

Vallejo Flood and Wastewater District



Regular Meeting Agenda

Tuesday, February 11, 2025
6:00 PM

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

Board of Trustees

Peter Bregenzer, Presiding Officer
Andrea Sorce
Cassandra James
Alexander Matias
Diosdado "JR" Matulac
Tonia Lediju
Charles Palmares
Helen-Marie Gordon

NOTE: IF THE MEETING HAS NOT BEGUN AT 6:00 PM, IT MAY BE DUE TO THE VALLEJO CITY COUNCIL MEETING BEING IN SESSION PAST 6:00 PM, AND THIS REGULAR MEETING WILL BEGIN FOLLOWING THAT MEETING'S ADJOURNMENT.

Members of the public will be able to participate in-person or remotely via Zoom.

Members of the public interested in participating or observing the regular meeting remotely can join the Zoom webinar: <https://ZoomRegular.CityOfVallejo.net>

The meeting may also be viewed on Comcast Channel 28, or via the [District's live stream link](#).

PUBLIC COMMENT: Members of the Public may provide public comments during the Board Meeting in person, via [Zoom](#), via phone by dialing (669) 900-6833, or via email. For additional instructions on how to provide public comment, please visit the [District's Public Comment page at https://www.vallejowastewater.org/PublicComment](#).

Members of the public shall have the opportunity to comment on any item listed on this notice before or during consideration of that item by emailing as defined above. No other items may be discussed during this meeting.

The District will use its best efforts to respond to any requests for disability-related modifications or accommodations, aids or services. Such requests should be made to the Clerk of the Board's office no less than 48 hours prior to the meeting as required by Section 202 of the Americans with Disabilities Act of 1990 and the federal rules and regulations adopted in implementation thereof. Please contact our office at (707) 644-8949.

Any writings or documents related to an agenda item for the open session of this meeting are available for public inspection on our website at www.vallejowastewater.org or at the District offices located at 450 Ryder Street, Vallejo, CA 94590. Note: Meetings are held at City Hall and not at the District's offices.

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. ELECTION OF OFFICERS**

- A. Election of President
- B. Election of Vice-President
- C. Election of Secretary

5. CONSENT CALENDAR

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

- A. Approval of Minutes

RECOMMENDATION

Approve minutes from the Board of Trustees special meeting held Wednesday, January 15, 2025.

- B. Disbursement Register

RECOMMENDATION

Adopt a resolution approving the Disbursements Check Register for February 11, 2025.

- C. Monthly Investment Report for December 2024

RECOMMENDATION

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

- D. Second Quarter Report for Fiscal Year (FY) 2024-2025

RECOMMENDATION

Receive and file the second quarter report for Fiscal Year (FY) 2024-25, ending December 31, 2024.

- E. Mare Island Update

RECOMMENDATION

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

- F. Change Title for Director of Human Resources & Risk Management and Adjust Compensation

RECOMMENDATION

Adopt a resolution approving the reclassification of Director of Human Resources & Risk Management to the Human Resources & Risk Manager and adjust the annual compensation.

6. ADMINISTRATIVE ITEMS

- A. 2025 Board of Trustees Meeting Schedule Discussion

RECOMMENDATION

Discussion and possible action regarding changing the Board of Trustees meeting day, time, and location.

- B. Presentation - Point of Sale Lateral Inspection Ordinance

RECOMMENDATION

Receive and file a presentation of the proposed Private Sewer Lateral Inspection Ordinance.

- C. 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.

- D. Authorize the General Manager to Amend a Maintenance Service Agreement with Dig Alert Done Right, LLC (Agreement 3001 - Amendment 01)

RECOMMENDATION

Approve and authorize the General Manager to amend the maintenance service agreement for filtrate lines jetting and vacuuming services with Dig Alert Done Right, LLC for a total amount not to exceed \$550,000.

7. 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.

8. GENERAL MANAGER'S REPORT**9. REPORTS BY PRESIDING OFFICER AND TRUSTEES****10. ADJOURNMENT**

I, EDUARDO CASTILLO GOMEZ, Clerk of the Board for the Vallejo Flood and Wastewater District, declare that the foregoing agenda for the February 11, 2025, Regular 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**

February 11, 2025

Board Communication

Election of Officers, Section 4A

TO: The Honorable President and Board of Trustees
FROM: Eddy Castillo Gomez, Clerk of the Board
PREPARED BY: Eddy Castillo Gomez, Clerk of the Board
SUBJECT: Election of President

RECOMMENDATION

Elect a President from among the members of the Board of Trustees.

BACKGROUND AND DISCUSSION

Pursuant to Section 6(c) of the District's Enabling Act, the Board shall annually conduct the election of President, Vice President, and Secretary from among the Trustees to serve for a one-year term.

The Board has, in previous years, elected the Mayor to the position of President, the Vice-Mayor as the Vice-President, and the newest member of the Council who garnered the most votes in the last election as the Secretary. The Board may, however, choose to elect officers from among any of its Trustees different from the City Council to serve as President, Vice President, and Secretary.

For the election of President, Secretary Peter Bregenzer will serve as the presiding officer and will follow the following structure:

- a. Call for nominations for President.
- b. Close nomination.
- c. Call for a vote.
- d. Announce the newly elected President.

Once elected, the President shall preside over the meeting.

ENVIRONMENTAL REVIEW

Exempt per California Environmental Act (CEQA) Guideline, Section 15061(b)(3), this is not a project.

FISCAL IMPACT

None

DOCUMENTS ATTACHED

None

CONTACT PERSON

Eddy Castillo Gomez, Clerk of the Board, 707-652-7808



**General Manager
Mark Tomko**

February 11, 2025

Board Communication

Election of Officers, Section 4B

TO: The Honorable President and Board of Trustees
FROM: Eddy Castillo Gomez, Clerk of the Board
PREPARED BY: Eddy Castillo Gomez, Clerk of the Board
SUBJECT: Election of Vice-President

RECOMMENDATION

Elect a Vice-President from among the members of the Board of Trustees.

BACKGROUND AND DISCUSSION

Pursuant to Section 6(c) of the District's Enabling Act, the Board shall annually conduct the election of President and Vice President from among the Trustees to serve for a one-year term.

The Board has, in previous years, elected the Mayor to the position of President, the Vice-Mayor as the Vice-President, and the newest member of the Council who garnered the most votes in the last election as the Secretary. The Board may, however, choose to elect officers from among any of its Trustees different from the City Council to serve as President, Vice President, and Secretary.

For the election of Vice-President, the President shall:

- a. Call for nominations for Vice-President.
- b. Close nomination.
- c. Call for a vote.
- d. Announce the newly elected Vice-President.

ENVIRONMENTAL REVIEW

Exempt per California Environmental Act (CEQA) Guideline, Section 15061(b)(3), this is not a project.

FISCAL IMPACT

None

DOCUMENTS ATTACHED

None

CONTACT PERSON

Eddy Castillo Gomez, Clerk of the Board, 707-652-7808



**General Manager
Mark Tomko**

February 11, 2025

Board Communication

Election of Officers, Section 4C

TO: The Honorable President and Board of Trustees
FROM: Eddy Castillo Gomez, Clerk of the Board
PREPARED BY: Eddy Castillo Gomez, Clerk of the Board
SUBJECT: Election of Secretary

RECOMMENDATION

Elect a Secretary from among the members of the Board of Trustees.

BACKGROUND AND DISCUSSION

Pursuant to Section 6(c) of the District's Enabling Act, the Board shall annually conduct the election of President, Vice President, and Secretary from among the Trustees to serve for a one-year term.

The Board has, in previous years, elected the Mayor to the position of President, the Vice-Mayor as the Vice-President, and the newest member of the Council who garnered the most votes in the last election as the Secretary. The Board may, however, choose to elect officers from among any of its Trustees different from the City Council to serve as President, Vice President, and Secretary.

For the election of Secretary, the President shall:

- a. Call for nominations for Secretary
- b. Close nomination.
- c. Call for a vote.
- d. Announce the newly elected Secretary

ENVIRONMENTAL REVIEW

Exempt per California Environmental Act (CEQA) Guideline, Section 15061(b)(3), this is not a project.

FISCAL IMPACT

None

DOCUMENTS ATTACHED

None

CONTACT PERSON

Eddy Castillo Gomez, Clerk of the Board, 707-652-7808

Vallejo Flood and Wastewater District



Special Meeting Minutes

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

Presiding Officer Bregenzer called the meeting to order at approximately 4:30 p.m.

2. ROLL CALL AND PLEDGE OF ALLEGIANCE

Present: Presiding Officer Bregenzer, Trustee Sorce, Trustee Matias, Trustee Matulac, Trustee Lediju, Trustee Gordon, Trustee James

Absent: Trustee Palmares

The pledge of allegiance was held.

3. APPROVAL OF AGENDA

AYES: Presiding Officer Bregenzer, Trustee Sorce, Trustee Matias, Trustee Matulac, Trustee Lediju, Trustee Gordon, Trustee James

NOES: None

ABSTAIN: None

ABSENT: Trustee Palmares.

4. PLANT TOUR (approximately 4:35 PM – 5:15 PM – Please wear comfortable walking shoes)

Johnson Ho, Director of Operations & Maintenance, and Orlando Cortez, Operations Superintendent, provided the tour of the plant to the Board of Trustees.

5. COMMUNITY FORUM

None.

6. TRUSTEE ORIENTATION & WORKSHOP

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

Mark Tomko, General Manager, introduced the orientation. The following staff members presented:

- Justin Keating, Director of Field Operations
- Tracy Rideout, Director of Technical Services
- Jennifer Harrington, Environmental Services Manager
- Jeffery Tucker, Director of Finance/Treasurer
- Alexandria Houston, Director of Human Resources and Risk Management

Public Comment – None.

7. COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC

None.

8. CONSENT CALENDAR

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.

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

AYES: Presiding Officer Bregenzer, Trustee Sorce, Trustee Matias, Trustee Matulac, Trustee Lediju, Trustee Gordon, Trustee James.

NOES: None

ABSTAIN: None

ABSENT: Trustee Palmares

Trustee Sorce excused herself from the rest of the meeting due to a prescheduled meeting.

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.

Director Rideout provided the staff report.

Public Comment – None.

Trustee Matulac made a motion to approve the extension of emergency actions to repair the Sears Point sewer force main. The motion carried by the following vote:

AYES: Presiding Officer Bregenzer, Trustee Matias, Trustee Matulac, Trustee Lediju, Trustee Gordon, Trustee James.

NOES: None

ABSTAIN: None

ABSENT: Trustee Sorce, Trustee Palmares

Trustee Lediju excused herself from the rest of the meeting due to a prescheduled meeting.

10. GENERAL MANAGER’S REPORT

No report.

11. REPORTS BY PRESIDING OFFICER AND TRUSTEES

No reports.

12. ADJOURNMENT

Presiding Officer Bregenzer adjourned the meeting at approximately 7:00 p.m.

Adjourned to the next regularly scheduled meeting being held Tuesday, February 11, 2025 at 6:00 p.m. in the City of Vallejo Council Chambers located at 555 Santa Clara Street.

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 FEBRUARY 11, 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 \$3,575,706.13.

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 11th day of February 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 11th day of February 2025.

Eduardo Castillo Gomez
Clerk of the Board



Accounts Payable Payment Register

| Sum of INVOICE NET | | | | | | |
|--------------------|------------|-------------------------------|--------------------|--|--|--------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | | Total |
| 6856 | 12/20/2024 | AAA BUSINESS SUPPLIES | 2391214-0 | SIGN,CUSTOM,2""X8"" ,WALL,SR | | \$ 13.66 |
| 6856 Total | | | | | | \$ 13.66 |
| 6857 | 12/20/2024 | AMAZON CAPITAL SERVICES | 16CV-FD4N-6MMR | ITEM: Fiskars Titanium Shop Shears, Stainless Ste | | \$ 113.82 |
| | 12/20/2024 | AMAZON CAPITAL SERVICES | 1DRP-QGKX-4KK1 | ITEM: Stash Tea Soothing Herbal Tea 6 Flavor Vari | | \$ 95.41 |
| | 12/20/2024 | AMAZON CAPITAL SERVICES | 1GVQ-K4GK-3PY6 | ITEM: Fiskars Titanium Shop Shears, Stainless Ste | | \$ 83.68 |
| | 12/20/2024 | AMAZON CAPITAL SERVICES | 1GYD-P117-4GRR | ITEM: Wired 9"" Reverse Rear View Backup Camera S | | \$ 207.56 |
| | 12/20/2024 | AMAZON CAPITAL SERVICES | 1HN6-1GCK-6P6N | National Notary Association Basic Notary Journal - | | \$ 45.89 |
| | 12/20/2024 | AMAZON CAPITAL SERVICES | 1XMN-XTGY-QPJV | FM Amazon inventory labels | | \$ 36.90 |
| 6857 Total | | | | | | \$ 583.26 |
| 6858 | 12/20/2024 | AT&T MOBILITY | X12102024 | 11/3/24-12/02/24 SERVICES ACCT#287301074904 | | \$ 5,349.03 |
| 6858 Total | | | | | | \$ 5,349.03 |
| 6859 | 12/20/2024 | SCOT CAMPBELL - BAY POWER LLC | 3570 | 11/19/24 CONSULTING SERVICES/EMERGENCY POWER SYSTE | | \$ 1,038.00 |
| 6859 Total | | | | | | \$ 1,038.00 |
| 6860 | 12/20/2024 | BEECHER ENGINEERING INC | 1124-97 | Secondary Electrical Updates ESDC 10/25-11/24/24 | | \$ 4,165.00 |
| 6860 Total | | | | | | \$ 4,165.00 |
| 6862 | 12/20/2024 | BEST FIRE EQUIPMENT COMPANY | 3883121124 | INTERNAL MAINTENANCE, 20 LB ABC DRY CHEMICAL EXTIN | | \$ 73.64 |
| 6862 Total | | | | | | \$ 73.64 |
| 6863 | 12/20/2024 | CDW GOVERNMENT INC | AB73D6S | PFHL231 Cat6 Purple Replenishment | | \$ 590.75 |
| 6863 Total | | | | | | \$ 590.75 |
| 6864 | 12/20/2024 | CINQUINI & PASSARINO INC | 11821 | on call survey services oct 2024 | | \$ 685.00 |
| 6864 Total | | | | | | \$ 685.00 |
| 6865 | 12/20/2024 | CINTAS CORPORATION NO 3 | 4214433730 | LAUNDRY SERVICE SOLD TO: 14467763 | | \$ 1,503.70 |
| 6865 Total | | | | | | \$ 1,503.70 |
| 6866 | 12/20/2024 | CITY OF VALLEJO WATER BILLING | 120324 14774374350 | 14774374350: DOM 2 | | \$ 49.33 |
| | 12/20/2024 | CITY OF VALLEJO WATER BILLING | 120324 14774374352 | 14774374352: DOM 3 | | \$ 47.33 |
| | 12/20/2024 | CITY OF VALLEJO WATER BILLING | 120324 14774374354 | 14774374354: DOM 4 | | \$ 47.33 |
| | 12/20/2024 | CITY OF VALLEJO WATER BILLING | 120324 14774374356 | 14774374356: DOM 6 | | \$ 47.33 |
| | 12/20/2024 | CITY OF VALLEJO WATER BILLING | 120324 14774374358 | 14774374358: DOM 7 | | \$ 61.72 |
| | 12/20/2024 | CITY OF VALLEJO WATER BILLING | 120324 14774374360 | 14774374360: DOM 8 | | \$ 47.33 |
| | 12/20/2024 | CITY OF VALLEJO WATER BILLING | 120324 14774374662 | 14774374662: DOM 5 | | \$ 47.33 |
| | 12/20/2024 | CITY OF VALLEJO WATER BILLING | 120324 14774376348 | 14774376348: 450 RYDER ST #236 TRLR | | \$ 380.88 |
| 6866 Total | | | | | | \$ 728.58 |
| 6867 | 12/20/2024 | CLEARSTAR INC | 1528780 | 12/5/24 NEW HIRE BACKGROUND | | \$ 205.97 |
| 6867 Total | | | | | | \$ 205.97 |
| 6868 | 12/20/2024 | CRESCO EQUIPMENT | 6292923-0001 | Reservation #6292247 ,4WS DIESEL ARTICULATING HR | | \$ 8,079.53 |



