

Vallejo Flood and Wastewater District



Special Meeting Agenda

Amended 1/10/2025

Wednesday, January 15, 2025

4:30 PM

Vallejo Flood and Wastewater District

Board Room and Plant Facilities

450 Ryder Street

Vallejo, CA 94590

Board of Trustees

Peter Bregenzer, Presiding Officer

Andrea Sorce

Alexander Matias

Diosdado "JR" Matulac

Dr. Tonia Lediju

Charles Palmares

Helen-Marie Gordon

Cassandra James

1. CALL TO ORDER

The offices of President and Vice President are vacant as a result of the change in Trustees. The meeting requires a presiding officer. Trustee Bregenzer is Secretary and, pursuant to Section 46 of the District's Rules of Order and Procedure, serves as presiding officer in the absence of the President and Vice President.

2. ROLL CALL AND PLEDGE OF ALLEGIANCE**3. APPROVAL OF AGENDA****4. PLANT TOUR (approximately 4:35 PM – 5:15 PM – Please wear comfortable walking shoes)****5. COMMUNITY FORUM**

Anyone wishing to address the Board on any matter for which another opportunity to speak is not provided on the agenda and which is within the jurisdiction of the Board to resolve may follow the procedures noted on the District's Public Comment page located at www.vallejowastewater.org/PublicComment. Pursuant to VFWD Rules of Order and Procedure, the Community Forum is limited to 15 minutes, with each speaker limited to three minutes.

6. TRUSTEE ORIENTATION & WORKSHOP

A. Presentations by General Manager, Department Heads, and General Counsel

7. COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC

Members of the public wishing to address the Board on Consent Calendar Items can do so in person or via email to egomez@vallejowastewater.org. Please include in the title of the email "Comment to the Board".

8. CONSENT CALENDAR

All matters are approved under one motion unless requested to be removed for discussion by the Board, General Manager, or requested for removal by a member of the public, which requires approval by a majority vote of the Board.

A. Approval of Minutes

RECOMMENDATION

Approve minutes from the Board of Trustees regular meeting held Tuesday, December 10, 2024.

B. Disbursement Register

RECOMMENDATION

Adopt a resolution approving the Disbursements Check Register for January 15, 2025.

- C. Approve Annual Financial Audit Services Contract

RECOMMENDATION

Authorize the Purchasing Agent to approve the annual financial audit services contract.

- D. Monthly Investment Report for November 2024

RECOMMENDATION

Receive and file the Monthly Investment Report for November 2024 as submitted.

- E. Mare Island Update

RECOMMENDATION

Receive and file information update on Mare Island for January 2025.

9. ADMINISTRATIVE ITEMS

- A. Extend the Emergency Action for Sears Point Sewer Force Main Repairs due to Fire Damage

RECOMMENDATION

By 4/5 vote, approve the extension of emergency actions taken under authority granted by Resolution Number 2024-6127 to repair the Sears Point sewer force main.

10. GENERAL MANAGER'S REPORT

11. REPORTS BY PRESIDING OFFICER AND TRUSTEES

12. ADJOURNMENT

I, EDUARDO CASTILLO GOMEZ, Clerk of the Board for the Vallejo Flood and Wastewater District, declare that the foregoing agenda for January 15, 2025 Special Meeting was posted and available for review by the required time as prescribed by law at the District office located at 450 Ryder Street, Vallejo, California. This agenda is also available electronically on the District website at www.vallejowastewater.org.



**General Manager
Mark Tomko**

January 15, 2025

Board Communication

Administrative Items, Section 6A

TO: The Honorable President and Board of Trustees
FROM: Mark Tomko, General Manager
PREPARED BY: Jeff Tucker, Director of Finance/Treasurer
SUBJECT: Board Orientation

RECOMMENDATION

Receive presentation from District staff on the District's Strategic Plan and the current state of the District's infrastructure, regulatory requirements, and finances.

BACKGROUND AND DISCUSSION

District staff will provide an overview of the District including the Strategic Plan, Infrastructure and Capital Improvement Plan, Finances including approved rate schedule and 10-year Financial Plan, and regulatory requirements impacting the District. District Legal Staff will provide an overview of legal requirements that impact Board members and the District.

ENVIRONMENTAL REVIEW

This is not a project under CEQA and no environmental review is required.

FISCAL IMPACT

None.

DOCUMENTS ATTACHED

- A. VFWD Strategic Plan
- B. PowerPoint Presentation

CONTACT PERSON

Mark Tomko, General Manager.



Strategic

PLAN

**Fiscal Years
2024/25 - 2025/26**

www.vallejowastewater.org

GENERAL MANAGER'S *Message*

Vallejo Flood and Wastewater District's mission is to improve the quality of life of District residents by providing effective sewer and flood control services. The foundation to accomplish this mission is the District's dedicated and experienced staff.

The creation of a Strategic Plan provides the pathway to translate the District's mission and vision into five key goals:

- 1 Workforce Planning & Development
- 2 Customer & Community Partnering
- 3 Infrastructure Performance, Reliability, and Resiliency
- 4 Regulatory Compliance
- 5 Financial Viability & Stability

The Strategic Plan, combined with a dedicated workforce, leadership, and Board of Trustees provides a focused deliberate strategy that will guide decisions and future direction. The two-year Strategic Plan will be reviewed frequently to ensure it remains agile and executable.



Mark Tomko
General Manager



Robert McConnell
President



Mina Loera-Diaz
Vice President



Cristina Arriola
Trustee



Peter Bregenzer
Trustee



Erin Hannigan
Trustee



Diosdado "JR" Matulac
Trustee

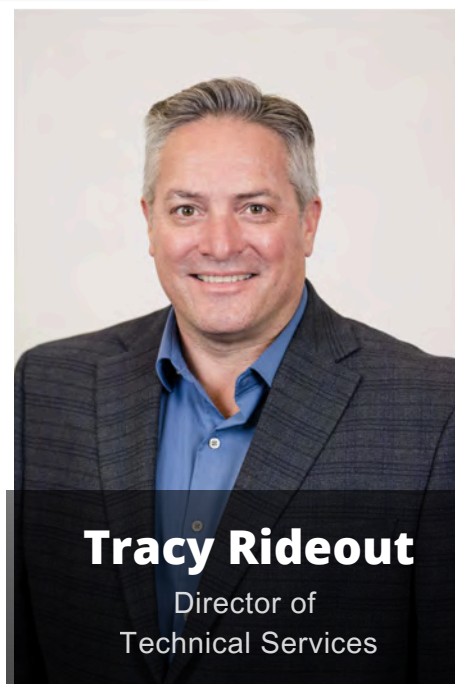
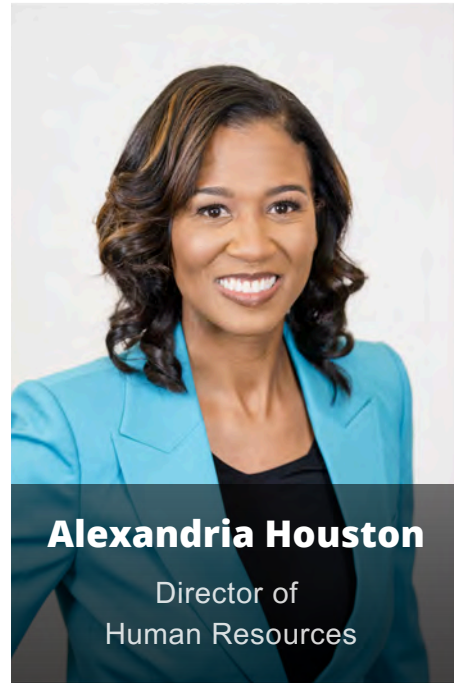
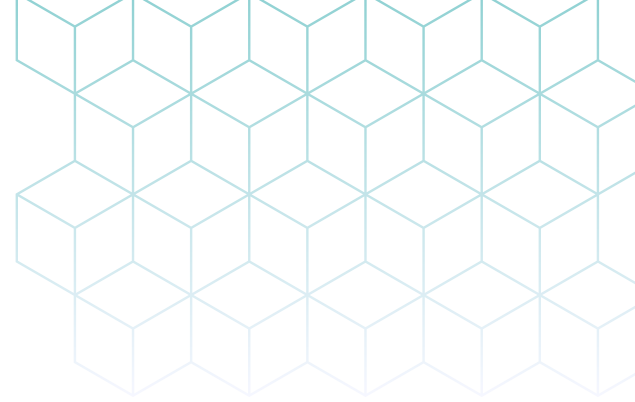


Charles Palmares
Trustee



Rozzana Verder-Aliga
Trustee

LEADERSHIP TEAM



District Overview

Overview

Vallejo Flood and Wastewater District is a special District created by an Act of the California State Legislature in 1952. The District was created to provide wastewater collection, treatment, and disposal services along with flood control services. The District serves an area slightly larger than the City of Vallejo including some unincorporated County areas. The District is governed by an eight-member Board of Trustees, composed of seven members of the Vallejo City Council and one member from the Solano County Board of Supervisors.

The District provides wastewater collection, treatment, reuse, and storm water transmission and pollution control services 24 hours/day to all residents and businesses within its boundaries. The District's services approximately 37,800 accounts that equate to 49,500 billing units. The District service area is predominately residential including 1,200 commercial accounts. The permitted dry weather wastewater treatment plant flow is 15.5 million gallons per day.

Strategic Plan Overview

The Strategic Plan emphasizes the District's mission, core values, and identifies short and long-term goals, strategies, and objectives. The Strategic Plan guides staff in setting priorities and allocating resources.



Mission

- Our mission is to improve the quality of life of District residents by providing effective sewer and flood control services.



Vision

- To be trusted environmental stewards through organizational excellence, fiscal leadership, and exceptional customer service.



Core Values and Principles

- Exercise honesty and integrity in the conduct of District business.
- Deliver high-quality customer service.
- Contribute toward responsible environmental stewardship.
- Promote a positive, safe, and healthy workplace with an engaged and productive workforce.
- Seek high value return on customer investments of rates and charges.

Goals, Strategies, and Objectives

Strategic goals are established by the vision, mission, core values, and principles of the Vallejo Flood and Wastewater District. They define the direction provided by the Board of Trustees to staff to move the agency forward. Each qualitative strategic goal is a broad statement of what our agency will strive to achieve over the next two years.

Goals are supported by Strategies (actions toward the overarching goal), objectives (specific tasks to complete), and Milestones (measurable accomplishments). Below is the list of Strategic Goals.

Goals and Objectives



Goal #1 Workforce Planning & Development

Attract, develop, motivate, and retain a sustainable workforce, while promoting a thriving and safe workplace of choice for the greater Solano County area.



Goal #2 Customer & Community Partnering

Engage with our community, enhancing the image of the District and building awareness of our role in keeping our community healthy and safe.



Goal #3 Infrastructure Performance, Reliability, and Resiliency

Adopt infrastructure maintenance and modernization strategies that maximize performance, reduce risk, and ensure reliable service in collaboration with local, regional, and national partners.



Goal #4 Regulatory Compliance

Continue commitment to environmental stewardship by meeting or surpassing regulatory requirements and engagement with environmental stakeholders.



Goal #5 Financial Viability & Stability

Promote financial policies and future-focused planning that support sustainability, integrity, and responsible resource allocation for the organization.

WORKFORCE PLANNING & DEVELOPMENT

Attract, develop, motivate, and retain a sustainable workforce, while promoting a thriving and safe workplace of choice for the greater Solano County area.

A. Strategy #1 - Coordinate workforce planning activities to determine future needs, identify gaps, and implement actions to close the gaps.

1. Develop an employee master plan that will review staffing levels, practices for recruitment, retention, “in-training programs,” and provide recommendations and modifications.



B. Strategy #2 - Develop employees to meet current and future workforce demands.

1. Create workforce career ladders for succession planning and employee growth.
2. Provide career and professional development opportunities to grow our internal workforce to enhance skills and develop future leaders.
3. Review performance evaluation system and streamline the process to improve quality, efficiency, and results.

WORKFORCE PLANNING & DEVELOPMENT



	Milestones	Schedule
1A	Employee Master Plan RFP	August 1, 2024
1A	Employee Master Plan Final	April 11, 2025
1B	Review position inventory and identify potential work career ladder opportunities	July 1, 2025
1B	Internal employee development through academies, conferences, workshops, online training, cross-training, mentoring, and rotation programs	On going, Include on work plans and reviews. Create workforce that is always improving and eager to grow and support the District's mission.
1C	Evaluate/Revise performance evaluation system	Develop review system that best recognizes and celebrates achievement while determining paths of improvement and/or changes that need to be made by December 2025

EMPLOYEE, CUSTOMER, AND COMMUNITY PARTNERING

Engage with our community, enhance the image of the District, and build awareness of our role in keeping our community healthy and safe.



	Milestones	Schedule
2A	Communications Master Plan	Complete by July 1, 2025
2B	Continue to engage with community leaders, industry partners, and regulators	Ongoing, establish voice in community, market District achievements and culture.

A. Strategy #1 – Develop Communications Master Plan for community engagement that includes the following:

1. Targeted messages for each audience and stakeholder group.
2. Focus on stakeholder relationships and cooperation (with City of Vallejo, GVRD, industry partners, regulators, etc.).
3. Develop internal communication strategy to provide important and timely information to employees.

INFRASTRUCTURE PERFORMANCE, RELIABILITY, AND RESILIENCY

In collaboration with local, regional, and national partners, formalize a capital investment strategy that maximizes asset management, risk reduction, and reliable service.

A. Strategy #1 - Enhance Collection System resiliency and effectiveness through responsibly planned rehabilitation and capacity projects.

1. Improve operational resiliency through well-planned capital investment:
 - Designate highest inflow and infiltration (I&I) peaking factors areas for collection system rehabilitation projects and work to increase I&I rehabilitation investment.
 - Deliver priority lift station electrical and mechanical improvements.
 - Prioritize capacity improvements in new development impact areas.
2. Utilize interagency Mare Island Infrastructure project(s) and work with federal, state, and/or local partners.

B. Strategy #2 - Improve wastewater treatment plant infrastructure resiliency, efficiency, and effectiveness

1. Formalize asset management (AM) principles and project prioritization for effective funding and delivery of rehabilitation projects that extend asset life cycles and reduce risk of unplanned failure.
2. Consider alternative project delivery and contract procurement methods for large capital projects to effectively utilize resources and accelerate delivery timelines.
3. Develop comprehensive plan to meet regulatory requirements in Nutrient Watershed Permit including the acquisition of land for expansion of treatment process.
4. Maintain and reinforce levees on Tubbs Island to continue the cost-effective application of biosolids on the island.
5. Complete study to identify CARB requirements and fleet electrification-related energy consumption projections and incorporate data into a plant-wide energy master plan.

C. Strategy #3 - Address Stormwater System capital deficiencies

1. Update stormwater master plan to develop goals and projects to reduce flood risks and meet water quality requirements that conform with available and projected funding.

INFRASTRUCTURE PERFORMANCE, RELIABILITY, AND RESILIENCY



	Milestones	Schedule
3A	Improve Resiliency by identifying and prioritizing projects based on I/I, electrical and mechanical risks of lift stations, capacity in new development areas	May 2025 (include in CIP)
3A	Prioritize Mare Island infrastructure projects	Ongoing, to reduce risks and reliability of system.
3B	Use asset management to prioritize projects	Ongoing, May 2025 (CIP)
3B	Alternative delivery methods for capital projects	Annually review projects to determine best procurement strategy for upcoming projects
3B	Obtain land for nutrient removal Clean Water Project	June 2025
3B	Reinforce Tubbs Island Levees	Annual Projects
3B	Complete Fleet-related energy study	June 2025
3B	Complete treatment plant energy master plan	June 2026
3C	Complete Stormwater Master Plan update	June 2026

REGULATORY COMPLIANCE



Continue commitment to environmental stewardship by meeting or surpassing regulatory requirements and engagement with environmental stakeholders.

A. Strategy #1 – Comply with regional, state, and federal regulatory requirements.

1. Develop a new Private Sewer Lateral inspection program that includes a point-of-sale process.
2. Continue to reduce sewer spills to maintain the number of sewer spills at historically low levels. (Goal is zero sewer spills.)
3. Maintain reporting and compliance for MRP and NPDES permit requirements.
4. Partner with the community to achieve environmental goals.

B. Strategy #2 - Advocate on behalf of District and community interests

1. Monitor proposed state and federal legislation that could impact the District's current or future operations.
2. Advocate the District's interests through statewide and regional consortiums (CASA, BACWA, etc.) addressing sewer and stormwater regulations such as nutrients, PFAS, and other areas of current and future regulation.
3. Support legislation and regulation that align with the District's mission and goals.

REGULATORY COMPLIANCE



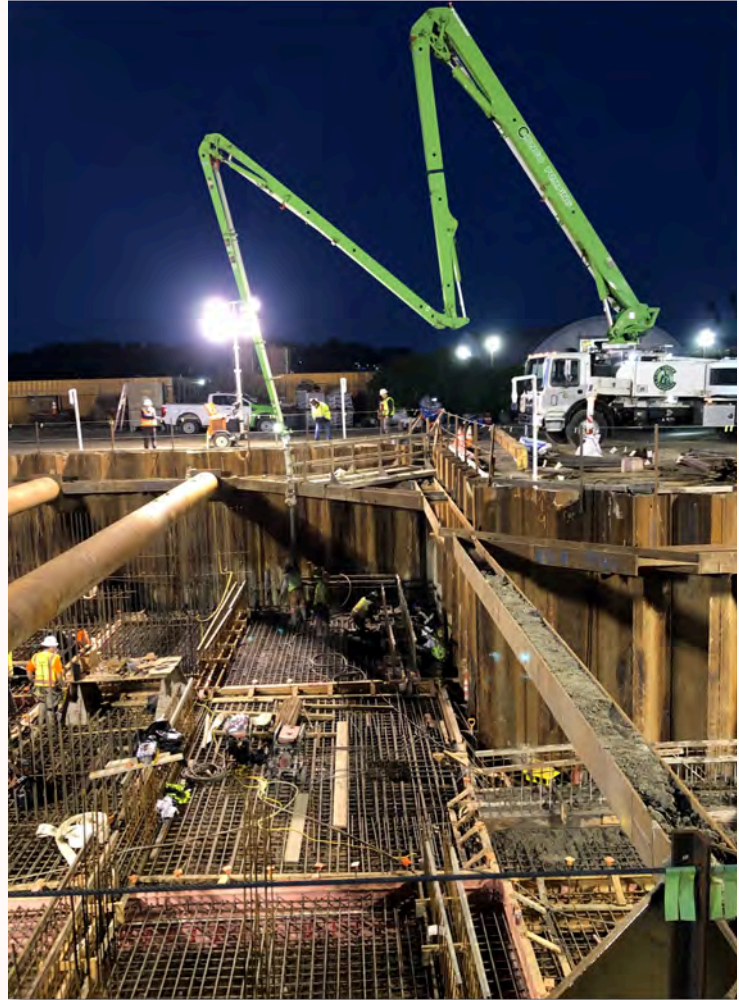
	Milestones	Schedule
4A	Develop Private Lateral Program that includes Point of Sale Ordinance	March 2025
4A	Reduce and maintain sewer spills at low levels	Ongoing
4A	Maintain NPDES/Other Permits compliance	Ongoing
4A	Partner with Community to achieve environmental goals	Ongoing
4B	Monitor proposed State and Federal legislation	Utilize lobbyist and agency affiliations - ongoing
4B	Advocate through statewide and regional consortiums	Ongoing based on need
4B	Support legislation and regulations that align with the District	Ongoing based on need

FINANCIAL VIABILITY & STABILITY

Promote financial policies and future-focused planning that support sustainability, integrity, and responsible resource allocation for the organization.

A. Strategy #1 - Seek external funding for capital expansion and rehabilitation projects

1. Seek external funding for Mare Island sewer and stormwater rehabilitation and take actions to reduce risks on Mare Island.
2. Complete capacity charge update for sewer connection fee, Sears Point supplemental connection fee, and update Table of Rates and Charges.



B. Strategy #2 - Develop Financial Sustainability Plans

1. Update 10-Year Financial Forecast, including strategies for reserve policy compliance and debt financing, and minimize potential for unplanned large rate increases.
2. Develop financing strategy for stormwater management, in coordination with updated stormwater master plan.

FINANCIAL VIABILITY & STABILITY



	Milestones	Schedule
5A	External Mare Island funding	<ul style="list-style-type: none"> • Complete US Economic Development Administration (EDA) funded Mare Island Infrastructure Assessment by December 2024, in cooperation with City of Vallejo and Mare Island Company. • Secure first phase I&I project funding through Direct Congressional Appropriation by December 2025. • Work cooperatively with City of Vallejo on second EDA grant proposal and project. Submit grant application by December 2025. • Secure agreement with Mare Island Company on capacity charge collection and allocation as part of Site-Specific Plan CEQA comments and subsequent development agreement, anticipated in late 2025.
5A	Capacity Charge Studies completed	Present Sewer Capacity Charge studies to Board of Trustees in June 2024, for adoption of rates in July 2024.
5B	Update 10-Year Financial Forecast	Board approval in June 2025 of 10-Year Financial Forecast as part of Biennial Budget process.
5B	Stormwater financing plan	Present long-term financing plan to Board of Trustees by June 2026 (timing dependent on completion of Stormwater Master Plan).

Vallejo Flood and Wastewater District



Regular Meeting Minutes

Tuesday, December 10, 2024
6:00 PM

City of Vallejo Council Chambers
555 Santa Clara Street
Vallejo, CA 94590

Board of Trustees

President Robert McConnell
Trustee Tina Arriola
Trustee Peter Bregenzer
Trustee Erin Hannigan
Vice President Mina Loera-Diaz
Trustee Diosdado "JR" Matulac
Trustee Charles Palmares
Trustee Rozzana Verder-Aliga

1. CALL TO ORDER

President McConnell called the meeting to order at approximately 6:16 p.m.

2. ROLL CALL AND PLEDGE OF ALLEGIANCE

Present: Trustee Arriola, Trustee Bregenzer, Trustee Hannigan, Vice-President Loera-Diaz, Trustee Matulac, Trustee Palmares, Trustee Verder-Aliga

Absent: President McConnell

The pledge of allegiance was held.

3. COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC

None.

4. CONSENT CALENDAR AND APPROVAL OF AGENDA

Trustee Loera-Diaz made a motion to approve the Consent Calendar. The motion carried by the following vote:

AYES: President McConnell, Vice President Loera Diaz, Trustee Arriola, Trustee Bregenzer, Trustee Hannigan, Trustee Matulac, Trustee Palmares, Trustee Verder-Aliga.

NOES: None

ABSTAIN: None

ABSENT: None

A. Approval of Minutes

RECOMMENDATION

Approve minutes from the Board of Trustees regular meeting held Tuesday, November 12, 2024.

ACTION TAKEN

Minutes approved.

B. Disbursement Register

RECOMMENDATION

Adopt a resolution approving the Disbursements Register for December 10, 2024.

ACTION TAKEN

Adopted as Resolution Number 2024-6128.

- C. Monthly Investment Report for September 2024

RECOMMENDATION

Receive and file the Monthly Investment Report for October 2024 as submitted.

ACTION TAKEN

Received and filed the report.

- D. Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2024

RECOMMENDATION

Adopt resolution accepting Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2024.

ACTION TAKEN

Adopted as Resolution Number 2024-6129.

- E. 2025 Board of Trustees and Financing Corporation Board of Directors Meeting Schedule

RECOMMENDATION

Adopt a resolution approving the 2025 Regular Meeting Schedule for the Vallejo Flood and Wastewater District Board of Trustees and the Vallejo Flood and Wastewater District Financing Corporation.

ACTION TAKEN

Adopted as Resolution Number 2024-6130.

- F. Mare Island Update

RECOMMENDATION

Receive and file information update on Mare Island for October 2024.

ACTION TAKEN

Received and filed the report.

5. ADMINISTRATIVE ITEMS

- A. Presentation Update - Wastewater Treatment Plant Odor Control.

RECOMMENDATION

Receive and file information update on Wastewater Treatment Plant Odor Control Update.

General Manager Mark Tomko introduced the item. Orlando Cortez, Superintendent, and Jennifer Harrington, Environmental Services Manager, provided the presentation.

The following individual provided in-person public comment – Terry Saltz.

ACTION TAKEN

The Board directed staff to continue implementing all possible options to resolve the odor issues and hold a Town Hall meeting for the neighborhoods affected by the unpleasant odors from the Treatment Plant.

6. **CLOSED SESSION**

The Board may recess to consider matters of pending litigation (GC 54956.9), personnel (GC 54957), labor relations (GC 54957.6), and real property negotiations (GC 54956.8). Records are not available for public inspection.

- A. Adjourn to CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Gov. Code § 54956.9(d)(2))
- B. Reconvene to Open Session: Report on action taken by the Board during Closed Session, if any, pursuant to California Government Code Section 54957.

The Board returned from Closed Session, and President McConnell announced there is no reportable action from the meeting.

7. **GENERAL MANAGER'S REPORT**

General Manager Tomko announced the District will adjust hours of operations for the office, inspection, and waste hauler station over the holidays. To find the changes, visit the District website at www.vallejowastewater.org.

General Manager Tomko thanked the Board for their guidance and service for the past year. He also gave special thanks to the departing members President McConnell, Vice Mayor Loera-Diaz, Trustee Arriola, Trustee Hannigan, and Trustee Verder-Aliga for the many years of service to the District.

8. **COMMUNITY FORUM**

None.

9. **REPORTS BY PRESIDING OFFICERS AND TRUSTEES**

President McConnell expressed his personal appreciation to all members of the Board for their diligent work over the years. He stated he greatly enjoyed and benefited from meeting with the Board at least once a month.

Trustee Hannigan shared the same sentiments as President McConnell. She spent 17 years as a member of the Board, which she has seen grow during her tenure. Trustee Hannigan said the District is in good hands with the legal representation from Claire Collins and the direction the District is taking under General Manager Tomko. She expressed that working with the current and previous Board Members was a pleasure.

President McConnell thanked Trustee Hannigan for her perseverance and her wonderful ideas she brought to the Board over her many years of service.

Trustee Arriola also concurred with President McConnell statement and thanked Trustee Hannigan's vision and guidance throughout her tenure. She also wished the best to the Trustees who will continue to serve and work with the new Board.

10. ADJOURNMENT

President McConnell adjourned the meeting at 6:48: p.m.

Adjourned to a special meeting being held on January 15, 2025 in the Vallejo Flood and Wastewater District Board Room located at 450 Ryder Street, Vallejo, CA.

Eddy Castillo Gomez
Clerk of the Board

Date Approved: January 15, 2025

Vallejo Flood and Wastewater District
Resolution Number 2025-

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
VALLEJO FLOOD AND WASTEWATER DISTRICT
APPROVE THE DISBURSEMENT REGISTER FOR JANUARY 15, 2025**

Recitals

- A. The District maintains general checking to facilitate operating cash disbursements;
- B. General checking disbursements must be reported to the Board of Trustees.
- C. Claims as enumerated on the attached Disbursement Register and for the respective amounts set opposite the name of each person or firm total \$1,448,492.35.

Now, therefore, the Board of Trustees of the Vallejo Flood and Wastewater District resolves as follows:

- 1. That the report is reviewed and accepted.

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 15th day of January 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 15th day of January 2025.

Eduardo Castillo Gomez
Clerk of the Board

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS CHECK REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
11/29/2024	A2LA WORKPLACE TRAINING, INC.	213751	6698	\$ 8,218.43	Lab Internal Audit and Training to ELAP 2016 TNI-2
11/29/2024	AAA BUSINESS SUPPLIES	2390077-0	6699	\$ 318.22	CALENDAR,MTH,DESK,11X18,BLACK 1 1 EA 9.130 9.13 PI
11/29/2024	AAA BUSINESS SUPPLIES	2390109-0	6699	\$ 374.91	HEATER,TOWER,CERAMIC,21""/BOWL,PAPER,COATED
11/29/2024	AMAZON CAPITAL SERVICES	13NM-G137-1T9W	6700	\$ 56.10	ITEM: Crystal Clear Plastic Ice Bags with Cotton
11/29/2024	AMAZON CAPITAL SERVICES	1CDR-916G-P7XY	6700	\$ 498.12	ITEM: Davis Anemometer f/Vantage Pro2 && V
11/29/2024	AMAZON CAPITAL SERVICES	1NK4-WLRJ-PJK3	6700	\$ 85.03	ITEM: Crystal Clear Plastic Ice Bags with Cotton
11/29/2024	AMAZON CAPITAL SERVICES	1PVW-G7HM-MNGV	6700	\$ 113.78	ITEM: SUPERBAT SMA Male to SMA Female Bulkhead RF
11/29/2024	CALTEST LAB	723780	6701	\$ 59.85	LAB ORDER Z100254
11/29/2024	CALTEST LAB	723797	6701	\$ 542.45	LAB ORDER Z100244 ICPMS-CM METALS
11/29/2024	CALTEST LAB	723843	6701	\$ 1,648.25	LAB ORDER Z100253 -CYANIDE /ICPMS
11/29/2024	CALTEST LAB	724040	6701	\$ 408.50	LAB ORDER Z100694 ICPMS-CM METALS/MERCURY
11/29/2024	CDW GOVERNMENT INC	AB6XQ2U	6702	\$ 315.00	WFH Laptops
11/29/2024	CARRIE A CHASE	15696	6703	\$ 146.20	Final Payment for Empl Expense claim # 66.
11/29/2024	CINTAS CORPORATION NO 3	4212309624	6704	\$ 1,582.46	LAUNDRY SERVICE
11/29/2024	CITY OF VALLEJO WATER BILLING	112224 14774380418	6705	\$ 91.21	09/15/24-11/14/24 SERVICES 515 MEADOWS DR
11/29/2024	CITY OF VALLEJO WATER BILLING	112224 14774377624	6705	\$ 91.21	09/14/24-11/13/24 SERVICES 2350 SACRAMENTO ST
11/29/2024	CITY OF VALLEJO WATER BILLING	112224 3230313088	6705	\$ 143.71	09/19/24-11/15/24 SERVICES N SIDE SEARS PT
11/29/2024	CITY OF VALLEJO WATER BILLING	112224 3228713078	6705	\$ 91.21	09/14/24-11/13/24 SERVICES 2420 SACRAMENTO ST
11/29/2024	DELTA DENTAL PLAN	BE006319764	6706	\$ 16,424.42	10/01/24-10/31/24 COVERAGE ACCT#05-020520000
11/29/2024	DETECTION INSTRUMENTS CORPORATION	7912-59529	6707	\$ 210.00	add 4G option for H2S data logger for 12 months
11/29/2024	GP CRANE & HOIST SERVICES	14235	6708	\$ 919.95	Cal/OSHA quarterly inspection performed on 19 cran
11/29/2024	W W GRAINGER	9322913337	6709	\$ 77.58	RAIN BIB OVERALL,UNRATED,BLUE,XL MANUFACTURER # 70
11/29/2024	W W GRAINGER	9324403642	6709	\$ 16.79	FUSE,CLASS CC/CD,1-1/2A,CCMR SERIES MANUFACTURER #
11/29/2024	W W GRAINGER	9324086249	6709	\$ 175.59	RUBBER BOOT,MEN'S,14,KNEE,BLACK,PR MANUFACTURER #
11/29/2024	W W GRAINGER	9324403659	6709	\$ 33.58	FUSE,CLASS CC/CD,1/2A,CCMR SERIES MANUFACTURER # C
11/29/2024	W W GRAINGER	9324891630	6709	\$ 422.84	CONTROL TRANSFORMER,100VA,208/240/480VA MANUFACTUR
11/29/2024	W W GRAINGER	9324086256	6709	\$ 175.59	RUBBER BOOT,MEN'S,11,KNEE,BLACK,PR MANUFACTURER #
11/29/2024	W W GRAINGER	9324086231	6709	\$ 99.06	AIR FILTER,10-5/32"" L,8-1/16"" W MANUFACTURER # P
11/29/2024	JOSE LUIS GUTIERREZ	15698	6710	\$ 240.04	Final Payment for Empl Expense claim # 68.
11/29/2024	MARK HALL	15699	6711	\$ 192.84	Final Payment for Empl Expense claim # 69.
11/29/2024	HANSON BRIDGETT LLP	1510630	6712	\$ 10,511.00	OCT 2024 LEGAL SERVICES CLIENT #039964
11/29/2024	USABLUEBOOK	INV00541287	6713	\$ 834.65	Total Suspended Solids Standard; 100 mg/L; 1 L; 86
11/29/2024	ISLAND ENERGY	100294007 09/2024	6714	\$ 451.86	07/31/24-09/01/24 SERVICES 100294007
11/29/2024	ISLAND ENERGY	100294006 09/2024	6714	\$ 299.17	07/31/24-09/01/24 SERVICES 100294006
11/29/2024	ISLAND ENERGY	100294001 09/2024	6714	\$ 240.02	08/01/24-09/01/24 SERVICES 100294001
11/29/2024	ISLAND ENERGY	100294008 09/2024	6714	\$ 169.22	07/31/24-09/01/24 SERVICES 100294008
11/29/2024	ISLAND ENERGY	100294009 09/2024	6714	\$ 93.25	08/01/24-09/01/24 SERVICES 100294009
11/29/2024	ISLAND ENERGY	100294010 09/2024	6714	\$ 68.30	07/31/24-09/01/24 SERVICES 100294010
11/29/2024	ISLAND ENERGY	100294011 09/2024	6714	\$ 68.60	08/01/24-08/27/24 SERVICES 100294011
11/29/2024	ISLAND ENERGY	100294012 09/2024	6714	\$ 49.83	07/31/24-09/01/24 SERVICES 100294012
11/29/2024	ISLAND ENERGY	100294005 09/2024	6714	\$ 19.05	08/01/24-09/01/24 SERVICES 100294005
11/29/2024	ISLAND ENERGY	100294013 09/2024	6714	\$ 1,069.15	08/01/24-09/01/24 SERVICES 100294013
11/29/2024	JOE A. GONSALVES & SONS	162049	6715	\$ 4,000.00	DECEMBER 2024 SERVICES
11/29/2024	KAAM GROUP	12598	6716	\$ 8,721.58	LimeCure 50 / (2645 lbs, 275 gallon Tote
11/29/2024	KIMBALL MIDWEST	102819828	6717	\$ 1,063.38	MISC PRODUCTS /KRESTO CLASSIC 2000ML

