchased 352 Shares Of Ishares S P 500 Value Etf Trade Date 11/12/21 Purchased Through Sanford C. Bernstein & Co., LI 352 Shares At 154.3927 USD 464287408	352.000	12.32	- 54,358.55	54,358.55
<b>Total Ishares S P 500 Value Etf</b>		<b>352.000</b>	<b>12.32</b>	<b>- 54,358.55</b>	<b>54,358.55</b>

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# **PURCHASES (continued)**

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/12/2021	Purchased 605.768 Shares Of Undiscovered Mgrs Behavioral Value Trade Date 11/12/21 605.768 Shares At 88.06 USD 904504479	605.768	.00	- 53,343.96	53,343.96
<b>Total Undiscovered Mgrs Behavioral Value</b>		<b>605.768</b>	<b>.00</b>	<b>- 53,343.96</b>	<b>53,343.96</b>
11/12/2021	Purchased 938.691 Shares Of Victory Rs Small Cap Growth Fund Trade Date 11/12/21 938.691 Shares At 101.75 USD 92647Q363	938.691	.00	- 95,511.80	95,511.80
<b>Total Victory Rs Small Cap Growth Fund</b>		<b>938.691</b>	<b>.00</b>	<b>- 95,511.80</b>	<b>95,511.80</b>
<b>Total Mutual Funds-Equity</b>		<b>6,700.767</b>	<b>26.57</b>	<b>- 394,446.01</b>	<b>394,446.01</b>
<b>Mutual Funds-Fixed Income</b>					
11/12/2021	Purchased 1,753.202 Shares Of P I M C O High Yield Fund Instl Trade Date 11/12/21 1,753.202 Shares At 9.03 USD 693390841	1,753.202	.00	- 15,831.41	15,831.41
<b>Total P I M C O High Yield Fund Instl</b>		<b>1,753.202</b>	<b>.00</b>	<b>- 15,831.41</b>	<b>15,831.41</b>
11/12/2021	Purchased 5,016.196 Shares Of Vanguard Short Term Invt Grade #539 Trade Date 11/12/21 5,016.196 Shares At 10.84 USD 922031836	5,016.196	.00	- 54,375.56	54,375.56
<b>Total Vanguard Short Term Invt Grade #539</b>		<b>5,016.196</b>	<b>.00</b>	<b>- 54,375.56</b>	<b>54,375.56</b>

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# **PURCHASES (continued)**

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
<b>Total Mutual Funds-Fixed Income</b>		<b>6,769.398</b>	<b>.00</b>	<b>- 70,206.97</b>	<b>70,206.97</b>
<b>Total Purchases</b>		<b>646,798.475</b>	<b>26.57</b>	<b>- 1,115,533.29</b>	<b>1,115,533.29</b>

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## SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
<b>Cash And Equivalents</b>						
11/16/2021	Sold 59,344.12 Units Of First Am Govt Ob Fd CI Z Trade Date 11/16/21 31846V567	- 59,344.120	.00	59,344.12	- 59,344.12	.00
11/26/2021	Sold 2,605.21 Units Of First Am Govt Ob Fd CI Z Trade Date 11/26/21 31846V567	- 2,605.210	.00	2,605.21	- 2,605.21	.00
11/26/2021	Sold 2,281.18 Units Of First Am Govt Ob Fd CI Z Trade Date 11/26/21 31846V567	- 2,281.180	.00	2,281.18	- 2,281.18	.00
<b>Total First Am Govt Ob Fd CI Z</b>		<b>- 64,230.510</b>	<b>.00</b>	<b>64,230.51</b>	<b>- 64,230.51</b>	<b>.00</b>
<b>Total Cash And Equivalents</b>		<b>- 64,230.510</b>	<b>.00</b>	<b>64,230.51</b>	<b>- 64,230.51</b>	<b>.00</b>
<b>Corporate Issues</b>						
11/29/2021	Sold 200,000 Par Value Of Zimmer Holdings Inc 3.550% 4/01/25 Trade Date 11/29/21 Sold Through Tender/Purchase Offer Tender Offer Paid At \$1073.92 Per \$1000 Total Includes Early \$30 Premium 98956PAF9	- 200,000.000	.00	214,784.00	- 218,292.00	- 3,508.00
<b>Total Zimmer Holdings Inc 3.550% 4/01/25</b>		<b>- 200,000.000</b>	<b>.00</b>	<b>214,784.00</b>	<b>- 218,292.00</b>	<b>- 3,508.00</b>
<b>Total Corporate Issues</b>		<b>- 200,000.000</b>	<b>.00</b>	<b>214,784.00</b>	<b>- 218,292.00</b>	<b>- 3,508.00</b>
<b>Mutual Funds-Equity</b>						

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### SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/12/2021	Sold 2,540.125 Shares Of Columbia Contrarian Core Fund Trade Date 11/12/21 2,540.125 Shares At 38.47 USD 19766M709	- 2,540.125	.00	97,718.60	- 60,384.64	37,333.96
<b>Total Columbia Contrarian Core Fund</b>		<b>- 2,540.125</b>	<b>.00</b>	<b>97,718.60</b>	<b>- 60,384.64</b>	<b>37,333.96</b>
11/12/2021	Sold 598.691 Shares Of Harbor Capital Appreciaton CI R Trade Date 11/12/21 598.691 Shares At 127.82 USD 411512528	- 598.691	.00	76,524.68	- 44,192.81	32,331.87
<b>Total Harbor Capital Appreciaton CI R</b>		<b>- 598.691</b>	<b>.00</b>	<b>76,524.68</b>	<b>- 44,192.81</b>	<b>32,331.87</b>
11/12/2021	Sold 5,605.055 Shares Of Hartford Schrodgers Emerging Markets Trade Date 11/12/21 5,605.055 Shares At 20.41 USD 41665X859	- 5,605.055	.00	114,399.17	- 83,948.07	30,451.10
<b>Total Hartford Schrodgers Emerging Markets</b>		<b>- 5,605.055</b>	<b>.00</b>	<b>114,399.17</b>	<b>- 83,948.07</b>	<b>30,451.10</b>
11/12/2021	Sold 98.798 Shares Of Mfs International Growth R6 Trade Date 11/12/21 98.798 Shares At 47.40 USD 552746356	- 98.798	.00	4,683.03	- 2,884.70	1,798.33
<b>Total Mfs International Growth R6</b>		<b>- 98.798</b>	<b>.00</b>	<b>4,683.03</b>	<b>- 2,884.70</b>	<b>1,798.33</b>

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### SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/12/2021	Sold 510.343 Shares Of Price T Rowe Growth Stk Fd Inc Trade Date 11/12/21 510.343 Shares At 123.75 USD 741479406	- 510.343	.00	63,154.95	- 32,684.20	30,470.75
<b>Total Price T Rowe Growth Stk Fd Inc</b>		<b>- 510.343</b>	<b>.00</b>	<b>63,154.95</b>	<b>- 32,684.20</b>	<b>30,470.75</b>
11/12/2021	Sold 2,052.52 Shares Of Vanguard Growth & Income Adm Shs#593 Trade Date 11/12/21 2,052.52 Shares At 118.09 USD 921913208	- 2,052.520	.00	242,382.10	- 146,780.22	95,601.88
<b>Total Vanguard Growth &amp; Income Adm Shs#593</b>		<b>- 2,052.520</b>	<b>.00</b>	<b>242,382.10</b>	<b>- 146,780.22</b>	<b>95,601.88</b>
11/12/2021	Sold 269 Shares Of Vanguard Real Estate Etf Trade Date 11/12/21 Sold Through Sanford C. Bernstein & Co., LI Paid 9.42 USD Brokerage Paid 0.15 USD Sec Fee 269 Shares At 109.6766 USD 922908553	- 269.000	9.42	29,493.44	- 22,362.83	7,130.61
<b>Total Vanguard Real Estate Etf</b>		<b>- 269.000</b>	<b>9.42</b>	<b>29,493.44</b>	<b>- 22,362.83</b>	<b>7,130.61</b>
<b>Total Mutual Funds-Equity</b>		<b>- 11,674.532</b>	<b>9.42</b>	<b>628,355.97</b>	<b>- 393,237.47</b>	<b>235,118.50</b>
<b>Total Sales And Maturities</b>		<b>- 275,905.042</b>	<b>9.42</b>	<b>907,370.48</b>	<b>- 675,759.98</b>	<b>231,610.50</b>

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## SALES AND MATURITIES MESSAGES

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

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## PENDING TRADES

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	CASH
<b>Purchases</b>					
11/29/2021	12/01/2021	Purchased 200,000 Par Value Of Goldman Sachs Group 3.691% 6/05/28 Trade Date 11/29/21 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 8133302112947414 200,000 Par Value At 107.93 % 38141GWL4	200,000.000	215,860.00	- 215,860.00
11/29/2021	12/01/2021	Purchased 200,000 Par Value Of Amgen Inc 2.450% 2/21/30 Trade Date 11/29/21 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 8133402112953112 200,000 Par Value At 100.846 % 031162CU2	200,000.000	201,692.00	- 201,692.00
<b>Total Purchases</b>			<b>400,000.000</b>	<b>417,552.00</b>	<b>- 417,552.00</b>
<b>Sales</b>					
11/29/2021	12/01/2021	Sold 200,000 Par Value Of Zimmer Holdings Inc 3.550% 4/01/25 Trade Date 11/29/21 Sold Through Tender/Purchase Offer Tender Offer Paid At \$1073.92 Per \$1000 Total Includes Early \$30 Premium 98956PAF9	- 200,000.000	- 218,292.00	214,784.00
<b>Total Sales</b>			<b>- 200,000.000</b>	<b>- 218,292.00</b>	<b>214,784.00</b>
<b>Net Trades Pending Settlement</b>			<b>200,000.000</b>	<b>199,260.00</b>	<b>- 202,768.00</b>



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## BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
<b>SHORT-TERM MATURITY DETAIL</b>			
<b>31 to 60 Days</b>			
Suntrust Banks Inc 2.700% 1/27/22	100,000.00	100,171.00	100.00
<b>Total 31 to 60 Days</b>	<b>100,000.00</b>	<b>100,171.00</b>	<b>100.00</b>
<b>Total</b>	<b>100,000.00</b>	<b>100,171.00</b>	<b>100.00</b>

## MATURITY SUMMARY

2021	.00	.00	0.00
2022	100,000.00	100,171.00	3.85
2023	225,000.00	230,525.25	8.86
2024	250,000.00	262,320.50	10.08
2025	375,000.00	398,096.50	15.30
2026	325,000.00	344,266.75	13.23
2027	300,000.00	319,263.00	12.26
2028	400,000.00	434,456.00	16.68
2029	200,000.00	206,544.00	7.93
2030	300,000.00	307,464.00	11.81
<b>Total</b>	<b>2,475,000.00</b>	<b>2,603,107.00</b>	<b>100.00</b>

## MOODY'S RATING

Aa1	150,000.00	153,648.00	5.89
Aa2	200,000.00	206,189.00	7.92
A1	325,000.00	340,955.50	13.10
A2	475,000.00	503,934.25	19.36
A3	300,000.00	313,559.00	12.05
Baa1	875,000.00	918,867.25	35.30
Baa2	150,000.00	165,954.00	6.38
<b>Total</b>	<b>2,475,000.00</b>	<b>2,603,107.00</b>	<b>100.00</b>

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## BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
<b>S&amp;P RATING</b>			
AA+	150,000.00	153,648.00	5.90
AA-	250,000.00	261,107.00	10.03
A+	175,000.00	180,469.50	6.93
A	100,000.00	106,075.00	4.08
A-	775,000.00	804,753.25	30.92
BBB+	600,000.00	630,774.50	24.23
BBB	425,000.00	466,279.75	17.91
<b>Total</b>	<b>2,475,000.00</b>	<b>2,603,107.00</b>	<b>100.00</b>

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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
<b>Aa1 Bonds</b>						
Apple Inc 2.850% 2/23/23 037833BU3 Standard & Poors Rating: AA+	150,000.000	102.4320	153,648.00	158,403.00	- 4,755.00	0.86
<b>Aa2 Bonds</b>						
Exxon Mobil Corp 2.709% 3/06/25 Next Call Date 12/06/2024 30231GAF9 Standard & Poors Rating: AA-	100,000.000	104.3030	104,303.00	102,857.00	1,446.00	1.36
Shell International 2.375% 11/07/29 Next Call Date 08/07/2029 822582CD2 Standard & Poors Rating: A+	100,000.000	101.8860	101,886.00	106,414.00	- 4,528.00	2.12
<b>Total Aa2 Bonds</b>			<b>206,189.00</b>	<b>209,271.00</b>	<b>- 3,082.00</b>	
<b>A1 Bonds</b>						
Nike Inc 2.375% 11/01/26 Next Call Date 09/01/2026 654106AF0 Standard & Poors Rating: AA-	150,000.000	104.5360	156,804.00	144,841.00	11,963.00	1.42
Pepsico Inc 2.750% 4/30/25 Next Call Date 01/30/2025 713448CT3 Standard & Poors Rating: A+	75,000.000	104.7780	78,583.50	73,932.75	4,650.75	1.32
Wells Fargo Mtn 3.300% 9/09/24 94974BGA2 Standard & Poors Rating: BBB+	100,000.000	105.5680	105,568.00	103,890.00	1,678.00	1.25
<b>Total A1 Bonds</b>			<b>340,955.50</b>	<b>322,663.75</b>	<b>18,291.75</b>	

### A2 Bonds

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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
Bank Of America Mtn 3.194% 7/23/30 Next Call Date 07/23/2029 06051GHV4 Standard & Poors Rating: A-	100,000.000	105.4640	105,464.00	110,797.00	- 5,333.00	2.49
Goldman Sachs Group 3.691% 6/05/28 Next Call Date 06/05/2027 38141GWL4 Standard & Poors Rating: BBB+	200,000.000	107.7590	215,518.00	215,860.00	- 342.00	2.40
Jp Morgan Chase Co 2.700% 5/18/23 Next Call Date 03/18/2023 46625HRL6 Standard & Poors Rating: A-	75,000.000	102.5030	76,877.25	74,970.75	1,906.50	0.98
Kimberly Clark Corp 2.750% 2/15/26 494368BU6 Standard & Poors Rating: A	100,000.000	106.0750	106,075.00	103,111.00	2,964.00	1.26
<b>Total A2 Bonds</b>			<b>503,934.25</b>	<b>504,738.75</b>	<b>- 804.50</b>	
<b>A3 Bonds</b>						
Intercontinental 3.750% 12/01/25 Next Call Date 09/01/2025 45866FAD6 Standard & Poors Rating: A-	100,000.000	108.3570	108,357.00	104,231.00	4,126.00	1.59
Pnc Financial 3.500% 1/23/24 Next Call Date 12/23/2023 693475AV7 Standard & Poors Rating: A-	100,000.000	105.0310	105,031.00	105,422.00	- 391.00	1.12
Suntrust Banks Inc 2.700% 1/27/22 Next Call Date 12/27/2021 867914BM4 Standard & Poors Rating: A-	100,000.000	100.1710	100,171.00	100,346.00	- 175.00	1.60
<b>Total A3 Bonds</b>			<b>313,559.00</b>	<b>309,999.00</b>	<b>3,560.00</b>	

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## BOND QUALITY SCHEDULE (continued)

### MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
<b>Baa1 Bonds</b>						
Amgen Inc 2.450% 2/21/30 Next Call Date 11/21/2029 031162CU2 Standard & Poors Rating: A-	200,000.000	101.0000	202,000.00	201,692.00	308.00	2.32
Capital One 3.800% 1/31/28 Next Call Date 12/31/2027 14040HBW4 Standard & Poors Rating: BBB	200,000.000	109.4690	218,938.00	228,776.00	- 9,838.00	2.15
Enbridge Inc 3.125% 11/15/29 Next Call Date 08/15/2029 29250NAZ8 Standard & Poors Rating: BBB+	100,000.000	104.6580	104,658.00	109,497.00	- 4,839.00	2.48
Huntington 2.625% 8/06/24 Next Call Date 07/06/2024 446150AQ7 Standard & Poors Rating: BBB+	50,000.000	103.4430	51,721.50	50,542.50	1,179.00	1.31
Keycorp Mtn 2.250% 4/06/27 49326EEK5 Standard & Poors Rating: BBB+	150,000.000	102.2060	153,309.00	159,477.00	- 6,168.00	1.82
Mondelez 3.625% 2/13/26 Next Call Date 12/13/2025 609207AR6 Standard & Poors Rating: BBB	75,000.000	108.5170	81,387.75	80,224.50	1,163.25	1.53
Stryker Corp 3.375% 11/01/25 Next Call Date 08/01/2025 863667AH4 Standard & Poors Rating: A-	100,000.000	106.8530	106,853.00	100,401.00	6,452.00	1.57
<b>Total Baa1 Bonds</b>			<b>918,867.25</b>	<b>930,610.00</b>	<b>- 11,742.75</b>	

### Baa2 Bonds

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## BOND QUALITY SCHEDULE (continued)

### MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
At T Inc 4.250% 3/01/27 Next Call Date 12/01/2026 00206RDQ2 Standard & Poors Rating: BBB	150,000.000	110.6360	165,954.00	165,376.50	577.50	2.10
<b>GRAND TOTAL</b>			<b>2,603,107.00</b>	<b>2,601,062.00</b>	<b>2,045.00</b>	



## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Portfolio Summary

As of November 30, 2021

## PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.45
Average Coupon	1.48%
Average Purchase YTM	1.75%
Average Market YTM	0.39%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.48 yrs
Average Life	1.48 yrs

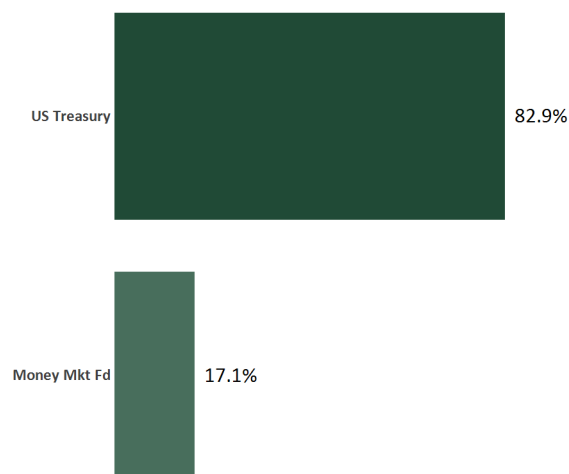
## ACCOUNT SUMMARY

	Beg. Values as of 10/31/21	End Values as of 11/30/21
Market Value	676,885	677,644
Accrued Interest	2,340	1,784
Total Market Value	<b>679,225</b>	<b>679,428</b>
Income Earned	989	960
Cont/WD		0
Par	669,538	670,914
Book Value	669,625	671,142
Cost Value	663,126	664,502

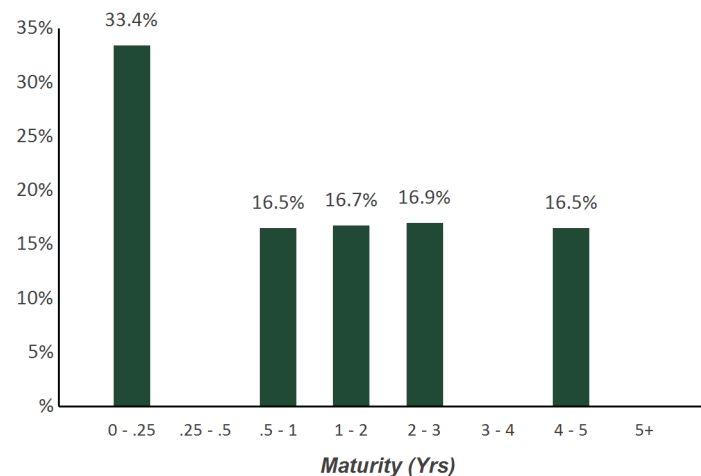
## TOP ISSUERS

Government of United States	82.9%
Invesco Treasury Portfolio MMF	17.1%
<b>Total</b>	<b>100.0%</b>

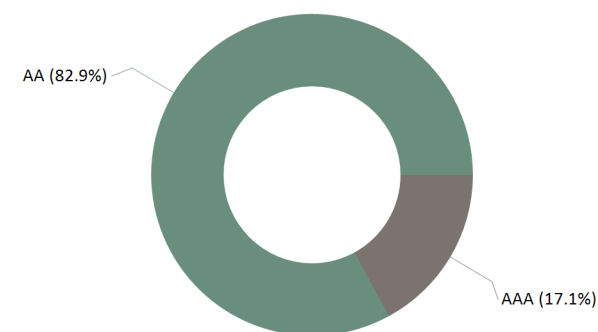
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;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	0.03%	-0.38%	-0.56%	-0.50%	1.69%	2.85%	N/A	N/A	2.71%
ICE BofA 3-5 Yr US Treasury & Agency Index	0.10%	-1.19%	-1.62%	-1.51%	2.14%	3.69%	N/A	N/A	3.42%



## Brea CFD 2008 2 17 Reserve Fund

## Reconciliation Summary

Account #10600

As of November 30, 2021

BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$669,625.11</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$1,375.98	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$1,375.98</b>
<b><u>Dispositions</u></b>		
- 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	
<b>Total Dispositions</b>		<b>\$0.00</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	\$140.97	
		\$140.97
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$671,142.06</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$114,537.53</b>
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$1,375.00	
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	\$0.00	
<b>Total Acquisitions</b>	<b>\$1,375.98</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$0.00</b>	
<b>ENDING BOOK VALUE</b>		<b>\$115,913.51</b>





## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Holdings Report

As of November 30, 2021

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
<b>MONEY MARKET FUND</b>									
825252109	Invesco Treasury MMFD Private Class	115,913.51	Various 0.01%	115,913.51 115,913.51	1.00 0.01%	115,913.51 0.00	17.06% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>115,913.51</b>	<b>0.01%</b>	<b>115,913.51</b> <b>115,913.51</b>	<b>0.01%</b>	<b>115,913.51</b> <b>0.00</b>	<b>17.06%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912828J43	US Treasury Note 1.75% Due 2/28/2022	110,000.00	06/13/2018 2.79%	105,986.72 109,736.40	100.42 0.08%	110,456.61 489.23	16.33% 720.21	Aaa / AA+ AAA	0.25 0.25
912828L24	US Treasury Note 1.875% Due 8/31/2022	110,000.00	06/13/2018 2.82%	105,887.89 109,270.56	101.29 0.15%	111,418.01 524.17	16.48% 2,147.45	Aaa / AA+ AAA	0.75 0.74
9128284D9	US Treasury Note 2.5% Due 3/31/2023	110,000.00	06/13/2018 2.84%	108,345.70 109,541.78	102.87 0.34%	113,153.92 468.41	16.72% 3,612.14	Aaa / AA+ AAA	1.33 1.31
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	110,000.00	06/18/2019 1.84%	113,381.64 111,690.82	104.42 0.68%	114,859.80 121.55	16.92% 3,168.98	Aaa / AA+ AAA	2.46 2.39
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	115,000.00	12/30/2020 0.38%	114,986.52 114,988.99	97.25 1.06%	111,841.99 180.47	16.49% (3,147.00)	Aaa / AA+ AAA	4.09 4.03
<b>Total US Treasury</b>		<b>555,000.00</b>	<b>2.12%</b>	<b>548,588.47</b> <b>555,228.55</b>	<b>0.47%</b>	<b>561,730.33</b> <b>1,783.83</b>	<b>82.94%</b> <b>6,501.78</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>1.78</b> <b>1.75</b>
<b>TOTAL PORTFOLIO</b>		<b>670,913.51</b>	<b>1.75%</b>	<b>664,501.98</b> <b>671,142.06</b>	<b>0.39%</b>	<b>677,643.84</b> <b>1,783.83</b>	<b>100.00%</b> <b>6,501.78</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>1.48</b> <b>1.45</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>679,427.67</b>			



## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Transaction Ledger

As of November 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	11/02/2021	825252109	0.98	Invesco Treasury MMFD Private Class	1.000	0.01%	0.98	0.00	0.98	0.00
Purchase	11/15/2021	825252109	1,375.00	Invesco Treasury MMFD Private Class	1.000	0.01%	1,375.00	0.00	1,375.00	0.00
<b>Subtotal</b>			<b>1,375.98</b>				<b>1,375.98</b>	<b>0.00</b>	<b>1,375.98</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>1,375.98</b>				<b>1,375.98</b>	<b>0.00</b>	<b>1,375.98</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	11/15/2021	912828WJ5	110,000.00	US Treasury Note 2.5% Due 5/15/2024	0.000		1,375.00	0.00	1,375.00	0.00
<b>Subtotal</b>			<b>110,000.00</b>				<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>
Dividend	11/02/2021	825252109	114,537.53	Invesco Treasury MMFD Private Class	0.000		0.98	0.00	0.98	0.00
<b>Subtotal</b>			<b>114,537.53</b>				<b>0.98</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>224,537.53</b>				<b>1,375.98</b>	<b>0.00</b>	<b>1,375.98</b>	<b>0.00</b>



## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Income Earned

As of November 30, 2021

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
<b>FIXED INCOME</b>						
9128284D9	US Treasury Note 2.5% Due 03/31/2023	06/13/2018 06/14/2018 110,000.00	109,513.44 0.00 0.00 109,541.78	241.76 0.00 468.41 226.65	28.34 0.00 28.34 254.99	254.99
912828J43	US Treasury Note 1.75% Due 02/28/2022	06/13/2018 06/14/2018 110,000.00	109,647.54 0.00 0.00 109,736.40	329.70 0.00 489.23 159.53	88.86 0.00 88.86 248.39	248.39
912828L24	US Treasury Note 1.875% Due 08/31/2022	06/13/2018 06/14/2018 110,000.00	109,190.40 0.00 0.00 109,270.56	353.25 0.00 524.17 170.92	80.16 0.00 80.16 251.08	251.08
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	06/18/2019 06/19/2019 110,000.00	111,747.43 0.00 0.00 111,690.82	1,270.38 1,375.00 121.55 226.17	0.00 56.61 (56.61) 169.56	169.56
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	12/30/2020 12/31/2020 115,000.00	114,988.77 0.00 0.00 114,988.99	145.31 0.00 180.47 35.16	0.22 0.00 0.22 35.38	35.38
			555,087.58 0.00 0.00	2,340.40 1,375.00 1,783.83	197.58 56.61 140.97	
<b>Total Fixed Income</b>		<b>555,000.00</b>	<b>555,228.55</b>	<b>818.43</b>	<b>959.40</b>	<b>959.40</b>



## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Income Earned

As of November 30, 2021

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
<b>CASH &amp; EQUIVALENT</b>						
825252109	Invesco	Various	114,537.53	0.00	0.00	0.98
	Treasury MMFD Private Class	Various	1,375.98	0.98	0.00	
		115,913.51	0.00	0.00	0.00	
			115,913.51	0.98	0.98	
			<b>114,537.53</b>	<b>0.00</b>	<b>0.00</b>	
			<b>1,375.98</b>	<b>0.98</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>115,913.51</b>	<b>115,913.51</b>	<b>0.98</b>	<b>0.98</b>	<b>0.98</b>
			669,625.11	2,340.40	197.58	
			1,375.98	1,375.98	56.61	
			0.00	1,783.83	140.97	
<b>TOTAL PORTFOLIO</b>		<b>670,913.51</b>	<b>671,142.06</b>	<b>819.41</b>	<b>960.38</b>	<b>960.38</b>



## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Cash Flow Report

As of November 30, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/31/2021	Interest	91282CBC4	115,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	215.63	215.63
<b>DEC 2021</b>					<b>0.00</b>	<b>215.63</b>	<b>215.63</b>
02/28/2022	Interest	912828L24	110,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	1,031.25	1,031.25
02/28/2022	Maturity	912828J43	110,000.00	US Treasury Note 1.75% Due 2/28/2022	110,000.00	962.50	110,962.50
<b>FEB 2022</b>					<b>110,000.00</b>	<b>1,993.75</b>	<b>111,993.75</b>
03/31/2022	Interest	9128284D9	110,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	1,375.00	1,375.00
<b>MAR 2022</b>					<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>
05/15/2022	Interest	912828WJ5	110,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,375.00	1,375.00
<b>MAY 2022</b>					<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>
06/30/2022	Interest	91282CBC4	115,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	215.63	215.63
<b>JUN 2022</b>					<b>0.00</b>	<b>215.63</b>	<b>215.63</b>
08/31/2022	Maturity	912828L24	110,000.00	US Treasury Note 1.875% Due 8/31/2022	110,000.00	1,031.25	111,031.25
<b>AUG 2022</b>					<b>110,000.00</b>	<b>1,031.25</b>	<b>111,031.25</b>
09/30/2022	Interest	9128284D9	110,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	1,375.00	1,375.00
<b>SEP 2022</b>					<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>
11/15/2022	Interest	912828WJ5	110,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,375.00	1,375.00
<b>NOV 2022</b>					<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>
<b>TOTAL</b>					<b>220,000.00</b>	<b>8,956.26</b>	<b>228,956.26</b>



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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 & Disclosures

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

City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 02/01/2022

**SUBJECT:** Monthly Report of Cash Investments for the City of Brea for Period Ended December 31, 2021

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**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 December 2021. 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 (Chandler). 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 Statement prepared by Chandler for invested funds. The book value is the cost plus or minus amortization/accretion. As of December 31, 2021, the total market value of the managed investment portfolio, including accrued interest, was \$93,240,864.52 as compared to \$93,394,297.34 at November 30, 2021. The weighted average investment yield for December 31, 2021 was 1.35%, which was slightly less than the prior month. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of \$4,403,569.48 at December 31, 2021. This brings the total value of the City's investment portfolio as of December 31, 2021 to \$97,644,434.00 as compared to \$99,996,906.48 at November 30, 2021.

The City has restricted cash and investments held in the post-employment benefits trust account administered by PARS (PARS account), which is managed by HighMark Capital (HighMark) and the City's various bond reserve accounts which are managed by Chandler. Attachment A includes a monthly statement from US Bank for the PARS account as well as a portfolio report from Chandler for each bond reserve account that is invested. As of December 31, 2021, the market value of the PARS account, including short-term cash and accrued interest was \$11,229,301.86 compared to \$10,993,065.02 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest, was \$1,404,985.88 in comparison to \$696,891.56 from the prior month.

Pursuant to the City's investment policy, with the exception of LAIF, direct time certificates of



deposit and money market mutual funds, all City investments are held by third-party custodians. The Bank of New York Mellon Trust Company, N.A. (BNY) holds accounts managed by Chandler and US Bank holds the PARS account managed by HighMark, which acts as an agent of the City. These financial institutions are not a counterparty to the investment transaction and all securities are held in the name of the City of Brea. The custodial accounts have been reconciled to the par value of the applicable portfolio report for the month. The City of Brea has sufficient cash flow to meet its expected expenditures for the next six months.

#### **COMMISSION/COMMITTEE RECOMMENDATION**

On January 24, 2022, the Investment Advisory Committee reviewed the Monthly Report of Investments and recommended that the City Council receive and file.

#### **FISCAL IMPACT/SUMMARY**

During the month of December, the total value of the City's investment portfolio decreased by \$153,432.82 due to operating expenditures that occurred during the month. The City's PARS account increased by \$236,236.84 due to market rate adjustments and the City's bond reserve accounts increased by \$708,094.32 due to debt service payments for the 2014 Water Revenue Bonds, 2019 Water Revenue Bonds and 2020 Water Revenue Refunding Bonds that were due to the bondholders on January 1, 2022.

#### **RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Anthony Godoy, Management Analyst II

Concurrence: Monica Lo, Deputy Administrative Services Director

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#### **Attachments**

Attachment A

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**City of Brea**  
**Cash and Investment Information**  
December 31, 2021

			<b>Book Value</b>		<b>Market Value*</b>
<b>Demand and Interest-Bearing Checking Accounts</b>	Citizen's Bank	\$	<b>8,277,928.94</b>	\$	<b>8,277,928.94</b>
<b>Local Agency Investment Fund</b>	LAIF	\$	<b>4,400,644.76</b>	\$	<b>4,403,569.48</b>
<b>Managed Investment Portfolio - CHANDLER</b>	Chandler/BNY	\$	<b>92,550,362.25</b>	\$	<b>93,240,864.52</b>
<b>PARS Post-Employment Benefits Trust**</b>	Highmark/US Bank	\$	<b>9,576,699.79</b>	\$	<b>11,229,301.86</b>
<b><u>Fiscal Agent Cash &amp; Investments**</u></b>					
2010 Lease Revenue Bonds	Chandler/BNY	\$	-	\$	-
2014 Downtown Brea Public Improvements CFD Bonds (CFD 1996-1)	Chandler/BNY	\$	-	\$	-
2014 Water Revenue Bonds	Chandler/BNY	\$	29,725.00	\$	29,725.00
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	\$	675,638.87	\$	682,647.08
2019 Olinda Ranch Public Improvements CFD Bonds (CFD 1997-1)	Chandler/BNY	\$	17.34	\$	17.34
2019 Water Revenue Bonds	Chandler/BNY	\$	459,050.00	\$	459,050.00
2020 Water Revenue Refunding Bonds	Chandler/BNY	\$	220,239.28	\$	220,239.28
2021 Lease Revenue Refunding Bonds	Chandler/BNY	\$	13,307.18	\$	13,307.18
<b>Sub-total - Fiscal Agent Cash &amp; Investments</b>		\$	<b>1,397,977.67</b>	\$	<b>1,404,985.88</b>
<b>Report Grand Total</b>			<b>\$ 116,203,613.41</b>	<b>\$</b>	<b>118,556,650.68</b>

\* Includes accrued interest on invested funds

\*\* Reserve Fund

**City of Brea**  
**Cash and Investment Information**  
December 31, 2021

<b>Fiscal Agent Cash &amp; Investments Detail</b>		<b>Book Value</b>	<b>Market Value</b>
10129	2010 Lease Revenue Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ -	\$ -
	<b>Sub-total</b>	<b>\$ -</b>	<b>\$ -</b>
	2014 Downtown Brea Public Improvements CFD Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ -	\$ -
	<b>Sub-total</b>	<b>\$ -</b>	<b>\$ -</b>
	2014 Water Revenue Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 29,725.00	\$ 29,725.00
	<b>Sub-total</b>	<b>\$ 29,725.00</b>	<b>\$ 29,725.00</b>
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - <b>CHANDLER</b>	\$ 671,504.29	\$ 678,512.50
	Short-Term Treasury Funds - <b>BNY</b>	\$ 4,134.58	\$ 4,134.58
	<b>Sub-total</b>	<b>\$ 675,638.87</b>	<b>\$ 682,647.08</b>
	2019 Olinda Ranch Public Improvements Bonds (CFD 1997-1) - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 17.34	\$ 17.34
	<b>Sub-total</b>	<b>\$ 17.34</b>	<b>\$ 17.34</b>
	2019 Water Revenue Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 459,050.00	\$ 459,050.00
	<b>Sub-total</b>	<b>\$ 459,050.00</b>	<b>\$ 459,050.00</b>
	2020 Water Revenue Refunding Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 220,239.28	\$ 220,239.28
	<b>Sub-total</b>	<b>\$ 220,239.28</b>	<b>\$ 220,239.28</b>
	2021 Lease Revenue Refunding Bonds - <b>CHANDLER</b>	\$ -	\$ -
	Short-Term Treasury Funds - <b>BNY</b>	\$ 13,307.18	\$ 13,307.18
	<b>Sub-total</b>	<b>\$ 13,307.18</b>	<b>\$ 13,307.18</b>
<b>Report Grand Total</b>		<b>\$ 1,397,977.67</b>	<b>\$ 1,404,985.88</b>