Accounts Payable Payment Register

| Sum of INVOICE NET | | | | | |
|--------------------|------------|--------------------------------|------------------|---|---------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | Total |
| 6868 Total | | | | | \$ 8,079.53 |
| 6869 | 12/20/2024 | DIG ALERT DONE RIGHT LLC | 1932 | Hydro Excavation unit with operator DOM 3 Cleaning | \$ 34,373.00 |
| 6869 Total | | | | | \$ 34,373.00 |
| 6870 | 12/20/2024 | E & M INC - AVEVA SELECT | 452486 | Remote/Onsite System Design & Programming Services | \$ 52,330.00 |
| 6870 Total | | | | | \$ 52,330.00 |
| 6871 | 12/20/2024 | FEDERAL EXPRESS | 8-710-27046 | Sender Carrie Chase- Transportation Charges | \$ 498.62 |
| 6871 Total | | | | | \$ 498.62 |
| 6872 | 12/20/2024 | FIRST VANGUARD RENTALS & SALES | 1-512196 | NO PARKING SIGNS | \$ 707.81 |
| 6872 Total | | | | | \$ 707.81 |
| 6873 | 12/20/2024 | GLOBALSTAR USA | 00000082590473 | 12/16/24-01/15/25 MONTHLY AND NETWORK FEE | \$ 252.38 |
| 6873 Total | | | | | \$ 252.38 |
| 6874 | 12/20/2024 | GP CRANE & HOIST SERVICES | 14340 | Trouble call on the Maintenance Shop,1- ton crane | \$ 539.95 |
| 6874 Total | | | | | \$ 539.95 |
| 6875 | 12/20/2024 | W W GRAINGER | 9345207840 | MANUALMOTORSWITCH,NEMA4,TOGGLESWITCH MANUFACTURER | \$ 889.99 |
| | 12/20/2024 | W W GRAINGER | 9345207857 | MECHANICS GLOVES,2XL/11,9"" ,PR MANUFACTURER # G-EX | \$ 237.29 |
| | 12/20/2024 | W W GRAINGER | 9345638218 | LED,3.3 W,B10,MEDIUM SCREW (E26),PK2 MANUFACTURER | \$ 8.25 |
| | 12/20/2024 | W W GRAINGER | 9346491369 | MAGNETIC RETRIEVAL TOOL,7 1/4""-33 3/4"" MANUFACTU | \$ 32.80 |
| 6875 Total | | | | | \$ 1,168.33 |
| 6876 | 12/20/2024 | GRAYBAR | 9340152954 | ITEM: Processor Module Supplier Part No: 25255092 | \$ 2,762.85 |
| 6876 Total | | | | | \$ 2,762.85 |
| 6877 | 12/20/2024 | HARRINGTON PLASTICS INC | 00607232 | 2"" TEE S GRY CPVC SCH80/ADAPTER MPTXS/CAP FPT GRY | \$ 768.80 |
| 6877 Total | | | | | \$ 768.80 |
| 6878 | 12/20/2024 | HYDROSCIENCE ENGINEERS INC | 387004014 | VFWD - DOM 4 Construction Support Svcs 11/2024 | \$ 1,950.00 |
| 6878 Total | | | | | \$ 1,950.00 |
| 6879 | 12/20/2024 | ICF CONSULTING GROUP, INC. | 2024-471485 | 10/26/24-11/22/24 PROFESSIONAL CONSULTING SERVIC | \$ 6,969.00 |
| 6879 Total | | | | | \$ 6,969.00 |
| 6880 | 12/20/2024 | ISLAND ENERGY | 100294001 122024 | 11/1/24-12/01/24 SERVICES 100294001 | \$ 268.27 |
| | 12/20/2024 | ISLAND ENERGY | 100294005 122024 | 11/1/24-12/01/24 SERVICES 100294005 | \$ 43.34 |
| | 12/20/2024 | ISLAND ENERGY | 100294006 122024 | 11/1/24-12/01/24 SERVICES 100294006 | \$ 299.27 |
| | 12/20/2024 | ISLAND ENERGY | 100294007 122024 | 11/1/24-12/01/24 SERVICES 100294007 | \$ 502.42 |
| | 12/20/2024 | ISLAND ENERGY | 100294008 122024 | 11/1/24-12/01/24 SERVICES 100294008 | \$ 211.21 |
| | 12/20/2024 | ISLAND ENERGY | 100294009 122024 | 11/1/24-12/01/24 SERVICES 100294009 | \$ 107.66 |
| | 12/20/2024 | ISLAND ENERGY | 100294010 122024 | 11/1/24-12/01/24 SERVICES 100294010 | \$ 224.39 |
| | 12/20/2024 | ISLAND ENERGY | 100294011 122024 | 11/1/24-12/01/24 SERVICES 100294011 | \$ 98.42 |



Accounts Payable Payment Register

| Sum of INVOICE NET | | | | | | |
|--------------------|------------|-------------------------------------|--------------------|---|-------|-------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | Total | |
| 6893 | 12/20/2024 | STATE WATER RESOURCES CONTROL BOARD | WD-0279287 | 7/1/24-6/30/25 RENEWAL FEES INDEX #628717 | \$ | 113,109.00 |
| 6893 Total | | | | | \$ | 113,109.00 |
| 6894 | 12/20/2024 | TRITON TRUCK REPAIR INC | 15778 | BIT Inspection VIN FHGC8929 V241 | \$ | 135.00 |
| 6894 Total | | | | | \$ | 135.00 |
| 6895 | 12/20/2024 | TRITON TRUCK REPAIR INC | 15777 | BIT INSPECTION VIN 5MF136663 V285 | \$ | 135.00 |
| 6895 Total | | | | | \$ | 135.00 |
| 6896 | 12/20/2024 | TRITON TRUCK REPAIR INC | 15776 | Oil change/Diesel Motor Oil Quart VIN 136663 V285 | \$ | 305.16 |
| 6896 Total | | | | | \$ | 305.16 |
| 6897 | 12/20/2024 | TRITON TRUCK REPAIR INC | 15775 | BIT INSPECTION VIN LED96341 | \$ | 135.00 |
| 6897 Total | | | | | \$ | 135.00 |
| 6898 | 12/20/2024 | WOTHA DABORA | 12102024 | ON CALL TRASH & DEBRIS CLEAN-U 3 SITES | \$ | 3,564.00 |
| 6898 Total | | | | | \$ | 3,564.00 |
| 6899 | 12/27/2024 | AAA BUSINESS SUPPLIES | 2394743-0 | PLATE,PAPER,COATED,10"" ,DES/CREAMER,NONDAIRY,LIQ,O | \$ | 340.81 |
| | 12/27/2024 | AAA BUSINESS SUPPLIES | 2396507-0 | CUP,PAPER,HOT,16 OZ,DES,INS,5C | \$ | 303.02 |
| 6899 Total | | | | | \$ | 643.83 |
| 6900 | 12/27/2024 | ADVANCED TRENCHLESS INC | 187 Idora Ave | Lower Lateral Replacement | \$ | 13,350.00 |
| 6900 Total | | | | | \$ | 13,350.00 |
| 6901 | 12/27/2024 | ALLIANT INSURANCE SERVICES | 2909894 | 12/2/24-12/2/25 24-25 CSRMA Pollution Renewal | \$ | 41,613.53 |
| 6901 Total | | | | | \$ | 41,613.53 |
| 6902 | 12/27/2024 | AMAZON CAPITAL SERVICES | 19XT-V6NC-36XP | ITEM: Ganxin 5 Inch 6-Digit LED Race Timing Clock | \$ | 157.31 |
| 6902 Total | | | | | \$ | 157.31 |
| 6903 | 12/27/2024 | AQUATIC INFORMATICS | 111215 | Quote 00020466 Aquatic Informatics Hach Wims renew | \$ | 5,871.60 |
| 6903 Total | | | | | \$ | 5,871.60 |
| 6904 | 12/27/2024 | AT&T | 22715007 | 11/10/24-12/09/24 BAN#9391051754 | \$ | 1,766.61 |
| 6904 Total | | | | | \$ | 1,766.61 |
| 6905 | 12/27/2024 | BEARING ENGINEERING CO | 5684912 | XPB1700 BELT | \$ | 130.50 |
| 6905 Total | | | | | \$ | 130.50 |
| 6906 | 12/27/2024 | BERT WILLIAMS & SONS INC | 2491066 | US2045 PURCHASE | \$ | 86.53 |
| | 12/27/2024 | BERT WILLIAMS & SONS INC | 2491210 | DEF DEFECTIVE RETURN orig inv 2484770 | \$ | (83.94) |
| 6906 Total | | | | | \$ | 2.59 |
| 6907 | 12/27/2024 | BLOCKA CONSTRUCTION INC | SEUP Application 1 | SECONDARY ELECTRICAL UPGRADES: 05/20/24 - 11/30/24 | \$ | 106,930.50 |
| 6907 Total | | | | | \$ | 106,930.50 |



Accounts Payable Payment Register

| Sum of INVOICE NET | | | | | |
|--------------------|------------|--|----------------------|---|---------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | Total |
| 6908 | 12/27/2024 | CALIFORNIA BANK OF COMMERCE | Payment 10-CWP004-RE | ACCT#1156157 NEW BED LIFT STATION 2024 DEC | \$ 3,562.50 |
| 6908 Total | | | | | \$ 3,562.50 |
| 6909 | 12/27/2024 | CALIFORNIA CAD SOLUTIONS | 701764 | Misc Project Work Completed July-September 2024 | \$ 16,275.00 |
| | 12/27/2024 | CALIFORNIA CAD SOLUTIONS | 701791 | Misc Project Work Completed Oct-Nov 2024 | \$ 6,343.75 |
| 6909 Total | | | | | \$ 22,618.75 |
| 6910 | 12/27/2024 | CALIFORNIA NEWSPAPERS LIMITED PARTNERSHIP VA | 0001429687 | 10/01/24 - 10/31/24 Advertising Ordinance 2024-72 | \$ 141.71 |
| 6910 Total | | | | | \$ 141.71 |
| 6911 | 12/27/2024 | CINTAS CORPORATION NO 3 | 4215247568 | LAUNDRY SERVICE | \$ 1,408.05 |
| 6911 Total | | | | | \$ 1,408.05 |
| 6912 | 12/27/2024 | CORE & MAIN LP | W168228 | 6" MaxAdapter coupling | \$ 1,664.98 |
| | 12/27/2024 | CORE & MAIN LP | W177218 | 6" MaxAdapter coupling | \$ 3,146.40 |
| 6912 Total | | | | | \$ 4,811.38 |
| 6913 | 12/27/2024 | CORODATA MEDIA STORAGE INC | DN 1501650 | SERVICES THROUGH 11/30/24 ACCT#SD083952 | \$ 105.45 |
| 6913 Total | | | | | \$ 105.45 |
| 6914 | 12/27/2024 | EAST BAY TIRE CO | 2099779 | GEN GRABBER HD TL/California Tire Fee/SEVICE CALL | \$ 508.10 |
| 6914 Total | | | | | \$ 508.10 |
| 6915 | 12/27/2024 | ELAVON INC | CA4335100521 | NOVEMBER 2024 MERCHANT FEES | \$ 91.11 |
| 6915 Total | | | | | \$ 91.11 |
| 6916 | 12/27/2024 | EUROFINS CALSCIENCE INC | 5700205394 | Bimonthly Press Cake November 2024 | \$ 420.00 |
| 6916 Total | | | | | \$ 420.00 |
| 6917 | 12/27/2024 | W W GRAINGER | 9349098708 | PHOTOCONTROL, LOCKING, BLUE/WHITE | \$ 78.03 |
| | 12/27/2024 | W W GRAINGER | 9349160664 | LINEAR GARAGE LIGHT,LED,400K,4100 LM | \$ 313.87 |
| | 12/27/2024 | W W GRAINGER | 9349160672 | ROOF DRAIN DOME,11-1/8" | \$ 481.27 |
| | 12/27/2024 | W W GRAINGER | 9352029939 | ELECTRIC ENGRAVER,L 5.13 IN,0.45 LB | \$ 110.79 |
| | 12/27/2024 | W W GRAINGER | 9352029947 | METER GASKET,3-HOLE/HOUR METER,DC QUARTZ,ROUND,3 | \$ 90.86 |
| 6917 Total | | | | | \$ 1,074.82 |
| 6918 | 12/27/2024 | GSW CONSTRUCTION INC | Payment 10-CWP004 | CONST OF NEW BEDFORD SEWER LIFT STATION 2024 DEC | \$ 71,250.00 |
| 6918 Total | | | | | \$ 71,250.00 |
| 6919 | 12/27/2024 | HDR ENGINEERING INC | 1200676779 | MIPS/3WPS/SECONDARY EFFLUENT 11/03/24 - 11/30/24 | \$ 8,402.59 |
| 6919 Total | | | | | \$ 8,402.59 |
| 6920 | 12/27/2024 | HELIX LABORATORIES INC | 91397 | COMMANDER ODOR H2S CONTROL 33 GALLON TOTES | \$ 15,143.44 |
| 6920 Total | | | | | \$ 15,143.44 |



Accounts Payable Payment Register

| Sum of INVOICE NET | | | | | | |
|--------------------|------------|--|----------------------|--|--|------------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | | Total |
| 6921 | 12/27/2024 | KIMBALL MIDWEST | 102902095 | MISC SUPPLIES BLK CABLE TIE/COBALT-MAXX RECIP | | \$ 950.22 |
| 6921 Total | | | | | | \$ 950.22 |
| 6922 | 12/27/2024 | KOIOS ENGINEERING INC | PAY APPLICATION 002 | 2024 Sewer Rehabilitation Project | | \$ 309,185.00 |
| 6922 Total | | | | | | \$ 309,185.00 |
| 6923 | 12/27/2024 | LIPPINCOTT SUPPLY CO | 280935 | HEX CAP STAINLESS /FLAT WASHER | | \$ 137.43 |
| 6923 Total | | | | | | \$ 137.43 |
| 6924 | 12/27/2024 | MCMaster-CARR SUPPLY COMPANY | 38061101 | 18-8 Stainless Steel Hex Drive Binding Barrel and | | \$ 234.12 |
| | 12/27/2024 | MCMaster-CARR SUPPLY COMPANY | 38069572 | Premium Low-Pressure 316 Stainless Steel Pipe Fitt | | \$ 79.95 |
| | 12/27/2024 | MCMaster-CARR SUPPLY COMPANY | 38128709 | 316 Stainless Steel Binding Barrel, 316 Stainless | | \$ 37.84 |
| | 12/27/2024 | MCMaster-CARR SUPPLY COMPANY | 38131825 | Plastic Cam-and-Groove Hose Coupling, Nylon, Size | | \$ 338.49 |
| 6924 Total | | | | | | \$ 690.40 |
| 6925 | 12/27/2024 | MYERS & SONS CONSTRUCTION LP | Payment 21-POF016 | 11/1/24-11/30/24 CONSTRUCTION OF MIPS, 3W EFFLU | | \$ 1,430,216.00 |
| 6925 Total | | | | | | \$ 1,430,216.00 |
| 6926 | 12/27/2024 | NAPA VALLEY AUTOMATION | 1657 | SCADA PROGRAMMING SERVICES 12/15/2024 | | \$ 26,400.00 |
| 6926 Total | | | | | | \$ 26,400.00 |
| 6927 | 12/27/2024 | NAPA VALLEY PETROLEUM INC | 845067 | FORKLIFT CYLINDER EXCHANGE | | \$ 24.04 |
| 6927 Total | | | | | | \$ 24.04 |
| 6928 | 12/27/2024 | OMI INDUSTRIES INC - ECOSORB | 2143473 | OPS—OMI Fan PurchaseA1029ABRB 1/2 HP Odorfan w/Osc | | \$ 18,500.00 |
| 6928 Total | | | | | | \$ 18,500.00 |
| 6929 | 12/27/2024 | ADAM BALOGH | 209 Grapewood St | Upper Lateral Replacement - 209 Grapewood St. | | \$ 3,500.00 |
| 6929 Total | | | | | | \$ 3,500.00 |
| 6930 | 12/27/2024 | EDDIE GERANI | 187 Idora Ave | Upper Lateral Replacement - 187 Idora Ave | | \$ 3,500.00 |
| 6930 Total | | | | | | \$ 3,500.00 |
| 6931 | 12/27/2024 | ELIZABETH AGUAYO | 826 Steffan St. | Upper Lateral Replacement - 826 Steffan St. | | \$ 3,500.00 |
| 6931 Total | | | | | | \$ 3,500.00 |
| 6932 | 12/27/2024 | HARSHA DHANANJAY | 415 Napa St. | Upper Lateral Replacement - 415 Napa St. | | \$ 3,500.00 |
| 6932 Total | | | | | | \$ 3,500.00 |
| 6933 | 12/27/2024 | PACIFIC GAS & ELECTRIC | 0782990870-1: 122024 | 11/12/24-12/11/24 0782990870-1 | | \$ 5,336.16 |
| 6933 Total | | | | | | \$ 5,336.16 |
| 6934 | 12/27/2024 | PINE FLAT RANCH INC - CITY WIDE FACILITY SOLUTIO | 52079000200 | Softone Ultra Tissue Bath/Sheets/Roll. 60 Rolls/Ca | | \$ 208.98 |
| 6934 Total | | | | | | \$ 208.98 |
| 6935 | 12/27/2024 | PLATT ELECTRIC | 5U45519 | CLB PV1000LB37 1" LB BODY | | \$ 143.40 |