VALLEJO FLOOD AND WASTEWATER DISTRICT
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11/29/2024	KIMBALL MIDWEST	102829986	6717	\$ 902.82	MISC ITEMS/TORQ CB III
11/29/2024	LINDE GAS & EQUIPMENT INC	46496393	6718	\$ 25.72	IND HIGH PRESSURE < 100CF/CYL TRACKING SERVICE FEE
11/29/2024	CRAIG MOORE	15697	6719	\$ 146.20	Final Payment for Empl Expense claim # 67.
11/29/2024	MOSS RUBBER AND EQUIPMENT CORP	CA95-00035233	6720	\$ 352.56	1 20156 Z27020 99999999
11/29/2024	RESA POWER SERVICE	INV496844	6721	\$ 4,563.00	5 Star Fluid Essential testing program
11/29/2024	SGS NORTH AMERICA INC	2411151S	6722	\$ 145.00	5 ANALYSIS (HYT3)
11/29/2024	THE STANDARD	CINV-00063955	6723	\$ 380.00	7/1/24 to 9/30/24-457 Plan Update/Amendment Fee
11/29/2024	THATCHER COMPANY OF CALIFORNIA	2024250105328	6724	\$ 12,496.31	CHEMICAL SUPPLIER/2202000 Sierra Sani-Chlor - 1 #
11/29/2024	TRI-CITY FENCE COMPANY INC	0078245-IN	6725	\$ 425.00	INSTALL 2 PANELS
11/29/2024	TRITON TRUCK REPAIR INC	15750	6726	\$ 135.00	VIN# 134219 BIT INSPECTION VEHICLE #259
11/29/2024	TRITON TRUCK REPAIR INC	15753	6727	\$ 135.00	VIN#D04630 VEHICLE 287 BIT INSPECTION
11/29/2024	TRITON TRUCK REPAIR INC	15752	6728	\$ 135.00	VIN#1275403 VEHICLE#251 BIT INSPECTION
11/29/2024	VEOLIA WTS SERVICES USA INC	902985786	6729	\$ 346.67	EXCHANGE, DI, MIX BED, 3.6/1193117-FLT,CTG,DEPTH,P
11/29/2024	VISION SERVICE PLAN (CA)	821704004	6730	\$ 3,477.95	DECEMBER 2024 VISION PLAN CLIENT ID 30007921
11/29/2024	VULCAN MATERIALS COMPANY	2281131	6731	\$ 698.71	2 TON RIP RAP
11/29/2024	WIMBUSH, TYQUAN	15700	6732	\$ 209.00	Final Payment for Empl Expense claim # 72.
11/22/2024	TEAMSTERS LOCAL 315	241108 & 241122	6733	\$ 3,570.00	NOV DUES AND INITIATION FEES
11/22/2024	PERS - RETIRE	241122	6734	\$ 106,011.83	Payroll Run 1 - Warrant 241122
11/22/2024	INTERNAL REVENUE SERVICE	241122	6735	\$ 84,804.74	Payroll Run 1 - Warrant 241122
11/22/2024	STATE OF CALIFORNIA - EDD	241122	6736	\$ 26,931.63	EDD Disbursement for PD - 241122
11/22/2024	THE STANDARD	241122	6737	\$ 36,590.88	Payroll Run 1 - Warrant 241122
11/22/2024	CALPERS	241122	6738	\$ 10,016.23	Payroll Run 1 - Warrant 241122
11/22/2024	CA STATE DISBURSEMENT UNIT	241122	6739	\$ 155.07	Payroll Run 1 - Warrant 241122
12/6/2024	AMAZON CAPITAL SERVICES	1GL9-4LQX-YX64	6741	\$ 166.06	FM Order—36" Pipe Fitting Bracket with Adjustable
12/6/2024	AMAZON CAPITAL SERVICES	1FVR-GPCR-7NGV	6741	\$ 31.35	Yvacyt M-926/37322(Aad) for M-925 Standard Visor
12/6/2024	AMAZON CAPITAL SERVICES	17N7-FHLL-1VF6	6741	\$ (31.35)	CREDIT FROM 1FVR-GPCR-7NGV ITEM NEVER DELIVERED
12/6/2024	AT&T	000022648476	6742	\$ 185.98	10/27/24-11/26/24 SERVICES BAN#9391035199
12/6/2024	RACHELLE CANONES	15834	6743	\$ 177.23	Final Payment for Empl Expense claim # 80.
12/6/2024	CITY OF VALLEJO WATER BILLING	11152024 14774379350	6744	\$ 91.21	09/09/24-11/06/24 SERVICES 3239 SONOMA BLVD
12/6/2024	CITY OF VALLEJO WATER BILLING	112224 14216779958	6744	\$ 123.50	09/18/24-11/15/24 SERVICES 591 TISDALE AVE
12/6/2024	CITY OF VALLEJO WATER BILLING	112224 14774326472	6744	\$ 86.81	09/18/24-11/18/24 SERVICES 701 CATALINA CIR
12/6/2024	CARINA PONCE-BEJARANO	15833	6745	\$ 461.01	Final Payment for Empl Expense claim # 79.
12/6/2024	OLIVIA RUIZ	15831	6746	\$ 312.10	Final Payment for Empl Expense claim # 75.
12/6/2024	OLIVIA RUIZ	15835	6746	\$ 168.80	Final Payment for Empl Expense claim # 82.
12/6/2024	JEFFERY TUCKER	15832	6747	\$ 266.47	Final Payment for Empl Expense claim # 77.
12/13/2024	AAA BUSINESS SUPPLIES	2384229-0	6748	\$ 45.72	CUSTOM 2X8 NAMEPLATE ONLY SILVER W/ BLACK LETTERIN
12/13/2024	ABAG POWER	AR037229	6749	\$ 16,431.89	FY'25 Levelized Charge-Nat Gas/Working Capital Dep
12/13/2024	ADVANCED TRENCHLESS INC	217 Alhambra Ave	6750	\$ 4,000.00	Lower Lateral Replacement
12/13/2024	AECUS LAW	1401	6751	\$ 8,179.38	LEGAL SERVICES
12/13/2024	AFLAC	241108 & 241122	6752	\$ 1,155.84	Payroll Warrant 20241108 & 20241122
12/13/2024	ALCO IRON & METAL	75492	6753	\$ 49.12	HR STEEL FLAT BAR ORDER # 72119
12/13/2024	ALHAMBRA	18500147 120724	6754	\$ 338.04	WATER SERVICES Customer Account#:737430918500147
12/13/2024	AMAZON CAPITAL SERVICES	199K-3LT9-3LYV	6755	\$ 151.28	ITEM: GEMEK 10ft SMA Male to SMA Female Pure Copp
12/13/2024	AMAZON CAPITAL SERVICES	16M6-WDYD-6DNG	6755	\$ 76.46	ITEM: Seagate Portable 2TB External Hard Drive HD
12/13/2024	AMAZON CAPITAL SERVICES	1VCD-DPGN-QJNL	6755	\$ 557.22	ITEM: Scrusher - Shoe/Boot Brush & Scrubb

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12/13/2024	AMAZON CAPITAL SERVICES	1JGP-XHTC-37D6	6755	\$ 85.53	VAHDAM, Assorted Herbal Tea/Insulated Paper Hot Co
12/13/2024	AMAZON CAPITAL SERVICES	1NHX-PR3Y-PJ6G	6755	\$ 81.46	SOLO TP12 Ultra Clear Pet Cold Cups 12oz
12/13/2024	AMAZON CAPITAL SERVICES	1H7F-FKQ6-FQKR	6755	\$ 98.31	2024 Uniform Plumbing Code Soft Cover w/Tabs
12/13/2024	AMAZON CAPITAL SERVICES	176V-HYGG-RKMM	6755	\$ 104.34	ITEM: NextDayLabels - W-2 Paper Forms 4-Up Versio
12/13/2024	AMAZON CAPITAL SERVICES	14WL-WF6Y-77XW	6755	\$ 13.97	ITEM: 4 Pack Cubicle Double Coat Hooks for 2 Inch
12/13/2024	AMAZON CAPITAL SERVICES	16C4-66XV-4H1N	6755	\$ 79.26	Tea bags for ENV kitchen
12/13/2024	AMAZON CAPITAL SERVICES	1R4M-XYNR-4YQ3	6755	\$ (17.88)	CREDIT FOR Numi Organic Jasmine Green Tea, 18 Tea
12/13/2024	ARJUNA GLOBAL TRANSPORTATION, LLC	1552	6756	\$ 6,000.00	ELDT – CDL Training– JUSTIN JOHNSON/TOMMY HARVILLE
12/13/2024	BAY AREA AIR QUALITY MGT DIST	T173775 A	6757	\$ 4,544.00	Overburdened Community Application Fee #710974
12/13/2024	BAY AREA AIR QUALITY MGT DIST	T179931	6757	\$ 508.00	2/1/25-2/1/26 RENEWAL 450 RYDER ST
12/13/2024	BAY AREA AIR QUALITY MGT DIST	T180211	6757	\$ 629.00	2/1/25-2/1/26 RENEWAL RAILROAD AVE BLDG#861
12/13/2024	BAYSHORE BUILDING MATERIALS	42317	6758	\$ 160.54	4 RAPID SETS
12/13/2024	BAYSHORE BUILDING MATERIALS	42332	6758	\$ 224.56	BDL # 4
12/13/2024	BEARING ENGINEERING CO	5683789	6759	\$ 1,446.70	CX150 BELT COG V- BELT
12/13/2024	BEARING ENGINEERING CO	5684438	6759	\$ 43.61	A45 BELT V-BELT
12/13/2024	BEECHER ENGINEERING INC	1124-99	6760	\$ 2,800.00	TO3:Reroute Power MCC-601&MaintBldg 10/25-11/24/24
12/13/2024	BELL PRODUCTS INC	233396	6761	\$ 326.00	IT ROOM IS HEATING UP -LABOR HOURS
12/13/2024	BELL PRODUCTS INC	233516	6761	\$ 1,041.00	Bell Products BLDG #93 F/M Locker Room Pilot Assem
12/13/2024	BELL PRODUCTS INC	233574	6761	\$ 696.00	HVAC MAINTENANCE AND REPAIR/FAUTY COMPRESSOR
12/13/2024	BEST FIRE EQUIPMENT COMPANY	2412003	6762	\$ 60.97	5LB ABC DRY CHEMICAL EXTINGUISHER
12/13/2024	BH CONSTRUCTION	10008	6763	\$ 3,250.00	09/28-10/24/24 LABOR HOURS PAINTING ENTRY WAY
12/13/2024	BLUEBEAM INC	2133826	6764	\$ 916.65	Q-936583 BlueBeam 5 user renewal
12/13/2024	DENNIS C BURGESS	DEC 2024 AGR 2007	6765	\$ 84.64	Medical Premium Reim Dec 2024 Agr 2007
12/13/2024	CAL-OSHA REPORTER	52313-2024	6766	\$ 497.00	PREMIUM SUBSCRIPTION ORDER#52313
12/13/2024	CALIFORNIA BANK OF COMMERCE	Payment 09-CWP004-RE	6767	\$ 12,485.50	ACCT#1156157 NEW BED LIFT STATION 2024 NOV
12/13/2024	VALLEJO TIMES HERALD	0001429686	6768	\$ 300.00	10/01/24-10/31/24 Interactive Advertising; USED CO
12/13/2024	VALLEJO TIMES HERALD	0001432261	6768	\$ 504.00	11/1/24-11/30/24 ADVESTISING USED COOKING OIL
12/13/2024	CALTEST LAB	724472	6769	\$ 59.85	LAB ORDER Z110304 NITRATE NITIRITE
12/13/2024	RACHELLE CANONES	15962	6770	\$ 65.93	Final Payment for Empl Expense claim # 83.
12/13/2024	INHALE HEALTH:YOGA AND WELLNESS	702	6771	\$ 1,950.00	11/05/24-11/21/24 Yoga and Wellness
12/13/2024	CDW GOVERNMENT INC	AB6C88I	6772	\$ 3,051.68	New Thin Clients/HP SB T655 R2314 8/32
12/13/2024	CDW GOVERNMENT INC	AB6PD5I	6772	\$ 330.00	New Thin Clients/HP 3YR NBD EXCHANGE THIN CLIENT
12/13/2024	CDW GOVERNMENT INC	AA7CQ35 -a	6772	\$ 262.75	SHORT PAID INV/PAYING DIFFERENCE HP COLOR LASERJET
12/13/2024	CDW GOVERNMENT INC	ZR00589436	6772	\$ 1,999.00	CDW-Vall3139 10 lic Zoom subscription renewal
12/13/2024	CHANDLER ASSET MANAGEMENT INC	2411VFW	6773	\$ 1,910.75	11/1/24-11/30/24 INVESTMENT SERVICES
12/13/2024	CINTAS CORPORATION NO 3	4213012788	6774	\$ 1,276.54	LAUNDRY SERVICE
12/13/2024	CINTAS CORPORATION NO 3	4213792727	6774	\$ 1,280.21	LAUNDRY SERVICE PAYER#14482613
12/13/2024	CITY OF VALLEJO WATER BILLING	120324 14216767978	6775	\$ 8,998.07	10/23/24-11/18/24 -14216767978: 450 Ryder Street
12/13/2024	CITY OF VALLEJO WATER BILLING	120324 14478969618	6775	\$ 298.38	10/23/24-12/02/24 14478969618: 450 Ryder Street-FS
12/13/2024	CITY OF VALLEJO WATER BILLING	120324 14480369632	6775	\$ 298.38	14480369632: 450 Ryder Street-FS1
12/13/2024	CITY OF VALLEJO WATER BILLING	120324 14216567976	6775	\$ 128.28	14216567976: 450 Ryder Street-FS2
12/13/2024	CITY OF VALLEJO WATER BILLING	120324 14480169630	6775	\$ 192.88	14480169630: 450 Ryder Street-Domestic
12/13/2024	CITY OF VALLEJO WATER BILLING	120324 14677571504	6775	\$ 318.38	14677571504: Equipment #241
12/13/2024	CITY OF VALLEJO WATER BILLING	120324 1467771506	6775	\$ 1,380.88	1467771506: Equipment #267
12/13/2024	CITY OF VALLEJO WATER BILLING	120324 14677971508	6775	\$ 255.88	14677971508: Equipment #268

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12/13/2024	CITY OF VALLEJO WATER BILLING	120324 14678171510	6775	\$ 130.88	14678171510: Equipment #261
12/13/2024	CITY OF VALLEJO WATER BILLING	120324 14216782792	6775	\$ 47.33	14216782792: 2015 GLEN COVE MARINA RD
12/13/2024	CORE & MAIN LP	V233195	6776	\$ 1,442.10	EPOXY COATING CHARGE/FLG X PE DI SPOOL
12/13/2024	CORE & MAIN LP	V204535	6776	\$ 1,398.40	FLG TEE C110 IMP/EPOXY COATING
12/13/2024	CORODATA MEDIA STORAGE INC	RS3679876	6777	\$ 58.30	11/1/20- 11/30/24 Standard Record Storage Carto
12/13/2024	CORODATA MEDIA STORAGE INC	RS3679874	6777	\$ 58.30	11/1/24 -11/30/24 Standard Record Storage
12/13/2024	CORODATA MEDIA STORAGE INC	RS3679875	6777	\$ 88.52	11/1/24-11/30/24 Standard Record Storage Carton
12/13/2024	CORODATA MEDIA STORAGE INC	DS1310624	6777	\$ 395.38	11/01/24-11/30/24 SERVICE Base Admin/Facility/Tech
12/13/2024	CORODATA MEDIA STORAGE INC	DN 1492843	6777	\$ 102.50	SHREDDING AGREEMENT 450 RYDER 5 64 GALLON BIN
12/13/2024	CRESCO EQUIPMENT	6287103-0001	6778	\$ 2,487.34	25 KVA DIESEL GENERATOR-AIRMAN Model:
12/13/2024	DC FROST ASSOCIATES	44210	6779	\$ 3,728.45	DC Frost-BFP Dr Blade & Steering Ram quote 106668R
12/13/2024	DELTA DENTAL PLAN	BE006359572	6780	\$ 28,081.88	11/01/24-11/30/2024 COVERAGE ACCT#05-020520000
12/13/2024	DIRECT LINE INC	241203566101	6781	\$ 414.68	11/1/24-11/30/24 AFTER HOURS DISPATCH AND ANSWER
12/13/2024	EAST BAY TIRE CO	2096941	6782	\$ 1,480.23	11R22.5 16 GDYR G182 RSD TIRE/SERVICE CALL/MOUNT
12/13/2024	EAST BAY TIRE CO	2098065	6782	\$ 499.69	265/70R17 10 GEN GRABBER HD TL/California Tire Fee
12/13/2024	EBIX INC	1002226-IN	6783	\$ 425.00	11/1/24-11/30/24 RV HOSTING/ASP RISK ENVISION FEES
12/13/2024	ENDRESS & HAUSER INC	6002638596	6784	\$ 4,030.52	Pump station level transmitters
12/13/2024	ENGINEERING NEWS-RECORD	1111292528 11/24	6785	\$ 99.99	EXPIRES 3/11/2025 MEMBERSHIP RENEWAL
12/13/2024	ENS RESOURCES INC	3741	6786	\$ 5,000.00	NOVEMBER 2024 CONSULTANT SERVICES FOR FEDERAL
12/13/2024	ENTERPRISE FLEET MANAGEMENT	FMR0207644	6787	\$ 12,453.98	Statement Number: 593352-120524 Lease
12/13/2024	ENTERPRISE FLEET MANAGEMENT	FOT0177919	6787	\$ 1,547.98	Statement Number: 593352-120524 Lease/Maint
12/13/2024	EOA INC	VFW013-1024	6788	\$ 720.50	10/01/24-10/31/24 PROFESSIONAL SERVICES
12/13/2024	EUROFINS CALSCIENCE INC	5700195328	6789	\$ 200.00	Annual Tubbs Island/6020 - STLC DI STLC - Cr 2.00
12/13/2024	FEDERAL EXPRESS	8-704-19552	6790	\$ 41.30	TRACKING 770293187459- SENDER HARK HALL
12/13/2024	W W GRAINGER	9325136365	6791	\$ 321.00	IDENT TAG,3 X 5-3/4 IN,BK/YEL,MET,PK100 MANUFACTUR
12/13/2024	W W GRAINGER	9328995387	6791	\$ 260.04	CONCRETE FINISHING BROOM,ALUMINUM,48 IN MANUFACTUR
12/13/2024	W W GRAINGER	9329659735	6791	\$ 646.05	HEAVY DUTY FLOAT SWITCH,WITH 33 FT CABL MANUFACTUR
12/13/2024	W W GRAINGER	9329467360	6791	\$ 15.71	CONNECTING LINK,1/4 IN,880 LB LOAD CAP MANUFACTURE
12/13/2024	W W GRAINGER	9330122368	6791	\$ 52.22	FACIAL TISSUE,8.2" X 8.2",CUBE
12/13/2024	W W GRAINGER	9330122350	6791	\$ 12.16	CONNECTING LINK,3/16 IN,
12/13/2024	W W GRAINGER	9329659727	6791	\$ 29.62	DOUBLE CARABINER, SS, 100 LB LIMIT MANUFACTURER #
12/13/2024	W W GRAINGER	9330894180	6791	\$ 225.52	OFFICE CHAIR,46.46 IN H,SILVER
12/13/2024	W W GRAINGER	9332432021	6791	\$ 832.90	COMPRESSOR/VACUUM PUMP, 1/
12/13/2024	W W GRAINGER	9332384784	6791	\$ 575.85	CIRCUIT BREAKER,40A,BOLT
12/13/2024	W W GRAINGER	9331297045	6791	\$ 44.85	CONNECTOR,PK50 MANUFACTURER #
12/13/2024	W W GRAINGER	9331297037	6791	\$ 1,123.97	HAZLOCLIGHTFIX,CF,64W,52"L,8 1/4"W,7"H MANUFACT
12/13/2024	W W GRAINGER	9333915958	6791	\$ 103.81	CONNECTION CABLE,8.2 FT,USB/RJ45 MANUFACTURER # TC
12/13/2024	W W GRAINGER	9333252808	6791	\$ 339.11	MECH TSTAT,HEAT OR COOL,PLASTIC,110/30F MANUFACTUR
12/13/2024	W W GRAINGER	9333252816	6791	\$ 703.12	CLOTH RAG,RECLAIMED,SIZE VARIES
12/13/2024	W W GRAINGER	9332469346	6791	\$ 107.18	RECEPTACLE,1/2 HP,125V AC,NEMA
12/13/2024	W W GRAINGER	9335011921	6791	\$ 206.27	FILT-REG,1/4"NPT,80 CFM,40 MICRON
12/13/2024	W W GRAINGER	9335892056	6791	\$ 28.45	CONNECTING LINK,1/8 IN,440 LB LOAD CAP MANUFACTURE
12/13/2024	W W GRAINGER	9336282786	6791	\$ 1,471.55	PLUG-INLIMITSWITCH,COILSPRING,1NO/1NC MANUFACTURER
12/13/2024	W W GRAINGER	9335892049	6791	\$ 23.67	CONNECTING LINK,1/8 IN,440 LB
12/13/2024	W W GRAINGER	9337428313	6791	\$ 246.86	SCREEN, ROLL, 100 FT L, 6 FT

VALLEJO FLOOD AND WASTEWATER DISTRICT
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12/13/2024	W W GRAINGER	9338450134	6791	\$ 678.04	SOLENOID VALVE,BRASS,UNIVERSAL,AIR MANUFACTURER #
12/13/2024	W W GRAINGER	9340691980	6791	\$ 671.03	ENCLOSUR,NONMTLLC,6.12INHX6.12INWX4.38IN MANUFACTUR
12/13/2024	W W GRAINGER	9340522805	6791	\$ 135.00	CABLE STRIPPER BLADE MANUFACTURER # CST-7915
12/13/2024	W W GRAINGER	9341914167	6791	\$ 153.30	BINDER,RIGHT TO KNOW SAFETY DATA SHEET
12/13/2024	W W GRAINGER	9340752956	6791	\$ 535.96	CONDUIT STRAP CLAMP,STEEL,
12/13/2024	W W GRAINGER	9340752949	6791	\$ 2,017.73	ENCLSUR,NONMTLC,8.12INHX8.12INWX4.38IND MANUFACTUR
12/13/2024	W W GRAINGER	9342162295	6791	\$ 346.03	CONDUIT OUTLET BODY,STEEL,TRD SZ 1IN Stock MANUFAC
12/13/2024	W W GRAINGER	9343308418	6791	\$ 247.50	CIRCUIT BREAKER,40A,PLUG IN,120/240V,3P MANUFACTUR
12/13/2024	W W GRAINGER	9342831048	6791	\$ 801.47	CORDLESS ROTARY HAMMER
12/13/2024	GRAYBAR	9339845227	6792	\$ 6,180.63	ITEM: Processor Module Supplier Part No: 25255092
12/13/2024	GRAYMONT WESTERN US INC	4-433551 RI	6793	\$ 10,809.54	High Calcium Quicklime VEH#649
12/13/2024	GRAYMONT WESTERN US INC	4-433987 RI	6793	\$ 10,753.41	QUICKLIME SUPPLY AND DELIVERY VEH#649
12/13/2024	GSW CONSTRUCTION INC	Payment 09-CWP004	6794	\$ 249,710.16	CONST OF NEW BEDFORD SEWER LIFT STATION 2024 NOV
12/13/2024	HANSON BRIDGETT LLP	1510629	6795	\$ 33,562.85	10/31/24 LEGAL SERVICES #039964
12/13/2024	HDR ENGINEERING INC	1200669258	6796	\$ 21,760.70	MIPS/3WPS/SECONDARY EFFLUENT 09/29/2024-11/02/2024
12/13/2024	INDUSTRIAL SCIENTIFIC CORP	2783917	6797	\$ 3,319.39	11/01/24-11/30/24 iNet Gas Monitoring Subscription
12/13/2024	INLAND BUSINESS SYSTEMS	IN4520297	6798	\$ 304.53	11/30/24-12/29/24 BILLING PERIOD
12/13/2024	KIMBALL MIDWEST	102842454	6799	\$ 573.75	MISC SUPPLIES /1/2X5-1/2 SS WEDGE ANCHOR
12/13/2024	KIMBALL MIDWEST	102856438	6799	\$ 962.78	INSTANT TIRE DETAILER/WEDGE ANCHOR
12/13/2024	KIMBALL MIDWEST	102858906	6799	\$ 418.65	FRUIT PUN STIK FOR 20 OZ - LITE/MIXED BER STIK
12/13/2024	KIMBALL MIDWEST	102878207	6799	\$ 1,035.82	MISC PRODUCTS 3/16X15-1/2 BLK CABLE TIE
12/13/2024	KSN INC	39075	6800	\$ 18,986.50	Tubbs Isl Levee Rehad 8/1 - 10/31/24
12/13/2024	KUBWATER RESOURCES INC	12836	6801	\$ 12,174.80	(3) Zetag 8849FS_1040kg_2293lb
12/13/2024	LEGALSHIELD	241122	6802	\$ 101.95	Payroll 24-11-22
12/13/2024	LEGALSHIELD	241206	6802	\$ 101.95	Payroll 2024-12-06
12/13/2024	LIPPINCOTT SUPPLY CO	280423	6803	\$ 216.95	Hex Cap Stainless/Hex Nut Stainless
12/13/2024	MANN URRUTIA NELSON CPAS	28341492	6804	\$ 1,000.00	FINAL BILL SERVICES ENDING 6/30/24 CLIENT#12490
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	36957855	6805	\$ 360.70	Stainless Steel Corrosion-Resistant Washdown Encl
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	37173007	6805	\$ 260.42	Submersible Enclosure with Hinged Cover, Screw
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	37248129	6805	\$ 55.81	MISC PRODUCTS/Thick-Wall Plastic Pipe Fitting for
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	37307540	6805	\$ 291.15	Low-Pressure Steel Unthreaded Pipe Flange, Cap, 4
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	37335504	6805	\$ 372.42	Smooth Steel Bar Grating, Galvanized, 3 Feet Wd x
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	37627790	6805	\$ 32.34	Screening Spline, 0.165" Diameter, 250 Feet Long
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	37616945	6805	\$ 100.67	Low-Pressure Pipe Fitting, Galvanized Iron, Straig
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	37622610	6805	\$ 486.94	Corrosion-Resistant 316 Stainless Steel/Metal-Bond
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	37703720	6805	\$ 98.32	Straight-Blade Plug, Four-Blade 90 Degree Elbow, G
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	37703836	6805	\$ 499.40	Seoow Cable Black Outer Insulation, 6 Gauge, 4 Wir
12/13/2024	MCMMASTER-CARR SUPPLY COMPANY	37781860	6805	\$ 320.55	Square D Load-Center Circuit Breaker, Qo
12/13/2024	MOSCHETTI INC	124858	6806	\$ 135.00	COFEE FOR ADMIN DEPT
12/13/2024	MOSS RUBBER AND EQUIPMENT CORP	CA95-00034843	6807	\$ 213.37	02746 Z50000 99999999/12G12G-12FP-12G 5'
12/13/2024	MOSS RUBBER AND EQUIPMENT CORP	CA95-00035350	6807	\$ 88.67	THERMO FOG NOZZLE/NOZZLE HOSE WATER
12/13/2024	MUNIQUEP LLC	107345	6808	\$ 29,865.36	Muniquip-Slurry Swing Pump -quote 25631
12/13/2024	NAPA VALLEY PETROLEUM INC	844339	6809	\$ 48.08	FORKLIFT CYLINDER EXCHANGE BILL TO 82015-0
12/13/2024	NAPA-VALLEJO WASTE MANAGEMENT	2255864	6810	\$ 4,251.17	11/07/24-11/19/24 SOLID WASTE/C&D RECYCLING/INBOUN
12/13/2024	NEW IMAGE LANDSCAPE COMPANY	149090	6811	\$ 3,495.00	NOV 2024 SERVICES/ MULTIPLE LOCATIONS

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS CHECK REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
12/13/2024	NEW IMAGE LANDSCAPE COMPANY	421612	6811	\$ 1,430.00	CLEAN UP SERVICES 1661 LANDMARK DRIVE
12/13/2024	NEW IMAGE LANDSCAPE COMPANY	421613	6811	\$ 3,600.00	7098 ALDER CREEK DRIVE CLEAN UP SERVICES
12/13/2024	NEW IMAGE LANDSCAPE COMPANY	421614	6811	\$ 1,950.00	SOLANO AVE STATION CLEAN UP SERVICES
12/13/2024	NEW IMAGE LANDSCAPE COMPANY	421615	6811	\$ 4,750.00	313 CYPRESS CLEAN UP SERVICES
12/13/2024	NEW IMAGE LANDSCAPE COMPANY	421616	6811	\$ 1,610.00	SONOMA BLVD STATION CLEAN UP SERVICES
12/13/2024	NORTH BAY TRUCK CENTER	01548564	6812	\$ 139.95	CLEAN TRUCK INSPECTION V244
12/13/2024	NORTH BAY TRUCK CENTER	01548559	6812	\$ 437.43	CLEAN TRUCK INSPECTION/ROAD CALL V290
12/13/2024	NORTH BAY TRUCK CENTER	01548565	6812	\$ 139.95	CLEAN TRK CLEAN TRUCK INSPECTION V241
12/13/2024	NORTH BAY TRUCK CENTER	01548567	6812	\$ 139.95	CLEAN TRK CLEAN TRUCK INSPECTION V280
12/13/2024	NORTH BAY TRUCK CENTER	01548568	6812	\$ 139.95	CLEAN TRK CLEAN TRUCK INSPECTION V285
12/13/2024	NORTH BAY TRUCK CENTER	01548569	6812	\$ 139.95	CLEAN TRK CLEAN TRUCK INSPECTION V277
12/13/2024	NORTH BAY TRUCK CENTER	01548570	6812	\$ 139.95	CLEAN TRK CLEAN TRUCK INSPECTION V268
12/13/2024	NORTH BAY TRUCK CENTER	01A48571	6812	\$ 139.95	CLEAN TRK CLEAN TRUCK INSPECTION V267
12/13/2024	NORTH BAY TRUCK CENTER	01548572	6812	\$ 139.95	CLEAN TRK CLEAN TRUCK INSPECTION V261
12/13/2024	NORTH BAY TRUCK CENTER	01548573	6812	\$ 139.95	CLEAN TRK CLEAN TRUCK INSPECTION V248
12/13/2024	NORTH BAY TRUCK CENTER	01548574	6812	\$ 139.95	CLEAN TRK CLEAN TRUCK INSPECTION V262
12/13/2024	NORTH BAY TRUCK CENTER	01548575	6812	\$ 139.95	CLEAN TRK CLEAN TRUCK INSPECTION V249
12/13/2024	NORTH BAY TRUCK CENTER	01548577	6812	\$ 139.95	SMOKE OPACITY TEST EQ106
12/13/2024	ALI LIAQUAT	59102060 691 Central	6813	\$ 4,581.12	2022-23 & 2023-24 REFUND OF SEWER SVC CHARGE
12/13/2024	DCAP INVESTMENTS LLC	71125240 670 Lincoln	6814	\$ 1,728.96	2022-23 & 2023-24 REFUND OF SEWER SVC CHARGE
12/13/2024	EARLY HUGHES	217 ALHAMBRA AVE	6815	\$ 3,500.00	UPPER LATERAL REPLACEMENT REIMBURSEMENT
12/13/2024	FISCHER DAVID RANDALL	56203160 706 Napa	6816	\$ 2,421.84	SERVICE CHARGE REFUND (2021-22, 2022-23, 2023-24)
12/13/2024	FRED & PAULITA BRODERICK	45 WINSLOW AVE	6817	\$ 3,500.00	UPPER LATERAL REPLACEMENT REIMBURSEMENT
12/13/2024	MAULDON JANE JT	56015240 223 Nebrask	6818	\$ 3,408.24	2022-23 & 2023-24 REFUND OF SERVICE CHARGES
12/13/2024	SARIN SUMIT	59142110 44 Woodrow	6819	\$ 1,917.00	SERVICE CHARGE REFUND (NET OF 21-22, 22-23, 23-24)
12/13/2024	SEBOT LLC	212 Roney Ave	6820	\$ 3,500.00	Upper Lateral Replacement
12/13/2024	PACE SUPPLY CORPORATION	039920717	6821	\$ 44,306.34	NS00166139 VICTAULIC VG412 CUT GROOVE MACHINE Vend
12/13/2024	PACE SUPPLY CORPORATION	0310057787	6821	\$ 1,717.81	4 PTD FLANGE ADAPTER 741 VICTAULIC
12/13/2024	PACIFIC GAS & ELECTRIC	9366350772-6: 112120	6822	\$ 11,857.29	10/16/24-11/14/2024
12/13/2024	PACIFIC GAS & ELECTRIC	1164740405-9 120224	6822	\$ 247.41	10/24/24-11/21/24 SERVICES
12/13/2024	PACIFIC GAS & ELECTRIC	6532590894-8 120224	6822	\$ 2,041.03	10/24/24-11/21/2024 SEVICES
12/13/2024	PACIFIC GAS & ELECTRIC	7876441979-8 120224	6822	\$ 1,720.28	10/24/24-11/21/24 SERVICES
12/13/2024	PACIFIC GAS & ELECTRIC	0008330445-1	6822	\$ 58.40	ELECTRIC DISTRIBUTION-CUST FINANCED CUST#541135
12/13/2024	PACIFIC GAS & ELECTRIC	1076695568-5 120524	6822	\$ 6.13	10/29/24-11/26/24 SERVICES 1076695568-5
12/13/2024	PETERSON TRUCKS IN	DE-04262	6823	\$ 61,215.29	STOCK#S1021996 2025 FELLING TRAILER
12/13/2024	PHOENIX ENVIRONMENTAL CONSULTING	INV-23034-4061915	6824	\$ 330.97	12/5/24-01/1/25 PHX USA Cloud Backup for Veeam
12/13/2024	CITY WIDE FACILITY SOLUTIONS NORTH BAY	52079000186	6825	\$ 553.53	SOAP FOAM GREEN SEAL GOJO SUPPLIES
12/13/2024	CITY WIDE FACILITY SOLUTIONS NORTH BAY	32079000785	6825	\$ 7,010.87	12/01/24-12/31/24 Managed Janitorial Services
12/13/2024	CITY WIDE FACILITY SOLUTIONS NORTH BAY	52079000193	6825	\$ 449.20	KLEENLINE ESSENTIALS
12/13/2024	PLATT ELECTRIC	8Z15283	6826	\$ 190.15	GRE 430 PULL LINE 6500FT
12/13/2024	PLATT ELECTRIC	8Z31451	6826	\$ 474.59	RRY PRHCONDUIT 3/4" RIG PVC- DRAIN FLOATS
12/13/2024	POINT 1 ELECTRICAL SYSTEM INC	24821	6827	\$ 65.00	NOV SERVICES/ VFWD Admin Bldg - Intrusion Monitori
12/13/2024	POINT 1 ELECTRICAL SYSTEM INC	24894	6827	\$ 763.50	NOV SERVICES VFWD Bldg 67 - FA Monitoring & Inspc
12/13/2024	POINT 1 ELECTRICAL SYSTEM INC	24895	6827	\$ 65.00	DEC SERVICES VFWD Admin Bldg - Intrusion Monitorin
12/13/2024	PONTICELLO ENTERPRISES CONSULTING ENGINEERS, INC	097.000.022	6828	\$ 21,682.50	Development Review Support Services 10/2024