**City of Brea**  
**Accounting of Cash Receipts, Disbursements and Balances**  
**For the Month of December 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash Balance 11/30/2021 <sup>1</sup></b>	<b>Cash Receipts <sup>2</sup></b>	<b>Cash Disbursements <sup>2</sup></b>	<b>Cash Balance 12/31/2021 <sup>1</sup></b>
110	GENERAL FUND	11,060,598.81	8,332,020.85	(6,421,862.72)	12,970,756.94
120	GENERAL MAINTENANCE PLAN	1,411,586.10	6,698.91	(454.45)	1,417,830.56
130	BREA WAR MEMORIAL	12,458.67	748.14	-	13,206.81
140	CBED FUND	5,417,879.08	-	-	5,417,879.08
150	OPEB FUND	156,194.44	81,039.00	(82,603.82)	154,629.62
172	PUBLIC SAFETY AUG-PROP172	561,534.88	80,451.98	(507.18)	641,479.68
173	SUPPL LAW ENF SVC - COPS	130,685.02	19,813.50	(8,333.00)	142,165.52
174	PARAMEDIC SERVICES	(264,963.92)	1,652,331.59	(690,572.39)	696,795.28
181	EQUIP REPL FUND-BCC	950,881.64	13,917.00	(4,500.00)	960,298.64
182	FIXED ASSET REPL FUND	5,508,873.38	62,500.00	(124,932.03)	5,446,441.35
220	GAS TAX	1,523,376.24	88,398.59	(46,135.35)	1,565,639.48
221	ROAD MAINTENANCE & REPAIR	1,979,375.37	79,719.52	(862.50)	2,058,232.39
230	NARC ENF ASSET SEIZ - FED	-	-	-	-
231	NARC ENF ASSET SEIZ-TREAS	340,768.83	20,679.61	(45,217.50)	316,230.94
240	AIR QUALITY IMPROV FEES	438,062.87	16,520.57	-	454,583.44
250	PARK DEVELOPMENT	2,471,719.53	9,409.41	-	2,481,128.94
260	MEASURE M TRANSPORT TAX	1,506,859.04	17,972.39	(1,480.97)	1,523,350.46
270	AFFORDABLE HOUSING TRUST	3,389,589.24	12,902.42	(3,048.00)	3,399,443.66
280	HOUSING PROGRAMS & SERVIC	5,555,904.23	25,405.87	(27,170.43)	5,554,139.67
290	COMM DEV BLK GRANT (CDBG)	(140,504.98)	4,210.00	(26,125.00)	(162,419.98)
341	LNDSP & LGT MAINT DIST #1	(6,115.23)	19,926.24	(6,405.46)	7,405.55
342	LIGHTING MAINT DIST #2	37,624.73	2,117.61	(1,133.84)	38,608.50
343	LNDSP & LTG MAINT DIST #3	60,596.60	29,814.21	(9,196.94)	81,213.87
344	LIGHTING MAINT DIST #4	18,678.47	1,046.87	(787.21)	18,938.13
345	LNDSP & LTG MAINT DIST #5	71,431.30	36,760.61	(7,308.20)	100,883.71
346	LNDSP & LTG MAINT DIST #6	76,217.40	68,640.90	(18,787.81)	126,070.49
347	LNDSP & LTG MAINT DIST #7	2,468.57	11,084.41	(3,907.43)	9,645.55
360	CFD-BLACKSTONE (2008-1)	1,962,916.45	279,024.76	(75,075.18)	2,166,866.03
361	CFD-LA FLORESTA (2011-1)	246,091.96	175,854.29	(51,120.06)	370,826.19
362	CFD-TAYLOR MORR (2013-1)	133,429.49	16,098.71	(4,251.73)	145,276.47
363	CFD-CENTRAL PARK VILLAGE	113,889.46	51,383.93	(4,897.12)	160,376.27
410	URBAN RUNOFF FUND	811,206.89	40,094.68	(45,340.84)	805,960.73
420	WATER UTILITY	19,743,880.24	2,059,861.89	(1,938,118.65)	19,865,623.48
430	SEWER UTILITY	5,042,325.51	228,501.38	(254,419.31)	5,016,407.58
440	SANITATION & ST SWEEPING	(90,882.54)	379,170.17	(333,749.40)	(45,461.77)
460	IT EXTERNAL SERVICES	367,217.87	40,447.00	(98,806.32)	308,858.55
465	GOLF COURSE	1,720,564.69	270,253.81	(287,533.95)	1,703,284.55
470	RISK MANAGEMENT	6,666,520.19	470,476.77	(185,196.27)	6,951,800.69
475	INFORMATION TECHNOLOGY	1,089,481.00	216,314.07	(239,797.52)	1,065,997.55
480	EQUIP & VEHICLE MAINT	2,254,504.60	270,488.26	(211,244.55)	2,313,748.31
490	BUILDING OCCUPANCY	1,465,441.78	232,645.73	(211,722.75)	1,486,364.76
510	CAPITAL IMPROVEMENT	3,937,924.90	608,341.45	(1,123,564.66)	3,422,701.69
540	IMPACT FEES - TRAFFIC	5,226,661.16	19,850.33	(157,319.38)	5,089,192.11
541	IMPACT FEES - WATER	1,102,327.48	4,196.37	-	1,106,523.85
542	IMPACT FEES - FIRE	618,459.49	2,381.82	-	620,841.31
543	IMPACT FEES - DISPATCH	23,693.14	90.19	-	23,783.33
550	STORM DRAIN CONSTRUCTION	346,878.26	1,320.51	-	348,198.77
560	CAPITAL & MITIGATION IMPR	3,687,978.34	46,930.55	-	3,734,908.89
630	REDEV SUPPORT AREA AB	(2,253.15)	6.63	(6,133.44)	(8,379.96)
810	PARS POST EMPLOY BENEFIT	-	-	-	-
830	SPEC DEPOSITS-REFUNDABLE	282,359.91	6,450.00	(3,500.00)	285,309.91
840	DEVELOPMENT	1,683,559.70	113,114.75	(311,423.44)	1,485,251.01
845	MIDBURY ASSESSMENT AUTHOR	0.52	-	-	0.52
865	HILLSIDE OPEN SPACE ED C	575,581.59	2,191.13	-	577,772.72
875	COMM FAC DISTRICT 08-2	54,623.82	279,310.42	(4,004.30)	329,929.94

880	COMM FAC DISTRICT 96-1	(4,466.45)	-	(54.91)	(4,521.36)
890	COMM FAC DISTRICT 97-1	139,660.11	138,043.69	(3,253.13)	274,450.67
910	GENERAL FIXED ASSETS	-	-	-	-
911	DISASTER RECOVERY FUND	(83,614.55)	-	(318.30)	(83,932.85)
920	GEN LONG-TERM DEBT - CITY	-	-	-	-
924	GEN LONG-TERM DEBT - BPFA	-	-	-	-
940	GASB34 CONVERSION	-	-	-	-
944	GASB34 BREA PUBLIC FINANC	-	-	-	-
950	ILJAOC - OPERATING	4,273.30	218,246.00	(129,373.22)	93,146.08
951	ILJAOC - REPLACEMENT	140,247.51	67,285.14	(24,281.00)	183,251.65
952	ILJAOC - GRANTS	-	-	-	-
<b>Subtotal of Cash and Investments Held in City Funds</b>		<b>101,532,262.98</b>	<b>16,932,504.63</b>	<b>(13,235,831.66)</b>	<b>105,228,935.95</b>

**DEDUCT**

930	CASH HELD AS INVESTMENTS	(98,747,142.29)	2,200,209.32	(404,074.04)	(96,951,007.01)
			<b>19,132,713.95</b>	<b>(13,639,905.70)</b>	

**Cash Balance per General Ledger as of 12/31/2021 \$ 8,277,928.94**

	<b>Balance</b>
<b>Reconciliation of Cash Held As Investments in Fund 930</b>	<b>12/31/2021</b>
Investments Held in LAIF	4,400,644.76
Investments Held (at Par) - Chandler	92,133,775.23
Unallocated Interest Earnings	0.00
Investment Premiums / Discounts	416,587.02
<b>Investment Balances held in Fund 930</b>	<b>\$ 96,951,007.01</b>

<sup>1</sup> Cash balances between funds are subject to change due to 1. Interest Allocation 2. Subsequent Journal Entries.

<sup>2</sup> Cash receipts and disbursements may include accounting entries between funds.



## City of Brea Laif

Account #10164

## Portfolio Summary

As of December 31, 2021

## PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.22%
Average Purchase YTM	0.22%
Average Market YTM	0.22%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

## ACCOUNT SUMMARY

	Beg. Values as of 11/30/21	End Values as of 12/31/21
Market Value	6,600,645	4,400,645
Accrued Interest	1,964	2,925
Total Market Value	6,602,609	4,403,569
Income Earned	811	960
Cont/WD		-2,200,000
Par	6,600,645	4,400,645
Book Value	6,600,645	4,400,645
Cost Value	6,600,645	4,400,645

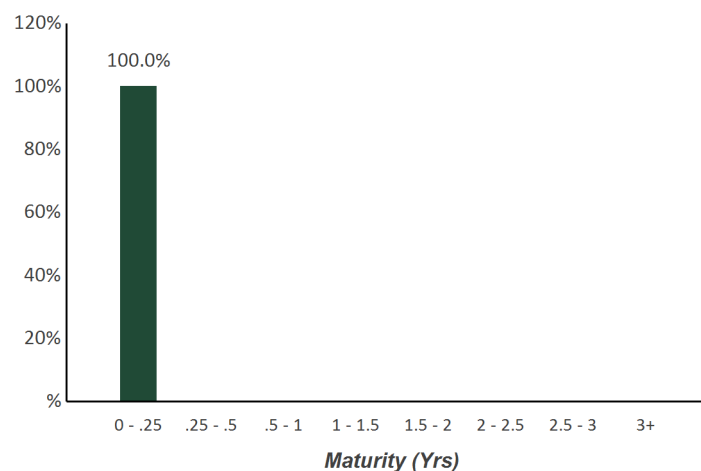
## TOP ISSUERS

Local Agency Investment Fund	100.0%
<b>Total</b>	<b>100.0%</b>

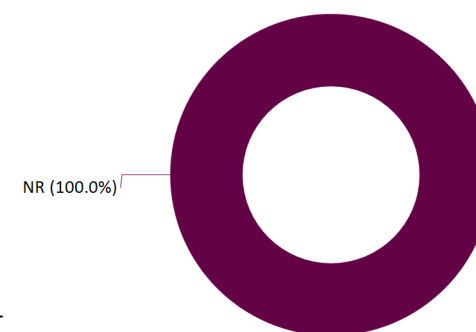
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	2/28/2012
City of Brea Laif	0.02%	0.06%	0.32%	0.32%	0.81%	1.37%	1.40%	N/A	N/A



City of Brea Laif

Account #10164

## Holdings Report

As of December 31, 2021

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
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	4,400,644.76	Various 0.22%	4,400,644.76 4,400,644.76	1.00 0.22%	4,400,644.76 2,924.72	100.00% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>4,400,644.76</b>	<b>0.22%</b>	<b>4,400,644.76</b> <b>4,400,644.76</b>	<b>0.22%</b>	<b>4,400,644.76</b> <b>2,924.72</b>	<b>100.00%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>4,400,644.76</b>	<b>0.22%</b>	<b>4,400,644.76</b> <b>4,400,644.76</b>	<b>0.22%</b>	<b>4,400,644.76</b> <b>2,924.72</b>	<b>100.00%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>4,403,569.48</b>			



City of Brea Laif

Account #10164

## Transaction Ledger

As of December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Security Withdrawal	12/02/2021	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	12/16/2021	90LAIF\$00	900,000.00	Local Agency Investment Fund State Pool	1.000		900,000.00	0.00	900,000.00	0.00
Security Withdrawal	12/21/2021	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
<b>Subtotal</b>			<b>2,200,000.00</b>				<b>2,200,000.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>2,200,000.00</b>				<b>2,200,000.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>0.00</b>





City of Brea Laif

Account #10164

## Income Earned

As of December 31, 2021

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
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund	Various	6,600,644.76	1,964.38	0.00	960.34
	State Pool	Various	0.00	0.00	0.00	
		4,400,644.76	2,200,000.00	2,924.72	0.00	
			4,400,644.76	960.34	960.34	
			<b>6,600,644.76</b>	<b>1,964.38</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>2,200,000.00</b>	<b>2,924.72</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>			<b>4,400,644.76</b>	<b>960.34</b>	<b>960.34</b>	<b>960.34</b>
			<b>6,600,644.76</b>	<b>1,964.38</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>2,200,000.00</b>	<b>2,924.72</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>			<b>4,400,644.76</b>	<b>960.34</b>	<b>960.34</b>	<b>960.34</b>



City of Brea Laif

Account #10164

# Cash Flow Report

*As of December 31, 2021*

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/17/2022	Dividend	90LAIF\$00	500,189,696.32	Local Agency Investment Fund State Pool	0.00	2,823.05	2,823.05
<b>JAN 2022</b>					<b>0.00</b>	<b>2,823.05</b>	<b>2,823.05</b>
<b>TOTAL</b>					<b>0.00</b>	<b>2,823.05</b>	<b>2,823.05</b>



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](http://www.chandlerasset.com).

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

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

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

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

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

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



## City of Brea

Account #120

## Portfolio Summary

As of December 31, 2021

## PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.54
Average Coupon	1.57%
Average Purchase YTM	1.35%
Average Market YTM	0.94%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.80 yrs
Average Life	2.61 yrs

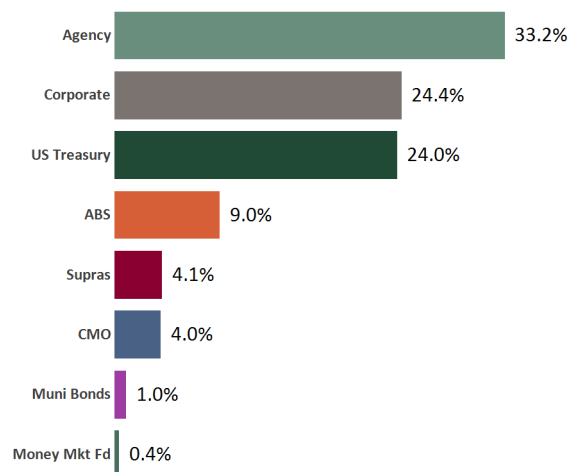
## ACCOUNT SUMMARY

	Beg. Values as of 11/30/21	End Values as of 12/31/21
Market Value	93,043,955	92,935,433
Accrued Interest	350,342	305,431
Total Market Value	<b>93,394,297</b>	<b>93,240,865</b>
Income Earned	106,563	105,827
Cont/WD		0
Par	91,968,693	92,133,775
Book Value	92,397,182	92,550,362
Cost Value	92,610,671	92,779,405

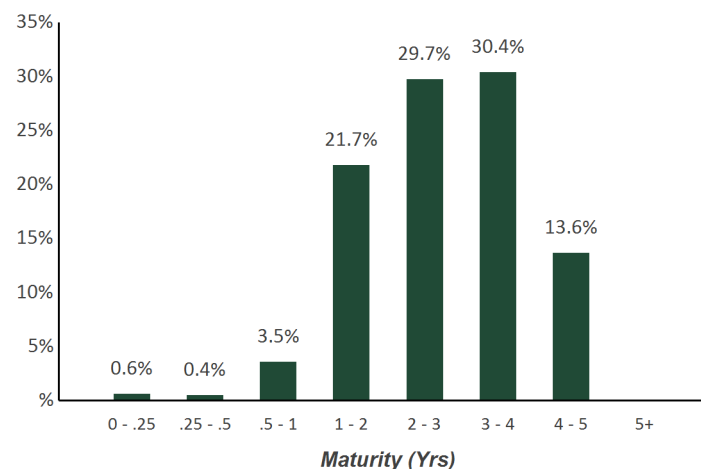
## TOP ISSUERS

Government of United States	24.0%
Federal National Mortgage Assoc	15.4%
Federal Home Loan Mortgage Corp	14.0%
Federal Home Loan Bank	7.7%
Inter-American Dev Bank	3.1%
Bank of America Corp	1.9%
JP Morgan Chase & Co	1.9%
Honda ABS	1.7%
<b>Total</b>	<b>69.7%</b>

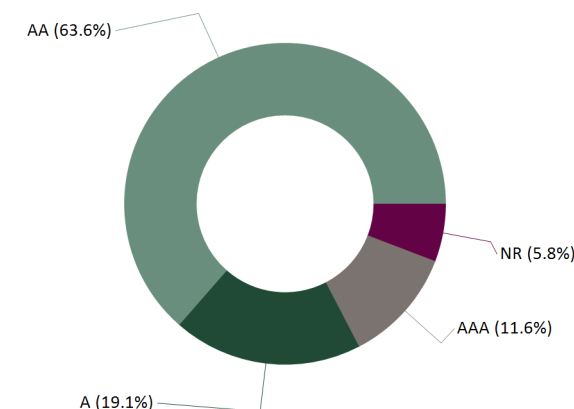
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/1996
City of Brea	-0.16%	-0.69%	-0.95%	-0.95%	1.72%	2.66%	2.12%	1.65%	3.67%
ICE BofA 1-5 Yr US Treasury & Agency Index*	-0.28%	-0.69%	-1.09%	-1.09%	1.53%	2.41%	1.88%	1.35%	3.32%
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	-0.25%	-0.68%	-1.05%	-1.05%	1.62%	2.55%	1.99%	1.51%	N/A

\*ICE BofA 1-Yr US Treasury Bill Index to 9/30/01



# Statement of Compliance

As of December 31, 2021

## 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
U.S Treasuries	No limitations; Bills, Notes, and Bonds	<i>Complies</i>
Federal Agencies	25% max per issuer; 5% max in callables bonds issued by Agencies; U.S. Government Agency securities and instrumentality of government-sponsored corporations	<i>Complies</i>
Supranational Obligations	"AA" rated or higher by a NRSRO; 15% maximum; 5% max per issuer	<i>Complies</i>
Municipal Securities	5% max issuer; Other investments that are legal investments through the State of California Government Code	<i>Complies</i>
Corporate Medium Term Notes	"A" rated or better by a NRSRO; 30% maximum; 5% max per issuer	<i>Complies</i>
Pass Through Securities, Asset-Backed Securities (ABS), CMOs	"AA" rated or higher by a NRSRO; 20% maximum (combined), 10% maximum (ABS); 5% max per issuer	<i>Complies</i>
Negotiable Certificates of Deposit (NCD)	30% maximum; 5% max per issuer	<i>Complies</i>
Certificates of Deposit (CDs)/ Time Deposits (TDs)	5% max issuer; FDIC Insured and/or Collateralized	<i>Complies</i>
Banker's Acceptances	40% maximum; 5% max issuer; 180 days max maturity	<i>Complies</i>
Commercial Paper	A-1/P-1 by S&P and Moody's; 25% maximum; 5% max per issuer; 270 days max maturity	<i>Complies</i>
Money Market Funds	Highest rating by two NRSROs; 20% maximum; 5% max per fund	<i>Complies</i>
Local Agency Investment Fund (LAIF)	40%;<60%, with OCIP	<i>Complies</i>
OCIP/ County Pool	40%;<60%, with LAIF	<i>Complies</i>
Repurchase Agreements	5% max issuer; 1 year max maturity	<i>Complies</i>
Prohibited	Derivatives, inverse floaters, range notes, or interest-only strips derived from a pool of mortgages; any security that could result in a zero interest accrual if held to maturity	<i>Complies</i>
Downgrade	If a security owned by the City is downgraded to a level below the requirements of the policy, making the security ineligible for additional purchases, the following steps will be taken: -Any actions taken related to the downgrade by the investment manager will be communicated to the City Treasurer and the Administrative Services Director within two (2) business days; -If a decision is made to retain the security, the credit situation will be monitored and reported to the City Council.	<i>Complies</i>
Max Per Issuer	5% max per issuer, with the exception of U.S. Treasuries, U.S. Federal Government Agency obligations, Approved State and County investment pools	<i>Complies</i>
Maximum Maturity	5 years	<i>Complies</i>



City of Brea

## Reconciliation Summary

Account #120

As of December 31, 2021

BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$92,397,182.25</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$1,203,273.00	
+ Money Market Fund Purchases	\$1,091,998.27	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$2,295,271.27</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$1,117,411.20	
- Money Market Fund Sales	\$803,182.86	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$208,733.11	
<b>Total Dispositions</b>		<b>\$2,129,327.17</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	(\$15,206.16)	
		(\$15,206.16)
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$2,442.06	
		\$2,442.06
<b>ENDING BOOK VALUE</b>		<b>\$92,550,362.25</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$90,636.67</b>
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$1,117,411.20	
Accrued Interest Received	\$9,209.22	
Interest Received	\$160,822.66	
Dividend Received	\$4.41	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$208,733.11	
<b>Total Acquisitions</b>	<b>\$1,496,180.60</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$0.00	
Security Purchase	\$1,203,273.00	
Accrued Interest Paid	\$4,092.19	
<b>Total Dispositions</b>	<b>\$1,207,365.19</b>	
<b>ENDING BOOK VALUE</b>		<b>\$379,452.08</b>



## City of Brea

Account #120

## Holdings Report

As of December 31, 2021

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
<b>ABS</b>									
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	126,636.24	06/24/2020 0.83%	129,965.39 127,600.84	100.55 0.36%	127,327.67 163.78	0.14% (273.17)	Aaa / NR AAA	1.54 0.22
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	285,733.00	08/20/2019 1.79%	285,730.64 285,732.46	100.57 0.35%	287,363.68 226.05	0.31% 1,631.22	Aaa / AAA NR	1.62 0.40
58769EAC2	Mercedes-Benz Auto Lease Trust 2020- B A3 0.4% Due 11/15/2023	280,000.00	09/15/2020 0.40%	279,985.80 279,993.62	99.88 0.54%	279,663.72 49.78	0.30% (329.90)	NR / AAA AAA	1.87 0.86
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	121,433.19	07/16/2019 2.23%	121,407.41 121,421.74	100.66 0.63%	122,233.07 119.27	0.13% 811.33	Aaa / NR AAA	1.96 0.42
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	289,854.05	10/01/2019 1.95%	289,831.70 289,842.70	100.69 0.48%	291,840.13 171.82	0.31% 1,997.43	NR / AAA AAA	2.31 0.47
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	638,094.06	Various 1.71%	641,238.14 639,979.73	100.81 0.38%	643,244.75 547.35	0.69% 3,265.02	Aaa / AAA NR	2.54 0.52
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	265,351.64	05/18/2020 0.83%	265,330.75 265,338.83	100.18 0.57%	265,825.82 96.71	0.29% 486.99	Aaa / AAA NR	2.54 0.71
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	400,220.97	03/04/2020 1.11%	400,196.51 400,206.50	100.35 0.58%	401,628.95 195.66	0.43% 1,422.45	Aaa / NR AAA	2.62 0.68
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	465,000.00	09/22/2020 0.38%	464,931.69 464,959.07	99.72 0.65%	463,700.33 62.13	0.50% (1,258.74)	NR / AAA AAA	2.80 0.99
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	640,000.00	08/10/2021 0.39%	639,991.30 639,992.64	99.04 0.91%	633,865.60 76.27	0.68% (6,127.04)	NR / AAA AAA	2.81 1.84
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	215,000.00	07/14/2020 0.52%	214,967.23 214,980.83	99.85 0.69%	214,670.84 48.73	0.23% (309.99)	Aaa / NR AAA	2.88 0.83
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	285,000.00	09/08/2021 0.34%	284,970.59 284,974.41	99.24 0.80%	282,824.60 15.68	0.30% (2,149.81)	Aaa / NR AAA	2.99 1.64
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	370,000.00	10/06/2020 0.36%	369,931.07 369,950.80	99.74 0.64%	369,047.62 57.56	0.40% (903.18)	NR / AAA AAA	3.04 0.90
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	650,000.00	08/04/2020 0.48%	649,863.50 649,905.37	99.73 0.71%	648,274.25 93.35	0.70% (1,631.12)	Aaa / NR AAA	3.14 1.11



## City of Brea

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## Holdings Report

As of December 31, 2021

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
<b>ABS</b>									
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	230,000.00	02/17/2021 0.27%	229,995.79 229,996.96	99.47 0.71%	228,772.95 17.25	0.25% (1,224.01)	Aaa / NR AAA	3.31 1.21
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	470,000.00	10/20/2020 0.39%	469,891.76 469,930.39	99.57 0.73%	467,983.23 79.38	0.50% (1,947.16)	NR / AAA AAA	3.37 1.21
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	810,000.00	02/02/2021 0.27%	809,849.66 809,893.13	99.50 0.67%	805,929.75 93.60	0.86% (3,963.38)	Aaa / NR AAA	3.37 1.23
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	400,000.00	04/20/2021 0.38%	399,957.92 399,967.30	99.25 0.84%	397,014.00 67.56	0.43% (2,953.30)	NR / AAA AAA	3.71 1.62
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	305,000.00	11/16/2021 0.89%	304,935.71 304,937.77	99.76 0.99%	304,264.04 74.56	0.33% (673.73)	Aaa / NR AAA	4.06 2.13
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	385,000.00	07/13/2021 0.52%	384,965.66 384,969.88	98.86 1.02%	380,612.93 88.98	0.41% (4,356.95)	Aaa / NR AAA	4.21 2.30
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	285,000.00	11/09/2021 0.71%	284,993.93 284,994.17	99.39 1.37%	283,248.11 89.93	0.30% (1,746.06)	NR / AAA AAA	4.29 0.94
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	220,000.00	11/09/2021 0.75%	219,950.90 219,952.81	99.31 1.05%	218,491.68 72.36	0.23% (1,461.13)	NR / AAA AAA	4.37 2.19
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	235,000.00	10/13/2021 0.68%	234,994.01 234,994.36	99.25 1.06%	233,234.92 66.58	0.25% (1,759.44)	Aaa / AAA NR	4.71 1.98
<b>Total ABS</b>		<b>8,372,323.15</b>	<b>0.72%</b>	<b>8,377,877.06</b> <b>8,374,516.31</b>	<b>0.72%</b>	<b>8,351,062.64</b> <b>2,574.34</b>	<b>8.96%</b> <b>(23,453.67)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.09</b> <b>1.18</b>
<b>AGENCY</b>									
3130A3KM5	FHLB Note 2.5% Due 12/9/2022	400,000.00	08/28/2018 2.83%	394,740.00 398,849.06	101.98 0.38%	407,938.80 611.11	0.44% 9,089.74	Aaa / AA+ NR	0.94 0.93
3135G0T94	FNMA Note 2.375% Due 1/19/2023	625,000.00	03/14/2018 2.73%	615,087.50 622,855.09	102.05 0.41%	637,836.88 6,679.69	0.69% 14,981.79	Aaa / AA+ AAA	1.05 1.03





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## Holdings Report

As of December 31, 2021

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
<b>AGENCY</b>									
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	1,660,000.00	05/05/2020 0.39%	1,659,302.80 1,659,688.08	99.78 0.54%	1,656,411.08 968.33	1.78% (3,277.00)	Aaa / AA+ AAA	1.34 1.34
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	1,200,000.00	07/20/2018 2.86%	1,193,976.00 1,198,204.90	103.15 0.59%	1,237,754.40 1,100.00	1.33% 39,549.50	Aaa / AA+ AAA	1.47 1.44
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	1,025,000.00	08/19/2020 0.28%	1,023,954.50 1,024,428.69	99.36 0.64%	1,018,444.10 903.99	1.09% (5,984.59)	Aaa / AA+ AAA	1.65 1.64
313383YJ4	FHLB Note 3.375% Due 9/8/2023	1,200,000.00	10/29/2018 3.08%	1,215,756.00 1,205,465.28	104.57 0.65%	1,254,832.80 12,712.50	1.36% 49,367.52	Aaa / AA+ NR	1.69 1.63
3135G0U43	FNMA Note 2.875% Due 9/12/2023	1,500,000.00	06/21/2019 1.89%	1,559,805.00 1,524,022.90	103.70 0.68%	1,555,467.00 13,057.29	1.68% 31,444.10	Aaa / AA+ AAA	1.70 1.65
3135G06H1	FNMA Note 0.25% Due 11/27/2023	1,610,000.00	11/23/2020 0.29%	1,608,164.60 1,608,837.19	99.13 0.71%	1,596,063.84 380.14	1.71% (12,773.35)	Aaa / AA+ AAA	1.91 1.90
3130A0F70	FHLB Note 3.375% Due 12/8/2023	1,075,000.00	Various 2.74%	1,106,057.50 1,087,253.65	105.07 0.73%	1,129,539.05 2,317.97	1.21% 42,285.40	Aaa / AA+ AAA	1.94 1.88
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	1,500,000.00	04/29/2019 2.37%	1,500,105.00 1,500,047.17	103.34 0.83%	1,550,148.00 11,182.29	1.67% 50,100.83	Aaa / AA+ NR	2.19 2.12
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	1,500,000.00	06/18/2019 1.96%	1,564,890.20 1,531,875.26	104.87 0.87%	1,572,999.00 2,036.46	1.69% 41,123.74	Aaa / AA+ NR	2.45 2.37
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	1,200,000.00	09/13/2019 1.79%	1,262,028.00 1,233,530.49	105.11 0.95%	1,261,261.20 10,350.00	1.36% 27,730.71	Aaa / AA+ AAA	2.70 2.59
3135G0W66	FNMA Note 1.625% Due 10/15/2024	1,755,000.00	Various 1.49%	1,765,434.95 1,761,304.00	101.88 0.94%	1,788,036.12 6,020.63	1.92% 26,732.12	Aaa / AA+ AAA	2.79 2.72
3135G0X24	FNMA Note 1.625% Due 1/7/2025	1,875,000.00	Various 1.47%	1,888,349.75 1,883,308.87	101.83 1.01%	1,909,263.75 14,726.57	2.06% 25,954.88	Aaa / AA+ AAA	3.02 2.92
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	1,920,000.00	02/13/2020 1.52%	1,918,521.60 1,919,078.13	101.46 1.02%	1,948,112.64 11,120.00	2.10% 29,034.51	Aaa / AA+ AAA	3.12 3.02
3135G03U5	FNMA Note 0.625% Due 4/22/2025	1,510,000.00	04/22/2020 0.67%	1,506,889.40 1,507,941.62	98.64 1.04%	1,489,451.92 1,808.85	1.60% (18,489.70)	Aaa / AA+ AAA	3.31 3.26
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	1,800,000.00	Various 0.46%	1,802,513.00 1,802,167.72	98.03 1.08%	1,764,480.60 350.00	1.89% (37,687.12)	Aaa / AA+ AAA	3.46 3.42
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	1,800,000.00	Various 0.45%	1,793,673.60 1,795,398.16	97.48 1.10%	1,754,631.01 3,000.00	1.89% (40,767.15)	Aaa / AA+ AAA	3.56 3.51



## City of Brea

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As of December 31, 2021

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
<b>AGENCY</b>									
3135G05X7	FNMA Note 0.375% Due 8/25/2025	1,800,000.00	Various 0.45%	1,793,460.00 1,794,871.71	97.29 1.14%	1,751,203.80 2,362.51	1.88% (43,667.91)	Aaa / AA+ AAA	3.65 3.60
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	1,805,000.00	Various 0.44%	1,799,651.55 1,800,936.71	97.32 1.11%	1,756,535.75 1,842.61	1.89% (44,400.96)	Aaa / AA+ AAA	3.73 3.68
3135G06G3	FNMA Note 0.5% Due 11/7/2025	1,825,000.00	Various 0.57%	1,819,098.50 1,820,441.19	97.59 1.14%	1,781,046.70 1,368.75	1.91% (39,394.49)	Aaa / AA+ AAA	3.85 3.79
<b>Total Agency</b>		<b>30,585,000.00</b>	<b>1.29%</b>	<b>30,791,459.45</b> <b>30,680,505.87</b>	<b>0.89%</b>	<b>30,821,458.44</b> <b>104,899.69</b>	<b>33.17%</b> <b>140,952.57</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.64</b> <b>2.58</b>
<b>CMO</b>									
3137BDCW4	FHLMC K039 A2 3.303% Due 7/25/2024	1,650,000.00	11/04/2021 0.60%	1,748,226.56 1,742,831.73	104.96 1.12%	1,731,818.55 4,541.63	1.86% (11,013.18)	NR / NR AAA	2.57 2.31
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	850,000.00	07/01/2021 0.72%	914,347.66 904,657.40	105.13 1.19%	893,581.20 2,246.13	0.96% (11,076.20)	Aaa / AAA AAA	2.82 2.62
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	1,000,000.00	10/29/2021 1.10%	1,058,359.38 1,056,094.11	105.01 1.39%	1,050,050.00 2,287.50	1.13% (6,044.11)	NR / AAA NR	4.07 3.72
<b>Total CMO</b>		<b>3,500,000.00</b>	<b>0.77%</b>	<b>3,720,933.60</b> <b>3,703,583.24</b>	<b>1.22%</b>	<b>3,675,449.75</b> <b>9,075.26</b>	<b>3.95%</b> <b>(28,133.49)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.06</b> <b>2.79</b>
<b>CORPORATE</b>									
05531FBG7	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	400,000.00	07/26/2021 0.17%	409,376.00 404,388.09	100.98 0.50%	403,922.40 372.78	0.43% (465.69)	A3 / A- A	0.47 0.39
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	07/25/2017 2.45%	889,919.90 889,990.88	100.97 0.48%	898,601.85 9,267.13	0.97% 8,610.97	A2 / A A+	0.57 0.49
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	750,000.00	05/20/2019 2.73%	748,027.50 749,429.09	101.85 0.75%	763,911.75 8,612.50	0.83% 14,482.66	A2 / A A	1.07 0.97
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	650,000.00	Various 3.23%	637,699.50 646,952.95	102.47 0.69%	666,073.85 5,813.89	0.72% 19,120.90	A2 / A A	1.18 1.16
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	275,000.00	04/06/2021 0.44%	274,777.25 274,859.06	99.77 0.58%	274,377.13 259.72	0.29% (481.93)	A1 / A+ A+	1.26 1.26



## City of Brea

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## Holdings Report

As of December 31, 2021

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
<b>CORPORATE</b>									
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	800,000.00	05/16/2019 2.78%	821,248.00	103.56	828,480.80	0.89%	A1 / A AA-	1.32
				807,117.12	0.79%	4,900.00	21,363.68		1.29
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	900,000.00	Various 3.18%	871,569.25	102.39	921,537.00	0.99%	Aaa / AA+ NR	1.34
				891,311.43	0.60%	3,480.00	30,225.57		1.32
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	104.03	940,463.74	1.01%	Aa2 / AA AA	1.48
				912,495.29	0.51%	426.89	27,968.45		1.38
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	225,000.00	07/11/2018 3.49%	224,610.75	104.09	234,211.50	0.26%	A3 / A- NR	1.53
				224,880.71	0.76%	3,600.94	9,330.79		1.48
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	760,000.00	Various 3.28%	763,588.40	104.03	790,599.88	0.86%	A1 / A+ NR	1.61
				761,374.90	0.87%	10,192.44	29,224.98		1.55
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	250,000.00	05/16/2019 2.79%	256,575.00	104.20	260,503.00	0.28%	A1 / A AA-	1.61
				252,499.69	0.82%	3,354.17	8,003.31		1.56
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	750,000.00	Various 3.39%	757,259.00	104.84	786,326.25	0.85%	A3 / A- NR	1.78
				752,952.10	0.87%	6,117.19	33,374.15		1.72
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	640,000.00	03/01/2021 0.47%	639,545.60	99.05	633,914.24	0.68%	A2 / A A	2.05
				639,676.85	0.92%	1,312.00	(5,762.61)		2.02
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	800,000.00	Various 2.75%	810,414.54	102.98	823,836.79	0.89%	A2 / A- AA-	2.18
				805,169.45	1.00%	9,151.11	18,667.34		1.15
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,100,000.00	Various 2.79%	1,121,362.00	104.52	1,149,695.80	1.24%	A1 / A AA-	2.19
				1,110,222.48	1.16%	10,923.61	39,473.32		2.11
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	530,000.00	03/16/2021 0.77%	529,735.00	99.57	527,725.77	0.57%	A2 / A A	2.21
				529,804.88	0.95%	1,137.29	(2,079.11)		2.18
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	935,000.00	Various 0.96%	927,000.65	99.09	926,483.09	1.00%	A2 / A+ NR	2.54
				927,207.09	0.99%	2,743.32	(724.00)		2.50
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	195,000.00	08/08/2019 2.20%	194,569.05	102.43	199,748.06	0.22%	A1 / A+ NR	2.62
				194,774.26	1.20%	1,583.83	4,973.80		2.53
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	1,100,000.00	Various 2.21%	1,102,086.00	102.74	1,130,148.80	1.22%	A2 / A AA-	2.84
				1,101,251.06	1.26%	4,125.00	28,897.74		2.74
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	1,100,000.00	01/28/2020 1.91%	1,111,770.00	102.92	1,132,144.20	1.22%	A2 / A A	2.86
				1,107,032.31	1.11%	3,481.81	25,111.89		2.76



## City of Brea

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## Holdings Report

As of December 31, 2021

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
<b>CORPORATE</b>									
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	955,000.00	01/16/2020 2.10%	952,965.85 953,757.47	102.31 1.25%	977,078.65 8,701.11	1.06% 23,321.18	A1 / AA- AA-	3.06 2.86
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	826,000.00	07/23/2021 0.85%	856,413.32 852,916.01	101.52 1.38%	838,551.90 2,546.83	0.90% (14,364.11)	A2 / A- AA-	3.33 3.22
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	985,000.00	05/24/2021 0.74%	986,279.75 986,092.29	98.85 1.10%	973,686.29 676.37	1.04% (12,406.00)	A2 / A- AA-	3.42 3.36
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	470,000.00	Various 0.87%	470,293.55 470,255.15	99.05 1.16%	465,516.20 101.21	0.50% (4,738.95)	A2 / A- AA-	3.48 3.41
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	312,000.00	05/20/2021 1.11%	323,646.96 321,837.57	101.54 1.60%	316,802.93 1,245.63	0.34% (5,034.64)	A2 / A- AA-	4.31 3.18
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	1,455,000.00	05/10/2021 1.09%	1,448,714.40 1,449,519.89	99.07 1.22%	1,441,515.06 1,980.42	1.55% (8,004.83)	A1 / AA AA-	4.36 4.25
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	240,000.00	Various 1.08%	240,776.80 240,689.29	98.97 1.39%	237,536.40 352.67	0.26% (3,152.89)	A3 / A+ A	4.37 4.24
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	995,000.00	06/15/2021 1.13%	994,562.20 994,609.43	98.54 1.46%	980,455.09 404.22	1.05% (14,154.34)	A1 / A+ A+	4.47 4.33
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	950,000.00	Various 1.24%	952,508.00 952,253.73	98.98 1.53%	940,326.16 417.68	1.01% (11,927.57)	A2 / A- AA-	4.47 4.32
037833DN7	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 9/11/2026	450,000.00	12/02/2021 1.49%	461,178.00 461,004.80	102.78 1.41%	462,529.35 2,818.75	0.50% 1,524.55	Aaa / AA+ NR	4.70 4.30
06368FAC3	Bank of Montreal Note 1.25% Due 9/15/2026	500,000.00	09/13/2021 1.28%	499,395.00 499,430.78	97.92 1.71%	489,600.00 1,840.28	0.53% (9,830.78)	A2 / A- AA-	4.71 4.53
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	235,000.00	09/08/2021 1.09%	234,555.85 234,581.63	98.94 1.28%	232,500.07 712.83	0.25% (2,081.56)	Aa2 / AA AA	4.72 4.56
<b>Total Corporate</b>		<b>22,327,000.00</b>	<b>1.89%</b>	<b>22,441,192.67</b> <b>22,400,337.73</b>	<b>1.04%</b>	<b>22,648,804.00</b> <b>112,653.62</b>	<b>24.41%</b> <b>248,466.27</b>	<b>A1 / A+</b> <b>A+</b>	<b>2.62</b> <b>2.48</b>