Accounts Payable Payment Register

| Sum of INVOICE NET | | | | | | |
|--------------------|------------|-------------------------------|----------------|--|----|------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | | Total |
| 6935 | 12/27/2024 | PLATT ELECTRIC | 8Z40578 | CLB PV1000LB37 1" LB BODY | \$ | 143.40 |
| | 12/27/2024 | PLATT ELECTRIC | 8Z42503 | 14460 K-60 VOLTAGE TESTER | \$ | 112.80 |
| | 12/27/2024 | PLATT ELECTRIC | 8Z46749 | PCM POWER SUPPLES/14-MTW-STR-WHITE | \$ | 385.04 |
| 6935 Total | | | | | \$ | 784.64 |
| 6937 | 12/27/2024 | POWER BUSINESS TECHNOLOGY LLC | IN211938 | TONER WAST CONTAINER | \$ | 8.95 |
| 6937 Total | | | | | \$ | 8.95 |
| 6938 | 12/27/2024 | GISELLE RELADO | 16407 | ONLINE COURSE PROCUREMENT & CONTRACTS MANAGEMENT | \$ | 1,250.00 |
| 6938 Total | | | | | \$ | 1,250.00 |
| 6939 | 12/27/2024 | SAFETY-KLEEN SYSTEMS INC | 96044291 | MISC SUPPLIES -PARTS WASHER (LG) - AQUEOUS | \$ | 595.33 |
| 6939 Total | | | | | \$ | 595.33 |
| 6940 | 12/27/2024 | SOUTHWEST VALVE LLC | 39387B29433 | Description: 4x6" 9001 O RING KIT/DISC SEAT RING | \$ | 753.71 |
| 6940 Total | | | | | \$ | 753.71 |
| 6941 | 12/27/2024 | STILLWATER SCIENCES | 9340305 | Env Svcs -Tubbs Levee Erosion Repair 11/4-12/15/24 | \$ | 3,563.75 |
| 6941 Total | | | | | \$ | 3,563.75 |
| 6942 | 12/27/2024 | TANNER PACIFIC INC | 224-388 | TO #3 PO 250286 09/2024 Columbus Pkwy SW | \$ | 2,306.25 |
| | 12/27/2024 | TANNER PACIFIC INC | 224-447 | Contract 2173 To 2 Sears Point PS Rehab 11/2024 | \$ | 2,550.00 |
| | 12/27/2024 | TANNER PACIFIC INC | 224-448 | TO #3 PO 250286 11/2024 Columbus Pkwy SW | \$ | 12,354.50 |
| 6942 Total | | | | | \$ | 17,210.75 |
| 6943 | 12/27/2024 | VULCAN MATERIALS COMPANY | 2417769 | Environmental Fee Ton -Agg & Asphalt | \$ | 932.41 |
| 6943 Total | | | | | \$ | 932.41 |
| 6944 | 12/27/2024 | WEST YOST & ASSOCIATES | 2059907 | SW-DHI to PCSWMM Modeling Conv.: 10/10/24-09/06/24 | \$ | 2,771.91 |
| | 12/27/2024 | WEST YOST & ASSOCIATES | 2060071 | Review Solano 360 - TO#3 to Agmt 2058: 8/10-9/6/24 | \$ | 4,112.27 |
| | 12/27/2024 | WEST YOST & ASSOCIATES | 2060593 | 10/5/24-11/8/24 Sonoma/Porter and Rice/Beach Sewer | \$ | 6,962.88 |
| | 12/27/2024 | WEST YOST & ASSOCIATES | 2060595 | TO6: SS Eval. for Fairview 10/05/24 - 11/08/24 | \$ | 4,934.30 |
| | 12/27/2024 | WEST YOST & ASSOCIATES | 2060597 | TO7: Sewer Impact Eval.: MIT Academy 10/5-11/8/24 | \$ | 4,300.42 |
| 6944 Total | | | | | \$ | 23,081.78 |
| 6945 | 12/27/2024 | WOODARD & CURRAN INC | 242322 | SPPS Phase 2 - 07/01/24 - 10/25/24 | \$ | 4,024.00 |
| 6945 Total | | | | | \$ | 4,024.00 |
| 6946 | 12/27/2024 | WRIGHT GUARD, LLC | 10462 | 11/1/24-11/24 & 11th, 18th Armed Security Guard: | \$ | 52,080.00 |
| 6946 Total | | | | | \$ | 52,080.00 |
| 6947 | 1/10/2025 | AAA WATER SYSTEMS | 429163413 | BPO FY25 SALT PROSOFT CUBE | \$ | 899.32 |
| 6947 Total | | | | | \$ | 899.32 |
| 6948 | 1/10/2025 | AECUS LAW | 1414 | Legal Service 12/2024 | \$ | 10,421.00 |
| 6948 Total | | | | | \$ | 10,421.00 |



Accounts Payable Payment Register

| Sum of INVOICE NET | | | | | |
|--------------------|------------|---|-------------------|---|--------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | Total |
| 6949 | 1/10/2025 | AFLAC | 241206 & 241220 | Payroll Warrant 241206 & 241220 | \$ 1,155.84 |
| 6949 Total | | | | | \$ 1,155.84 |
| 6950 | 1/10/2025 | AMAZON CAPITAL SERVICES | 139W-JYGF-N9NX | ITEM: Fanttik NB8 Nano Portable Cordless Electric | \$ 99.41 |
| | 1/10/2025 | AMAZON CAPITAL SERVICES | 14MX-KWGL-YRPK | ITEM: Milwaukee 2735-20 M18 LED Work Light Supply | \$ 72.01 |
| | 1/10/2025 | AMAZON CAPITAL SERVICES | 1NFG-XPT4-YT1F | ITEM: Ganxin 5 Inch 6-Digit LED Race Timing Clock | \$ 234.89 |
| | 1/10/2025 | AMAZON CAPITAL SERVICES | 1YG4-9LK7-PR3V | Pails with spout lids | \$ 52.85 |
| | 1/10/2025 | AMAZON CAPITAL SERVICES | 1YGQ-HMHL-3DVQ | ITEM: Ludos Clamor Wired Earbuds in-Ear Headphone | \$ 38.40 |
| 6950 Total | | | | | \$ 497.56 |
| 6951 | 1/10/2025 | AT&T | 000022793268 | 11/27/24-12/26/24 SERVICES BAN#9391035199 | \$ 199.12 |
| 6951 Total | | | | | \$ 199.12 |
| 6952 | 1/10/2025 | BAYSHORE BUILDING MATERIALS | 42363 | BPO FY25 6 SACK CONCRETE | \$ 225.26 |
| 6952 Total | | | | | \$ 225.26 |
| 6953 | 1/10/2025 | BEECHER ENGINEERING INC | 1224-97 | Secondary Electrical Updates ESDC 11/25-12/24/24 | \$ 1,960.00 |
| 6953 Total | | | | | \$ 1,960.00 |
| 6954 | 1/10/2025 | BERT WILLIAMS & SONS INC | 2488175 | Windshield Wiper Bla/NISSAN ROGUE 2.5L L4 | \$ 18.00 |
| | 1/10/2025 | BERT WILLIAMS & SONS INC | 2489798 | BLACK MAGIC WIPER BLADE | \$ 24.00 |
| | 1/10/2025 | BERT WILLIAMS & SONS INC | 2490543 | Hose Clamp -1 INCH SILICONE HOSE | \$ 135.74 |
| | 1/10/2025 | BERT WILLIAMS & SONS INC | 2491587 | BPO FY25 WIPER BLADES | \$ 15.27 |
| 6954 Total | | | | | \$ 193.01 |
| 6955 | 1/10/2025 | DENNIS C BURGESS | JAN 2025 AGR 2007 | Medical Premium Reim Jan 2025 Agr 2007 | \$ 194.28 |
| 6955 Total | | | | | \$ 194.28 |
| 6956 | 1/10/2025 | CALTEST LAB | 724707 | LAB ORDER Z110307 | \$ 542.45 |
| | 1/10/2025 | CALTEST LAB | 724708 | LAB ORDER Z110308 | \$ 1,083.95 |
| | 1/10/2025 | CALTEST LAB | 724859 | LAB ORDER Z110592 | \$ 70.30 |
| | 1/10/2025 | CALTEST LAB | 725035 | LAB ORDER Z110638 | \$ 975.65 |
| | 1/10/2025 | CALTEST LAB | 725107 | LAB ORDER Z110636 | \$ 942.40 |
| 6956 Total | | | | | \$ 3,614.75 |
| 6957 | 1/10/2025 | CARLA P. GAINES - INHALE HEALTH:YOGA AND WELL | 703 | Yoga and Wellness 12/2024 | \$ 1,625.00 |
| 6957 Total | | | | | \$ 1,625.00 |
| 6958 | 1/10/2025 | CAROLLO ENGINEERS INC | FB56435 | Mare Island Connection Fee Review thru 09/30/2024 | \$ 6,618.00 |
| 6958 Total | | | | | \$ 6,618.00 |
| 6959 | 1/10/2025 | CINQUINI & PASSARINO INC | 12062 | Boundary Survey: ES#4 Mariposa 12/2024 | \$ 2,092.50 |
| 6959 Total | | | | | \$ 2,092.50 |
| 6960 | 1/10/2025 | CINTAS CORPORATION NO 3 | 4215833151 | LAUNDRY SERVICE | \$ 1,331.71 |



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| Sum of INVOICE NET | | | | | | |
|--------------------|------------|-------------------------------|--------------------|--|-----------|------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | Total | |
| 6960 | 1/10/2025 | CINTAS CORPORATION NO 3 | 4216608527 | LAUNDRY SERVICE | \$ | 1,317.98 |
| 6960 Total | | | | | \$ | 2,649.69 |
| 6961 | 1/10/2025 | CINTAS CORPORATION NO 2 | 5244982101 | MISC SUPPLIES ORDER # 7052374182 | \$ | 344.32 |
| 6961 Total | | | | | \$ | 344.32 |
| 6962 | 1/10/2025 | CITY OF VALLEJO WATER BILLING | 122024 12630959210 | 12630959210: 301 Greenmont Dr - IRR | \$ | 82.92 |
| | 1/10/2025 | CITY OF VALLEJO WATER BILLING | 122024 739782874 | 739782874: 7977 Bordonni Dr | \$ | 111.70 |
| | 1/10/2025 | CITY OF VALLEJO WATER BILLING | 122724 14027566718 | 14027566718: 1501 Landmark Dr. | \$ | 149.20 |
| | 1/10/2025 | CITY OF VALLEJO WATER BILLING | 122724 14027966720 | 14027966720: 1649 Landmark Dr. Irr | \$ | 179.66 |
| | 1/10/2025 | CITY OF VALLEJO WATER BILLING | 122724 14774380434 | 14774380434: 7098 Alder Creek Rd. | \$ | 82.92 |
| 6962 Total | | | | | \$ | 606.40 |
| 6963 | 1/10/2025 | FEDERAL EXPRESS | 8-725-33630 | SHIPPING CHARGES - SENDER C. CHASE | \$ | 31.84 |
| 6963 Total | | | | | \$ | 31.84 |
| 6964 | 1/10/2025 | FLYERS ENERGY LLC | 24-255170 | BPO FY25 MOBIL SHC 630 | \$ | 2,991.05 |
| 6964 Total | | | | | \$ | 2,991.05 |
| 6965 | 1/10/2025 | W W GRAINGER | 9353341218 | BPO FY25 OIL PUMP KIT, 55 GAL CAPACITY | \$ | 2,725.22 |
| | 1/10/2025 | W W GRAINGER | 9353395180 | BPO FY25 NON-DETERGENT COMPRESSOR OIL | \$ | 100.22 |
| | 1/10/2025 | W W GRAINGER | 9354296908 | BPO FY25 HAMMER MASONRY DRILL | \$ | 63.14 |
| | 1/10/2025 | W W GRAINGER | 9354598535 | BPO FY25 PIN PHOTOCELL | \$ | 2,039.23 |
| | 1/10/2025 | W W GRAINGER | 9355037954 | BPO FY25 SCREW DRIVER SET, CONNECTOR | \$ | 141.17 |
| | 1/10/2025 | W W GRAINGER | 9355527665 | IDC CONNECTOR, INSULATION DISPLACEMENT CONNECTOR | \$ | 89.22 |
| | 1/10/2025 | W W GRAINGER | 9357192815 | DEAD BLOW HAMMER | \$ | 45.42 |
| 6965 Total | | | | | \$ | 5,203.62 |
| 6966 | 1/10/2025 | GRAYMONT WESTERN US INC | 4-434575 RI | QUICKLIME SUPPLY AND DELIVERY | \$ | 10,801.53 |
| 6966 Total | | | | | \$ | 10,801.53 |
| 6967 | 1/10/2025 | MARIAH R HENDERSON | 16623 | Final Payment for Empl Expense claim # 91. | \$ | 3,897.00 |
| 6967 Total | | | | | \$ | 3,897.00 |
| 6968 | 1/10/2025 | JOHNSON HO | 14617 | Final Payment for Empl Expense claim # 30. | \$ | 69.53 |
| 6968 Total | | | | | \$ | 69.53 |
| 6969 | 1/10/2025 | INDUSTRIAL SCIENTIFIC CORP | 2791781 | iNet Gas Monitoring Subscription 12/2024 | \$ | 3,319.39 |
| 6969 Total | | | | | \$ | 3,319.39 |
| 6970 | 1/10/2025 | LEGALSHIELD | 240103 | Payroll 2024-01-03 | \$ | 91.82 |
| | 1/10/2025 | LEGALSHIELD | 241220 | Payroll 24-12-20 | \$ | 91.82 |
| 6970 Total | | | | | \$ | 183.64 |
| 6971 | 1/10/2025 | LINDE GAS & EQUIPMENT INC | 47052008 | BPO FY25 IND HIGH PRESSURE < 100CF | \$ | 25.95 |
| 6971 Total | | | | | \$ | 25.95 |



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| Sum of INVOICE NET | | | | | |
|--------------------|------------|--|----------------------|--|---------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | Total |
| 6972 | 1/10/2025 | MCMaster-CARR SUPPLY COMPANY | 38249235 | BPO FY25 LIQUID-TIGHT FLEX METAL CONDUIT | \$ 189.00 |
| | 1/10/2025 | MCMaster-CARR SUPPLY COMPANY | 38282983 | BPO FY25 STAINLESS STL SHOWER STN W EYE WASH | \$ 2,579.41 |
| 6972 Total | | | | | \$ 2,768.41 |
| 6973 | 1/10/2025 | MISCOWATER 1481 | 40950B29497 | MISCO-Qdos ReNu Pumphead SEB's Tubing w/ PFPE Lubr | \$ 1,248.90 |
| 6973 Total | | | | | \$ 1,248.90 |
| 6974 | 1/10/2025 | MONIZ ARCHITECTURE | 6313 | ARCHITECTURAL AND SPACE PLN 04-05/2024 | \$ 4,132.32 |
| 6974 Total | | | | | \$ 4,132.32 |
| 6975 | 1/10/2025 | MOSCHETTI INC | 125229 | COFFEE FOR FIELD OPERATIONS | \$ 135.00 |
| 6975 Total | | | | | \$ 135.00 |
| 6976 | 1/10/2025 | MUNICIPAL MAINTENANCE EQUIPMENT | 029907 | COLLECTION CHAMBER V WELDMENT | \$ 2,218.52 |
| 6976 Total | | | | | \$ 2,218.52 |
| 6977 | 1/10/2025 | MYERS & SONS CONSTRUCTION LP | 9991.54-1 | TUBBS ISLAND ROOF AND PUMP | \$ 59,997.75 |
| 6977 Total | | | | | \$ 59,997.75 |
| 6978 | 1/10/2025 | NEIGHBORLY PEST MANAGEMENT, INC | 387705 | MONTHLY GENERAL PEST CONTROL 12/2024 | \$ 127.00 |
| 6978 Total | | | | | \$ 127.00 |
| 6979 | 1/10/2025 | NEW IMAGE LANDSCAPE COMPANY | 421704 | CLEAN UP SERVICES AT MAIN OFFICE | \$ 28,100.00 |
| | 1/10/2025 | NEW IMAGE LANDSCAPE COMPANY | 421705 | CLEAN UP SERVICES AT 2350 SACRAMENTO ST | \$ 2,400.00 |
| | 1/10/2025 | NEW IMAGE LANDSCAPE COMPANY | 421706 | CLEAN UP SERVICES AT 2418 SACRAMENTO ST | \$ 1,500.00 |
| 6979 Total | | | | | \$ 32,000.00 |
| 6980 | 1/10/2025 | GLENNORA HORNE | 242 Bergwall Way | Upper Lateral Replacement - 242 Bergwall Way | \$ 3,500.00 |
| 6980 Total | | | | | \$ 3,500.00 |
| 6981 | 1/10/2025 | PACE SUPPLY CORPORATION | 0310086723 | BPO FY25 MAINTENANCE SUPPLIES | \$ 3,145.18 |
| 6981 Total | | | | | \$ 3,145.18 |
| 6982 | 1/10/2025 | PACIFIC GAS & ELECTRIC | 1164740405-9: 123124 | 11/22/24-12/23/24 | \$ 289.33 |
| | 1/10/2025 | PACIFIC GAS & ELECTRIC | 6532590894-8: 123124 | 11/22/24-12/23/24 | \$ 2,460.54 |
| | 1/10/2025 | PACIFIC GAS & ELECTRIC | 7656692521-0: 122724 | 11/20/24-12/20/24 | \$ 129.26 |
| | 1/10/2025 | PACIFIC GAS & ELECTRIC | 7876441979-8: 123124 | 11/22/24-12/23/24 | \$ 2,072.14 |
| | 1/10/2025 | PACIFIC GAS & ELECTRIC | 9366350772-6: 122324 | 11/15/24-12/16/24 | \$ 13,436.67 |
| 6982 Total | | | | | \$ 18,387.94 |
| 6983 | 1/10/2025 | PINE FLAT RANCH INC - CITY WIDE FACILITY SOLUTIO | 32079000822 | JANITORIAL SERVICES 01/2025 | \$ 7,010.87 |
| 6983 Total | | | | | \$ 7,010.87 |
| 6984 | 1/10/2025 | PSOMAS | 215209 | MIPS Construction Mgmt Services 9/27/24-10/24/24 | \$ 81,034.50 |
| | 1/10/2025 | PSOMAS | 216164 | MIPS Construction Mgmt Services 10/25/24-11/21/24 | \$ 75,881.79 |