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS CHECK REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
12/13/2024	PONTICELLO ENTERPRISES CONSULTING ENGINEERS, INC	097.100.002	6828	\$ 5,872.75	Development Review Support Services 11/2024
12/13/2024	PONTICELLO ENTERPRISES CONSULTING ENGINEERS, INC	097.100.001	6828	\$ 390.00	Development Review Support Services 10/2024 ADDTL
12/13/2024	PONTICELLO ENTERPRISES CONSULTING ENGINEERS, INC	097.024.006	6828	\$ 1,608.75	PROFESSIONAL SVCS ARPA UPPER LAT REPLACEMT 2024/11
12/13/2024	POWER INDUSTRIES	CA3800828420	6829	\$ 787.91	2RFD-A-1 LUBE PUMP ONLY
12/13/2024	PREFERRED ALLIANCE INC	0198904-IN	6830	\$ 245.52	21-60 ON-SITE PARTICIPANTS
12/13/2024	QUANTUM RESOLVE INC	001447	6831	\$ 5,675.00	CONSULTING SERVICES INFOR ISP Management Services
12/13/2024	R & S ERECTION OF VALLEJO INC	90163GR	6832	\$ 318.00	Mon 11/25/2024 Main entry gate WORK PERFORMED
12/13/2024	RECOLOGY VALLEJO	8551002994059	6833	\$ 5,338.50	10/23/24-11/18/24 MIXED GENERAL WAST LIFT SERVICES
12/13/2024	RED WING SHOE STORE	173-1-151614	6834	\$ (28.00)	CREDIT FOR JEREMIAH RICE Premium Safety Medium Wei
12/13/2024	RED WING SHOE STORE	167-1-171227	6834	\$ 333.77	PEDRO CONTRERAS Custom Moldable
12/13/2024	RED WING SHOE STORE	167-1-171228	6834	\$ 262.25	ADAM SHAFER ORTHOTIC FOOTBED, ANTI-FATIGUE
12/13/2024	RED WING SHOE STORE	173-1-152139	6834	\$ 304.37	TYLER LANDERS ORTHO FOOTBED, MULT-PUR ELITE
12/13/2024	RED WING SHOE STORE	167-1-171526	6834	\$ 278.50	ADAM CLARK Wingshooter ST/Anti Fatigue Elite
12/13/2024	RED WING SHOE STORE	173-1-152505	6834	\$ 196.89	SEAN SANCHEZ Kasota
12/13/2024	REXEL USA INC	S140097213.001 A	6835	\$ 968.86	SHORT PAY PAYING ITEM/ AB 1756-L72 CONTROLLOGIX 4
12/13/2024	SAF-GARD SAFETY SHOE COMPANY	IN-3761886	6836	\$ 277.67	CHASE, C & MOORE, C CUSTOMER#QV10198
12/13/2024	SAF-GARD SAFETY SHOE COMPANY	IN-3770470	6836	\$ 181.03	S24-533640 CHAVIS, M SAFETY SHOES
12/13/2024	SAMBA HOLDINGS INC	INV01690479	6837	\$ 305.92	12/01/24-12/31/24 SERVICE PERIOD ACCT#M00005491
12/13/2024	SGS NORTH AMERICA INC	24112665	6838	\$ 58.00	QTY 2 ANALYSIS (HYT3) 11/21/2024
12/13/2024	SOLANO COUNTY DEPT OF RESOURCE MGMT	EHF21-02054	6839	\$ 94.00	02/01/25-01/31/26 HAZMAT -SURCHARGE HMBP
12/13/2024	SOLENIS	133464807	6840	\$ 12,174.80	ZETAG 8849FS IBC
12/13/2024	SOLENIS	133474113	6840	\$ 12,174.80	Purchase of Polymer Products ZETAG 8849FS
12/13/2024	STATE WATER RESOURCES CONTROL BOARD	SW-0296266	6841	\$ 45,494.00	07/01/24-06/30/25 NPDES SW ANNUAL PERMIT FEES
12/13/2024	STILLWATER SCIENCES	9340304	6842	\$ 18,918.87	Env Svcs - Tubbs Levee Erosion Repair 9/30-11/3/24
12/13/2024	STILLWATER SCIENCES	9340203	6842	\$ 5,729.72	TO2: Tubbs Isl Levee Erosion Repair 9/2-11/3/24
12/13/2024	TANNER PACIFIC INC	224-402	6843	\$ 7,480.00	Task Order 5 - CM for New Bedford SSSL 2024 JUL
12/13/2024	TANNER PACIFIC INC	224-425	6843	\$ 1,020.00	Contract 2173 To 2 Sears Point PS Rehab 10/2024
12/13/2024	TANNER PACIFIC INC	224-427	6843	\$ 1,845.00	Secondary Electrical Updates 8/1-10/31/2024
12/13/2024	THATCHER COMPANY OF CALIFORNIA	2024250106543	6844	\$ 12,321.66	2202000 Sierra Sani-Chlor - 1 # BULK
12/13/2024	THATCHER COMPANY OF CALIFORNIA	2024250105244	6844	\$ 11,139.68	CHEMICAL SUPPLIER Sierra Sani-Chlor - 1 # BULK
12/13/2024	THATCHER COMPANY OF CALIFORNIA	2024250105693	6844	\$ 11,331.12	CHEMICAL SUPPLIER/2202000 Sierra Sani-Chlor -
12/13/2024	THATCHER COMPANY OF CALIFORNIA	2024250105737	6844	\$ 10,966.73	CHEMICAL SUPPLIER/2202000 Sierra Sani-Chlor - 1 #
12/13/2024	THATCHER COMPANY OF CALIFORNIA	2024250106673	6844	\$ 13,106.40	CHEMICAL SUPPLIER Sierra Sani-Chlor - 1 # BULK
12/13/2024	THATCHER COMPANY OF CALIFORNIA	2024250106679	6844	\$ 13,369.69	CHEMICAL SUPPLIER Sierra Sani-Chlor
12/13/2024	THATCHER COMPANY OF CALIFORNIA	2024250106654	6844	\$ 13,117.31	CHEMICAL SUPPLIER Lot number 2412021175
12/13/2024	THATCHER COMPANY OF CALIFORNIA	2024250106069	6844	\$ 11,319.37	CHEMICAL SUPPLIER Lot number 2410301048
12/13/2024	THATCHER COMPANY OF CALIFORNIA	2024250106852	6844	\$ 13,819.89	CHEMICAL SUPPLIER Sierra Sani-Chlor - 1 # BULK
12/13/2024	THATCHER COMPANY OF CALIFORNIA	2024250106855	6844	\$ 11,244.46	CHEMICAL SUPPLIER Sierra Sani-Chlor - 1 # BULK
12/13/2024	TPX COMMUNICATIONS	183060140-0	6845	\$ 1,421.22	11/23/24-12/22/24 SERVICE ACCT#114580
12/13/2024	TRI-CITY FENCE COMPANY INC	0078252-IN	6846	\$ 9,189.44	INSTALL FENCE AS PER CONTRACT /STAND BY 2 MEN
12/13/2024	TRITON TRUCK REPAIR INC	15779	6847	\$ 2,205.18	TRUCK REPAIR SERVICE VIN 0334516103
12/13/2024	UNDERGROUND SERVICE ALERT	1810242024	6848	\$ 11,318.21	2024 MEMBERSHIP FEE /2023 BILLABLE TICKETS
12/13/2024	UNITED SITE SERVICES OF CALIFORNIA	INV-4954911	6849	\$ 931.70	11/26/24-12/23/24 ADA Restroom/ 2 Station Hand Was
12/13/2024	UNIVAR SOLUTIONS USA INC	52600382	6850	\$ 8,362.97	chemical supplier/SOD BISULFITE 25% BULK
12/13/2024	UNIVAR SOLUTIONS USA INC	52611455	6850	\$ 5,677.51	SOD BISULFITE 25% BULK chemical supplier

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS CHECK REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
12/13/2024	VALLEJO ELECTRIC MOTOR	SI-3740	6851	\$ 1,813.69	Vallejo Electric Barscreen Motor- Quote SQ3709
12/13/2024	VALLEJO ELECTRIC MOTOR	SI-3739	6851	\$ 8,170.64	Vallejo Electric Barscreen Motor- Quote# SQ3575
12/13/2024	VEGA AMERICAS, INC	626995	6852	\$ 1,505.16	HEADWORKS/ VEGAPLULS C 21
12/13/2024	VEOLIA WTS SERVICES USA INC	903004768	6853	\$ 127.87	RENTAL, DI, MIX BED, 3.6/RENTAL, ORGANIC SCAVENGER
12/13/2024	WEST YOST & ASSOCIATES	2060594	6854	\$ 13,659.26	TO1, Agmt 3066, ESDC&PM for New Bdfrd 10/5-11/8/24
12/13/2024	XEROX CORP	6550312	6855	\$ 326.66	11/28/24-12/27/24 CONTRACT 010-014489-001
Total:				\$ 1,448,492.35	



General Manager
Mark Tomko

January 15, 2025

Board Communication

Consent Calendar, Section 8C

TO: The Honorable President and Board of Trustees
FROM: Jeff Tucker, Director of Finance/Treasurer
PREPARED BY: Jeff Tucker, Director of Finance/Treasurer
SUBJECT: Approve Annual Financial Audit Services Contract

RECOMMENDATION

Authorize the Purchasing Agent to approve the annual financial audit services contract.

BACKGROUND AND DISCUSSION

Vallejo Flood and Wastewater District (District) produces an Annual Comprehensive Financial Report, which includes the annual financial statements for the District. The District's bond covenants required an independent auditing firm to review and audit these statements.

The current auditors, MUN CPAs, LLC, have audited the District's financial statements for the past five years. It is considered a best practice for an agency to hire new auditors periodically, and it is required of most governments in California to retain, at a minimum, a new audit partner or manager every six years.

The District issued an RFP for auditing services in October 2024 and received proposals from seven qualified accounting firms. After a review of proposals and an interview process, staff recommends that the District contract with Maze and Associates. Maze and Associates is a highly qualified firm with significant relevant experience. Their proposal is included as an Exhibit in the attached contract.

ENVIRONMENTAL REVIEW

This is not a project under CEQA and no environmental review is required.

FISCAL IMPACT

The contract is for a 3-year term, with the option to extend the contract for an additional 2 years upon mutual agreement, for a total of 5 years. The proposal included proposed costs for all five years. The annual costs for service are consistent with costs charged by the District's previous auditor.

DOCUMENTS ATTACHED

- A. Contract for Services (includes proposal)

CONTACT PERSON

Jeff Tucker, Director of Finance/Treasurer (707) 652-7802

Agr. No. _____

AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN VALLEJO FLOOD AND WASTEWATER DISTRICT
AND
MAZE AND ASSOCIATES ACCOUNTANCY CORPORATION

This Agreement for Professional Services ("Agreement") is entered into as of the last date signed below, ("Effective Date") by and between Vallejo Flood and Wastewater District, 450 Ryder Street, Vallejo, CA, hereinafter called "District," and Maze and Associates Accountancy Corporation, a California corporation, hereinafter called "Consultant" and is entered into and is to be performed in Solano County, California. District and Consultant may be referred to individually as "Party" and collectively as "Parties."

RECITALS

WHEREAS, the District requires professional services; and

WHEREAS, Consultant has the professional skills and license necessary to perform and has agreed to provide District with those professional services; and

WHEREAS, District desires to retain Consultant pursuant to this Agreement to perform the professional services described in Article 1.

NOW THEREFORE, for the considerations hereinafter set forth, Consultant and District agree as follows:

SCOPE OF SERVICES

Consultant shall perform Financial Audit services as described in the Scope of Work and Schedule of Performance, attached hereto and hereinafter incorporated by reference as Exhibit A (Services).

All Services provided under this Agreement shall be established by Task Order, issued by District pursuant to Exhibit A, or by a signed Engagement Letter at the start of each annual audit engagement.

Where in conflict, the terms of this Agreement supersede and prevail over any terms set forth in Exhibit A.

Consultant agrees to provide all labor, materials, tools, equipment, and transportation and any other items necessary to complete the Services. District agrees that at all times, Consultant is an independent contractor and the District shall not be considered an employer of the Consultant.

Changes to this Agreement shall be authorized in writing by District through an Amendment.

TIME OF PERFORMANCE

This Agreement shall become effective upon the Effective Date and shall remain in full force and effect until March 31st, 2028 or until extended as provided below, or terminated by District, as provided under Article 10, whichever occurs first.

Consultant shall not commence performance of Services under this Agreement until such performance is authorized by an issuance of a notice to proceed, signed engagement letter, or Task Order from District. Any performance before such written notice is at Consultant's sole risk.

This Agreement may be extended up to an additional 2 years, upon mutual, written approval by the District and Consultant.

Should Services engaged under a duly executed Task Order, originally anticipated to be completed within the original Term of Performance, require reasonable extension of the Term, said Term shall be extended to provide for the completion of Services as agreed to in the executed Task Order. Such extension shall be made by Amendment and shall only apply to the specific Task Order requiring a Term extension.

PROFESSIONAL COMPETENCE

District relies upon the professional ability of Consultant as a material inducement to entering into this Agreement. Consultant represents that it has the professional skills necessary to perform the Services and that it will perform the Services in a skillful and professional manner. Consultant represents that it has all the necessary licenses to perform the Services and shall maintain them throughout the term of this Agreement. Consultant agrees that the Services shall be performed consistent with the professional skill and care ordinarily provided by a licensed professional practicing in the same or similar locality under the same circumstances. District and Consultant agree that Consultant is in responsible charge of the Services. Acceptance by District of the Services does not operate as a release of Consultant from professional responsibility for the Services performed.

COMPENSATION

Compensation to be paid to Consultant, including both payment for professional services and reimbursable expenses, shall for services provided directly pursuant to this Agreement, be at the rate and schedule established in the Rate Schedule/Fee Proposal, attached hereto and hereinafter incorporated by reference as Exhibit "B"(hereinafter "Rate Schedule").

Compensation for work hereunder shall not exceed the total sum of \$30,000, \$31,200 and \$32,500 for years 1,2, and 3, respectively, for work under this Agreement without the prior written authorization of the District.

Except as otherwise provided herein, Consultant shall submit itemized invoices, no more frequently than monthly, for Services performed, in a form satisfactory to the District. The consultant shall submit time and cost records as necessary to substantiate performance of the Services. District shall verify the accuracy of the invoice, correcting the charges, where appropriate. District shall make payment within thirty (30) days after approval of the invoice by District, as verified or corrected by District.

If compensation is tied to completion of a Task Order, payments shall be made in accordance with the terms of the Task Order and shall be proportional to the work completed.

No payment by District made in accordance with this Article shall be construed as evidence of acceptance of any of Consultant's Services. District reserves the right to withhold payment from Consultant on account of Services not performed satisfactorily, delays in Consultant's performance of Services, or other defaults. Consultant shall not stop or delay performance of the Services under this Agreement due to disputes relating

to compensation.

Consultant, as an independent contractor, shall be responsible for any and all taxes, assessments and premiums under the federal Social Security Act, any applicable unemployment insurance contributions, workers' compensation insurance premiums, sales taxes, use taxes, personal property taxes, or other taxes or assessments now or hereafter in effect and payable by reason of or in connection with the Services to be performed pursuant to this Agreement.

Consultant shall receive no premium or enhanced pay for work normally understood as overtime, i.e., hours that exceed forty (40) hours per work week, or work performed during non-standard business hours, such as in the evenings or on weekends, or for work performed on a holiday unless such compensation is specifically authorized in writing by the District.

No payments will be made by District to Consultant for meals, rental automobiles, fuel, tolls, airfare, and lodging for non-prevailing wage service, generally referred to as "other reimbursable expenses" unless approved by the District in advance by a Task Order. Travel time and vehicle mileage charges to and from District facilities and projects from Consultant offices or Consultant employee residences shall be negotiated and agreed to by the District, on a Task Order basis.

COMPLIANCE WITH LAWS

Consultant shall have full and exclusive responsibility for compliance with all federal, state and local requirements pertinent to its employees, methods and procedures in connection with the Services performed pursuant to this Agreement. Consultant shall submit to District a completed Internal Revenue Service, Department of the Treasury

form W-9 (Request for Taxpayer Identification Number and Certification) before commencing Services under this Agreement.

Consultant shall be responsible for complying with all applicable provisions of the Labor Code, including California Labor Code section 6401.7, which requires every employer to adopt a written injury and illness prevention program.

ASSIGNMENT AND SUBCONTRACTING

This Agreement shall not be assigned by either Party, nor may Consultant subcontract any portion of the Services hereunder, without first obtaining the written consent of the District.

STATUS OF CONSULTANT

District does hereby retain Consultant as an independent contractor for professional services, upon the terms and conditions set forth in this Agreement. Consultant shall perform its services and duties in conformance to and consistent with the standards generally recognized as being employed by professionals in Consultants' field of expertise in California. Without limiting the foregoing, Consultant shall be responsible for the compliance of Consultant's services with all applicable professional codes and other applicable state, federal and local statutes, ordinances and regulations. Consultant shall not represent itself as an employee of the District.

Consultant, its officers, employees and agents shall not have any power to bind or commit the District to any decision and shall not be considered an agent or employee of the District. As an independent contractor, Consultant shall obtain no rights to retirement benefits or other benefits which accrue to District employees.

INFORMATION PROVIDED BY DISTRICT

District shall provide all information requested by Consultant that is reasonably necessary to perform the Services. District retains all rights of approval and discretion with respect to the Services identified in Exhibit "A" of this Agreement.

OWNERSHIP OF DOCUMENTS

Documents prepared by Consultant, including plans, specifications, estimates, programs, reports, models, and other material prepared by or on behalf of Consultant pursuant to this Agreement including all drafts and working documents, and including electronic and paper forms (collectively the "Documents"), shall be and remain the property of the District, whether the Services are completed or not. Consultant shall deliver all Documents to District, upon request at (1) the completion of the Services, (2) the date of termination of this Agreement for any reason, or (3) request by District in writing.

The Documents may be used by District and its officers, officials, employees, agents, and volunteers, and assigns, in whole or in part, or in modified form, for all purposes District may deem advisable without further employment of or payment of any compensation to Consultant. If District desires to modify Documents before using them, District shall obtain written consent from Consultant for any such modification, and such consent shall not unreasonably be withheld.

TERMINATION AND SUSPENSION

Unless earlier terminated as provided below, this Agreement shall terminate upon the expiration of the term of the Agreement or completion and acceptance by District of all Services, whichever occurs first.

This Agreement may be terminated by the District, at any time, for any reason by giving at least ten (10) days' notice in writing. In such case, Consultant shall be paid for services satisfactorily rendered and reasonable costs incurred prior to the notice of termination.

Either Party may terminate this Agreement in the event of default by the other Party to fulfill its obligations hereunder; provided, however, that the Party alleged to be in default shall be given fifteen (15) days to cure the default. If the default is not cured within the fifteen (15) days, this Agreement may then be terminated by the non-defaulting Party by providing written notice of the termination.

Upon termination of this Agreement, the Insurance and Indemnity obligations of Consultant as described in Articles 14 (Indemnity) and 15 (Insurance) hereof, as well as the terms of any warranties given by Consultant, and the provisions of Article 11 (Disputes) hereof, shall continue in full force and effect.

Upon termination, Consultant shall, without delay, deliver to District all Documents and materials prepared or obtained in the performance of this Agreement.

The District shall have the authority to suspend this Agreement and the Services contemplated herein, wholly or in part, for such period as is deemed necessary due to unfavorable conditions or the failure of the Consultant to perform any of the provisions

of this Agreement. In the case that this Agreement is suspended, Consultant shall be paid for satisfactory Services performed through the date of the suspension.

Consultant shall continue its work throughout the course of any dispute, and Consultant's failure to continue work during a dispute shall be a material breach of this

Agreement.

Force Majeure. Except for defaults of subcontractors at any tier, Consultant shall not be liable for any excess costs if the failure to perform the Agreement arises from causes beyond the control and without the fault or negligence of Consultant, including without limitation failure to reasonably mitigate any adverse impacts (Force Majeure).

Force Majeure events include the following:

Acts of God, fires, floods, earthquake, other natural disasters, epidemics and pandemics (other than COVID-19 or variants), abnormal weather conditions beyond the parameters otherwise set forth in this Article, nuclear accidents, strikes, lockouts, freight embargos, interruptions in service by a regulated utility, or governmental statutes or regulations enacted or imposed after the fact (together, "force majeure events").

DISPUTES

Unless otherwise required by law, disputes relating to this Agreement, which the Parties are unable to informally resolve through good faith negotiations, may be submitted to a mutually agreeable mediator. Any costs of the mediation shall be shared equally by the Parties.

INTEGRATION

This Agreement and the attachments hereto represent the entire understanding between District and Consultant as to those matters contained herein. No prior or contemporaneous oral or written statement or understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing signed by both District and Consultant. In case of

inconsistency between this Agreement and the attachments hereto, the terms of this Agreement shall govern. Without limiting the generality of the foregoing, no limitation of liability provision contained in the attachments or exhibits hereto shall be valid or binding, unless it is separately signed or initialed by both District and Consultant.

PROJECT MANAGER AND KEY PERSONNEL

Consultant designates David Alvey who shall be responsible for the performance of the Consultant and for all matters relating to this Agreement. Consultant shall not replace the aforesaid individual(s) without the prior written approval of District, provided such approval shall not be withheld unreasonably and provided the person(s) originally designated by Consultant remain(s) in the active employ of Consultant.

All of the Services required hereunder will be performed by Consultant or under Consultant's supervision and all personnel engaged in performing the Services shall be qualified to perform said Services. Consultant shall make every reasonable effort to maintain stability and continuity of Consultant's Key Personnel assigned to Perform the Services.

INDEMNITY

To the fullest extent permitted by law, Consultant shall, at its own expense, indemnify, protect, defend (by counsel reasonably satisfactory to the District) and hold harmless District and any and all of its directors, officers, officials, employees, agents and volunteers ("indemnified Parties") from and against any and all liability (including liability for claims, demands, damages, obligations, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, including attorneys' fees and costs, court costs, interest, defense costs

and expert witness fees) of any nature (“liability”) whether actual, alleged or threatened, which arise out of, pertain to, or relate to the performance or failure to comply with this Agreement, regardless of any fault or alleged fault of the indemnified Parties.

Consultant’s obligation to indemnify, protect, defend and hold harmless shall not apply to the extent that such liabilities are caused by the sole negligence or willful misconduct of the District or its trustees, directors, officers, agents and employees.

The obligations contained in this section shall survive the termination of this Agreement and shall not be limited in any way by the requirements relating to insurance as described in the following section.

Consultant shall ensure that any agreements between Consultant and any sub-consultants shall contain indemnity provisions identical to those contained herein.

INSURANCE REQUIREMENTS FOR CONSULTANT

Consultant shall procure, provide and maintain at all times during the performance of the Agreement and for the period after performance as stated herein, the insurance listed in Exhibit “C,” attached hereto and incorporated by reference, through insurers licensed to do business in the State of California and with a current A.M. Best’s rating of no less than A:VII.

Consultant shall include all approved subcontractors as insureds under its policies or shall furnish separate evidence of coverage and endorsements for each subcontractor. All coverages for approved subcontractors shall be subject to all of the requirements set forth in Exhibit “C.”

NOTICES

Any notices required by this Agreement or arising hereunder shall be in writing and shall be personally served on an officer or managing employee of the other Party, or via e-mail, or sent by certified mail, return receipt requested, to the following addresses, or such other addresses as the respective Parties may hereafter designate in writing:

To the District:

Maze and Associates

Jeff Tucker

David Alvey

Finance Director/Treasurer

Audit Parker/Shareholder

Vallejo Flood and Wastewater District

Maze and Associates Accountancy
Corporation

450 Ryder Street

3478 Buskirk Avenue, Suite 217,
Pleasant Hill, CA 94523

Vallejo, CA 94590

Notices sent by certified mail shall be considered served three (3) days after they are postmarked. Notices sent by e-mail shall be considered sent upon delivery if a confirmation of delivery is received by the sender.

BOOKS AND RECORDS

Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to District for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Consultant.

Consultant shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any

longer period required by law, from the date of termination or completion of this Agreement.

Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the District Legal Counsel, District Auditor, General Manager, or a designated representative of any of these officers. Copies of such documents shall be provided to District for inspection when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Consultant's address indicated for receipt of notices in this Agreement.

District may, by written request by any of the above-named officers, require that custody of the records be given to District and that the records and documents be maintained in the General Manager's office. Access to such records and documents shall be granted to any party authorized by Consultant, Consultant's representatives, or Consultant's successor-in-interest.

Pursuant to California Government Code Section 10527, the Parties to this Agreement shall be subject to the examination and audit of representative of the Auditor General of the State of California for a period of three (3) years after final payment under the Agreement. The examination and audit shall be confined to those matters connected with the performance of this Agreement including, but not limited to, the cost of administering the Agreement.

BINDING ON SUCCESSORS

This Agreement shall inure to the benefit of and shall be binding upon the Parties hereto and their heirs, executors, administrators, successors and assigns.

CONFIDENTIAL INFORMATION

Consultant acknowledges that information transmitted by the District, constitutes confidential information. Consultant agrees to receive and maintain the confidential information in confidence. Consultant will not use the confidential information for its own benefit or disclose it or otherwise make it available to third Parties without District consent. Consultant will take reasonable steps to ensure that its subcontractors, employees, representatives and agents comply with this provision.

CONFLICT OF INTEREST

Consultant represents and warrants that it has reviewed the District's Conflict of Interest Code and understands that Code as it may apply to Consultant. Consultant agrees at all times to avoid conflicts of interest, or the appearance of conflicts of interest which would conflict in any manner with the interests of the District, hinder Consultant's performance of services under this Agreement or be affected in any manner or degree by performance of Consultant's services hereunder.

LITIGATION COSTS

If either Party becomes involved in litigation arising out of this Agreement or the performance thereof, the court in such litigation shall award reasonable costs and expenses, including attorneys' fees, to the prevailing Party.

TIME IS OF THE ESSENCE

Time is of the essence of this Agreement.

SEVERABILITY

If any part of this Agreement is determined to be unconstitutional, invalid or beyond the authority of either Party, such decision shall not affect the validity of the remainder of this Agreement, which shall continue in full force and effect, provided that the remainder of this Agreement can be interpreted to give effect to the intentions of the Parties.

WAIVER

No failure on the part of either Party to exercise any right or remedy hereunder shall operate as a waiver of any other right or remedy that Party may have hereunder. A waiver by either District or Consultant of any breach of this Agreement shall not be binding upon the waiving Party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving Party's rights with respect to any other further breach.

GOVERNING LAW/VENUE

This Agreement shall be governed by the law of the State of California and venue shall be proper in Solano County Superior Court.

NON EXCLUSIVE AGREEMENT

Consultant understands that this is not an exclusive Agreement and that the District shall have the right to negotiate with and enter into contracts with others providing the same or similar services as those provided by Consultant as the District desires.

INTERPRETATION

In the event this Agreement is ever construed in any dispute between the Parties,

it and each of its provisions shall be construed without regard to the Party or Parties responsible for its preparation and shall be deemed to have been prepared jointly by the Parties. The rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not be employed in interpreting this Agreement. Headings of sections shall be solely for convenience and shall not affect the meaning, construction, or effect.

WARRANTY OF AUTHORITY

Each person signing this Agreement on behalf of a Party to this Agreement warrants that he or she has full authority to execute this Agreement on behalf of such Party and to bind the Party to all the terms contained herein, and agrees that he or she shall defend, indemnify and hold all other Parties to this Agreement harmless from any liability, costs and expenses incurred if this warranty is not true or if he or she does not have the authority.

SIGNATURES

This Agreement may be signed in counterparts, all of which together shall be considered one and the same Agreement. Signatures transmitted by facsimile or scanned shall be valid and binding, however, either Party shall, upon request, promptly provide an original signature as well.

**VALLEJO FLOOD AND
WASTEWATER DISTRICT**

**MAZE AND ASSOCIATES
ACCOUNTANCY CORPORATION**

BY: _____

Mark Tomko, General Manager

BY: _____

David Alvey, Audit Partner/Shareholder

Date: _____

Date: _____

November 5, 2024

Vallejo Flood & Wastewater District
Attn: Olivia Ruiz
450 Ryder Street
Vallejo, CA 94590
oruiz@vallejowastewater.org

RE: REQUEST FOR PROPOSAL – RFP #2024-006-RFP-FIN

Dear Ms. Ruiz:

We are pleased to enclose an electronic copy of our Proposal to provide Professional Auditing Annual Services for the Vallejo Flood & Wastewater District (District) for the fiscal year ending June 30, 2025 and the subsequent two (2) years ending June 2026 and 2027 with the option to extend for two (2) additional years.

Yours very truly,



David M. Alvey, CPA
Audit Partner/Shareholder

DMA:sa

Enclosures

REQUEST FOR
QUALIFICATIONS –
RFP 2024-006-RFP-
FIN
11.05.24

PREPARED FOR



Vallejo Flood & Wastewater District
Attn: Olivia Ruiz
450 Ryder Street
Vallejo, CA 94590
oruiz@vallejowastewater.org

David M. Alvey, CPA, Partner
3478 Buskirk Ave, Ste 217
Pleasant Hill, CA 94523
(925) 228-2800
davida@mazeassociates.com



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**VALLEJO FLOOD & WASTEWATER DISTRICT
PROFESSIONAL AUDITING ANNUAL SERVICES PROPOSAL**

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**VALLEJO FLOOD & WASTEWATER DISTRICT
PROFESSIONAL AUDITING ANNUAL SERVICES PROPOSAL**

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November 5, 2024

Vallejo Flood & Wastewater District
Attn: Olivia Ruiz
450 Ryder Street
Vallejo, CA 94590
oruiz@vallejowastewater.org

Dear Ms. Ruiz:

We appreciate this opportunity to submit our proposal to provide Professional Auditing Annual Services for the Vallejo Flood & Wastewater District (District). We understand we will audit the District's Basic Financial Statements to be used to produce the Annual Comprehensive Financial Report for the fiscal year ending June 30, 2025 and the subsequent two (2) years ending June 2026 and 2027 with options for two (2) one-year extensions. We will also perform additional procedures and complete the other assurance services as specified in the District's Request for Proposal, within the time periods established by the District.

We are quite certain we are the most qualified firm to be your independent accountants. Maze & Associates began operating over forty years ago. Since that time, we have rigorously employed our philosophy that "*We are in Business to Help Our Clients Succeed!*" Our clients know from experience we employ a variety of techniques, technologies and strategies to maximize effective and efficient audits without shifting our work onto our client's staff. We've summarized these techniques, technologies and strategies below and explained them in more depth in our proposal.

- **We are the best-known regional municipal audit firm in Northern California.** Our firm has been in business over 40 years, and over that time, we have achieved national recognition with the consistently high quality of our work and with our leadership on issues such as GASB Statements 34, 68 and 75, and internal control enhancements. We frequently speak at CSMFO and CSDA events and webinars.
- **Municipal industry is our main business.** We know we have the necessary qualifications to perform your audit.
 - **Annually, we serve over 200 municipalities including cities, special districts, joint powers authorities, successor agencies, housing authorities and financing authorities in the greater San Francisco Bay Area.**
 - We currently have over forty City or Town clients ranging in size from small towns to large complex cities. We are proud to say that over forty of our clients publish award-winning Annual Comprehensive Financial Reports, the majority of which we have provided assistance in compiling reports.
 - **We conduct over three dozen Single Audits annually.**
- **Our Partners are actively involved** in planning, conducting and completing the audit in our client's offices, and our Partners are available when you need them. We resolve issues on the spot while the audit is going on.

- We are properly licensed to practice in California. All key staff assigned to this audit possess California CPA licenses.
- Everyone on our audit staff averages approximately **80 hours of training in municipal auditing and accounting and 1500 hours of municipal audit experience each year**. This means you do not train our staff!
- Our fee includes **one free day of training**. Starting in 2016, we implemented the annual Maze Live training. This will provide you with knowledge of upcoming GASB pronouncements and changes in the municipal field. Past classes included topics such as year two of GASB Statement 68, GASB Update, Implementation of GASB Statements 74, 75, 84 and 87, Fraud Environment, Cybersecurity and Single Audit under Uniform Guidance. Future Classes will focus on similar topics as well as the information to prepare for the implementation of GASB Statement 103 and 104.
- Maze and Associates is independent from the District and is unaware of potential conflicts of interest.
- We have received all available addenda to this RFP.
- Maze has not had a contract terminated for convenience or default in the prior 3 years.

As with all our audits, we are committed to continue to provide timely, quality audit services to the District. We are committed to meeting the District's deadlines as outlined in the RFP. We have no doubt that we are the firm best qualified to perform the services described in the request for proposal. After you have analyzed our proposal and - most important - talked with our references, we are quite confident you will agree.

David M. Alvey, Vice President (davida@mazeassociates.com), and Vikki C. Rodriguez, CEO (vikr@mazeassociates.com), are authorized to represent, sign for and contractually obligate Maze & Associates, a Professional Corporation, located at 3478 Buskirk Avenue, Suite 217, Pleasant Hill, CA, 94523, (925) 228-2800. The proposal is a firm and irrevocable offer for 120 days.

We look forward to the opportunity to provide audit services for Vallejo Flood & Wastewater District!

Yours very truly,



David M. Alvey, CPA
Audit Partner/Shareholder

DMA:sa

**RFP – ATTACHMENT A
STATEMENT OF RESPONSIBILITY (SIGNATURE PAGE)**

This Statement of Responsibility (Signature Page) shall be included with your submittal in order to validate your proposal. Proposals submitted without this page will be deemed non-responsive.

Vendor Authorized Representative

Company Name: Maze & Associates Date: November 5, 2024
Representative: David Alvey, CPA
Title: Audit Partner
Phone: 925-228-2800
Address: 3478 Buskirk Ave, Suite 217 Pleasant Hill CA, 94523
Federal Tax ID: 94-2590179

RFP Contact Information (if different than above)

Contact Person: _____
Title: _____
Phone: _____
Email Address: _____

Certifications:

1. Do you agree to comply with specifications, RFP instructions, draft contract requirements and other pertinent references contained in this RFP?

YES NO

2. Do you agree that the proposal will stand firm and will not be withdrawn for a period of 120 days after the proposal is opened?

YES NO

3. Do you certify that all statements in the proposal are true? This shall constitute a warranty, which if falsified, shall entitle the District to pursue any remedy authorized by law, and shall include the right, at the option of the District, of declaring any agreement made as a result thereof to be void.

YES NO

4. Do you agree to provide the District with any other information the District determines is necessary for accurate determination of your qualifications to provide services?

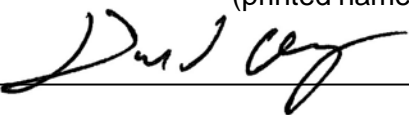
YES NO

5. Do you agree that the proposal amount includes all costs incident to the proposed contract?

YES NO

To the best of my knowledge and belief, the information provided in this initial determination of responsibilities is true and correct.

Authorized Representative: David Alvey, CPA
(printed name)

Signature: 

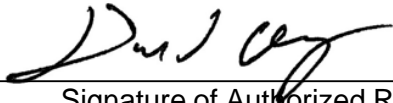
Date: November 5, 2024

**RFP – ATTACHMENT B
CERTIFICATE OF NON-COLLUSION**

The undersigned certifies, under penalty of perjury, that this proposal has been made in good faith and without collusion or fraud with any other person. As used in this certifications, the word “person” shall mean any natural person, business, partnership, corporation, union, committee, club, or other organization, entity, or group of individuals.

Maze & Associates

Name of Proposer



Signature of Authorized Representative

November 5, 2024

Date

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BACKGROUND INFORMATION

Overview

We are a professional services corporation located in Pleasant Hill, California. We presently have approximately thirty-five people including the following:

- Six Shareholders, including five Audit Partners
- Three Managers
- Nine Audit Supervisors

All of our professional staff members are governmental audit staff, as our firm's emphasis is on governmental auditing and accounting.

The majority of our clients are cities, special districts, or other municipal entities and we do this work twelve months of the year. We limit our practice in other areas and focus on being the best municipal audit firm in Northern California. Our clients include several special districts similar to Vallejo Flood and Wastewater District in size. Our audit strategy is tailored to municipalities and is quite different from the traditional approach adapted from commercial clients by general practice accounting firms.

We have focused on municipalities since 1986. We are active in GFOA, CSMFO, CSDA and CMTA, and our Partners have been speakers at GFOA, CSMFO, CSDA and CMTA functions.

We are in business to help our clients succeed. We help you use the ever-growing tangle of accounting rules properly, but to your best advantage, by helping you keep out of trouble and helping you do the right thing. We stay in touch throughout the year to keep you abreast of municipal accounting developments and to help you avoid problems, instead of coming in afterwards to assess the damage. We rotate our audit emphasis based on our planning meetings with you so areas that concern you can be addressed as a normal part of the audit at no extra cost.

Licensed to Practice in California

We are properly licensed California Certified Public Accountants. We are members of the Government Finance Officers Association (GFOA) and the California Society of Municipal Finance Officers (CSMFO) as well as the American Institute of Certified Public Accountants and the California Society of Certified Public Accountants.