## City of Brea

Account #120

## Holdings Report

As of December 31, 2021

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
<b>MONEY MARKET FUND</b>									
316175884	Fidelity Institutional Money Market Fund 696	379,452.08	Various 0.01%	379,452.08 379,452.08	1.00 0.01%	379,452.08 0.00	0.41% 0.00	Aaa / AAA NR	0.00 0.00
<b>Total Money Market Fund</b>		<b>379,452.08</b>	<b>0.01%</b>	<b>379,452.08</b> <b>379,452.08</b>	<b>0.01%</b>	<b>379,452.08</b> <b>0.00</b>	<b>0.41%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>MUNICIPAL BONDS</b>									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	900,000.00	10/16/2019 1.91%	920,673.00 911,505.37	103.86 0.97%	934,740.00 5,400.00	1.01% 23,234.63	Aa2 / AA- AA	2.75 2.65
<b>Total Municipal Bonds</b>		<b>900,000.00</b>	<b>1.91%</b>	<b>920,673.00</b> <b>911,505.37</b>	<b>0.97%</b>	<b>934,740.00</b> <b>5,400.00</b>	<b>1.01%</b> <b>23,234.63</b>	<b>Aa2 / AA-</b> <b>AA</b>	<b>2.75</b> <b>2.65</b>
<b>SUPRANATIONAL</b>									
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	160,000.00	01/10/2017 2.15%	159,803.20 159,998.17	100.07 0.55%	160,118.40 1,539.44	0.17% 120.23	Aaa / NR AAA	0.05 0.05
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	800,000.00	Various 2.40%	777,732.00 796,583.96	100.95 0.40%	807,569.60 4,161.12	0.87% 10,985.64	Aaa / AAA AAA	0.70 0.70
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	945,000.00	Various 0.54%	943,389.35 943,733.10	97.46 1.18%	921,014.96 826.88	0.99% (22,718.14)	Aaa / AAA AAA	3.83 3.77
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	1,915,000.00	04/13/2021 0.97%	1,906,229.30 1,907,458.93	98.44 1.25%	1,885,036.00 3,304.70	2.03% (22,422.93)	Aaa / AAA AAA	4.30 4.20
<b>Total Supranational</b>		<b>3,820,000.00</b>	<b>1.21%</b>	<b>3,787,153.85</b> <b>3,807,774.16</b>	<b>1.02%</b>	<b>3,773,738.96</b> <b>9,832.14</b>	<b>4.06%</b> <b>(34,035.20)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.23</b> <b>3.16</b>
<b>US TREASURY</b>									
912828N30	US Treasury Note 2.125% Due 12/31/2022	1,150,000.00	01/25/2018 2.46%	1,132,121.09 1,146,384.49	101.66 0.46%	1,169,092.30 67.51	1.25% 22,707.81	Aaa / AA+ AAA	1.00 0.99
912828T91	US Treasury Note 1.625% Due 10/31/2023	1,500,000.00	05/29/2019 2.05%	1,472,988.28 1,488,827.35	101.69 0.69%	1,525,371.00 4,174.72	1.64% 36,543.65	Aaa / AA+ AAA	1.83 1.80



## City of Brea

Account #120

## Holdings Report

As of December 31, 2021

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
<b>US TREASURY</b>									
912828V23	US Treasury Note 2.25% Due 12/31/2023	1,250,000.00	06/21/2019 1.80%	1,274,560.55 1,260,844.72	103.01 0.73%	1,287,646.25 77.69	1.38% 26,801.53	Aaa / AA+ AAA	2.00 1.96
912828B66	US Treasury Note 2.75% Due 2/15/2024	1,500,000.00	04/29/2019 2.31%	1,529,648.44 1,513,115.03	104.17 0.77%	1,562,520.00 15,580.84	1.69% 49,404.97	Aaa / AA+ AAA	2.13 2.05
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	950,000.00	03/30/2021 0.33%	947,699.22 948,287.20	98.82 0.79%	938,792.85 708.56	1.01% (9,494.35)	Aaa / AA+ AAA	2.21 2.19
912828X70	US Treasury Note 2% Due 4/30/2024	1,000,000.00	06/10/2019 1.92%	1,003,515.63 1,001,674.11	102.73 0.82%	1,027,305.00 3,425.41	1.11% 25,630.89	Aaa / AA+ AAA	2.33 2.27
912828XX3	US Treasury Note 2% Due 6/30/2024	1,450,000.00	12/12/2019 1.74%	1,466,595.70 1,459,102.16	102.81 0.86%	1,490,781.25 80.11	1.60% 31,679.09	Aaa / AA+ AAA	2.50 2.44
912828D56	US Treasury Note 2.375% Due 8/15/2024	1,500,000.00	03/05/2020 0.68%	1,611,093.75 1,565,506.30	103.86 0.89%	1,557,832.50 13,456.18	1.69% (7,673.80)	Aaa / AA+ AAA	2.62 2.53
9128283D0	US Treasury Note 2.25% Due 10/31/2024	1,500,000.00	11/07/2019 1.77%	1,533,925.78 1,519,284.91	103.68 0.93%	1,555,195.50 5,780.39	1.67% 35,910.59	Aaa / AA+ AAA	2.84 2.74
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	2,000,000.00	03/18/2020 0.81%	2,030,859.38 2,019,707.65	100.38 1.00%	2,007,656.00 7,645.03	2.16% (12,051.65)	Aaa / AA+ AAA	3.16 3.09
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	1,900,000.00	02/19/2021 0.51%	1,877,363.28 1,881,578.21	96.88 1.10%	1,840,625.00 1,213.60	1.98% (40,953.21)	Aaa / AA+ AAA	3.75 3.71
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	1,900,000.00	02/11/2021 0.42%	1,885,156.25 1,887,940.53	96.69 1.13%	1,837,136.60 813.54	1.97% (50,803.93)	Aaa / AA+ AAA	3.84 3.79
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	1,350,000.00	03/26/2021 0.77%	1,325,794.92 1,329,736.93	97.02 1.15%	1,309,815.90 445.05	1.41% (19,921.03)	Aaa / AA+ AAA	3.92 3.87
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	480,000.00	09/17/2021 0.86%	477,393.75 477,542.39	97.82 1.23%	469,537.44 1,223.20	0.50% (8,004.95)	Aaa / AA+ AAA	4.67 4.55
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	2,820,000.00	Various 1.08%	2,791,946.88 2,793,155.51	98.28 1.25%	2,771,419.86 6,304.32	2.98% (21,735.65)	Aaa / AA+ AAA	4.75 4.62
<b>Total US Treasury</b>		<b>22,250,000.00</b>	<b>1.26%</b>	<b>22,360,662.90</b> <b>22,292,687.49</b>	<b>0.94%</b>	<b>22,350,727.45</b> <b>60,996.15</b>	<b>24.04%</b> <b>58,039.96</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>3.01</b> <b>2.95</b>
<b>TOTAL PORTFOLIO</b>		<b>92,133,775.23</b>	<b>1.35%</b>	<b>92,779,404.61</b> <b>92,550,362.25</b>	<b>0.94%</b>	<b>92,935,433.32</b> <b>305,431.20</b>	<b>100.00%</b> <b>385,071.07</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.80</b> <b>2.54</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>93,240,864.52</b>			



## City of Brea

Account #120

## Transaction Ledger

As of December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/01/2021	316175884	4,058.20	Fidelity Institutional Money Market Fund 696	1.000	0.01%	4,058.20	0.00	4,058.20	0.00
Purchase	12/02/2021	316175884	2.59	Fidelity Institutional Money Market Fund 696	1.000	0.01%	2.59	0.00	2.59	0.00
Purchase	12/06/2021	037833DN7	450,000.00	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 9/11/2026	102.484	1.49%	461,178.00	2,178.13	463,356.13	0.00
Purchase	12/06/2021	316175884	1.82	Fidelity Institutional Money Market Fund 696	1.000	0.01%	1.82	0.00	1.82	0.00
Purchase	12/08/2021	316175884	18,140.63	Fidelity Institutional Money Market Fund 696	1.000	0.01%	18,140.63	0.00	18,140.63	0.00
Purchase	12/09/2021	316175884	722,438.09	Fidelity Institutional Money Market Fund 696	1.000	0.01%	722,438.09	0.00	722,438.09	0.00
Purchase	12/09/2021	316175884	5,000.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	5,000.00	0.00	5,000.00	0.00
Purchase	12/09/2021	79466LAG9	750,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	98.946	1.04%	742,095.00	1,914.06	744,009.06	0.00
Purchase	12/14/2021	316175884	21,562.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	21,562.50	0.00	21,562.50	0.00
Purchase	12/15/2021	316175884	166.83	Fidelity Institutional Money Market Fund 696	1.000	0.01%	166.83	0.00	166.83	0.00
Purchase	12/15/2021	316175884	93.33	Fidelity Institutional Money Market Fund 696	1.000	0.01%	93.33	0.00	93.33	0.00
Purchase	12/15/2021	316175884	107.92	Fidelity Institutional Money Market Fund 696	1.000	0.01%	107.92	0.00	107.92	0.00
Purchase	12/15/2021	316175884	168.63	Fidelity Institutional Money Market Fund 696	1.000	0.01%	168.63	0.00	168.63	0.00
Purchase	12/15/2021	316175884	175.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	175.50	0.00	175.50	0.00
Purchase	12/15/2021	316175884	91.38	Fidelity Institutional Money Market Fund 696	1.000	0.01%	91.38	0.00	91.38	0.00
Purchase	12/15/2021	316175884	126.62	Fidelity Institutional Money Market Fund 696	1.000	0.01%	126.62	0.00	126.62	0.00



## City of Brea

Account #120

## Transaction Ledger

As of December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/15/2021	316175884	126.67	Fidelity Institutional Money Market Fund 696	1.000	0.01%	126.67	0.00	126.67	0.00
Purchase	12/15/2021	316175884	148.83	Fidelity Institutional Money Market Fund 696	1.000	0.01%	148.83	0.00	148.83	0.00
Purchase	12/15/2021	316175884	14,839.69	Fidelity Institutional Money Market Fund 696	1.000	0.01%	14,839.69	0.00	14,839.69	0.00
Purchase	12/15/2021	316175884	33,792.45	Fidelity Institutional Money Market Fund 696	1.000	0.01%	33,792.45	0.00	33,792.45	0.00
Purchase	12/15/2021	316175884	10,298.17	Fidelity Institutional Money Market Fund 696	1.000	0.01%	10,298.17	0.00	10,298.17	0.00
Purchase	12/15/2021	316175884	27,732.39	Fidelity Institutional Money Market Fund 696	1.000	0.01%	27,732.39	0.00	27,732.39	0.00
Purchase	12/15/2021	316175884	28,373.36	Fidelity Institutional Money Market Fund 696	1.000	0.01%	28,373.36	0.00	28,373.36	0.00
Purchase	12/15/2021	316175884	58,326.31	Fidelity Institutional Money Market Fund 696	1.000	0.01%	58,326.31	0.00	58,326.31	0.00
Purchase	12/16/2021	316175884	133.17	Fidelity Institutional Money Market Fund 696	1.000	0.01%	133.17	0.00	133.17	0.00
Purchase	12/17/2021	316175884	4,500.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	4,500.00	0.00	4,500.00	0.00
Purchase	12/18/2021	316175884	5,596.88	Fidelity Institutional Money Market Fund 696	1.000	0.01%	5,596.88	0.00	5,596.88	0.00
Purchase	12/19/2021	316175884	22,765.25	Fidelity Institutional Money Market Fund 696	1.000	0.01%	22,765.25	0.00	22,765.25	0.00
Purchase	12/20/2021	316175884	6,100.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	6,100.00	0.00	6,100.00	0.00
Purchase	12/20/2021	316175884	208.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	208.00	0.00	208.00	0.00
Purchase	12/20/2021	316175884	143.37	Fidelity Institutional Money Market Fund 696	1.000	0.01%	143.37	0.00	143.37	0.00
Purchase	12/20/2021	316175884	254.58	Fidelity Institutional Money Market Fund 696	1.000	0.01%	254.58	0.00	254.58	0.00





## City of Brea

Account #120

## Transaction Ledger

As of December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/20/2021	316175884	38,692.02	Fidelity Institutional Money Market Fund 696	1.000	0.01%	38,692.02	0.00	38,692.02	0.00
Purchase	12/21/2021	316175884	51.75	Fidelity Institutional Money Market Fund 696	1.000	0.01%	51.75	0.00	51.75	0.00
Purchase	12/21/2021	316175884	201.30	Fidelity Institutional Money Market Fund 696	1.000	0.01%	201.30	0.00	201.30	0.00
Purchase	12/23/2021	316175884	2,277.15	Fidelity Institutional Money Market Fund 696	1.000	0.01%	2,277.15	0.00	2,277.15	0.00
Purchase	12/26/2021	316175884	15,368.00	Fidelity Institutional Money Market Fund 696	1.000	0.01%	15,368.00	0.00	15,368.00	0.00
Purchase	12/27/2021	316175884	2,287.50	Fidelity Institutional Money Market Fund 696	1.000	0.01%	2,287.50	0.00	2,287.50	0.00
Purchase	12/27/2021	316175884	2,246.13	Fidelity Institutional Money Market Fund 696	1.000	0.01%	2,246.13	0.00	2,246.13	0.00
Purchase	12/27/2021	316175884	4,541.63	Fidelity Institutional Money Market Fund 696	1.000	0.01%	4,541.63	0.00	4,541.63	0.00
Purchase	12/27/2021	316175884	78.38	Fidelity Institutional Money Market Fund 696	1.000	0.01%	78.38	0.00	78.38	0.00
Purchase	12/31/2021	316175884	40,781.25	Fidelity Institutional Money Market Fund 696	1.000	0.01%	40,781.25	0.00	40,781.25	0.00
<b>Subtotal</b>			<b>2,291,998.27</b>				<b>2,295,271.27</b>	<b>4,092.19</b>	<b>2,299,363.46</b>	<b>0.00</b>
Short Sale	12/09/2021	316175884	-744,009.06	Fidelity Institutional Money Market Fund 696	1.000		-744,009.06	0.00	-744,009.06	0.00
<b>Subtotal</b>			<b>-744,009.06</b>				<b>-744,009.06</b>	<b>0.00</b>	<b>-744,009.06</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>1,547,989.21</b>				<b>1,551,262.21</b>	<b>4,092.19</b>	<b>1,555,354.40</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	12/09/2021	316175884	-744,009.06	Fidelity Institutional Money Market Fund 696	1.000		-744,009.06	0.00	-744,009.06	0.00
<b>Subtotal</b>			<b>-744,009.06</b>				<b>-744,009.06</b>	<b>0.00</b>	<b>-744,009.06</b>	<b>0.00</b>



## City of Brea

Account #120

## Transaction Ledger

As of December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	12/06/2021	316175884	59,173.80	Fidelity Institutional Money Market Fund 696	1.000	0.01%	59,173.80	0.00	59,173.80	0.00
Sale	12/06/2021	4581X0CW6	400,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	100.231	2.15%	400,924.00	3,258.33	404,182.33	935.59
Sale	12/09/2021	316175884	744,009.06	Fidelity Institutional Money Market Fund 696	1.000	0.01%	744,009.06	0.00	744,009.06	0.00
Sale	12/09/2021	4581X0CW6	715,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	100.208	2.15%	716,487.20	5,950.89	722,438.09	1,506.47
<b>Subtotal</b>			<b>1,918,182.86</b>				<b>1,920,594.06</b>	<b>9,209.22</b>	<b>1,929,803.28</b>	<b>2,442.06</b>
Paydown	12/15/2021	43813DAC2	14,648.36	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		14,648.36	191.33	14,839.69	0.00
Paydown	12/15/2021	43815NAC8	33,319.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		33,319.19	473.26	33,792.45	0.00
Paydown	12/15/2021	44891RAC4	0.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		0.00	148.83	148.83	0.00
Paydown	12/15/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	126.67	126.67	0.00
Paydown	12/15/2021	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	126.62	126.62	0.00
Paydown	12/15/2021	477870AC3	10,056.01	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		10,056.01	242.16	10,298.17	0.00
Paydown	12/15/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		0.00	91.38	91.38	0.00
Paydown	12/15/2021	47789JAD8	27,358.95	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		27,358.95	373.44	27,732.39	0.00
Paydown	12/15/2021	47789KAC7	27,980.84	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		27,980.84	392.52	28,373.36	0.00
Paydown	12/15/2021	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	166.83	166.83	0.00



City of Brea

Account #120

## Transaction Ledger

As of December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	12/15/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		0.00	93.33	93.33	0.00
Paydown	12/15/2021	65479JAD5	57,208.03	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		57,208.03	1,118.28	58,326.31	0.00
Paydown	12/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	107.92	107.92	0.00
Paydown	12/15/2021	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	168.63	168.63	0.00
Paydown	12/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	175.50	175.50	0.00
Paydown	12/16/2021	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	133.17	133.17	0.00
Paydown	12/20/2021	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	208.00	208.00	0.00
Paydown	12/20/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	143.37	143.37	0.00
Paydown	12/20/2021	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	254.58	254.58	0.00
Paydown	12/20/2021	92348AAA3	38,161.73	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		38,161.73	530.29	38,692.02	0.00
Paydown	12/21/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	51.75	51.75	0.00



City of Brea

Account #120

## Transaction Ledger

As of December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	12/21/2021	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	201.30	201.30	0.00
Paydown	12/27/2021	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	78.38	78.38	0.00
Paydown	12/27/2021	3137BDCW4	0.00	FHLMC K039 A2 3.303% Due 7/25/2024	100.000		0.00	4,541.63	4,541.63	0.00
Paydown	12/27/2021	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	100.000		0.00	2,246.13	2,246.13	0.00
Paydown	12/27/2021	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	2,287.50	2,287.50	0.00
<b>Subtotal</b>			<b>208,733.11</b>				<b>208,733.11</b>	<b>14,672.80</b>	<b>223,405.91</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>1,382,906.91</b>				<b>1,385,318.11</b>	<b>23,882.02</b>	<b>1,409,200.13</b>	<b>2,442.06</b>
<b>OTHER TRANSACTIONS</b>										
Interest	12/01/2021	46647PCH7	985,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.000		4,058.20	0.00	4,058.20	0.00
Interest	12/08/2021	3130A0F70	1,075,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		18,140.63	0.00	18,140.63	0.00
Interest	12/09/2021	3130A3KM5	400,000.00	FHLB Note 2.5% Due 12/9/2022	0.000		5,000.00	0.00	5,000.00	0.00
Interest	12/14/2021	3130A1XJ2	1,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		21,562.50	0.00	21,562.50	0.00
Interest	12/17/2021	3135G04Z3	1,800,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		4,500.00	0.00	4,500.00	0.00
Interest	12/18/2021	89236TJK2	995,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.000		5,596.88	0.00	5,596.88	0.00



## City of Brea

Account #120

## Transaction Ledger

As of December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	12/19/2021	06051GJD2	950,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.000		6,265.25	0.00	6,265.25	0.00
Interest	12/19/2021	3137EAEN5	1,200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.000		16,500.00	0.00	16,500.00	0.00
Interest	12/20/2021	05531FBG7	400,000.00	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	0.000		6,100.00	0.00	6,100.00	0.00
Interest	12/23/2021	46647PCK0	470,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.000		2,277.15	0.00	2,277.15	0.00
Interest	12/26/2021	931142EK5	904,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.000		15,368.00	0.00	15,368.00	0.00
Interest	12/31/2021	912828N30	1,150,000.00	US Treasury Note 2.125% Due 12/31/2022	0.000		12,218.75	0.00	12,218.75	0.00
Interest	12/31/2021	912828V23	1,250,000.00	US Treasury Note 2.25% Due 12/31/2023	0.000		14,062.50	0.00	14,062.50	0.00
Interest	12/31/2021	912828XX3	1,450,000.00	US Treasury Note 2% Due 6/30/2024	0.000		14,500.00	0.00	14,500.00	0.00
<b>Subtotal</b>			<b>14,529,000.00</b>				<b>146,149.86</b>	<b>0.00</b>	<b>146,149.86</b>	<b>0.00</b>
Dividend	12/02/2021	316175884	94,694.87	Fidelity Institutional Money Market Fund 696	0.000		2.59	0.00	2.59	0.00
Dividend	12/06/2021	316175884	432,287.01	Fidelity Institutional Money Market Fund 696	0.000		1.82	0.00	1.82	0.00
<b>Subtotal</b>			<b>526,981.88</b>				<b>4.41</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>15,055,981.88</b>				<b>146,154.27</b>	<b>0.00</b>	<b>146,154.27</b>	<b>0.00</b>



## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
<b>FIXED INCOME</b>						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 1,455,000.00	1,449,413.18 0.00 0.00 1,449,519.89	767.92 0.00 1,980.42 1,212.50	106.71 0.00 106.71 1,319.21	1,319.21
02665WCJ8	American Honda Finance Note 3.45% Due 07/14/2023	07/11/2018 07/16/2018 225,000.00	224,874.09 0.00 0.00 224,880.71	2,954.06 0.00 3,600.94 646.88	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	753,093.54 0.00 0.00 752,952.10	3,851.56 0.00 6,117.19 2,265.63	7.66 149.10 (141.44) 2,124.19	2,124.19
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	Various Various 900,000.00	890,758.35 0.00 0.00 891,311.43	1,680.00 0.00 3,480.00 1,800.00	553.08 0.00 553.08 2,353.08	2,353.08
037833DN7	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 09/11/2026	12/02/2021 12/06/2021 450,000.00	0.00 461,178.00 0.00 461,004.80	0.00 (2,178.13) 2,818.75 640.62	0.00 173.20 (173.20) 467.42	467.42
05531FBG7	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 06/20/2022	07/26/2021 07/27/2021 400,000.00	405,366.73 0.00 0.00 404,388.09	5,456.11 6,100.00 372.78 1,016.67	0.00 978.64 (978.64) 38.03	38.03
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	Various Various 800,000.00	805,371.28 0.00 0.00 805,169.45	6,784.45 0.00 9,151.11 2,366.66	0.00 201.83 (201.83) 2,164.83	2,164.83
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 950,000.00	952,296.59 0.00 0.00 952,253.73	5,638.72 6,265.25 417.68 1,044.21	0.00 42.86 (42.86) 1,001.35	1,001.35
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 826,000.00	853,602.19 0.00 0.00 852,916.01	1,273.42 0.00 2,546.83 1,273.41	0.00 686.18 (686.18) 587.23	587.23



## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
06368FAC3	Bank of Montreal Note 1.25% Due 09/15/2026	09/13/2021 09/15/2021 500,000.00	499,420.51 0.00 0.00 499,430.78	1,319.44 0.00 1,840.28 520.84	10.27 0.00 10.27 531.11	531.11
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 04/28/2023	05/16/2019 05/20/2019 800,000.00	807,574.86 0.00 0.00 807,117.12	2,566.67 0.00 4,900.00 2,333.33	0.00 457.74 (457.74) 1,875.59	1,875.59
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 08/11/2023	05/16/2019 05/20/2019 250,000.00	252,631.70 0.00 0.00 252,499.69	2,635.42 0.00 3,354.17 718.75	0.00 132.01 (132.01) 586.74	586.74
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 285,000.00	284,973.32 0.00 0.00 284,974.41	15.68 78.38 15.68 78.38	1.09 0.00 1.09 79.47	79.47
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 900,000.00	911,860.62 0.00 0.00 911,505.37	3,600.00 0.00 5,400.00 1,800.00	0.00 355.25 (355.25) 1,444.75	1,444.75
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	01/28/2020 01/30/2020 1,100,000.00	1,107,241.52 0.00 0.00 1,107,032.31	1,510.97 0.00 3,481.81 1,970.84	0.00 209.21 (209.21) 1,761.63	1,761.63
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	Various Various 650,000.00	646,732.76 0.00 0.00 646,952.95	4,297.22 0.00 5,813.89 1,516.67	224.90 4.71 220.19 1,736.86	1,736.86
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 640,000.00	639,663.42 0.00 0.00 639,676.85	1,072.00 0.00 1,312.00 240.00	13.43 0.00 13.43 253.43	253.43
3130A0F70	FHLB Note 3.375% Due 12/08/2023	Various Various 1,075,000.00	1,087,791.69 0.00 0.00 1,087,253.65	17,435.16 18,140.63 2,317.97 3,023.44	0.00 538.04 (538.04) 2,485.40	2,485.40



## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 1,500,000.00	1,532,979.32 0.00 0.00 1,531,875.26	20,005.21 21,562.50 2,036.46 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	1,234,584.69 0.00 0.00 1,233,530.49	7,475.00 0.00 10,350.00 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 400,000.00	398,744.73 0.00 0.00 398,849.06	4,777.78 5,000.00 611.11 833.33	104.33 0.00 104.33 937.66	937.66
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	04/29/2019 04/30/2019 1,500,000.00	1,500,049.01 0.00 0.00 1,500,047.17	8,213.54 0.00 11,182.29 2,968.75	0.00 1.84 (1.84) 2,966.91	2,966.91
313383YJ4	FHLB Note 3.375% Due 09/08/2023	10/29/2018 10/31/2018 1,200,000.00	1,205,740.76 0.00 0.00 1,205,465.28	9,337.50 0.00 12,712.50 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	1,507,888.75 0.00 0.00 1,507,941.62	1,022.40 0.00 1,808.85 786.45	52.87 0.00 52.87 839.32	839.32
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 1,800,000.00	1,802,220.93 0.00 0.00 1,802,167.72	4,100.00 4,500.00 350.00 750.00	33.42 86.63 (53.21) 696.79	696.79
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 1,800,000.00	1,794,752.35 0.00 0.00 1,794,871.71	1,800.00 0.00 2,362.51 562.51	119.36 0.00 119.36 681.87	681.87
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 1,825,000.00	1,820,340.67 0.00 0.00 1,820,441.19	608.34 0.00 1,368.75 760.41	100.52 0.00 100.52 860.93	860.93





## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 1,610,000.00	1,608,785.32 0.00 0.00 1,608,837.19	44.72 0.00 380.14 335.42	51.87 0.00 51.87 387.29	387.29
3135G0T94	FNMA Note 2.375% Due 01/19/2023	03/14/2018 03/16/2018 625,000.00	622,681.48 0.00 0.00 622,855.09	5,442.71 0.00 6,679.69 1,236.98	173.61 0.00 173.61 1,410.59	1,410.59
3135G0U43	FNMA Note 2.875% Due 09/12/2023	06/21/2019 06/24/2019 1,500,000.00	1,525,225.99 0.00 0.00 1,524,022.90	9,463.54 0.00 13,057.29 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	1,761,495.97 0.00 0.00 1,761,304.00	3,644.07 0.00 6,020.63 2,376.56	16.13 208.10 (191.97) 2,184.59	2,184.59
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 1,875,000.00	1,883,542.59 0.00 0.00 1,883,308.87	12,187.50 0.00 14,726.57 2,539.07	31.18 264.90 (233.72) 2,305.35	2,305.35
3137BDCW4	FHLMC K039 A2 3.303% Due 07/25/2024	11/04/2021 11/09/2021 1,650,000.00	1,745,987.20 0.00 0.00 1,742,831.73	4,541.63 4,541.63 4,541.63 4,541.63	0.00 3,155.47 (3,155.47) 1,386.16	1,386.16
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	07/01/2021 07/07/2021 850,000.00	906,345.03 0.00 0.00 904,657.40	2,246.13 2,246.13 2,246.13 2,246.13	0.00 1,687.63 (1,687.63) 558.50	558.50
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	10/29/2021 11/03/2021 1,000,000.00	1,057,284.34 0.00 0.00 1,056,094.11	2,287.50 2,287.50 2,287.50 2,287.50	0.00 1,190.23 (1,190.23) 1,097.27	1,097.27
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/20/2018 07/23/2018 1,200,000.00	1,198,100.69 0.00 0.00 1,198,204.90	14,850.00 16,500.00 1,100.00 2,750.00	104.21 0.00 104.21 2,854.21	2,854.21



## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
3137EAE0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 1,920,000.00	1,919,053.01 0.00 0.00 1,919,078.13	8,720.00 0.00 11,120.00 2,400.00	25.12 0.00 25.12 2,425.12	2,425.12
3137EAE6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 1,660,000.00	1,659,668.30 0.00 0.00 1,659,688.08	449.58 0.00 968.33 518.75	19.78 0.00 19.78 538.53	538.53
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	Various Various 1,800,000.00	1,795,288.17 0.00 0.00 1,795,398.16	2,437.50 0.00 3,000.00 562.50	109.99 0.00 109.99 672.49	672.49
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 1,025,000.00	1,024,399.17 0.00 0.00 1,024,428.69	690.45 0.00 903.99 213.54	29.52 0.00 29.52 243.06	243.06
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 1,805,000.00	1,800,844.16 0.00 0.00 1,800,936.71	1,278.55 0.00 1,842.61 564.06	92.55 0.00 92.55 656.61	656.61
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 235,000.00	234,994.21 0.00 0.00 234,994.36	66.58 133.17 66.58 133.17	0.15 0.00 0.15 133.32	133.32
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 640,000.00	639,992.33 0.00 0.00 639,992.64	76.27 208.00 76.27 208.00	0.31 0.00 0.31 208.31	208.31
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 07/15/2024	05/18/2020 05/27/2020 265,351.64	279,986.03 0.00 14,648.36 265,338.83	102.04 191.33 96.71 186.00	1.16 0.00 1.16 187.16	187.16
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 230,000.00	229,996.84 0.00 0.00 229,996.96	17.25 51.75 17.25 51.75	0.12 0.00 0.12 51.87	51.87



## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 465,000.00	464,957.22 0.00 0.00 464,959.07	62.13 143.37 62.13 143.37	1.85 0.00 1.85 145.22	145.22
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 305,000.00	304,936.09 0.00 0.00 304,937.77	52.19 201.30 74.56 223.67	1.68 0.00 1.68 225.35	225.35
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 285,733.00	319,051.51 0.00 33,319.19 285,732.46	252.41 473.26 226.05 446.90	0.14 0.00 0.14 447.04	447.04
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 470,000.00	469,927.60 0.00 0.00 469,930.39	79.38 148.83 79.38 148.83	2.79 0.00 2.79 151.62	151.62
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 400,000.00	399,966.12 0.00 0.00 399,967.30	67.56 126.67 67.56 126.67	1.18 0.00 1.18 127.85	127.85
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 220,000.00	219,951.50 0.00 0.00 219,952.81	63.31 126.62 72.36 135.67	1.31 0.00 1.31 136.98	136.98
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 01/18/2022	01/10/2017 01/18/2017 160,000.00	1,274,958.78 0.00 1,114,969.14 159,998.17	10,009.64 9,209.22 1,539.44 739.02	8.53 0.00 8.53 747.55	747.55
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 09/14/2022	Various Various 800,000.00	796,170.30 0.00 0.00 796,583.96	2,994.44 0.00 4,161.12 1,166.68	413.66 0.00 413.66 1,580.34	1,580.34
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 1,915,000.00	1,907,310.03 0.00 0.00 1,907,458.93	1,908.35 0.00 3,304.70 1,396.35	148.90 0.00 148.90 1,545.25	1,545.25



## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	Various Various 945,000.00	943,704.97 0.00 0.00 943,733.10	433.13 0.00 826.88 393.75	28.13 0.00 28.13 421.88	421.88
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 312,000.00	322,090.23 0.00 0.00 321,837.57	704.05 0.00 1,245.63 541.58	0.00 252.66 (252.66) 288.92	288.92
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 985,000.00	986,119.45 0.00 0.00 986,092.29	4,058.20 4,058.20 676.37 676.37	0.00 27.16 (27.16) 649.21	649.21
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 470,000.00	470,261.38 0.00 0.00 470,255.15	1,998.83 2,277.15 101.21 379.53	0.00 6.23 (6.23) 373.30	373.30
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	07/16/2019 07/24/2019 121,433.19	131,476.26 0.00 10,056.01 121,421.74	129.15 242.16 119.27 232.28	1.49 0.00 1.49 233.77	233.77
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 215,000.00	214,980.03 0.00 0.00 214,980.83	48.73 91.38 48.73 91.38	0.80 0.00 0.80 92.18	92.18
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	06/24/2020 06/26/2020 126,636.24	155,329.08 0.00 27,358.95 127,600.84	199.17 373.44 163.78 338.05	0.00 369.29 (369.29) (31.24)	(31.24)
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	03/04/2020 03/11/2020 400,220.97	428,185.83 0.00 27,980.84 400,206.50	209.34 392.52 195.66 378.84	1.51 0.00 1.51 380.35	380.35
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 385,000.00	384,969.09 0.00 0.00 384,969.88	88.98 166.83 88.98 166.83	0.79 0.00 0.79 167.62	167.62



## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	09/15/2020 09/23/2020 280,000.00	279,993.10 0.00 0.00 279,993.62	49.78 93.33 49.78 93.33	0.52 0.00 0.52 93.85	93.85
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	Various Various 638,094.06	697,425.61 0.00 57,208.03 639,979.73	596.41 1,118.28 547.35 1,069.22	1.35 239.20 (237.85) 831.37	831.37
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022	07/25/2017 07/28/2017 890,000.00	889,989.52 0.00 0.00 889,990.88	7,450.04 0.00 9,267.13 1,817.09	1.36 0.00 1.36 1,818.45	1,818.45
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	Various Various 760,000.00	761,447.76 0.00 0.00 761,374.90	8,039.12 0.00 10,192.44 2,153.32	3.90 76.76 (72.86) 2,080.46	2,080.46
69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 195,000.00	194,766.95 0.00 0.00 194,774.26	1,234.46 0.00 1,583.83 349.37	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	1,101,288.53 0.00 0.00 1,101,251.06	2,062.50 0.00 4,125.00 2,062.50	8.11 45.58 (37.47) 2,025.03	2,025.03
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	Various Various 935,000.00	184,917.84 742,095.00 0.00 927,207.09	446.44 (1,914.06) 2,743.32 382.82	194.25 0.00 194.25 577.07	577.07
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	749,383.59 0.00 0.00 749,429.09	6,956.25 0.00 8,612.50 1,656.25	45.50 0.00 45.50 1,701.75	1,701.75
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	03/16/2021 03/18/2021 530,000.00	529,797.38 0.00 0.00 529,804.88	806.04 0.00 1,137.29 331.25	7.50 0.00 7.50 338.75	338.75



## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 1,100,000.00	1,110,618.59 0.00 0.00 1,110,222.48	7,944.44 0.00 10,923.61 2,979.17	0.00 396.11 (396.11) 2,583.06	2,583.06
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 04/06/2023	04/06/2021 04/09/2021 275,000.00	274,849.56 0.00 0.00 274,859.06	168.06 0.00 259.72 91.66	9.50 0.00 9.50 101.16	101.16
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 995,000.00	994,602.00 0.00 0.00 994,609.43	5,068.28 5,596.88 404.22 932.82	7.43 0.00 7.43 940.25	940.25
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 370,000.00	369,949.42 0.00 0.00 369,950.80	57.56 107.92 57.56 107.92	1.38 0.00 1.38 109.30	109.30
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 285,000.00	284,994.01 0.00 0.00 284,994.17	89.93 168.63 89.93 168.63	0.16 0.00 0.16 168.79	168.79
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 810,000.00	809,889.01 0.00 0.00 809,893.13	93.60 175.50 93.60 175.50	4.12 0.00 4.12 179.62	179.62
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	953,722.95 0.00 0.00 953,757.47	7,069.65 0.00 8,701.11 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	1,519,863.09 0.00 0.00 1,519,284.91	2,890.19 0.00 5,780.39 2,890.20	0.00 578.18 (578.18) 2,312.02	2,312.02
912828B66	US Treasury Note 2.75% Due 02/15/2024	04/29/2019 04/30/2019 1,500,000.00	1,513,639.64 0.00 0.00 1,513,115.03	12,105.98 0.00 15,580.84 3,474.86	0.00 524.61 (524.61) 2,950.25	2,950.25



## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
912828D56	US Treasury Note 2.375% Due 08/15/2024	03/05/2020 03/06/2020 1,500,000.00	1,567,628.23 0.00 0.00 1,565,506.30	10,455.16 0.00 13,456.18 3,001.02	0.00 2,121.93 (2,121.93) 879.09	879.09
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/25/2018 01/26/2018 1,150,000.00	1,146,076.57 0.00 0.00 1,146,384.49	10,226.56 12,218.75 67.51 2,059.70	307.92 0.00 307.92 2,367.62	2,367.62
912828T91	US Treasury Note 1.625% Due 10/31/2023	05/29/2019 05/30/2019 1,500,000.00	1,488,308.86 0.00 0.00 1,488,827.35	2,087.36 0.00 4,174.72 2,087.36	518.49 0.00 518.49 2,605.85	2,605.85
912828V23	US Treasury Note 2.25% Due 12/31/2023	06/21/2019 06/24/2019 1,250,000.00	1,261,305.89 0.00 0.00 1,260,844.72	11,769.70 14,062.50 77.69 2,370.49	0.00 461.17 (461.17) 1,909.32	1,909.32
912828X70	US Treasury Note 2% Due 04/30/2024	06/10/2019 06/11/2019 1,000,000.00	1,001,735.17 0.00 0.00 1,001,674.11	1,712.71 0.00 3,425.41 1,712.70	0.00 61.06 (61.06) 1,651.64	1,651.64
912828XX3	US Treasury Note 2% Due 06/30/2024	12/12/2019 12/13/2019 1,450,000.00	1,459,411.89 0.00 0.00 1,459,102.16	12,135.87 14,500.00 80.11 2,444.24	0.00 309.73 (309.73) 2,134.51	2,134.51
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/18/2020 03/19/2020 2,000,000.00	2,020,237.06 0.00 0.00 2,019,707.65	5,718.23 0.00 7,645.03 1,926.80	0.00 529.41 (529.41) 1,397.39	1,397.39
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	02/19/2021 02/22/2021 1,900,000.00	1,881,160.75 0.00 0.00 1,881,578.21	809.07 0.00 1,213.60 404.53	417.46 0.00 417.46 821.99	821.99
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	02/11/2021 02/12/2021 1,900,000.00	1,887,673.31 0.00 0.00 1,887,940.53	406.77 0.00 813.54 406.77	267.22 0.00 267.22 673.99	673.99



## City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	03/26/2021 03/29/2021 1,350,000.00	1,329,297.35 0.00 0.00 1,329,736.93	13.91 0.00 445.05 431.14	439.58 0.00 439.58 870.72	870.72
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 950,000.00	948,221.16 0.00 0.00 948,287.20	505.18 0.00 708.56 203.38	66.04 0.00 66.04 269.42	269.42
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	09/17/2021 09/20/2021 480,000.00	477,497.65 0.00 0.00 477,542.39	914.92 0.00 1,223.20 308.28	44.74 0.00 44.74 353.02	353.02
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	Various Various 2,820,000.00	2,792,675.30 0.00 0.00 2,793,155.51	4,202.88 0.00 6,304.32 2,101.44	480.21 0.00 480.21 2,581.65	2,581.65
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 240,000.00	240,702.95 0.00 0.00 240,689.29	122.67 0.00 352.67 230.00	0.00 13.66 (13.66) 216.34	216.34
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 650,000.00	649,902.81 0.00 0.00 649,905.37	93.35 254.58 93.35 254.58	2.56 0.00 2.56 257.14	257.14
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 289,854.05	328,002.46 0.00 38,161.73 289,842.70	194.44 530.29 171.82 507.67	1.97 0.00 1.97 509.64	509.64
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	913,011.67 0.00 0.00 912,495.29	13,233.56 15,368.00 426.89 2,561.33	0.00 516.38 (516.38) 2,044.95	2,044.95
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 235,000.00	234,574.09 0.00 0.00 234,581.63	507.21 0.00 712.83 205.62	7.54 0.00 7.54 213.16	213.16





City of Brea

Account #120

## Income Earned

As of December 31, 2021

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
			92,306,545.58	350,341.86	5,483.36	
			1,203,273.00	165,939.69	20,689.52	
			1,323,702.25	305,431.20	(15,206.16)	
<b>Total Fixed Income</b>		<b>91,754,323.15</b>	<b>92,170,910.17</b>	<b>121,029.03</b>	<b>105,822.87</b>	<b>105,822.87</b>
<b>CASH &amp; EQUIVALENT</b>						
316175884	Fidelity Institutional	Various	90,636.67	0.00	0.00	4.41
	Money Market Fund 696	Various	347,989.21	4.41	0.00	
		379,452.08	59,173.80	0.00	0.00	
			379,452.08	4.41	4.41	
			90,636.67	0.00	0.00	
			347,989.21	4.41	0.00	
			59,173.80	0.00	0.00	
<b>Total Cash &amp; Equivalent</b>		<b>379,452.08</b>	<b>379,452.08</b>	<b>4.41</b>	<b>4.41</b>	<b>4.41</b>
			92,397,182.25	350,341.86	5,483.36	
			1,551,262.21	165,944.10	20,689.52	
			1,382,876.05	305,431.20	(15,206.16)	
<b>TOTAL PORTFOLIO</b>		<b>92,133,775.23</b>	<b>92,550,362.25</b>	<b>121,033.44</b>	<b>105,827.28</b>	<b>105,827.28</b>



City of Brea

Account #120

## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/07/2022	Interest	3135G0X24	1,875,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	15,234.38	15,234.38
01/14/2022	Interest	02665WCJ8	225,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	3,881.25	3,881.25
01/15/2022	Interest	79466LAG9	935,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	2,970.57	2,970.57
01/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
01/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
01/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	4,939.54	223.64	5,163.18
01/15/2022	Paydown	47789JAD8	126,636.24	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	15,698.88	307.09	16,005.97
01/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	93.33	93.33
01/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
01/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
01/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
01/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
01/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
01/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,472.32	181.32	8,653.64
01/15/2022	Paydown	43815NAC8	285,733.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	38,294.42	423.84	38,718.26
01/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	11,981.85	366.87	12,348.72
01/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,897.31	1,026.26	20,923.57



City of Brea

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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,595.81	107.92	10,703.73
01/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
01/17/2022	Interest	24422EVN6	640,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	1,440.00	1,440.00
01/18/2022	Maturity	4581X0CW6	160,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	160,000.00	1,700.00	161,700.00
01/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
01/19/2022	Interest	3135G0T94	625,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	7,421.88	7,421.88
01/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,683.66	468.60	10,152.26
01/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
01/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,981.64	254.58	17,236.22
01/21/2022	Interest	3137EAEU9	1,800,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	3,375.01	3,375.01
01/21/2022	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
01/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
01/21/2022	Paydown	3137BDCW4	0.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
01/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
01/21/2022	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
01/21/2022	Paydown	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
01/25/2022	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



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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
01/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
01/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
01/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
01/28/2022	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
<b>JAN 2022</b>					<b>296,545.43</b>	<b>90,107.67</b>	<b>386,653.10</b>
02/09/2022	Interest	69371RP59	760,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	12,920.00	12,920.00
02/11/2022	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
02/12/2022	Interest	3137EAEP0	1,920,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	14,400.00	14,400.00
02/15/2022	Interest	69371RQ25	195,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	2,096.25	2,096.25
02/15/2022	Interest	912828B66	1,500,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	20,625.00	20,625.00
02/15/2022	Interest	912828D56	1,500,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	17,812.50	17,812.50
02/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
02/15/2022	Paydown	47789JAD8	126,636.24	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	15,736.03	269.02	16,005.05
02/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	24,495.80	93.33	24,589.13
02/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
02/15/2022	Paydown	43815NAC8	285,733.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	36,667.06	367.03	37,034.09



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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
02/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,942.09	994.26	20,936.35
02/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
02/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	4,949.84	214.54	5,164.38
02/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	91.38	91.38
02/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
02/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
02/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,566.67	104.83	10,671.50
02/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,478.11	175.53	8,653.64
02/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,014.80	355.89	12,370.69
02/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
02/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	143.38	143.38
02/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,988.29	247.93	17,236.22
02/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
02/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,705.45	452.94	10,158.39
02/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
02/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75



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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/24/2022	Interest	3137EAEV7	1,025,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	1,281.25	1,281.25
02/25/2022	Interest	3135G05X7	1,800,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	3,375.00	3,375.00
02/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
02/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
02/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
02/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
02/28/2022	Interest	912828ZC7	2,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	11,250.00	11,250.00
02/28/2022	Interest	91282CCW9	480,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,800.00	1,800.00
<b>FEB 2022</b>					<b>159,544.14</b>	<b>104,074.92</b>	<b>263,619.06</b>
03/05/2022	Interest	06051GHF9	800,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	14,200.00	14,200.00
03/06/2022	Interest	24422ETG4	650,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	9,100.00	9,100.00
03/08/2022	Interest	3130AB3H7	1,500,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	17,812.50	17,812.50
03/08/2022	Interest	313383YJ4	1,200,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	20,250.00	20,250.00
03/11/2022	Interest	037833DN7	450,000.00	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 9/11/2026	0.00	4,612.50	4,612.50
03/11/2022	Interest	89114QCB2	1,100,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	17,875.00	17,875.00
03/12/2022	Interest	3135G0U43	1,500,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	21,562.50	21,562.50
03/13/2022	Interest	3130A2UW4	1,200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	17,250.00	17,250.00



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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/14/2022	Interest	4581X0CZ9	800,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	7,000.00	7,000.00
03/15/2022	Interest	06368FAC3	500,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	0.00	3,125.00	3,125.00
03/15/2022	Interest	91282CBR1	950,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	1,187.50	1,187.50
03/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,483.90	169.74	8,653.64
03/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	4,960.14	205.43	5,165.57
03/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,047.84	344.87	12,392.71
03/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,537.22	101.74	10,638.96
03/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
03/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
03/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
03/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
03/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,307.61	91.38	9,398.99
03/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
03/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
03/15/2022	Paydown	43815NAC8	285,733.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	35,035.75	312.64	35,348.39
03/15/2022	Paydown	47789JAD8	126,636.24	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	15,773.27	230.86	16,004.13
03/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	24,284.79	85.17	24,369.96



City of Brea

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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,986.95	962.19	20,949.14
03/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
03/17/2022	Interest	931142ER0	235,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	1,233.75	1,233.75
03/18/2022	Interest	808513BN4	530,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	1,987.50	1,987.50
03/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,074.66	143.38	22,218.04
03/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
03/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	16,994.94	241.28	17,236.22
03/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,727.29	437.25	10,164.54
03/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
03/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
03/23/2022	Interest	3137EAEX3	1,805,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	3,384.38	3,384.38
03/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
03/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
03/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
03/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
03/31/2022	Interest	91282CCZ2	2,820,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	12,337.50	12,337.50
03/31/2022	Interest	91282CAM3	1,900,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	2,375.00	2,375.00





City of Brea

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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>MAR 2022</b>					<b>189,214.36</b>	<b>169,311.42</b>	<b>358,525.78</b>
04/01/2022	Interest	13063DRK6	900,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	10,800.00	10,800.00
04/06/2022	Interest	89236TJD8	275,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	550.00	550.00
04/10/2022	Interest	02665WCQ2	750,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	13,593.75	13,593.75
04/15/2022	Interest	3135G0W66	1,755,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	14,259.38	14,259.38
04/15/2022	Paydown	43815NAC8	285,733.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	33,400.51	260.67	33,661.18
04/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
04/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,311.26	87.42	9,398.68
04/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
04/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,031.91	930.05	20,961.96
04/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
04/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,080.97	333.83	12,414.80
04/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,507.44	98.67	10,606.11
04/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,489.70	163.94	8,653.64
04/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
04/15/2022	Paydown	47789JAD8	126,636.24	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	15,810.60	192.61	16,003.21
04/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	24,073.69	77.07	24,150.76



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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
04/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
04/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	4,970.48	196.29	5,166.77
04/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
04/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,081.47	136.57	22,218.04
04/20/2022	Interest	4581X0DV7	1,915,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	8,378.13	8,378.13
04/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
04/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,749.17	421.53	10,170.70
04/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	17,001.60	234.62	17,236.22
04/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
04/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
04/22/2022	Interest	3135G03U5	1,510,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	4,718.75	4,718.75
04/22/2022	Interest	46647PBK1	312,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	3,249.48	3,249.48
04/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
04/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
04/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
04/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50



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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/28/2022	Interest	459058JL8	945,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,362.50	2,362.50
04/28/2022	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
04/30/2022	Interest	9128283D0	1,500,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	16,875.00	16,875.00
04/30/2022	Interest	912828T91	1,500,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	12,187.50	12,187.50
04/30/2022	Interest	912828X70	1,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	10,000.00	10,000.00
04/30/2022	Interest	91282CAT8	1,900,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	2,375.00	2,375.00
<b>APR 2022</b>					<b>187,508.80</b>	<b>127,175.12</b>	<b>314,683.92</b>
05/01/2022	Interest	06367WB85	826,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	7,640.50	7,640.50
05/01/2022	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
05/03/2022	Interest	037833AK6	900,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	10,800.00	10,800.00
05/05/2022	Interest	3137EAER6	1,660,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	3,112.50	3,112.50
05/07/2022	Interest	3135G06G3	1,825,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	4,562.50	4,562.50
05/08/2022	Interest	14913Q3B3	1,100,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	11,825.00	11,825.00
05/12/2022	Interest	023135BX3	1,455,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	7,275.00	7,275.00
05/15/2022	Interest	91324PEC2	240,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	1,380.00	1,380.00
05/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
05/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83



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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
05/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	4,980.83	187.14	5,167.97
05/15/2022	Paydown	47789JAD8	126,636.24	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	15,848.02	154.27	16,002.29
05/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,862.47	69.05	23,931.52
05/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,495.50	158.14	8,653.64
05/15/2022	Paydown	43815NAC8	285,733.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	31,761.31	211.13	31,972.44
05/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,314.91	83.46	9,398.37
05/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,114.20	322.75	12,436.95
05/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,076.99	897.83	20,974.82
05/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,477.33	95.61	10,572.94
05/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	175.50	175.50
05/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	148.83	148.83
05/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
05/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
05/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,088.28	129.76	22,218.04
05/20/2022	Call	05531FBG7	400,000.00	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	400,000.00	5,083.33	405,083.33



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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,771.12	405.76	10,176.88
05/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
05/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	17,008.26	227.96	17,236.22
05/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
05/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
05/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
05/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
05/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
05/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
05/27/2022	Interest	3135G06H1	1,610,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	2,012.50	2,012.50
05/31/2022	Interest	91282CAZ4	1,350,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	2,531.25	2,531.25
<b>MAY 2022</b>					<b>585,799.22</b>	<b>82,232.80</b>	<b>668,032.02</b>
06/01/2022	Interest	46647PCH7	985,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	4,058.20	4,058.20
06/08/2022	Interest	3130A0F70	1,075,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	18,140.63	18,140.63
06/09/2022	Interest	3130A3KM5	400,000.00	FHLB Note 2.5% Due 12/9/2022	0.00	5,000.00	5,000.00
06/14/2022	Interest	3130A1XJ2	1,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	21,562.51	21,562.51
06/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67



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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	4,991.22	177.96	5,169.18
06/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,299.00	148.83	22,447.83
06/15/2022	Paydown	47789JAD8	126,636.24	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	15,885.53	115.84	16,001.37
06/15/2022	Paydown	43815NAC8	285,733.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	30,118.15	164.02	30,282.17
06/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
06/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,122.16	865.54	20,987.70
06/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,651.16	61.09	23,712.25
06/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
06/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,501.30	152.34	8,653.64
06/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,147.51	311.65	12,459.16
06/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,446.91	92.55	10,539.46
06/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,318.56	79.50	9,398.06
06/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
06/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,692.70	175.50	36,868.20
06/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
06/17/2022	Interest	3135G04Z3	1,800,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	4,500.00	4,500.00
06/18/2022	Interest	89236TJK2	995,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	5,596.88	5,596.88



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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,095.09	122.95	22,218.04
06/19/2022	Interest	3137EAEN5	1,200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	16,500.00	16,500.00
06/19/2022	Interest	06051GJD2	950,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	6,265.26	6,265.26
06/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
06/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,793.09	389.97	10,183.06
06/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	17,014.92	221.30	17,236.22
06/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
06/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
06/23/2022	Interest	46647PCK0	470,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	2,277.16	2,277.16
06/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
06/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
06/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
06/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
06/26/2022	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
06/30/2022	Interest	912828N30	1,150,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	12,218.75	12,218.75
06/30/2022	Interest	912828XX3	1,450,000.00	US Treasury Note 2% Due 6/30/2024	0.00	14,500.00	14,500.00
06/30/2022	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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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>JUN 2022</b>					<b>243,077.30</b>	<b>153,496.96</b>	<b>396,574.26</b>
07/07/2022	Interest	3135G0X24	1,875,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	15,234.38	15,234.38
07/14/2022	Interest	02665WCJ8	225,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	3,881.25	3,881.25
07/15/2022	Interest	79466LAG9	935,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	2,921.88	2,921.88
07/15/2022	Paydown	43815NAC8	285,733.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	28,471.03	119.34	28,590.37
07/15/2022	Paydown	47789JAD8	126,636.24	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	15,923.12	77.32	16,000.44
07/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,439.73	53.21	23,492.94
07/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,167.44	833.17	21,000.61
07/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,307.18	141.77	22,448.95
07/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
07/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
07/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
07/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
07/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,507.11	146.53	8,653.64
07/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,001.61	168.77	5,170.38
07/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,322.21	75.54	9,397.75
07/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,180.92	300.51	12,481.43





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As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,416.16	89.50	10,505.66
07/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,704.62	167.55	36,872.17
07/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
07/17/2022	Interest	24422EVN6	640,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	1,440.00	1,440.00
07/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,101.90	116.14	22,218.04
07/19/2022	Interest	3135G0T94	625,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	7,421.88	7,421.88
07/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
07/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	17,021.58	214.64	17,236.22
07/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,815.13	374.14	10,189.27
07/21/2022	Interest	3137EAEU9	1,800,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	3,375.01	3,375.01
07/21/2022	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
07/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
07/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	51.75	51.75
07/25/2022	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
07/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
07/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
07/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50



City of Brea

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## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
07/28/2022	Maturity	69353RFE3	890,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	890,000.00	10,902.50	900,902.50
<b>JUL 2022</b>					<b>1,131,379.74</b>	<b>78,149.31</b>	<b>1,209,529.05</b>
08/09/2022	Interest	69371RP59	760,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	12,920.00	12,920.00
08/11/2022	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
08/12/2022	Interest	3137EAEPO	1,920,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	14,400.00	14,400.00
08/15/2022	Interest	912828B66	1,500,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	20,625.00	20,625.00
08/15/2022	Interest	912828D56	1,500,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	17,812.50	17,812.50
08/15/2022	Interest	69371RQ25	195,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	2,096.25	2,096.25
08/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
08/15/2022	Paydown	43815NAC8	285,733.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	26,819.93	77.11	26,897.04
08/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
08/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,325.86	71.58	9,397.44
08/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
08/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,212.81	800.74	21,013.55
08/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,716.55	159.60	36,876.15
08/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,012.03	159.56	5,171.59
08/15/2022	Paydown	47789JAD8	126,636.24	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	15,960.81	38.70	15,999.51
08/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,228.19	45.40	23,273.59
08/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,512.93	140.71	8,653.64
08/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,315.35	134.71	22,450.06
08/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,214.41	289.35	12,503.76
08/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,385.06	86.47	10,471.53
08/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
08/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,108.72	109.32	22,218.04
08/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,837.21	358.27	10,195.48
08/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
08/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	17,028.25	207.97	17,236.22
08/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
08/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	11,473.62	51.75	11,525.37
08/24/2022	Interest	3137EAEV7	1,025,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	1,281.25	1,281.25
08/25/2022	Interest	3135G05X7	1,800,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	3,375.00	3,375.00
08/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
08/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
08/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
08/31/2022	Interest	912828ZC7	2,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	11,250.00	11,250.00
08/31/2022	Interest	91282CCW9	480,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,800.00	1,800.00
<b>AUG 2022</b>					<b>251,151.73</b>	<b>102,920.02</b>	<b>354,071.75</b>
09/05/2022	Interest	06051GHF9	800,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	14,200.00	14,200.00
09/06/2022	Interest	24422ETG4	650,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	9,100.00	9,100.00
09/08/2022	Interest	313383YJ4	1,200,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	20,250.00	20,250.00
09/08/2022	Interest	3130AB3H7	1,500,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	17,812.50	17,812.50
09/11/2022	Interest	037833DN7	450,000.00	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 9/11/2026	0.00	4,612.50	4,612.50
09/11/2022	Interest	89114QCB2	1,100,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	17,875.00	17,875.00
09/12/2022	Interest	3135G0U43	1,500,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	21,562.50	21,562.50
09/13/2022	Interest	3130A2UW4	1,200,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	17,250.00	17,250.00
09/14/2022	Maturity	4581X0CZ9	800,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	800,000.00	7,000.00	807,000.00
09/15/2022	Interest	06368FAC3	500,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	0.00	3,125.00	3,125.00
09/15/2022	Interest	91282CBR1	950,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	1,187.50	1,187.50



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,323.54	127.64	22,451.18
09/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
09/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,728.49	151.64	36,880.13
09/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
09/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
09/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,518.74	134.90	8,653.64
09/15/2022	Paydown	43815NAC8	285,733.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	25,164.85	37.33	25,202.18
09/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,329.51	67.62	9,397.13
09/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,248.00	278.15	12,526.15
09/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
09/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,258.29	768.23	21,026.52
09/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,353.65	83.44	10,437.09
09/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,022.47	150.33	5,172.80
09/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	23,016.55	37.65	23,054.20
09/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
09/17/2022	Interest	931142ER0	235,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	1,233.75	1,233.75
09/18/2022	Interest	808513BN4	530,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	1,987.50	1,987.50



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,115.53	102.51	22,218.04
09/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
09/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	17,034.92	201.30	17,236.22
09/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,859.35	342.36	10,201.71
09/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	11,476.39	49.17	11,525.56
09/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
09/23/2022	Interest	3137EAEX3	1,805,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	3,384.38	3,384.38
09/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
09/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
09/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
09/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
09/30/2022	Interest	91282CCZ2	2,820,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	12,337.50	12,337.50
09/30/2022	Interest	91282CAM3	1,900,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	2,375.00	2,375.00
<b>SEP 2022</b>					<b>1,033,450.28</b>	<b>168,141.68</b>	<b>1,201,591.96</b>
10/01/2022	Interest	13063DRK6	900,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	10,800.00	10,800.00
10/06/2022	Interest	89236TJD8	275,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	550.00	550.00
10/10/2022	Interest	02665WCQ2	750,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	13,593.75	13,593.75



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Interest	3135G0W66	1,755,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	14,259.38	14,259.38
10/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
10/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,032.94	141.08	5,174.02
10/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,333.17	63.65	9,396.82
10/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
10/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,740.42	143.68	36,884.10
10/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,331.72	120.57	22,452.29
10/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	22,804.80	29.98	22,834.78
10/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
10/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,524.56	129.08	8,653.64
10/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,281.69	266.92	12,548.61
10/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,321.89	80.42	10,402.31
10/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	126.67	126.67
10/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,303.88	735.64	21,039.52
10/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
10/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,122.35	95.69	22,218.04
10/20/2022	Interest	4581X0DV7	1,915,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	8,378.13	8,378.13



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,881.53	326.43	10,207.96
10/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
10/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	17,041.59	194.63	17,236.22
10/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	11,479.16	46.59	11,525.75
10/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
10/22/2022	Interest	3135G03U5	1,510,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	4,718.75	4,718.75
10/22/2022	Interest	46647PBK1	312,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	3,249.48	3,249.48
10/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
10/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
10/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
10/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
10/28/2022	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
10/28/2022	Interest	459058JL8	945,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,362.50	2,362.50
10/31/2022	Interest	912828T91	1,500,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	12,187.50	12,187.50
10/31/2022	Interest	912828X70	1,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	10,000.00	10,000.00
10/31/2022	Interest	91282CAT8	1,900,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	2,375.00	2,375.00
10/31/2022	Interest	9128283D0	1,500,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	16,875.00	16,875.00





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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>OCT 2022</b>					<b>208,199.70</b>	<b>126,040.13</b>	<b>334,239.83</b>
11/01/2022	Interest	06367WB85	826,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	7,640.50	7,640.50
11/01/2022	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
11/03/2022	Interest	037833AK6	900,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	10,800.00	10,800.00
11/05/2022	Interest	3137EAER6	1,660,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	3,112.50	3,112.50
11/07/2022	Interest	3135G06G3	1,825,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	4,562.50	4,562.50
11/08/2022	Interest	14913Q3B3	1,100,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	11,825.00	11,825.00
11/12/2022	Interest	023135BX3	1,455,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	7,275.00	7,275.00
11/15/2022	Interest	91324PEC2	240,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	1,380.00	1,380.00
11/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,339.91	113.50	22,453.41
11/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	20,991.12	126.67	21,117.79
11/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
11/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	22,592.94	22.38	22,615.32
11/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,349.55	703.00	21,052.55
11/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,530.39	123.25	8,653.64
11/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,043.42	131.81	5,175.23
11/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,336.82	59.69	9,396.51



City of Brea

Account #120

## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,315.45	255.67	12,571.12
11/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
11/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,289.80	77.41	10,367.21
11/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,752.36	135.72	36,888.08
11/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
11/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
11/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,129.17	88.87	22,218.04
11/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
11/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	17,048.27	187.95	17,236.22
11/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,903.77	310.45	10,214.22
11/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	11,481.94	44.00	11,525.94
11/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
11/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13
11/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
11/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
11/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
11/27/2022	Interest	3135G06H1	1,610,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	2,012.50	2,012.50



City of Brea

Account #120

## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2022	Interest	91282CAZ4	1,350,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	2,531.25	2,531.25
<b>NOV 2022</b>					<b>229,104.91</b>	<b>76,084.23</b>	<b>305,189.14</b>
12/01/2022	Interest	46647PCH7	985,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	4,058.20	4,058.20
12/08/2022	Interest	3130A0F70	1,075,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	18,140.63	18,140.63
12/09/2022	Maturity	3130A3KM5	400,000.00	FHLB Note 2.5% Due 12/9/2022	400,000.00	5,000.00	405,000.00
12/14/2022	Interest	3130A1XJ2	1,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	21,562.51	21,562.51
12/15/2022	Paydown	58769EAC2	280,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	22,380.98	14.85	22,395.83
12/15/2022	Paydown	89238JAC9	285,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	168.63	168.63
12/15/2022	Paydown	43813DAC2	265,351.64	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	8,536.22	117.42	8,653.64
12/15/2022	Paydown	44891RAC4	470,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	22,348.10	106.43	22,454.53
12/15/2022	Paydown	47789KAC7	400,220.97	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,349.32	244.38	12,593.70
12/15/2022	Paydown	89236XAC0	370,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	10,257.38	74.40	10,331.78
12/15/2022	Paydown	44933LAC7	400,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	20,997.94	120.02	21,117.96
12/15/2022	Paydown	47787NAC3	215,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	9,340.47	55.72	9,396.19
12/15/2022	Paydown	47789QAC4	385,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	166.83	166.83
12/15/2022	Paydown	65479JAD5	638,094.06	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	20,395.34	670.27	21,065.61
12/15/2022	Paydown	89240BAC2	810,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	36,764.31	127.76	36,892.07



City of Brea

Account #120

## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	44935FAD6	220,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	135.67	135.67
12/15/2022	Paydown	477870AC3	121,433.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	5,053.93	122.52	5,176.45
12/16/2022	Paydown	362554AC1	235,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	133.17	133.17
12/17/2022	Interest	3135G04Z3	1,800,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	4,500.00	4,500.00
12/18/2022	Interest	89236TJK2	995,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	5,596.88	5,596.88
12/18/2022	Paydown	43813KAC6	465,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	22,136.00	82.04	22,218.04
12/19/2022	Interest	06051GJD2	950,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	6,265.26	6,265.26
12/19/2022	Interest	3137EAEN5	1,200,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	16,500.00	16,500.00
12/20/2022	Paydown	36262XAC8	640,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	208.00	208.00
12/20/2022	Paydown	92290BAA9	650,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	17,054.94	181.28	17,236.22
12/20/2022	Paydown	92348AAA3	289,854.05	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	9,926.05	294.44	10,220.49
12/21/2022	Paydown	43815GAC3	305,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	223.67	223.67
12/21/2022	Paydown	43813GAC5	230,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	11,484.72	41.42	11,526.14
12/23/2022	Interest	46647PCK0	470,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	2,277.16	2,277.16
12/25/2022	Paydown	09690AAC7	285,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	78.38	78.38
12/25/2022	Paydown	3137BDCW4	1,650,000.00	FHLMC K039 A2 3.303% Due 7/25/2024	0.00	4,541.63	4,541.63
12/25/2022	Paydown	3137BFE98	850,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	2,246.13	2,246.13



City of Brea

Account #120

## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2022	Paydown	3137BNGT5	1,000,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	2,287.50	2,287.50
12/26/2022	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
12/31/2022	Interest	912828V23	1,250,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	14,062.50	14,062.50
12/31/2022	Interest	912828XX3	1,450,000.00	US Treasury Note 2% Due 6/30/2024	0.00	14,500.00	14,500.00
12/31/2022	Maturity	912828N30	1,150,000.00	US Treasury Note 2.125% Due 12/31/2022	1,150,000.00	12,218.75	1,162,218.75
<b>DEC 2022</b>					<b>1,779,025.70</b>	<b>152,492.45</b>	<b>1,931,518.15</b>
<b>TOTAL</b>					<b>6,294,001.31</b>	<b>1,430,226.71</b>	<b>7,724,228.02</b>



City of Brea

Account #120

## Book Value Report

As of December 31, 2021

MIG	Book Value	12 Months or Less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$8,374,516.31	\$693,326.92	\$6,251,340.40	\$1,429,848.99	\$8,374,516.31
Agency	\$30,680,505.87	\$398,849.06	\$9,930,755.78	\$20,350,901.03	\$30,680,505.87
CMO	\$3,703,583.24	\$0.00	\$0.00	\$3,703,583.24	\$3,703,583.24
Corporate	\$22,400,337.73	\$2,043,808.06	\$6,329,612.70	\$14,026,916.97	\$22,400,337.73
Money Market Fund	\$379,452.08	\$379,452.08	\$0.00	\$0.00	\$379,452.08
Municipal Bonds	\$911,505.37	\$0.00	\$0.00	\$911,505.37	\$911,505.37
Supranational	\$3,807,774.16	\$956,582.13	\$0.00	\$2,851,192.03	\$3,807,774.16
US Treasury	\$22,292,687.49	\$1,146,384.49	\$2,749,672.07	\$18,396,630.93	\$22,292,687.49
<b>TOTAL</b>	<b>\$92,550,362.25</b>	<b>\$5,618,402.74</b>	<b>\$25,261,380.95</b>	<b>\$61,670,578.56</b>	<b>\$92,550,362.25</b>



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

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

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

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

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

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



Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index*	<p>The ICE BofA 1-5 Year US Treasury &amp; 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&amp;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.</p> <p>The ICE BofA 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, twelve months from the rebalancing date.</p>
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	<p>The ICE BofA US 1-5 Year AAA-A US Corporate &amp; 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 be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&amp;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.</p>



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**Account Number: 6746050800**  
**PARS/CITY OF BREA 115 POST**  
**EMPLOYMENT BENEFIT TRUST PENSION**

**This statement is for the period from December 1, 2021 to December 31, 2021**

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
BETH BERGMAN  
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3RD FL  
IRVINE CA 92612  
Phone: 949-224-7207  
E-mail: beth.bergman@usbank.com



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

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PARS/CITY OF BREA 115P PEN  
 ACCOUNT 6746050800

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 Period from December 1, 2021 to December 31, 2021

## MARKET AND COST RECONCILIATION

	12/31/2021 MARKET	12/31/2021 BOOK VALUE
<b>Beginning Market And Cost</b>	<b>10,993,065.02</b>	<b>9,027,896.75</b>
<b>Investment Activity</b>		
Interest	505.23	505.23
Dividends	47,621.22	47,621.22
Realized Gain/Loss	499,288.31	499,288.31
Change In Unrealized Gain/Loss	- 312,566.20	.00
Net Accrued Income (Current-Prior)	6,181.55	6,181.55
Other Earnings	.23	.23
<b>Total Investment Activity</b>	<b>241,030.34</b>	<b>553,596.54</b>
<b>Plan Expenses</b>		
Trust Fees	- 2,544.66	- 2,544.66
<b>Total Plan Expenses</b>	<b>- 2,544.66</b>	<b>- 2,544.66</b>
<b>Other Activity</b>		
Transfers To Checking Account	- 2,248.84	- 2,248.84
<b>Total Other Activity</b>	<b>- 2,248.84</b>	<b>- 2,248.84</b>
<b>Net Change In Market And Cost</b>	<b>236,236.84</b>	<b>548,803.04</b>
<b>Ending Market And Cost</b>	<b>11,229,301.86</b>	<b>9,576,699.79</b>

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PARS/CITY OF BREA 115P PEN  
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 Period from December 1, 2021 to December 31, 2021

## CASH RECONCILIATION

<b>Beginning Cash</b>	<b>- 200,676.34</b>
<b>Investment Activity</b>	
Interest	505.23
Dividends	47,621.22
Cash Equivalent Purchases	- 939,806.97
Corporate Issues Purchases	- 214,712.00
Mutual Fund Purchases	- 180,167.60
Cash Equivalent Sales	817,300.57
Corporate Issues Sales	100,000.00
Mutual Fund Sales	577,073.24
Other Earnings	.23
<b>Total Investment Activity</b>	<b>207,813.92</b>
<b>Plan Expenses</b>	
Trust Fees	- 2,544.66
<b>Total Plan Expenses</b>	<b>- 2,544.66</b>
<b>Other Activity</b>	
Transfers To Checking Account	- 2,248.84
<b>Total Other Activity</b>	<b>- 2,248.84</b>
<b>Net Change In Cash</b>	<b>203,020.42</b>
<b>Ending Cash</b>	<b>2,344.08</b>

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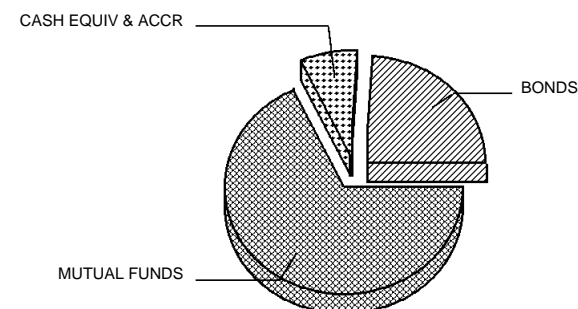
PARS/CITY OF BREA 115P PEN  
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 Period from December 1, 2021 to December 31, 2021

## ASSET SUMMARY

ASSETS	12/31/2021 MARKET	12/31/2021 BOOK VALUE	% OF MARKET
Cash And Equivalents	828,624.35	828,624.35	7.38
Corporate Issues	2,507,143.25	2,499,517.00	22.33
Foreign Issues	206,858.00	215,911.00	1.84
Mutual Funds-Equity	6,605,148.85	4,959,133.13	58.82
Mutual Funds-Fixed Income	1,058,577.43	1,050,564.33	9.43
<b>Total Assets</b>	<b>11,206,351.88</b>	<b>9,553,749.81</b>	<b>99.80</b>
Accrued Income	22,949.98	22,949.98	0.20
<b>Grand Total</b>	<b>11,229,301.86</b>	<b>9,576,699.79</b>	<b>100.00</b>

Estimated Annual Income                      184,184.16



## 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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PARS/CITY OF BREA 115P PEN  
ACCOUNT 6746050800

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Period from December 1, 2021 to December 31, 2021

## ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<b>Cash And Equivalents</b>						
<b>Money Markets</b>						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	826,280.270	826,280.27 1.0000	826,280.27	.00 .00	8.66	0.02
<b>Total Money Markets</b>	<b>826,280.270</b>	<b>826,280.27</b>	<b>826,280.27</b>	<b>.00 .00</b>	<b>8.66</b>	<b>0.02</b>
<b>Cash</b>						
Cash		2,344.08	2,344.08			
<b>Total Cash</b>	<b>.000</b>	<b>2,344.08</b>	<b>2,344.08</b>	<b>.00 .00</b>	<b>.00</b>	<b>0.00</b>
<b>Total Cash And Equivalents</b>	<b>826,280.270</b>	<b>828,624.35</b>	<b>828,624.35</b>	<b>.00 .00</b>	<b>8.66</b>	<b>0.01</b>
<b>Corporate Issues</b>						
At T Inc 4.250% 3/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDQ2 Asset Minor Code 28	150,000.000	166,386.00 110.9240	165,376.50	1,009.50 432.00	2,125.00	3.83
Amgen Inc 2.450% 2/21/30 Standard & Poors Rating: A- Moody's Rating: Baa1 031162CU2 Asset Minor Code 28	200,000.000	203,552.00 101.7760	201,692.00	1,860.00 1,552.00	1,769.44	2.41

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Apple Inc 2.850% 2/23/23 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BU3 Asset Minor Code 28	150,000.000	153,129.00 102.0860	158,403.00	- 5,274.00 - 519.00	1,520.00	2.79
Bank Of America Mtn 3.194% 7/23/30 Standard & Poors Rating: A- Moody's Rating: A2 06051GHV4 Asset Minor Code 28	100,000.000	105,459.00 105.4590	110,797.00	- 5,338.00 - 5.00	1,401.81	3.03
Bank Ny Mellon Mtn 3.442% 2/07/28 Standard & Poors Rating: A Moody's Rating: A1 06406RAB3 Asset Minor Code 28	200,000.000	214,580.00 107.2900	214,712.00	- 132.00 - 132.00	2,753.60	3.21
Capital One 3.800% 1/31/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HBW4 Asset Minor Code 28	200,000.000	217,734.00 108.8670	228,776.00	- 11,042.00 - 1,204.00	3,187.78	3.49
Exxon Mobil Corp 2.709% 3/06/25 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GAF9 Asset Minor Code 28	100,000.000	103,982.00 103.9820	102,857.00	1,125.00 - 321.00	865.38	2.61
Goldman Sachs Group 3.691% 6/05/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWL4 Asset Minor Code 28	200,000.000	215,368.00 107.6840	215,860.00	- 492.00 - 150.00	533.14	3.43
Huntington 2.625% 8/06/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150AQ7 Asset Minor Code 28	50,000.000	51,487.00 102.9740	50,542.50	944.50 - 234.50	528.65	2.55