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| Sum of INVOICE NET | | | | | |
|--------------------|------------|-------------------------------------|---------------------|--|----------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | Total |
| 6984 Total | | | | | \$ 156,916.29 |
| 6985 | 1/10/2025 | RADMAN ELECTRIC | Payment 03-Ret Rel | Contract Withholding: 3082 Retention Release | \$ 16,770.00 |
| 6985 Total | | | | | \$ 16,770.00 |
| 6986 | 1/10/2025 | RECOLOGY VALLEJO | 8551003009321 | 11/20/24-12/19/24 MIXED GENERAL WAST LIFT SERVICES | \$ 6,050.30 |
| 6986 Total | | | | | \$ 6,050.30 |
| 6987 | 1/10/2025 | SOLENIS | 133546909 | Purchase of Polymer Products ZETAG 8849FS | \$ 24,349.60 |
| 6987 Total | | | | | \$ 24,349.60 |
| 6988 | 1/10/2025 | STATE WATER RESOURCES CONTROL BOARD | WD-0278983 | 7/1/24-06/30/25 RENEWAL INDEX# 628413 | \$ 21,150.00 |
| 6988 Total | | | | | \$ 21,150.00 |
| 6989 | 1/10/2025 | STATE WATER RESOURCES CONTROL BOARD | CONTRACT 07820 2025 | LOAN PAYMENT AGREEMENT # 07820-550-0 | \$ 317,449.90 |
| 6989 Total | | | | | \$ 317,449.90 |
| 6990 | 1/10/2025 | STILLWATER SCIENCES | 9340204 | TO2: Tubbs Island 2023 Levee Erosion 11/4-12/1/24 | \$ 1,578.75 |
| 6990 Total | | | | | \$ 1,578.75 |
| 6991 | 1/10/2025 | TERRACON CONSULTANTS INC | TN20777 | Materials testing for 2024 Sewer Rehab DEC 2024 | \$ 1,265.00 |
| 6991 Total | | | | | \$ 1,265.00 |
| 6992 | 1/10/2025 | THATCHER COMPANY OF CALIFORNIA | 2024250107055 | SIERRA SANI-CHLOR | \$ 12,708.03 |
| | 1/10/2025 | THATCHER COMPANY OF CALIFORNIA | 2024250107134 | SIERRA SANI-CHLOR | \$ 12,594.81 |
| 6992 Total | | | | | \$ 25,302.84 |
| 6993 | 1/10/2025 | THE PAPE' GROUP, INC | 15782639 | CREDIT FROM INV#15737480 -STARTER | \$ (54.63) |
| | 1/10/2025 | THE PAPE' GROUP, INC | 15809311 | TEMPERATURE SWITCH | \$ 76.66 |
| 6993 Total | | | | | \$ 22.03 |
| 6994 | 1/10/2025 | TPX COMMUNICATIONS | 183587648-0 | 12/23/24-01/22/25 SERVICE ACCT#114580 | \$ 1,421.30 |
| 6994 Total | | | | | \$ 1,421.30 |
| 6995 | 1/10/2025 | TROFHOLZ TECHNOLOGIES INC | 12226 | KK012340 v1 Security upgrade components | \$ 13,817.20 |
| 6995 Total | | | | | \$ 13,817.20 |
| 6996 | 1/10/2025 | JEFFERY TUCKER | 16624 | Final Payment for Empl Expense claim # 92. | \$ 50.00 |
| 6996 Total | | | | | \$ 50.00 |
| 6997 | 1/10/2025 | UNIVAR SOLUTIONS USA INC | 52662340 | SOD BISULFITE | \$ 9,933.01 |
| | 1/10/2025 | UNIVAR SOLUTIONS USA INC | 52671116 | SOD BISULFITE | \$ 6,713.63 |
| 6997 Total | | | | | \$ 16,646.64 |
| 6998 | 1/10/2025 | URGENT CARE AND TELEHEALTH | 1614 | COVID 19 Antigen testing | \$ 40.00 |
| 6998 Total | | | | | \$ 40.00 |



Accounts Payable Payment Register

| Sum of INVOICE NET | | | | | |
|--------------------|------------|----------------------------------|--------------------|--|------------------------|
| CHECK NO | CHECK DATE | NAME | INVOICE NUMBER | INVOICE DESCRIPTION | Total |
| 6999 | 1/10/2025 | VISION SERVICE PLAN (CA) | 812906096 | VISION BENEFITS 01/2025 | \$ 3,509.08 |
| 6999 Total | | | | | \$ 3,509.08 |
| 7000 | 1/10/2025 | WEST YOST & ASSOCIATES | 2060955 | 11/9/24-12/6/24 Sonoma/Porter and Rice/Beach Sewer | \$ 9,745.91 |
| | 1/10/2025 | WEST YOST & ASSOCIATES | 2060956 | TO #1, Agmt 3066, ESDC&PM f/New Bdfrd 11/9-12/6/24 | \$ 3,132.08 |
| | 1/10/2025 | WEST YOST & ASSOCIATES | 2060958 | TO6: SS Eval for Fairview 11/9-12/6/24 | \$ 6,696.96 |
| | 1/10/2025 | WEST YOST & ASSOCIATES | 2060959 | TO8 Modeling Asst Sears Pt Emgcy Overflo 11/9-12/6 | \$ 805.60 |
| | 1/10/2025 | WEST YOST & ASSOCIATES | 2060960 | TO 9: Hydrology Eval. for Fairview 11/9-12/6/24 | \$ 2,450.72 |
| | 1/10/2025 | WEST YOST & ASSOCIATES | 2061146 | TO7: Sewer Impact Eval.: MIT Academy 11/9-12/6/24 | \$ 6,560.34 |
| 7000 Total | | | | | \$ 29,391.61 |
| 7001 | 1/13/2025 | RACHELLE CANONES | 15962 | Final Payment for Empl Expense claim # 83. | \$ 65.93 |
| 7001 Total | | | | | \$ 65.93 |
| 7002 | 1/13/2025 | PONTICELLO ENTERPRISE CONSULTING | 01.06.2025 BANKFEE | BANK FEE FOR INV#097.000.023 | \$ 10.00 |
| | 1/13/2025 | PONTICELLO ENTERPRISE CONSULTING | 097.000.023 | Development Review Support Services 11/2024 | \$ 23,021.25 |
| 7002 Total | | | | | \$ 23,031.25 |
| 7003 | 1/17/2025 | ALEXANDRIA HOUSTON | 16824 | EDUCATIONAL ASSISTANCE FEB-JUNE 2024 claim #94. | \$ 4,000.00 |
| 7003 Total | | | | | \$ 4,000.00 |
| Grand Total | | | | | \$ 3,575,706.13 |



General Manager
Mark Tomko

February 11, 2025

Board Communication

Consent Calendar, Section 5C

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 December 2024

RECOMMENDATION

Receive and file the Monthly Investment Report for December 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

Exempt per California Environmental Act (CEQA) Guideline, Section 15061(b)(3), this is not a project.

FISCAL IMPACT

None.

DOCUMENTS ATTACHED

A. Monthly Investment Report – December 2024

CONTACT PERSON

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

MONTHLY ACCOUNT STATEMENT

Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 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 December 31, 2024

Portfolio Characteristics

| | |
|---------------------------|-------|
| Average Modified Duration | 0.53 |
| Average Coupon | 1.67% |
| Average Purchase YTM | 2.15% |
| Average Market YTM | 2.20% |
| Average Quality | AAA |
| Average Final Maturity | 0.61 |
| Average Life | 0.55 |

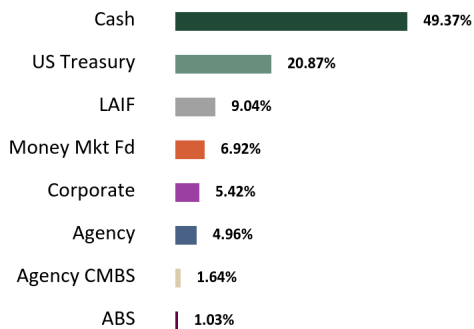
Account Summary

| | Beg. Values as of 12/01/2024 | End Values as of 12/31/2024 |
|---------------------------|---------------------------------|--------------------------------|
| Market Value | 36,107,370.79 | 57,961,234.01 |
| Accrued Interest | 108,602.53 | 121,163.25 |
| Total Market Value | 36,215,973.33 | 58,082,397.26 |
| Income Earned | 102,130.47 | 114,683.96 |
| Cont/WD | 2,264,374.73 | 21,794,793.16 |
| Par | 36,346,473.41 | 58,222,935.36 |
| Book Value | 36,098,127.76 | 58,003,362.56 |
| Cost Value | 35,925,212.30 | 57,822,810.65 |

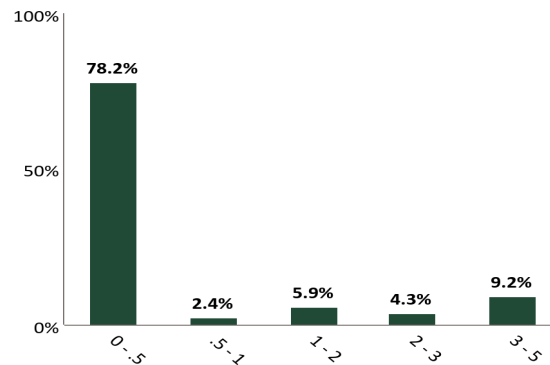
Top Issuers

| | |
|---------------------------------|--------|
| Government of The United States | 20.87% |
| LAIF | 9.04% |
| First American Govt Oblig fund | 6.92% |
| Checking Deposit | 3.09% |
| Farm Credit System | 2.89% |
| Federal Home Loan Banks | 2.07% |
| FHLMC | 1.64% |
| Inter-American Development Bank | 0.41% |

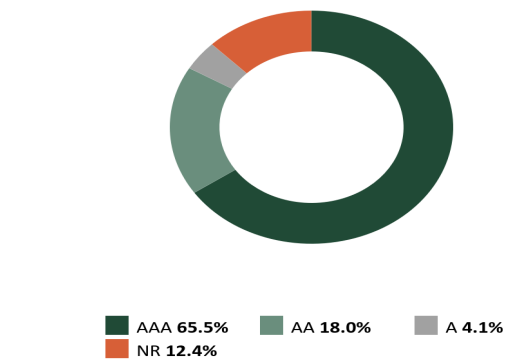
Sector Allocation



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: 01/08/2025 03:42:13 PM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|--|-------|--------|-------------------|-------|
| AGENCY MORTGAGE SECURITIES (CMOS) | | | | |
| Max % (MV) | 100.0 | 1.6 | Compliant | |
| Max % Issuer (MV; Agencies & Agency CMOs) | 25.0 | 2.9 | Compliant | |
| Max Maturity (Years) | 5.0 | 4.7 | Compliant | |
| ASSET-BACKED SECURITIES (ABS) | | | | |
| Max % (MV) | 20.0 | 1.0 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.3 | Compliant | |
| Max Maturity (Years) | 5 | 3 | 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 | 5.4 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.3 | 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 December 31, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|---|-------|--------|-------------------|-------|
| FEDERAL AGENCIES | | | | |
| Max % (MV) | 100.0 | 5.0 | Compliant | |
| Max % Issuer (MV; Agencies & Agency CMOs) | 25.0 | 2.9 | Compliant | |
| Max Callables (MV) | 20.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |
| LOCAL AGENCY INVESTMENT FUND (LAIF) | | | | |
| Max % (MV) | 100.0 | 9.0 | Compliant | |
| MONEY MARKET MUTUAL FUNDS | | | | |
| Max % (MV) | 20.0 | 6.9 | Compliant | |
| Max % Issuer (MV) | 20.0 | 6.9 | 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 December 31, 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 | 0.8 | Compliant | |
| Max % Issuer (MV) | 10.0 | 0.4 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |
| U.S. TREASURIES | | | | |
| Max % (MV) | 100.0 | 20.9 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |

RECONCILIATION SUMMARY



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

Maturities / Calls

| | |
|---------------------|------------------|
| Month to Date | (8,200,000.00) |
| Fiscal Year to Date | (103,545,000.00) |

Principal Paydowns

| | |
|---------------------|--------------|
| Month to Date | (29,014.75) |
| Fiscal Year to Date | (309,504.84) |

Purchases

| | |
|---------------------|----------------|
| Month to Date | 43,188,228.69 |
| Fiscal Year to Date | 365,493,188.28 |

Sales

| | |
|---------------------|------------------|
| Month to Date | (39,858,146.11) |
| Fiscal Year to Date | (275,133,865.33) |

Interest Received

| | |
|---------------------|--------------|
| Month to Date | 58,566.34 |
| Fiscal Year to Date | 1,734,751.62 |

Purchased / Sold Interest

| | |
|---------------------|-------------|
| Month to Date | (1,291.67) |
| Fiscal Year to Date | (22,739.26) |

Accrual Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2024) |
|---------------------------------------|-----------------|-------------------------------------|
| Beginning Book Value | 36,098,127.76 | 43,775,797.91 |
| Maturities/Calls | (8,200,000.00) | (103,545,000.00) |
| Principal Paydowns | (29,014.75) | (309,504.84) |
| Purchases | 43,188,228.69 | 365,493,188.28 |
| Sales | (39,858,146.11) | (275,133,865.33) |
| Change in Cash, Payables, Receivables | 26,759,318.40 | 26,765,535.72 |
| Amortization/Accretion | 44,848.57 | 957,210.87 |
| Realized Gain (Loss) | (0.00) | (0.06) |
| Ending Book Value | 58,003,362.56 | 58,003,362.56 |

Fair Market Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2024) |
|---------------------------------------|-----------------|-------------------------------------|
| Beginning Market Value | 36,107,370.79 | 43,669,850.65 |
| Maturities/Calls | (8,200,000.00) | (103,545,000.00) |
| Principal Paydowns | (29,014.75) | (309,504.84) |
| Purchases | 43,188,228.69 | 365,493,188.28 |
| Sales | (39,858,146.11) | (275,133,865.33) |
| Change in Cash, Payables, Receivables | 26,759,318.40 | 26,765,535.72 |
| Amortization/Accretion | 44,848.57 | 957,210.87 |
| Change in Net Unrealized Gain (Loss) | (51,371.58) | 63,818.71 |
| Realized Gain (Loss) | (0.00) | (0.06) |
| Ending Market Value | 57,961,234.01 | 57,961,234.01 |

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 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 | 1,864.69 | 08/17/2021 0.33% | 1,864.66 1,864.69 | 99.80 5.05% | 1,860.90 0.28 | 0.00% (3.78) | NA/AAA AAA | 0.88 0.04 |
| 05593AAC3 | BMWLT 2023-1 A3 5.16 11/25/2025 | 5,137.51 | 02/07/2023 5.43% | 5,137.39 5,137.47 | 100.07 4.67% | 5,141.11 4.42 | 0.01% 3.64 | Aaa/AAA NA | 0.90 0.13 |
| 43815GAC3 | HAROT 2021-4 A3 0.88 01/21/2026 | 5,490.54 | 11/16/2021 0.89% | 5,489.38 5,490.28 | 99.22 4.64% | 5,447.83 1.34 | 0.01% (42.44) | Aaa/NA AAA | 1.06 0.21 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 5,702.93 | 07/13/2021 0.52% | 5,702.42 5,702.85 | 99.50 4.47% | 5,674.52 1.32 | 0.01% (28.33) | Aaa/NA AAA | 1.21 0.13 |
| 89238JAC9 | TAOT 2021-D A3 0.71 04/15/2026 | 5,061.89 | 11/09/2021 0.95% | 5,061.78 5,061.87 | 99.27 4.64% | 5,025.01 1.60 | 0.01% (36.86) | NA/AAA AAA | 1.29 0.18 |
| 05602RAD3 | BMWOT 2022-A A3 3.21 08/25/2026 | 11,471.38 | 05/10/2022 3.63% | 11,470.79 11,471.20 | 99.55 4.54% | 11,419.21 6.14 | 0.02% (51.99) | Aaa/AAA NA | 1.65 0.35 |
| 47787JAC2 | JDOT 2022 A3 0.36 09/15/2026 | 13,174.30 | 03/10/2022 2.34% | 13,171.39 13,173.27 | 99.17 4.82% | 13,064.58 13.58 | 0.02% (108.69) | Aaa/NA AAA | 1.71 0.33 |
| 362554AC1 | GMCAR 2021-4 A3 0.68 09/16/2026 | 5,246.02 | 10/13/2021 0.68% | 5,245.88 5,245.99 | 99.07 4.44% | 5,197.19 1.49 | 0.01% (48.80) | Aaa/AAA NA | 1.71 0.25 |
| 379929AD4 | GMALT 2023-3 A3 5.38 11/20/2026 | 30,000.00 | 08/08/2023 5.38% | 29,996.40 29,997.92 | 100.52 4.61% | 30,157.12 49.32 | 0.05% 159.20 | NA/AAA AAA | 1.89 0.63 |
| 362585AC5 | GMCAR 2022-2 A3 3.1 02/16/2027 | 16,118.98 | 04/05/2022 3.16% | 16,115.62 16,117.82 | 99.35 4.63% | 16,014.24 20.82 | 0.03% (103.58) | Aaa/AAA NA | 2.13 0.43 |
| 43815JAC7 | HAROT 2023-1 A3 5.04 04/21/2027 | 33,262.18 | 02/16/2023 5.09% | 33,256.00 33,258.76 | 100.34 4.57% | 33,374.99 46.57 | 0.06% 116.23 | Aaa/NA AAA | 2.30 0.65 |
| 58770AAC7 | MBART 2023-1 A3 4.51 11/15/2027 | 36,670.55 | 01/18/2023 4.56% | 36,666.15 36,667.93 | 100.01 4.53% | 36,675.18 73.50 | 0.06% 7.25 | NA/AAA AAA | 2.87 0.69 |
| 58769GAD5 | MBALT 2024-B A3 4.23 02/15/2028 | 55,000.00 | 09/17/2024 4.24% | 54,990.74 54,991.47 | 99.55 4.55% | 54,750.64 103.40 | 0.09% (240.83) | NA/AAA AAA | 3.13 1.62 |
| 362583AD8 | GMCAR 2023-2 A3 4.47 02/16/2028 | 50,000.00 | 04/04/2023 4.51% | 49,998.63 49,999.12 | 100.00 4.51% | 49,998.51 93.13 | 0.09% (0.61) | Aaa/AAA NA | 3.13 0.81 |
| 438123AC5 | HAROT 2023-4 A3 5.67 06/21/2028 | 45,000.00 | 11/01/2023 5.74% | 44,992.08 44,994.05 | 101.59 4.55% | 45,715.57 70.88 | 0.08% 721.52 | Aaa/NA AAA | 3.47 1.31 |
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 145,000.00 | 09/07/2023 5.17% | 144,959.81 144,970.24 | 101.06 4.56% | 146,536.86 332.53 | 0.25% 1,566.62 | NR/AAA AAA | 3.71 1.59 |
| 89238DAD0 | TAOT 2024-A A3 4.83 10/16/2028 | 75,000.00 | 01/23/2024 4.89% | 74,984.99 74,987.93 | 100.51 4.53% | 75,385.88 161.00 | 0.13% 397.95 | Aaa/AAA NA | 3.79 1.46 |