All assigned key professional staff are properly licensed to practice in California. Those staff that are certified public accountants have current California CPA licenses in the attest function, and have **received more than twice the required level of continuing education.** We believe the level of training we provide is unmatched by any other accounting firm. **Our audit staff receives an average of 60 hours of continuing education annually, including an average of over 48 hours of municipal audit and accounting training. This is twice the amount required by professional standards.**

Even though not required, all non-certified audit staff receives the same level of training.

BACKGROUND INFORMATION (Continued)

Independence

As independent auditors, **our most valuable asset is our independence.** Unlike many firms, we have never allowed our independent audit function to be used to promote consulting or other work. In fact, consulting and related work have never amounted to more than a few percent of our total revenues, while our independent audit work has amounted to over eighty percent of our revenues.

Our firm and all our partners and employees are independent of the Vallejo Flood and Wastewater District as that term is defined by the General Accountability Office's *Government Auditing Standards*, the American Institute of Certified Public Accountants, the California Society of Certified Public Accountants and the California State Board of Accountancy. We have no present or past professional relationships with the District or any of its Board members or employees that would compromise our independence.

We will discuss in advance with the District any professional relationships being contemplated during the period of engagement that may present a potential conflict of interest. If the District and we believe any such relationship presents a conflict of interest, we will not enter into it.

Insurance

We maintain adequate errors and omissions insurance. We will maintain the minimum insurance as listed in the RFP.

Capacity and Resources

We have consistently demonstrated the ability of our capacity and resources to meet the demands of our clients. We have never missed a reporting deadline for any of our clients.

Over the years we have made substantial additional investments in our people and our systems. We have continued our policy of at least doubling the required amount of Continuing Education we provide our people. We routinely provide an average of one hundred hours of Continuing Education each year—the State requirement is forty hours. We routinely ensure that at least eighty of those hours are specific to municipal audit and accounting—the State and government auditing standard requirements are twenty-four hours.

We have more than doubled the number of people on our staff over the past ten years, and most of these new people are professional audit staff members. More people and more continuity combine to mean that our people capacity and resources have more than doubled.

Hand-in-hand with our continuing investment in our people has been our increased investment in systems and hardware support. Eight years ago, our systems work was handled by an outside consultant. **Today, we have a full-time staff of three people who maintain our state-of-the-art systems capabilities and provide increasing levels of such service to our clients.** Every person on our staff is now armed with a late model PC that communicates with all our other PCs, printers, servers, etc., via our own wireless network establish in each client's office at the start of each audit. Most of our work-papers are now prepared on these PCs as we continue to move toward paperless audit and paperless files.

BACKGROUND INFORMATION (Continued)

We have moved most of our clients from a manual input of their general ledger data to a **fully mechanized computer dump** of that data direct to our Excel-based financial statement formats. At the same time, we have added significant numbers of internal data controls to financial statement formats. This strategy has virtually eliminated input errors, increased efficiency, and allowed our clients to spend less time reviewing and approving the financial statements. Not only does our new direct dump produce fund-basis financial statements, it produces the Entity-wide financial statements. And these improvements have been made without a hiccup - we **consistently deliver final draft financial statements and reports to our clients the last day of our fieldwork in our client's offices.**

We are not relying on the capabilities or resources of any other firms in our proposal.

Federal or State Desk or Field Reviews

We have not been subject to any federal or State Desk or Field Reviews of our audits during the past three years.

Contract Termination, Litigation or Disciplinary Action

We have not had any contracts terminated by our clients during the past three years. We have not been sued over poor work quality, nor have we paid any such claims out of court in the past three years, and there are no current and we are not aware of any potential lawsuits. In addition, we have not received any disciplinary action taken or pending action against us during the past three years with state regulatory bodies or professional organizations.

Audit Quality

Never has audit quality been the focus of more attention than now. With names like Orange County, San Diego and Bell in the news, municipal audits can no longer be relegated to a consent item. Ensuring quality audits is a necessity. Our commitment to quality remains our top priority.

External Quality Control Review/Peer Review

We are members of the Quality Review Program of the AICPA, which means we subject ourselves to a peer review of our workpapers and quality control procedures every three years by independent accountants specializing in such work. **Our most recent peer review was completed in 2021; we again received a rating of pass, the highest level of assurance possible.** This peer review included a review of several governmental and non-profit audit engagements, including three Special Districts. A copy of our most recent peer review opinion is located on the next page..

Our municipal audit reports are subject to annual reviews by various branches of the Office of the State Controller. City/Town audit reports and Single Audit Act reports receive scrutiny. Of course, all of our clients' Annual Comprehensive Financial Reports are also reviewed by GFOA for award consideration; every report submitted has won an award from GFOA.

Peer Review Letter



Report on the Firm's System of Quality Control

February 9, 2021

To Maze & Associates Accountancy Corporation and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Maze & Associates Accountancy Corporation (the firm) in effect for the year ended May 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

BACKGROUND INFORMATION (Continued)

Peer Review Letter (Continued)

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Maze & Associates Accountancy Corporation in effect for the year ended May 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Maze & Associates Accountancy Corporation has received a peer review rating of *pass*.

Coughlan Napa CPA Company, Inc.

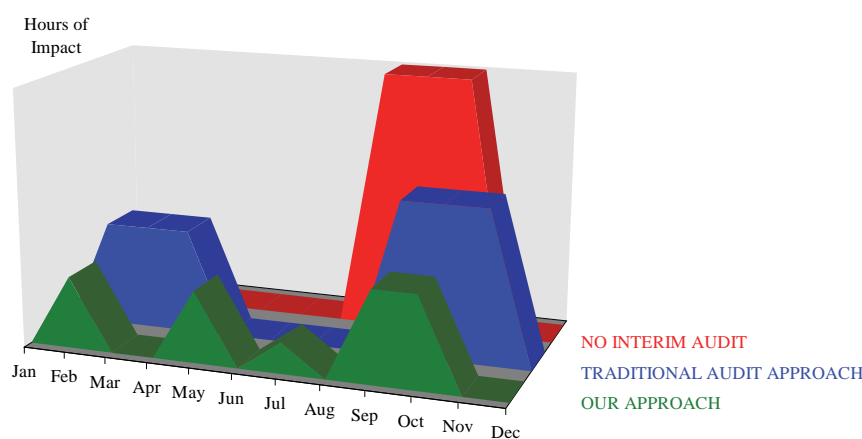
Coughlan Napa CPA Company, Inc.

CONTRACT UNDERSTANDING

Overview

Our audit strategy is designed specifically for municipalities. We perform half our audit well before year-end so we can identify problems early. Our strategy maximizes our efficiency and lessens the load on our clients. When engaged to prepare the financial statements, we prepare proformas of them for your review, well before year-end and we give you detailed interim and final-phase checklists of all the items we will need from you months in advance.

As you can see from the illustration below, our strategy significantly reduces our impact during the crucial year-end crunch.



We will plan the audit in detail and prepare an Audit Plan which details the information we will need from you to complete our interim and year-end audits, along with the person responsible for preparing it and the date they will have it ready. We tailor it to refer directly to the schedules you already prepare.

We do not require special reports or reconciliations just for our audit. We have found that coordinating our team and our client's staff works very well because it helps minimize the impact on your staff at year end. This way the Audit Plan includes most data we need from you so you and your staff can plan and schedule your work accordingly. **Our clients know from prior experience with our firm, that we excel at minimizing our impact on your staff.**

Specific Audit Strategy – Interim

Unlike older-style firms, **we perform most of our important work at interim**, well before the end of the fiscal year. We use our interim work to identify and solve problems and plan the year-end closing and audit in detail. Well before we begin our interim work, we will send you a list of the items we need, so you will have time to prepare.

CONTRACT UNDERSTANDING (Continued)

We forecast many year-end amounts at interim, so that we can limit the amount of work required at year-end and concentrate instead on areas of concern. For example, we normally perform all our cash and investment testing at interim, including sending confirmation letters to depositories and determining financial statement categorizations. Performing these last two steps at interim allows plenty of time to follow up on confirmations or resolve questions about the proper categorization of an investment without delaying the audit. As another example, we test long-term debt at interim and forecast year-end balances and transactions for each debt issue.

We use **remote inquiry** as much as possible at interim, in order to increase our efficiency and reduce our impact on your staff. We can download Board minutes and other documents from your website for review. Combining these abilities with our checklists has allowed us to perform larger portions of the audit in our own offices and reduce our questions to writing so that you have more time to deal with them.

Laws, Regulations and Compliance

Our audits are designed to ensure that we test transactions for compliance with the Single Audit Act and other applicable laws and regulations, including the California Government Code, provisions of applicable grant guidelines, California Constitution Gann Limit requirements, requirements of local measures, Transportation Development Act requirements, etc. We identify applicable laws and regulations as part of our audit planning each year.

To the extent possible, we also begin our tests of compliance with laws and regulations at interim, including use of the Uniform Guidance and the OMB Compliance Supplement and any other applicable compliance guidelines. Even if the work cannot begin until year-end we determine the applicable laws and regulations for our compliance testing so that we may incorporate the necessary information into our year-end closing checklist. Our audit samples for purposes of compliance vary based on the grant or compliance guidelines and are program-specific. The samples are stratified to ensure we test transactions that are representative of the costs charged to grants.

Specific Audit Strategy – Analytical Procedures and Year End

At year-end we do not repeat any of the work we performed at interim. Instead, we focus on the items in your Audit Plan and on the Basic Financial Statements. Our Engagement Partner and Supervisor will meet with you on the first day of the year-end audit to review the status of the year-end closing and to determine if modifications to our year-end approach are needed. This meeting sets the stage for the year-end audit; by this time the format and content of the financial statements is pretty well set and most audit adjustments have been identified. If we find any material adjustments, we will discuss them with you immediately and provide you with the journal entries required; we do not propose adjustments that are not material.

At the conclusion of our year-end work, our Engagement Partner and Supervisor, will review the District's financial statement drafts and provide feedbacks. Once the final financial statements draft is ready, a second partner not involved with the audit will perform a "quality assurance review" of the financial statements and workpapers so that we will be ready to sign the financial statement opinions as soon as possible.

CONTRACT UNDERSTANDING (Continued)

You will find our strategy allows you to control the audit process, enables you to spread the work over the year as you wish and greatly reduces the pressure at year end.

Audit IT Systems, Security and Going Green

Hand-in-hand with our continuing investment in our people has been our increased investment in systems and hardware support. **We have a full-time IT staff who maintain our state-of-the-art systems capabilities and provide increasing levels of such service to our clients.**

Every person on our staff is provided with a Windows operating system PC networked with other audit team PCs and a printer via our own wireless LAN establish at the start of each audit in our client's office. Years ago, we completely eliminated hardcopy workpapers by converting to *ProSystems fx Engagement* paperless audit software published by Commerce Clearing House. We use Word as our word processor and Excel for preparation of financial statements and schedules and Outlook for personal information management.

Because of our shift from hardcopy documentation to softcopy and our obligation under professional standards to maintain confidentiality of client data, we instituted state-of-the-art security protections to ensure client data remains confidential and secure. For example, many CPAs use email as a method of communicating financial data to and from clients. But emails are not secure communications! We therefore employ a secure data file transfer system called "LeapFile" under which we exchange data files with our clients using a secure website. This keeps data confidential and has the added benefit of permitting downloads of large excel files or Microsoft Office files that may be erroneously rejected by some email scanning software. In the event one of our staff works out of the District's offices or telecommutes, they access data via our virtual private network. **Our VPN, LANs, and audit software are password protected and encrypted to ensure your data remains confidential and secure.**

We will also use some type of connection to the internet during our audit, but coordinate it with your IT Staff to ensure there are no breaches in security or protocols.

We have working experience with a broad range of accounting software and systems. We have reviewed and tested controls over these systems. We have used and tested reports produced by these systems. The newer systems allow on-line inquiry or query and custom report writing, and we use these functions whenever possible.

Local Expertise and Resources

Our expertise and resources are local which provides our clients with timely on-the-spot responses to issues and questions as they arise. Our Audit Supervisors are actively responding to client questions and managing the audit staff. Our Engagement Partner is frequently checking on progress, discussing and resolving issues with the Audit Team, as well as meeting with our client as needed. In cases of highly complex operations or unusual issues, our Technical Review Partner is brought out to meet with the audit team and provide technical support, consultation and participate in meetings with our clients as needed. With all our resources available locally, our clients are assured of in depth, timely audits and expedient resolutions to questions and issues as they arise.

CONTRACT UNDERSTANDING (Continued)

System Controls, Transaction Cycle Processing Verification and Sample Sizes

With any data processing system upon which we intend to rely as a means of reducing substantive testing, we perform a variety of tests to verify the accuracy of transaction processing, the reliability of system control points and authorization controls, appropriateness of profile structures including Super-user rights access, and automated functionality such as sub-ledger integration and auto-journal entry validity and set up controls.

Gaining an understanding of the design of relevant procedures, controls and authorization levels is integrated with our risk assessment procedures discussed under the ***Client Tailored Risk Assessment*** section below. As part of our risk assessment process we identify those transaction cycles we intend to rely on. Both processing procedures and controls that are to be relied on are tested with our audits.

Transaction cycle processing and control tests typically involve sampling techniques. Most of our transaction samples are selected and tested during the interim portion of our work. Each sample will run from twenty-five to sixty transactions in size. We use interval and judgment sampling techniques with a high degree of stratification. Most municipalities operate more than one major revenue system. Therefore, we typically determine which revenue transactions are processed with common procedures and controls and deem that to be a single population and subject it to a single sample. Other revenue cycles processed with separate controls are tested with their own samples. For example, it is common for separate samples to be selected for governmental receipts and each major enterprise fund. Transaction cycles we sample are dependent on materiality to each client's financial statements but typically include, payroll, disbursements, receipts, loans receivable, investments and budget transactions and in accordance with the requirements of Statement of Auditing Standards #99 we also sample journal entries. Samples from each grant audit or major federal award program are also made. Samples are triple purpose samples and we test for correct recording, compliance with applicable policy or regulation and key control attributes – both manual and automated. This includes verification of sub-ledger integration and auto-journal entry validity, if needed.

Profiles, Access and Setup Controls

Despite advances in information technology automation and system control features, classic segregation of duties concepts remain a mainstay for providing adequate internal controls. What has changed however, is the necessity to determine system profile structures and actual system access. We inquire how our clients establish and maintain system profiles for relevant staff with the objective of determining whether controls are in place to provide for adequate segregation of duties and to determine if system profiles are appropriate based on the individual's duties. We also determine how our clients monitor access and we test access through reviews of access logs, observation and in some extreme cases, with fully observed access attempts.

We will also inquire about procedures and controls used to ensure only those system functions and controls assigned to an employee are in fact setup in system profiles. Considerations include Super User Rights, system profile set up, and system authorization functionality such as transaction initiation, review and approval, automated entry setup and posting. Work typically involves inquiry of staff with Super-User Rights and determining how the organization provides a check and balance against the possibility that one person with Super-User Rights can intentionally or inadvertently assign unauthorized access. We often review access logs and examine approvals of profile changes and review authorization levels.

CONTRACT UNDERSTANDING (Continued)

Data Extraction

We employ rather simple data extraction techniques these days since most modern systems provide easy download capabilities to text or Excel files. We have been utilizing data extraction for over fifteen years. We first began data extraction as a means of downloading data from our client's financial systems for upload directly into the financial statements. Then we expanded this to include transaction details, account information and other data contained in our client's systems that we need for audit. Our Chief Operations Officer, Chris Hunt, oversees our data extraction needs and has successfully worked with all of our clients and their systems to achieve data extractions for our use. We are extremely adept at converting from text, delimited and fixed width files, and with every system used by clients.

Assessing Risks – Interim Phase

Beginning with fiscal year 2007-2008 audits, a new set of Statements of Auditing Standards became effective and required that most auditors change the way they audit. Much of this new guidance came out of the aftermath of highly publicized audit failures such as Enron, Global Crossings and the like. The Statements make it clear that a generalized one-size-fits all audit approach will not be permitted. An audit must be based on a unique audit strategy customized to fit each client and its industry.

The primary objective of these Standards is to require the auditor's application of an audit risk model. The concept is that a set of financial statements should be evaluated for the underlying risks of material misstatement. Then, a customized audit should be tailored to test for misstatements and verify that controls are designed and in place to prevent and detect misstatements.

We have consistently employed a risk-based concept from our firm's inception. Our audit checklists and programs were originated by reference to *Audits of Local Governments* published by the Practioners' Publishing Company (PPC), a third-party vendor specializing in producing audit guides for unique industries. But we have not simply used their guide as our approach. We have customized it further for the simple reason that California municipalities have many unique risks not faced by municipalities in other states. As you know, California state law and applicable regulations cover a wide variety of areas such as cash and investment management, redevelopment compliance, transportation development act programs, and child development programs. Indeed, even revenues of California municipalities are unusual and complex such as the past Triple Flip and Proposition 1A securitization.

Our primary objective in an audit of each client's financial statements is to opine on whether the financial statements, including disclosures, are free of material misstatement. Our opinion must be based on sufficient, appropriate audit evidence that we obtain, and this evidence must be documented. To achieve this objective, we further refine our approach to be responsive to each individual audit. We may reduce the scope of our substantive audit tests provided we conclude there are effective specific controls in place which would detect and correct misstatements due to errors or fraud.

CONTRACT UNDERSTANDING (Continued)

Fraud Considerations

Beginning with our 2004 audits, we employed additional audit steps required by Statement of Auditing Standards #99, *Consideration of Fraud in a Financial Statement Audit*. SAS #99 requires auditors to consider risk areas that may be susceptible to fraud and to then modify their audit strategy. We have been employing a variation of the SAS #99 concept since the early 1990's. For example, for many of our recurring clients, we visited all of their cash collection sites. We performed cash counts and reviewed cash handling practices and procedures, including security measures employed to limit access to cash. This and our planning meetings with our clients' staff have resulted in the inclusion of a variety of special emphasis areas in our audits. We combine our fraud consideration brain storming sessions with our overall risk assessment process discussed below.

Client Tailored Risk Assessment

Our strategy to assessing risk begins with a brainstorming session of our audit team where they review your prior year financial statements and operations to identify areas of major audit risk. We also incorporate our consideration of other factors such as the risk of fraud, the economy, regulatory complexities or changes, credit market conditions and others into our initial assessment. We may also compare unusual transactions and estimates to those used by other municipalities or to current trends and issues. Since we are a niche firm specializing in California municipalities this is relatively easy. For example, certain development agreements are unique to municipalities. These agreements usually contain complex financial transactions and legal restrictions. With so much experience in this area we can quickly design an efficient response to these risks.

Major audit risks are further evaluated through consideration of relevant assertions to determine inherent risk due to error or fraud. For example, cash on hand has a relative higher inherent risk of loss due to theft than an infrastructure asset. High and medium inherent risk audit areas are further evaluated to determine relevant internal controls needed to prevent, detect and correct errors or fraud.

We start our evaluation of your internal controls by interviewing staff and meeting with Department heads as needed. We review policies and procedure manuals and other documentation to determine the design of procedures and controls. As part of our evaluations we document narrative memoranda outlining the duties of each pertinent person as well as our GRID evaluation of the important nexus control points. The GRID is our own design; it is a two-axis chart we use to identify potential conflicts of duties in your controls. We enhance our evaluation by reviewing system profile reports, paying special attention to super-user rights. This data is then used to determine the presence or absence of compensating controls designed to mitigate conflicts of duties vested in a single individual.

We then test to verify that procedures and controls are operating effectively such that they reduce the risk that errors or fraud could occur and go undetected and uncorrected. We use a variety of techniques to verify controls are effective including: sampling, observation, documentation of reviews, examining system access reports and comparisons with other data.

CONTRACT UNDERSTANDING (Continued)

After this has been completed, we assess the risk of material misstatement which is determined by the relative inherent risk of an area and the associated control risk to plan our substantive tests. That is, the risk that controls are not in place or are not operating effectively. Areas with a low risk of material misstatement assessment may receive limited substantive procedures while those with a high risk of material misstatement will receive significant substantive procedures.

We then design our final phase audit plan to ensure we obtain sufficient appropriate evidence about the financial statements and disclosures. Specific audit procedures are developed and documented in our audit programs and we develop potential internal control points for further evaluation as to significance and communicate those to staff.

Client Participation in the Risk Assessment Process

Of course, any risk assessment process is incomplete without our clients' active participation. We hold meetings with senior finance staff and others within the organization to discuss their views and assessments of risks affecting the financial statements. Our inquiries are backed up by reviews of the annual budget, mid-year budget revisions, internal audit reports, grantor performance and monitoring correspondence and any other pertinent data we deem relevant.

We must also establish two-way communication with the Board and Finance Committee which we typically accomplish by meeting to discuss the audit process and timing, management representations and fraud considerations. For those organizations without an Audit Committee, we typically attend a Board meeting or meet with representatives of the Board.

Assessing Risks – Final Phase

Although the majority of our evaluations and testing of internal controls is completed with our interim testing, it is during the final phase that actual year end balances, transactions and disclosures are known, and our substantive procedures are employed. These procedures and data often reveal unusual or unexpected results that must be considered in the risk assessment process. Risk assessment processes are iterative and cumulative. That is, we must continually re-evaluate our assessments based on information and procedures gathered. It is not uncommon for an initial assessment and the corresponding substantive audit work to be restructured as a result of new data. Indeed, it is the intent of current audit standards that the audit be responsive to risks.

Our substantive procedures are selected to be responsive to the assessed risk and relevant assertion and typically involve analytical procedures, third-party confirmation, estimation techniques, mini-max tests, trend analyses, recomputations, corroboration with other tests, tests in total, sampling and comparisons to data gathered in other municipal audits.

Risk assessment procedures would be incomplete without an evaluation of the adequacy of our evidence obtained including internal control tests, any significant deficiencies or material weaknesses and substantive test results. **These factors are considered prior to the release of our opinion in a final re-assessment process that includes our quality assurance review.**

CONTRACT UNDERSTANDING (Continued)

Communication and Coordination

We will meet with you at the start of each phase of work and conduct an exit conference at the end of each phase of work. This will ensure you know everything we do, with plenty of time to address any issues.

Two key objectives for a well-run audit are to ensure timely communication of the audit results and to provide for seamless coordination of the external auditors with staff. The concept is virtually identical to our Accounting Issues Memorandum and detailed Interim and Closing Checklists that we typically prepare for our clients.

The Accounting Issues Memorandum concept was originated by one of our staff over two decades ago to function as a partner's brief of an engagement's status. It worked so well we expanded it to all our audits and share it with our clients. It has proven to be an indispensable communication and coordination tool ever since. This informal memo condenses and summarizes the audit status and issues as of the end of our interim work. It includes housekeeping matters, major and minor potential findings, scheduled audit fieldwork start and finish dates, etc. We produce this memo right in your office before the conclusion of our interim work, so you have an idea of what we've found so far and whether there are areas that need work.

Our Memorandum on Internal Control is drafted at year-end and may include significant issues raised with our interim phase Accounting Issues Memorandum as well as issues arising from our year-end work. We review a draft with you, so that you will have plenty of time to consider the facts and discuss our findings before the audit results are presented to the Board and Finance Committee.

Our audit strategy emphasizes detail planning and coordination of our staff and client staff to complete the audit as efficiently as possible. We have found that completing all our work and our reports, if possible, as part of our fieldwork dramatically reduces the time required to issue final reports to our clients.

Our strategy allows our clients ample time to review all report drafts before issuance, while ensuring that all reports are issued timely.

CONTRACT UNDERSTANDING (Continued)

Use of Electronic Resources

As much as possible, we like to use electronic versions of documents. We find that this makes the audit not only efficient, but ecofriendly. We also set up OneDrive accounts in which files can be transferred regardless of their size.

Confirmations

As requested in the RFP, we confirm that we typically use bank confirmations to vouch cash and investments. From time to time, these confirmations can be difficult to obtain and we can use alternative procedures such as review of the monthly bank statements.

Segmented Time and Project Approach

Based on the review of the draft of the June 30, 2024 basic financial statements, we have estimated our time as follows:

Audit Activities	Budgeted Hours					Total
	Engagement Partner	Alternate Partner	Supervisor	Associates	Office	
General Procedures/Planning/Confirm/Checklists	0.50		1.00	2.00		3.50
Fraud Assessment	0.50		0.50			1.00
Minutes-resolutions			2.00			2.00
Report	5.00	1.00	16.00		4.00	26.00
Supervision/review	4.00		16.00			20.00
Conferences & meetings	2.00		1.00			3.00
Management letter	0.50		1.00			1.50
Analytical review	1.00					1.00
Internal Control Environment / Info Systems Review				10.00		10.00
Cash & Investments				40.00		40.00
Revenue/Receivables				8.00		8.00
Capital Assets				32.00		32.00
Accounts Payable				8.00		8.00
Long Term Debt				24.00		24.00
Payroll/Accrued liabilities				6.00		6.00
Pension (GASB 68)				16.00		16.00
OPEB (GASB 75)				16.00		16.00
Leases (GASB 87)				12.00		12.00
Net position				1.00		1.00
Risk Management				2.00		2.00
Commitments and Contingencies			2.50			2.50
GRAND TOTAL	13.50	1.00	40.00	177.00	4.00	235.50

CONTRACT UNDERSTANDING (Continued)

Prompt Service and Delivery of Reports

We have always focused on reducing financial statement turn-around time and we have never missed a deadline. We are committed to adhere to the District's schedule and budget for the services outlined in the RFP. That schedule is as follows:

- Interim Fieldwork/Entrance Conference – Between May and July
- Final Fieldwork/Entrance Conference – End of August
- Draft Reports/Exit Conference – No later than end of September
- Final Report – No later than end of October
- Meeting with the Board of Directors – November or December meeting

Identification of Anticipated Potential Audit Problems

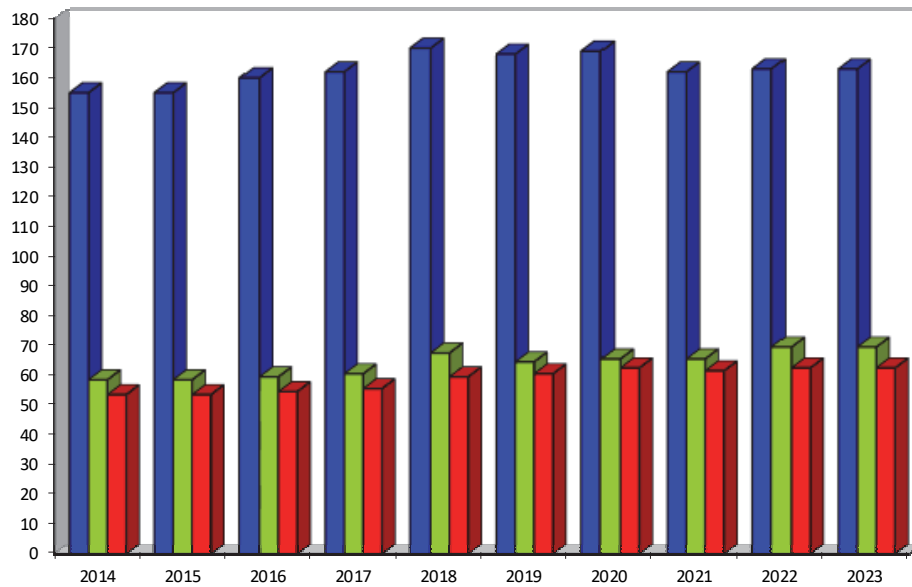
We will provide the District with whatever support it needs with regard to gaining an understanding of new pronouncements affecting the financial statements and our audits. Our consistent approach is to provide our clients with advance identification of new GASBs as they are issued. With every audit, we provide overviews of new pronouncements including effective dates and we review these with District staff.

In the year of implementation, we proforma new disclosures and add on additional data requests to our interim and closing checklists. For complex rules, we prepare course materials and conduct training and education sessions during interim for finance and other affected District staff to ensure they understand the requirements. We include the new GASB provisions as well as any additional resources such as implementation guides, practical application examples and additional technical resources and contacts. After District staff has had a chance to think about District's operations, we conduct a follow-up conference to determine the potential impact to the financial statements and audit. In unusual cases we will schedule additional field work before year end to ensure the new rules do not affect year end timing.

EXPERIENCE

Experience

Seventy-five percent of our practice is municipal auditing, accounting and consulting, continuing throughout the entire year. **Our practice includes over forty city and town clients and more than fifty special districts, including over forty city and special district Annual Comprehensive Financial Report award winners—more award winners than any other Northern California accounting firm or international firm branch office.** Our growth can be seen in the graph below, which shows the growth in the number of our total municipal entity clients in blue, City audit clients in green, and ACFR award winners in red.



Every one of the Annual Comprehensive Financial Reports below won awards from GFOA and/or CSMFO.

EXPERIENCE (Continued)

Significant Special District Audit Engagements

The chart below shows our most recent experience with District and Authority audits. We are or were responsible for all phases of work for these entities.

Special Districts and Authority Clients	1st Year	Compliance Requirements	Single Audit/ Special Report
FINANCING			
City of Rancho Cordova Financing Authority	2009	X	
Concord Joint Powers Financing Authority	1992	X	
Governments of Livermore Financing Authority	1991	X	
Hayward Public Financing Authority	1996	X	
Manteca Financing Authority	1991	X	
Milpitas Public Financing Authority	1995	X	
Palo Alto Public Financing Corporation	1998	X	
Richmond Joint Powers Financing Authority	2005	X	
HOUSING			
Napa Valley Housing Authority	2000	X	X
Napa Housing Authority	2000	X	X
Richmond Housing Authority	2005	X	X
Suisun Housing Authority	2007	X	X
Vallejo Housing Authority	2004	X	X
PUBLIC SAFETY			
Belmont Fire Protection District	1998		X
East Contra Costa Fire Protection District	2011		
Menlo Park Fire Protection District	2009		X
Net Six Joint Powers Authority (Dispatch services)	1998	X	
Novato Fire Protection District	2013		
Rodeo-Hercules Fire Protection District	2009		X
Ross Valley Fire Department	2013		
Ross Valley Paramedic Authority	1991	X	
San Mateo Pre-Hospital Emergency Svcs. Providers Group	2000	X	X
San Ramon Valley Fire Protection District	2000	X	X
South County Fire Authority	1998	X	X
South San Mateo Police Joint Powers Authority	2000	X	
Twin Cities Police Authority	1991	X	
RECREATION AND OTHER			
Association of Bay Area Governments	1997	X	X
Alameda County Mosquito Abatement District	2016		
Belvedere-Tiburon Library Agency	2018		
Contra Costa Mosquito and Vector Control District	2008		
East Bay Regional Park District	1987	X	X
Livermore Area Recreation and Park District	1989	X	X
Manteca Recreational Facilities Authority	1986	X	
Marin-Sonoma Mosquito and Vector Control District	2013		
Silicon Valley Animal Control Authority	2001		
San Mateo County Harbor District	2016		
West Contra Costa Integrated Waste Management Authority	2019		
RISK MANAGEMENT			
Association of California Water Agencies JPIA	2009		
Association of Bay Area Governments PLAN	1997		
Association of Bay Area Governments SHARP	1997		
California Joint Powers Risk Management Authority	1993		
Redwood Empire Municipal Insurance Fund	2013		
Small Cities Organized Risk Effort	2009		

EXPERIENCE (Continued)

Significant Special District Audit Engagements (Continued)

Special Districts and Authority Clients	1st Year	Compliance Requirements	Single Audit/ Special Report
TRANSPORTATION			
Alameda Contra Costa County Transit Authority	2010	X	X
Alameda County Transportation Improvement Authority	2010	X	X
City/County Association of Governments	2005	X	X
Contra Costa Transportation Authority	2003	X	X
Eastern Contra Costa Transit Authority	2012	X	X
Livermore/Amador Valley Transportation Authority	1994	X	X
Measure J Traffic Congestion Relief Agency (TRAFFIX)	2012		
Peninsula Corridor Joint Powers Board	2010	X	X
Peninsula Traffic Congestion Relief Alliance	2001	X	X
Ralston/Holly /Harbor Grade Separation Projects	1998	X	X
San Francisco Bay Area Water Emergency Transit Auth.	1997	X	X
San Mateo County Transit District	2010	X	X
San Mateo County Transportation Authority	2010	X	
Solano Transportation Authority	2004	X	X
Sonoma-Marin Area Rail Transit District (SMART)	2017	X	X
West Contra Costa Transportation Authority Commission	1995	X	
UTILITY			
Alameda Municipal Power	1990	X	
Bay Area Clean Water Agencies	2005		
Bethel Island Municipal Improvement District	2007		
Calaveras County Water District	2004		X
California Association of Sanitation Agencies (Non-profit)	2005		
Central Contra Costa Sanitary District	2013		
Coastside County Water District	1993	X	X
Contra Costa Water District	2002		X
Contra Costa Solid Waste Authority	1993	X	X
Diablo Water District	2014		
Dublin San Ramon Services District	1999	X	X
DSRSD/EBMUD Recycled Water Authority	2005		
East Bay Dischargers Authority	2015		
East Bay Municipal Utility District	2005	X	X
East Palo Alto Sanitary District	2013	X	
El Dorado Irrigation District	2007	X	X
Fairfield Suisun Sewer District	2000		
Freeport Regional Water Authority	2005		
Livermore-Amador Valley Water Management Agency	1987		X
Marin Municipal Water District	2015		
Mid-Peninsula Water District	2006		
Novato Sanitary District	2013		X
Palo Alto Regional Water Quality Control Plant	1998	X	X
Placer County Water Authority	2005		X
Sacramento Suburban Water District	2020		
San Rafael Sanitation District	2022		
Santa Clara Valley Water District	2004		
Sausalito-Marín City Sanitary District	2011		
Silicon Valley Power	2012		
Skyline County Water District	1992		
Solano Irrigation District	2006		
South Bay System Authority	1998	X	
South Bay Transfer Station Authority	1997	X	
South San Joaquin Irrigation District	2004		
South Placer Wastewater Authority	2001	X	
Stanislaus Waste-to-Energy	2005		
Stinson Beach County Water District	2011	X	
Tri-Valley Wastewater Authority	1990		

EXPERIENCE (Continued)

Assistive Resources

Our client support is unmatched by any other firm. As a San Francisco Bay Area municipal audit niche firm with five audit partners, we are positioned perfectly to provide staff and Board with a wide variety of resources. Support ranges from turnkey financial statement drafts with linked footnotes and direct download-based financial statements to professional continuing education sessions. We are active in professional organizations affecting local government and have a strong presence in neighboring local governments which keeps our knowledge current that we readily share with our clients. And we do not charge extra for the five-minute phone calls throughout the year.

Client Training and Professional Development

We can provide you with varying levels of training and professional development resources. We provide our semi-annual continuing education to our staff and have on occasion opened it up to our clients who wish to keep their licensees current. Our audit fee includes providing training and assistance with the implementation of applicable new GASB statements, at no additional charge. Depending upon the complexity of the GASB Statement requiring implementation, the assistance could take the form of free access to web-based training, one-on-one or group training, suggested footnote disclosure templates and/or Excel spreadsheet templates.

We have also developed and conducted training specifically for our clients. Training can be general theory in nature, semi-customized or fully customized training that fits your operations. Theory intensity can be at the beginning, intermediate and advanced levels. On occasion, we have provided our clients with shorter presentations of new pronouncements and other requirements.

In 2016, we launched Maze Live – this is a full day of training which is free to our clients and qualifies for continuing education credit. Past classes included topics such as GASB Update, Implementation of GASB Statements 87 and 96, Implementation of GASB Statement, Fraud Environment, Cybersecurity and Single Audit under Uniform Guidance. Future Classes will focus on similar topics as well as the information to prepare for the implementation of GASB Statement 100 and 101.

Professional Activities

We are active members of the Government Finance Officers Association and the California Society of Municipal Finance Officers as well as the American Institute of Certified Public Accountants and the California Society of Certified Public Accountants. We are also a member of the Association of California Water Agencies (ACWA). We are frequent speakers at various organizations.