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intercontinental 3.750% 12/01/25 Standard & Poors Rating: A- Moody's Rating: A3 45866FAD6 Asset Minor Code 28	100,000.000	108,053.00 108.0530	104,231.00	3,822.00 - 304.00	312.50	3.47
Jp Morgan Chase Co 2.700% 5/18/23 Standard & Poors Rating: A- Moody's Rating: A2 46625HRL6 Asset Minor Code 28	75,000.000	76,701.75 102.2690	74,970.75	1,731.00 - 175.50	241.88	2.64
Keycorp Mtn 2.250% 4/06/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49326EEK5 Asset Minor Code 28	150,000.000	152,455.50 101.6370	159,477.00	- 7,021.50 - 853.50	796.88	2.21
Kimberly Clark Corp 2.750% 2/15/26 Standard & Poors Rating: A Moody's Rating: A2 494368BU6 Asset Minor Code 28	100,000.000	105,720.00 105.7200	103,111.00	2,609.00 - 355.00	1,038.89	2.60
Mondelez 3.625% 2/13/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AR6 Asset Minor Code 28	75,000.000	80,860.50 107.8140	80,224.50	636.00 - 527.25	1,042.19	3.36
Nike Inc 2.375% 11/01/26 Standard & Poors Rating: AA- Moody's Rating: A1 654106AF0 Asset Minor Code 28	150,000.000	156,726.00 104.4840	144,841.00	11,885.00 - 78.00	593.75	2.27
Pnc Financial 3.500% 1/23/24 Standard & Poors Rating: A- Moody's Rating: A3 693475AV7 Asset Minor Code 28	100,000.000	104,709.00 104.7090	105,422.00	- 713.00 - 322.00	1,536.11	3.34



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pepsico Inc 2.750% 4/30/25 Standard & Poors Rating: A+ Moody's Rating: A1 713448CT3 Asset Minor Code 28	75,000.000	78,478.50 104.6380	73,932.75	4,545.75 - 105.00	349.48	2.63
Stryker Corp 3.375% 11/01/25 Standard & Poors Rating: A- Moody's Rating: Baa1 863667AH4 Asset Minor Code 28	100,000.000	106,594.00 106.5940	100,401.00	6,193.00 - 259.00	562.50	3.17
Suntrust Banks Inc 2.700% 1/27/22 Standard & Poors Rating: A- Moody's Rating: WR 867914BM4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 175.00	.00	0.00
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: BBB+ Moody's Rating: A1 94974BGA2 Asset Minor Code 28	100,000.000	105,168.00 105.1680	103,890.00	1,278.00 - 400.00	1,026.67	3.14
<b>Total Corporate Issues</b>	<b>2,375,000.000</b>	<b>2,507,143.25</b>	<b>2,499,517.00</b>	<b>7,626.25 - 3,785.75</b>	<b>22,185.65</b>	<b>2.99</b>

### Foreign Issues

Enbridge Inc 3.125% 11/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250NAZ8 Asset Minor Code 35	100,000.000	104,720.00 104.7200	109,497.00	- 4,777.00 62.00	399.31	2.98
Shell International 2.375% 11/07/29 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CD2 Asset Minor Code 35	100,000.000	102,138.00 102.1380	106,414.00	- 4,276.00 252.00	356.25	2.33

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<b>Total Foreign Issues</b>	<b>200,000.000</b>	<b>206,858.00</b>	<b>215,911.00</b>	<b>- 9,053.00 314.00</b>	<b>755.56</b>	<b>2.65</b>
<b>Mutual Funds</b>						
<b>Mutual Funds-Equity</b>						
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	17,894.304	609,658.94 34.0700	425,388.98	184,269.96 - 64,201.56	.00	0.60
Dfa Large Cap Intl Port. 233203868 Asset Minor Code 98	16,930.881	463,736.83 27.3900	381,512.59	82,224.24 16,873.98	.00	3.00
Dodge & Cox International Stock Fund 256206103 Asset Minor Code 98	4,698.854	222,208.81 47.2900	171,273.92	50,934.89 5,242.67	.00	2.49
Dodge & Cox Stock Fund 256219106 Asset Minor Code 98	2,579.466	632,639.83 245.2600	455,388.71	177,251.12 21,660.02	.00	1.25
Harbor Capital Appreciaton CI R 411512528 Asset Minor Code 98	3,211.041	323,994.04 100.9000	237,207.98	86,786.06 - 73,877.33	.00	0.00
Hartford Schroders Emerging Markets 41665X859 Asset Minor Code 98	22,540.718	429,626.09 19.0600	339,432.95	90,193.14 - 1,100.19	.00	1.39
Ishares S P 500 Value Etf 464287408 Asset Minor Code 94	1,834.000	287,259.42 156.6300	239,200.78	48,058.64 17,046.42	.00	1.81
Ishares Russell Mid Cap Etf 464287499 Asset Minor Code 94	6,867.000	570,029.67 83.0100	347,912.91	222,116.76 20,601.00	.00	1.04

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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
Mfs International Growth R6 552746356 Asset Minor Code 98	4,839.712	211,253.43 43.6500	141,468.19	69,785.24 - 6,101.77	.00	1.11
Price T Rowe Growth Stk Fd Inc 741479406 Asset Minor Code 98	3,361.802	357,494.02 106.3400	217,694.45	139,799.57 - 37,730.77	.00	0.00
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98	7,169.776	598,461.20 83.4700	462,967.56	135,493.64 8,911.26	.00	1.09
Vanguard Growth & Income Adm Shs#593 921913208 Asset Minor Code 98	11,012.349	1,148,477.88 104.2900	787,517.28	360,960.60 - 149,548.77	.00	1.26
Vanguard Real Estate Etf 922908553 Asset Minor Code 94	2,064.000	239,444.64 116.0100	171,586.93	67,857.71 19,133.28	.00	2.56
Victory Rs Small Cap Growth Fund 92647Q363 Asset Minor Code 98	6,436.488	510,864.05 79.3700	580,579.90	- 69,715.85 - 85,033.24	.00	0.00
<b>Total Mutual Funds-Equity</b>	<b>111,440.391</b>	<b>6,605,148.85</b>	<b>4,959,133.13</b>	<b>1,646,015.72</b> <b>- 308,125.00</b>	<b>.00</b>	<b>1.17</b>
<b>Mutual Funds-Fixed Income</b>						
P I M C O High Yield Fund Instl 693390841 Asset Minor Code 99	21,906.680	197,817.32 9.0300	197,702.66	114.66 3,066.93	.00	4.53
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	14,753.710	213,781.26 14.4900	213,928.82	- 147.56 - 1,032.76	.00	3.06
Vanguard Short Term Invnt Grade #539 922031836 Asset Minor Code 99	60,072.317	646,978.85 10.7700	638,932.85	8,046.00 - 3,003.62	.11	1.71

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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
Total Mutual Funds-Fixed Income	96,732.707	1,058,577.43	1,050,564.33	8,013.10 - 969.45	.11	2.50
Total Mutual Funds	208,173.098	7,663,726.28	6,009,697.46	1,654,028.82 - 309,094.45	.11	1.35
Total Assets	3,609,453.368	11,206,351.88	9,553,749.81	1,652,602.07 - 312,566.20	22,949.98	1.64
Accrued Income	.000	22,949.98	22,949.98			
Grand Total	3,609,453.368	11,229,301.86	9,576,699.79			

### 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
<b>Cash And Equivalents</b>								
826,280.270	First Am Govt Ob Fd CI Z 31846V567		01/03/22		10.39	8.66	10.39	8.66
<b>Total Cash And Equivalents</b>					<b>10.39</b>	<b>8.66</b>	<b>10.39</b>	<b>8.66</b>
<b>Corporate Issues</b>								
150,000.000	At T Inc 00206RDQ2	4.250%	3/01/27		1,593.75	531.25	.00	2,125.00
200,000.000	Amgen Inc 031162CU2	2.450%	2/21/30		.00	408.33	- 1,361.11	1,769.44
150,000.000	Apple Inc 037833BU3	2.850%	2/23/23		1,163.75	356.25	.00	1,520.00
100,000.000	Bank Of America Mtn 06051GHV4	3.194%	7/23/30		1,135.64	266.17	.00	1,401.81
200,000.000	Bank Ny Mellon Mtn 06406RAB3	3.442%	2/07/28		.00	344.20	- 2,409.40	2,753.60
200,000.000	Capital One 14040HBW4	3.800%	1/31/28		2,554.44	633.34	.00	3,187.78
100,000.000	Exxon Mobil Corp 30231GAF9	2.709%	3/06/25		639.63	225.75	.00	865.38
200,000.000	Goldman Sachs Group 38141GWL4	3.691%	6/05/28		.00	615.16	82.02	533.14
50,000.000	Huntington 446150AQ7	2.625%	8/06/24		419.27	109.38	.00	528.65
100,000.000	Intercontinental 45866FAD6	3.750%	12/01/25		1,875.00	312.50	1,875.00	312.50
75,000.000	Jp Morgan Chase Co 46625HRL6	2.700%	5/18/23		73.13	168.75	.00	241.88

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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	Keycorp Mtn 49326EEK5	2.250%	4/06/27		515.63	281.25	.00	796.88
100,000.000	Kimberly Clark Corp 494368BU6	2.750%	2/15/26		809.72	229.17	.00	1,038.89
75,000.000	Mondelez 609207AR6	3.625%	2/13/26		815.63	226.56	.00	1,042.19
150,000.000	Nike Inc 654106AF0	2.375%	11/01/26		296.88	296.87	.00	593.75
100,000.000	Pnc Financial 693475AV7	3.500%	1/23/24		1,244.44	291.67	.00	1,536.11
75,000.000	Pepsico Inc 713448CT3	2.750%	4/30/25		177.60	171.88	.00	349.48
100,000.000	Stryker Corp 863667AH4	3.375%	11/01/25		281.25	281.25	.00	562.50
.000	Suntrust Banks Inc 867914BM4	2.700%	1/27/22		930.00	195.00	1,125.00	.00
100,000.000	Wells Fargo Mtn 94974BGA2	3.300%	9/09/24		751.67	275.00	.00	1,026.67
.000	Zimmer Holdings Inc 98956PAF9	3.550%	4/01/25		1,183.33	.00	1,183.33	.00
<b>Total Corporate Issues</b>					<b>16,460.76</b>	<b>6,219.73</b>	<b>494.84</b>	<b>22,185.65</b>
<b>Foreign Issues</b>								
100,000.000	Enbridge Inc 29250NAZ8	3.125%	11/15/29		138.89	260.42	.00	399.31
100,000.000	Shell International 822582CD2	2.375%	11/07/29		158.33	197.92	.00	356.25
<b>Total Foreign Issues</b>					<b>297.22</b>	<b>458.34</b>	<b>.00</b>	<b>755.56</b>

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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
<b>Mutual Funds-Equity</b>								
17,894.304	Columbia Contrarian Core Fund 19766M709	12/09/21	12/09/21	0.21	.00	3,873.81	3,873.81	.00
16,930.881	Dfa Large Cap Intl Port. 233203868	12/13/21	12/14/21	0.82	.00	4,578.28	4,578.28	.00
4,698.854	Dodge & Cox International Stock Fund 256206103	12/20/21	12/21/21	1.18	.00	5,530.55	5,530.55	.00
2,579.466	Dodge & Cox Stock Fund 256219106	12/20/21	12/21/21	3.07	.00	2,244.14	2,244.14	.00
22,540.718	Hartford Schroders Emerging Markets 41665X859	12/29/21	12/30/21	0.27	.00	5,978.05	5,978.05	.00
1,834.000	Ishares S P 500 Value Etf 464287408	12/13/21	12/17/21	2.83	.00	1,396.58	1,396.58	.00
6,867.000	Ishares Russell Mid Cap Etf 464287499	12/13/21	12/17/21	0.87	.00	1,763.12	1,763.12	.00
4,839.712	Mfs International Growth R6 552746356	12/09/21	12/10/21	0.49	.00	2,348.33	2,348.33	.00
7,169.776	Undiscovered Mgrs Behavioral Value 904504479	12/20/21	12/21/21	0.91	.00	6,506.79	6,506.79	.00
11,012.349	Vanguard Growth & Income Adm Shs#593 921913208	12/20/21	12/21/21	1.31	.00	8,253.76	8,253.76	.00
2,064.000	Vanguard Real Estate Etf 922908553	12/27/21	12/30/21	2.97	.00	2,173.60	2,173.60	.00
<b>Total Mutual Funds-Equity</b>					<b>.00</b>	<b>44,647.01</b>	<b>44,647.01</b>	<b>.00</b>
<b>Mutual Funds-Fixed Income</b>								
21,906.680	P I M C O High Yield Fund Instl 693390841		12/31/21	0.41	.00	946.79	946.79	.00

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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
14,753.710	Pgim Total Return Bond CI R6 74440B884	12/23/21	12/31/21	0.44	.00	1,135.14	1,135.14	.00
60,072.317	Vanguard Short Term Invt Grade #539 922031836	12/31/21	01/04/22	0.18	.06	892.33	892.28	.11
<b>Total Mutual Funds-Fixed Income</b>					<b>.06</b>	<b>2,974.26</b>	<b>2,974.21</b>	<b>.11</b>
<b>Grand Total</b>					<b>16,768.43</b>	<b>54,308.00</b>	<b>48,126.45</b>	<b>22,949.98</b>



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## INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
<b>Interest</b>		
<b>Amgen Inc 2.450% 2/21/30</b>		
<b>031162Cu2</b>		
12/01/2021	Paid Accrued Interest On Purchase Of Amgen Inc 2.450% 2/21/30 Income Debit 1,361.11- USD	- 1,361.11
<b>Bank Ny Mellon Mtn 3.442% 2/07/28</b>		
<b>06406Rab3</b>		
12/13/2021	Paid Accrued Interest On Purchase Of Bank Ny Mellon Mtn 3.442% 2/07/28 Income Debit 2,409.40- USD	- 2,409.40
<b>First Am Govt Ob Fd Cl Z</b>		
<b>31846V567</b>		
12/01/2021	Interest From 11/1/21 To 11/30/21	10.39
<b>Goldman Sachs Group 3.691% 6/05/28</b>		
<b>38141Gwl4</b>		
12/01/2021	Paid Accrued Interest On Purchase Of Goldman Sachs Group 3.691% 6/05/28 Income Debit 3,608.98- USD	- 3,608.98
12/06/2021	Goldman Sachs Group 3.691% 6/05/28 0.018455 USD/\$1 Pv On 200,000 Par Value Due 12/5/21	3,691.00
<b>Total Goldman Sachs Group 3.691% 6/05/28</b>		<b>82.02</b>
<b>Intercontinental 3.750% 12/01/25</b>		
<b>45866Fad6</b>		
12/01/2021	Intercontinental 3.750% 12/01/25 0.01875 USD/\$1 Pv On 100,000 Par Value Due 12/1/21	1,875.00
<b>Suntrust Banks Inc 2.700% 1/27/22</b>		
<b>867914Bm4</b>		

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### INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/27/2021	Full Call 100,000 Shares/Par Value Of Suntrust Banks Inc 2.700% 1/27/22 Payable At 0.0113 USD Due 12/27/21 Total Income 1,125.00 USD	1,125.00
<b>Zimmer Holdings Inc 3.550% 4/01/25</b> <b>98956Paf9</b>		
12/01/2021	Zimmer Holdings Inc 3.550% 4/01/25 \$5.91666 Per \$1000 Accd Int (60 Days)	1,183.33
<b>Total Interest</b>		<b>505.23</b>
<b>Dividends</b>		
<b>Columbia Contrarian Core Fund</b> <b>19766M709</b>		
12/10/2021	0.20498 USD/Share On 18,898.495 Shares Due 12/9/21 Div&st/Lt Cap Gain Payable 12/09/21	3,873.81
<b>Dfa Large Cap Intl Port.</b> <b>233203868</b>		
12/15/2021	0.27041 USD/Share On 16,930.881 Shares Due 12/14/21 Dividend Payable 12/14/21	4,578.28
<b>Dodge &amp; Cox International Stock Fund</b> <b>256206103</b>		
12/21/2021	1.177 USD/Share On 4,698.854 Shares Due 12/21/21 Dividend Payable 12/21/21	5,530.55
<b>Dodge &amp; Cox Stock Fund</b> <b>256219106</b>		
12/21/2021	0.87 USD/Share On 2,579.466 Shares Due 12/21/21 Div&st/Lt Cap Gain Payable 12/21/21	2,244.14
<b>Hartford Schroders Emerging Markets</b> <b>41665X859</b>		

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### INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/30/2021	0.265211 USD/Share On 22,540.718 Shares Due 12/30/21 Dividend Payable 12/30/21	5,978.05
<b>Ishares Russell Mid Cap Etf</b> <b>464287499</b>		
12/17/2021	0.256752 USD/Share On 6,867 Shares Due 12/17/21	1,763.12
<b>Ishares S P 500 Value Etf</b> <b>464287408</b>		
12/17/2021	0.761496 USD/Share On 1,834 Shares Due 12/17/21	1,396.58
<b>Mfs International Growth R6</b> <b>552746356</b>		
12/10/2021	0.48522 USD/Share On 4,839.712 Shares Due 12/10/21 Div&st/Lt Cap Gain Payable 12/10/21	2,348.33
<b>P I M C O High Yield Fund Instl</b> <b>693390841</b>		
12/01/2021	Dividend From 12/1/21 To 12/31/21	946.79
<b>Pgim Total Return Bond CI R6</b> <b>74440B884</b>		
12/01/2021	Dividend Payable 12/1/21 To 12/31/21	505.01
12/24/2021	0.04271 USD/Share On 14,753.71 Shares Due 12/23/21 Dividend Payable 12/23/21	630.13
<b>Total Pgim Total Return Bond CI R6</b>		<b>1,135.14</b>
<b>Undiscovered Mgrs Behavioral Value</b> <b>904504479</b>		
12/21/2021	0.90753 USD/Share On 7,169.776 Shares Due 12/21/21 Dividend Payable 12/21/21	6,506.79
<b>Vanguard Growth &amp; Income Adm Shs#593</b> <b>921913208</b>		

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### INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/21/2021	0.7495 USD/Share On 11,012.349 Shares Due 12/21/21 Div&st/Lt Cap Gain Payable 12/21/21	8,253.76
<b>Vanguard Real Estate Etf</b> <b>922908553</b>		
12/30/2021	1.0531 USD/Share On 2,064 Shares Due 12/30/21	2,173.60
<b>Vanguard Short Term Inv Grade #539</b> <b>922031836</b>		
12/01/2021	Dividend	892.28
<b>Total Dividends</b>		<b>47,621.22</b>
<b>Other Earnings</b>		
<b>Interest-Bank Compensation</b>		
12/29/2021	Income Payments Interest Earned On Income Payments	.23
<b>Total Other Earnings</b>		<b>.23</b>

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## PLAN EXPENSES

DATE	DESCRIPTION	CASH
<b>Trust Fees</b>		
<b>Trust Fees</b>		
12/24/2021	Collected Charged For Period 11/01/2021 Thru 11/30/2021	- 2,544.66
<b>Total Trust Fees</b>		<b>- 2,544.66</b>
<b>Total Trust Fees</b>		<b>- 2,544.66</b>
<b>Total Plan Expenses</b>		<b>- 2,544.66</b>

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**OTHER ACTIVITY**

DATE	DESCRIPTION	CASH
<b>Transfers To Checking Account</b>		
<b>ACH Transfer To Checking</b>		
12/31/2021	Paid To Jp Morgan Chase DDA Xxxxxx9737 Pars Admin Fee, Per Dir Dtd 12/31/2021	- 2,248.84
<b>Total ACH Transfer To Checking</b>		<b>- 2,248.84</b>
<b>Total Transfers To Checking Account</b>		<b>- 2,248.84</b>
<b>Total Other Activity</b>		<b>- 2,248.84</b>

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## PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
<b>Cash And Equivalents</b>					
12/01/2021	Purchased 215,967.33 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/21 31846V567	215,967.330	.00	- 215,967.33	215,967.33
12/02/2021	Purchased 2,102.05 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567	2,102.050	.00	- 2,102.05	2,102.05
12/02/2021	Purchased 219,468.98 Units Of First Am Govt Ob Fd CI Z Trade Date 12/2/21 31846V567	219,468.980	.00	- 219,468.98	219,468.98
12/06/2021	Purchased 3,691 Units Of First Am Govt Ob Fd CI Z Trade Date 12/6/21 31846V567	3,691.000	.00	- 3,691.00	3,691.00
12/16/2021	Purchased 19,189.21 Units Of First Am Govt Ob Fd CI Z Trade Date 12/16/21 31846V567	19,189.210	.00	- 19,189.21	19,189.21
12/17/2021	Purchased 37,113.9 Units Of First Am Govt Ob Fd CI Z Trade Date 12/17/21 31846V567	37,113.900	.00	- 37,113.90	37,113.90
12/21/2021	Purchased 79,619.86 Units Of First Am Govt Ob Fd CI Z Trade Date 12/21/21 31846V567	79,619.860	.00	- 79,619.86	79,619.86

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### PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/22/2021	Purchased 252,922.56 Units Of First Am Govt Ob Fd CI Z Trade Date 12/22/21 31846V567	252,922.560	.00	- 252,922.56	252,922.56
12/27/2021	Purchased 99,210.47 Units Of First Am Govt Ob Fd CI Z Trade Date 12/27/21 31846V567	99,210.470	.00	- 99,210.47	99,210.47
12/30/2021	Purchased 2,176.71 Units Of First Am Govt Ob Fd CI Z Trade Date 12/30/21 31846V567	2,176.710	.00	- 2,176.71	2,176.71
12/31/2021	Purchased 8,344.9 Units Of First Am Govt Ob Fd CI Z Trade Date 12/31/21 31846V567	8,344.900	.00	- 8,344.90	8,344.90
<b>Total First Am Govt Ob Fd CI Z</b>		<b>939,806.970</b>	<b>.00</b>	<b>- 939,806.97</b>	<b>939,806.97</b>
<b>Total Cash And Equivalents</b>		<b>939,806.970</b>	<b>.00</b>	<b>- 939,806.97</b>	<b>939,806.97</b>
<b>Corporate Issues</b>					
12/09/2021	Purchased 200,000 Par Value Of Bank Ny Mellon Mtn 3.442% 2/07/28 Trade Date 12/9/21 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: 8134302112050132 200,000 Par Value At 107.356 % 06406RAB3	200,000.000	.00	- 214,712.00	214,712.00
<b>Total Bank Ny Mellon Mtn 3.442% 2/07/28</b>		<b>200,000.000</b>	<b>.00</b>	<b>- 214,712.00</b>	<b>214,712.00</b>



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# **PURCHASES (continued)**

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
<b>Total Corporate Issues</b>		<b>200,000.000</b>	<b>.00</b>	<b>- 214,712.00</b>	<b>214,712.00</b>
<b>Mutual Funds-Equity</b>					
12/02/2021	Purchased 258.67 Shares Of Dfa Large Cap Intl Port. Trade Date 12/2/21 258.67 Shares At 26.61 USD 233203868	258.670	.00	- 6,883.20	6,883.20
<b>Total Dfa Large Cap Intl Port.</b>		<b>258.670</b>	<b>.00</b>	<b>- 6,883.20</b>	<b>6,883.20</b>
12/02/2021	Purchased 97.145 Shares Of Dodge & Cox International Stock Fund Trade Date 12/2/21 97.145 Shares At 46.85 USD 256206103	97.145	.00	- 4,551.25	4,551.25
<b>Total Dodge &amp; Cox International Stock Fund</b>		<b>97.145</b>	<b>.00</b>	<b>- 4,551.25</b>	<b>4,551.25</b>
12/02/2021	Purchased 58.43 Shares Of Dodge & Cox Stock Fund Trade Date 12/2/21 58.43 Shares At 240.87 USD 256219106	58.430	.00	- 14,074.12	14,074.12
<b>Total Dodge &amp; Cox Stock Fund</b>		<b>58.430</b>	<b>.00</b>	<b>- 14,074.12</b>	<b>14,074.12</b>
12/02/2021	Purchased 3.82 Shares Of Harbor Capital Appreciaton CI R Trade Date 12/2/21 3.82 Shares At 121.64 USD 411512528	3.820	.00	- 464.62	464.62
<b>Total Harbor Capital Appreciaton CI R</b>		<b>3.820</b>	<b>.00</b>	<b>- 464.62</b>	<b>464.62</b>

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### PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/02/2021	Purchased 397.151 Shares Of Hartford Schroders Emerging Markets Trade Date 12/2/21 397.151 Shares At 19.60 USD 41665X859	397.151	.00	- 7,784.15	7,784.15
<b>Total Hartford Schroders Emerging Markets</b>		<b>397.151</b>	<b>.00</b>	<b>- 7,784.15</b>	<b>7,784.15</b>
12/02/2021	Purchased 9.838 Shares Of Mfs International Growth R6 Trade Date 12/2/21 9.838 Shares At 45.29 USD 552746356	9.838	.00	- 445.56	445.56
<b>Total Mfs International Growth R6</b>		<b>9.838</b>	<b>.00</b>	<b>- 445.56</b>	<b>445.56</b>
12/02/2021	Purchased 46.354 Shares Of Price T Rowe Growth Stk Fd Inc Trade Date 12/2/21 46.354 Shares At 115.66 USD 741479406	46.354	.00	- 5,361.26	5,361.26
<b>Total Price T Rowe Growth Stk Fd Inc</b>		<b>46.354</b>	<b>.00</b>	<b>- 5,361.26</b>	<b>5,361.26</b>
12/02/2021	Purchased 265.289 Shares Of Undiscovered Mgrs Behavioral Value Trade Date 12/2/21 265.289 Shares At 83.27 USD 904504479	265.289	.00	- 22,090.65	22,090.65
12/09/2021	Purchased 469.093 Shares Of Undiscovered Mgrs Behavioral Value Trade Date 12/9/21 469.093 Shares At 84.89 USD 904504479	469.093	.00	- 39,821.34	39,821.34

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# **PURCHASES (continued)**

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
<b>Total Undiscovered Mgrs Behavioral Value</b>		<b>734.382</b>	<b>.00</b>	<b>- 61,911.99</b>	<b>61,911.99</b>
12/02/2021	Purchased 419.708 Shares Of Victory Rs Small Cap Growth Fund Trade Date 12/2/21 419.708 Shares At 92.24 USD 92647Q363	419.708	.00	- 38,713.89	38,713.89
12/09/2021	Purchased 428.99 Shares Of Victory Rs Small Cap Growth Fund Trade Date 12/9/21 428.99 Shares At 93.19 USD 92647Q363	428.990	.00	- 39,977.56	39,977.56
<b>Total Victory Rs Small Cap Growth Fund</b>		<b>848.698</b>	<b>.00</b>	<b>- 78,691.45</b>	<b>78,691.45</b>
<b>Total Mutual Funds-Equity</b>		<b>2,454.488</b>	<b>.00</b>	<b>- 180,167.60</b>	<b>180,167.60</b>
<b>Total Purchases</b>		<b>1,142,261.458</b>	<b>.00</b>	<b>- 1,334,686.57</b>	<b>1,334,686.57</b>

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## SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
<b>Cash And Equivalents</b>						
12/01/2021	Sold 640,116.07 Units Of First Am Govt Ob Fd CI Z Trade Date 12/1/21 31846V567	- 640,116.070	.00	640,116.07	- 640,116.07	.00
12/03/2021	Sold 92,871.64 Units Of First Am Govt Ob Fd CI Z Trade Date 12/3/21 31846V567	- 92,871.640	.00	92,871.64	- 92,871.64	.00
12/10/2021	Sold 46,188.63 Units Of First Am Govt Ob Fd CI Z Trade Date 12/10/21 31846V567	- 46,188.630	.00	46,188.63	- 46,188.63	.00
12/13/2021	Sold 35,872.51 Units Of First Am Govt Ob Fd CI Z Trade Date 12/13/21 31846V567	- 35,872.510	.00	35,872.51	- 35,872.51	.00
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Short Term Cap Gain Payable 12/29/21 31846V567	.000	.00	2.88	.00	2.88
12/31/2021	Sold 2,248.84 Units Of First Am Govt Ob Fd CI Z Trade Date 12/31/21 31846V567	- 2,248.840	.00	2,248.84	- 2,248.84	.00
<b>Total First Am Govt Ob Fd CI Z</b>		<b>- 817,297.690</b>	<b>.00</b>	<b>817,300.57</b>	<b>- 817,297.69</b>	<b>2.88</b>
<b>Total Cash And Equivalents</b>		<b>- 817,297.690</b>	<b>.00</b>	<b>817,300.57</b>	<b>- 817,297.69</b>	<b>2.88</b>

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## SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
<b>Corporate Issues</b>						
12/27/2021	Full Call 100,000 \$1 Pv Suntrust Banks Inc 2.700% 1/27/22 On 12/27/21 At 1.00 USD Lt Capital Loss Of 346.00- USD On Federal Cost Federal Tax Cost 100,346.00 USD Corporate Action Id: 520307 867914BM4	- 100,000.000	.00	100,000.00	- 100,346.00	- 346.00
<b>Total Suntrust Banks Inc 2.700% 1/27/22</b>		<b>- 100,000.000</b>	<b>.00</b>	<b>100,000.00</b>	<b>- 100,346.00</b>	<b>- 346.00</b>
<b>Total Corporate Issues</b>		<b>- 100,000.000</b>	<b>.00</b>	<b>100,000.00</b>	<b>- 100,346.00</b>	<b>- 346.00</b>
<b>Mutual Funds-Equity</b>						
12/09/2021	Sold 1,004.191 Shares Of Columbia Contrarian Core Fund Trade Date 12/9/21 1,004.191 Shares At 33.47 USD 19766M709	- 1,004.191	.00	33,610.27	- 23,871.94	9,738.33
12/09/2021	Receive Lt Capital Gains Distribution On Columbia Contrarian Core Fund 3.8548 USD/Share On 18,898.495 Shares Due 12/9/21 Lt Capital Gain Of 72,850.30 USD On Federal Cost 19766M709	.000	.00	72,850.30	.00	72,850.30
12/09/2021	Receive ST Capital Gains Distribution On Columbia Contrarian Core Fund 0.5406 USD/Share On 18,898.495 Shares Due 12/9/21 ST Capital Gain Of 10,217.09 USD On Federal Cost 19766M709	.000	.00	10,217.09	.00	10,217.09
<b>Total Columbia Contrarian Core Fund</b>		<b>- 1,004.191</b>	<b>.00</b>	<b>116,677.66</b>	<b>- 23,871.94</b>	<b>92,805.72</b>

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### SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/20/2021	Receive Lt Capital Gains Distribution On Dodge & Cox Stock Fund 3.38 USD/Share On 2,579.466 Shares Due 12/21/21 Lt Capital Gain Of 8,718.59 USD On Federal Cost 256219106	.000	.00	8,718.59	.00	8,718.59
12/20/2021	Receive ST Capital Gains Distribution On Dodge & Cox Stock Fund 0.136 USD/Share On 2,579.466 Shares Due 12/21/21 ST Capital Gain Of 350.81 USD On Federal Cost 256219106	.000	.00	350.81	.00	350.81
<b>Total Dodge &amp; Cox Stock Fund</b>		<b>.000</b>	<b>.00</b>	<b>9,069.40</b>	<b>.00</b>	<b>9,069.40</b>
12/20/2021	Receive Lt Capital Gains Distribution On Harbor Capital Appreciaton CI R 18.7854 USD/Share On 3,211.041 Shares Due 12/20/21 Lt Capital Gain Of 60,320.69 USD On Federal Cost 411512528	.000	.00	60,320.69	.00	60,320.69
<b>Total Harbor Capital Appreciaton CI R</b>		<b>.000</b>	<b>.00</b>	<b>60,320.69</b>	<b>.00</b>	<b>60,320.69</b>
12/09/2021	Sold 27 Shares Of Ishares S P 500 Value Etf Trade Date 12/9/21 Sold Through J.P. Morgan Securities LLC Paid 0.95 USD Brokerage Paid 0.03 USD Sec Fee 27 Shares At 152.70 USD 464287408	- 27.000	.95	4,121.92	- 3,521.49	600.43
<b>Total Ishares S P 500 Value Etf</b>		<b>- 27.000</b>	<b>.95</b>	<b>4,121.92</b>	<b>- 3,521.49</b>	<b>600.43</b>

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### SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/09/2021	Receive Lt Capital Gains Distribution On Mfs International Growth R6 2.131 USD/Share On 4,839.712 Shares Due 12/10/21 Lt Capital Gain Of 10,313.28 USD On Federal Cost 552746356	.000	.00	10,313.28	.00	10,313.28
12/09/2021	Receive ST Capital Gains Distribution On Mfs International Growth R6 0.4278 USD/Share On 4,839.712 Shares Due 12/10/21 ST Capital Gain Of 2,070.57 USD On Federal Cost 552746356	.000	.00	2,070.57	.00	2,070.57
<b>Total Mfs International Growth R6</b>		<b>.000</b>	<b>.00</b>	<b>12,383.85</b>	<b>.00</b>	<b>12,383.85</b>
12/14/2021	Receive Lt Capital Gains Distribution On Price T Rowe Growth Stk Fd Inc 7.32 USD/Share On 3,361.802 Shares Due 12/15/21 Lt Capital Gain Of 24,608.39 USD On Federal Cost 741479406	.000	.00	24,608.39	.00	24,608.39
12/14/2021	Receive ST Capital Gains Distribution On Price T Rowe Growth Stk Fd Inc 2.78 USD/Share On 3,361.802 Shares Due 12/15/21 ST Capital Gain Of 9,345.81 USD On Federal Cost 741479406	.000	.00	9,345.81	.00	9,345.81
<b>Total Price T Rowe Growth Stk Fd Inc</b>		<b>.000</b>	<b>.00</b>	<b>33,954.20</b>	<b>.00</b>	<b>33,954.20</b>
12/13/2021	Receive Lt Capital Gains Distribution On Undiscovered Mgrs Behavioral Value 1.3193 USD/Share On 7,169.776 Shares Due 12/14/21 Lt Capital Gain Of 9,459.45 USD On Federal Cost 904504479	.000	.00	9,459.45	.00	9,459.45

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### SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/13/2021	Receive ST Capital Gains Distribution On Undiscovered Mgrs Behavioral Value 0.7185 USD/Share On 7,169.776 Shares Due 12/14/21 ST Capital Gain Of 5,151.48 USD On Federal Cost 904504479	.000	.00	5,151.48	.00	5,151.48
<b>Total Undiscovered Mgrs Behavioral Value</b>		<b>.000</b>	<b>.00</b>	<b>14,610.93</b>	<b>.00</b>	<b>14,610.93</b>
12/02/2021	Sold 64.994 Shares Of Vanguard Growth & Income Adm Shs#593 Trade Date 12/2/21 64.994 Shares At 115.35 USD 921913208	- 64.994	.00	7,497.06	- 4,647.86	2,849.20
12/10/2021	Sold 634.864 Shares Of Vanguard Growth & Income Adm Shs#593 Trade Date 12/10/21 634.864 Shares At 118.85 USD 921913208	- 634.864	.00	75,453.59	- 45,400.52	30,053.07
12/20/2021	Receive Lt Capital Gains Distribution On Vanguard Growth & Income Adm Shs#593 10.7547 USD/Share On 11,012.349 Shares Due 12/21/21 Lt Capital Gain Of 118,434.50 USD On Federal Cost 921913208	.000	.00	118,434.50	.00	118,434.50
12/20/2021	Receive ST Capital Gains Distribution On Vanguard Growth & Income Adm Shs#593 3.865 USD/Share On 11,012.349 Shares Due 12/21/21 ST Capital Gain Of 42,562.73 USD On Federal Cost 921913208	.000	.00	42,562.73	.00	42,562.73
<b>Total Vanguard Growth &amp; Income Adm Shs#593</b>		<b>- 699.858</b>	<b>.00</b>	<b>243,947.88</b>	<b>- 50,048.38</b>	<b>193,899.50</b>



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### SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/16/2021	Receive Lt Capital Gains Distribution On Victory Rs Small Cap Growth Fund 12.3701 USD/Share On 6,436.488 Shares Due 12/17/21 Lt Capital Gain Of 79,619.86 USD On Federal Cost 92647Q363	.000	.00	79,619.86	.00	79,619.86
<b>Total Victory Rs Small Cap Growth Fund</b>		<b>.000</b>	<b>.00</b>	<b>79,619.86</b>	<b>.00</b>	<b>79,619.86</b>
<b>Total Mutual Funds-Equity</b>		<b>- 1,731.049</b>	<b>.95</b>	<b>574,706.39</b>	<b>- 77,441.81</b>	<b>497,264.58</b>
<b>Mutual Funds-Fixed Income</b>						
12/29/2021	Receive Lt Capital Gains Distribution On Vanguard Short Term Invt Grade #539 0.0394 USD/Share On 60,072.317 Shares Due 12/30/21 Lt Capital Gain Of 2,366.85 USD On Federal Cost 922031836	.000	.00	2,366.85	.00	2,366.85
<b>Total Vanguard Short Term Invt Grade #539</b>		<b>.000</b>	<b>.00</b>	<b>2,366.85</b>	<b>.00</b>	<b>2,366.85</b>
<b>Total Mutual Funds-Fixed Income</b>		<b>.000</b>	<b>.00</b>	<b>2,366.85</b>	<b>.00</b>	<b>2,366.85</b>
<b>Total Sales And Maturities</b>		<b>- 919,028.739</b>	<b>.95</b>	<b>1,494,373.81</b>	<b>- 995,085.50</b>	<b>499,288.31</b>