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 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 34,998.37 | 100.77 4.57% | 35,269.42 77.16 | 0.06% 271.04 | Aaa/NA AAA | 3.88 1.73 |
| 36268GAD7 | GMCAR 2024-1 A3 4.85 12/18/2028 | 20,000.00 | 01/09/2024 4.91% | 19,995.98 19,996.76 | 100.51 4.54% | 20,102.94 40.42 | 0.03% 106.17 | Aaa/NA AAA | 3.97 1.43 |
| Total ABS | | 594,200.97 | 4.68% | 594,098.13 594,127.97 | 100.44 4.56% | 596,811.68 1,098.87 | 1.03% 2,683.71 | Aaa/AAA AAA | 3.15 1.19 |
| AGENCY | | | | | | | | | |
| 3133ENPY0 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025 | 200,000.00 | 03/16/2022 2.11% | 197,936.00 199,894.10 | 99.60 4.46% | 199,199.28 1,225.00 | 0.34% (694.82) | Aaa/AA+ AA+ | 0.15 0.15 |
| 3133EN5E6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025 | 250,000.00 | 12/29/2022 4.27% | 248,120.00 249,378.48 | 99.83 4.18% | 249,572.75 55.56 | 0.43% 194.27 | Aaa/AA+ AA+ | 0.99 0.96 |
| 3133EPVP7 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026 | 250,000.00 | 12/06/2023 4.48% | 251,606.00 250,940.80 | 100.74 4.24% | 251,843.47 5,706.60 | 0.43% 902.66 | Aaa/AA+ AA+ | 1.52 1.42 |
| 3133EPZY4 | FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026 | 250,000.00 | 11/09/2023 4.85% | 250,935.00 250,541.41 | 101.09 4.27% | 252,735.50 5,243.06 | 0.44% 2,194.09 | Aaa/AA+ AA+ | 1.58 1.47 |
| 3133EPSW6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026 | 270,000.00 | 08/09/2023 4.58% | 269,379.00 269,665.70 | 100.39 4.24% | 271,058.86 4,623.75 | 0.47% 1,393.15 | Aaa/AA+ AA+ | 1.62 1.52 |
| 3130AWTQ3 | FEDERAL HOME LOAN BANKS 4.625 09/11/2026 | 250,000.00 | 09/12/2023 4.83% | 248,592.50 249,204.90 | 100.57 4.27% | 251,436.57 3,532.99 | 0.43% 2,231.66 | Aaa/AA+ AA+ | 1.70 1.59 |
| 3130AWC24 | FEDERAL HOME LOAN BANKS 4.0 06/09/2028 | 250,000.00 | 07/06/2023 4.49% | 244,617.50 246,238.84 | 98.70 4.41% | 246,744.75 611.11 | 0.43% 505.90 | Aaa/AA+ AA+ | 3.44 3.17 |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | 250,000.00 | 09/07/2023 4.49% | 248,725.00 249,060.67 | 99.96 4.39% | 249,900.94 3,433.16 | 0.43% 840.26 | Aaa/AA+ AA+ | 3.69 3.32 |
| 3133EPWK7 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028 | 200,000.00 | 10/12/2023 4.71% | 198,146.00 198,601.53 | 100.50 4.35% | 200,994.43 2,475.00 | 0.35% 2,392.90 | Aaa/AA+ AA+ | 3.73 3.36 |
| 3130AVBD3 | FEDERAL HOME LOAN BANKS 4.5 03/09/2029 | 200,000.00 | 03/14/2024 4.33% | 201,544.00 201,296.28 | 100.01 4.50% | 200,013.40 2,800.00 | 0.35% (1,282.88) | Aaa/AA+ AA+ | 4.19 3.73 |
| 3133ERAK7 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029 | 250,000.00 | 04/10/2024 4.64% | 247,100.00 247,515.65 | 99.92 4.39% | 249,794.06 2,460.94 | 0.43% 2,278.41 | Aaa/AA+ AA+ | 4.27 3.82 |
| 3130B1BC0 | FEDERAL HOME LOAN BANKS 4.625 06/08/2029 | 250,000.00 | 06/24/2024 4.32% | 253,298.25 252,951.83 | 100.90 4.40% | 252,254.03 738.72 | 0.44% (697.80) | Aaa/AA+ AA+ | 4.44 3.96 |
| Total Agency | | 2,870,000.00 | 4.38% | 2,859,999.25 2,865,290.22 | 100.20 4.34% | 2,875,548.02 32,905.87 | 4.96% 10,257.79 | Aaa/AA+ AA+ | 2.60 2.36 |

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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 |
|------------------------------|-----------------------------------|----------------------|---------------------------------|----------------------------------|------------------------|--------------------------------|-----------------------------|---------------------------|----------------------|
| AGENCY CMBS | | | | | | | | | |
| 3137BKRJ1 | FHMS K-047 A2 3.329 05/25/2025 | 93,090.61 | 05/19/2022 3.04% | 93,628.79 93,150.80 | 99.39 4.61% | 92,524.09 258.25 | 0.16% (626.71) | Aaa/AA+ AAA | 0.40 0.31 |
| 3137BNGT5 | FHMS K-054 A2 2.745 01/25/2026 | 243,889.87 | 02/15/2023 4.64% | 231,590.58 239,593.94 | 98.29 4.37% | 239,726.18 557.90 | 0.41% 132.24 | Aaa/AA+ AAA | 1.07 0.95 |
| 3137BVZ82 | FHMS K-063 A2 3.43 01/25/2027 | 100,000.00 | 12/05/2022 4.27% | 96,816.41 98,433.56 | 97.83 4.53% | 97,834.76 285.83 | 0.17% (598.80) | Aaa/AA+ AAA | 2.07 1.82 |
| 3137FBBX3 | FHMS K-068 A2 3.244 08/25/2027 | 125,000.00 | 05/12/2023 3.98% | 121,352.54 122,764.54 | 96.67 4.57% | 120,831.50 337.92 | 0.21% (1,933.04) | Aaa/AA+ AA+ | 2.65 2.42 |
| 3137FBU79 | FHMS K-069 A2 3.187 09/25/2027 | 133,852.32 | 05/18/2023 4.19% | 128,576.65 130,566.00 | 96.46 4.57% | 129,112.23 355.49 | 0.22% (1,453.77) | Aaa/AAA AA+ | 2.73 2.48 |
| 3137FETNO | FHMS K-073 A2 3.35 01/25/2028 | 135,000.00 | 05/24/2023 4.27% | 129,747.66 131,570.48 | 96.44 4.60% | 130,199.36 376.88 | 0.22% (1,371.12) | Aaa/AA+ AAA | 3.07 2.75 |
| 3137H9D71 | FHMS K-750 A2 3.0 09/25/2029 | 150,000.00 | 10/30/2024 4.45% | 141,105.47 141,398.25 | 93.21 4.74% | 139,807.68 375.00 | 0.24% (1,590.57) | Aaa/AA+ AAA | 4.73 3.96 |
| Total Agency CMBS | | 980,832.79 | 4.22% | 942,818.10 957,477.56 | 96.89 4.55% | 950,035.79 2,547.26 | 1.64% (7,441.77) | Aaa/AA+ AAA | 2.35 2.06 |
| CASH | | | | | | | | | |
| 90CHECK\$1 | Checking Deposit Bank Account | 1,793,855.14 | 12/31/2024 0.00% | 1,793,855.14 1,793,855.14 | 1.00 0.00% | 1,793,855.14 0.00 | 3.09% 0.00 | NA/NA NA | 0.00 0.00 |
| CCYUSD | Receivable | 59,231.09 | -- 0.00% | 59,231.09 59,231.09 | 1.00 0.00% | 59,231.09 0.00 | 0.10% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CCYUSD | Receivable | 137.35 | -- 0.00% | 137.35 137.35 | 1.00 0.00% | 137.35 0.00 | 0.00% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CCYUSD | Cash | 26,750,000.00 | -- 0.00% | 26,750,000.00 26,750,000.00 | 1.00 0.00% | 26,750,000.00 0.00 | 46.15% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CCYUSD | Receivable | 11,908.48 | -- 0.00% | 11,908.48 11,908.48 | 1.00 0.00% | 11,908.48 0.00 | 0.02% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| Total Cash | | 28,615,132.06 | 0.00% | 28,615,132.06 | 1.00 0.00% | 28,615,132.06 0.00 | 49.37% 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% | 124,027.50 124,909.78 | 99.26 4.85% | 124,073.68 593.75 | 0.21% (836.10) | A2/A A | 0.29 0.28 |

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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 |
|-----------|--|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 713448CT3 | PEPSICO INC 2.75 04/30/2025 | 150,000.00 | 12/28/2022 4.66% | 143,733.00 149,124.68 | 99.45 4.42% | 149,179.15 698.96 | 0.26% 54.47 | A1/A+ WR | 0.33 0.32 |
| 06367WB85 | BANK OF MONTREAL 1.85 05/01/2025 | 125,000.00 | 08/29/2022 4.01% | 118,191.25 124,161.14 | 99.07 4.70% | 123,834.12 385.42 | 0.21% (327.02) | A2/A- AA- | 0.33 0.33 |
| 594918BJ2 | MICROSOFT CORP 3.125 11/03/2025 | 150,000.00 | 01/20/2023 4.28% | 145,509.00 148,644.73 | 98.96 4.41% | 148,433.45 755.21 | 0.26% (211.28) | Aaa/AAA WR | 0.84 0.81 |
| 023135CN4 | AMAZON.COM INC 4.6 12/01/2025 | 100,000.00 | 12/28/2022 4.61% | 99,956.00 99,986.25 | 100.12 4.46% | 100,117.36 383.33 | 0.17% 131.11 | A1/AA AA- | 0.92 0.88 |
| 857477BR3 | STATE STREET CORP 1.746 02/06/2026 | 35,000.00 | 02/02/2022 1.75% | 35,000.00 35,000.00 | 99.61 5.82% | 34,864.87 246.14 | 0.06% (135.14) | Aa3/A AA- | 1.10 0.09 |
| 037833BY5 | APPLE INC 3.25 02/23/2026 | 150,000.00 | 02/21/2023 4.78% | 143,640.00 147,574.38 | 98.79 4.34% | 148,190.71 1,733.33 | 0.26% 616.33 | Aaa/AA+ NA | 1.15 1.09 |
| 46625HQW3 | JPMORGAN CHASE & CO 3.3 04/01/2026 | 175,000.00 | 12/27/2023 4.76% | 169,583.75 172,009.23 | 98.47 4.57% | 172,326.86 1,443.75 | 0.30% 317.63 | A1/A AA- | 1.25 1.20 |
| 00440EAV9 | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 | 150,000.00 | 03/14/2023 4.75% | 143,952.00 147,425.37 | 98.45 4.56% | 147,668.13 809.58 | 0.25% 242.76 | A2/A A | 1.34 1.28 |
| 69371RS56 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | 125,000.00 | 08/03/2023 5.07% | 124,937.50 124,966.58 | 100.92 4.45% | 126,144.51 2,472.40 | 0.22% 1,177.93 | A1/A+ NA | 1.61 1.50 |
| 89236TKX2 | TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026 | 150,000.00 | 09/28/2023 5.42% | 148,354.50 149,072.74 | 100.68 4.56% | 151,020.33 2,854.17 | 0.26% 1,947.60 | A1/A+ A+ | 1.62 1.51 |
| 24422EXD6 | JOHN DEERE CAPITAL CORP 5.15 09/08/2026 | 150,000.00 | 09/28/2023 5.29% | 149,410.50 149,661.81 | 101.16 4.42% | 151,746.75 2,424.79 | 0.26% 2,084.94 | A1/A A+ | 1.69 1.58 |
| 437076CV2 | HOME DEPOT INC 4.95 09/30/2026 | 150,000.00 | -- 4.92% | 150,118.50 150,070.51 | 100.83 4.44% | 151,248.56 1,876.88 | 0.26% 1,178.05 | A2/A A | 1.75 1.56 |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8 02/26/2027 | 75,000.00 | 02/21/2024 4.85% | 74,902.50 74,930.08 | 100.73 4.44% | 75,547.50 1,250.00 | 0.13% 617.42 | A1/AA- NA | 2.16 1.92 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 150,000.00 | 01/10/2023 4.25% | 148,507.50 149,188.06 | 98.68 4.59% | 148,026.35 850.00 | 0.26% (1,161.71) | A2/A+ A+ | 2.36 2.21 |
| 57636QBA1 | MASTERCARD INC 4.1 01/15/2028 | 150,000.00 | 09/18/2024 3.82% | 151,266.00 151,154.61 | 98.92 4.49% | 148,374.46 1,981.67 | 0.26% (2,780.15) | Aa3/A+ NA | 3.04 2.78 |
| 06406RBN6 | BANK OF NEW YORK MELLON CORP 4.543 02/01/2029 | 125,000.00 | 02/27/2024 4.98% | 123,075.00 123,487.40 | 99.24 4.98% | 124,053.67 2,366.15 | 0.21% 566.26 | Aa3/A AA- | 4.09 2.79 |
| 532457CK2 | ELI LILLY AND CO 4.5 02/09/2029 | 150,000.00 | 06/21/2024 4.63% | 149,170.50 149,264.19 | 99.46 4.65% | 149,187.59 2,662.50 | 0.26% (76.61) | A1/A+ NA | 4.11 3.64 |
| 17275RBR2 | CISCO SYSTEMS INC 4.85 02/26/2029 | 100,000.00 | 02/27/2024 4.82% | 100,153.00 100,126.80 | 100.50 4.71% | 100,504.10 1,684.03 | 0.17% 377.30 | A1/AA- NA | 4.16 3.59 |

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|--------------------------------|---|---------------------|---------------------------------|--|------------------------------|---|---------------------------------|--|----------------------------|
| 14913UAJ9 | CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029 | 150,000.00 | 05/17/2024 4.84% | 150,058.50 150,050.95 | 100.53 4.71% | 150,796.50 2,505.83 | 0.26% 745.55 | A2/A A+ | 4.16 3.66 |
| 09290DAA9 | BLACKROCK INC 4.7 03/14/2029 | 175,000.00 | 07/19/2024 4.64% | 175,400.75 175,361.59 | 100.07 4.68% | 175,128.77 2,444.65 | 0.30% (232.82) | Aa3/AA- NA | 4.20 3.72 |
| 91324PEH1 | UNITEDHEALTH GROUP INC 4.0 05/15/2029 | 150,000.00 | 07/24/2024 4.72% | 145,377.00 145,798.47 | 96.60 4.87% | 144,897.92 766.67 | 0.25% (900.55) | A2/A+ A | 4.37 3.93 |
| 06051GHM4 | BANK OF AMERICA CORP 4.271 07/23/2029 | 200,000.00 | 11/12/2024 4.93% | 195,578.00 195,738.74 | 97.43 5.24% | 194,855.09 3,748.99 | 0.34% (883.65) | A1/A- AA- | 4.56 3.19 |
| Total Corporate | | 3,160,000.00 | 4.60% | 3,109,902.25 3,137,708.09 | 99.39 4.64% | 3,140,220.42 36,938.18 | 5.42% 2,512.33 | A1/A+ A+ | 2.33 2.01 |
| LAIF | | | | | | | | | |
| 90LAIF\$00 | Local Agency Investment Fund State Pool | 5,240,201.97 | -- 4.43% | 5,240,201.97 5,240,201.97 | 1.00 4.43% | 5,240,201.97 0.00 | 9.04% 0.00 | NA/NA NA | 0.00 0.00 |
| Total LAIF | | 5,240,201.97 | 4.43% | 5,240,201.97 5,240,201.97 | 1.00 4.43% | 5,240,201.97 0.00 | 9.04% 0.00 | NA/NA NA | 0.00 0.00 |
| MONEY MARKET FUND | | | | | | | | | |
| 31846V203 | FIRST AMER:GVT OBLG Y | 75,383.85 | -- 4.09% | 75,383.85 75,383.85 | 1.00 4.09% | 75,383.85 0.00 | 0.13% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| 31846V203 | FIRST AMER:GVT OBLG Y | 3,937,183.72 | -- 4.09% | 3,937,183.72 3,937,183.72 | 1.00 4.09% | 3,937,183.72 0.00 | 6.79% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| Total Money Market Fund | | 4,012,567.57 | 4.09% | 4,012,567.57 4,012,567.57 | 1.00 4.09% | 4,012,567.57 0.00 | 6.92% 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% | 248,925.00 248,982.48 | 95.91 4.47% | 239,769.91 2,600.69 | 0.41% (9,212.58) | Aaa/AAA NA | 4.70 4.23 |
| 459058LN1 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029 | 200,000.00 | 12/13/2024 4.29% | 196,394.00 196,426.69 | 97.44 4.48% | 194,873.29 1,614.58 | 0.34% (1,553.40) | Aaa/AAA NA | 4.79 4.28 |