We attend CSMFO Northern California chapter meetings on a regular basis, and we have served as speakers on various occasions. We also attend the CSMFO Annual Conference, at which our Partners and IT Director have been speakers. We have also attended the League of California Cities' annual Financial Management Seminars.

EXPERIENCE (Continued)

Amy Meyer, Partner, serves on the Governmental Accounting and Auditing Committee of the California Society of CPAs. David Alvey, Partner, serves on the Accounting Procedures and Assurance Services Committee of CalCPA and the Professional Standards Committee of CSMFO. Amy Meyer and David Alvey are Annual Comprehensive Financial Report reviewers for the Annual Comprehensive Financial Report Award Program of the Government Finance Officers Association.

David and Amy's pre-session class at the 2023 CSMFO Conference in Sacramento was attended by over 100 people. It focused on how to prepare for your audit throughout the year.

As you can see from the client lists above, we have a winning combination that has resulted in **strong client loyalty and retention**. Several clients who left have returned after seeing the difference between our firm and our competitors. **Others have remained our clients after completing a full-blown proposal** process, most recently Contra Costa Water District, LAVTA, and Novato Sanitary District.

References

Below are five similar engagements within the last five years. Maze and Associate completed all the work and we did not subcontract to another auditing firm.

Contra Costa Water District – A client from 2000 – 2010 and returned in 2013 and again in 2021

Engagement Partners – Vikki Rodriguez in 2022 and Whitney Crockett in 2023

Audit Manager – Whitney Crockett

Principal Contact – Nicole Snegosky, Accounting Manager (925) 688-8050

Estimate Hours: 360

Work Scope & Reports:

- Annual Comprehensive Financial Report

- Memorandum on Internal Control and Required Communications

- Retirement Plan Basic Financial Statements

- Other Post Employment Benefit Basic Financial Statements

- Contra Costa Water Authority (JPA) Basic Financial Statements

Marin Municipal Water District – A client since 2015

Engagement Partner – David Alvey

Principal Contact – Shelley Reilly, Finance Manager (415) 945-1197

Estimate Hours: 300

Work Scope & Reports:

- Annual Comprehensive Financial Report

- Memorandum on Internal Control and Required Communications

EXPERIENCE (Continued)

Central Contra Costa Sanitary District – A client since 2013
Engagement Partner – David Alvey in 2022 and Viki Rodriguez in 2023
Principal Contact – Kevin Mizuno, CPA, Finance Manager (925) 229-7119
Estimate Hours: 240
Work Scope & Reports:
 Annual Comprehensive Financial Report
 Memorandum on Internal Control and Required Communications
 Agreed Upon Procedures (Internal Audit)
 Annual Report of Financial Transactions

Novato Sanitary District – A client since 2015
Engagement Partner – David Alvey in 2022 and Whitney Crockett in 2023
Principal Contact – Sandeep Karkal, General Manager (415) 892-1694
Estimate Hours: 160
Work Scope & Reports:
 Annual Comprehensive Financial Report
 Memorandum on Internal Control and Required Communications

San Rafael Sanitation District – A client since 2022
Engagement Partner – David Alvey in 2022 and Whitney Crockett in 2023
Principal Contact – Michael Maher, CPA, (415) 526-3020
Estimate Hours: 94
Work Scope & Reports:
 Annual Comprehensive Financial Report
 Memorandum on Internal Control and Required Communications

PROJECT STAFF

Audit Team

We are proposing to assign David M. Alvey, CPA, as Engagement Partner, Vikki C. Rodriguez, CPA, as Technical Review Partner, and Gustavo Arevalo, as Supervisor to your audit. We have selected this team based on their extensive experience in audits of local governments, including Special Districts.

We understand that engagement partners, and other supervisory staff may be changed only with the permission of Vallejo Flood & Wastewater District

We will balance out our resources with our Senior Associates and Associates to form a fully leveraged team. All of our audit staff are experienced with audits of Basic Financial Statements, enterprise operations, retirement plans, capital assets and infrastructure, long term debt, including swaps and related compliance and continuing disclosures, and all other aspects of municipal accounting and financial reporting.

PROJECT STAFF (Continued)

Resumes of Staff Assigned to Your Audit



DAVID M. ALVEY, CPA, Engagement Partner – graduated from St Mary's College, Moraga with a Bachelor of Science Degree in Accounting and a Minor in Business Administration and started at Maze and Associates in 2005. David has received **500 hours of continuing education in the past five years**. David has experience as an internal auditor at California Savings Bank in Oakland, CA. He is a Certified Public Accountant in the State of California. He is a member of the American Institute of Certified Public Accountants and the California Society of Certified Public Accountants. David is also a member of the Association of Certified Fraud Examiners. He is also a member of the CalCPA Accounting Procedures and Assurance Services Committee and the CSMFO Professional Standards

Committee. He is a frequent speaker at our annual training and recently taught a class of over 100 attendees on Fraud and GASB updates at the annual MazeLive client training event. He has published articles with California Special District Association's newspaper. His relevant experience includes:

Alameda County Mosquito Abatement District
Alameda County Transportation Authority
Alameda County Transportation
Improvement Authority
Alameda-Contra Costa Transit District
City of American Canyon
American River Authority
Association of Bay Area Governments
Associated Community Action Program
Bay Area Clean Water Agencies
City of Benicia
City of American Canyon
Bethel Island Municipal Improvement District
Calaveras County Water District
Castle Rock County Water District
Central Contra Costa Sanitary District
Central Market Community Benefit District
Citrus Heights Water District
Clausen House
Coastside County Water District
Contra Costa Water Financing Authority
Contra Costa Water District
Contra Costa Water District Pension Plan
Contra Costa Water District OPEB Plan

City of Larkspur
City of Livermore
City of Los Altos
Town of Los Altos Hills
City of Manteca
City of Napa
City of Oakley
Partners in School Innovation
City of Petaluma
City of Pittsburg
Placer County Water Authority
City of Pleasant Hill
Regional Parks Foundation
Richmond Housing Authority
City of Rio Vista
City of Roseville
City of San Bruno
City of San Leandro
San Mateo Community College
Foundation
San Mateo County Transportation
Authority
Peninsula County Joint Powers Authority
San Mateo County Transit District

PROJECT STAFF (Continued)

DAVID M. ALVEY, CPA (Continued)

City of Daly City
City of Davis
Delta Diablo
Diablo Water District
East Contra Costa County Transit Authority
East Contra Costa Habitat Conservancy
DSRSD/EBMUD Recycled Water Authority
Dublin San Ramon Services District
East Bay Municipal Utilities District
EBMUD Employee Retirement System
East Palo Alto Sanitary District
Education Pioneers
El Dorado County
El Dorado Irrigation District
City of Escalon
Fairfield-Suisun Sewer District
Freeport Regional Water Authority
Mid-Peninsula Water District
Middle Fork Project Finance Authority
Monument Crisis Center
Upper Mokelumne River Watershed Authority
Yolo Habitat Conservancy

Santa Clara County Central Fire
Protection District
SF Water Emergency Transportation
Authority
Skyline County Water District
Solano Irrigation District
Solano Transportation Authority
Sonoma County Agricultural Preservation
& Open Space District
Sonoma-Marin Area Rail Transit
South San Joaquin Irrigation District
Southern Marin Fire Protection District
Stanislaus Waste to Energy
Stinson Beach County Water District
Stopwaste
City of Galt
City of Hayward
ID Business Solutions
Livermore Amador Valley
Transportation Authority
Vallejo Flood and Wastewater District
Western Contra Costa Transit Authority

PROJECT STAFF (Continued)



VIKKI C. RODRIGUEZ, CPA, Technical Review Partner – Vikki graduated from San Diego State University where she received her Bachelor of Science Degree in Accounting with a Minor in English, and received her Master's in Taxation at Golden Gate University in 2006. She is a Certified Public Accountant in the State of California. She is a member of the American Institute of Certified Public Accountants. Vikki spent a year and a half working as an accountant at the City of Daly City and her college years working part time for both municipal government and nonprofit organizations prior to joining the firm in 1998. Vikki has accumulated over 360 hours of continuing education in the past three years as an instructor, participant and student. She has attended many of

the annual Nonprofit Organization Conferences held by the California CPA Foundation, as well as CSMFO conferences. Vikki has served as a member on several non-profit Boards and Audit Committees and is currently the Board President of the Center for Human Development. Her audit experience includes the following:

Special Districts

Alameda-Contra Costa Transit District	Livermore Area Recreation & Park District
Alameda County Mosquito Abatement District	Livermore Amador Valley Water Management Agency
Alameda Municipal Power	Marin-Sonoma Mosquito & Vector Control District
Amador Regional Sanitation Agency	Mid-Peninsula Water District
Association of Bay Area Governments	Novato Sanitary District
Bay Area Clean Water Agencies	Peninsula Corridor Joint Powers Board
Belvedere-Tiburon Library Agency	Rodeo-Hercules Fire Protection District
Bethel Island Municipal Improvement District	San Francisco Bay Area Water Emergency Transit Authority
Calaveras County Water District	San Mateo County Harbor District
Central Contra Costa Sanitary District	San Mateo Transportation Authority
Coastside County Water District	San Mateo County Transit Authority
Contra Costa County Abandoned Vehicle Abatement Services Authority	Santa Clara Valley Animal Control Authority
Contra Costa Mosquito & Vector Control District	Santa Clara Valley Water District
Contra Costa Transportation Authority	Silicon Valley Animal Control Authority
Contra Costa Water District	South San Joaquin Irrigation District
Copperopolis Fire Protection District	Skyline County Water District
Delta Diablo	Solano Transit Authority
Diablo Water District	TRAFFIX
DSRSD/EBMUD Recycled Water Authority	Tri-Valley – San Joaquin Valley Rail Authority
Dublin San Ramon Services District	Upper Mokelumne River Watershed Authority
East Bay Municipal Utility District	West Bay Sanitary District
East Palo Alto Sanitation District	West Contra Costa Integrated Waste
Eastern Contra Costa Transit Authority	
El Dorado Irrigation District	

PROJECT STAFF (Continued)

Vikki C. Rodriguez, CPA (Continued)

Fairfield Suisun Sewer District	Management Authority
Freeport Regional Water Authority	West Contra Costa Transportation Advisory Council
Livermore Amador Valley Transit Authority	West Valley Sanitation District
Menlo Park Fire Protection District	

Cities and Towns

City of Alameda	City of Milpitas
City of American Canyon	Town of Moraga
City of Belmont	City of Newark
City of Belvedere	City of Palo Alto
City of Benicia	City of Petaluma
City of Cupertino	City of Pittsburg
City of Daly City	City of Pleasant Hill
City of El Cerrito	City of Pleasanton
City of Emeryville	City of Rio Vista
Town of Fairfax	City of San Carlos
City of Half Moon Bay	City of San Leandro
City of Hayward	City of San Pablo
City of Larkspur	City of San Rafael
City of Livermore	City of San Mateo
City of Los Banos	City of Sausalito
Town of Los Altos Hills	City of South Lake Tahoe
Town of Los Gatos	City of Suisun City
City of Manteca	City of Sutter Creek
City of Martinez	City of Tracy
	City of Visalia

PROJECT STAFF (Continued)



Gustavo Arevalo, Supervisor – graduated from the California State University, Chico in 2018 with a Bachelor of Science in Business Administration with an Option in Accounting. Gustavo **has received over 400 hours of continuing education** since joining our firm in September 2018.

Alameda County transportation Commission
Alameda Municipal Power
City of Brentwood
City of Brisbane
City of Burlingame
Central Contra Costa Sanitation District
City of Concord

City of Davis
Delta Diablo Sanitation District
Dublin San Ramon Services District
East Contra Costa Transit Authority
City of Elk Grove
City of Emeryville
City of Half Moon Bay
City of Lafayette
City of Livermore
City of Manteca
City of Martinez
East Contra Costa County Habitat Agency
Moraga Orinda Fire Protection District
Contra Costa Mosquito and Vector Control District
Mendocino County Research Conservation District
City of Sutter Creek
City of Redwood City

City of Pacifica
City of Pittsburg
City of Richmond
Richmond Housing Authority
Town of San Anselmo
City of San Bruno
San Mateo County Resource Conservation District
San Pablo Economic Development Corp.
City of San Rafael
City of San Ramon
City of Santa Clara
Santa Clara Valley Water District
City of Sutter Creek
City of Tracy
City of Turlock
City of Vallejo
City of Visalia
City of Walnut Creek
Sacramento Suburban Water District
Contra Costa Water District
Santa Clara Valley Habitat
Solano Transportation Authority
City of Daly City
Novato Sanitation District

Honoring Our Commitments

The concepts that we must meet deadlines and stay within budgets are integrated into everything we do. So much of our work is performed for our municipal clients that we instinctively understand that our clients' deadlines must be met and we must flourish within the constraints of agreed-upon fees. We have a long track record of meeting our deadlines and staying within negotiated fees. Please ask our other clients for their views on the subject and their experience with us.

PROJECT STAFF (Continued)

Engagement partners, supervisory staff and specialists may be changed if those personnel leave the firm, or are promoted. These personnel may also be changed for other reasons only with the express prior written permission of the District. However, in either case, the District retains the right to approve or reject replacements. Other audit personnel may be changed at the discretion of the firm submitting the proposal, provided that replacements have substantially the same or better qualifications or experience.

Qualifications and Continuity

Our people accumulate over 1,500 hours of purely municipal audit and accounting experience annually, far more than in any general service accounting firm.

We provide our clients continuity while introducing enough new people to keep our perspective fresh and provide you with the benefits of rotation. We intend to retain all the people assigned to your audit throughout this year's entire engagement. In future years we plan to rotate no more than one person on each segment whom we will replace with someone of equal experience.

We do everything we can to ensure continuity because it helps you, it helps our staff and it helps us. We schedule the entire year in advance to avoid conflicts, and we give priority to clients who are able to accurately predict the date their books will be closed, so that the staff on their audit will not be affected if another client's closing or audit is delayed. We attempt to match personalities as well as skills and abilities so that our staff and yours will get along well.

Personnel Policies

We are an equal opportunity employer. Our staff includes both sexes, which are represented in every staff classification including Principal. Our hiring, management and personnel decisions are based solely on an individual's skills and knowledge. As a result, our staff is very representative of the State's population as a whole.

We are registered with the State as a small or minority, and woman- owned business enterprise.

Staff Training

We believe the level of training we provide is unmatched by any other accounting firm. **Our audit staff receives an average of 80 hours of continuing education annually, including an average of over 48 hours of municipal audit and accounting training. These are twice the amount required by professional standards.**

Our program places heavy emphasis on governmental accounting and auditing classes conducted by our own staff, supplemented by courses offered by the California Society of Certified Public Accountants, the American Institute of Certified Public Accountants, the Government Finance Officers Association, the California State Municipal Finance Officers Organization and the Association of California Water Agencies.

PROJECT STAFF (Continued)

We accomplish this task by reserving two weeks each year solely for staff training. Our training is very specific and very participatory; lectures are almost non-existent as people are involved in a continual give-and-take format designed to educate while it helps us improve our services. We deal with specific clients and situations, we solve problems and do case studies, and we train people for real-life situations through role-play exercises. Everyone is equal in these exercises and everyone contributes their own experience in the field and the ideas they have formulated from that experience. **Suggestions coming out of staff training sessions are the source of most of the service improvements and refinements we make each year.**

A listing of our continuing education courses provided to all our staff, both certified and non-certified, over the past three years is as follows:

Area/Course	2022		2023		2024	
	Spring 40 Hrs.	Summer 40 Hrs.	Spring 40 Hrs.	Summer 40 Hrs.	Spring 40 Hrs.	Summer 40 Hrs.
Auditing and Accounting Management						
Municipal Audit - Practice Analysis and Review		☞		☞		☞
Managing Municipal Audits - Audit Supervisors		☞		☞		☞
Control Testing	☞	☞	☞	☞	☞	☞
GAAP Updates						
Cash, Debt, and Capital Asset Auditing Updates	☞	☞				
GASB/FASB Update	☞		☞		☞	
GASB 74/75	☞	☞				
GASB 68	☞	☞				
GASB 96 - SBITA's			☞	☞	☞	☞
Journal Entry Testing	☞					
Compliance Audits						
Transportation Audits - TDA, STIP and Measures A, B, C		☞				
RDA Compliance/Successor Agency Audit	☞					
Single Audit Compliance	☞	☞		☞		☞
Auditing Standards						
Audit Standards Update	☞			☞		☞
New SASs, Risk Assessment and Impacts on Approach		☞	☞		☞	
Assessing Internal Control Risks/ Sample Sizes	☞					
Updating our Audit Approach		☞	☞		☞	
Yellow Book Update		☞				
IT/Paperless/Other						
Team Building: Building and Maintaining Effective and Successful Teams	☞			☞		☞
CCH Paperless Audit Software/ Trial Balance Function		☞				
IT Information Systems Review Updates	☞		☞		☞	
Professional Writing	☞			☞		☞

SUBCONSULTANTS

Maze & Associates does not plan to use any subconsultants on this project at any time.

QUALITY ASSURANCE/QUALITY CONTROL

Internal Quality Assurance System

Every one of our audit and assurance engagements has an Engagement Partner responsible for the successful completion of the work as well as ensuring we maintain quality levels that satisfy professional standards. Our very high Partner to staff ratio of one to six is double that of traditional firms. We specifically structure our work for active Engagement Partner participation while the audit is being conducted. This structure is by design to ensure we have active on the job oversight of staff and timely completion of the work.

We have always subjected our audit and assurance engagements to a second Quality Assurance Review. This is performed by a second partner that is not involved with the audit.

COST PROPOSAL

Maze & Associates Certification

David Alvey, Vice President (davida@mazeassociates.com), and Vikki Rodriguez, CEO (vikr@mazeassociates.com), are authorized to represent, sign for and contractually obligate Maze & Associates, a Professional Corporation, located at 3478 Buskirk Avenue, Suite 217, Pleasant Hill, CA, 94523, (925) 228-2800. The proposal is a firm and irrevocable offer for 120 days.

What Our Price Includes

Our price includes all the basic audit work and reports, statements and other deliverables specified in your request for proposal. Our price also includes the items below at **no additional cost**:

- 1) Year-round support and telephone consultation on pertinent issues affecting the District,
- 2) Copies of our journal entries and our leadsheets used to support the amounts in your financial statements,
- 3) **Free full day of training** at our annual MazeLive event,
- 4) Active Partner involvement in your work **every year**,
- 5) Our typed interim Accounting Issues Memorandum,
- 6) Overviews and summaries of upcoming pronouncements and regulation affecting the audited financial statements.
- 7) Direct dump of general ledger data into our ProSystems trial balance software which is fully linked to financial statement formats.

EXHIBIT B

COST PROPOSAL (Continued)

Fees and Billings

Progress billings will be made on the pro-rated audit work completed during the course of the engagement. Our fees are firm fixed prices. In determining our fees, we understand that the District's records will be in condition to be audited; that is, transactions will be properly recorded in the general ledger and subsidiary records, these accounting records and the original source documents will be readily available to use, we will be furnished with copies of bank reconciliations and other reconciliations and analyses prepared by the District and District personnel will be reasonably available to explain procedures, prepare audit correspondence and obtain files and records.

	Standard Hours (2)	Quoted Hourly Rates (3)	2025	2026 (2)	2027 (2)	Optional		Total
						2028 (2)	2029 (2)	
Basic Financial Statements & Management Letter:								
Partner	14.50	\$325	\$4,700	\$4,900	\$5,100	\$5,300	\$5,500	\$25,500
Supervisor	40.00	125	5,000	5,200	5,400	5,600	5,800	27,000
Associates	177.00	90	15,900	16,500	17,200	17,900	18,600	86,100
Office	<u>4.00</u>	80	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>1,500</u>
Total Basic Financial Statements & Management Letter:			<u>25,900</u>	<u>26,900</u>	<u>28,000</u>	<u>29,100</u>	<u>30,200</u>	<u>140,100</u>
Single Audit, if needed			4,100	4,300	4,500	4,700	4,900	22,500
Out-of-pocket expenses (1)			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total all-inclusive maximum price:			<u>\$30,000</u>	<u>\$31,200</u>	<u>\$32,500</u>	<u>\$33,800</u>	<u>\$35,100</u>	<u>\$162,600</u>

- NOTES:
 (1) Out-of-pocket expenses are included in our standard hourly rate.
 (2) Estimated hours are expected to remain constant.
 (3) The hourly rates can be used for any additional work the District may request that would be outside the scope of the audit engagement.

EXCEPTIONS

We have no exceptions to the RFP to report.

CONTRACT – EXHIBIT B
RATE SCHEDULE/FEE PROPOSAL

DRAFT

RFP – Exhibit C

Insurance Requirements for Professional Services

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

Minimum Scope and limit of Insurance

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability:** Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers’ Compensation** insurance as required by the State of California, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease.
4. **Professional Liability (Errors and Omissions)** Insurance appropriate to the Consultant’s profession, with limit no less than **\$2,000,000** per occurrence or

claim, **\$2,000,000** aggregate.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the Entity requires and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Entity.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The Entity, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used).

Primary Coverage

For any claims related to this contract, the **Contractor's insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects the Entity, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Umbrella or Excess Policy

The Contractor may use Umbrella or Excess Policies to provide the liability limits as

required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor’s primary and excess liability policies are exhausted.

Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Entity.

Waiver of Subrogation

Contractor hereby grants to Entity a waiver of any right to subrogation which any insurer of said Contractor may acquire against the Entity by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Entity has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions

Self-insured retentions must be declared to and approved by the Entity. The Entity may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to

provide, that the self-insured retention may be satisfied by either the named insured or Entity. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds \$25,000 [fill in the amount for your comfort level for the specific Contractor and job – it could be much higher, or in the case of a very small Contractor, you might want it lower] unless approved in writing by Entity. Any and all deductibles and SIRs shall be the sole responsibility of Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. Entity may deduct from any amounts otherwise due Contractor to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. Entity reserves the right to obtain a copy of any policies and endorsements for verification.

Acceptability of Insurers

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the Entity.

Claims Made Policies (note – should be applicable only to professional liability, see below)

If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
3. If coverage is canceled or non-renewed, and not replaced **with another**

claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase “extended reporting” coverage for a minimum of **five (5)** years after completion of work.

Verification of Coverage

Contractor shall furnish the Entity with original certificates and amendatory endorsements or copies of the applicable policy language affecting coverage required by this clause **and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements.** All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the Entity before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Entity reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. Entity reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Subcontractors

Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that Entity is an additional insured on insurance required from subcontractors.

Duration of Coverage

CGL & Excess liability policies **for any construction related work, including, but not limited to, maintenance, service, or repair work,** shall continue coverage for a minimum of 5 years for Completed Operations liability coverage. Such Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years**

after completion of the contract of work.

Special Risks or Circumstances

Entity reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Consultant's insurance agent shall furnish the District with certificates of insurance and original endorsements affecting coverage required by this clause through the District's online insurance program PINS Advantage. All endorsements are to be received via the online PINS Advantage program and approved by the District's Finance Department before the Services commence.

DRAFT



General Manager
Mark Tomko

January 15, 2025

Board Communication

Consent Calendar, Section 8D

TO: The Honorable President and Board of Trustees
FROM: Jeff Tucker, Director of Finance/Treasurer
PREPARED BY: Olivia Ruiz, Finance Manager
SUBJECT: Monthly Investment Report for November 2024

RECOMMENDATION

Receive and file the Monthly Investment Report for November 2024 as submitted.

BACKGROUND AND DISCUSSION

The California Government Code, Section 53607, requires monthly reporting of investments to the Board of Trustees. The composition of investments must conform to the District's investment policy adopted annually and must be sufficiently liquid to meet cash flow needs for the next six months. The District adjusts its cash and investment book balances to reflect market value. The condensed investment report attached meets applicable reporting requirements.

The portfolio is designed to provide *safety* through balance, diversification, credit worthiness, and volatility reduction; liquidity through short-term pools, negotiable deposits, and investment laddering; and yield (rate of return) through longer duration, callable governments, and higher yielding corporate notes where safe.

The portfolio incorporates the principles of the prudent investor standard and follows policy prepared in accordance with the requirements of the California Government Code. These requirements include public investing objectives, authorized investments, maturities, prohibited investments, reporting requirements, and Board oversight.

District staff works closely with the Investment Advisor, Chandler Asset Management, to implement an investment strategy that considers the District's historical and anticipated liquidity needs and the current market conditions to maintain safety and maximize yield. Investments are and will continue to be purchased based upon conformance with District policy. All investments within the portfolio meet/met the California Government Code requirements for credit quality, maturity dates, and bond class percentages at the time of purchase.

The District has the financial ability to meet its cash flow requirements for the next six months.

ENVIRONMENTAL REVIEW

This is not a project under CEQA and no environmental review is required.

FISCAL IMPACT

None.

DOCUMENTS ATTACHED

- A. Monthly Investment Report – November 2024

CONTACT PERSON

Jeff Tucker, Finance Director/Treasurer, (707) 652-7802

MONTHLY ACCOUNT STATEMENT

Vallejo Flood & Wastewater District Cons | Account #10761 | As of November 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY



Vallejo Flood & Wastewater District Cons | Account #10761 | As of November 30, 2024

Portfolio Characteristics

Average Modified Duration	0.88
Average Coupon	2.34%
Average Purchase YTM	4.15%
Average Market YTM	4.25%
Average Quality	AA+
Average Final Maturity	1.00
Average Life	0.90

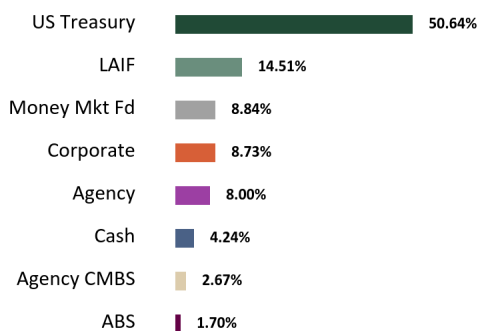
Account Summary

	Beg. Values as of 11/01/2024	End Values as of 11/30/2024
Market Value	33,715,704.83	36,107,370.79
Accrued Interest	97,600.78	108,602.53
Total Market Value	33,813,305.61	36,215,973.33
Income Earned	188,182.28	102,130.47
Cont/WD	(6,296,414.64)	2,264,374.73
Par	33,933,573.36	36,346,473.41
Book Value	33,719,971.09	36,098,127.76
Cost Value	33,562,708.48	35,925,212.30

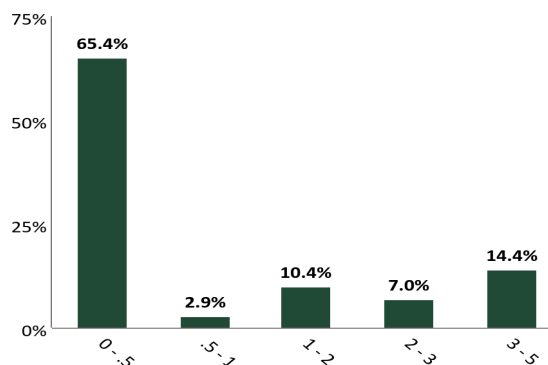
Top Issuers

United States	50.64%
LAIF	14.51%
First American Govt Oblig fund	8.84%
Farm Credit System	4.65%
Checking Deposit	4.06%
Federal Home Loan Banks	3.35%
FHLMC	2.67%
Inter-American Development Bank	0.67%

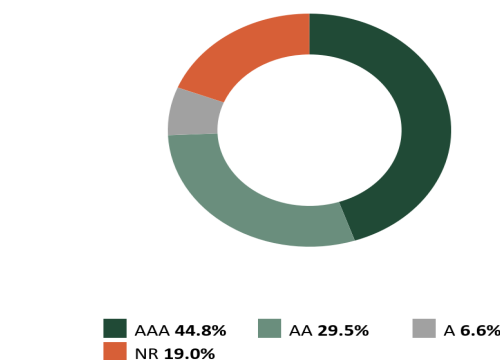
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

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

Execution Time: 12/19/2024 04:42:45 PM

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

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STATEMENT OF COMPLIANCE



Vallejo Flood & Wastewater District Cons | Account #10761 | As of November 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	2.7	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	4.7	Compliant	
Max Maturity (Years)	5.0	4.8	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	1.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	8.7	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

STATEMENT OF COMPLIANCE



Vallejo Flood & Wastewater District Cons | Account #10761 | As of November 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FEDERAL AGENCIES				
Max % (MV)	100.0	8.0	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	4.7	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	100.0	14.5	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	8.8	Compliant	
Max % Issuer (MV)	20.0	8.8	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	10.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

STATEMENT OF COMPLIANCE



Vallejo Flood & Wastewater District Cons | Account #10761 | As of November 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
Prohibited Investments - Alcohol	0.0	0.0	Compliant	
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Gaming	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	10.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	50.6	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



Vallejo Flood & Wastewater District Cons | Account #10761 | As of November 30, 2024

Maturities / Calls

Month to Date	(6,350,000.00)
Fiscal Year to Date	(95,345,000.00)

Principal Paydowns

Month to Date	(20,921.90)
Fiscal Year to Date	(280,490.09)

Purchases

Month to Date	40,648,550.92
Fiscal Year to Date	322,304,959.59

Sales

Month to Date	(32,105,830.79)
Fiscal Year to Date	(235,275,719.22)

Interest Received

Month to Date	54,399.70
Fiscal Year to Date	1,676,185.28

Purchased / Sold Interest

Month to Date	(4,833.23)
Fiscal Year to Date	(21,447.59)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	33,719,971.09	43,775,797.91
Maturities/Calls	(6,350,000.00)	(95,345,000.00)
Principal Paydowns	(20,921.90)	(280,490.09)
Purchases	40,648,550.92	322,304,959.59
Sales	(32,105,830.79)	(235,275,719.22)
Change in Cash, Payables, Receivables	164,796.17	6,217.32
Amortization/Accretion	41,562.25	912,362.30
Realized Gain (Loss)	0.02	(0.06)
Ending Book Value	36,098,127.76	36,098,127.76

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	33,715,704.84	43,669,850.65
Maturities/Calls	(6,350,000.00)	(95,345,000.00)
Principal Paydowns	(20,921.90)	(280,490.09)
Purchases	40,648,550.92	322,304,959.59
Sales	(32,105,830.79)	(235,275,719.22)
Change in Cash, Payables, Receivables	164,796.17	6,217.32
Amortization/Accretion	41,562.25	912,362.30
Change in Net Unrealized Gain (Loss)	13,509.29	115,190.30
Realized Gain (Loss)	0.02	(0.06)
Ending Market Value	36,107,370.79	36,107,370.79

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of November 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815EAC8	HAROT 2021-3 A3 0.41 11/18/2025	4,005.18	08/17/2021 0.33%	4,005.12 4,005.17	99.60 5.32%	3,989.24 0.59	0.01% (15.93)	NA/AAA AAA	0.97 0.08
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	7,278.99	02/07/2023 5.43%	7,278.81 7,278.92	100.08 4.63%	7,284.81 6.26	0.02% 5.88	Aaa/AAA NA	0.99 0.14
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	6,777.88	11/16/2021 0.89%	6,776.45 6,777.52	99.03 4.85%	6,712.08 1.66	0.02% (65.45)	Aaa/NA AAA	1.14 0.24
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	6,839.26	07/13/2021 0.52%	6,838.65 6,839.16	99.24 5.06%	6,787.14 1.58	0.02% (52.02)	Aaa/NA AAA	1.29 0.17
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	6,201.50	11/09/2021 0.95%	6,201.37 6,201.47	99.07 5.14%	6,144.00 1.96	0.02% (57.47)	NA/AAA AAA	1.37 0.21
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	13,043.33	05/10/2022 3.63%	13,042.65 13,043.11	99.44 4.73%	12,970.76 6.98	0.04% (72.35)	Aaa/AAA NA	1.73 0.37
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	14,970.63	03/10/2022 2.34%	14,967.32 14,969.39	99.04 4.82%	14,826.25 15.44	0.04% (143.14)	Aaa/NA AAA	1.79 0.39
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	6,155.47	10/13/2021 0.68%	6,155.31 6,155.43	98.88 4.89%	6,086.25 1.74	0.02% (69.18)	Aaa/AAA NA	1.79 0.27
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	30,000.00	08/08/2023 5.38%	29,996.40 29,997.83	100.49 4.67%	30,146.62 49.32	0.08% 148.79	NA/AAA AAA	1.97 0.64
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	17,681.73	04/05/2022 3.16%	17,678.03 17,680.40	99.27 4.79%	17,552.78 22.84	0.05% (127.62)	Aaa/AAA NA	2.21 0.43
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	35,000.00	02/16/2023 5.09%	34,993.50 34,996.27	100.26 4.71%	35,092.13 49.00	0.10% 95.86	Aaa/NA AAA	2.39 0.69
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	39,149.21	01/18/2023 4.56%	39,144.51 39,146.32	99.89 4.71%	39,106.15 78.47	0.11% (40.17)	NA/AAA AAA	2.96 0.71
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	55,000.00	09/17/2024 4.24%	54,990.74 54,991.24	99.53 4.56%	54,738.89 103.40	0.15% (252.35)	NA/AAA AAA	3.21 1.65
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	50,000.00	04/04/2023 4.51%	49,998.63 49,999.10	99.93 4.59%	49,966.18 93.13	0.14% (32.92)	Aaa/AAA NA	3.21 0.84
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	45,000.00	11/01/2023 5.74%	44,992.08 44,993.91	101.68 4.50%	45,755.86 70.88	0.13% 761.95	Aaa/NA AAA	3.56 1.33
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	145,000.00	09/07/2023 5.17%	144,959.81 144,969.56	101.24 4.48%	146,798.16 332.53	0.41% 1,828.60	NR/AAA AAA	3.79 1.67
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	75,000.00	01/23/2024 4.89%	74,984.99 74,987.66	100.48 4.54%	75,360.44 161.00	0.21% 372.78	Aaa/AAA NA	3.88 1.39