### 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
<b>MATURITY SUMMARY</b>			
2021	.00	.00	0.00
2022	.00	.00	0.00
2023	225,000.00	229,830.75	8.47
2024	250,000.00	261,364.00	9.64
2025	375,000.00	397,107.50	14.64
2026	325,000.00	343,306.50	12.65
2027	300,000.00	318,841.50	11.74
2028	600,000.00	647,682.00	23.86
2029	200,000.00	206,858.00	7.62
2030	300,000.00	309,011.00	11.38
<b>Total</b>	<b>2,575,000.00</b>	<b>2,714,001.25</b>	<b>100.00</b>
<b>MOODY'S RATING</b>			
Aaa	150,000.00	153,129.00	5.65
Aa2	200,000.00	206,120.00	7.59
A1	525,000.00	554,952.50	20.45
A2	475,000.00	503,248.75	18.54
A3	200,000.00	212,762.00	7.84
Baa1	875,000.00	917,403.00	33.80
Baa2	150,000.00	166,386.00	6.13
<b>Total</b>	<b>2,575,000.00</b>	<b>2,714,001.25</b>	<b>100.00</b>
<b>S&amp;P RATING</b>			
AA+	150,000.00	153,129.00	5.64
AA-	250,000.00	260,708.00	9.61
A+	175,000.00	180,616.50	6.65
A	300,000.00	320,300.00	11.81
A-	675,000.00	705,068.75	25.98
BBB+	600,000.00	629,198.50	23.18
BBB	425,000.00	464,980.50	17.13
<b>Total</b>	<b>2,575,000.00</b>	<b>2,714,001.25</b>	<b>100.00</b>

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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
<b>Aaa Bonds</b>						
Apple Inc 2.850% 2/23/23 037833BU3 Standard & Poors Rating: AA+	150,000.000	102.0860	153,129.00	158,403.00	- 5,274.00	1.01
<b>Aa2 Bonds</b>						
Exxon Mobil Corp 2.709% 3/06/25 Next Call Date 12/06/2024 30231GAF9 Standard & Poors Rating: AA-	100,000.000	103.9820	103,982.00	102,857.00	1,125.00	1.42
Shell International 2.375% 11/07/29 Next Call Date 08/07/2029 822582CD2 Standard & Poors Rating: A+	100,000.000	102.1380	102,138.00	106,414.00	- 4,276.00	2.08
<b>Total Aa2 Bonds</b>			<b>206,120.00</b>	<b>209,271.00</b>	<b>- 3,151.00</b>	
<b>A1 Bonds</b>						
Bank Ny Mellon Mtn 3.442% 2/07/28 Next Call Date 02/07/2027 06406RAB3 Standard & Poors Rating: A	200,000.000	107.2900	214,580.00	214,712.00	- 132.00	2.16
Nike Inc 2.375% 11/01/26 Next Call Date 09/01/2026 654106AF0 Standard & Poors Rating: AA-	150,000.000	104.4840	156,726.00	144,841.00	11,885.00	1.41
Pepsico Inc 2.750% 4/30/25 Next Call Date 01/30/2025 713448CT3 Standard & Poors Rating: A+	75,000.000	104.6380	78,478.50	73,932.75	4,545.75	1.32

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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
Wells Fargo Mtn 3.300% 9/09/24 94974BGA2 Standard & Poors Rating: BBB+	100,000.000	105.1680	105,168.00	103,890.00	1,278.00	1.34
<b>Total A1 Bonds</b>			<b>554,952.50</b>	<b>537,375.75</b>	<b>17,576.75</b>	
<b>A2 Bonds</b>						
Bank Of America Mtn 3.194% 7/23/30 Next Call Date 07/23/2029 06051GHV4 Standard & Poors Rating: A-	100,000.000	105.4590	105,459.00	110,797.00	- 5,338.00	2.48
Goldman Sachs Group 3.691% 6/05/28 Next Call Date 06/05/2027 38141GWL4 Standard & Poors Rating: BBB+	200,000.000	107.6840	215,368.00	215,860.00	- 492.00	2.39
Jp Morgan Chase Co 2.700% 5/18/23 Next Call Date 03/18/2023 46625HRL6 Standard & Poors Rating: A-	75,000.000	102.2690	76,701.75	74,970.75	1,731.00	1.04
Kimberly Clark Corp 2.750% 2/15/26 494368BU6 Standard & Poors Rating: A	100,000.000	105.7200	105,720.00	103,111.00	2,609.00	1.32
<b>Total A2 Bonds</b>			<b>503,248.75</b>	<b>504,738.75</b>	<b>- 1,490.00</b>	
<b>A3 Bonds</b>						
Intercontinental 3.750% 12/01/25 Next Call Date 09/01/2025 45866FAD6 Standard & Poors Rating: A-	100,000.000	108.0530	108,053.00	104,231.00	3,822.00	1.62

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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
Pnc Financial 3.500% 1/23/24 Next Call Date 12/23/2023 693475AV7 Standard & Poors Rating: A-	100,000.000	104.7090	104,709.00	105,422.00	- 713.00	1.18
<b>Total A3 Bonds</b>			<b>212,762.00</b>	<b>209,653.00</b>	<b>3,109.00</b>	
<b>Baa1 Bonds</b>						
Amgen Inc 2.450% 2/21/30 Next Call Date 11/21/2029 031162CU2 Standard & Poors Rating: A-	200,000.000	101.7760	203,552.00	201,692.00	1,860.00	2.21
Capital One 3.800% 1/31/28 Next Call Date 12/31/2027 14040HBW4 Standard & Poors Rating: BBB	200,000.000	108.8670	217,734.00	228,776.00	- 11,042.00	2.23
Enbridge Inc 3.125% 11/15/29 Next Call Date 08/15/2029 29250NAZ8 Standard & Poors Rating: BBB+	100,000.000	104.7200	104,720.00	109,497.00	- 4,777.00	2.46
Huntington 2.625% 8/06/24 Next Call Date 07/06/2024 446150AQ7 Standard & Poors Rating: BBB+	50,000.000	102.9740	51,487.00	50,542.50	944.50	1.45
Keycorp Mtn 2.250% 4/06/27 49326EEK5 Standard & Poors Rating: BBB+	150,000.000	101.6370	152,455.50	159,477.00	- 7,021.50	1.92
Mondelez 3.625% 2/13/26 Next Call Date 12/13/2025 609207AR6 Standard & Poors Rating: BBB	75,000.000	107.8140	80,860.50	80,224.50	636.00	1.65

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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
Stryker Corp 3.375% 11/01/25 Next Call Date 08/01/2025 863667AH4 Standard & Poors Rating: A-	100,000.000	106.5940	106,594.00	100,401.00	6,193.00	1.59
<b>Total Baa1 Bonds</b>			<b>917,403.00</b>	<b>930,610.00</b>	<b>- 13,207.00</b>	
<b>Baa2 Bonds</b>						
At T Inc 4.250% 3/01/27 Next Call Date 12/01/2026 00206RDQ2 Standard & Poors Rating: BBB	150,000.000	110.9240	166,386.00	165,376.50	1,009.50	2.01
<b>GRAND TOTAL</b>			<b>2,714,001.25</b>	<b>2,715,428.00</b>	<b>- 1,426.75</b>	



## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Portfolio Summary

As of December 31, 2021

## PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.38
Average Coupon	1.48%
Average Purchase YTM	1.75%
Average Market YTM	0.49%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.40 yrs
Average Life	1.40 yrs

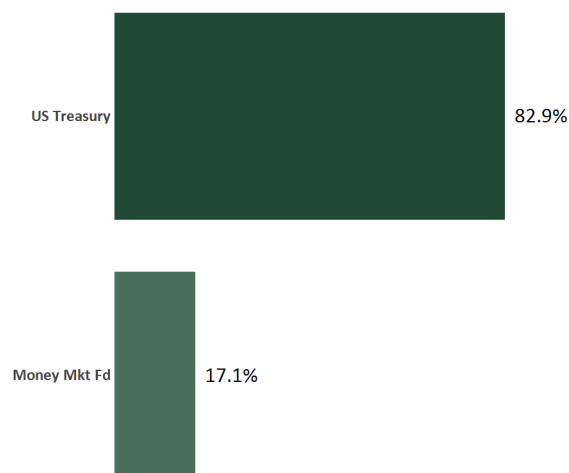
## ACCOUNT SUMMARY

	Beg. Values as of 11/30/21	End Values as of 12/31/21
Market Value	677,644	676,097
Accrued Interest	1,784	2,416
Total Market Value	<b>679,428</b>	<b>678,513</b>
Income Earned	960	994
Cont/WD		0
Par	670,914	671,130
Book Value	671,142	671,504
Cost Value	664,502	664,719

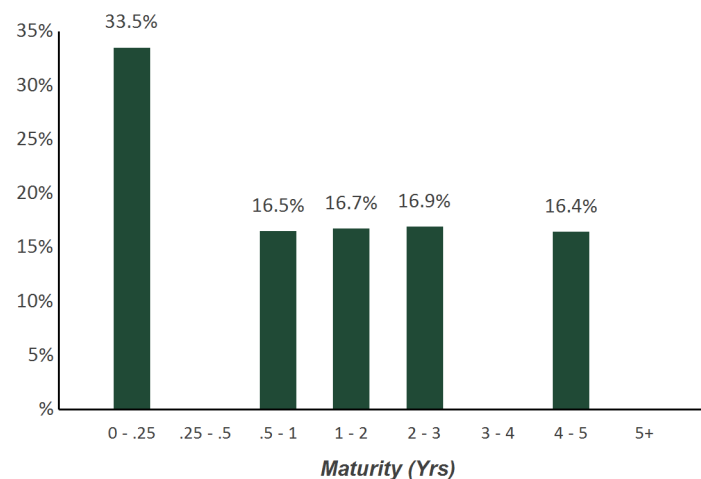
## TOP ISSUERS

Government of United States	82.9%
Invesco Treasury Portfolio MMF	17.1%
<b>Total</b>	<b>100.0%</b>

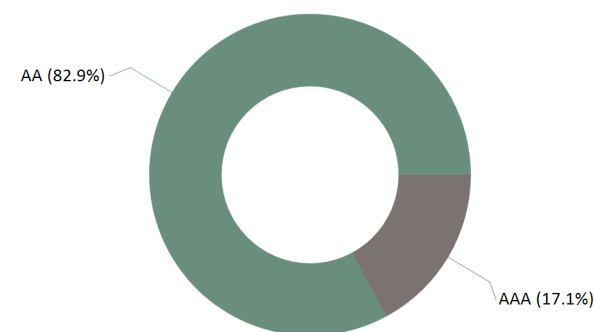
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				6/30/2018
					2YRS	3YRS	5YRS	10YRS	
Brea CFD 2008 2 17 Reserve Fund	-0.13%	-0.36%	-0.69%	-0.69%	1.55%	2.41%	N/A	N/A	2.61%
ICE BofA 3-5 Yr US Treasury & Agency Index	-0.33%	-0.94%	-1.94%	-1.94%	1.96%	3.03%	N/A	N/A	3.24%



## Brea CFD 2008 2 17 Reserve Fund

## Reconciliation Summary

Account #10600

As of December 31, 2021

BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$671,142.06</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$216.57	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$216.57</b>
<b><u>Dispositions</u></b>		
- 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	
<b>Total Dispositions</b>		<b>\$0.00</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	\$145.66	
		\$145.66
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$671,504.29</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$115,913.51</b>
<b><u>Acquisition</u></b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$215.63	
Dividend Received	\$0.94	
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	
<b>Total Acquisitions</b>	<b>\$216.57</b>	
<b><u>Dispositions</u></b>		
Withdrawals	\$0.00	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$0.00</b>	
<b>ENDING BOOK VALUE</b>		<b>\$116,130.08</b>





## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Holdings Report

As of December 31, 2021

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
<b>MONEY MARKET FUND</b>									
825252109	Invesco Treasury MMFD Private Class	116,130.08	Various 0.01%	116,130.08 116,130.08	1.00 0.01%	116,130.08 0.00	17.12% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>116,130.08</b>	<b>0.01%</b>	<b>116,130.08</b> <b>116,130.08</b>	<b>0.01%</b>	<b>116,130.08</b> <b>0.00</b>	<b>17.12%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912828J43	US Treasury Note 1.75% Due 2/28/2022	110,000.00	06/13/2018 2.79%	105,986.72 109,828.21	100.26 0.14%	110,288.31 654.07	16.35% 460.10	Aaa / AA+ AAA	0.16 0.16
912828L24	US Treasury Note 1.875% Due 8/31/2022	110,000.00	06/13/2018 2.82%	105,887.89 109,353.39	101.05 0.29%	111,151.59 700.79	16.48% 1,798.20	Aaa / AA+ AAA	0.67 0.66
9128284D9	US Treasury Note 2.5% Due 3/31/2023	110,000.00	06/13/2018 2.84%	108,345.70 109,571.07	102.47 0.51%	112,715.68 702.61	16.72% 3,144.61	Aaa / AA+ AAA	1.25 1.23
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	110,000.00	06/18/2019 1.84%	113,381.64 111,632.32	103.90 0.84%	114,292.53 357.04	16.90% 2,660.21	Aaa / AA+ AAA	2.37 2.30
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	115,000.00	12/30/2020 0.38%	114,986.52 114,989.22	96.97 1.15%	111,518.61 1.19	16.44% (3,470.61)	Aaa / AA+ AAA	4.00 3.95
<b>Total US Treasury</b>		<b>555,000.00</b>	<b>2.12%</b>	<b>548,588.47</b> <b>555,374.21</b>	<b>0.59%</b>	<b>559,966.72</b> <b>2,415.70</b>	<b>82.88%</b> <b>4,592.51</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>1.69</b> <b>1.66</b>
<b>TOTAL PORTFOLIO</b>		<b>671,130.08</b>	<b>1.75%</b>	<b>664,718.55</b> <b>671,504.29</b>	<b>0.49%</b>	<b>676,096.80</b> <b>2,415.70</b>	<b>100.00%</b> <b>4,592.51</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>1.40</b> <b>1.38</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>678,512.50</b>			



## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Transaction Ledger

As of December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/02/2021	825252109	0.94	Invesco Treasury MMFD Private Class	1.000	0.01%	0.94	0.00	0.94	0.00
Purchase	12/31/2021	825252109	215.63	Invesco Treasury MMFD Private Class	1.000	0.01%	215.63	0.00	215.63	0.00
<b>Subtotal</b>			<b>216.57</b>				<b>216.57</b>	<b>0.00</b>	<b>216.57</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>216.57</b>				<b>216.57</b>	<b>0.00</b>	<b>216.57</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	12/31/2021	91282CBC4	115,000.00	US Treasury Note 0.375% Due 12/31/2025	0.000		215.63	0.00	215.63	0.00
<b>Subtotal</b>			<b>115,000.00</b>				<b>215.63</b>	<b>0.00</b>	<b>215.63</b>	<b>0.00</b>
Dividend	12/02/2021	825252109	115,913.51	Invesco Treasury MMFD Private Class	0.000		0.94	0.00	0.94	0.00
<b>Subtotal</b>			<b>115,913.51</b>				<b>0.94</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>230,913.51</b>				<b>216.57</b>	<b>0.00</b>	<b>216.57</b>	<b>0.00</b>



## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Income Earned

As of December 31, 2021

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
<b>FIXED INCOME</b>						
9128284D9	US Treasury Note 2.5% Due 03/31/2023	06/13/2018 06/14/2018 110,000.00	109,541.78 0.00 0.00 109,571.07	468.41 0.00 702.61 234.20	29.29 0.00 29.29 263.49	263.49
912828J43	US Treasury Note 1.75% Due 02/28/2022	06/13/2018 06/14/2018 110,000.00	109,736.40 0.00 0.00 109,828.21	489.23 0.00 654.07 164.84	91.81 0.00 91.81 256.65	256.65
912828L24	US Treasury Note 1.875% Due 08/31/2022	06/13/2018 06/14/2018 110,000.00	109,270.56 0.00 0.00 109,353.39	524.17 0.00 700.79 176.62	82.83 0.00 82.83 259.45	259.45
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	06/18/2019 06/19/2019 110,000.00	111,690.82 0.00 0.00 111,632.32	121.55 0.00 357.04 235.49	0.00 58.50 (58.50) 176.99	176.99
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	12/30/2020 12/31/2020 115,000.00	114,988.99 0.00 0.00 114,989.22	180.47 215.63 1.19 36.35	0.23 0.00 0.23 36.58	36.58
			555,228.55 0.00 0.00	1,783.83 215.63 2,415.70	204.16 58.50 145.66	
<b>Total Fixed Income</b>		<b>555,000.00</b>	<b>555,374.21</b>	<b>847.50</b>	<b>993.16</b>	<b>993.16</b>



## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Income Earned

As of December 31, 2021

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
<b>CASH &amp; EQUIVALENT</b>						
825252109	Invesco	Various	115,913.51	0.00	0.00	0.94
	Treasury MMFD Private Class	Various	216.57	0.94	0.00	
		116,130.08	0.00	0.00	0.00	
			116,130.08	0.94	0.94	
			<b>115,913.51</b>	<b>0.00</b>	<b>0.00</b>	
			<b>216.57</b>	<b>0.94</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>116,130.08</b>	<b>116,130.08</b>	<b>0.94</b>	<b>0.94</b>	<b>0.94</b>
			<b>671,142.06</b>	<b>1,783.83</b>	<b>204.16</b>	
			<b>216.57</b>	<b>216.57</b>	<b>58.50</b>	
			<b>0.00</b>	<b>2,415.70</b>	<b>145.66</b>	
<b>TOTAL PORTFOLIO</b>		<b>671,130.08</b>	<b>671,504.29</b>	<b>848.44</b>	<b>994.10</b>	<b>994.10</b>



## Brea CFD 2008 2 17 Reserve Fund

Account #10600

## Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/28/2022	Interest	912828L24	110,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	1,031.25	1,031.25
02/28/2022	Maturity	912828J43	110,000.00	US Treasury Note 1.75% Due 2/28/2022	110,000.00	962.50	110,962.50
<b>FEB 2022</b>					<b>110,000.00</b>	<b>1,993.75</b>	<b>111,993.75</b>
03/31/2022	Interest	9128284D9	110,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	1,375.00	1,375.00
<b>MAR 2022</b>					<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>
05/15/2022	Interest	912828WJ5	110,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,375.00	1,375.00
<b>MAY 2022</b>					<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>
06/30/2022	Interest	91282CBC4	115,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	215.63	215.63
<b>JUN 2022</b>					<b>0.00</b>	<b>215.63</b>	<b>215.63</b>
08/31/2022	Maturity	912828L24	110,000.00	US Treasury Note 1.875% Due 8/31/2022	110,000.00	1,031.25	111,031.25
<b>AUG 2022</b>					<b>110,000.00</b>	<b>1,031.25</b>	<b>111,031.25</b>
09/30/2022	Interest	9128284D9	110,000.00	US Treasury Note 2.5% Due 3/31/2023	0.00	1,375.00	1,375.00
<b>SEP 2022</b>					<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>
11/15/2022	Interest	912828WJ5	110,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	1,375.00	1,375.00
<b>NOV 2022</b>					<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>
12/31/2022	Interest	91282CBC4	115,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	215.63	215.63
<b>DEC 2022</b>					<b>0.00</b>	<b>215.63</b>	<b>215.63</b>
<b>TOTAL</b>					<b>220,000.00</b>	<b>8,956.26</b>	<b>228,956.26</b>



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](http://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.

Benchmark Index & Disclosures

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

City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members  
**FROM:** Bill Gallardo, City Manager  
**DATE:** 02/01/2022  
**SUBJECT:** City Disbursement Registers for January 21 and 28, 2022

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**RECOMMENDATION**

Receive and file.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager  
Prepared by: Anthony Godoy, Management Analyst II  
Concurrence: Monica Lo, Deputy Administrative Services Director

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**Attachments**

01-21-2022 Disbursement Register  
01-28-2022 City Disbursement Register

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# City Disbursement Register

Between Jan 17, 2022 12:00 AM and Jan 21, 2022 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
189521	2700 E IMPERIAL HWY LLC	01/21/2022	31592	420000000	CLOSED WATER ACCOUNT	\$150.00
2700 E IMPERIAL HWY LLC					Total Check Amount:	\$150.00
189522	ACCO ENGINEERED SYSTEMS, INC.	01/21/2022	30994	490515151	FIRE ADM HVAC REPAIR	\$1,785.00
ACCO ENGINEERED SYSTEMS, INC.					Total Check Amount:	\$1,785.00
189523	ADT COMMERCIAL (PROTECTION ONE)	01/21/2022	30606	475141471	PULL STATION REPAIR	\$1,049.58
ADT COMMERCIAL (PROTECTION ONE)					Total Check Amount:	\$1,049.58
189524	MARIA ALVAREZ	01/21/2022	31583	420000000	CLOSED WATER ACCOUNT	\$66.36
MARIA ALVAREZ					Total Check Amount:	\$66.36
189525	ALZHEIMER'S ORANGE COUNTY	01/21/2022	27179	110404521	2022 OCSA MEMBERSHIP	\$500.00
ALZHEIMER'S ORANGE COUNTY					Total Check Amount:	\$500.00
189526	AM-TEC TOTAL SECURITY INC	01/21/2022	30658	475141471	22/23 OCULARIS ENT	\$4,920.46
AM-TEC TOTAL SECURITY INC					Total Check Amount:	\$4,920.46
189527	AT&T	01/21/2022	22050	475141471	5702565609 11-11-21	\$1,302.40
		01/21/2022	22050	475141471	5829465609 11-11-21	\$1,831.81
AT&T					Total Check Amount:	\$3,134.21
189528	AT&T LONG DISTANCE	01/21/2022	1737	475141471	807752441 12/4/21	\$33.72
AT&T LONG DISTANCE					Total Check Amount:	\$33.72
189529	AWARDS BY PAUL	01/21/2022	31597	110222221	BADGE REPAIR	\$21.55
AWARDS BY PAUL					Total Check Amount:	\$21.55
189530	BLACKSTONE HOA	01/21/2022	31593	110	REFUND DUE TO COVID19	\$459.00
BLACKSTONE HOA					Total Check Amount:	\$459.00
189531	GLORIA BOHANNON	01/21/2022	31589	420000000	CLOSED WATER ACCOUNT	\$65.77
GLORIA BOHANNON					Total Check Amount:	\$65.77
189532	CINTAS	01/21/2022	24347	110404211	BCC FIRST AID RESTOCK	\$111.25
CINTAS					Total Check Amount:	\$111.25
189533	COMMERCIAL AQUATIC SERVICES, INC.	01/21/2022	25513	490515151	FLOW SENSOR CHECK	\$185.00
		01/21/2022	25513	110404422	POOL ACID/BULK CHEM	\$2,207.39
		01/21/2022	25513	490515151	BREA PLUNGE REPAIR	\$992.85
COMMERCIAL AQUATIC SERVICES, INC.					Total Check Amount:	\$3,385.24
189534	THE COUNSELING TEAM INTERNATIONAL	01/21/2022	13933	110222221	EMPL SUPP SVCS DEC21	\$660.00
THE COUNSELING TEAM INTERNATIONAL					Total Check Amount:	\$660.00
189535	COUNTY OF ORANGE	01/21/2022	4799	110212122	PRKNG CITATIONS DEC21	\$1,419.50
COUNTY OF ORANGE					Total Check Amount:	\$1,419.50
189536	COUNTY OF ORANGE	01/21/2022	4799	110212122	AFIS FEES JAN 2022	\$1,785.00
COUNTY OF ORANGE					Total Check Amount:	\$1,785.00
189537	CT&T CONCRETE PAVING, INC.	01/21/2022	28593	110515121	CW R+R:SDWLK CURB/GUT	\$15,078.00
CT&T CONCRETE PAVING, INC.					Total Check Amount:	\$15,078.00
189538	SOUTHERN CALIFORNIA EDISON	01/21/2022	3343	490515151	ELECTRICITY DEC-JAN21	\$17.32

# City Disbursement Register

Between Jan 17, 2022 12:00 AM and Jan 21, 2022 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
189538	SOUTHERN CALIFORNIA EDISON	01/21/2022	3343	361515148	ELECTRICITY DEC-JAN21	\$39.57
		01/21/2022	3343	110515121	ELECTRICITY DEC-JAN21	\$2,029.79
<b>SOUTHERN CALIFORNIA EDISON</b>					<b>Total Check Amount:</b>	<b>\$2,086.68</b>
189539	ELIZABETH ELSENPETER	01/21/2022	31590	420000000	CLOSED WATER ACCOUNT	\$47.82
<b>ELIZABETH ELSENPETER</b>					<b>Total Check Amount:</b>	<b>\$47.82</b>
189540	EMPIRE CONSTRUCTION	01/21/2022	31598	420000000	CLOSED WATER ACCOUNT	\$2,385.82
<b>EMPIRE CONSTRUCTION</b>					<b>Total Check Amount:</b>	<b>\$2,385.82</b>
189541	FRANCHISE TAX BOARD/ST OF CALIF	01/21/2022	12043	110	571810253 011422 PR	\$125.00
<b>FRANCHISE TAX BOARD/ST OF CALIF</b>					<b>Total Check Amount:</b>	<b>\$125.00</b>
189542	FRONTIER COMMUNICATIONS	01/21/2022	26183	475141471	5621820146 12/16-1/15	\$45.15
<b>FRONTIER COMMUNICATIONS</b>					<b>Total Check Amount:</b>	<b>\$45.15</b>
189543	FRONTIER COMMUNICATIONS	01/21/2022	26183	420515131	5622821220 12/28-1/27	\$190.73
<b>FRONTIER COMMUNICATIONS</b>					<b>Total Check Amount:</b>	<b>\$190.73</b>
189544	HORSEMEN INVESTIGATIONS, INC.	01/21/2022	31595	110000000	PD REPORT REQ REFUND	\$35.00
<b>HORSEMEN INVESTIGATIONS, INC.</b>					<b>Total Check Amount:</b>	<b>\$35.00</b>
189545	HUNTINGTON T BLOCK INS AGENCY	01/21/2022	5642	110404541	FINE ART INS FY 22/23	\$750.00
<b>HUNTINGTON T BLOCK INS AGENCY</b>					<b>Total Check Amount:</b>	<b>\$750.00</b>
189546	INLAND WATER WORKS SUPPLY CO	01/21/2022	23904	420515131	ERT'S FOR METERS	\$4,034.16
		01/21/2022	23904	420515131	ERT'SFOR METERS	\$8,068.32
<b>INLAND WATER WORKS SUPPLY CO</b>					<b>Total Check Amount:</b>	<b>\$12,102.48</b>
189547	L & C ROYAL ENTERPRISE	01/21/2022	31588	420000000	CLOSED WATER ACCOUNT	\$110.44
<b>L &amp; C ROYAL ENTERPRISE</b>					<b>Total Check Amount:</b>	<b>\$110.44</b>
189548	LINDA VISTA PTA	01/21/2022	31596	110	THTR RENTALDEP REFUND	\$500.00
<b>LINDA VISTA PTA</b>					<b>Total Check Amount:</b>	<b>\$500.00</b>
189549	SEUNG YONG MOON	01/21/2022	31600	420000000	CLOSED WATER ACCOUNT	\$78.89
<b>SEUNG YONG MOON</b>					<b>Total Check Amount:</b>	<b>\$78.89</b>
189550	NETTROPHY.COM	01/21/2022	31601	110212111	NAME PLATES	\$62.33
<b>NETTROPHY.COM</b>					<b>Total Check Amount:</b>	<b>\$62.33</b>
189551	OMNI CONCEPTS	01/21/2022	22088	110404211	BCC HALL WALL MAINT	\$932.67
<b>OMNI CONCEPTS</b>					<b>Total Check Amount:</b>	<b>\$932.67</b>
189552	PACIFIC WEST SPACE COMMUNICATIONS I	01/21/2022	31555	510707914	SKATEPRK FIBR CONDUIT	\$37,000.00
<b>PACIFIC WEST SPACE COMMUNICATIONS I</b>					<b>Total Check Amount:</b>	<b>\$37,000.00</b>
189553	MICHAELYN PADILLA	01/21/2022	31582	420000000	CLOSED WATER ACCOUNT	\$80.08
<b>MICHAELYN PADILLA</b>					<b>Total Check Amount:</b>	<b>\$80.08</b>
189554	DAVID PARK	01/21/2022	31584	420000000	CLOSED WATER ACCOUNT	\$37.04
<b>DAVID PARK</b>					<b>Total Check Amount:</b>	<b>\$37.04</b>
189555	KRISTINE PASSALACQUA	01/21/2022	30260	110000000	BYT TICKET REFUND	\$45.00
<b>KRISTINE PASSALACQUA</b>					<b>Total Check Amount:</b>	<b>\$45.00</b>

# City Disbursement Register

Between Jan 17, 2022 12:00 AM and Jan 21, 2022 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
189556	SALEEM SHEIKH	01/21/2022	22461	420000000	CLOSED WATER ACCOUNT	\$192.18
SALEEM SHEIKH					Total Check Amount:	\$192.18
189557	SOUTH COAST LIGHTING & DESIGN	01/21/2022	16831	110515125	DT BOLLARDS	\$1,885.63
SOUTH COAST LIGHTING & DESIGN					Total Check Amount:	\$1,885.63
189558	NATHAN SPEARS	01/21/2022	31585	420000000	CLOSED WATER ACCOUNT	\$100.26
NATHAN SPEARS					Total Check Amount:	\$100.26
189559	SWRCB	01/21/2022	14532	420515131	21/22 WTR SYSTEM FEES	\$49,890.42
SWRCB					Total Check Amount:	\$49,890.42
189560	SWRCB	01/21/2022	14532	410515132	21/22 SWRCB PRMT FEES	\$17,666.00
SWRCB					Total Check Amount:	\$17,666.00
189561	TIME WARNER CABLE	01/21/2022	19304	110111143	CABLE CHGS JAN 2022	\$29.71
		01/21/2022	19304	110111151	CABLE CHGS JAN 2022	\$59.38
		01/21/2022	19304	110111161	CABLE CHGS JAN 2022	\$19.67
		01/21/2022	19304	110404311	CABLE CHGS JAN 2022	\$19.67
		01/21/2022	19304	110404521	CABLE CHGS JAN 2022	\$33.93
		01/21/2022	19304	420515131	CABLE CHGS JAN 2022	\$252.73
		01/21/2022	19304	490515151	CABLE CHGS JAN 2022	\$19.67
		01/21/2022	19304	110141481	CABLE CHGS JAN 2022	\$19.67
		01/21/2022	19304	110323212	CABLE CHGS JAN 2022	\$79.05
		01/21/2022	19304	110404211	CABLE CHGS JAN 2022	\$133.74
		01/21/2022	19304	110222211	CABLE CHGS JAN 2022	\$78.69
		01/21/2022	19304	110212111	CABLE CHGS JAN 2022	\$374.73
TIME WARNER CABLE					Total Check Amount:	\$1,120.64
189562	TURNOUT MAINTENANCE COMPANY, LLC	01/21/2022	19898	110222221	TURNOUT CLEANING	\$105.00
TURNOUT MAINTENANCE COMPANY, LLC					Total Check Amount:	\$105.00
189563	URBAN GRAFFITI ENTERPRISES INC.	01/21/2022	4352	110515121	GRAFFITIREMOVAL DEC21	\$2,450.00
URBAN GRAFFITI ENTERPRISES INC.					Total Check Amount:	\$2,450.00
189564	NATHAN USHER	01/21/2022	31587	420000000	CLOSED WATER ACCOUNT	\$49.67
NATHAN USHER					Total Check Amount:	\$49.67
189566	VERIZON WIRELESS	01/21/2022	21122	110111151	9895637037 1123-1222	\$103.40
		01/21/2022	21122	110141411	9895637037 1123-1222	\$30.02
		01/21/2022	21122	110141441	9895637037 1123-1222	\$51.65
		01/21/2022	21122	110323231	9895637037 1123-1222	\$51.65
		01/21/2022	21122	110323241	9895637037 1123-1222	\$51.65
		01/21/2022	21122	410515124	9895637037 1123-1222	\$30.02
		01/21/2022	21122	110111111	9895637037 1123-1222	\$51.65
		01/21/2022	21122	110222223	9895637037 1123-1222	\$1,674.03

# City Disbursement Register

Between Jan 17, 2022 12:00 AM and Jan 21, 2022 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
189566	VERIZON WIRELESS	01/21/2022	21122	420141421	9895637037 1123-1222	\$114.03
		01/21/2022	21122	430515123	9895637037 1123-1222	\$623.61
		01/21/2022	21122	110111143	9895637037 1123-1222	\$132.00
		01/21/2022	21122	110111161	9895637037 1123-1222	\$51.65
		01/21/2022	21122	110141481	9895637037 1123-1222	\$51.65
		01/21/2022	21122	110212121	9895637037 1123-1222	\$4,406.94
		01/21/2022	21122	110323242	9895637037 1123-1222	\$51.65
		01/21/2022	21122	110404311	9895637037 1123-1222	\$568.86
		01/21/2022	21122	110404525	9895637037 1123-1222	\$103.30
		01/21/2022	21122	110515125	9895637037 1123-1222	\$20.79
		01/21/2022	21122	420515131	9895637037 1123-1222	\$792.27
		01/21/2022	21122	440515122	9895637037 1123-1222	\$51.65
		01/21/2022	21122	460141474	9895637037 1123-1222	\$154.95
		01/21/2022	21122	475141471	9895637037 1123-1222	\$550.94
		01/21/2022	21122	110141424	9895637037 1123-1222	\$51.65
		01/21/2022	21122	110141431	9895637037 1123-1222	\$40.99
		01/21/2022	21122	110323243	9895637037 1123-1222	\$51.65
		01/21/2022	21122	110515171	9895637037 1123-1222	\$154.95
		01/21/2022	21122	174222222	9895637037 1123-1222	\$621.80
<b>VERIZON WIRELESS</b>					<b>Total Check Amount:</b>	<b>\$10,639.40</b>
189567	VERIZON WIRELESS	01/21/2022	21122	420515131	9895990500 1127-1226	\$38.01
<b>VERIZON WIRELESS</b>					<b>Total Check Amount:</b>	<b>\$38.01</b>
189568	VINCOR CONSTRUCTION, INC	01/21/2022	31594	110000000	PD REPORT REQ REFUND	\$35.00
<b>VINCOR CONSTRUCTION, INC</b>					<b>Total Check Amount:</b>	<b>\$35.00</b>
189569	W.A. RASIC CONSTRUCTION	01/21/2022	31591	420000000	CLOSED WATER ACCOUNT	\$2,394.14
<b>W.A. RASIC CONSTRUCTION</b>					<b>Total Check Amount:</b>	<b>\$2,394.14</b>
189570	WATCHGUARD VIDEO	01/21/2022	31098	172212141	PD UNIFORM GEAR	\$1,461.34
<b>WATCHGUARD VIDEO</b>					<b>Total Check Amount:</b>	<b>\$1,461.34</b>
189571	XEROX CORPORATION	01/21/2022	3349	110141441	EQ PROT FFSRVR NOV21	\$24.89
		01/21/2022	3349	110141441	EQ PROT V180P NOV21	\$21.40
		01/21/2022	3349	110141441	HI PERF COLOR CPR NOV	\$202.23
		01/21/2022	3349	110141441	BLACK CPR/PRNTR NOV21	\$468.65
		01/21/2022	3349	110141441	EQPROT V180FFPS NOV21	\$18.04
		01/21/2022	3349	110141441	HISPEED PRNTR/CPR NOV	\$717.42
		01/21/2022	3349	110141441	PRINT CHARGES NOV21	\$2,058.67
		01/21/2022	3349	110141441	PROD CLRCPR/PRNTR NOV	\$546.38
		01/21/2022	3349	110141441	TRMR/FOLDR SW MNT NOV	\$116.00