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|----------------------|--|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| Total | | | | 445,319.00 | 96.59 | 434,643.19 | 0.75% | Aaa/AAA | 4.74 |
| Supranational | | 450,000.00 | 3.91% | 445,409.17 | 4.47% | 4,215.28 | (10,765.98) | NA | 4.25 |
| US TREASURY | | | | | | | | | |
| 912797MW4 | UNITED STATES TREASURY 01/07/2025 | 1,000,000.00 | 11/12/2024 4.59% | 993,132.64 999,250.83 | 99.94 4.15% | 999,431.62 0.00 | 1.72% 180.79 | P-1/A-1+ F1+ | 0.02 0.01 |
| 912797MX2 | UNITED STATES TREASURY 01/14/2025 | 1,000,000.00 | 11/21/2024 4.53% | 993,470.69 998,398.47 | 99.86 4.26% | 998,601.89 0.00 | 1.72% 203.42 | P-1/A-1+ F1+ | 0.04 0.03 |
| 912797MY0 | UNITED STATES TREASURY 01/21/2025 | 1,000,000.00 | 11/26/2024 4.56% | 993,182.29 997,520.83 | 99.78 4.31% | 997,759.19 0.00 | 1.72% 238.36 | P-1/A-1+ F1+ | 0.06 0.05 |
| 912797MZ7 | UNITED STATES TREASURY 01/28/2025 | 1,000,000.00 | 11/27/2024 4.55% | 992,577.50 996,659.88 | 99.70 4.27% | 996,968.42 0.00 | 1.72% 308.55 | P-1/A-1+ F1+ | 0.08 0.07 |
| 912828Z52 | UNITED STATES TREASURY 1.375 01/31/2025 | 200,000.00 | 06/07/2021 0.48% | 206,500.00 200,146.18 | 99.76 4.35% | 199,528.92 1,150.82 | 0.34% (617.26) | Aaa/AA+ AA+ | 0.08 0.08 |
| 912797NF0 | UNITED STATES TREASURY 02/04/2025 | 2,000,000.00 | 12/12/2024 4.32% | 1,987,530.28 1,992,000.56 | 99.62 4.27% | 1,992,310.58 0.00 | 3.44% 310.02 | P-1/A-1+ F1+ | 0.10 0.09 |
| 912828ZC7 | UNITED STATES TREASURY 1.125 02/28/2025 | 200,000.00 | 02/09/2022 1.59% | 197,226.56 199,855.60 | 99.49 4.36% | 198,982.58 764.50 | 0.34% (873.02) | Aaa/AA+ AA+ | 0.16 0.16 |
| 912828ZF0 | UNITED STATES TREASURY 0.5 03/31/2025 | 200,000.00 | 03/15/2022 2.05% | 190,875.00 199,265.71 | 99.11 4.23% | 198,211.05 255.49 | 0.34% (1,054.66) | Aaa/AA+ AA+ | 0.25 0.24 |
| 912828ZL7 | UNITED STATES TREASURY 0.375 04/30/2025 | 200,000.00 | 03/22/2022 2.39% | 187,906.25 198,730.90 | 98.73 4.32% | 197,461.14 128.45 | 0.34% (1,269.76) | Aaa/AA+ AA+ | 0.33 0.32 |
| 912828K74 | UNITED STATES TREASURY 2.0 08/15/2025 | 200,000.00 | 06/01/2022 2.83% | 194,921.88 199,019.10 | 98.61 4.29% | 197,223.35 1,510.87 | 0.34% (1,795.75) | Aaa/AA+ AA+ | 0.62 0.60 |
| 9128285C0 | UNITED STATES TREASURY 3.0 09/30/2025 | 250,000.00 | 12/28/2022 4.24% | 242,041.02 247,848.07 | 99.09 4.25% | 247,723.17 1,916.21 | 0.43% (124.90) | Aaa/AA+ AA+ | 0.75 0.72 |
| 9128285J5 | UNITED STATES TREASURY 3.0 10/31/2025 | 250,000.00 | 12/28/2022 4.24% | 241,806.64 247,605.99 | 98.98 4.26% | 247,462.30 1,284.53 | 0.43% (143.69) | Aaa/AA+ AA+ | 0.83 0.80 |
| 912828M56 | UNITED STATES TREASURY 2.25 11/15/2025 | 200,000.00 | 08/29/2022 3.43% | 192,835.94 198,056.17 | 98.29 4.28% | 196,577.73 584.25 | 0.34% (1,478.44) | Aaa/AA+ AA+ | 0.87 0.84 |
| 9128286L9 | UNITED STATES TREASURY 2.25 03/31/2026 | 250,000.00 | 12/28/2022 4.12% | 235,869.14 244,599.82 | 97.58 4.27% | 243,961.81 1,437.16 | 0.42% (638.02) | Aaa/AA+ AA+ | 1.25 1.20 |
| 9128286S4 | UNITED STATES TREASURY 2.375 04/30/2026 | 250,000.00 | 12/29/2022 4.13% | 236,445.31 244,609.31 | 97.58 4.27% | 243,943.42 1,016.92 | 0.42% (665.89) | Aaa/AA+ AA+ | 1.33 1.28 |
| 912828YD6 | UNITED STATES TREASURY 1.375 08/31/2026 | 250,000.00 | 01/05/2023 4.10% | 227,158.20 239,598.67 | 95.43 4.26% | 238,577.62 1,167.99 | 0.41% (1,021.05) | Aaa/AA+ AA+ | 1.67 1.60 |

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|--------------------------|--|----------------------|---------------------------------|--|------------------------------|--|-------------------------------------|------------------------------|----------------------------|
| 912828U24 | UNITED STATES TREASURY 2.0 11/15/2026 | 250,000.00 | 01/05/2023 4.06% | 231,796.88 241,176.20 | 95.98 4.26% | 239,939.17 649.17 | 0.41% (1,237.03) | Aaa/AA+ AA+ | 1.87 1.80 |
| 91282CJT9 | UNITED STATES TREASURY 4.0 01/15/2027 | 250,000.00 | 01/22/2024 4.12% | 249,130.86 249,405.66 | 99.51 4.25% | 248,770.90 4,619.57 | 0.43% (634.76) | Aaa/AA+ AA+ | 2.04 1.90 |
| 912828V98 | UNITED STATES TREASURY 2.25 02/15/2027 | 250,000.00 | 01/20/2023 3.65% | 236,894.53 243,155.84 | 95.97 4.26% | 239,913.87 2,124.66 | 0.41% (3,241.96) | Aaa/AA+ AA+ | 2.13 2.02 |
| 91282CEF4 | UNITED STATES TREASURY 2.5 03/31/2027 | 200,000.00 | 12/12/2022 3.90% | 189,023.44 194,270.36 | 96.29 4.25% | 192,580.58 1,277.47 | 0.33% (1,689.78) | Aaa/AA+ AA+ | 2.25 2.13 |
| 91282CEW7 | UNITED STATES TREASURY 3.25 06/30/2027 | 250,000.00 | 12/29/2022 4.02% | 242,158.20 245,656.70 | 97.65 4.25% | 244,136.75 22.44 | 0.42% (1,519.95) | Aaa/AA+ AA+ | 2.50 2.36 |
| 91282CFB2 | UNITED STATES TREASURY 2.75 07/31/2027 | 250,000.00 | 11/26/2024 4.26% | 240,556.64 240,895.29 | 96.31 4.28% | 240,768.27 2,877.04 | 0.42% (127.02) | Aaa/AA+ AA+ | 2.58 2.42 |
| 91282CFH9 | UNITED STATES TREASURY 3.125 08/31/2027 | 250,000.00 | 01/20/2023 3.59% | 245,068.36 247,148.39 | 97.12 4.28% | 242,800.48 2,654.52 | 0.42% (4,347.91) | Aaa/AA+ AA+ | 2.67 2.49 |
| 91282CFM8 | UNITED STATES TREASURY 4.125 09/30/2027 | 250,000.00 | 08/16/2023 4.52% | 246,308.59 247,542.33 | 99.61 4.28% | 249,012.73 2,634.79 | 0.43% 1,470.40 | Aaa/AA+ AA+ | 2.75 2.54 |
| 9128283F5 | UNITED STATES TREASURY 2.25 11/15/2027 | 200,000.00 | 06/07/2023 4.05% | 185,554.69 190,660.90 | 94.55 4.29% | 189,093.32 584.25 | 0.33% (1,567.58) | Aaa/AA+ AA+ | 2.87 2.72 |
| 91282CDF5 | UNITED STATES TREASURY 1.375 10/31/2028 | 250,000.00 | 06/26/2024 4.39% | 220,458.98 223,958.48 | 89.57 4.37% | 223,917.48 588.74 | 0.39% (41.01) | Aaa/AA+ AA+ | 3.84 3.65 |
| 9128285M8 | UNITED STATES TREASURY 3.125 11/15/2028 | 250,000.00 | 02/27/2024 4.34% | 237,197.27 239,487.19 | 95.69 4.35% | 239,221.44 1,014.33 | 0.41% (265.76) | Aaa/AA+ AA+ | 3.88 3.57 |
| 91282CJW2 | UNITED STATES TREASURY 4.0 01/31/2029 | 250,000.00 | 03/25/2024 4.25% | 247,314.45 247,740.32 | 98.63 4.37% | 246,575.48 4,184.78 | 0.43% (1,164.84) | Aaa/AA+ AA+ | 4.08 3.66 |
| 9128286T2 | UNITED STATES TREASURY 2.375 05/15/2029 | 250,000.00 | 05/17/2024 4.46% | 226,943.36 229,804.87 | 92.18 4.36% | 230,441.16 770.89 | 0.40% 636.29 | Aaa/AA+ AA+ | 4.37 4.06 |
| 91282CLC3 | UNITED STATES TREASURY 4.0 07/31/2029 | 200,000.00 | 07/30/2024 4.30% | 199,421.88 199,470.64 | 98.42 4.39% | 196,830.08 3,347.83 | 0.34% (2,640.55) | Aaa/AA+ AA+ | 4.58 4.07 |
| 91282CFJ5 | UNITED STATES TREASURY 3.125 08/31/2029 | 250,000.00 | 09/12/2024 3.52% | 245,546.88 245,817.06 | 94.72 4.39% | 236,798.38 2,654.52 | 0.41% (9,018.69) | Aaa/AA+ AA+ | 4.67 4.22 |
| 91282CLN9 | UNITED STATES TREASURY 3.5 09/30/2029 | 250,000.00 | 10/15/2024 3.86% | 245,917.97 246,091.63 | 96.22 4.39% | 240,548.44 2,235.58 | 0.42% (5,543.19) | Aaa/AA+ AA+ | 4.75 4.27 |
| Total US Treasury | | 12,300,000.00 | 4.09% | 12,002,772.32 12,135,447.94 | 98.39 4.28% | 12,096,073.30 43,457.79 | 20.87% (39,374.64) | Aaa/AA+ AA+ | 1.17 1.09 |

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 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 |
|---|----------------------|----------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| Total Portfolio | | 58,222,935.36 | 2.15% | 57,822,810.65 | 34.89 | 57,961,234.01 | 100.00% | Aa1/AA+ | 0.61 |
| Total Market Value + Accrued | | | | | | 121,163.25 | (42,128.55) | AA+ | 0.53 |
| | | | | | | 58,082,397.26 | | | |

TRANSACTION LEDGER



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|------------|----------------------|--|---------|----------------|------------------------|-------------------|------------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 12/02/2024 | 31846V203 | 2,300.00 | FIRST AMER:GVT OBLG Y | 1.000 | 4.26% | (2,300.00) | 0.00 | (2,300.00) | 0.00 |
| Purchase | 12/03/2024 | 31846V203 | 803.79 | FIRST AMER:GVT OBLG Y | 1.000 | 4.26% | (803.79) | 0.00 | (803.79) | 0.00 |
| Purchase | 12/03/2024 | 31846V203 | 1,021,862.25 | FIRST AMER:GVT OBLG Y | 1.000 | 4.26% | (1,021,862.25) | 0.00 | (1,021,862.25) | 0.00 |
| Purchase | 12/09/2024 | 31846V203 | 1,124.13 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (1,124.13) | 0.00 | (1,124.13) | 0.00 |
| Purchase | 12/09/2024 | 31846V203 | 10,781.25 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (10,781.25) | 0.00 | (10,781.25) | 0.00 |
| Purchase | 12/10/2024 | 31846V203 | 2,000,000.00 | FIRST AMER:GVT OBLG Y | 1.000 | 4.24% | (2,000,000.00) | 0.00 | (2,000,000.00) | 0.00 |
| Purchase | 12/13/2024 | 912797NF0 | 2,000,000.00 | UNITED STATES TREASURY 02/04/2025 | 99.377 | 4.32% | (1,987,530.28) | 0.00 | (1,987,530.28) | 0.00 |
| Purchase | 12/16/2024 | 31846V203 | 2,707.61 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (2,707.61) | 0.00 | (2,707.61) | 0.00 |
| Purchase | 12/16/2024 | 31846V203 | 11,392.72 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (11,392.72) | 0.00 | (11,392.72) | 0.00 |
| Purchase | 12/16/2024 | 459058LN1 | 200,000.00 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029 | 98.197 | 4.29% | (196,394.00) | (1,291.67) | (197,685.67) | 0.00 |
| Purchase | 12/18/2024 | 31846V203 | 2,141.86 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (2,141.86) | 0.00 | (2,141.86) | 0.00 |
| Purchase | 12/19/2024 | 31846V203 | 1,000,000.00 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (1,000,000.00) | 0.00 | (1,000,000.00) | 0.00 |
| Purchase | 12/20/2024 | 31846V203 | 134.50 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (134.50) | 0.00 | (134.50) | 0.00 |
| Purchase | 12/23/2024 | 31846V203 | 3,389.76 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (3,389.76) | 0.00 | (3,389.76) | 0.00 |
| Purchase | 12/24/2024 | 31846V203 | 3,000,000.00 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (3,000,000.00) | 0.00 | (3,000,000.00) | 0.00 |
| Purchase | 12/26/2024 | 31846V203 | 17,467.27 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (17,467.27) | 0.00 | (17,467.27) | 0.00 |
| Purchase | 12/26/2024 | 31846V203 | 999,000.00 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (999,000.00) | 0.00 | (999,000.00) | 0.00 |
| Purchase | 12/30/2024 | 31846V203 | 5,000.00 | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | (5,000.00) | 0.00 | (5,000.00) | 0.00 |
| Purchase | 12/31/2024 | 31846V203 | 4,062.50 | FIRST AMER:GVT OBLG Y | 1.000 | 4.09% | (4,062.50) | 0.00 | (4,062.50) | 0.00 |
| Purchase | 12/31/2024 | 90CHECK\$1 | 32,922,136.77 | Checking Deposit Bank Account | 1.000 | 5.36% | (32,922,136.77) | 0.00 | (32,922,136.77) | 0.00 |
| Total Purchase | | | 43,204,304.41 | | | | (43,188,228.69) | (1,291.67) | (43,189,520.36) | 0.00 |
| TOTAL ACQUISITIONS | | | 43,204,304.41 | | | | (43,188,228.69) | (1,291.67) | (43,189,520.36) | 0.00 |
| OTHER | | | | | | | | | | |
| Maturity | 12/03/2024 | 912797ME4 | (1,000,000.00) | UNITED STATES TREASURY 12/03/2024 | 100.000 | 0.00% | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |

TRANSACTION LEDGER



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|------------|------------------------|---------------------------------------|---------|----------------|----------------------|-------------------|----------------------|-------------|
| Maturity | 12/10/2024 | 912797MN4 | (2,000,000.00) | UNITED STATES TREASURY 12/10/2024 | 100.000 | 0.00% | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| Maturity | 12/15/2024 | 91282CDN8 | (200,000.00) | UNITED STATES TREASURY 1.0 12/15/2024 | 100.000 | 1.00% | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| Maturity | 12/19/2024 | 912797LQ8 | (1,000,000.00) | UNITED STATES TREASURY 12/19/2024 | 100.000 | 0.00% | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| Maturity | 12/24/2024 | 912797MQ7 | (3,000,000.00) | UNITED STATES TREASURY 12/24/2024 | 100.000 | 0.00% | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 |
| Maturity | 12/26/2024 | 912796ZV4 | (1,000,000.00) | UNITED STATES TREASURY 12/26/2024 | 100.000 | 0.00% | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| Total Maturity | | | (8,200,000.00) | | | | 8,200,000.00 | 0.00 | 8,200,000.00 | 0.00 |
| Sale | 12/02/2024 | 31846V203 | (120,000.00) | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| Sale | 12/06/2024 | 31846V203 | (910,000.00) | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | 910,000.00 | 0.00 | 910,000.00 | 0.00 |
| Sale | 12/12/2024 | 31846V203 | (685,000.00) | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | 685,000.00 | 0.00 | 685,000.00 | 0.00 |
| Sale | 12/13/2024 | 31846V203 | (1,987,530.28) | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | 1,987,530.28 | 0.00 | 1,987,530.28 | 0.00 |
| Sale | 12/13/2024 | 31846V203 | (380,000.00) | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | 380,000.00 | 0.00 | 380,000.00 | 0.00 |
| Sale | 12/19/2024 | 31846V203 | (1,149,990.27) | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | 1,149,990.27 | 0.00 | 1,149,990.27 | 0.00 |
| Sale | 12/27/2024 | 31846V203 | (2,030,000.00) | FIRST AMER:GVT OBLG Y | 1.000 | 4.25% | 2,030,000.00 | 0.00 | 2,030,000.00 | 0.00 |
| Sale | 12/31/2024 | 90CHECK\$1 | (32,595,625.56) | Checking Deposit Bank Account | 1.000 | 5.36% | 32,595,625.56 | 0.00 | 32,595,625.56 | 0.00 |
| Total Sale | | | (39,858,146.11) | | | | 39,858,146.11 | 0.00 | 39,858,146.11 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | (48,058,146.11) | | | | 48,058,146.11 | 0.00 | 48,058,146.11 | 0.00 |
| OTHER | | | | | | | | | | |
| Cash Transfer | 12/02/2024 | CCYUSD | (120,000.00) | Cash | | 0.00% | (120,000.00) | 0.00 | (120,000.00) | 0.00 |
| Cash Transfer | 12/06/2024 | CCYUSD | (910,000.00) | Cash | | 0.00% | (910,000.00) | 0.00 | (910,000.00) | 0.00 |
| Cash Transfer | 12/12/2024 | CCYUSD | (685,000.00) | Cash | | 0.00% | (685,000.00) | 0.00 | (685,000.00) | 0.00 |
| Cash Transfer | 12/13/2024 | CCYUSD | (380,000.00) | Cash | | 0.00% | (380,000.00) | 0.00 | (380,000.00) | 0.00 |
| Cash Transfer | 12/19/2024 | CCYUSD | (1,149,990.27) | Cash | | 0.00% | (1,149,990.27) | 0.00 | (1,149,990.27) | 0.00 |
| Cash Transfer | 12/27/2024 | CCYUSD | (2,030,000.00) | Cash | | 0.00% | (2,030,000.00) | 0.00 | (2,030,000.00) | 0.00 |
| Cash Transfer | 12/31/2024 | CCYUSD | 27,069,783.43 | Cash | | 0.00% | 27,069,783.43 | 0.00 | 27,069,783.43 | 0.00 |
| Total Cash Transfer | | | 21,794,793.16 | | | | 21,794,793.16 | 0.00 | 21,794,793.16 | 0.00 |