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of November 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	35,000.00	03/11/2024 5.12%	34,998.04 34,998.34	100.91 4.40%	35,318.32 77.16	0.10% 319.99	Aaa/NA AAA	3.96 1.48
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	20,000.00	01/09/2024 4.91%	19,995.98 19,996.69	100.59 4.49%	20,117.89 40.42	0.06% 121.20	Aaa/NA AAA	4.05 1.43
Total ABS		612,103.16	4.62%	611,998.39 612,027.48	100.44 4.59%	614,753.94 1,114.34	1.70% 2,726.46	Aaa/AAA AAA	3.19 1.17
AGENCY									
3133ENPY0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025	200,000.00	03/16/2022 2.11%	197,936.00 199,834.42	99.34 4.62%	198,678.72 933.33	0.55% (1,155.69)	Aaa/AA+ AA+	0.24 0.23
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 249,325.26	99.70 4.29%	249,246.50 4,222.22	0.69% (78.76)	Aaa/AA+ AA+	1.08 1.02
3133EPVP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	250,000.00	12/06/2023 4.48%	251,606.00 250,993.54	100.75 4.26%	251,871.99 4,717.01	0.70% 878.45	Aaa/AA+ AA+	1.60 1.50
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	250,000.00	11/09/2023 4.85%	250,935.00 250,570.60	101.16 4.27%	252,894.33 4,201.39	0.70% 2,323.72	Aaa/AA+ AA+	1.66 1.56
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	270,000.00	08/09/2023 4.58%	269,379.00 269,648.14	100.49 4.20%	271,314.22 3,611.25	0.75% 1,666.08	Aaa/AA+ AA+	1.70 1.60
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	250,000.00	09/12/2023 4.83%	248,592.50 249,165.02	100.67 4.23%	251,677.39 2,569.44	0.70% 2,512.37	Aaa/AA+ AA+	1.78 1.67
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	250,000.00	07/06/2023 4.49%	244,617.50 246,145.94	99.43 4.17%	248,583.13 4,777.78	0.69% 2,437.19	Aaa/AA+ AA+	3.53 3.19
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	250,000.00	09/07/2023 4.49%	248,725.00 249,039.04	100.76 4.15%	251,910.05 2,521.70	0.70% 2,871.01	Aaa/AA+ AA+	3.77 3.41
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	200,000.00	10/12/2023 4.71%	198,146.00 198,569.65	101.11 4.18%	202,226.32 1,725.00	0.56% 3,656.67	Aaa/AA+ AA+	3.81 3.44
3130AVBD3	FEDERAL HOME LOAN BANKS 4.5 03/09/2029	200,000.00	03/14/2024 4.33%	201,544.00 201,322.58	101.07 4.22%	202,135.09 2,050.00	0.56% 812.51	Aaa/AA+ AA+	4.27 3.82
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	250,000.00	04/10/2024 4.64%	247,100.00 247,466.28	100.83 4.16%	252,064.54 1,549.48	0.70% 4,598.25	Aaa/AA+ AA+	4.36 3.91
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	250,000.00	06/24/2024 4.32%	253,298.25 253,008.35	101.91 4.16%	254,765.58 6,680.56	0.71% 1,757.23	Aaa/AA+ AA+	4.52 3.94
Total Agency		2,870,000.00	4.38%	2,859,999.25 2,865,088.83	100.61 4.24%	2,887,367.85 39,559.17	8.00% 22,279.02	Aaa/AA+ AA+	2.69 2.44

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of November 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY CMBS									
3137BKRJ1	FHMS K-047 A2 3.329 05/25/2025	97,862.82	05/19/2022 3.04%	98,428.59 97,942.44	99.26 4.73%	97,135.23 271.49	0.27% (807.21)	Aaa/AA+ AAA	0.48 0.38
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	250,000.00	02/15/2023 4.64%	237,392.58 245,222.45	98.03 4.59%	245,076.10 571.88	0.68% (146.35)	Aaa/AA+ AAA	1.15 0.99
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	100,000.00	12/05/2022 4.27%	96,816.41 98,367.04	97.89 4.46%	97,888.13 285.83	0.27% (478.91)	Aaa/AA+ AAA	2.15 1.90
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	125,000.00	05/12/2023 3.98%	121,352.54 122,690.97	96.90 4.44%	121,123.36 337.92	0.34% (1,567.61)	Aaa/AA+ AA+	2.73 2.50
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	134,082.54	05/18/2023 4.19%	128,797.80 130,685.69	96.81 4.39%	129,806.28 356.10	0.36% (879.41)	Aaa/AAA AA+	2.82 2.55
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	135,000.00	05/24/2023 4.27%	129,747.66 131,473.38	96.82 4.43%	130,702.45 376.88	0.36% (770.93)	Aaa/AA+ AAA	3.15 2.83
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	150,000.00	10/30/2024 4.45%	141,105.47 141,241.77	94.05 4.48%	141,082.19 375.00	0.39% (159.58)	Aaa/AA+ AAA	4.82 4.04
Total Agency CMBS		991,945.36	4.22%	953,641.05 967,623.74	97.09 4.51%	962,813.74 2,575.09	2.67% (4,810.00)	Aaa/AA+ AAA	2.42 2.12
CASH									
90CHECK\$1	Checking Deposit Bank Account	1,467,343.93	11/30/2024 0.00%	1,467,343.93 1,467,343.93	1.00 0.00%	1,467,343.93 0.00	4.06% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	39,292.48	-- 0.00%	39,292.48 39,292.48	1.00 0.00%	39,292.48 0.00	0.11% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	803.79	-- 0.00%	803.79 803.79	1.00 0.00%	803.79 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	21,862.25	-- 0.00%	21,862.25 21,862.25	1.00 0.00%	21,862.25 0.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		1,529,302.45	0.00%	1,529,302.45 1,529,302.45	1.00 0.00%	1,529,302.45 0.00	4.24% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
87612EBL9	TARGET CORP 2.25 04/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,882.88	99.12 4.65%	123,902.54 359.38	0.34% (980.35)	A2/A A	0.37 0.36
713448CT3	PEPSICO INC 2.75 04/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 148,896.65	99.21 4.71%	148,808.24 355.21	0.41% (88.42)	A1/A+ WR	0.41 0.40

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	125,000.00	08/29/2022 4.01%	118,191.25 123,944.43	98.81 4.77%	123,512.83 192.71	0.34% (431.61)	A2/A- AA-	0.42 0.41
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	150,000.00	01/20/2023 4.28%	145,509.00 148,507.43	98.80 4.47%	148,195.16 364.58	0.41% (312.27)	Aaa/AAA WR	0.93 0.89
023135CN4	AMAZON.COM INC 4.6 12/01/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,984.98	100.23 4.36%	100,231.03 2,300.00	0.28% 246.05	A1/AA AA-	1.00 0.97
857477BR3	STATE STREET CORP 1.746 02/06/2026	35,000.00	02/02/2022 1.75%	35,000.00 35,000.00	99.37 5.06%	34,781.20 195.21	0.10% (218.80)	Aa3/A AA-	1.19 0.18
037833BY5	APPLE INC 3.25 02/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 147,394.49	98.70 4.35%	148,051.51 1,327.08	0.41% 657.02	Aaa/AA+ NA	1.23 1.18
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	175,000.00	12/27/2023 4.76%	169,583.75 171,805.46	98.41 4.54%	172,214.14 962.50	0.48% 408.68	A1/A AA-	1.33 1.28
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	150,000.00	03/14/2023 4.75%	143,952.00 147,261.48	98.45 4.49%	147,668.44 390.83	0.41% 406.96	A2/A A	1.42 1.36
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	125,000.00	08/03/2023 5.07%	124,937.50 124,964.82	100.98 4.44%	126,225.37 1,946.35	0.35% 1,260.56	A1/A+ NA	1.69 1.58
89236TKX2	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	150,000.00	09/28/2023 5.42%	148,354.50 149,024.02	100.88 4.45%	151,315.08 2,229.17	0.42% 2,291.07	A1/A+ A+	1.70 1.59
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	150,000.00	09/28/2023 5.29%	149,410.50 149,644.76	101.35 4.34%	152,024.26 1,781.04	0.42% 2,379.50	A1/A A+	1.77 1.66
437076CV2	HOME DEPOT INC 4.95 09/30/2026	150,000.00	-- 4.92%	150,118.50 150,074.29	100.94 4.40%	151,414.48 1,258.13	0.42% 1,340.19	A2/A A	1.83 1.64
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	75,000.00	02/21/2024 4.85%	74,902.50 74,927.32	100.94 4.35%	75,703.33 950.00	0.21% 776.01	A1/AA- NA	2.24 2.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 149,158.76	99.02 4.43%	148,535.71 350.00	0.41% (623.05)	A2/A+ A+	2.44 2.29
57636QBA1	MASTERCARD INC 4.1 01/15/2028	150,000.00	09/18/2024 3.82%	151,266.00 151,187.81	99.37 4.32%	149,053.94 1,469.17	0.41% (2,133.87)	Aa3/A+ NA	3.13 2.87
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	125,000.00	02/27/2024 4.98%	123,075.00 123,445.76	99.93 4.83%	124,907.23 1,892.92	0.35% 1,461.47	Aa3/A AA-	4.17 2.87
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	150,000.00	06/21/2024 4.63%	149,170.50 149,248.99	100.41 4.39%	150,610.94 2,100.00	0.42% 1,361.96	A1/A+ NA	4.19 3.66
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	100,000.00	02/27/2024 4.82%	100,153.00 100,129.45	101.60 4.43%	101,603.05 1,279.86	0.28% 1,473.60	A1/AA- NA	4.24 3.68
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	150,000.00	05/17/2024 4.84%	150,058.50 150,051.99	101.40 4.48%	152,106.06 1,899.58	0.42% 2,054.07	A2/A A+	4.24 3.75

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
09290DAA9	BLACKROCK INC 4.7 03/14/2029	175,000.00	07/19/2024 4.64%	175,400.75 175,369.04	101.10 4.41%	176,925.81 1,759.24	0.49% 1,556.77	Aa3/AA- NA	4.28 3.74
91324PEH1	UNITEDHEALTH GROUP INC 4.0 05/15/2029	150,000.00	07/24/2024 4.72%	145,377.00 145,716.81	97.94 4.52%	146,907.96 266.67	0.41% 1,191.15	A2/A+ A	4.45 4.02
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	200,000.00	11/12/2024 4.93%	195,578.00 195,637.05	98.28 5.04%	196,559.88 3,037.16	0.54% 922.83	A1/A- AA-	4.64 3.28
Total Corporate		3,160,000.00	4.60%	3,109,902.25 3,136,258.66	99.74 4.52%	3,151,258.18 28,666.78	8.73% 14,999.52	A1/A+ A+	2.42 2.09
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,240,201.97	-- 4.49%	5,240,201.97 5,240,201.97	1.00 4.49%	5,240,201.97 0.00	14.51% 0.00	NA/NA NA	0.00 0.00
Total LAIF		5,240,201.97	4.49%	5,240,201.97 5,240,201.97	1.00 4.49%	5,240,201.97 0.00	14.51% 0.00	NA/NA NA	0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	14,078.46	-- 4.26%	14,078.46 14,078.46	1.00 4.26%	14,078.46 0.00	0.04% 0.00	Aaa/ AAAm AAA	0.00 0.00
31846V203	FIRST AMER:GVT OBLG Y	3,178,842.02	-- 4.26%	3,178,842.02 3,178,842.02	1.00 4.26%	3,178,842.02 0.00	8.80% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		3,192,920.48	4.26%	3,192,920.48 3,192,920.48	1.00 4.26%	3,192,920.48 0.00	8.84% 0.00	Aaa/ AAAm AAA	0.00 0.00
SUPRANATIONAL									
4581X0EF1	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029	250,000.00	09/25/2024 3.60%	248,925.00 248,964.11	97.18 4.15%	242,955.01 1,871.53	0.67% (6,009.10)	Aaa/AAA NA	4.79 4.32
Total Supranational		250,000.00	3.60%	248,925.00 248,964.11	97.18 4.15%	242,955.01 1,871.53	0.67% (6,009.10)	Aaa/AAA NA	4.79 4.32
US TREASURY									

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912797ME4	UNITED STATES TREASURY 12/03/2024	1,000,000.00	11/08/2024 4.56%	997,382.29 999,750.69	99.99 4.54%	999,875.56 0.00	2.77% 124.87	P-1/A-1+ F1+	0.01 0.00
912797MN4	UNITED STATES TREASURY 12/10/2024	2,000,000.00	-- 4.59%	1,993,109.80 1,997,745.00	99.90 4.59%	1,997,988.88 0.00	5.53% 243.88	P-1/A-1+ F1+	0.03 0.02
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 199,971.69	99.87 4.60%	199,742.98 923.50	0.55% (228.71)	Aaa/AA+ AA+	0.04 0.04
912797LQ8	UNITED STATES TREASURY 12/19/2024	1,000,000.00	11/12/2024 4.59%	995,492.50 997,746.25	99.79 4.62%	997,850.92 0.00	2.76% 104.67	P-1/A-1+ F1+	0.05 0.05
912797MQ7	UNITED STATES TREASURY 12/24/2024	3,000,000.00	11/12/2024 4.59%	2,984,607.92 2,991,365.42	99.72 4.63%	2,991,655.89 0.00	8.29% 290.47	P-1/A-1+ F1+	0.07 0.06
912796ZV4	UNITED STATES TREASURY 12/26/2024	1,000,000.00	11/12/2024 4.62%	994,604.10 996,862.85	99.70 4.63%	996,970.00 0.00	2.76% 107.15	P-1/A-1+ F1+	0.07 0.07
912797MW4	UNITED STATES TREASURY 01/07/2025	1,000,000.00	11/12/2024 4.59%	993,132.64 995,380.14	99.55 4.55%	995,531.25 0.00	2.76% 151.11	P-1/A-1+ F1+	0.10 0.10
912797MX2	UNITED STATES TREASURY 01/14/2025	1,000,000.00	11/21/2024 4.53%	993,470.69 994,579.44	99.47 4.56%	994,662.33 0.00	2.75% 82.89	P-1/A-1+ F1+	0.12 0.12
912797MY0	UNITED STATES TREASURY 01/21/2025	1,000,000.00	11/26/2024 4.56%	993,182.29 993,678.12	99.38 4.55%	993,809.03 0.00	2.75% 130.91	P-1/A-1+ F1+	0.14 0.14
912797MZ7	UNITED STATES TREASURY 01/28/2025	1,000,000.00	11/27/2024 4.55%	992,577.50 992,824.92	99.29 4.57%	992,918.54 0.00	2.75% 93.62	P-1/A-1+ F1+	0.16 0.16
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 200,297.23	99.50 4.44%	199,000.00 919.16	0.55% (1,297.23)	Aaa/AA+ AA+	0.17 0.16
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 199,778.42	99.19 4.47%	198,384.77 571.82	0.55% (1,393.66)	Aaa/AA+ AA+	0.25 0.24
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	200,000.00	03/15/2022 2.05%	190,875.00 199,009.95	98.73 4.44%	197,460.94 170.33	0.55% (1,549.01)	Aaa/AA+ AA+	0.33 0.32
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	200,000.00	03/22/2022 2.39%	187,906.25 198,400.30	98.35 4.45%	196,707.81 64.23	0.54% (1,692.49)	Aaa/AA+ AA+	0.41 0.40
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 198,884.55	98.32 4.45%	196,640.62 1,173.91	0.54% (2,243.93)	Aaa/AA+ AA+	0.71 0.68
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	250,000.00	12/28/2022 4.24%	242,041.02 247,602.81	98.89 4.38%	247,228.52 1,277.47	0.68% (374.30)	Aaa/AA+ AA+	0.83 0.80
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64 247,361.06	98.77 4.39%	246,929.69 642.27	0.68% (431.37)	Aaa/AA+ AA+	0.92 0.88
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	200,000.00	08/29/2022 3.43%	192,835.94 197,866.68	98.02 4.39%	196,039.06 198.90	0.54% (1,827.61)	Aaa/AA+ AA+	0.96 0.93

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 244,231.09	97.40 4.29%	243,496.10 958.10	0.67% (734.99)	Aaa/AA+ AA+	1.33 1.28
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 244,264.04	97.43 4.27%	243,574.22 508.46	0.67% (689.82)	Aaa/AA+ AA+	1.41 1.36
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 239,067.47	95.25 4.23%	238,134.77 873.62	0.66% (932.70)	Aaa/AA+ AA+	1.75 1.69
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 240,775.71	95.93 4.19%	239,833.99 220.99	0.66% (941.72)	Aaa/AA+ AA+	1.96 1.88
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	250,000.00	01/22/2024 4.12%	249,130.86 249,380.90	99.64 4.18%	249,111.33 3,777.17	0.69% (269.57)	Aaa/AA+ AA+	2.13 1.98
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 242,882.07	96.01 4.16%	240,019.53 1,650.82	0.66% (2,862.54)	Aaa/AA+ AA+	2.21 2.10
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 194,053.49	96.38 4.15%	192,765.62 851.65	0.53% (1,287.86)	Aaa/AA+ AA+	2.33 2.22
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 245,508.75	97.87 4.13%	244,677.74 3,400.14	0.68% (831.01)	Aaa/AA+ AA+	2.58 2.41
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	250,000.00	11/26/2024 4.26%	240,556.64 240,595.34	96.51 4.15%	241,279.30 2,297.89	0.67% 683.96	Aaa/AA+ AA+	2.67 2.51
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 247,057.45	97.40 4.13%	243,505.86 1,985.50	0.67% (3,551.59)	Aaa/AA+ AA+	2.75 2.57
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	250,000.00	08/16/2023 4.52%	246,308.59 247,466.29	100.01 4.12%	250,029.30 1,756.52	0.69% 2,563.00	Aaa/AA+ AA+	2.83 2.63
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	200,000.00	06/07/2023 4.05%	185,554.69 190,384.65	94.83 4.13%	189,664.06 198.90	0.53% (720.58)	Aaa/AA+ AA+	2.96 2.81
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	250,000.00	06/26/2024 4.39%	220,458.98 223,381.44	90.19 4.12%	225,478.52 294.37	0.62% 2,097.08	Aaa/AA+ AA+	3.92 3.73
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	250,000.00	02/27/2024 4.34%	237,197.27 239,256.71	96.44 4.11%	241,093.75 345.30	0.67% 1,837.04	Aaa/AA+ AA+	3.96 3.66
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	250,000.00	03/25/2024 4.25%	247,314.45 247,693.34	99.55 4.12%	248,886.72 3,342.39	0.69% 1,193.38	Aaa/AA+ AA+	4.17 3.75
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	250,000.00	05/17/2024 4.46%	226,943.36 229,412.36	93.08 4.09%	232,695.31 262.43	0.64% 3,282.95	Aaa/AA+ AA+	4.45 4.15
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	200,000.00	07/30/2024 4.30%	199,421.88 199,460.82	99.58 4.10%	199,156.25 2,673.91	0.55% (304.57)	Aaa/AA+ AA+	4.67 4.16
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	250,000.00	09/12/2024 3.52%	245,546.88 245,740.92	95.79 4.11%	239,462.89 1,985.50	0.66% (6,278.03)	Aaa/AA+ AA+	4.75 4.31

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	250,000.00	10/15/2024 3.86%	245,917.97 246,021.71	97.41 4.09%	243,535.16 1,490.38	0.67% (2,486.56)	Aaa/AA+ AA+	4.83 4.36
Total US Treasury		18,500,000.00	4.26%	18,178,321.46 18,305,740.04	98.87 4.47%	18,285,797.17 34,815.63	50.64% (19,942.87)	Aaa/AAA AAA	0.84 0.78
Total Portfolio		36,346,473.41	4.15%	35,925,212.30 36,098,127.76	72.05 4.25%	36,107,370.79 108,602.53	100.00% 9,243.03	Aa1/AA+ AA+	1.00 0.88
Total Market Value + Accrued						36,215,973.33			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/01/2024	31846V203	151,156.25	FIRST AMER:GVT OBLG Y	1.000	4.45%	(151,156.25)	0.00	(151,156.25)	0.00
Purchase	11/01/2024	31846V203	1,687.50	FIRST AMER:GVT OBLG Y	1.000	4.45%	(1,687.50)	0.00	(1,687.50)	0.00
Purchase	11/04/2024	31846V203	17,757.45	FIRST AMER:GVT OBLG Y	1.000	4.44%	(17,757.45)	0.00	(17,757.45)	0.00
Purchase	11/05/2024	31846V203	2,000,000.00	FIRST AMER:GVT OBLG Y	1.000	4.42%	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Purchase	11/11/2024	31846V203	7,600,000.00	FIRST AMER:GVT OBLG Y	1.000	4.32%	(7,600,000.00)	0.00	(7,600,000.00)	0.00
Purchase	11/12/2024	31846V203	3,000.00	FIRST AMER:GVT OBLG Y	1.000	4.42%	(3,000.00)	0.00	(3,000.00)	0.00
Purchase	11/12/2024	912797ME4	1,000,000.00	UNITED STATES TREASURY 12/03/2024	99.738	4.56%	(997,382.29)	0.00	(997,382.29)	0.00
Purchase	11/12/2024	912797MN4	1,000,000.00	UNITED STATES TREASURY 12/10/2024	99.649	4.59%	(996,494.17)	0.00	(996,494.17)	0.00
Purchase	11/13/2024	912797MW4	1,000,000.00	UNITED STATES TREASURY 01/07/2025	99.313	4.59%	(993,132.64)	0.00	(993,132.64)	0.00
Purchase	11/13/2024	912797MN4	1,000,000.00	UNITED STATES TREASURY 12/10/2024	99.662	4.59%	(996,615.63)	0.00	(996,615.63)	0.00
Purchase	11/13/2024	912797LQ8	1,000,000.00	UNITED STATES TREASURY 12/19/2024	99.549	4.59%	(995,492.50)	0.00	(995,492.50)	0.00
Purchase	11/13/2024	912797MQ7	3,000,000.00	UNITED STATES TREASURY 12/24/2024	99.487	4.59%	(2,984,607.92)	0.00	(2,984,607.92)	0.00
Purchase	11/13/2024	912796ZV4	1,000,000.00	UNITED STATES TREASURY 12/26/2024	99.460	4.62%	(994,604.10)	0.00	(994,604.10)	0.00
Purchase	11/13/2024	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029	97.789	4.80%	(195,578.00)	(2,610.06)	(198,188.06)	0.00
Purchase	11/15/2024	31846V203	227,009.81	FIRST AMER:GVT OBLG Y	1.000	4.42%	(227,009.81)	0.00	(227,009.81)	0.00
Purchase	11/15/2024	31846V203	1,411.67	FIRST AMER:GVT OBLG Y	1.000	4.42%	(1,411.67)	0.00	(1,411.67)	0.00
Purchase	11/18/2024	31846V203	2,931.98	FIRST AMER:GVT OBLG Y	1.000	4.26%	(2,931.98)	0.00	(2,931.98)	0.00
Purchase	11/18/2024	31846V203	2,366.16	FIRST AMER:GVT OBLG Y	1.000	4.26%	(2,366.16)	0.00	(2,366.16)	0.00
Purchase	11/19/2024	31846V203	1,000,000.00	FIRST AMER:GVT OBLG Y	1.000	4.41%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Purchase	11/20/2024	31846V203	134.50	FIRST AMER:GVT OBLG Y	1.000	4.41%	(134.50)	0.00	(134.50)	0.00
Purchase	11/21/2024	31846V203	1,729.77	FIRST AMER:GVT OBLG Y	1.000	4.41%	(1,729.77)	0.00	(1,729.77)	0.00
Purchase	11/22/2024	912797MX2	1,000,000.00	UNITED STATES TREASURY 01/14/2025	99.347	4.53%	(993,470.69)	0.00	(993,470.69)	0.00
Purchase	11/25/2024	31846V203	1,126.01	FIRST AMER:GVT OBLG Y	1.000	4.26%	(1,126.01)	0.00	(1,126.01)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	11/25/2024	31846V203	6,407.87	FIRST AMER:GVT OBLG Y	1.000	4.26%	(6,407.87)	0.00	(6,407.87)	0.00
Purchase	11/26/2024	31846V203	1,999,000.00	FIRST AMER:GVT OBLG Y	1.000	4.41%	(1,999,000.00)	0.00	(1,999,000.00)	0.00
Purchase	11/27/2024	91282CFB2	250,000.00	UNITED STATES TREASURY 2.75 07/31/2027	96.223	4.26%	(240,556.64)	(2,223.17)	(242,779.81)	0.00
Purchase	11/27/2024	912797MY0	1,000,000.00	UNITED STATES TREASURY 01/21/2025	99.318	4.56%	(993,182.29)	0.00	(993,182.29)	0.00
Purchase	11/29/2024	912797MZ7	1,000,000.00	UNITED STATES TREASURY 01/28/2025	99.258	4.55%	(992,577.50)	0.00	(992,577.50)	0.00
Purchase	11/30/2024	90CHECK\$1	15,259,137.58	Checking Deposit Bank Account	1.000	5.36%	(15,259,137.58)	0.00	(15,259,137.58)	0.00
Total Purchase			40,724,856.55				(40,648,550.92)	(4,833.23)	(40,653,384.15)	0.00
TOTAL ACQUISITIONS			40,724,856.55				(40,648,550.92)	(4,833.23)	(40,653,384.15)	0.00
OTHER										
Maturity	11/01/2024	78015K7C2	(150,000.00)	ROYAL BANK OF CANADA 2.25 11/01/2024	100.000	2.25%	150,000.00	0.00	150,000.00	0.00
Maturity	11/05/2024	912797MA2	(2,000,000.00)	UNITED STATES TREASURY 11/05/2024	100.000	0.00%	2,000,000.00	0.00	2,000,000.00	0.00
Maturity	11/12/2024	912797MB0	(1,000,000.00)	UNITED STATES TREASURY 11/12/2024	100.000	0.00%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	11/15/2024	91282CDH1	(200,000.00)	UNITED STATES TREASURY 0.75 11/15/2024	100.000	0.75%	200,000.00	0.00	200,000.00	0.00
Maturity	11/19/2024	912797MC8	(1,000,000.00)	UNITED STATES TREASURY 11/19/2024	100.000	0.00%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	11/26/2024	912797MD6	(2,000,000.00)	UNITED STATES TREASURY 11/26/2024	100.000	0.00%	2,000,000.00	0.00	2,000,000.00	0.00
Total Maturity			(6,350,000.00)				6,350,000.00	0.00	6,350,000.00	0.00
Sale	11/01/2024	31846V203	(2,750,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.44%	2,750,000.00	0.00	2,750,000.00	0.00
Sale	11/04/2024	31846V203	(135,735.90)	FIRST AMER:GVT OBLG Y	1.000	4.44%	135,735.90	0.00	135,735.90	0.00
Sale	11/07/2024	31846V203	(1,300,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.42%	1,300,000.00	0.00	1,300,000.00	0.00
Sale	11/12/2024	31846V203	(993,876.46)	FIRST AMER:GVT OBLG Y	1.000	4.42%	993,876.46	0.00	993,876.46	0.00
Sale	11/13/2024	31846V203	(198,188.06)	FIRST AMER:GVT OBLG Y	1.000	4.42%	198,188.06	0.00	198,188.06	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	11/13/2024	31846V203	(6,964,452.79)	FIRST AMER:GVT OBLG Y	1.000	4.42%	6,964,452.79	0.00	6,964,452.79	0.00
Sale	11/22/2024	31846V203	(2,050,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.41%	2,050,000.00	0.00	2,050,000.00	0.00
Sale	11/22/2024	31846V203	(993,470.69)	FIRST AMER:GVT OBLG Y	1.000	4.41%	993,470.69	0.00	993,470.69	0.00
Sale	11/27/2024	31846V203	(242,779.81)	FIRST AMER:GVT OBLG Y	1.000	4.41%	242,779.81	0.00	242,779.81	0.00
Sale	11/27/2024	31846V203	(993,182.29)	FIRST AMER:GVT OBLG Y	1.000	4.41%	993,182.29	0.00	993,182.29	0.00
Sale	11/29/2024	31846V203	(992,577.50)	FIRST AMER:GVT OBLG Y	1.000	4.41%	992,577.50	0.00	992,577.50	0.00
Sale	11/30/2024	90CHECK\$1	(14,491,567.29)	Checking Deposit Bank Account	1.000	5.36%	14,491,567.29	0.00	14,491,567.29	0.00
Total Sale			(32,105,830.79)				32,105,830.79	0.00	32,105,830.79	0.00
TOTAL OTHER TRANSACTIONS			(38,455,830.79)				38,455,830.79	0.00	38,455,830.79	0.00
OTHER										
Cash Transfer	11/01/2024	CCYUSD	(2,750,000.00)	Cash		0.00%	(2,750,000.00)	0.00	(2,750,000.00)	0.00
Cash Transfer	11/07/2024	CCYUSD	(1,300,000.00)	Cash		0.00%	(1,300,000.00)	0.00	(1,300,000.00)	0.00
Cash Transfer	11/11/2024	CCYUSD	7,600,000.00	Cash		0.00%	7,600,000.00	0.00	7,600,000.00	0.00
Cash Transfer	11/22/2024	CCYUSD	(2,050,000.00)	Cash		0.00%	(2,050,000.00)	0.00	(2,050,000.00)	0.00
Cash Transfer	11/30/2024	CCYUSD	764,374.73	Cash		0.00%	764,374.73	0.00	764,374.73	0.00
Total Cash Transfer			2,264,374.73				2,264,374.73	0.00	2,264,374.73	0.00
Coupon	11/01/2024	78015K7C2	0.00	ROYAL BANK OF CANADA 2.25 11/01/2024		2.25%	1,687.50	0.00	1,687.50	0.00
Coupon	11/01/2024	3137BKRJ1	0.00	FHMS K-047 A2 3.329 05/25/2025		2.67%	273.85	0.00	273.85	0.00
Coupon	11/01/2024	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		3.93%	337.92	0.00	337.92	0.00
Coupon	11/01/2024	06367WB85	0.00	BANK OF MONTREAL 1.85 05/01/2025		4.01%	1,156.25	0.00	1,156.25	0.00
Coupon	11/01/2024	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.13%	356.67	0.00	356.67	0.00
Coupon	11/01/2024	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.20%	285.83	0.00	285.83	0.00
Coupon	11/01/2024	3137FETNO	0.00	FHMS K-073 A2 3.35 01/25/2028		4.23%	376.87	0.00	376.87	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	11/01/2024	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		4.51%	571.88	0.00	571.88	0.00
Coupon	11/03/2024	594918BJ2	0.00	MICROSOFT CORP 3.125 11/03/2025		4.28%	2,343.75	0.00	2,343.75	0.00
Coupon	11/03/2024	00440EAV9	0.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		4.75%	2,512.50	0.00	2,512.50	0.00
Coupon	11/10/2024	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		4.25%	3,000.00	0.00	3,000.00	0.00
Coupon	11/15/2024	44934KAC8	0.00	HART 2021-B A3 0.38 01/15/2026		0.00%	0.45	0.00	0.45	0.00
Coupon	11/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	3.70	0.00	3.70	0.00
Coupon	11/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	4.40	0.00	4.40	0.00
Coupon	11/15/2024	91282CDH1	0.00	UNITED STATES TREASURY 0.75 11/15/2024		0.75%	750.00	0.00	750.00	0.00
Coupon	11/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	33.58	0.00	33.58	0.00
Coupon	11/15/2024	912828M56	0.00	UNITED STATES TREASURY 2.25 11/15/2025		3.43%	2,250.00	0.00	2,250.00	0.00
Coupon	11/15/2024	9128283F5	0.00	UNITED STATES TREASURY 2.25 11/15/2027		4.05%	2,250.00	0.00	2,250.00	0.00
Coupon	11/15/2024	912828U24	0.00	UNITED STATES TREASURY 2.0 11/15/2026		4.06%	2,500.00	0.00	2,500.00	0.00
Coupon	11/15/2024	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	193.88	0.00	193.88	0.00
Coupon	11/15/2024	9128285M8	0.00	UNITED STATES TREASURY 3.125 11/15/2028		4.34%	3,906.25	0.00	3,906.25	0.00
Coupon	11/15/2024	9128286T2	0.00	UNITED STATES TREASURY 2.375 05/15/2029		4.46%	2,968.75	0.00	2,968.75	0.00
Coupon	11/15/2024	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	156.87	0.00	156.87	0.00
Coupon	11/15/2024	91324PEH1	0.00	UNITEDHEALTH GROUP INC 4.0 05/15/2029		4.72%	3,000.00	0.00	3,000.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	11/15/2024	89238DAD0	0.00	TAOT 2024-A A3 4.83 10/16/2028		4.89%	301.88	0.00	301.88	0.00
Coupon	11/15/2024	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		5.01%	144.67	0.00	144.67	0.00
Coupon	11/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	623.50	0.00	623.50	0.00
Coupon	11/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4.04	0.00	4.04	0.00
Coupon	11/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	50.10	0.00	50.10	0.00
Coupon	11/16/2024	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	186.25	0.00	186.25	0.00
Coupon	11/16/2024	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028		4.91%	80.83	0.00	80.83	0.00
Coupon	11/18/2024	43815EAC8	0.00	HAROT 2021-3 A3 0.41 11/18/2025		0.41%	2.15	0.00	2.15	0.00
Coupon	11/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	134.50	0.00	134.50	0.00
Coupon	11/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	5.97	0.00	5.97	0.00
Coupon	11/21/2024	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.11%	147.00	0.00	147.00	0.00
Coupon	11/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.75%	212.63	0.00	212.63	0.00
Coupon	11/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	39.38	0.00	39.38	0.00
Coupon	11/25/2024	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	42.07	0.00	42.07	0.00
Total Coupon			0.00				32,895.87	0.00	32,895.87	0.00
Custody Fee	11/26/2024	CCYUSD	(1,000.00)	Cash		0.00%	(1,000.00)	0.00	(1,000.00)	0.00
Total Custody Fee			(1,000.00)				(1,000.00)	0.00	(1,000.00)	0.00
Dividend	11/30/2024	90CHECK\$1	0.00	Checking Deposit Bank Account		5.36%	3,195.56	0.00	3,195.56	0.00

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Dividend	11/30/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.33%	22,666.04	0.00	22,666.04	0.00
Total Dividend			0.00				25,861.60	0.00	25,861.60	0.00
Principal Paydown	11/01/2024	3137BKRJ1	852.16	FHMS K-047 A2 3.329 05/25/2025		2.67%	852.16	--	852.16	0.00
Principal Paydown	11/01/2024	3137FBU79	214.78	FHMS K-069 A2 3.187 09/25/2027		4.13%	214.78	--	214.78	0.00
Principal Paydown	11/15/2024	44934KAC8	1,411.67	HART 2021-B A3 0.38 01/15/2026		0.00%	1,411.67	--	1,411.67	0.01
Principal Paydown	11/15/2024	47789QAC4	1,702.46	JDOT 2021-B A3 0.52 03/16/2026		0.53%	1,702.46	--	1,702.46	0.00
Principal Paydown	11/15/2024	89238JAC9	1,233.17	TAOT 2021-D A3 0.71 04/15/2026		0.71%	1,233.17	--	1,233.17	0.00
Principal Paydown	11/15/2024	47787JAC2	2,396.02	JDOT 2022 A3 0.36 09/15/2026		2.35%	2,396.02	--	2,396.02	0.00
Principal Paydown	11/15/2024	58770AAC7	2,590.23	MBART 2023-1 A3 4.51 11/15/2027		4.56%	2,590.23	--	2,590.23	(0.00)
Principal Paydown	11/16/2024	362554AC1	978.52	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	978.52	--	978.52	0.00
Principal Paydown	11/16/2024	362585AC5	1,713.07	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	1,713.07	--	1,713.07	0.00
Principal Paydown	11/18/2024	43815EAC8	2,283.18	HAROT 2021-3 A3 0.41 11/18/2025		0.41%	2,283.18	--	2,283.18	0.00
Principal Paydown	11/21/2024	43815GAC3	1,364.17	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	1,364.17	--	1,364.17	0.00
Principal Paydown	11/25/2024	05602RAD3	1,677.32	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	1,677.32	--	1,677.32	0.00
Principal Paydown	11/25/2024	05593AAC3	2,505.15	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	2,505.15	--	2,505.15	(0.00)
Total Principal Paydown			20,921.90				20,921.90	--	20,921.90	0.02
TOTAL OTHER TRANSACTIONS			2,284,296.63				2,343,054.10	0.00	2,343,054.10	0.02