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189571	XEROX CORPORATION	01/21/2022	3349	110141441	UDIRECTS MNT NOV 2021	\$125.02
<b>XEROX CORPORATION</b>						<b>Total Check Amount: \$4,298.70</b>
189572	LIYAN ZHANG	01/21/2022	31586	110	CANCEL BCC REG'N	\$85.00
<b>LIYAN ZHANG</b>						<b>Total Check Amount: \$85.00</b>
189573	ZILLOW HOMES INC.	01/21/2022	31599	420000000	CLOSED WATER ACCOUNT	\$16.39
<b>ZILLOW HOMES INC.</b>						<b>Total Check Amount: \$16.39</b>
<b>Check Subtotal</b>						<b>\$183,667.55</b>
V46914	ABBA TERMITE & PEST CONTROL	01/21/2022	15614	430515123	BEE REMOVAL FR MNHOLE	\$245.00
<b>ABBA TERMITE &amp; PEST CONTROL</b>						<b>Total Check Amount: \$245.00</b>
V46915	ABF PRINTING & MARKETING, INC.	01/21/2022	26673	110212111	PROMO MATERIALS	\$544.83
<b>ABF PRINTING &amp; MARKETING, INC.</b>						<b>Total Check Amount: \$544.83</b>
V46916	ADMINISTRATIVE & PROF	01/21/2022	3344	110	DED:4010 APEA MEMBR	\$552.00
<b>ADMINISTRATIVE &amp; PROF</b>						<b>Total Check Amount: \$552.00</b>
V46917	ADVANCED APPLIED ENGINEERING	01/21/2022	22809	110000000	PLAN CHECK SVCS NOV21	(\$124.00)
		01/21/2022	22809	110323241	STFF AUG/PLNCHK NOV21	\$6,762.00
		01/21/2022	22809	84032324P	PLAN CHECK SVCS NOV21	\$3,224.00
		01/21/2022	22809	84032324P	STFF AUG/PLNCHK NOV21	\$2,808.00
		01/21/2022	22809	110000000	STFF AUG/PLNCHK NOV21	(\$162.00)
<b>ADVANCED APPLIED ENGINEERING</b>						<b>Total Check Amount: \$12,508.00</b>
V46918	THE ADVANTAGE GROUP	01/21/2022	24539	110	DED:808B FSA DEPCAR	\$1,711.72
		01/21/2022	24539	110	DED:808C FSA UR MED	\$6,212.35
<b>THE ADVANTAGE GROUP</b>						<b>Total Check Amount: \$7,924.07</b>
V46919	DAVID J. AGUIRRE	01/21/2022	12388	110212111	TRAINING MILEAGE	\$17.47
<b>DAVID J. AGUIRRE</b>						<b>Total Check Amount: \$17.47</b>
V46920	BEN'S ASPHALT, INC..	01/21/2022	1808	110515121	ASPHALT RPR-PALM ST	\$50,350.00
		01/21/2022	1808	510707442	WTR UTIL RPRS DEC21	\$16,229.15
<b>BEN'S ASPHALT, INC..</b>						<b>Total Check Amount: \$66,579.15</b>
V46921	BPSEA MEMORIAL FOUNDATION	01/21/2022	14990	110	DED:4050 MEMORIAL	\$172.00
<b>BPSEA MEMORIAL FOUNDATION</b>						<b>Total Check Amount: \$172.00</b>
V46922	BREA CITY EMPLOYEES ASSOCIATION	01/21/2022	3236	110	DED:4005 BCEA MEMBR	\$600.00
<b>BREA CITY EMPLOYEES ASSOCIATION</b>						<b>Total Check Amount: \$600.00</b>
V46923	BREA FIREFIGHTERS ASSOCIATION	01/21/2022	3237	110	DED:4016 ASSOC MEMB	\$3,294.75
<b>BREA FIREFIGHTERS ASSOCIATION</b>						<b>Total Check Amount: \$3,294.75</b>
V46924	BREA POLICE ASSOCIATION	01/21/2022	3769	110	DED:4030 BPA REG	\$3,550.00
<b>BREA POLICE ASSOCIATION</b>						<b>Total Check Amount: \$3,550.00</b>
V46925	BREA POLICE ATHLETIC LEAGUE	01/21/2022	1068	110	DED:5010 B.P.A.L.	\$147.50
<b>BREA POLICE ATHLETIC LEAGUE</b>						<b>Total Check Amount: \$147.50</b>
V46926	BREA POLICE MANAGEMENT	01/21/2022	21189	110	DED:4020 PMA MEMBRS	\$195.00

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V46926	ASSOCIATION	01/21/2022	21189	110	DED:4019 LDF MEMBRS	\$9.50
<b>BREA POLICE MANAGEMENT ASSOCIATION</b>						<b>Total Check Amount: \$204.50</b>
V46927	BREA TOWING	01/21/2022	16399	110212121	IMPOUNDS DEC 2021	\$658.97
		01/21/2022	16399	110212132	IMPOUNDS (TFC) DEC21	\$677.10
<b>BREA TOWING</b>						<b>Total Check Amount: \$1,336.07</b>
V46928	SHANNON E. BUCKELS	01/21/2022	12046	110212111	CHILD HOMICIDE INV	\$98.00
<b>SHANNON E. BUCKELS</b>						<b>Total Check Amount: \$98.00</b>
V46929	BUTLER CHEMICALS, INC.	01/21/2022	6515	490515151	SR CTR D/W SVC DEC21	\$175.63
<b>BUTLER CHEMICALS, INC.</b>						<b>Total Check Amount: \$175.63</b>
V46930	C. WELLS PIPELINE MATERIALS INC	01/21/2022	13055	420515131	PLUMBING SUPPLIES	\$2,904.12
<b>C. WELLS PIPELINE MATERIALS INC</b>						<b>Total Check Amount: \$2,904.12</b>
V46931	CALIFORNIA FORENSIC PHLEBOTOMY INC.	01/21/2022	4488	110212131	PHLEBOTOMY SVCS DEC21	\$1,070.00
<b>CALIFORNIA FORENSIC PHLEBOTOMY INC.</b>						<b>Total Check Amount: \$1,070.00</b>
V46932	ANDREW P CATOR	01/21/2022	6646	460141474	MILEAGE DEC 2021	\$145.60
<b>ANDREW P CATOR</b>						<b>Total Check Amount: \$145.60</b>
V46933	CHANDLER ASSET MANAGEMENT, INC.	01/21/2022	4375	875000000	INV MGMT SVCS DEC21	\$45.63
		01/21/2022	4375	930000000	INV MGMT SVCS DEC21	\$6,270.84
<b>CHANDLER ASSET MANAGEMENT, INC.</b>						<b>Total Check Amount: \$6,316.47</b>
V46934	CORE & MAIN LP	01/21/2022	27049	420515131	WATER METER+ENCODER	\$1,693.94
		01/21/2022	27049	420515131	PLUMBING SUPPLIES	\$1,117.80
		01/21/2022	27049	420515131	WATER METERS+ENCODERS	\$19,583.47
		01/21/2022	27049	420515131	WTR MTRS+ENC (RESALE)	\$2,820.66
<b>CORE &amp; MAIN LP</b>						<b>Total Check Amount: \$25,215.87</b>
V46935	CORELOGIC	01/21/2022	25542	280323215	REAL EST LISTNG DEC21	\$185.00
<b>CORELOGIC</b>						<b>Total Check Amount: \$185.00</b>
V46936	DF POLYGRAPH	01/21/2022	22010	110141481	POLYGRAPH EXAMS DEC21	\$875.00
<b>DF POLYGRAPH</b>						<b>Total Check Amount: \$875.00</b>
V46937	ENTENMANN ROVIN COMPANY	01/21/2022	3457	110212111	BADGE REPAIR	\$113.67
<b>ENTENMANN ROVIN COMPANY</b>						<b>Total Check Amount: \$113.67</b>
V46938	EQUIPMENT DIRECT INC	01/21/2022	4522	110515144	SAFETY GEAR	\$30.17
		01/21/2022	4522	420515131	SAFETY GEAR	\$93.80
		01/21/2022	4522	110515121	RAIN GEAR	\$155.98
		01/21/2022	4522	110515125	SAFETY GLOVES	\$410.53
		01/21/2022	4522	110515141	SAFETY GEAR	\$117.24
<b>EQUIPMENT DIRECT INC</b>						<b>Total Check Amount: \$807.72</b>
V46939	DON GOLDEN	01/21/2022	10729	110000000	INSP SVCS 12/30-1/12	(\$4,202.50)
		01/21/2022	10729	840323241	INSP SVCS 12/30-1/12	\$11,890.00

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<b>DON GOLDEN</b>						<b>Total Check Amount: \$7,687.50</b>
V46940	GUARANTEED JANITORIAL SERVICES, INC	01/21/2022	28695	110515125	DEC21 JAN SVCS:DT	\$2,679.00
		01/21/2022	28695	490515151	DAY PORTERS DEC21 CCC	\$4,690.42
		01/21/2022	28695	110515125	CAR SHOW PORTERS @ DT	\$140.00
		01/21/2022	28695	490515151	DEC21 JAN SVCS:P.HALL	\$1,112.75
		01/21/2022	28695	490515151	DEC21 JAN SVCS:PLUNGE	\$166.42
		01/21/2022	28695	490515151	DEC21 JAN SVCS:CCC	\$8,969.83
		01/21/2022	28695	490515151	DEC21 JAN SVCS:SR CTR	\$2,549.08
		01/21/2022	28695	490515151	DEC21 JAN SVCS:YARD	\$1,206.92
		01/21/2022	28695	490515151	DAY PORTERS DEC21 BCC	\$4,690.41
		01/21/2022	28695	490515151	DEC21 JAN SVCS:BCC	\$4,302.58
<b>GUARANTEED JANITORIAL SERVICES, INC</b>						<b>Total Check Amount: \$30,507.41</b>
V46941	GABRIEL HANNAH	01/21/2022	17533	110404424	SOFTBALL UMPIRE FEES	\$102.00
<b>GABRIEL HANNAH</b>						<b>Total Check Amount: \$102.00</b>
V46942	ADAM C HAWLEY	01/21/2022	5028	110212111	SUCCEEDNG AS A PD CHF	\$112.00
<b>ADAM C HAWLEY</b>						<b>Total Check Amount: \$112.00</b>
V46943	HCI SYSTEMS INC	01/21/2022	25112	490515151	BCC FIRE SPRNKLR INSP	\$420.00
		01/21/2022	25112	490515151	CCC FIRE SPRNKLR INSP	\$420.00
		01/21/2022	25112	490515151	FS3 FIRE SPRNKLR INSP	\$575.00
<b>HCI SYSTEMS INC</b>						<b>Total Check Amount: \$1,415.00</b>
V46944	HITECH SOFTWARE INC	01/21/2022	19937	110515125	CARCOUNT SYST MNT JAN	\$1,345.00
<b>HITECH SOFTWARE INC</b>						<b>Total Check Amount: \$1,345.00</b>
V46945	WESLEY HUANG	01/21/2022	26144	110212111	TRAINING MILEAGE	\$28.55
<b>WESLEY HUANG</b>						<b>Total Check Amount: \$28.55</b>
V46946	INFOSEND, INC.	01/21/2022	19016	110111151	DEC21 2022 CALENDAR	\$102.51
		01/21/2022	19016	110111161	DEC21 DRW BREAS FUTRE	\$51.25
		01/21/2022	19016	420141421	WATER:DEC21 POSTAGE	\$4,421.98
		01/21/2022	19016	420141421	WATER:DEC21 PRNT/MAIL	\$1,413.50
		01/21/2022	19016	110404215	DEC21 BREA FITNESS	\$51.26
<b>INFOSEND, INC.</b>						<b>Total Check Amount: \$6,040.50</b>
V46947	JACKSON'S AUTO SUPPLY	01/21/2022	1143	480515161	AUTO SUPPLIES DEC21	\$1,242.08
<b>JACKSON'S AUTO SUPPLY</b>						<b>Total Check Amount: \$1,242.08</b>
V46948	KIMLEY-HORN AND ASSOCIATES, INC.	01/21/2022	26302	110323231	AFF HSG SVCS NOV 2021	\$2,328.00
<b>KIMLEY-HORN AND ASSOCIATES, INC.</b>						<b>Total Check Amount: \$2,328.00</b>
V46949	RYAN JOSEPH KLUG	01/21/2022	29363	110212111	TRAINING MILEAGE	\$88.48
<b>RYAN JOSEPH KLUG</b>						<b>Total Check Amount: \$88.48</b>
V46950	FRANCESCO LA TORRE	01/21/2022	24398	110404521	MILEAGE DEC 2021	\$56.00
<b>FRANCESCO LA TORRE</b>						<b>Total Check Amount: \$56.00</b>



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V46951	LINCOLN AQUATICS	01/21/2022	17902	490515151	POOL PUMP	\$1,298.39
<b>LINCOLN AQUATICS</b>					<b>Total Check Amount:</b>	<b>\$1,298.39</b>
V46952	LM PAINTING & CONST/LEO'S A/C	01/21/2022	19676	490515151	ARTGALLERY PAINT PROJ	\$4,400.00
<b>LM PAINTING &amp; CONST/LEO'S A/C</b>					<b>Total Check Amount:</b>	<b>\$4,400.00</b>
V46953	MINER, LTD	01/21/2022	27173	490515151	P-2 SECURITY GATE RPR	\$2,319.05
		01/21/2022	27173	490515151	BCC DOOR REPAIR	\$693.61
<b>MINER, LTD</b>					<b>Total Check Amount:</b>	<b>\$3,012.66</b>
V46954	MYERS AND SONS	01/21/2022	21624	110515121	SANTA FE ROAD SIGNS	\$241.66
		01/21/2022	21624	110515121	TFC CONTRL DELINEATOR	\$1,061.88
		01/21/2022	21624	110515121	WATER-FILLED BARRIERS	\$2,988.34
		01/21/2022	21624	110515121	CROSSWALK SGN-STA FE	\$35.69
		01/21/2022	21624	110515121	'NO STOPPING' SIGNS	\$140.81
<b>MYERS AND SONS</b>					<b>Total Check Amount:</b>	<b>\$4,468.38</b>
V46955	PACIFIC TELEMAGEMENT SERVICES	01/21/2022	19696	475141471	7147920398 JAN 2022	\$75.00
<b>PACIFIC TELEMAGEMENT SERVICES</b>					<b>Total Check Amount:</b>	<b>\$75.00</b>
V46956	EDGAR B PADILLA	01/21/2022	12386	110212111	TRAINING MILEAGE	\$17.47
<b>EDGAR B PADILLA</b>					<b>Total Check Amount:</b>	<b>\$17.47</b>
V46957	PLUMBERS DEPOT INC.	01/21/2022	14542	430515123	REPL BAD 6PIN LOCKERS	\$933.86
		01/21/2022	14542	430515123	TV TRUCK REPAIR	\$713.42
<b>PLUMBERS DEPOT INC.</b>					<b>Total Check Amount:</b>	<b>\$1,647.28</b>
V46958	SIGNS & SERVICES COMPANY	01/21/2022	12271	110515121	BREA ISLAND SIGN RPR	\$577.00
<b>SIGNS &amp; SERVICES COMPANY</b>					<b>Total Check Amount:</b>	<b>\$577.00</b>
V46959	SMART & FINAL	01/21/2022	3269	110404429	ASP CAFE SHOPPING	\$181.86
<b>SMART &amp; FINAL</b>					<b>Total Check Amount:</b>	<b>\$181.86</b>
V46960	STATE INDUSTRIAL PRODUCTS	01/21/2022	8572	490515151	CHEMICALS - FIRE DEPT	\$224.98
<b>STATE INDUSTRIAL PRODUCTS</b>					<b>Total Check Amount:</b>	<b>\$224.98</b>
V46961	SUPERIOR ALARM SYSTEMS	01/21/2022	11074	110404211	BCC MONITORNG JAN-MAR	\$210.00
		01/21/2022	11074	110404541	GALLERY ALARM JAN-JUN	\$210.00
<b>SUPERIOR ALARM SYSTEMS</b>					<b>Total Check Amount:</b>	<b>\$420.00</b>
V46962	THOMSON REUTERS - WEST	01/21/2022	22020	110212121	OPEN SRCE INTEL DEC21	\$487.22
<b>THOMSON REUTERS - WEST</b>					<b>Total Check Amount:</b>	<b>\$487.22</b>
V46963	TOWNSEND PUBLIC AFFAIRS, INC.	01/21/2022	18881	110111145	ADVOC CONSULTNG JAN22	\$1,250.00
		01/21/2022	18881	430111145	ADVOC CONSULTNG JAN22	\$1,250.00
		01/21/2022	18881	420111145	ADVOC CONSULTNG JAN22	\$1,250.00
		01/21/2022	18881	410111145	ADVOC CONSULTNG JAN22	\$1,250.00
<b>TOWNSEND PUBLIC AFFAIRS, INC.</b>					<b>Total Check Amount:</b>	<b>\$5,000.00</b>
V46964	TRANS UNION LLC	01/21/2022	8371	110141481	HR SVCS 11/26-12/25	\$70.08
<b>TRANS UNION LLC</b>					<b>Total Check Amount:</b>	<b>\$70.08</b>



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V46965	RYAN L. TRENT	01/21/2022	14155	110212111	CHILD HOMICIDE INV	\$98.00
<b>RYAN L. TRENT</b>					<b>Total Check Amount:</b>	<b>\$98.00</b>
V46966	TROPICAL PLAZA NURSERY, INC	01/21/2022	2062	345515112	MD#5 LANDSCAPE DEC21	\$2,597.00
		01/21/2022	2062	420515131	CITY RESERVOIRS DEC21	\$1,583.00
<b>TROPICAL PLAZA NURSERY, INC</b>					<b>Total Check Amount:</b>	<b>\$4,180.00</b>
V46967	UNITED PUMPING SERVICE, INC.	01/21/2022	16388	430515123	AROVISTA SWRLN SVC	\$1,663.93
<b>UNITED PUMPING SERVICE, INC.</b>					<b>Total Check Amount:</b>	<b>\$1,663.93</b>
V46968	VALVERDE CONSTRUCTION, INC.	01/21/2022	14201	410515124	RAISE STORMDRN MNHOLE	\$4,876.00
<b>VALVERDE CONSTRUCTION, INC.</b>					<b>Total Check Amount:</b>	<b>\$4,876.00</b>
V46969	VISTA PAINT CORPORATION	01/21/2022	4573	490515151	PAINT - BCC	\$132.83
		01/21/2022	4573	490515151	PAINT - CCC	\$368.40
		01/21/2022	4573	110515125	PAINT - DT CURB	\$229.75
<b>VISTA PAINT CORPORATION</b>					<b>Total Check Amount:</b>	<b>\$730.98</b>
V46970	WALTERS WHOLESALE ELECTRIC	01/21/2022	1667	110515121	CHALK PAINT FOR USA'S	\$242.04
<b>WALTERS WHOLESALE ELECTRIC</b>					<b>Total Check Amount:</b>	<b>\$242.04</b>
V46971	MATTHEW ERIC WENDLING	01/21/2022	27564	110212111	TRAINING MILEAGE	\$4.65
<b>MATTHEW ERIC WENDLING</b>					<b>Total Check Amount:</b>	<b>\$4.65</b>
V46972	WEST COAST ARBORISTS, INC.	01/21/2022	1556	110515142	REMOVE/PLANT 11/1-15	\$9,154.47
		01/21/2022	1556	341515112	REMOVE/PLANT 11/1-15	\$882.60
		01/21/2022	1556	345515112	TREE TRIM 11/1-11/15	\$1,985.85
		01/21/2022	1556	110515142	TREE TRIM 10/16-10/31	\$661.95
		01/21/2022	1556	110515142	TREEREMOVALS 11/16-30	\$2,549.44
		01/21/2022	1556	110515142	TRIM/REMOVL 10/16-31	\$4,072.97
		01/21/2022	1556	345515112	REMOVE/PLANT 11/1-15	\$1,895.04
		01/21/2022	1556	346515112	TRIM/REMOVL 10/16-31	\$1,985.85
		01/21/2022	1556	345515112	TREEREMOVALS 11/16-30	\$1,693.44
		01/21/2022	1556	346515112	REMOVE/PLANT 11/1-15	\$5,957.55
		01/21/2022	1556	346515112	TREE REMOVALS 10/1-15	\$1,103.25
<b>WEST COAST ARBORISTS, INC.</b>					<b>Total Check Amount:</b>	<b>\$31,942.41</b>
V46973	ZOLL MEDICAL CORPORATION	01/21/2022	23538	174222222	PM SUPPLIES FS2	\$800.04
<b>ZOLL MEDICAL CORPORATION</b>					<b>Total Check Amount:</b>	<b>\$800.04</b>
V46974	ZUMAR INDUSTRIES, INC.	01/21/2022	3802	110141411	RETIREMENT SIGN	\$290.44
<b>ZUMAR INDUSTRIES, INC.</b>					<b>Total Check Amount:</b>	<b>\$290.44</b>
<b>Voucher Subtotal</b>						<b>\$253,243.75</b>
W22014	UNION BANK	01/19/2022	14102	951	011922 LAIF CONTRIBUTION	\$67,285.14
		01/19/2022	14102	950	011922 LAIF CONTRIBUTION	\$142,714.86
<b>UNION BANK</b>					<b>Total Check Amount:</b>	<b>\$210,000.00</b>

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Wire Subtotal						\$210,000.00
TOTAL						\$646,911.30

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
189574	ACCO ENGINEERED SYSTEMS, INC.	01/28/2022	30994	490515151	HVAC REPAIRS	\$1,491.42
<b>ACCO ENGINEERED SYSTEMS, INC.</b>					<b>Total Check Amount:</b>	<b>\$1,491.42</b>
189575	AGA ENGINEERS, INC	01/28/2022	30567	510707709	BIRCH ST TSSP NOV21	\$2,920.00
<b>AGA ENGINEERS, INC</b>					<b>Total Check Amount:</b>	<b>\$2,920.00</b>
189576	AGENCY360	01/28/2022	28237	110212111	AGENCY360 ONBOARDING	\$1,197.00
<b>AGENCY360</b>					<b>Total Check Amount:</b>	<b>\$1,197.00</b>
189577	AT&T	01/28/2022	22050	475141471	9702316608 12-11-2021	\$1,302.40
		01/28/2022	22050	475141471	8318686603 12-11-2021	\$1,832.33
<b>AT&amp;T</b>					<b>Total Check Amount:</b>	<b>\$3,134.73</b>
189578	AT&T CALNET	01/28/2022	20391	475141471	CALNET DEC 2021	\$3,933.53
<b>AT&amp;T CALNET</b>					<b>Total Check Amount:</b>	<b>\$3,933.53</b>
189579	AT&T LONG DISTANCE	01/28/2022	1737	475141471	807752441 1/4/22	\$33.09
<b>AT&amp;T LONG DISTANCE</b>					<b>Total Check Amount:</b>	<b>\$33.09</b>
189580	BANDERA ESTATES PARTNERSHIP	01/28/2022	29390	270323218	SENIOR SUBSIDY FEB22	\$254.00
<b>BANDERA ESTATES PARTNERSHIP</b>					<b>Total Check Amount:</b>	<b>\$254.00</b>
189581	BESTWAY LAUNDRY SOLUTIONS	01/28/2022	18114	110222221	FS #2 WASHER REPAIR	\$376.83
<b>BESTWAY LAUNDRY SOLUTIONS</b>					<b>Total Check Amount:</b>	<b>\$376.83</b>
189582	BRIGHTVIEW LANDSCAPE	01/28/2022	26453	510707936	LAMBERT MED IMP FINAL	\$131,281.49
<b>BRIGHTVIEW LANDSCAPE</b>					<b>Total Check Amount:</b>	<b>\$131,281.49</b>
189583	CAPLINKED, INC.	01/28/2022	31567	110111143	NOV20-NOV21 SUBSCRPTN	\$3,500.00
<b>CAPLINKED, INC.</b>					<b>Total Check Amount:</b>	<b>\$3,500.00</b>
189584	CARNEY MEHR	01/28/2022	28329	950000000	ILJAO LGL SVCS DEC21	\$770.00
<b>CARNEY MEHR</b>					<b>Total Check Amount:</b>	<b>\$770.00</b>
189585	CITY OF ANAHEIM	01/28/2022	3960	110222231	FIRE INV SVCS DEC21	\$397.21
<b>CITY OF ANAHEIM</b>					<b>Total Check Amount:</b>	<b>\$397.21</b>
189586	CLEAR CHANNEL OUTDOOR	01/28/2022	26465	110111161	DISTRICTING POSTERS	\$163.50
<b>CLEAR CHANNEL OUTDOOR</b>					<b>Total Check Amount:</b>	<b>\$163.50</b>
189587	COMMERCIAL AQUATIC SERVICES, INC.	01/28/2022	25513	110404422	POOL CHEM/ACID	\$373.88
		01/28/2022	25513	110404422	POOL CHEM/CHLORINE	\$196.85
<b>COMMERCIAL AQUATIC SERVICES, INC.</b>					<b>Total Check Amount:</b>	<b>\$570.73</b>
189588	D.S. CUSTOM LINENS, INC	01/28/2022	31417	110141441	LINEN CLEANING	\$365.66
		01/28/2022	31417	110141441	GAS SURCHARGE	\$44.00
<b>D.S. CUSTOM LINENS, INC</b>					<b>Total Check Amount:</b>	<b>\$409.66</b>
189589	DEPARTMENT OF JUSTICE	01/28/2022	13406	110141481	FINGERPRNT APPS DEC21	\$452.00
<b>DEPARTMENT OF JUSTICE</b>					<b>Total Check Amount:</b>	<b>\$452.00</b>
189590	SOUTHERN CALIFORNIA EDISON	01/28/2022	3343	110515121	ELECTRICITY	\$6,086.53
		01/28/2022	3343	110515148	ELECTRICITY	\$116.15
		01/28/2022	3343	490515151	ELECTRICITY	\$6,650.49

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<b>SOUTHERN CALIFORNIA EDISON</b>					<b>Total Check Amount:</b>	<b>\$12,853.17</b>
189591	THE GAS COMPANY	01/28/2022	3749	420515131	GAS DEC21-JAN22	\$14.79
		01/28/2022	3749	490515151	GAS DEC21-JAN22	\$10,114.97
<b>THE GAS COMPANY</b>					<b>Total Check Amount:</b>	<b>\$10,129.76</b>
189592	GMS ELEVATOR SERVICES, INC.	01/28/2022	29109	110515125	MO.SVC:11 ELEV DEC21	\$1,110.00
		01/28/2022	29109	490515151	MO.SVC:11 ELEV DEC21	\$1,345.00
<b>GMS ELEVATOR SERVICES, INC.</b>					<b>Total Check Amount:</b>	<b>\$2,455.00</b>
189593	HERITAGE PLAZA	01/28/2022	29392	270323218	SENIOR SUBSIDY FEB22	\$254.00
<b>HERITAGE PLAZA</b>					<b>Total Check Amount:</b>	<b>\$254.00</b>
189594	MARILOU HERTZBERG	01/28/2022	31602	110	REFUND	\$95.24
<b>MARILOU HERTZBERG</b>					<b>Total Check Amount:</b>	<b>\$95.24</b>
189595	HOLLYDALE MOBILE ESTATES	01/28/2022	29393	270323218	SENIOR SUBSIDY FEB22	\$254.00
<b>HOLLYDALE MOBILE ESTATES</b>					<b>Total Check Amount:</b>	<b>\$254.00</b>
189596	INLAND WATER WORKS SUPPLY CO	01/28/2022	23904	420515131	ERT'S FOR METERS	\$12,102.48
<b>INLAND WATER WORKS SUPPLY CO</b>					<b>Total Check Amount:</b>	<b>\$12,102.48</b>
189597	LAKE PARK BREA LP	01/28/2022	5289	270323218	SENIOR SUBSIDY FEB22	\$1,270.00
<b>LAKE PARK BREA LP</b>					<b>Total Check Amount:</b>	<b>\$1,270.00</b>
189598	THE LAW OFFICES OF DANIEL KIM	01/28/2022	30724	110000000	OVERPYMT-PD REPORT	\$2.00
<b>THE LAW OFFICES OF DANIEL KIM</b>					<b>Total Check Amount:</b>	<b>\$2.00</b>
189599	MANAGERPLUS SOLUTIONS, LLC	01/28/2022	31038	480515161	MANAGER+ ONBOARDING	\$7,164.00
		01/28/2022	31038	480515161	MANAGER+ SUBSCRIPTION	\$3,495.00
<b>MANAGERPLUS SOLUTIONS, LLC</b>					<b>Total Check Amount:</b>	<b>\$10,659.00</b>
189600	MARIPOSA LANDSCAPES, INC.	01/28/2022	27959	110515143	CITY FAC/TRAILS DEC21	\$5,585.67
		01/28/2022	27959	110515148	CITY FAC/TRAILS DEC21	\$1,989.00
		01/28/2022	27959	361515148	CITY FAC/TRAILS DEC21	\$108.33
<b>MARIPOSA LANDSCAPES, INC.</b>					<b>Total Check Amount:</b>	<b>\$7,683.00</b>
189601	MIKE DIAMOND PLUMBING	01/28/2022	31603	110000000	PERMIT CANCELLED	\$52.84
		01/28/2022	31603	110	PERMIT CANCELLED	\$1.53
<b>MIKE DIAMOND PLUMBING</b>					<b>Total Check Amount:</b>	<b>\$54.37</b>
189602	MUSIC THEATRE INTERNATIONAL	01/28/2022	1321	110404542	SONDHEIM ON SONDHEIM	\$3,124.75
<b>MUSIC THEATRE INTERNATIONAL</b>					<b>Total Check Amount:</b>	<b>\$3,124.75</b>
189603	MUSIC THEATRE INTERNATIONAL	01/28/2022	1321	110404542	THE LITTLE MERMAID	\$6,561.98
<b>MUSIC THEATRE INTERNATIONAL</b>					<b>Total Check Amount:</b>	<b>\$6,561.98</b>
189604	OFFICE DEPOT, INC	01/28/2022	4743	110212111	OFFICE SUPPLIES	\$90.70
		01/28/2022	4743	110212122	ENVELOPE-RECORDS	\$91.89
<b>OFFICE DEPOT, INC</b>					<b>Total Check Amount:</b>	<b>\$182.59</b>
189605	ORANGE VILLA SENIOR APARTMENTS	01/28/2022	29394	270323218	SENIOR SUBSIDY-FEB22	\$254.00
<b>ORANGE VILLA SENIOR APARTMENTS</b>					<b>Total Check Amount:</b>	<b>\$254.00</b>

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189606	PATRIOT ENVIRONMENTAL SERVICES INC	01/28/2022	29709	490515151	BIO WASTE	\$3,161.10
<b>PATRIOT ENVIRONMENTAL SERVICES INC</b>					<b>Total Check Amount:</b>	<b>\$3,161.10</b>
189607	PUENTE HILLS FORD	01/28/2022	25742	480515161	BRAKE PADS	\$557.66
		01/28/2022	25742	480515161	BRAKE ROTORS	\$527.76
		01/28/2022	25742	480515161	BUSHINGS	\$20.74
		01/28/2022	25742	480515161	WASHER RESERVOIR	\$94.30
		01/28/2022	25742	480515161	HOSE	\$95.86
<b>PUENTE HILLS FORD</b>					<b>Total Check Amount:</b>	<b>\$1,296.32</b>
189608	RIVERSIDE COUNTY SHERIFF'S DEPT	01/28/2022	10660	110212111	TRNG-TRAFFIC COLL INV	\$401.00
<b>RIVERSIDE COUNTY SHERIFF'S DEPT</b>					<b>Total Check Amount:</b>	<b>\$401.00</b>
189609	SKYFIRE CONSULTING	01/28/2022	29988	542222221	OPER LIMITS&REQUIREMT	\$2,997.00
<b>SKYFIRE CONSULTING</b>					<b>Total Check Amount:</b>	<b>\$2,997.00</b>
189610	SPARKLETTS	01/28/2022	3001	110141441	DISP&BOTTLES NOV-DEC	\$1,033.80
<b>SPARKLETTS</b>					<b>Total Check Amount:</b>	<b>\$1,033.80</b>
189611	TESS ELECTRIC INC	01/28/2022	31488	420515131	TRANSDUCER INSTALLED	\$580.00
<b>TESS ELECTRIC INC</b>					<b>Total Check Amount:</b>	<b>\$580.00</b>
189612	TRINITY LUTHERAN CHRISTIAN SCHOOL	01/28/2022	20488	110	THTR RENTALDEP REFUND	\$500.00
<b>TRINITY LUTHERAN CHRISTIAN SCHOOL</b>					<b>Total Check Amount:</b>	<b>\$500.00</b>
189613	CHRISTIE TSUYUKI	01/28/2022	28602	110	REFUND	\$29.29
<b>CHRISTIE TSUYUKI</b>					<b>Total Check Amount:</b>	<b>\$29.29</b>
189614	UNIFIRST CORPORATION	01/28/2022	27988	110212131	TOWEL SERVICE	\$49.76
<b>UNIFIRST CORPORATION</b>					<b>Total Check Amount:</b>	<b>\$49.76</b>
189615	CF UNITED LLC	01/28/2022	30700	480515161	CARWASHES	\$179.20
<b>CF UNITED LLC</b>					<b>Total Check Amount:</b>	<b>\$179.20</b>
189616	UNITED PARCEL SERVICE	01/28/2022	3174	110141441	SHIPPING CHGS DEC/JAN	\$221.37
<b>UNITED PARCEL SERVICE</b>					<b>Total Check Amount:</b>	<b>\$221.37</b>
189617	UNITED RENTALS NORTHWEST, INC.	01/28/2022	7051	490515151	ARTICULATNG BOOM RENT	\$827.82
<b>UNITED RENTALS NORTHWEST, INC.</b>					<b>Total Check Amount:</b>	<b>\$827.82</b>
<b>Check Subtotal</b>						<b>\$230,097.19</b>
V46975	A-1 FENCE COMPANY	01/28/2022	27868	110515148	FENCE RENTAL	\$1,324.00
<b>A-1 FENCE COMPANY</b>					<b>Total Check Amount:</b>	<b>\$1,324.00</b>
V46976	ABBA TERMITE & PEST CONTROL	01/28/2022	15614	110515141	BEE HIVE REMOVAL	\$245.00
<b>ABBA TERMITE &amp; PEST CONTROL</b>					<b>Total Check Amount:</b>	<b>\$245.00</b>
V46977	ACADEMY 831, LLC	01/28/2022	28694	110404214	DANCE LESSONS	\$120.00
<b>ACADEMY 831, LLC</b>					<b>Total Check Amount:</b>	<b>\$120.00</b>
V46978	THE ADVANTAGE GROUP	01/28/2022	24539	110141481	FLEX PROC/ADMIN DEC21	\$816.00
<b>THE ADVANTAGE GROUP</b>					<b>Total Check Amount:</b>	<b>\$816.00</b>

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V46979	ALLSTAR FIRE EQUIPMENT	01/28/2022	8353	110222211	CLOTHING	\$272.10
ALLSTAR FIRE EQUIPMENT					Total Check Amount:	\$272.10
V46980	ALTERNATIVE HOSE, INC.	01/28/2022	18488	480515161	HOSE ASSEMBLY	\$213.43
ALTERNATIVE HOSE, INC.					Total Check Amount:	\$213.43
V46981	AMERICAN VETERAN LIGHTING, INC.	01/28/2022	31163	490515151	LED DIMMER	\$74.61
AMERICAN VETERAN LIGHTING, INC.					Total Check Amount:	\$74.61
V46982	B & S GRAPHICS INC.	01/28/2022	24357	480515161	DECALS	\$38.79
B & S GRAPHICS INC.					Total Check Amount:	\$38.79
V46983	BADGE FRAME, INC.	01/28/2022	24424	110212111	NAME PLATES	\$117.98
BADGE FRAME, INC.					Total Check Amount:	\$117.98
V46984	BAY AREA DRIVING SCHOOL	01/28/2022	29122	110404145	ONLINE DRIVERS ED	\$46.80
BAY AREA DRIVING SCHOOL					Total Check Amount:	\$46.80
V46985	BEST LAWN MOWER SERVICE	01/28/2022	16230	480515161	BLADES	\$270.57
BEST LAWN MOWER SERVICE					Total Check Amount:	\$270.57
V46986	BREA AUTO SERVICE	01/28/2022	12780	480515161	A/C REPAIR	\$299.24
BREA AUTO SERVICE					Total Check Amount:	\$299.24
V46987	BREA DISPOSAL, INC	01/28/2022	3330	440515122	DEC 2021 RES TONNAGE	\$70,453.19
BREA DISPOSAL, INC					Total Check Amount:	\$70,453.19
V46988	BREA/ORANGE COUNTY PLUMBING	01/28/2022	3781	110515125	DT RR REPAIR	\$413.31
BREA/ORANGE COUNTY PLUMBING					Total Check Amount:	\$413.31
V46989	KATHY A BREAU	01/28/2022	5320	110404214	MASTERPIECES WINTER22	\$357.00
KATHY A BREAU					Total Check Amount:	\$357.00
V46990	BRUCE CAMPBELL SAND AND GRAVEL	01/28/2022	21898	110515144	TOP DRESSING	\$1,293.00
BRUCE CAMPBELL SAND AND GRAVEL					Total Check Amount:	\$1,293.00
V46991	BUTLER CHEMICALS, INC.	01/28/2022	6515	490515151	SR CTR D/W SVC JAN22	\$175.63
BUTLER CHEMICALS, INC.					Total Check Amount:	\$175.63
V46992	C. WELLS PIPELINE MATERIALS INC	01/28/2022	13055	420515131	METER GASKETS	\$1,052.50
C. WELLS PIPELINE MATERIALS INC					Total Check Amount:	\$1,052.50
V46993	CANNINGS ACE HARDWARE	01/28/2022	15828	480515161	GLUE/TAPE	\$17.38
		01/28/2022	15828	480515161	TAPE	\$22.70
CANNINGS ACE HARDWARE					Total Check Amount:	\$40.08
V46994	CANON FINANCIAL SERVICES, INC.	01/28/2022	20648	110141441	COPIER: FS#1&2 -NOV21	\$176.52
		01/28/2022	20648	110141441	COPIER: FS#1&2 -DEC21	\$167.63
		01/28/2022	20648	110141441	COPIER: FS#1-4-JUN21	\$156.22
		01/28/2022	20648	110141441	COPIER: FS#1&2 -OCT21	\$189.86
CANON FINANCIAL SERVICES, INC.					Total Check Amount:	\$690.23
V46995	CLINICAL LABORATORY OF	01/28/2022	3390	420515131	WATER SAMPLING DEC21	\$1,062.00
CLINICAL LABORATORY OF					Total Check Amount:	\$1,062.00