TRANSACTION LEDGER



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------|---|-------|----------------|----------|-------------------|--------------|-----------|
| Coupon | 12/01/2024 | 3137BKRJ1 | 0.00 | FHMS K-047 A2 3.329 05/25/2025 | | 2.57% | 271.49 | 0.00 | 271.49 | 0.00 |
| Coupon | 12/01/2024 | 3137FBBX3 | 0.00 | FHMS K-068 A2 3.244 08/25/2027 | | 3.92% | 337.92 | 0.00 | 337.92 | 0.00 |
| Coupon | 12/01/2024 | 3137FBU79 | 0.00 | FHMS K-069 A2 3.187 09/25/2027 | | 4.13% | 356.10 | 0.00 | 356.10 | 0.00 |
| Coupon | 12/01/2024 | 3137BVZ82 | 0.00 | FHMS K-063 A2 3.43 01/25/2027 | | 4.20% | 285.83 | 0.00 | 285.83 | 0.00 |
| Coupon | 12/01/2024 | 3137FETN0 | 0.00 | FHMS K-073 A2 3.35 01/25/2028 | | 4.23% | 376.87 | 0.00 | 376.87 | 0.00 |
| Coupon | 12/01/2024 | 3137H9D71 | 0.00 | FHMS K-750 A2 3.0 09/25/2029 | | 4.45% | 375.00 | 0.00 | 375.00 | 0.00 |
| Coupon | 12/01/2024 | 3137BNGT5 | 0.00 | FHMS K-054 A2 2.745 01/25/2026 | | 4.51% | 571.88 | 0.00 | 571.88 | 0.00 |
| Coupon | 12/01/2024 | 023135CN4 | 0.00 | AMAZON.COM INC 4.6 12/01/2025 | | 4.61% | 2,300.00 | 0.00 | 2,300.00 | 0.00 |
| Coupon | 12/08/2024 | 3130B1BC0 | 0.00 | FEDERAL HOME LOAN BANKS 4.625 06/08/2029 | | 4.32% | 6,905.38 | 0.00 | 6,905.38 | 0.00 |
| Coupon | 12/09/2024 | 3130AWC24 | 0.00 | FEDERAL HOME LOAN BANKS 4.0 06/09/2028 | | 4.49% | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Coupon | 12/15/2024 | 47789QAC4 | 0.00 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.53% | 2.96 | 0.00 | 2.96 | 0.00 |
| Coupon | 12/15/2024 | 89238JAC9 | 0.00 | TAOT 2021-D A3 0.71 04/15/2026 | | 0.71% | 3.67 | 0.00 | 3.67 | 0.00 |
| Coupon | 12/15/2024 | 91282CDN8 | 0.00 | UNITED STATES TREASURY 1.0 12/15/2024 | | 1.00% | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Coupon | 12/15/2024 | 47787JAC2 | 0.00 | JDOT 2022 A3 0.36 09/15/2026 | | 2.35% | 28.94 | 0.00 | 28.94 | 0.00 |
| Coupon | 12/15/2024 | 58769GAD5 | 0.00 | MBALT 2024-B A3 4.23 02/15/2028 | | 4.28% | 193.88 | 0.00 | 193.88 | 0.00 |
| Coupon | 12/15/2024 | 58770AAC7 | 0.00 | MBART 2023-1 A3 4.51 11/15/2027 | | 4.56% | 147.14 | 0.00 | 147.14 | 0.00 |
| Coupon | 12/15/2024 | 89238DAD0 | 0.00 | TAOT 2024-A A3 4.83 10/16/2028 | | 4.89% | 301.88 | 0.00 | 301.88 | 0.00 |

TRANSACTION LEDGER



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|-------------|---|-------|----------------|------------------|-------------------|------------------|-------------|
| Coupon | 12/15/2024 | 47800RAD5 | 0.00 | JDOT 2024 A3 4.96 11/15/2028 | | 5.01% | 144.67 | 0.00 | 144.67 | 0.00 |
| Coupon | 12/15/2024 | 161571HT4 | 0.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5.23% | 623.50 | 0.00 | 623.50 | 0.00 |
| Coupon | 12/16/2024 | 362554AC1 | 0.00 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 3.49 | 0.00 | 3.49 | 0.00 |
| Coupon | 12/16/2024 | 362585AC5 | 0.00 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 3.13% | 45.68 | 0.00 | 45.68 | 0.00 |
| Coupon | 12/16/2024 | 362583AD8 | 0.00 | GMCAR 2023-2 A3 4.47 02/16/2028 | | 4.51% | 186.25 | 0.00 | 186.25 | 0.00 |
| Coupon | 12/16/2024 | 36268GAD7 | 0.00 | GMCAR 2024-1 A3 4.85 12/18/2028 | | 4.91% | 80.83 | 0.00 | 80.83 | 0.00 |
| Coupon | 12/18/2024 | 43815EAC8 | 0.00 | HAROT 2021-3 A3 0.41 11/18/2025 | | 0.41% | 1.37 | 0.00 | 1.37 | 0.00 |
| Coupon | 12/20/2024 | 379929AD4 | 0.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 5.45% | 134.50 | 0.00 | 134.50 | 0.00 |
| Coupon | 12/21/2024 | 43815GAC3 | 0.00 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.90% | 4.97 | 0.00 | 4.97 | 0.00 |
| Coupon | 12/21/2024 | 43815JAC7 | 0.00 | HAROT 2023-1 A3 5.04 04/21/2027 | | 5.11% | 147.00 | 0.00 | 147.00 | 0.00 |
| Coupon | 12/21/2024 | 438123AC5 | 0.00 | HAROT 2023-4 A3 5.67 06/21/2028 | | 5.75% | 212.63 | 0.00 | 212.63 | 0.00 |
| Coupon | 12/25/2024 | 05602RAD3 | 0.00 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.24% | 34.89 | 0.00 | 34.89 | 0.00 |
| Coupon | 12/25/2024 | 05593AAC3 | 0.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 5.22% | 31.30 | 0.00 | 31.30 | 0.00 |
| Coupon | 12/29/2024 | 3133EN5E6 | 0.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025 | | 4.27% | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Coupon | 12/31/2024 | 91282CEW7 | 0.00 | UNITED STATES TREASURY 3.25 06/30/2027 | | 4.02% | 4,062.50 | 0.00 | 4,062.50 | 0.00 |
| Total Coupon | | | 0.00 | | | | 29,172.52 | 0.00 | 29,172.52 | 0.00 |
| Custody Fee | 12/26/2024 | CCYUSD | (1,000.00) | Cash | | 0.00% | (1,000.00) | 0.00 | (1,000.00) | 0.00 |

TRANSACTION LEDGER



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|--------------------------|-----------------|------------|-------------------|---------------------------------|-------|----------------|-------------------|-------------------|-------------------|-------------|
| Total Custody Fee | | | (1,000.00) | | | | (1,000.00) | 0.00 | (1,000.00) | 0.00 |
| Dividend | 12/31/2024 | 90CHECK\$1 | 0.00 | Checking Deposit Bank Account | | 5.36% | 6,727.78 | 0.00 | 6,727.78 | 0.00 |
| Dividend | 12/31/2024 | 31846V203 | 0.00 | FIRST AMER:GVT OBLG Y | | 4.11% | 12,045.83 | 0.00 | 12,045.83 | 0.00 |
| Total Dividend | | | 0.00 | | | | 18,773.61 | 0.00 | 18,773.61 | 0.00 |
| Principal Paydown | 12/01/2024 | 3137BKRJ1 | 4,772.21 | FHMS K-047 A2 3.329 05/25/2025 | | 2.57% | 4,772.21 | -- | 4,772.21 | 0.00 |
| Principal Paydown | 12/01/2024 | 3137FBU79 | 230.22 | FHMS K-069 A2 3.187 09/25/2027 | | 4.13% | 230.22 | -- | 230.22 | (0.00) |
| Principal Paydown | 12/01/2024 | 3137BNGT5 | 6,110.14 | FHMS K-054 A2 2.745 01/25/2026 | | 4.51% | 6,110.14 | -- | 6,110.14 | 0.01 |
| Principal Paydown | 12/15/2024 | 47789QAC4 | 1,136.33 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.53% | 1,136.33 | -- | 1,136.33 | (0.00) |
| Principal Paydown | 12/15/2024 | 89238JAC9 | 1,139.61 | TAOT 2021-D A3 0.71 04/15/2026 | | 0.71% | 1,139.61 | -- | 1,139.61 | 0.00 |
| Principal Paydown | 12/15/2024 | 47787JAC2 | 1,796.33 | JDOT 2022 A3 0.36 09/15/2026 | | 2.35% | 1,796.33 | -- | 1,796.33 | 0.00 |
| Principal Paydown | 12/15/2024 | 58770AAC7 | 2,478.65 | MBART 2023-1 A3 4.51 11/15/2027 | | 4.56% | 2,478.65 | -- | 2,478.65 | (0.00) |
| Principal Paydown | 12/16/2024 | 362554AC1 | 909.45 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 909.45 | -- | 909.45 | (0.00) |
| Principal Paydown | 12/16/2024 | 362585AC5 | 1,562.74 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 3.13% | 1,562.74 | -- | 1,562.74 | (0.00) |
| Principal Paydown | 12/18/2024 | 43815EAC8 | 2,140.49 | HAROT 2021-3 A3 0.41 11/18/2025 | | 0.41% | 2,140.49 | -- | 2,140.49 | 0.00 |
| Principal Paydown | 12/21/2024 | 43815GAC3 | 1,287.34 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.90% | 1,287.34 | -- | 1,287.34 | 0.00 |
| Principal Paydown | 12/21/2024 | 43815JAC7 | 1,737.82 | HAROT 2023-1 A3 5.04 04/21/2027 | | 5.11% | 1,737.82 | -- | 1,737.82 | (0.00) |
| Principal Paydown | 12/25/2024 | 05602RAD3 | 1,571.94 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.24% | 1,571.94 | -- | 1,571.94 | (0.00) |
| Principal Paydown | 12/25/2024 | 05593AAC3 | 2,141.48 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 5.22% | 2,141.48 | -- | 2,141.48 | 0.00 |