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	3,192,920.48	7,791,465.01 13,015,718.97 (17,614,263.50) 3,192,920.48	0.00 18,308.27 0.00 18,308.27	0.00 0.00 0.00 18,308.27	18,308.27
90CHECK\$1	Checking Deposit Bank Account	1,467,343.93	699,773.64 15,259,137.58 (14,491,567.29) 1,467,343.93	0.00 3,195.56 0.00 3,195.56	0.00 0.00 0.00 3,195.56	3,195.56
912796ZV4	UNITED STATES TREASURY 12/26/2024	11/12/2024 11/13/2024 1,000,000.00	0.00 994,604.10 0.00 996,862.85	0.00 0.00 0.00 0.00	2,258.75 0.00 2,258.75 2,258.75	2,258.75
912797LQ8	UNITED STATES TREASURY 12/19/2024	11/12/2024 11/13/2024 1,000,000.00	0.00 995,492.50 0.00 997,746.25	0.00 0.00 0.00 0.00	2,253.75 0.00 2,253.75 2,253.75	2,253.75
912797MA2	UNITED STATES TREASURY 11/05/2024	09/04/2024 09/05/2024 0.00	1,998,882.22 0.00 (2,000,000.00) 0.00	0.00 0.00 0.00 0.00	1,117.78 0.00 1,117.78 1,117.78	1,117.78
912797MB0	UNITED STATES TREASURY 11/12/2024	10/16/2024 10/17/2024 0.00	998,564.32 0.00 (1,000,000.00) 0.00	0.00 0.00 0.00 0.00	1,435.68 0.00 1,435.68 1,435.68	1,435.68
912797MC8	UNITED STATES TREASURY 11/19/2024	10/16/2024 10/17/2024 0.00	997,662.35 0.00 (1,000,000.00) 0.00	0.00 0.00 0.00 0.00	2,337.65 0.00 2,337.65 2,337.65	2,337.65
912797MD6	UNITED STATES TREASURY 11/26/2024	10/16/2024 10/17/2024 0.00	1,993,506.94 0.00 (2,000,000.00) 0.00	0.00 0.00 0.00 0.00	6,493.06 0.00 6,493.06 6,493.06	6,493.06
912797ME4	UNITED STATES TREASURY 12/03/2024	11/08/2024 11/12/2024 1,000,000.00	0.00 997,382.29 0.00 999,750.69	0.00 0.00 0.00 0.00	2,368.40 0.00 2,368.40 2,368.40	2,368.40

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797MN4	UNITED STATES TREASURY 12/10/2024	2,000,000.00	0.00 1,993,109.80 0.00 1,997,745.00	0.00 0.00 0.00 0.00	4,635.20 0.00 4,635.20 4,635.20	4,635.20
912797MQ7	UNITED STATES TREASURY 12/24/2024	11/12/2024 11/13/2024 3,000,000.00	0.00 2,984,607.92 0.00 2,991,365.42	0.00 0.00 0.00 0.00	6,757.50 0.00 6,757.50 6,757.50	6,757.50
912797MW4	UNITED STATES TREASURY 01/07/2025	11/12/2024 11/13/2024 1,000,000.00	0.00 993,132.64 0.00 995,380.14	0.00 0.00 0.00 0.00	2,247.50 0.00 2,247.50 2,247.50	2,247.50
912797MX2	UNITED STATES TREASURY 01/14/2025	11/21/2024 11/22/2024 1,000,000.00	0.00 993,470.69 0.00 994,579.44	0.00 0.00 0.00 0.00	1,108.75 0.00 1,108.75 1,108.75	1,108.75
912797MY0	UNITED STATES TREASURY 01/21/2025	11/26/2024 11/27/2024 1,000,000.00	0.00 993,182.29 0.00 993,678.12	0.00 0.00 0.00 0.00	495.83 0.00 495.83 495.83	495.83
912797MZ7	UNITED STATES TREASURY 01/28/2025	11/27/2024 11/29/2024 1,000,000.00	0.00 992,577.50 0.00 992,824.92	0.00 0.00 0.00 0.00	247.42 0.00 247.42 247.42	247.42
CCYUSD	Cash	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	61,958.52	38,305.32 0.00 0.00 61,958.52	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Payable	0.00	(141,142.97) 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

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			14,377,016.84	0.00	33,757.27	
			40,212,416.28	21,503.83	0.00	
			(38,105,830.79)	0.00	33,757.27	
Total Cash & Equivalents		16,722,222.93	16,682,155.77	21,503.83	55,261.10	55,261.10
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/14/2023 03/16/2023 150,000.00	147,102.88 0.00 0.00 147,261.48	2,484.58 2,512.50 390.83 418.75	158.60 0.00 158.60 577.35	577.35
023135CN4	AMAZON.COM INC 4.6 12/01/2025	12/28/2022 12/30/2022 100,000.00	99,983.74 0.00 0.00 99,984.98	1,916.67 0.00 2,300.00 383.33	1.23 0.00 1.23 384.57	384.57
037833BY5	APPLE INC 3.25 02/23/2026	02/21/2023 02/23/2023 150,000.00	147,220.40 0.00 0.00 147,394.49	920.83 0.00 1,327.08 406.25	174.09 0.00 174.09 580.34	580.34
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 7,278.99	9,784.05 0.00 (2,505.15) 7,278.92	8.41 42.07 6.26 39.92	0.03 0.00 0.03 39.94	39.94
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 13,043.33	14,720.39 0.00 (1,677.32) 13,043.11	7.88 39.38 6.98 38.48	0.04 0.00 0.04 38.52	38.52
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	11/12/2024 11/13/2024 200,000.00	0.00 195,578.00 0.00 195,637.05	0.00 (2,610.06) 3,037.16 427.10	59.05 0.00 59.05 486.14	486.14
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	08/29/2022 08/31/2022 125,000.00	123,734.72 0.00 0.00 123,944.43	1,156.25 1,156.25 192.71 192.71	209.72 0.00 209.72 402.42	402.42
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	02/27/2024 02/29/2024 125,000.00	123,405.46 0.00 0.00 123,445.76	1,419.69 0.00 1,892.92 473.23	40.30 0.00 40.30 513.53	513.53

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09290DAA9	BLACKROCK INC 4.7 03/14/2029	07/19/2024 07/22/2024 175,000.00	175,376.24 0.00 0.00 175,369.04	1,073.82 0.00 1,759.24 685.42	0.00 (7.21) (7.21) 678.21	678.21
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	05/17/2024 05/21/2024 150,000.00	150,053.00 0.00 0.00 150,051.99	1,293.33 0.00 1,899.58 606.25	0.00 (1.01) (1.01) 605.24	605.24
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 145,000.00	144,968.90 0.00 0.00 144,969.56	332.53 623.50 332.53 623.50	0.66 0.00 0.66 624.16	624.16
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024 02/26/2024 75,000.00	74,924.65 0.00 0.00 74,927.32	650.00 0.00 950.00 300.00	2.67 0.00 2.67 302.67	302.67
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/27/2024 02/29/2024 100,000.00	100,132.01 0.00 0.00 100,129.45	875.69 0.00 1,279.86 404.17	0.00 (2.56) (2.56) 401.61	401.61
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	09/28/2023 10/02/2023 150,000.00	149,628.26 0.00 0.00 149,644.76	1,137.29 0.00 1,781.04 643.75	16.50 0.00 16.50 660.25	660.25
3130AVBD3	FEDERAL HOME LOAN BANKS 4.5 03/09/2029	03/14/2024 03/15/2024 200,000.00	201,348.03 0.00 0.00 201,322.58	1,300.00 0.00 2,050.00 750.00	0.00 (25.45) (25.45) 724.55	724.55
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	07/06/2023 07/10/2023 250,000.00	246,056.03 0.00 0.00 246,145.94	3,944.44 0.00 4,777.78 833.33	89.91 0.00 89.91 923.24	923.24
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	09/12/2023 09/13/2023 250,000.00	249,126.42 0.00 0.00 249,165.02	1,605.90 0.00 2,569.44 963.54	38.60 0.00 38.60 1,002.14	1,002.14

INCOME EARNED



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3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/07/2023 09/08/2023 250,000.00	249,018.10 0.00 0.00 249,039.04	1,610.24 0.00 2,521.70 911.46	20.94 0.00 20.94 932.39	932.39
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/24/2024 06/25/2024 250,000.00	253,063.05 0.00 0.00 253,008.35	5,717.01 0.00 6,680.56 963.54	0.00 (54.70) (54.70) 908.84	908.84
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	12/29/2022 12/30/2022 250,000.00	249,273.75 0.00 0.00 249,325.26	3,388.89 0.00 4,222.22 833.33	51.51 0.00 51.51 884.84	884.84
3133ENPY0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025	03/16/2022 03/21/2022 200,000.00	199,776.66 0.00 0.00 199,834.42	641.67 0.00 933.33 291.67	57.76 0.00 57.76 349.43	349.43
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	08/09/2023 08/14/2023 270,000.00	269,631.14 0.00 0.00 269,648.14	2,598.75 0.00 3,611.25 1,012.50	17.00 0.00 17.00 1,029.50	1,029.50
3133EPVP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	12/06/2023 12/07/2023 250,000.00	251,044.58 0.00 0.00 250,993.54	3,727.43 0.00 4,717.01 989.58	0.00 (51.04) (51.04) 938.55	938.55
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	10/12/2023 10/16/2023 200,000.00	198,538.81 0.00 0.00 198,569.65	975.00 0.00 1,725.00 750.00	30.85 0.00 30.85 780.85	780.85
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	11/09/2023 11/10/2023 250,000.00	250,598.85 0.00 0.00 250,570.60	3,159.72 0.00 4,201.39 1,041.67	0.00 (28.25) (28.25) 1,013.42	1,013.42
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	04/10/2024 04/15/2024 250,000.00	247,418.51 0.00 0.00 247,466.28	638.02 0.00 1,549.48 911.46	47.78 0.00 47.78 959.23	959.23

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3137BKRJ1	FHMS K-047 A2 3.329 05/25/2025	05/19/2022 05/24/2022 97,862.82	98,811.24 0.00 (852.16) 97,942.44	273.85 273.85 271.49 271.49	0.00 (16.65) (16.65) 254.84	254.84
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	02/15/2023 02/21/2023 250,000.00	244,860.52 0.00 0.00 245,222.45	571.88 571.88 571.88 571.88	361.94 0.00 361.94 933.82	933.82
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	12/05/2022 12/09/2022 100,000.00	98,302.66 0.00 0.00 98,367.04	285.83 285.83 285.83 285.83	64.37 0.00 64.37 350.20	350.20
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	05/12/2023 05/17/2023 125,000.00	122,619.78 0.00 0.00 122,690.97	337.92 337.92 337.92 337.92	71.19 0.00 71.19 409.11	409.11
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	05/18/2023 05/23/2023 134,082.54	130,793.37 0.00 (214.78) 130,685.69	356.67 356.67 356.10 356.10	107.10 0.00 107.10 463.20	463.20
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 135,000.00	131,379.42 0.00 0.00 131,473.38	376.88 376.87 376.88 376.87	93.96 0.00 93.96 470.83	470.83
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/30/2024 11/04/2024 150,000.00	141,105.47 0.00 0.00 141,241.77	37.50 0.00 375.00 337.50	136.30 0.00 136.30 473.80	473.80
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 6,155.47	7,133.94 0.00 (978.52) 6,155.43	2.02 4.04 1.74 3.76	0.01 0.00 0.01 3.77	3.77
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 50,000.00	49,999.07 0.00 0.00 49,999.10	93.13 186.25 93.13 186.25	0.02 0.00 0.02 186.27	186.27

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362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 17,681.73	19,393.28 0.00 (1,713.07) 17,680.40	25.05 50.10 22.84 47.89	0.18 0.00 0.18 48.07	48.07
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 20,000.00	19,996.63 0.00 0.00 19,996.69	40.42 80.83 40.42 80.83	0.07 0.00 0.07 80.90	80.90
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/16/2023 30,000.00	29,997.74 0.00 0.00 29,997.83	49.32 134.50 49.32 134.50	0.09 0.00 0.09 134.59	134.59
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/04/2023 150,000.00	150,077.94 0.00 0.00 150,074.29	639.38 0.00 1,258.13 618.75	3.19 (6.84) (3.65) 615.10	615.10
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 45,000.00	44,993.77 0.00 0.00 44,993.91	70.88 212.63 70.88 212.63	0.14 0.00 0.14 212.77	212.77
43815EAC8	HAROT 2021-3 A3 0.41 11/18/2025	08/17/2021 08/25/2021 4,005.18	6,288.34 0.00 (2,283.18) 4,005.17	0.93 2.15 0.59 1.81	0.01 0.00 0.01 1.82	1.82
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 6,777.88	8,141.59 0.00 (1,364.17) 6,777.52	1.99 5.97 1.66 5.64	0.10 0.00 0.10 5.74	5.74
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 35,000.00	34,996.14 0.00 0.00 34,996.27	49.00 147.00 49.00 147.00	0.13 0.00 0.13 147.13	147.13
44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021 07/28/2021 0.00	1,411.59 0.00 (1,411.66) 0.00	0.24 0.45 0.00 0.21	0.07 0.00 0.07 0.28	0.28

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4581X0EF1	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029	09/25/2024	248,946.33	1,142.36	17.78	746.95
		09/26/2024	0.00	0.00	0.00	
		250,000.00	0.00	1,871.53	17.78	
			248,964.11	729.17	746.95	
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	12/27/2023	171,608.27	481.25	197.19	678.44
		12/29/2023	0.00	0.00	0.00	
		175,000.00	0.00	962.50	197.19	
			171,805.46	481.25	678.44	
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022	17,365.15	17.91	0.26	31.37
		03/16/2022	0.00	33.58	0.00	
		14,970.63	(2,396.02)	15.44	0.26	
			14,969.39	31.11	31.37	
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021	8,541.58	1.97	0.03	3.34
		07/21/2021	0.00	3.70	0.00	
		6,839.26	(1,702.46)	1.58	0.03	
			6,839.16	3.31	3.34	
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024	34,998.30	77.16	0.03	144.70
		03/19/2024	0.00	144.67	0.00	
		35,000.00	0.00	77.16	0.03	
			34,998.34	144.67	144.70	
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	06/21/2024	149,234.27	1,537.50	14.72	577.22
		06/24/2024	0.00	0.00	0.00	
		150,000.00	0.00	2,100.00	14.72	
			149,248.99	562.50	577.22	
57636QBA1	MASTERCARD INC 4.1 01/15/2028	09/18/2024	151,219.94	956.67	0.00	480.37
		09/19/2024	0.00	0.00	(32.13)	
		150,000.00	0.00	1,469.17	(32.13)	
			151,187.81	512.50	480.37	
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024	54,991.02	103.40	0.22	194.10
		09/25/2024	0.00	193.88	0.00	
		55,000.00	0.00	103.40	0.22	
			54,991.24	193.88	194.10	
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023	41,736.28	83.66	0.28	151.95
		01/25/2023	0.00	156.87	0.00	
		39,149.21	(2,590.23)	78.47	0.28	
			39,146.32	151.68	151.95	

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594918BJ2	MICROSOFT CORP 3.125 11/03/2025	01/20/2023 01/24/2023 150,000.00	148,374.56 0.00 0.00 148,507.43	2,317.71 2,343.75 364.58 390.63	132.87 0.00 132.87 523.49	523.49
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	01/10/2023 01/12/2023 150,000.00	149,130.40 0.00 0.00 149,158.76	2,850.00 3,000.00 350.00 500.00	28.36 0.00 28.36 528.36	528.36
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	08/03/2023 08/10/2023 125,000.00	124,963.10 0.00 0.00 124,964.82	1,420.31 0.00 1,946.35 526.04	1.71 0.00 1.71 527.75	527.75
713448CT3	PEPSICO INC 2.75 04/30/2025	12/28/2022 12/30/2022 150,000.00	148,675.99 0.00 0.00 148,896.65	11.46 0.00 355.21 343.75	220.67 0.00 220.67 564.42	564.42
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	02/05/2021 02/09/2021 0.00	150,000.00 0.00 (150,000.00) 0.00	1,687.50 1,687.50 0.00 0.00	0.00 0.00 0.00 0.00	0.00
857477BR3	STATE STREET CORP 1.746 02/06/2026	02/02/2022 02/07/2022 35,000.00	35,000.00 0.00 0.00 35,000.00	144.29 0.00 195.21 50.93	0.00 0.00 0.00 50.93	50.93
87612EBL9	TARGET CORP 2.25 04/15/2025	03/15/2022 03/21/2022 125,000.00	124,856.86 0.00 0.00 124,882.88	125.00 0.00 359.38 234.38	26.03 0.00 26.03 260.40	260.40
89236TKX2	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	09/28/2023 10/02/2023 150,000.00	148,976.87 0.00 0.00 149,024.02	1,604.17 0.00 2,229.17 625.00	47.15 0.00 47.15 672.15	672.15
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	01/23/2024 01/30/2024 75,000.00	74,987.40 0.00 0.00 74,987.66	161.00 301.88 161.00 301.88	0.26 0.00 0.26 302.14	302.14

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89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 6,201.50	7,434.63 0.00 (1,233.17) 6,201.47	2.35 4.40 1.96 4.01	0.01 0.00 0.01 4.02	4.02
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	06/07/2023 06/08/2023 200,000.00	190,117.30 0.00 0.00 190,384.65	2,078.80 2,250.00 198.90 370.09	267.34 0.00 267.34 637.43	637.43
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	12/28/2022 12/29/2022 250,000.00	247,365.47 0.00 0.00 247,602.81	659.34 0.00 1,277.47 618.13	237.35 0.00 237.35 855.48	855.48
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	12/28/2022 12/29/2022 250,000.00	247,124.03 0.00 0.00 247,361.06	20.72 0.00 642.27 621.55	237.03 0.00 237.03 858.58	858.58
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	02/27/2024 02/28/2024 250,000.00	239,033.67 0.00 0.00 239,256.71	3,609.04 3,906.25 345.30 642.52	223.04 0.00 223.04 865.56	865.56
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	12/28/2022 12/29/2022 250,000.00	243,874.25 0.00 0.00 244,231.09	494.51 0.00 958.10 463.60	356.84 0.00 356.84 820.44	820.44
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	12/29/2022 12/30/2022 250,000.00	243,929.91 0.00 0.00 244,264.04	16.40 0.00 508.46 492.06	334.13 0.00 334.13 826.19	826.19
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/17/2024 05/20/2024 250,000.00	229,032.51 0.00 0.00 229,412.36	2,742.87 2,968.75 262.43 488.31	379.85 0.00 379.85 868.16	868.16
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	06/01/2022 06/02/2022 200,000.00	198,754.34 0.00 0.00 198,884.55	847.83 0.00 1,173.91 326.09	130.21 0.00 130.21 456.30	456.30

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	08/29/2022 08/31/2022 200,000.00	197,683.29 0.00 0.00 197,866.68	2,078.80 2,250.00 198.90 370.09	183.38 0.00 183.38 553.47	553.47
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	01/05/2023 01/06/2023 250,000.00	240,388.13 0.00 0.00 240,775.71	2,309.78 2,500.00 220.99 411.21	387.58 0.00 387.58 798.79	798.79
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	01/20/2023 01/23/2023 250,000.00	242,617.13 0.00 0.00 242,882.07	1,192.26 0.00 1,650.82 458.56	264.94 0.00 264.94 723.50	723.50
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	01/05/2023 01/06/2023 250,000.00	238,553.40 0.00 0.00 239,067.47	588.74 0.00 873.62 284.88	514.07 0.00 514.07 798.94	798.94
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	06/07/2021 06/07/2021 200,000.00	200,443.40 0.00 0.00 200,297.23	694.97 0.00 919.16 224.18	0.00 (146.18) (146.18) 78.01	78.01
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	02/09/2022 02/10/2022 200,000.00	199,703.74 0.00 0.00 199,778.42	385.36 0.00 571.82 186.46	74.69 0.00 74.69 261.15	261.15
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	03/15/2022 03/21/2022 200,000.00	198,762.43 0.00 0.00 199,009.95	87.91 0.00 170.33 82.42	247.51 0.00 247.51 329.93	329.93
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	03/22/2022 03/23/2022 200,000.00	198,080.36 0.00 0.00 198,400.30	2.07 0.00 64.23 62.15	319.94 0.00 319.94 382.10	382.10
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	06/26/2024 06/27/2024 250,000.00	222,823.01 0.00 0.00 223,381.44	9.50 0.00 294.37 284.88	558.43 0.00 558.43 843.31	843.31

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	11/10/2021 11/15/2021 0.00	199,996.31 0.00 (200,000.00) 0.00	692.93 750.00 0.00 57.07	3.69 0.00 3.69 60.76	60.76
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	02/01/2022 02/02/2022 200,000.00	199,911.03 0.00 0.00 199,971.69	759.56 0.00 923.50 163.93	60.66 0.00 60.66 224.60	224.60
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	12/12/2022 12/13/2022 200,000.00	193,843.61 0.00 0.00 194,053.49	439.56 0.00 851.65 412.09	209.88 0.00 209.88 621.96	621.96
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	12/29/2022 12/30/2022 250,000.00	245,365.56 0.00 0.00 245,508.75	2,737.77 0.00 3,400.14 662.36	143.19 0.00 143.19 805.55	805.55
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	11/26/2024 11/27/2024 250,000.00	0.00 240,556.64 0.00 240,595.34	0.00 (2,223.17) 2,297.89 74.72	38.70 0.00 38.70 113.43	113.43
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	01/20/2023 01/23/2023 250,000.00	246,969.43 0.00 0.00 247,057.45	1,338.05 0.00 1,985.50 647.44	88.01 0.00 88.01 735.46	735.46
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/12/2024 09/13/2024 250,000.00	245,667.23 0.00 0.00 245,740.92	1,338.05 0.00 1,985.50 647.44	73.69 0.00 73.69 721.13	721.13
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	08/16/2023 08/17/2023 250,000.00	247,392.71 0.00 0.00 247,466.29	906.59 0.00 1,756.52 849.93	73.58 0.00 73.58 923.51	923.51
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	01/22/2024 01/23/2024 250,000.00	249,356.93 0.00 0.00 249,380.90	2,961.96 0.00 3,777.17 815.22	23.97 0.00 23.97 839.18	839.18

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	03/25/2024 03/26/2024 250,000.00	247,647.87 0.00 0.00 247,693.34	2,527.17 0.00 3,342.39 815.22	45.47 0.00 45.47 860.68	860.68
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	07/30/2024 07/31/2024 200,000.00	199,451.32 0.00 0.00 199,460.82	2,021.74 0.00 2,673.91 652.17	9.50 0.00 9.50 661.67	661.67
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/15/2024 10/16/2024 250,000.00	245,954.05 0.00 0.00 246,021.71	769.23 0.00 1,490.38 721.15	67.66 0.00 67.66 788.81	788.81
91324PEH1	UNITEDHEALTH GROUP INC 4.0 05/15/2029	07/24/2024 07/25/2024 150,000.00	145,637.78 0.00 0.00 145,716.81	2,766.67 3,000.00 266.67 500.00	79.03 0.00 79.03 579.03	579.03
Total Fixed Income			14,102,752.28 436,134.64 (370,921.88) 14,175,770.02	97,600.78 28,062.64 108,602.53 39,064.40	8,176.99 (372.01) 7,804.98 46,869.37	46,869.37
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	5,240,201.97	5,240,201.97 0.00 0.00 5,240,201.97	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total LAIF			5,240,201.97	0.00	0.00	0.00
TOTAL PORTFOLIO			36,346,473.42	60,568.23	102,130.47	102,130.47

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
DECEMBER 2024							
12/02/2024	Coupon	023135CN4	0.00	AMAZON.COM INC 4.6 12/01/2025		2,300.00	2,300.00
12/02/2024	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	803.79		803.79
12/02/2024	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	21,862.25		21,862.25
12/03/2024	Maturity	912797ME4	(1,000,000.00)	UNITED STATES TREASURY 12/03/2024	1,000,000.00		1,000,000.00
12/09/2024	Coupon	3130AWC24	0.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		5,000.00	5,000.00
12/09/2024	Coupon	3130B1BC0	0.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		6,905.38	6,905.38
12/10/2024	Maturity	912797MN4	(2,000,000.00)	UNITED STATES TREASURY 12/10/2024	2,000,000.00		2,000,000.00
12/16/2024	Coupon	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
12/16/2024	Coupon	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		3.49	3.49
12/16/2024	Principal Paydown	362554AC1	(909.45)	GMCAR 2021-4 A3 0.68 09/16/2026	909.45		909.45
12/16/2024	Coupon	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		45.68	45.68
12/16/2024	Principal Paydown	362585AC5	(1,562.74)	GMCAR 2022-2 A3 3.1 02/16/2027	1,562.74		1,562.74
12/16/2024	Coupon	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
12/16/2024	Coupon	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
12/16/2024	Coupon	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		2.96	2.96
12/16/2024	Principal Paydown	47789QAC4	(1,136.33)	JDOT 2021-B A3 0.52 03/16/2026	1,136.33		1,136.33
12/16/2024	Coupon	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		28.94	28.94
12/16/2024	Principal Paydown	47787JAC2	(1,796.33)	JDOT 2022 A3 0.36 09/15/2026	1,796.33		1,796.33
12/16/2024	Coupon	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
12/16/2024	Coupon	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
12/16/2024	Coupon	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		147.14	147.14
12/16/2024	Principal Paydown	58770AAC7	(2,478.65)	MBART 2023-1 A3 4.51 11/15/2027	2,478.65		2,478.65
12/16/2024	Coupon	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		3.67	3.67
12/16/2024	Principal Paydown	89238JAC9	(1,139.61)	TAOT 2021-D A3 0.71 04/15/2026	1,139.61		1,139.61
12/16/2024	Coupon	89238DAD0	0.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
12/16/2024	Coupon	91282CDN8	0.00	UNITED STATES TREASURY 1.0 12/15/2024		1,000.00	1,000.00
12/16/2024	Maturity	91282CDN8	(200,000.00)	UNITED STATES TREASURY 1.0 12/15/2024	200,000.00		200,000.00
12/19/2024	Final Maturity	912797LQ8	1,000,000.00	UNITED STATES TREASURY 12/19/2024	1,000,000.00		1,000,000.00
12/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
12/23/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/23/2024	Coupon	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026		4.97	4.97
12/23/2024	Principal Paydown	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026	1,207.05		1,207.05
12/23/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
12/23/2024	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	1,518.21		1,518.21
12/24/2024	Final Maturity	912797MQ7	3,000,000.00	UNITED STATES TREASURY 12/24/2024	3,000,000.00		3,000,000.00
12/25/2024	Coupon	05593AAC3	7,278.99	BMWLT 2023-1 A3 5.16 11/25/2025		30.63	30.63
12/25/2024	Principal Paydown	05593AAC3	7,278.99	BMWLT 2023-1 A3 5.16 11/25/2025	2,740.83		2,740.83
12/25/2024	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		35.10	35.10
12/25/2024	Principal Paydown	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	1,515.85		1,515.85
12/25/2024	Principal Paydown	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025	210.37		210.37
12/25/2024	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	230.19		230.19
12/26/2024	Coupon	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025		271.49	271.49
12/26/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
12/26/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
12/26/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
12/26/2024	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		356.10	356.10
12/26/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
12/26/2024	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
12/26/2024	Final Maturity	912796ZV4	1,000,000.00	UNITED STATES TREASURY 12/26/2024	1,000,000.00		1,000,000.00
12/30/2024	Coupon	3133EN5E6	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025		5,000.00	5,000.00
12/31/2024	Coupon	91282CEW7	250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		4,062.50	4,062.50
December 2024 Total					8,239,111.64	29,170.68	8,268,282.32
JANUARY 2025							
01/07/2025	Final Maturity	912797MW4	1,000,000.00	UNITED STATES TREASURY 01/07/2025	1,000,000.00		1,000,000.00
01/08/2025	Coupon	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026		5,937.50	5,937.50
01/14/2025	Final Maturity	912797MX2	1,000,000.00	UNITED STATES TREASURY 01/14/2025	1,000,000.00		1,000,000.00
01/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
01/15/2025	Coupon	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026		24.66	24.66
01/15/2025	Principal Paydown	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026	1,909.90		1,909.90

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2025	Coupon	47789QAC4	5,702.93	JDOT 2021-B A3 0.52 03/16/2026		2.53	2.53
01/15/2025	Principal Paydown	47789QAC4	5,702.93	JDOT 2021-B A3 0.52 03/16/2026	1,878.99		1,878.99
01/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
01/15/2025	Coupon	57636QBA1	150,000.00	MASTERCARD INC 4.1 01/15/2028		2,220.83	2,220.83
01/15/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
01/15/2025	Coupon	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027		141.28	141.28
01/15/2025	Principal Paydown	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027	2,193.04		2,193.04
01/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
01/15/2025	Coupon	89238JAC9	5,061.89	TAOT 2021-D A3 0.71 04/15/2026		2.94	2.94
01/15/2025	Principal Paydown	89238JAC9	5,061.89	TAOT 2021-D A3 0.71 04/15/2026	1,088.08		1,088.08
01/15/2025	Dividend	90LAIF\$00	5,240,201.97	Local Agency Investment Fund State Pool	39,292.48		39,292.48
01/15/2025	Coupon	91282CJT9	250,000.00	UNITED STATES TREASURY 4.0 01/15/2027		5,000.00	5,000.00
01/16/2025	Coupon	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026		3.28	3.28
01/16/2025	Principal Paydown	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026	823.42		823.42
01/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
01/16/2025	Coupon	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027		41.71	41.71
01/16/2025	Principal Paydown	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027	1,497.21		1,497.21
01/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
01/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
01/20/2025	Coupon	43815EAC8	1,864.69	HAROT 2021-3 A3 0.41 11/18/2025		0.90	0.90
01/20/2025	Principal Paydown	43815EAC8	1,864.69	HAROT 2021-3 A3 0.41 11/18/2025	2,072.82		2,072.82
01/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
01/21/2025	Coupon	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026		4.09	4.09
01/21/2025	Principal Paydown	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026	1,180.45		1,180.45
01/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		140.62	140.62
01/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,295.72		2,295.72
01/21/2025	Final Maturity	912797MY0	1,000,000.00	UNITED STATES TREASURY 01/21/2025	1,000,000.00		1,000,000.00
01/23/2025	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
01/27/2025	Coupon	05593AAC3	7,278.99	BMWLT 2023-1 A3 5.16 11/25/2025		18.85	18.85
01/27/2025	Principal Paydown	05593AAC3	7,278.99	BMWLT 2023-1 A3 5.16 11/25/2025	2,594.21		2,594.21
01/27/2025	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		31.04	31.04
01/27/2025	Principal Paydown	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	1,476.83		1,476.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/27/2025	Coupon	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025		270.90	270.90
01/27/2025	Principal Paydown	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025	1,902.51		1,902.51
01/27/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
01/27/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	7,417.15		7,417.15
01/27/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
01/27/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
01/27/2025	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		355.49	355.49
01/27/2025	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	216.23		216.23
01/27/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
01/27/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
01/28/2025	Final Maturity	912797M27	1,000,000.00	UNITED STATES TREASURY 01/28/2025	1,000,000.00		1,000,000.00
01/30/2025	Coupon	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		6,250.00	6,250.00
01/31/2025	Coupon	912828Z52	200,000.00	UNITED STATES TREASURY 1.375 01/31/2025		1,375.00	1,375.00
01/31/2025	Final Maturity	912828Z52	200,000.00	UNITED STATES TREASURY 1.375 01/31/2025	200,000.00		200,000.00
01/31/2025	Coupon	91282CFB2	250,000.00	UNITED STATES TREASURY 2.75 07/31/2027		3,437.50	3,437.50
01/31/2025	Coupon	91282CJW2	250,000.00	UNITED STATES TREASURY 4.0 01/31/2029		5,000.00	5,000.00
01/31/2025	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
January 2025 Total					4,267,839.06	42,355.76	4,310,194.81
FEBRUARY 2025							
02/03/2025	Coupon	06406RBN6	125,000.00	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029		2,839.38	2,839.38
02/04/2025	Final Maturity	912797NF0	2,000,000.00	UNITED STATES TREASURY 02/04/2025	2,000,000.00		2,000,000.00
02/06/2025	Coupon	857477BR3	35,000.00	STATE STREET CORP 1.746 02/06/2026		305.55	305.55
02/10/2025	Coupon	532457CK2	150,000.00	ELI LILLY AND CO 4.5 02/09/2029		3,375.00	3,375.00
02/10/2025	Coupon	69371RS56	125,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		3,156.25	3,156.25
02/14/2025	Coupon	3133EPSW6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		6,075.00	6,075.00
02/14/2025	Coupon	89236TKX2	150,000.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026		3,750.00	3,750.00
02/17/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
02/17/2025	Coupon	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026		2.81	2.81
02/17/2025	Principal Paydown	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026	811.62		811.62

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
02/17/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,223.30		2,223.30
02/17/2025	Coupon	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027		37.84	37.84
02/17/2025	Principal Paydown	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027	1,469.53		1,469.53
02/17/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
02/17/2025	Coupon	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026		20.97	20.97
02/17/2025	Principal Paydown	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026	1,444.78		1,444.78
02/17/2025	Coupon	47789QAC4	5,702.93	JDOT 2021-B A3 0.52 03/16/2026		1.72	1.72
02/17/2025	Principal Paydown	47789QAC4	5,702.93	JDOT 2021-B A3 0.52 03/16/2026	1,675.72		1,675.72
02/17/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
02/17/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
02/17/2025	Coupon	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027		133.04	133.04
02/17/2025	Principal Paydown	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027	2,158.79		2,158.79
02/17/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
02/17/2025	Coupon	89238JAC9	5,061.89	TAOT 2021-D A3 0.71 04/15/2026		2.30	2.30
02/17/2025	Principal Paydown	89238JAC9	5,061.89	TAOT 2021-D A3 0.71 04/15/2026	1,066.80		1,066.80
02/18/2025	Coupon	43815EAC8	1,864.69	HAROT 2021-3 A3 0.41 11/18/2025		0.19	0.19
02/18/2025	Effective Maturity	43815EAC8	1,864.69	HAROT 2021-3 A3 0.41 11/18/2025	562.60		562.60
02/18/2025	Coupon	912828K74	200,000.00	UNITED STATES TREASURY 2.0 08/15/2025		2,000.00	2,000.00
02/18/2025	Coupon	912828V98	250,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,812.50	2,812.50
02/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
02/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
02/21/2025	Coupon	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026		3.22	3.22
02/21/2025	Principal Paydown	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026	1,156.47		1,156.47
02/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		130.98	130.98
02/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,259.96		2,259.96
02/24/2025	Coupon	037833BY5	150,000.00	APPLE INC 3.25 02/23/2026		2,437.50	2,437.50
02/25/2025	Coupon	05593AAC3	7,278.99	BMWLT 2023-1 A3 5.16 11/25/2025		7.69	7.69
02/25/2025	Effective Maturity	05593AAC3	7,278.99	BMWLT 2023-1 A3 5.16 11/25/2025	1,789.36		1,789.36
02/25/2025	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		27.09	27.09
02/25/2025	Principal Paydown	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	1,353.04		1,353.04