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V46996	COMLOCK SECURITY-GROUP	01/28/2022	13625	110515141	LOCKS/KEYS	\$48.12
		01/28/2022	13625	360515145	WLDCAATTRS RR LOCK RPR	\$184.25
<b>COMLOCK SECURITY-GROUP</b>					<b>Total Check Amount:</b>	<b>\$232.37</b>
V46997	ANA P CONRIQUE	01/28/2022	21521	110141481	REIMB ADM SVC RETIREM	\$250.00
<b>ANA P CONRIQUE</b>					<b>Total Check Amount:</b>	<b>\$250.00</b>
V46998	CORE & MAIN LP	01/28/2022	27049	420515131	WATER METERS+ENCODERS	\$17,999.41
<b>CORE &amp; MAIN LP</b>					<b>Total Check Amount:</b>	<b>\$17,999.41</b>
V46999	DANIELS TIRE SERVICE	01/28/2022	3133	480515161	WHEEL ALIGNMENT	\$69.95
<b>DANIELS TIRE SERVICE</b>					<b>Total Check Amount:</b>	<b>\$69.95</b>
V47000	DOTY BROTHERS EQUIPMENT CO.	01/28/2022	26695	420515131	WTRMN BREAK-BRCH/KRMR	\$7,720.08
		01/28/2022	26695	420515131	SLURRY-BIRCH/KRAEMER	\$7,025.85
<b>DOTY BROTHERS EQUIPMENT CO.</b>					<b>Total Check Amount:</b>	<b>\$14,745.93</b>
V47001	ECONOLITE SYSTEMS, INC.	01/28/2022	27147	110515121	E/O SIGNAL MNT DEC21	\$3,048.94
		01/28/2022	27147	110515121	MO. SIGNAL MNT DEC21	\$3,116.25
<b>ECONOLITE SYSTEMS, INC.</b>					<b>Total Check Amount:</b>	<b>\$6,165.19</b>
V47002	ELLIOT AUTO SUPPLY CO., INC.	01/28/2022	3504	480515161	IGNITION LOCK TUMBLER	\$96.72
<b>ELLIOT AUTO SUPPLY CO., INC.</b>					<b>Total Check Amount:</b>	<b>\$96.72</b>
V47003	EQUIPMENT DIRECT INC	01/28/2022	4522	110515141	RAIN PANTS	\$32.01
		01/28/2022	4522	480515161	SAFETY EQUIPMENT	\$13.85
<b>EQUIPMENT DIRECT INC</b>					<b>Total Check Amount:</b>	<b>\$45.86</b>
V47004	EWING IRRIGATION PRODUCTS, INC.	01/28/2022	5807	110515141	IRRIGATION PARTS	\$15.81
		01/28/2022	5807	110515141	TRASHERS	\$28.51
<b>EWING IRRIGATION PRODUCTS, INC.</b>					<b>Total Check Amount:</b>	<b>\$44.32</b>
V47005	FEDEX	01/28/2022	3495	110212122	SHIPPING CHGS DEC21	\$32.17
<b>FEDEX</b>					<b>Total Check Amount:</b>	<b>\$32.17</b>
V47006	FIX AUTO LA HABRA	01/28/2022	28720	480515161	ACCIDENT REPAIR	\$3,993.49
		01/28/2022	28720	480515161	ACCIDENT REPAIR/1813	\$1,846.31
<b>FIX AUTO LA HABRA</b>					<b>Total Check Amount:</b>	<b>\$5,839.80</b>
V47007	FLEMING ENVIRONMENTAL, INC.	01/28/2022	18487	480515161	PUMP REPL-ACCT ADJ	\$0.00
		01/28/2022	18487	480515161	VAPOR TESTING	\$1,135.63
<b>FLEMING ENVIRONMENTAL, INC.</b>					<b>Total Check Amount:</b>	<b>\$1,135.63</b>
V47008	FUSCOE ENGINEERING, INC.	01/28/2022	18052	410515132	NPDES STORM WATER SERVICE	\$6,680.37
<b>FUSCOE ENGINEERING, INC.</b>					<b>Total Check Amount:</b>	<b>\$6,680.37</b>
V47009	GABRIEL HANNAH	01/28/2022	17533	110404424	SOFTBALL UMPIRE FEES	\$102.00
<b>GABRIEL HANNAH</b>					<b>Total Check Amount:</b>	<b>\$102.00</b>
V47010	HI SIGN	01/28/2022	4693	110212122	WALL PLAQUES	\$37.71
		01/28/2022	4693	110111161	DISTRICTING MAPS	\$495.65
<b>HI SIGN</b>					<b>Total Check Amount:</b>	<b>\$533.36</b>



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V47011	HOLLY ELECTRIC INC.	01/28/2022	27530	343515112	STREET LIGHT REPAIR	\$348.94
		01/28/2022	27530	346515112	LIGHT REPAIR	\$296.44
<b>HOLLY ELECTRIC INC.</b>					<b>Total Check Amount:</b>	<b>\$645.38</b>
V47012	IMPERIAL SPRINKLER SUPPLY	01/28/2022	24260	110515143	IRIGATION PARTS	\$343.19
		01/28/2022	24260	110515144	IRRIGATION PARTS	\$215.99
<b>IMPERIAL SPRINKLER SUPPLY</b>					<b>Total Check Amount:</b>	<b>\$559.18</b>
V47013	INTERWEST CONSULTING GROUP, INC.	01/28/2022	28473	510707470	PROJ MGMT-JUL21	\$7,069.26
		01/28/2022	28473	510707470	PROJ MGMT-JUNE21	\$950.71
		01/28/2022	28473	510707470	PROJ MGMT-MAY21	\$375.00
<b>INTERWEST CONSULTING GROUP, INC.</b>					<b>Total Check Amount:</b>	<b>\$8,394.97</b>
V47014	KELLY PAPER COMPANY	01/28/2022	7039	110141441	PAPER	\$184.42
<b>KELLY PAPER COMPANY</b>					<b>Total Check Amount:</b>	<b>\$184.42</b>
V47015	KIMLEY-HORN AND ASSOCIATES, INC.	01/28/2022	26302	110323231	AFF HSG SVCS DEC 2021	\$2,659.60
<b>KIMLEY-HORN AND ASSOCIATES, INC.</b>					<b>Total Check Amount:</b>	<b>\$2,659.60</b>
V47016	KREUZER CONSULTING GROUP	01/28/2022	22072	510707326	DESIGN COSTS-DEC21	\$11,522.50
		01/28/2022	22072	510707327	DESIGN COSTS- DEC21	\$22,825.00
<b>KREUZER CONSULTING GROUP</b>					<b>Total Check Amount:</b>	<b>\$34,347.50</b>
V47017	LIFE-ASSIST, INC.	01/28/2022	10530	174222222	PM SUPPLIES FS 1	\$193.95
		01/28/2022	10530	174222222	PM SUPPLIES FS 3	\$464.27
<b>LIFE-ASSIST, INC.</b>					<b>Total Check Amount:</b>	<b>\$658.22</b>
V47018	MONICA LO	01/28/2022	31530	110141431	WEBCAM/MIC FOR MTGS	\$32.31
<b>MONICA LO</b>					<b>Total Check Amount:</b>	<b>\$32.31</b>
V47019	JASON LOGAN	01/28/2022	19659	110404424	BASKETBALL REFEREE	\$660.00
<b>JASON LOGAN</b>					<b>Total Check Amount:</b>	<b>\$660.00</b>
V47020	MINER, LTD	01/28/2022	27173	490515151	SALLY PORT DOOR REPAIR	\$606.92
		01/28/2022	27173	490515151	P-2 SECURITY GATE REPAIR	\$1,297.02
<b>MINER, LTD</b>					<b>Total Check Amount:</b>	<b>\$1,903.94</b>
V47021	MUNICIPAL WATER DISTRICT	01/28/2022	3784	420515131	WATER DELIVERY DEC21	\$13,456.22
<b>MUNICIPAL WATER DISTRICT</b>					<b>Total Check Amount:</b>	<b>\$13,456.22</b>
V47022	PLACEWORKS, INC.	01/28/2022	26720	840141412	BREA 265 EIR DEC21	\$190.75
		01/28/2022	26720	84032323E	BREA 265 EIR DEC21	\$28,648.35
<b>PLACEWORKS, INC.</b>					<b>Total Check Amount:</b>	<b>\$28,839.10</b>
V47023	PLUMBING WHOLESALE OUTLET, INC.	01/28/2022	18392	110515125	TOILET REPAIR	\$57.50
		01/28/2022	18392	110515141	RR PARTS	\$179.97
		01/28/2022	18392	490515151	SPORTS P ICE MACH REP	\$17.61
<b>PLUMBING WHOLESALE OUTLET, INC.</b>					<b>Total Check Amount:</b>	<b>\$255.08</b>
V47024	QUARTECH CORRECTIONS LLC	01/28/2022	29933	950000000	ILJAOC BAILMOTN DEC21	\$5,700.00
		01/28/2022	29933	950000000	ILJAOC SW SUPP DEC21	\$1,500.00



# City Disbursement Register

Between Jan 28, 2022 12:00 AM and Jan 28, 2022 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
<b>QUARTECH CORRECTIONS LLC</b>					<b>Total Check Amount:</b>	<b>\$7,200.00</b>
V47025	RCS INVESTIGATIONS & CONSULTING LLC	01/28/2022	22534	110212111	BCKGRND INVESTIGATION	\$2,500.00
<b>RCS INVESTIGATIONS &amp; CONSULTING LLC</b>					<b>Total Check Amount:</b>	<b>\$2,500.00</b>
V47026	ROLLINS, INC DBA ORKIN, LLC.	01/28/2022	30616	110515141	PEST CONTROL DEC 2021	\$239.40
		01/28/2022	30616	420515131	PEST CONTROL DEC 2021	\$179.55
		01/28/2022	30616	490515151	PEST CONTROL DEC 2021	\$1,236.90
		01/28/2022	30616	110515125	PEST CONTROL DEC 2021	\$339.15
<b>ROLLINS, INC DBA ORKIN, LLC.</b>					<b>Total Check Amount:</b>	<b>\$1,995.00</b>
V47027	ROTH STAFFING COMPANIES LP	01/28/2022	27579	110515171	TEMP STAFF 11/26/2021	\$910.35
		01/28/2022	27579	110515171	TEMP STAFF 12/3/2021	\$1,570.80
		01/28/2022	27579	110515171	TEMP STAFF 12/10/2021	\$1,285.20
<b>ROTH STAFFING COMPANIES LP</b>					<b>Total Check Amount:</b>	<b>\$3,766.35</b>
V47028	RUSSELL SIGLER INC.	01/28/2022	21638	490515151	HVAC PART	\$31.31
<b>RUSSELL SIGLER INC.</b>					<b>Total Check Amount:</b>	<b>\$31.31</b>
V47029	SC FUELS	01/28/2022	16654	480515161	CLR DIESEL 1201 GALS	\$4,895.26
		01/28/2022	16654	480515161	REG UNL ETH 2964.7 G	\$11,136.46
<b>SC FUELS</b>					<b>Total Check Amount:</b>	<b>\$16,031.72</b>
V47030	SHAMBHALA MARTIAL ARTS INC	01/28/2022	28430	110404214	KIDS TAEKWONDO	\$100.00
<b>SHAMBHALA MARTIAL ARTS INC</b>					<b>Total Check Amount:</b>	<b>\$100.00</b>
V47031	SHRED-IT USA	01/28/2022	7438	470141483	DOC SHRED NOV/DEC21	\$10.66
		01/28/2022	7438	110111161	DOC SHRED NOV/DEC21	\$10.66
		01/28/2022	7438	110212122	DOC SHRED NOV/DEC21	\$186.68
<b>SHRED-IT USA</b>					<b>Total Check Amount:</b>	<b>\$208.00</b>
V47032	SITEONE LANDSCAPE SUPPLY, LLC	01/28/2022	25942	110515141	IRRIGATION PARTS	\$553.38
<b>SITEONE LANDSCAPE SUPPLY, LLC</b>					<b>Total Check Amount:</b>	<b>\$553.38</b>
V47033	SOUTH COAST EMERGENCY VEHICLE SVC	01/28/2022	18619	480515161	GRILL/27008	\$2,226.89
		01/28/2022	18619	480515161	GRILL	\$2,236.62
<b>SOUTH COAST EMERGENCY VEHICLE SVC</b>					<b>Total Check Amount:</b>	<b>\$4,463.51</b>
V47034	SOUTHWEST TOYOTALIFT	01/28/2022	21032	480515161	WATER PUMP PARTS	\$614.47
<b>SOUTHWEST TOYOTALIFT</b>					<b>Total Check Amount:</b>	<b>\$614.47</b>
V47035	STOVER SEED COMPANY	01/28/2022	15803	110515144	GRASS SEED	\$6,448.84
		01/28/2022	15803	110515141	GRASS SEED	\$2,602.16
<b>STOVER SEED COMPANY</b>					<b>Total Check Amount:</b>	<b>\$9,051.00</b>
V47036	SUPERIOR ALARM SYSTEMS	01/28/2022	11074	110515125	2022 DTPS3 MONITORING	\$540.00
		01/28/2022	11074	110515125	2022 DTPS2 MONITORING	\$540.00
		01/28/2022	11074	475141471	ALARM MONITORING	\$540.00
		01/28/2022	11074	490515151	FS#2 ALARM MONITORING	\$540.00
<b>SUPERIOR ALARM SYSTEMS</b>					<b>Total Check Amount:</b>	<b>\$2,160.00</b>

# City Disbursement Register

Between Jan 28, 2022 12:00 AM and Jan 28, 2022 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V47037	THOMSON REUTERS - WEST	01/28/2022	22020	110111112	LEGAL BOOKS	\$7,385.58
<b>THOMSON REUTERS - WEST</b>					<b>Total Check Amount:</b>	<b>\$7,385.58</b>
V47038	TROPICAL PLAZA NURSERY, INC	01/28/2022	2062	343515112	IRRIGATION REPAIR	\$510.68
		01/28/2022	2062	110515143	GATEWAY CTR MNT DEC21	\$1,370.00
<b>TROPICAL PLAZA NURSERY, INC</b>					<b>Total Check Amount:</b>	<b>\$1,880.68</b>
V47039	TURBO DATA SYSTEMS, INC.	01/28/2022	1472	110212122	MACHINE LEASING	\$448.13
		01/28/2022	1472	110212122	CIT PROCESSING -DEC21	\$410.02
<b>TURBO DATA SYSTEMS, INC.</b>					<b>Total Check Amount:</b>	<b>\$858.15</b>
V47040	UNICORN METALS	01/28/2022	17181	480515161	STOCK METAL	\$59.00
<b>UNICORN METALS</b>					<b>Total Check Amount:</b>	<b>\$59.00</b>
V47041	UNITED ROTARY BRUSH CORPORATION	01/28/2022	16649	480515161	SWEEPER BROOMS	\$355.92
<b>UNITED ROTARY BRUSH CORPORATION</b>					<b>Total Check Amount:</b>	<b>\$355.92</b>
V47042	VINTAGE CREEK SENIOR APARTMENTS LP	01/28/2022	29395	270323218	SENIOR SUBSIDY-FEB22	\$762.00
<b>VINTAGE CREEK SENIOR APARTMENTS LP</b>					<b>Total Check Amount:</b>	<b>\$762.00</b>
V47043	WALTERS WHOLESALE ELECTRIC	01/28/2022	1667	345515112	LIGHT POLES	\$877.41
		01/28/2022	1667	110515141	LIGHT POLES	\$877.42
		01/28/2022	1667	110515148	LIGHT POLES	\$877.42
<b>WALTERS WHOLESALE ELECTRIC</b>					<b>Total Check Amount:</b>	<b>\$2,632.25</b>
V47044	WAXIE SANITARY SUPPLY	01/28/2022	3332	490515151	JANITORIAL	\$2,632.01
<b>WAXIE SANITARY SUPPLY</b>					<b>Total Check Amount:</b>	<b>\$2,632.01</b>
V47045	WEST COAST ARBORISTS, INC.	01/28/2022	1556	110515125	TREE REM/PL 12/16-31	\$2,177.28
		01/28/2022	1556	110515142	TREE REM/PL 12/16-31	\$2,838.09
		01/28/2022	1556	110515142	TREE TRIM/REM 12/1-15	\$1,915.92
		01/28/2022	1556	346515112	TREE TRIMMING 12/1-15	\$661.95
<b>WEST COAST ARBORISTS, INC.</b>					<b>Total Check Amount:</b>	<b>\$7,593.24</b>
V47046	WILLDAN ENGINEERING	01/28/2022	12445	420515131	INSPECTION	\$4,408.00
<b>WILLDAN ENGINEERING</b>					<b>Total Check Amount:</b>	<b>\$4,408.00</b>
<b>Voucher Subtotal</b>						<b>\$303,186.03</b>

**TOTAL \$533,283.22**

City of Brea

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 02/01/2022

**SUBJECT:** Monthly Report of Cash Investments for the Successor Agency to the Brea  
Redevelopment Agency for Period Ended November 30, 2021

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**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 November. 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 (Chandler) for the funds invested on behalf of the Successor Agency. As of November 30, 2021, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$18,987.92 in comparison to \$18,984.71 at October 31, 2021. 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 and held by the Agency's third-party custodian, The Bank of New York Mellon Trust Company, N.A. (BNY), as required. BNY acts as an agent of the Successor Agency and is not a counterparty to the investment transaction and all securities are held in the name of the Successor Agency. The custodial accounts have been reconciled to the par value of the applicable portfolio report for the month. Attachment A includes a portfolio report from Chandler for each bond reserve account that is invested. As of November 30, 2021, the market value of these funds, including short-term cash and accrued interest was \$103,880.62 as compared to \$103,879.69 as of October 31, 2021.

**COMMISSION/COMMITTEE RECOMMENDATION**

On January 24, 2022, the Investment Advisory Committee reviewed the Monthly Report of Investments and recommended that the City Council receive and file.

**FISCAL IMPACT/SUMMARY**

During the month of November, the total value of the Successor Agency to the Brea Redevelopment Agency’s investment portfolio increased by \$3.21 due to market rate adjustments. Similarly, the total value of the restricted cash and investments increased by \$0.93 also due market rate adjustments.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager  
Prepared by: Anthony Godoy, Management Analyst II  
Concurrence: Monica Lo, Deputy Administrative Services Director

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**Attachments**

Attachment A

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**Successor Agency to the Brea Redevelopment Agency**  
**Cash and Investment Information**  
November 30, 2021

			<b>Book Value</b>		<b>Market Value*</b>
<hr/>					
<b>Demand and Interest-Bearing Checking Accounts</b>	Citizen's Bank	\$	<b>139,675.79</b>	\$	<b>139,675.79</b>
<b>Local Agency Investment Fund</b>	LAIF	\$	<b>18,980.78</b>	\$	<b>18,987.92</b>
<hr/>					
<b><u>Fiscal Agent Cash &amp; Investments</u></b>					
2004 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$	-	\$	-
2010 Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$	-	\$	-
2013 Tax Allocation Bonds	Chandler/BNY	\$	515.52	\$	515.52
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$	103,262.97	\$	103,262.97
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$	102.13	\$	102.13
<b>Sub-total - Fiscal Agent Cash &amp; Investments</b>		<b>\$</b>	<b>103,880.62</b>	<b>\$</b>	<b>103,880.62</b>
<hr/>					
<b>Grand Total</b>		<b>\$</b>	<b>262,537.19</b>	<b>\$</b>	<b>262,544.33</b>
<hr/>					

\* Includes accrued interest on invested funds

# Successor Agency to the Brea Redevelopment Agency

## Cash and Investment Information

November 30, 2021

<b>Fiscal Agent Cash &amp; Investments Detail</b>	<b>Book Value</b>	<b>Market Value</b>
2004 Brea Public Financing Authority Lease Revenue Bond - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ -	\$ -
<b>Sub-total</b>	<b>\$ -</b>	<b>\$ -</b>
2010 Brea Public Financing Authority Lease Revenue Bond - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ -	\$ -
<b>Sub-total</b>	<b>\$ -</b>	<b>\$ -</b>
2013 Tax Allocation Bonds - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 515.52	\$ 515.52
<b>Sub-total</b>	<b>\$ 515.52</b>	<b>\$ 515.52</b>
2016 Tax Allocation Refunding Bonds, Series A & B - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 103,262.97	\$ 103,262.97
<b>Sub-total</b>	<b>\$ 103,262.97</b>	<b>\$ 103,262.97</b>
2017 Tax Allocation Refunding Bonds, Series A & B - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 102.13	\$ 102.13
<b>Sub-total</b>	<b>\$ 102.13</b>	<b>\$ 102.13</b>
<b>Report Grand Total</b>	<b>\$ 103,880.62</b>	<b>\$ 103,880.62</b>

**Successor Agency to the Brea Redevelopment Agency**  
**Accounting of Cash Receipts, Disbursements and Balances**  
**For the Month of November 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash Balance 10/31/21 <sup>1</sup></b>	<b>Cash Receipts <sup>2</sup></b>	<b>Cash Disbursements <sup>2</sup></b>	<b>Cash Balance 11/30/21 <sup>1</sup></b>
511	PROJECT AREA AB - PERMANENT	29,242.08	-	(3,521.87)	25,720.21
526	2011 B TAX ALLOC BONDS	992.31	-	-	992.31
731	PROJECT AREA AB - DEBT SERVICE	43,033.94	-	-	43,033.94
732	PROJECT AREA C - PERMANENT	(68,529.14)	-	(4,000.00)	(72,529.14)
813	PROJECT AREA C - DEBT SERVICE	165,464.52	-	(4,100.00)	161,364.52
816	REDEVELOP OBLIGATION RETIREMENT	64.75	-	-	64.75
<b>Subtotal of Cash and Investments Held in City Funds</b>		170,268.46	-	(11,621.87)	158,646.59
<b><u>DEDUCT</u></b>					
931	CASH HELD AS INVESTMENTS	(18,970.80)	-	-	(18,970.80)
		151,297.66	-	(11,621.87)	
<b>Cash Balance per General Ledger as of 11/30/21</b>					<b>\$ 139,675.79</b>
					<b>Balance</b>
<b>Reconciliation of Cash Held As Investments in Fund 931</b>					<b>11/30/2021</b>
					Investments Held in LAIF 18,980.78
					Unallocated Interest Earnings (9.98)
<b>Investment Balances held in Fund 931</b>					<b>\$ 18,970.80</b>

<sup>1</sup> Cash balances between funds are subject to change due to accounting 6/30/2021 year-end close.

<sup>2</sup> Cash receipts and disbursements may include accounting entries between funds.



# Successor Agency to the Brea RDA LAIF

Account #10166

## Portfolio Summary

As of November 30, 2021

### PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.20%
Average Purchase YTM	0.20%
Average Market YTM	0.20%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

### ACCOUNT SUMMARY

	Beg. Values as of 10/31/21	End Values as of 11/30/21
Market Value	18,981	18,981
Accrued Interest	4	7
Total Market Value	18,985	18,988
Income Earned	4	3
Cont/WD		0
Par	18,981	18,981
Book Value	18,981	18,981
Cost Value	18,981	18,981

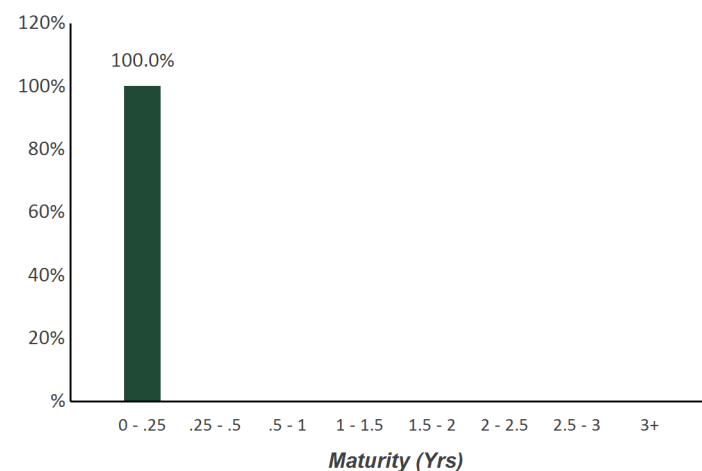
### TOP ISSUERS

Local Agency Investment Fund	100.0%
<b>Total</b>	<b>100.0%</b>

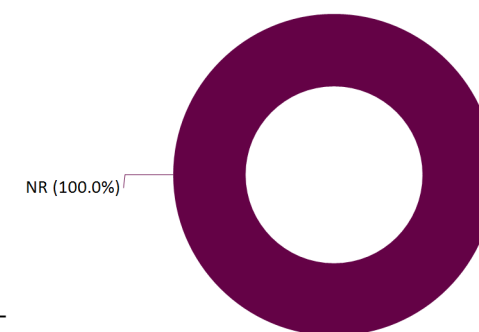
### SECTOR ALLOCATION



### MATURITY DISTRIBUTION



### CREDIT QUALITY (S&P)







## Successor Agency to the Brea RDA LAIF

Account #10166

## Holdings Report

As of November 30, 2021

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
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	18,980.78	Various 0.20%	18,980.78 18,980.78	1.00 0.20%	18,980.78 7.14	100.00% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>18,980.78</b>	<b>0.20%</b>	<b>18,980.78</b> <b>18,980.78</b>	<b>0.20%</b>	<b>18,980.78</b> <b>7.14</b>	<b>100.00%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>18,980.78</b>	<b>0.20%</b>	<b>18,980.78</b> <b>18,980.78</b>	<b>0.20%</b>	<b>18,980.78</b> <b>7.14</b>	<b>100.00%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>18,987.92</b>			





## Successor Agency to the Brea RDA LAIF

Account #10166

## Income Earned

As of November 30, 2021

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
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund	Various	18,980.78	3.93	0.00	3.21
	State Pool	Various	0.00	0.00	0.00	
		18,980.78	0.00	7.14	0.00	
			18,980.78	3.21	3.21	
			<b>18,980.78</b>	<b>3.93</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>7.14</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>		<b>18,980.78</b>	<b>18,980.78</b>	<b>3.21</b>	<b>3.21</b>	<b>3.21</b>
			<b>18,980.78</b>	<b>3.93</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>7.14</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>		<b>18,980.78</b>	<b>18,980.78</b>	<b>3.21</b>	<b>3.21</b>	<b>3.21</b>

Successor Agency to the Brea RDA LAIF

Account #10166

Cash Flow Report

As of November 30, 2021



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/17/2022	Dividend	90LAIF\$00	1,746,058.51	Local Agency Investment Fund State Pool	0.00	9.32	9.32
JAN 2022					0.00	9.32	9.32
TOTAL					0.00	9.32	9.32



## Successor Agency to the Brea RDA LAIF

## Important Disclosures

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](http://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

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**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and City Council Members

**FROM:** Bill Gallardo, City Manager

**DATE:** 02/01/2022

**SUBJECT:** Monthly Report of Cash Investments for the Successor Agency to the Brea  
Redevelopment Agency for Period Ended December 31, 2021

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**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 December. 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 (Chandler) for the funds invested on behalf of the Successor Agency. As of December 31, 2021, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was \$18,991.32 in comparison to \$18,987.92 at November 30, 2021. 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 and held by the Agency's third-party custodian, The Bank of New York Mellon Trust Company, N.A. (BNY), as required. BNY acts as an agent of the Successor Agency and is not a counterparty to the investment transaction and all securities are held in the name of the Successor Agency. The custodial accounts have been reconciled to the par value of the applicable portfolio report for the month. Attachment A includes a portfolio report from Chandler for each bond reserve account that is invested. As of December 31, 2021, the market value of these funds, including short-term cash and accrued interest was \$103,881.52 as compared to \$103,880.62 as of November 30, 2021.

**COMMISSION/COMMITTEE RECOMMENDATION**

On January 24, 2022, the Investment Advisory Committee reviewed the Monthly Report of Investments and recommended that the City Council receive and file.

**FISCAL IMPACT/SUMMARY**

During the month of December, the total value of the Successor Agency to the Brea Redevelopment Agency's investment portfolio increased by \$3.40 due to market rate adjustments. The total value of the restricted cash and investments increased by \$0.90 also due to market rate adjustments. Additionally, it is noted that the Successor Agency's checking account balance increased to \$15,473,652.86 due to property taxes received in December. The majority of these funds will be sent to the fiscal agent during the month of January for future debt service payments.

**RESPECTFULLY SUBMITTED:**

William Gallardo, City Manager

Prepared by: Anthony Godoy, Management Analyst II

Concurrence: Monica Lo, Deputy Administrative Services Director

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**Attachments**

Attachment A

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**Successor Agency to the Brea Redevelopment Agency**  
**Cash and Investment Information**  
December 31, 2021

			<b>Book Value</b>	<b>Market Value*</b>
<b>Demand and Interest-Bearing Checking Accounts</b>				
	Citizen's Bank		<b>\$ 15,473,652.86</b>	<b>\$ 15,473,652.86</b>
<b>Local Agency Investment Fund</b>				
	LAIF		<b>\$ 18,980.78</b>	<b>\$ 18,991.32</b>
<b><u>Fiscal Agent Cash &amp; Investments</u></b>				
2004	Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$ -	\$ -
2010	Brea Public Financing Authority Lease Revenue Bond	Chandler/BNY	\$ -	\$ -
2013	Tax Allocation Bonds	Chandler/BNY	\$ 515.52	\$ 515.52
2016	Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 103,263.87	\$ 103,263.87
2017	Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	\$ 102.13	\$ 102.13
<b>Sub-total - Fiscal Agent Cash &amp; Investments</b>			<b>\$ 103,881.52</b>	<b>\$ 103,881.52</b>
<b>Grand Total</b>			<b>\$ 15,596,515.16</b>	<b>\$ 15,596,525.70</b>

\* Includes accrued interest on invested funds



# Successor Agency to the Brea Redevelopment Agency

## Cash and Investment Information

December 31, 2021

<b>Fiscal Agent Cash &amp; Investments Detail</b>	<b>Book Value</b>	<b>Market Value</b>
2004 Brea Public Financing Authority Lease Revenue Bond - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ -	\$ -
<b>Sub-total</b>	<b>\$ -</b>	<b>\$ -</b>
2010 Brea Public Financing Authority Lease Revenue Bond - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ -	\$ -
<b>Sub-total</b>	<b>\$ -</b>	<b>\$ -</b>
2013 Tax Allocation Bonds - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 515.52	\$ 515.52
<b>Sub-total</b>	<b>\$ 515.52</b>	<b>\$ 515.52</b>
2016 Tax Allocation Refunding Bonds, Series A & B - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 103,263.87	\$ 103,263.87
<b>Sub-total</b>	<b>\$ 103,263.87</b>	<b>\$ 103,263.87</b>
2017 Tax Allocation Refunding Bonds, Series A & B - <b>CHANDLER</b>	\$ -	\$ -
Short-Term Treasury Funds - <b>BNY</b>	\$ 102.13	\$ 102.13
<b>Sub-total</b>	<b>\$ 102.13</b>	<b>\$ 102.13</b>
<b>Report Grand Total</b>	<b>\$ 103,881.52</b>	<b>\$ 103,881.52</b>

**Successor Agency to the Brea Redevelopment Agency**  
**Accounting of Cash Receipts, Disbursements and Balances**  
**For the Month of December 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash Balance 11/30/21 <sup>1</sup></b>	<b>Cash Receipts <sup>2</sup></b>	<b>Cash Disbursements <sup>2</sup></b>	<b>Cash Balance 12/31/21 <sup>1</sup></b>
511	PROJECT AREA AB - PERMANENT	25,720.21	-	(1,863.30)	23,856.91
526	2011 B TAX ALLOC BONDS	992.31	-	-	992.31
731	PROJECT AREA AB - DEBT SERVICE	43,033.94	-	-	43,033.94
732	PROJECT AREA C - PERMANENT	(72,529.14)	-	(4,000.00)	(76,529.14)
813	PROJECT AREA C - DEBT SERVICE	161,364.52	-	(4,100.00)	157,264.52
816	REDEVELOP OBLIGATION RETIREMENT	64.75	15,343,861.00	-	15,343,925.75
<b>Subtotal of Cash and Investments Held in City Funds</b>		158,646.59	15,343,861.00	(9,963.30)	15,492,544.29
<b><u>DEDUCT</u></b>					
931	CASH HELD AS INVESTMENTS	(18,970.80)	79.37	-	(18,891.43)
		139,675.79	15,343,940.37	(9,963.30)	

**Cash Balance per General Ledger as of 12/31/21    \$ 15,473,652.86**

<b>Reconciliation of Cash Held As Investments in Fund 931</b>	<b>Balance 12/31/2021</b>
Investments Held in LAIF	18,980.78
Unallocated Interest Earnings	(89.35)
<b>Investment Balances held in Fund 931</b>	<b>\$ 18,891.43</b>

<sup>1</sup> Cash balances between funds are subject to change due to accounting 6/30/2021 year-end close.

<sup>2</sup> Cash receipts and disbursements may include accounting entries between funds.



# Successor Agency to the Brea RDA LAIF

Account #10166

## Portfolio Summary

As of December 31, 2021

### PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.22%
Average Purchase YTM	0.22%
Average Market YTM	0.22%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

### ACCOUNT SUMMARY

	Beg. Values as of 11/30/21	End Values as of 12/31/21
Market Value	18,981	18,981
Accrued Interest	7	11
Total Market Value	<b>18,988</b>	<b>18,991</b>
Income Earned	3	3
Cont/WD		0
Par	18,981	18,981
Book Value	18,981	18,981
Cost Value	18,981	18,981

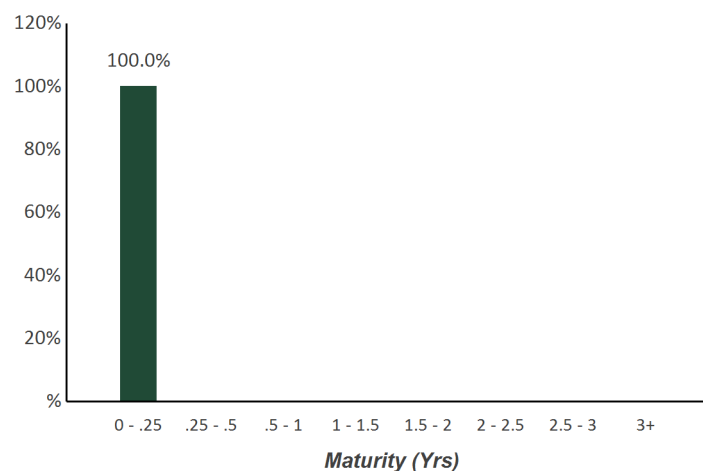
### TOP ISSUERS

Local Agency Investment Fund	100.0%
<b>Total</b>	<b>100.0%</b>

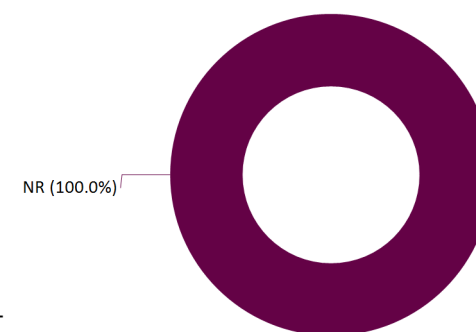
### SECTOR ALLOCATION



### MATURITY DISTRIBUTION



### CREDIT QUALITY (S&P)





## Successor Agency to the Brea RDA LAIF

Account #10166

## Holdings Report

As of December 31, 2021

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
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	18,980.78	Various 0.22%	18,980.78 18,980.78	1.00 0.22%	18,980.78 10.54	100.00% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>18,980.78</b>	<b>0.22%</b>	<b>18,980.78</b> <b>18,980.78</b>	<b>0.22%</b>	<b>18,980.78</b> <b>10.54</b>	<b>100.00%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>18,980.78</b>	<b>0.22%</b>	<b>18,980.78</b> <b>18,980.78</b>	<b>0.22%</b>	<b>18,980.78</b> <b>10.54</b>	<b>100.00%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>18,991.32</b>			





## Successor Agency to the Brea RDA LAIF

## Income Earned

Account #10166

As of December 31, 2021

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
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund	Various	18,980.78	7.14	0.00	3.40
	State Pool	Various	0.00	0.00	0.00	
		18,980.78	0.00	10.54	0.00	
			18,980.78	3.40	3.40	
			<b>18,980.78</b>	<b>7.14</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>10.54</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>		<b>18,980.78</b>	<b>18,980.78</b>	<b>3.40</b>	<b>3.40</b>	<b>3.40</b>
			<b>18,980.78</b>	<b>7.14</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>10.54</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>		<b>18,980.78</b>	<b>18,980.78</b>	<b>3.40</b>	<b>3.40</b>	<b>3.40</b>

Cash Flow Report

As of December 31, 2021

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/17/2022	Dividend	90LAIF\$00	1,746,058.51	Local Agency Investment Fund State Pool	0.00	9.32	9.32
JAN 2022					0.00	9.32	9.32
TOTAL					0.00	9.32	9.32

**Successor Agency to the Brea RDA LAIF****Important Disclosures**

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](http://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.

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