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2025	Coupon	3133ENPY0	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025		1,750.00	1,750.00
02/25/2025	Final Maturity	3133ENPY0	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025	200,000.00		200,000.00
02/25/2025	Coupon	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025		265.63	265.63
02/25/2025	Principal Paydown	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025	2,552.59		2,552.59
02/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		554.91	554.91
02/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	439.49		439.49
02/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
02/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
02/25/2025	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		354.92	354.92
02/25/2025	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	216.93		216.93
02/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
02/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
02/26/2025	Coupon	17275RBQ4	75,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		1,800.00	1,800.00
02/26/2025	Coupon	17275RBR2	100,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		2,425.00	2,425.00
02/27/2025	Coupon	14913UAJ9	150,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		3,637.50	3,637.50
02/28/2025	Coupon	912828YD6	250,000.00	UNITED STATES TREASURY 1.375 08/31/2026		1,718.75	1,718.75
02/28/2025	Coupon	912828ZC7	200,000.00	UNITED STATES TREASURY 1.125 02/28/2025		1,125.00	1,125.00
02/28/2025	Final Maturity	912828ZC7	200,000.00	UNITED STATES TREASURY 1.125 02/28/2025	200,000.00		200,000.00
02/28/2025	Coupon	91282CFH9	250,000.00	UNITED STATES TREASURY 3.125 08/31/2027		3,906.25	3,906.25
02/28/2025	Coupon	91282CFJ5	250,000.00	UNITED STATES TREASURY 3.125 08/31/2029		3,906.25	3,906.25
February 2025							
Total					2,421,180.98	51,816.98	2,472,997.96
MARCH 2025							
03/10/2025	Coupon	24422EXD6	150,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		3,862.50	3,862.50
03/10/2025	Coupon	3130AVBD3	200,000.00	FEDERAL HOME LOAN BANKS 4.5 03/09/2029		4,500.00	4,500.00
03/10/2025	Coupon	3130AWTR1	250,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		5,468.75	5,468.75
03/11/2025	Coupon	3130AWTQ3	250,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		5,781.25	5,781.25
03/14/2025	Coupon	09290DAA9	175,000.00	BLACKROCK INC 4.7 03/14/2029		4,112.50	4,112.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/14/2025	Coupon	4581X0EF1	250,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029		4,375.00	4,375.00
03/17/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
03/17/2025	Coupon	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026		2.35	2.35
03/17/2025	Principal Paydown	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026	790.35		790.35
03/17/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		177.97	177.97
03/17/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,364.37		2,364.37
03/17/2025	Coupon	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027		34.05	34.05
03/17/2025	Principal Paydown	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027	1,418.92		1,418.92
03/17/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
03/17/2025	Coupon	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026		18.17	18.17
03/17/2025	Principal Paydown	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026	1,180.38		1,180.38
03/17/2025	Coupon	47789QAC4	5,702.93	JDOT 2021-B A3 0.52 03/16/2026		0.99	0.99
03/17/2025	Principal Paydown	47789QAC4	5,702.93	JDOT 2021-B A3 0.52 03/16/2026	1,406.20		1,406.20
03/17/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
03/17/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
03/17/2025	Coupon	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027		124.93	124.93
03/17/2025	Principal Paydown	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027	2,084.16		2,084.16
03/17/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
03/17/2025	Coupon	89238JAC9	5,061.89	TAOT 2021-D A3 0.71 04/15/2026		1.66	1.66
03/17/2025	Principal Paydown	89238JAC9	5,061.89	TAOT 2021-D A3 0.71 04/15/2026	1,034.11		1,034.11
03/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
03/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	2,736.48		2,736.48
03/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
03/21/2025	Coupon	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026		2.37	2.37
03/21/2025	Principal Paydown	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026	1,123.00		1,123.00
03/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		121.49	121.49
03/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,184.47		2,184.47
03/24/2025	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
03/25/2025	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		23.47	23.47
03/25/2025	Principal Paydown	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	1,309.92		1,309.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2025	Coupon	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025		258.55	258.55
03/25/2025	Principal Paydown	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025	7,346.53		7,346.53
03/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		553.90	553.90
03/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	6,609.24		6,609.24
03/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
03/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
03/25/2025	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		354.34	354.34
03/25/2025	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	261.53		261.53
03/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
03/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
03/31/2025	Coupon	437076CV2	150,000.00	HOME DEPOT INC 4.95 09/30/2026		3,712.50	3,712.50
03/31/2025	Coupon	9128285C0	250,000.00	UNITED STATES TREASURY 3.0 09/30/2025		3,750.00	3,750.00
03/31/2025	Coupon	9128286L9	250,000.00	UNITED STATES TREASURY 2.25 03/31/2026		2,812.50	2,812.50
03/31/2025	Coupon	912828ZF0	200,000.00	UNITED STATES TREASURY 0.5 03/31/2025		500.00	500.00
03/31/2025	Final Maturity	912828ZF0	200,000.00	UNITED STATES TREASURY 0.5 03/31/2025	200,000.00		200,000.00
03/31/2025	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
03/31/2025	Coupon	91282CFM8	250,000.00	UNITED STATES TREASURY 4.125 09/30/2027		5,156.25	5,156.25
03/31/2025	Coupon	91282CLN9	250,000.00	UNITED STATES TREASURY 3.5 09/30/2029		4,375.00	4,375.00
March 2025 Total					231,849.68	60,147.99	291,997.67
APRIL 2025							
04/01/2025	Coupon	46625HQW3	175,000.00	JPMORGAN CHASE & CO 3.3 04/01/2026		2,887.50	2,887.50
04/10/2025	Coupon	3133ERAK7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		5,468.75	5,468.75
04/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
04/15/2025	Coupon	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026		15.89	15.89
04/15/2025	Principal Paydown	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026	1,501.00		1,501.00
04/15/2025	Coupon	47789QAC4	5,702.93	JDOT 2021-B A3 0.52 03/16/2026		0.38	0.38
04/15/2025	Effective Maturity	47789QAC4	5,702.93	JDOT 2021-B A3 0.52 03/16/2026	883.16		883.16
04/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
04/15/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
04/15/2025	Coupon	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027		117.09	117.09
04/15/2025	Principal Paydown	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027	2,175.25		2,175.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2025	Coupon	87612EBL9	125,000.00	TARGET CORP 2.25 04/15/2025		1,406.25	1,406.25
04/15/2025	Final Maturity	87612EBL9	125,000.00	TARGET CORP 2.25 04/15/2025	125,000.00		125,000.00
04/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
04/15/2025	Coupon	89238JAC9	5,061.89	TAOT 2021-D A3 0.71 04/15/2026		1.05	1.05
04/15/2025	Principal Paydown	89238JAC9	5,061.89	TAOT 2021-D A3 0.71 04/15/2026	1,047.81		1,047.81
04/16/2025	Coupon	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026		1.90	1.90
04/16/2025	Principal Paydown	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026	812.73		812.73
04/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		169.16	169.16
04/16/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,932.44		2,932.44
04/16/2025	Coupon	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027		30.38	30.38
04/16/2025	Principal Paydown	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027	1,481.85		1,481.85
04/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
04/16/2025	Coupon	459058LN1	200,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		3,875.00	3,875.00
04/21/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		122.23	122.23
04/21/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,142.56		3,142.56
04/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
04/21/2025	Coupon	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026		1.55	1.55
04/21/2025	Principal Paydown	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026	1,127.95		1,127.95
04/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		112.31	112.31
04/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,247.07		2,247.07
04/25/2025	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		19.97	19.97
04/25/2025	Principal Paydown	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	1,338.28		1,338.28
04/25/2025	Coupon	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025		238.16	238.16
04/25/2025	Principal Paydown	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025	71,174.35		71,174.35
04/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		538.78	538.78
04/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	442.24		442.24
04/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
04/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
04/25/2025	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		353.64	353.64
04/25/2025	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	218.50		218.50
04/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88

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04/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
04/30/2025	Coupon	713448CT3	150,000.00	PEPSICO INC 2.75 04/30/2025		2,062.50	2,062.50
04/30/2025	Final Maturity	713448CT3	150,000.00	PEPSICO INC 2.75 04/30/2025	150,000.00		150,000.00
04/30/2025	Coupon	9128285J5	250,000.00	UNITED STATES TREASURY 3.0 10/31/2025		3,750.00	3,750.00
04/30/2025	Coupon	9128286S4	250,000.00	UNITED STATES TREASURY 2.375 04/30/2026		2,968.75	2,968.75
04/30/2025	Coupon	912828ZL7	200,000.00	UNITED STATES TREASURY 0.375 04/30/2025		375.00	375.00
04/30/2025	Final Maturity	912828ZL7	200,000.00	UNITED STATES TREASURY 0.375 04/30/2025	200,000.00		200,000.00
04/30/2025	Coupon	91282CDF5	250,000.00	UNITED STATES TREASURY 1.375 10/31/2028		1,718.75	1,718.75
April 2025 Total					565,525.18	29,168.02	594,693.20
MAY 2025							
05/01/2025	Coupon	06367WB85	125,000.00	BANK OF MONTREAL 1.85 05/01/2025		1,156.25	1,156.25
05/01/2025	Final Maturity	06367WB85	125,000.00	BANK OF MONTREAL 1.85 05/01/2025	125,000.00		125,000.00
05/05/2025	Coupon	00440EAV9	150,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		2,512.50	2,512.50
05/05/2025	Coupon	594918BJ2	150,000.00	MICROSOFT CORP 3.125 11/03/2025		2,343.75	2,343.75
05/06/2025	Coupon	857477BR3	35,000.00	STATE STREET CORP 1.746 02/06/2026		442.84	442.84
05/12/2025	Coupon	665859AW4	150,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		3,000.00	3,000.00
05/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
05/15/2025	Coupon	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026		12.99	12.99
05/15/2025	Principal Paydown	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026	1,377.69		1,377.69
05/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
05/15/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
05/15/2025	Coupon	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027		108.92	108.92
05/15/2025	Principal Paydown	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027	2,082.22		2,082.22
05/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
05/15/2025	Coupon	89238JAC9	5,061.89	TAOT 2021-D A3 0.71 04/15/2026		0.43	0.43
05/15/2025	Effective Maturity	89238JAC9	5,061.89	TAOT 2021-D A3 0.71 04/15/2026	731.28		731.28
05/15/2025	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00
05/15/2025	Coupon	9128285M8	250,000.00	UNITED STATES TREASURY 3.125 11/15/2028		3,906.25	3,906.25
05/15/2025	Coupon	9128286T2	250,000.00	UNITED STATES TREASURY 2.375 05/15/2029		2,968.75	2,968.75
05/15/2025	Coupon	912828M56	200,000.00	UNITED STATES TREASURY 2.25 11/15/2025		2,250.00	2,250.00
05/15/2025	Coupon	912828U24	250,000.00	UNITED STATES TREASURY 2.0 11/15/2026		2,500.00	2,500.00
05/15/2025	Coupon	91324PEH1	150,000.00	UNITEDHEALTH GROUP INC 4.0 05/15/2029		3,000.00	3,000.00

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05/16/2025	Coupon	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026		1.44	1.44
05/16/2025	Principal Paydown	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026	786.00		786.00
05/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		158.24	158.24
05/16/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,801.12		2,801.12
05/16/2025	Coupon	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027		26.55	26.55
05/16/2025	Principal Paydown	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027	1,419.62		1,419.62
05/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
05/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		108.14	108.14
05/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,942.71		3,942.71
05/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
05/21/2025	Coupon	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026		0.72	0.72
05/21/2025	Effective Maturity	43815GAC3	6,777.88	HAROT 2021-4 A3 0.88 01/21/2026	982.96		982.96
05/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		102.88	102.88
05/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,154.19		2,154.19
05/26/2025	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		16.39	16.39
05/26/2025	Principal Paydown	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	1,285.13		1,285.13
05/26/2025	Coupon	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025		40.72	40.72
05/26/2025	Final Maturity	3137BKRJ1	97,862.82	FHMS K-047 A2 3.329 05/25/2025	14,676.47		14,676.47
05/26/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		537.77	537.77
05/26/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	472.59		472.59
05/26/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
05/26/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
05/26/2025	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		353.06	353.06
05/26/2025	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	233.78		233.78
05/26/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
05/26/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
May 2025 Total					157,945.75	30,731.59	188,677.34
JUNE 2025							
06/02/2025	Coupon	023135CN4	100,000.00	AMAZON.COM INC 4.6 12/01/2025		2,300.00	2,300.00
06/09/2025	Coupon	3130AWC24	250,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		5,000.00	5,000.00
06/09/2025	Coupon	3130B1BC0	250,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		5,781.25	5,781.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
06/16/2025	Coupon	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026		1.00	1.00
06/16/2025	Principal Paydown	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026	751.74		751.74
06/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		147.80	147.80
06/16/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,751.96		2,751.96
06/16/2025	Coupon	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027		22.89	22.89
06/16/2025	Principal Paydown	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027	1,348.51		1,348.51
06/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
06/16/2025	Coupon	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026		10.33	10.33
06/16/2025	Principal Paydown	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026	1,114.78		1,114.78
06/16/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
06/16/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
06/16/2025	Coupon	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027		101.09	101.09
06/16/2025	Principal Paydown	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027	2,043.04		2,043.04
06/16/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
06/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		90.47	90.47
06/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,579.49		3,579.49
06/23/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
06/23/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		93.83	93.83
06/23/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,106.75		2,106.75
06/25/2025	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		12.95	12.95
06/25/2025	Principal Paydown	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	1,210.23		1,210.23
06/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		536.69	536.69
06/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	8,910.67		8,910.67
06/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
06/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
06/25/2025	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		352.44	352.44
06/25/2025	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	219.97		219.97
06/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
06/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
06/30/2025	Coupon	3133EN5E6	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025		5,000.00	5,000.00

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06/30/2025	Coupon	91282CEW7	250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		4,062.50	4,062.50
June 2025 Total					24,037.14	26,446.24	50,483.38
JULY 2025							
07/08/2025	Coupon	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026		5,937.50	5,937.50
07/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
07/15/2025	Coupon	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026		8.17	8.17
07/15/2025	Principal Paydown	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026	1,320.50		1,320.50
07/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
07/15/2025	Coupon	57636QBA1	150,000.00	MASTERCARD INC 4.1 01/15/2028		3,075.00	3,075.00
07/15/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
07/15/2025	Coupon	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027		93.41	93.41
07/15/2025	Principal Paydown	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027	2,002.31		2,002.31
07/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
07/15/2025	Coupon	91282CJT9	250,000.00	UNITED STATES TREASURY 4.0 01/15/2027		5,000.00	5,000.00
07/16/2025	Coupon	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026		0.57	0.57
07/16/2025	Principal Paydown	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026	722.19		722.19
07/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		137.55	137.55
07/16/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,697.87		2,697.87
07/16/2025	Coupon	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027		19.40	19.40
07/16/2025	Principal Paydown	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027	1,289.70		1,289.70
07/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
07/21/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		74.42	74.42
07/21/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,423.30		3,423.30
07/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
07/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		84.98	84.98
07/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,056.83		2,056.83
07/23/2025	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
07/25/2025	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		9.71	9.71
07/25/2025	Principal Paydown	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	1,157.48		1,157.48
07/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		516.31	516.31
07/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	5,036.67		5,036.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
07/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
07/25/2025	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		351.86	351.86
07/25/2025	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	235.21		235.21
07/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
07/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
07/30/2025	Coupon	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		6,250.00	6,250.00
07/31/2025	Coupon	91282CFB2	250,000.00	UNITED STATES TREASURY 2.75 07/31/2027		3,437.50	3,437.50
07/31/2025	Coupon	91282CJW2	250,000.00	UNITED STATES TREASURY 4.0 01/31/2029		5,000.00	5,000.00
07/31/2025	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
July 2025 Total					19,942.05	41,200.39	61,142.44
AUGUST 2025							
08/01/2025	Coupon	06406RBN6	125,000.00	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029		2,839.38	2,839.38
08/06/2025	Coupon	857477BR3	35,000.00	STATE STREET CORP 1.746 02/06/2026		442.84	442.84
08/11/2025	Coupon	532457CK2	150,000.00	ELI LILLY AND CO 4.5 02/09/2029		3,375.00	3,375.00
08/11/2025	Coupon	69371RS56	125,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		3,156.25	3,156.25
08/14/2025	Coupon	3133EPSW6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		6,075.00	6,075.00
08/14/2025	Coupon	89236TKX2	150,000.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026		3,750.00	3,750.00
08/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
08/15/2025	Coupon	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026		5.62	5.62
08/15/2025	Principal Paydown	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026	1,196.46		1,196.46
08/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
08/15/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
08/15/2025	Coupon	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027		85.89	85.89
08/15/2025	Principal Paydown	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027	1,776.98		1,776.98
08/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
08/15/2025	Coupon	912828K74	200,000.00	UNITED STATES TREASURY 2.0 08/15/2025		2,000.00	2,000.00
08/15/2025	Final Maturity	912828K74	200,000.00	UNITED STATES TREASURY 2.0 08/15/2025	200,000.00		200,000.00
08/15/2025	Coupon	912828V98	250,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,812.50	2,812.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2025	Coupon	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026		0.16	0.16
08/18/2025	Effective Maturity	362554AC1	5,246.02	GMCAR 2021-4 A3 0.68 09/16/2026	287.83		287.83
08/18/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		127.50	127.50
08/18/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,618.11		2,618.11
08/18/2025	Coupon	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027		16.07	16.07
08/18/2025	Principal Paydown	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027	1,248.35		1,248.35
08/18/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
08/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		59.07	59.07
08/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,270.55		3,270.55
08/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
08/21/2025	Principal Paydown	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028	1,619.51		1,619.51
08/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		76.34	76.34
08/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	1,994.04		1,994.04
08/25/2025	Coupon	037833BY5	150,000.00	APPLE INC 3.25 02/23/2026		2,437.50	2,437.50
08/25/2025	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		6.62	6.62
08/25/2025	Principal Paydown	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	1,120.89		1,120.89
08/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		504.79	504.79
08/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	429.97		429.97
08/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
08/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
08/25/2025	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		351.23	351.23
08/25/2025	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	221.46		221.46
08/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
08/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
08/26/2025	Coupon	17275RBQ4	75,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		1,800.00	1,800.00
08/26/2025	Coupon	17275RBR2	100,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		2,425.00	2,425.00
08/27/2025	Coupon	14913UAJ9	150,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		3,637.50	3,637.50
August 2025 Total					215,784.15	38,917.26	254,701.41
SEPTEMBER 2025							
09/02/2025	Coupon	912828YD6	250,000.00	UNITED STATES TREASURY 1.375 08/31/2026		1,718.75	1,718.75
09/02/2025	Coupon	91282CFH9	250,000.00	UNITED STATES TREASURY 3.125 08/31/2027		3,906.25	3,906.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/02/2025	Coupon	91282CFJ5	250,000.00	UNITED STATES TREASURY 3.125 08/31/2029		3,906.25	3,906.25
09/08/2025	Coupon	24422EXD6	150,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		3,862.50	3,862.50
09/08/2025	Coupon	3130AWTR1	250,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		5,468.75	5,468.75
09/09/2025	Coupon	3130AVBD3	200,000.00	FEDERAL HOME LOAN BANKS 4.5 03/09/2029		4,500.00	4,500.00
09/11/2025	Coupon	3130AWTQ3	250,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		5,781.25	5,781.25
09/15/2025	Coupon	09290DAA9	175,000.00	BLACKROCK INC 4.7 03/14/2029		4,112.50	4,112.50
09/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
09/15/2025	Coupon	4581X0EF1	250,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029		4,375.00	4,375.00
09/15/2025	Coupon	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026		3.30	3.30
09/15/2025	Principal Paydown	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026	1,165.45		1,165.45
09/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
09/15/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
09/15/2025	Coupon	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027		79.21	79.21
09/15/2025	Principal Paydown	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027	1,724.53		1,724.53
09/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
09/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		117.75	117.75
09/16/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,566.35		2,566.35
09/16/2025	Coupon	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027		12.85	12.85
09/16/2025	Principal Paydown	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027	1,219.14		1,219.14
09/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
09/22/2025	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
09/22/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		44.41	44.41
09/22/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,766.36		3,766.36
09/22/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		204.97	204.97
09/22/2025	Principal Paydown	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028	2,624.89		2,624.89
09/22/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		67.97	67.97
09/22/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	1,946.31		1,946.31
09/25/2025	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		3.62	3.62

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2025	Principal Paydown	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	942.55		942.55
09/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		503.80	503.80
09/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	431.23		431.23
09/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
09/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
09/25/2025	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		350.65	350.65
09/25/2025	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	222.18		222.18
09/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
09/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
09/30/2025	Coupon	437076CV2	150,000.00	HOME DEPOT INC 4.95 09/30/2026		3,712.50	3,712.50
09/30/2025	Coupon	9128285C0	250,000.00	UNITED STATES TREASURY 3.0 09/30/2025		3,750.00	3,750.00
09/30/2025	Final Maturity	9128285C0	250,000.00	UNITED STATES TREASURY 3.0 09/30/2025	250,000.00		250,000.00
09/30/2025	Coupon	9128286L9	250,000.00	UNITED STATES TREASURY 2.25 03/31/2026		2,812.50	2,812.50
09/30/2025	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
09/30/2025	Coupon	91282CFM8	250,000.00	UNITED STATES TREASURY 4.125 09/30/2027		5,156.25	5,156.25
09/30/2025	Coupon	91282CLN9	250,000.00	UNITED STATES TREASURY 3.5 09/30/2029		4,375.00	4,375.00
September 2025 Total					266,608.98	68,546.40	335,155.38
OCTOBER 2025							
10/01/2025	Coupon	46625HQW3	175,000.00	JPMORGAN CHASE & CO 3.3 04/01/2026		2,887.50	2,887.50
10/10/2025	Coupon	3133ERAK7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		5,468.75	5,468.75
10/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
10/15/2025	Coupon	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026		1.05	1.05
10/15/2025	Effective Maturity	47787JAC2	13,174.30	JDOT 2022 A3 0.36 09/15/2026	543.62		543.62
10/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
10/15/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
10/15/2025	Coupon	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027		72.73	72.73
10/15/2025	Principal Paydown	58770AAC7	36,670.55	MBART 2023-1 A3 4.51 11/15/2027	1,660.63		1,660.63
10/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
10/15/2025	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	3,055.65		3,055.65
10/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		108.19	108.19

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,463.91		2,463.91
10/16/2025	Coupon	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027		9.70	9.70
10/16/2025	Principal Paydown	362585AC5	16,118.98	GMCAR 2022-2 A3 3.1 02/16/2027	1,169.28		1,169.28
10/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
10/16/2025	Coupon	459058LN1	200,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		3,875.00	3,875.00
10/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		27.52	27.52
10/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,526.33		3,526.33
10/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		192.57	192.57
10/21/2025	Principal Paydown	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028	2,521.06		2,521.06
10/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		59.79	59.79
10/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	1,874.11		1,874.11
10/27/2025	Coupon	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026		1.10	1.10
10/27/2025	Effective Maturity	05602RAD3	13,043.33	BMWOT 2022-A A3 3.21 08/25/2026	410.49		410.49
10/27/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		502.82	502.82
10/27/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	8,751.67		8,751.67
10/27/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
10/27/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
10/27/2025	Coupon	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027		350.06	350.06
10/27/2025	Principal Paydown	3137FBU79	134,082.54	FHMS K-069 A2 3.187 09/25/2027	237.33		237.33
10/27/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
10/27/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
October 2025 Total					26,214.09	16,277.15	42,491.24
Grand Total			59,174,224.26		16,436,038.68	434,778.47	16,870,817.15

IMPORTANT DISCLOSURES



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

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

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

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

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

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

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



General Manager
Mark Tomko

January 15, 2025

Board Communication

Consent Calendar, Section 8E

TO: The Honorable President and Board of Trustees
FROM: Tracy Rideout, Director of Technical Services
PREPARED BY: Bill Ash, Associate Engineer
SUBJECT: Mare Island Update

RECOMMENDATION

Receive and file information update on Mare Island for January 2025.

BACKGROUND AND DISCUSSION

The purpose of this Board Communication is to summarize recent activity on Mare Island that involved Vallejo Flood and Wastewater District.

RECENT UPDATES

The following items represent a summary of specific updates since the last meeting of the Board of Trustees:

Permitting

Mare Island Company hosted the walkthrough of the Draft Specific Plan on October 31, 2024 and provided the draft on November 7, 2024 to provide comments due by 5:00pm on Monday, January 6, 2025.

A. District staff are in the process of reviewing the document.

Mare Island Infrastructure Assessment (MIIA)

West Yost provided the Draft consolidated report excluding the Sanitary Sewer System Chapter on August 1, 2024, they followed up with the Sanitary Sewer Chapter on October 11, 2024.

B. District staff reviewed the consolidated report, inclusive of the sewer chapter, and provided comments on December 19, 2024.

C. Significant Inflow and Infiltration (I&I) is indicated by sewer flow monitoring. Smoke testing was recommended to confirm the locations of I&I; this work commenced on May 28, 2024. Smoke testing results show several direct connections, that is stormwater infrastructure connected directly to the sanitary sewer system. The District is pursuing appropriate notification to owners of these violations, requesting removal of the direct connections and potential enforcement action should non-compliant connections remain unresolved. Both Touro University Campus and the Mare Island Company have direct connections to be removed to address inflow.

DOM 3 Lift Station

A. DOM 3 sewer lift station pumps Mare Island sewer flow to DOM 4. Various maintenance activities are required for DOM 3 including the replacement of both pumps and the influent valves. To accomplish this, the sediment built up, created by a pump volute failure described below, will need to be removed.

B. On October 14, 2022, DOM 3 Pump 1 experienced a failure of the pump volute, due to excessive corrosion, the failure created sediment in the wet well and flooded the dry well. District staff responded and pumped down the flooded area and isolated the failed pump.

Currently, DOM 3 is operating on a single, heavily corroded pump with no redundancy. The wet well sediment was tested and found to be contaminated by heavy metals and will need to be disposed of at a suitable location.

- C. The Contractor cleaned the sediment within the DOM 3 wet well and disposed of it at an appropriate facility. District crews then installed new valves in preparation for the replacement of the pumps. Staff is looking into pump replacement options and anticipates having DOM 3 back to full operational capacity in the first quarter of 2025.

ONGOING ITEMS AND SUPPLEMENTAL INFORMATION

The following items represent ongoing tasks related to Mare Island which are managed or coordinated by the District:

Permitting

850 Nimitz Avenue (PR24-0006) – Mare Island Company (MIC) proposes to redevelop the Mare Island Coal Sheds.

- A. Proposed project includes enclosing 35,800 square feet of commercial space with the addition of both men's and women's restroom facilities.
- B. Applicant proposes to install a private sanitary sewer lift station in an existing maintenance hole as well as a grease interceptor to support this project.

Development Review (DVR24-0012) – North Mare Island Beautification Project. Mare Island Company submitted a plan review set for the beautification of north Mare Island for the City's review.

- A. Given the proposed scope the District has no immediate concerns with the project and issued a response outlining the following considerations:
 - a. The District operates two lift stations in the vicinity of the proposed work, access to these lift stations will have to be maintained and the access plans reviewed by District staff to ensure adequate clearance.
 - b. The proposed project area contains existing sewer and storm drainage infrastructure, the Applicant shall provide a plan indicating what infrastructure will remain and what will be demolished or abandoned.
 - c. Additional information and fees may be required depending on the full scope of the project.
- B. No further updates.

1101 Nimitz Avenue (BP24-01100) – Interior remodel; electrical, bath, laundry & kitchen.

- A. The project scope does not constitute a change in use; however, the District is evaluating if a Pre-Treatment Questionnaire will be required due to proposed cage washing operations.

1310 Club Drive (COA24-0004) – Touro University proposes to construct a new guard house with fencing and widening of private road serving as the main entrance to the university.

- A. Proposed project includes the addition of a restroom in the guard house. Applicant will be required to show sanitary sewer connection location and clean out.
- B. Review due September 30, 2024.

Mare Island Infrastructure Assessment (MIIA)

In cooperation with the City, District, and MIC, West Yost identified several areas for additional inspection.

- A. Preliminary field investigations indicated that pipe sections were severely impacted by sediment and other debris that would need to be cleaned prior to inspection by Electro Scan.

- a. The District had planned to assist with the cleaning operations in support of this effort; however, monitoring well test results in some areas showed potentially harmful contaminants that made this work unsafe to perform with District personnel and equipment. The City is evaluating whether to include additional funds to perform the cleaning in the Economic Development Administration (EDA) grant request.
- B. The City is pursuing additional grant funding and an extension from the EDA to perform a complete inspection of the sewer system, including cleaning flooded sections near the waterfront and a preliminary analysis of the existing seawall.

DOM 4 Lift Station

- C. DOM 4 is the final sewer lift station on Mare Island that pumps all Mare Island sewer flow to the mainland side.
- D. The District contracted with HydroScience Engineers, Inc. in August 2022 to prepare a Technical Memorandum and design documents for replacing the existing Variable Frequency Drives (VFDs). During this work it was discovered that the Motor Control Center (MCC) and the Programmable Logic Controller (PLC) were in poor condition and in need of replacement.
- E. The District advertised the DOM 4 Lift Station MCC and CP Replacement Project (CWP013) for bid on 2/6/2024 and held a well-attended mandatory pre-bid meeting on February 22, 2024.
- F. The District received three bids on March 21, 2024. The low bid for \$640,100 was submitted by Mike Brown Electric. The project was awarded to Mike Brown Electric as part of the Meeting of the Board of Trustees on March 12th.
- G. The District is currently working with Mike Brown Electric on Technical Submittals and Requests for Information (RFIs) related to the electrical equipment and materials.

FUNDING

The District has reached out to the City of Vallejo and Mare Island Company to collaborate on lobbying efforts to secure funding for Mare Island infrastructure. The District has been successful in its lobbying efforts to have Congressionally Directed Spending i.e., earmarks, included in the House Interior and Environment spending bill for the upcoming federal budget; however, the draft Senate bill does not include this earmark. District staff will continue to work with federal representatives to secure funding.

ENVIRONMENTAL REVIEW

This administrative update is not considered a project under CEQA per Section 15378; therefore, no environmental review is required.

FISCAL IMPACT

The fiscal impact of operating, maintenance, and capital costs is part of ongoing discussion with MIC/City.

DOCUMENTS ATTACHED

None

CONTACT PERSON

Bill Ash, Associate Engineer, (707) 558-3409



**General Manager
Mark Tomko**

January 15, 2025

Board Communication

Administrative Items, Section 9A

TO: The Honorable President and Board of Trustees

FROM: Mark Tomko, General Manager

PREPARED BY: Tracy Rideout, Director of Technical Services

SUBJECT: Extend the Emergency Action for Sears Point Sewer Force Main Repairs due to Fire Damage

RECOMMENDATION

By 4/5 vote, approve the extension of emergency actions taken under authority granted by Resolution Number 2024-6127 to repair the Sears Point sewer force main.

BACKGROUND AND DISCUSSION

Sears Point sewer lift station (2418 Sacramento Street) is the largest station in the District and has a discharge capacity of 24 million gallons per day. It is served by a 30" diameter HDPE (plastic) force main that leaves the station in a western direction toward Highway 37, parallel to Austin Creek before transitioning to an above-ground valve manifold, then turning south, returns underground, crossing under Sacramento Street and traveling along Cunningham Street before discharging into a manhole in the intersection of Cunningham Street and Rodgers Street, eventually making its way to the Wastewater Treatment Plant at 450 Ryder Street.

The Sears Point station and force main serves nearly half of the District's service area and has no option for wet weather bypass of the system. A wet weather shut down of this critical piece of infrastructure of any sustained duration would result in a large sewer spill, potential regulatory enforcement (including monetary fines) against the District, and pose significant risk to environmental and public health.

On the evening of October 29, 2024, a large fire burned portions of the Bay Trail homeless encampment near Sacramento Street, east of Highway 37, and south of White Slough. The fire damaged the encampment and District facilities, including the above-ground sewer force main valve manifold.

District maintenance crews responded to the fire on the 29th and returned on the 30th with engineering and construction personnel to assess the fire damage to the infrastructure. Staff performed visual observations but were unable to fully test the system's operational status and determine the extent of the damage until mid-December after a joint encampment cleanup was performed by a collaboration of Caltrans, County, CHP, City, and District forces.

As soon as possible, District staff performed investigative work to determine if:

- 1) Significant heat damage had occurred to the above-ground manifold/HDPE pipe connection.
- 2) The elastomeric sealing gaskets at joints and valves were compromised
- 3) Simulating wet weather operations for the pump station resulted in a potential safety risk.

During testing of the system, the lift station discharge volume was slowly increased, and the fire-damaged infrastructure was observed for signs of deterioration or threat of failure. At 18 million gallons, significantly below normal wet weather operating conditions, leakage was observed in the above-ground manifold joints, indicating heat-damaged elastomeric gaskets. At this point, pump station discharge was returned to normal operating conditions, and staff began to evaluate options to repair the damaged system components.

As of January 2, acting under emergency authority, measures to replace the damaged infrastructure was deemed necessary. Myers and Son Construction, currently under contract with the District, was engaged in assessing repair possibilities. Staff developed preliminary plans in consultation with Tap Master, Inc., an industry supplier familiar with parts availability and procurement times. It is estimated that repair work to the compromised facility components can be performed within 6 weeks at a cost not to exceed \$220,000.

The critical nature of the system facility, the compromised conditions of the pipe manifold, the unknown nature of impending winter conditions, and the inability of staff to fix a sudden failure during wet weather operations present a significant threat to the community and warrant immediate action. A delay in proceeding under Uniform Act bidding requirements represents a potentially severe environmental and community health hazard.

Staff will report back on this item each month for authority to extend emergency action until requested approval is denied or work is completed.

An alternative to this action would be to prepare adequate plans, specifications, and bidding documents and proceed in accordance with the Uniform Act's informal bidding procedures. This process requires additional time to prepare bidding documents, a 10-day minimum advertisement period, and contracting time, and also presents an unknown as to the winning contractor's schedule, crew availability, and procurement timeframes.

ENVIRONMENTAL REVIEW

This project is categorically exempt under CEQA.

FISCAL IMPACT

Cost estimates to complete this activity indicate work can be performed under \$220,000. Budget capacity exists in the currently approved Capital Improvement Program budget to fund the work.

The District will examine the potential to reclaim a portion of the costs through an insurance claim.

DOCUMENTS ATTACHED

Resolution Number 2024-6127

CONTACT PERSON

Tracy Rideout, Director of Technical Services, 707-651-7139

Vallejo Flood and Wastewater District
Resolution Number 2024-6127

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
VALLEJO FLOOD AND WASTEWATER DISTRICT
DELEGATING EMERGENCY PROCUREMENT AUTHORITY TO THE GENERAL MANAGER**

Recitals

- A. The Vallejo Flood and Wastewater District (District) Board of Trustees (Board) previously adopted Ordinance 2020-73, which amended the District's bidding and purchasing procedures (Procurement Policies). Procurement Policies designate the General Manager as the District's purchasing agent and delegate specific procurement powers to the General Manager.
- B. California Public Contract Code section 22050(b)(1) grants the Board the authority to delegate to the General Manager, in the case of an emergency, the authority to: (i) repair or replace a public facility; (ii) take any directly-related and immediate action required by the emergency; and (iii) procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts. An "emergency" is defined by California Public Contract Code section 1102 as a "sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services."
- C. The Board intends by this Resolution to delegate emergency authority to the General Manager pursuant to California Public Contract Code section 22050(b)(1).

Now, therefore, the Board of Trustees of the Vallejo Flood and Wastewater District resolves as follows:

- 1. The General Manager of the District is hereby delegated emergency procurement authority pursuant to California Public Contract Code section 22050(b)(1).
- 2. The General Manager is authorized to expend up to \$500,000 of District funds when an emergency occurs that directly or potentially adversely affects the ability of the District to perform its services, puts District property or personnel in jeopardy, or may jeopardize the health and safety of the community and its residents.
- 3. The General Manager will determine when an emergency (including an imminent risk of substantial harm or damage to District facilities or the environment) exists and may take any steps deemed necessary and may expend District funds up to \$500,000, to mitigate the risk and respond to the emergency. The formal bidding requirements set forth in Ordinance 2020-73 do not apply to actions taken pursuant to this emergency authority.
- 4. In accordance with Public Contract Code Section 22050, the General Manager will promptly inform the Board, through the Board President, of the emergency and the steps taken and expenditures incurred responding to it. The General Manager shall report to the Board at its next regularly scheduled meeting the cause of the emergency and the related expenditure.
- 5. The General Manager will schedule a special meeting with the Board of Trustees should expenditures be in excess of \$500,000.

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 12th day of November 2024 by the following vote:

AYES: President McConnell, Vice President Loera-Diaz, Trustee Arriola, Trustee Bregenzer, Trustee Hannigan, Trustee Matulac, Trustee Palmares, Trustee Verder-Aliga

NOES: None

ABSENT: None

ABSTAIN: None

WITNESS my hand and the Seal of the District on this 12th day of November 2024.



Eduardo Castillo Gomez
Clerk of the Board