TRANSACTION LEDGER



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-------|----------------------|----------------------|-------|----------------|----------------------|-------------------|----------------------|---------------|
| Total Principal Paydown | | | 29,014.75 | | | | 29,014.75 | -- | 29,014.75 | (0.00) |
| TOTAL OTHER TRANSACTIONS | | | 21,822,807.91 | | | | 21,870,754.04 | 0.00 | 21,870,754.04 | (0.00) |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-------------------------------|--------------------------------------|------------------------------------|---|--|---|------------------|
| 31846V203 | | 4,012,567.57 | 3,192,920.48 8,082,167.64 (7,262,520.55) 4,012,567.57 | 0.00 22,666.04 0.00 22,666.04 | 0.00 0.00 0.00 22,666.04 | 22,666.04 |
| Total | | 4,012,567.57 | 3,192,920.48 8,082,167.64 (7,262,520.55) 4,012,567.57 | 0.00 22,666.04 0.00 22,666.04 | 0.00 0.00 0.00 22,666.04 | 22,666.04 |
| CASH & EQUIVALENTS | | | | | | |
| 90CHECK\$1 | Checking Deposit Bank Account | 1,793,855.14 | 1,467,343.93 32,922,136.77 (32,595,625.56) 1,793,855.14 | 0.00 6,727.78 0.00 6,727.78 | 0.00 0.00 0.00 6,727.78 | 6,727.78 |
| 912796ZV4 | UNITED STATES TREASURY 12/26/2024 | 11/12/2024 11/13/2024 0.00 | 996,862.85 0.00 (1,000,000.00) 0.00 | 0.00 0.00 0.00 0.00 | 3,137.15 0.00 3,137.15 3,137.15 | 3,137.15 |
| 912797LQ8 | UNITED STATES TREASURY 12/19/2024 | 11/12/2024 11/13/2024 0.00 | 997,746.25 0.00 (1,000,000.00) 0.00 | 0.00 0.00 0.00 0.00 | 2,253.75 0.00 2,253.75 2,253.75 | 2,253.75 |
| 912797ME4 | UNITED STATES TREASURY 12/03/2024 | 11/08/2024 11/12/2024 0.00 | 999,750.69 0.00 (1,000,000.00) 0.00 | 0.00 0.00 0.00 0.00 | 249.31 0.00 249.31 249.31 | 249.31 |
| 912797MN4 | UNITED STATES TREASURY 12/10/2024 | 11/12/2024 11/13/2024 0.00 | 1,997,745.00 0.00 (2,000,000.00) 0.00 | 0.00 0.00 0.00 0.00 | 2,255.00 0.00 2,255.00 2,255.00 | 2,255.00 |
| 912797MQ7 | UNITED STATES TREASURY 12/24/2024 | 11/12/2024 11/13/2024 0.00 | 2,991,365.42 0.00 (3,000,000.00) 0.00 | 0.00 0.00 0.00 0.00 | 8,634.58 0.00 8,634.58 8,634.58 | 8,634.58 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-------------------------------------|---|--|--|--|---|------------------|
| 912797MW4 | UNITED STATES TREASURY 01/07/2025 | 11/12/2024 11/13/2024 1,000,000.00 | 995,380.14 0.00 0.00 999,250.83 | 0.00 0.00 0.00 0.00 | 3,870.69 0.00 3,870.69 3,870.69 | 3,870.69 |
| 912797MX2 | UNITED STATES TREASURY 01/14/2025 | 11/21/2024 11/22/2024 1,000,000.00 | 994,579.44 0.00 0.00 998,398.47 | 0.00 0.00 0.00 0.00 | 3,819.03 0.00 3,819.03 3,819.03 | 3,819.03 |
| 912797MY0 | UNITED STATES TREASURY 01/21/2025 | 11/26/2024 11/27/2024 1,000,000.00 | 993,678.12 0.00 0.00 997,520.83 | 0.00 0.00 0.00 0.00 | 3,842.71 0.00 3,842.71 3,842.71 | 3,842.71 |
| 912797MZ7 | UNITED STATES TREASURY 01/28/2025 | 11/27/2024 11/29/2024 1,000,000.00 | 992,824.92 0.00 0.00 996,659.88 | 0.00 0.00 0.00 0.00 | 3,834.96 0.00 3,834.96 3,834.96 | 3,834.96 |
| 912797NF0 | UNITED STATES TREASURY 02/04/2025 | 12/12/2024 12/13/2024 2,000,000.00 | 0.00 1,987,530.28 0.00 1,992,000.56 | 0.00 0.00 0.00 0.00 | 4,470.28 0.00 4,470.28 4,470.28 | 4,470.28 |
| CCYUSD | Cash | 26,750,000.00 | 0.00 0.00 0.00 26,750,000.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| CCYUSD | Receivable | 71,276.92 | 61,958.52 0.00 0.00 71,276.92 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| Total Cash & Equivalents | | 34,615,132.06 | 13,489,235.29 34,909,667.05 (40,595,625.56) 34,598,962.63 | 0.00 6,727.78 0.00 6,727.78 | 36,367.45 0.00 36,367.45 43,095.23 | 43,095.23 |
| FIXED INCOME | | | | | | |
| 00440EAV9 | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 | 03/14/2023 03/16/2023 150,000.00 | 147,261.48 0.00 0.00 147,425.37 | 390.83 0.00 809.58 418.75 | 163.89 0.00 163.89 582.64 | 582.64 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-----------|---|--|---|--|---|--------------|
| 023135CN4 | AMAZON.COM INC 4.6 12/01/2025 | 12/28/2022 12/30/2022 100,000.00 | 99,984.98 0.00 0.00 99,986.25 | 2,300.00 2,300.00 383.33 383.33 | 1.28 0.00 1.28 384.61 | 384.61 |
| 037833BY5 | APPLE INC 3.25 02/23/2026 | 02/21/2023 02/23/2023 150,000.00 | 147,394.49 0.00 0.00 147,574.38 | 1,327.08 0.00 1,733.33 406.25 | 179.89 0.00 179.89 586.14 | 586.14 |
| 05593AAC3 | BMWLT 2023-1 A3 5.16 11/25/2025 | 02/07/2023 02/15/2023 5,137.51 | 7,278.92 0.00 (2,141.48) 5,137.47 | 6.26 31.30 4.42 29.46 | 0.02 0.00 0.02 29.48 | 29.48 |
| 05602RAD3 | BMWOT 2022-A A3 3.21 08/25/2026 | 05/10/2022 05/18/2022 11,471.38 | 13,043.11 0.00 (1,571.94) 11,471.20 | 6.98 34.89 6.14 34.05 | 0.04 0.00 0.04 34.08 | 34.08 |
| 06051GHM4 | BANK OF AMERICA CORP 4.271 07/23/2029 | 11/12/2024 11/13/2024 200,000.00 | 195,637.05 0.00 0.00 195,738.74 | 3,037.16 0.00 3,748.99 711.83 | 101.69 0.00 101.69 813.53 | 813.53 |
| 06367WB85 | BANK OF MONTREAL 1.85 05/01/2025 | 08/29/2022 08/31/2022 125,000.00 | 123,944.43 0.00 0.00 124,161.14 | 192.71 0.00 385.42 192.71 | 216.71 0.00 216.71 409.41 | 409.41 |
| 06406RBN6 | BANK OF NEW YORK MELLON CORP 4.543 02/01/2029 | 02/27/2024 02/29/2024 125,000.00 | 123,445.76 0.00 0.00 123,487.40 | 1,892.92 0.00 2,366.15 473.23 | 41.64 0.00 41.64 514.87 | 514.87 |
| 09290DAA9 | BLACKROCK INC 4.7 03/14/2029 | 07/19/2024 07/22/2024 175,000.00 | 175,369.04 0.00 0.00 175,361.59 | 1,759.24 0.00 2,444.65 685.42 | 0.00 (7.45) (7.45) 677.97 | 677.97 |
| 14913UAJ9 | CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029 | 05/17/2024 05/21/2024 150,000.00 | 150,051.99 0.00 0.00 150,050.95 | 1,899.58 0.00 2,505.83 606.25 | 0.00 (1.04) (1.04) 605.21 | 605.21 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-----------|---|--|---|--|---|--------------|
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 09/07/2023 09/15/2023 145,000.00 | 144,969.56 0.00 0.00 144,970.24 | 332.53 623.50 332.53 623.50 | 0.68 0.00 0.68 624.18 | 624.18 |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8 02/26/2027 | 02/21/2024 02/26/2024 75,000.00 | 74,927.32 0.00 0.00 74,930.08 | 950.00 0.00 1,250.00 300.00 | 2.76 0.00 2.76 302.76 | 302.76 |
| 17275RBR2 | CISCO SYSTEMS INC 4.85 02/26/2029 | 02/27/2024 02/29/2024 100,000.00 | 100,129.45 0.00 0.00 100,126.80 | 1,279.86 0.00 1,684.03 404.17 | 0.00 (2.65) (2.65) 401.52 | 401.52 |
| 24422EXD6 | JOHN DEERE CAPITAL CORP 5.15 09/08/2026 | 09/28/2023 10/02/2023 150,000.00 | 149,644.76 0.00 0.00 149,661.81 | 1,781.04 0.00 2,424.79 643.75 | 17.05 0.00 17.05 660.80 | 660.80 |
| 3130AVBD3 | FEDERAL HOME LOAN BANKS 4.5 03/09/2029 | 03/14/2024 03/15/2024 200,000.00 | 201,322.58 0.00 0.00 201,296.28 | 2,050.00 0.00 2,800.00 750.00 | 0.00 (26.30) (26.30) 723.70 | 723.70 |
| 3130AWC24 | FEDERAL HOME LOAN BANKS 4.0 06/09/2028 | 07/06/2023 07/10/2023 250,000.00 | 246,145.94 0.00 0.00 246,238.84 | 4,777.78 5,000.00 611.11 833.33 | 92.91 0.00 92.91 926.24 | 926.24 |
| 3130AWTQ3 | FEDERAL HOME LOAN BANKS 4.625 09/11/2026 | 09/12/2023 09/13/2023 250,000.00 | 249,165.02 0.00 0.00 249,204.90 | 2,569.44 0.00 3,532.99 963.54 | 39.88 0.00 39.88 1,003.43 | 1,003.43 |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | 09/07/2023 09/08/2023 250,000.00 | 249,039.04 0.00 0.00 249,060.67 | 2,521.70 0.00 3,433.16 911.46 | 21.63 0.00 21.63 933.09 | 933.09 |
| 3130B1BC0 | FEDERAL HOME LOAN BANKS 4.625 06/08/2029 | 06/24/2024 06/25/2024 250,000.00 | 253,008.35 0.00 0.00 252,951.83 | 6,680.56 6,905.38 738.72 963.54 | 0.00 (56.52) (56.52) 907.02 | 907.02 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-----------|---|--|---|--|---|--------------|
| 3133EN5E6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025 | 12/29/2022 12/30/2022 250,000.00 | 249,325.26 0.00 0.00 249,378.48 | 4,222.22 5,000.00 55.56 833.33 | 53.22 0.00 53.22 886.56 | 886.56 |
| 3133ENPY0 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025 | 03/16/2022 03/21/2022 200,000.00 | 199,834.42 0.00 0.00 199,894.10 | 933.33 0.00 1,225.00 291.67 | 59.69 0.00 59.69 351.35 | 351.35 |
| 3133EPSW6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026 | 08/09/2023 08/14/2023 270,000.00 | 269,648.14 0.00 0.00 269,665.70 | 3,611.25 0.00 4,623.75 1,012.50 | 17.56 0.00 17.56 1,030.06 | 1,030.06 |
| 3133EPVP7 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026 | 12/06/2023 12/07/2023 250,000.00 | 250,993.54 0.00 0.00 250,940.80 | 4,717.01 0.00 5,706.60 989.58 | 0.00 (52.74) (52.74) 936.84 | 936.84 |
| 3133EPWK7 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028 | 10/12/2023 10/16/2023 200,000.00 | 198,569.65 0.00 0.00 198,601.53 | 1,725.00 0.00 2,475.00 750.00 | 31.88 0.00 31.88 781.88 | 781.88 |
| 3133EPZY4 | FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026 | 11/09/2023 11/10/2023 250,000.00 | 250,570.60 0.00 0.00 250,541.41 | 4,201.39 0.00 5,243.06 1,041.67 | 0.00 (29.19) (29.19) 1,012.48 | 1,012.48 |
| 3133ERAK7 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029 | 04/10/2024 04/15/2024 250,000.00 | 247,466.28 0.00 0.00 247,515.65 | 1,549.48 0.00 2,460.94 911.46 | 49.37 0.00 49.37 960.83 | 960.83 |
| 3137BKRJ1 | FHMS K-047 A2 3.329 05/25/2025 | 05/19/2022 05/24/2022 93,090.61 | 97,942.44 0.00 (4,772.21) 93,150.80 | 271.49 271.49 258.25 258.25 | 0.00 (19.43) (19.43) 238.82 | 238.82 |
| 3137BNGT5 | FHMS K-054 A2 2.745 01/25/2026 | 02/15/2023 02/21/2023 243,889.87 | 245,222.45 0.00 (6,110.14) 239,593.94 | 571.88 571.88 557.90 557.90 | 481.63 0.00 481.63 1,039.53 | 1,039.53 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-----------|------------------------------------|--|---|--|---|--------------|
| 3137BVZ82 | FHMS K-063 A2 3.43 01/25/2027 | 12/05/2022 12/09/2022 100,000.00 | 98,367.04 0.00 0.00 98,433.56 | 285.83 285.83 285.83 285.83 | 66.52 0.00 66.52 352.35 | 352.35 |
| 3137FBBX3 | FHMS K-068 A2 3.244 08/25/2027 | 05/12/2023 05/17/2023 125,000.00 | 122,690.97 0.00 0.00 122,764.54 | 337.92 337.92 337.92 337.92 | 73.57 0.00 73.57 411.49 | 411.49 |
| 3137FBU79 | FHMS K-069 A2 3.187 09/25/2027 | 05/18/2023 05/23/2023 133,852.32 | 130,685.69 0.00 (230.22) 130,566.00 | 356.10 356.10 355.49 355.49 | 110.54 0.00 110.54 466.02 | 466.02 |
| 3137FETN0 | FHMS K-073 A2 3.35 01/25/2028 | 05/24/2023 05/30/2023 135,000.00 | 131,473.38 0.00 0.00 131,570.48 | 376.88 376.87 376.88 376.87 | 97.09 0.00 97.09 473.96 | 473.96 |
| 3137H9D71 | FHMS K-750 A2 3.0 09/25/2029 | 10/30/2024 11/04/2024 150,000.00 | 141,241.77 0.00 0.00 141,398.25 | 375.00 375.00 375.00 375.00 | 156.49 0.00 156.49 531.49 | 531.49 |
| 362554AC1 | GMCAR 2021-4 A3 0.68 09/16/2026 | 10/13/2021 10/21/2021 5,246.02 | 6,155.43 0.00 (909.45) 5,245.99 | 1.74 3.49 1.49 3.23 | 0.01 0.00 0.01 3.24 | 3.24 |
| 362583AD8 | GMCAR 2023-2 A3 4.47 02/16/2028 | 04/04/2023 04/12/2023 50,000.00 | 49,999.10 0.00 0.00 49,999.12 | 93.13 186.25 93.13 186.25 | 0.02 0.00 0.02 186.27 | 186.27 |
| 362585AC5 | GMCAR 2022-2 A3 3.1 02/16/2027 | 04/05/2022 04/13/2022 16,118.98 | 17,680.40 0.00 (1,562.74) 16,117.82 | 22.84 45.68 20.82 43.66 | 0.16 0.00 0.16 43.83 | 43.83 |
| 36268GAD7 | GMCAR 2024-1 A3 4.85 12/18/2028 | 01/09/2024 01/17/2024 20,000.00 | 19,996.69 0.00 0.00 19,996.76 | 40.42 80.83 40.42 80.83 | 0.07 0.00 0.07 80.90 | 80.90 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-----------|---|--|---|--|---|--------------|
| 379929AD4 | GMALT 2023-3 A3 5.38 11/20/2026 | 08/08/2023 08/16/2023 30,000.00 | 29,997.83 0.00 0.00 29,997.92 | 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 | 150,074.29 0.00 0.00 150,070.51 | 1,258.13 0.00 1,876.88 618.75 | 3.29 (7.07) (3.78) 614.97 | 614.97 |
| 438123AC5 | HAROT 2023-4 A3 5.67 06/21/2028 | 11/01/2023 11/08/2023 45,000.00 | 44,993.91 0.00 0.00 44,994.05 | 70.88 212.63 70.88 212.63 | 0.15 0.00 0.15 212.78 | 212.78 |
| 43815EAC8 | HAROT 2021-3 A3 0.41 11/18/2025 | 08/17/2021 08/25/2021 1,864.69 | 4,005.17 0.00 (2,140.49) 1,864.69 | 0.59 1.37 0.28 1.05 | 0.00 0.00 0.00 1.06 | 1.06 |
| 43815GAC3 | HAROT 2021-4 A3 0.88 01/21/2026 | 11/16/2021 11/24/2021 5,490.54 | 6,777.52 0.00 (1,287.34) 5,490.28 | 1.66 4.97 1.34 4.66 | 0.09 0.00 0.09 4.74 | 4.74 |
| 43815JAC7 | HAROT 2023-1 A3 5.04 04/21/2027 | 02/16/2023 02/24/2023 33,262.18 | 34,996.27 0.00 (1,737.82) 33,258.76 | 49.00 147.00 46.57 144.57 | 0.31 0.00 0.31 144.88 | 144.88 |
| 4581X0EF1 | INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029 | 09/25/2024 09/26/2024 250,000.00 | 248,964.11 0.00 0.00 248,982.48 | 1,871.53 0.00 2,600.69 729.17 | 18.37 0.00 18.37 747.54 | 747.54 |
| 459058LN1 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029 | 12/13/2024 12/16/2024 200,000.00 | 0.00 196,394.00 0.00 196,426.69 | 0.00 (1,291.67) 1,614.58 322.91 | 32.69 0.00 32.69 355.60 | 355.60 |
| 46625HQW3 | JPMORGAN CHASE & CO 3.3 04/01/2026 | 12/27/2023 12/29/2023 175,000.00 | 171,805.46 0.00 0.00 172,009.23 | 962.50 0.00 1,443.75 481.25 | 203.77 0.00 203.77 685.02 | 685.02 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-----------|---------------------------------------|--|---|--|---|--------------|
| 47787JAC2 | JDOT 2022 A3 0.36 09/15/2026 | 03/10/2022 03/16/2022 13,174.30 | 14,969.39 0.00 (1,796.33) 13,173.27 | 15.44 28.94 13.58 27.09 | 0.20 0.00 0.20 27.29 | 27.29 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 07/13/2021 07/21/2021 5,702.93 | 6,839.16 0.00 (1,136.33) 5,702.85 | 1.58 2.96 1.32 2.70 | 0.02 0.00 0.02 2.72 | 2.72 |
| 47800RAD5 | JDOT 2024 A3 4.96 11/15/2028 | 03/11/2024 03/19/2024 35,000.00 | 34,998.34 0.00 0.00 34,998.37 | 77.16 144.67 77.16 144.67 | 0.04 0.00 0.04 144.71 | 144.71 |
| 532457CK2 | ELI LILLY AND CO 4.5 02/09/2029 | 06/21/2024 06/24/2024 150,000.00 | 149,248.99 0.00 0.00 149,264.19 | 2,100.00 0.00 2,662.50 562.50 | 15.21 0.00 15.21 577.71 | 577.71 |
| 57636QBA1 | MASTERCARD INC 4.1 01/15/2028 | 09/18/2024 09/19/2024 150,000.00 | 151,187.81 0.00 0.00 151,154.61 | 1,469.17 0.00 1,981.67 512.50 | 0.00 (33.20) (33.20) 479.30 | 479.30 |
| 58769GAD5 | MBALT 2024-B A3 4.23 02/15/2028 | 09/17/2024 09/25/2024 55,000.00 | 54,991.24 0.00 0.00 54,991.47 | 103.40 193.88 103.40 193.88 | 0.23 0.00 0.23 194.11 | 194.11 |
| 58770AAC7 | MBART 2023-1 A3 4.51 11/15/2027 | 01/18/2023 01/25/2023 36,670.55 | 39,146.32 0.00 (2,478.65) 36,667.93 | 78.47 147.14 73.50 142.17 | 0.26 0.00 0.26 142.43 | 142.43 |
| 594918BJ2 | MICROSOFT CORP 3.125 11/03/2025 | 01/20/2023 01/24/2023 150,000.00 | 148,507.43 0.00 0.00 148,644.73 | 364.58 0.00 755.21 390.63 | 137.30 0.00 137.30 527.92 | 527.92 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 01/10/2023 01/12/2023 150,000.00 | 149,158.76 0.00 0.00 149,188.06 | 350.00 0.00 850.00 500.00 | 29.30 0.00 29.30 529.30 | 529.30 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-----------|--|--|---|--|---|--------------|
| 69371RS56 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | 08/03/2023 08/10/2023 125,000.00 | 124,964.82 0.00 0.00 124,966.58 | 1,946.35 0.00 2,472.40 526.04 | 1.77 0.00 1.77 527.81 | 527.81 |
| 713448CT3 | PEPSICO INC 2.75 04/30/2025 | 12/28/2022 12/30/2022 150,000.00 | 148,896.65 0.00 0.00 149,124.68 | 355.21 0.00 698.96 343.75 | 228.02 0.00 228.02 571.77 | 571.77 |
| 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 | 195.21 0.00 246.14 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 | 124,882.88 0.00 0.00 124,909.78 | 359.38 0.00 593.75 234.38 | 26.89 0.00 26.89 261.27 | 261.27 |
| 89236TKX2 | TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026 | 09/28/2023 10/02/2023 150,000.00 | 149,024.02 0.00 0.00 149,072.74 | 2,229.17 0.00 2,854.17 625.00 | 48.72 0.00 48.72 673.72 | 673.72 |
| 89238DAD0 | TAOT 2024-A A3 4.83 10/16/2028 | 01/23/2024 01/30/2024 75,000.00 | 74,987.66 0.00 0.00 74,987.93 | 161.00 301.88 161.00 301.88 | 0.27 0.00 0.27 302.15 | 302.15 |
| 89238JAC9 | TAOT 2021-D A3 0.71 04/15/2026 | 11/09/2021 11/15/2021 5,061.89 | 6,201.47 0.00 (1,139.61) 5,061.87 | 1.96 3.67 1.60 3.31 | 0.01 0.00 0.01 3.32 | 3.32 |
| 9128283F5 | UNITED STATES TREASURY 2.25 11/15/2027 | 06/07/2023 06/08/2023 200,000.00 | 190,384.65 0.00 0.00 190,660.90 | 198.90 0.00 584.25 385.36 | 276.25 0.00 276.25 661.61 | 661.61 |
| 9128285C0 | UNITED STATES TREASURY 3.0 09/30/2025 | 12/28/2022 12/29/2022 250,000.00 | 247,602.81 0.00 0.00 247,848.07 | 1,277.47 0.00 1,916.21 638.74 | 245.26 0.00 245.26 883.99 | 883.99 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-----------|--|--|---|--|---|--------------|
| 9128285J5 | UNITED STATES TREASURY 3.0 10/31/2025 | 12/28/2022 12/29/2022 250,000.00 | 247,361.06 0.00 0.00 247,605.99 | 642.27 0.00 1,284.53 642.27 | 244.93 0.00 244.93 887.20 | 887.20 |
| 9128285M8 | UNITED STATES TREASURY 3.125 11/15/2028 | 02/27/2024 02/28/2024 250,000.00 | 239,256.71 0.00 0.00 239,487.19 | 345.30 0.00 1,014.33 669.03 | 230.48 0.00 230.48 899.51 | 899.51 |
| 9128286L9 | UNITED STATES TREASURY 2.25 03/31/2026 | 12/28/2022 12/29/2022 250,000.00 | 244,231.09 0.00 0.00 244,599.82 | 958.10 0.00 1,437.16 479.05 | 368.73 0.00 368.73 847.79 | 847.79 |
| 9128286S4 | UNITED STATES TREASURY 2.375 04/30/2026 | 12/29/2022 12/30/2022 250,000.00 | 244,264.04 0.00 0.00 244,609.31 | 508.46 0.00 1,016.92 508.46 | 345.27 0.00 345.27 853.73 | 853.73 |
| 9128286T2 | UNITED STATES TREASURY 2.375 05/15/2029 | 05/17/2024 05/20/2024 250,000.00 | 229,412.36 0.00 0.00 229,804.87 | 262.43 0.00 770.89 508.46 | 392.51 0.00 392.51 900.97 | 900.97 |
| 912828K74 | UNITED STATES TREASURY 2.0 08/15/2025 | 06/01/2022 06/02/2022 200,000.00 | 198,884.55 0.00 0.00 199,019.10 | 1,173.91 0.00 1,510.87 336.96 | 134.55 0.00 134.55 471.51 | 471.51 |
| 912828M56 | UNITED STATES TREASURY 2.25 11/15/2025 | 08/29/2022 08/31/2022 200,000.00 | 197,866.68 0.00 0.00 198,056.17 | 198.90 0.00 584.25 385.36 | 189.49 0.00 189.49 574.85 | 574.85 |
| 912828U24 | UNITED STATES TREASURY 2.0 11/15/2026 | 01/05/2023 01/06/2023 250,000.00 | 240,775.71 0.00 0.00 241,176.20 | 220.99 0.00 649.17 428.18 | 400.49 0.00 400.49 828.67 | 828.67 |
| 912828V98 | UNITED STATES TREASURY 2.25 02/15/2027 | 01/20/2023 01/23/2023 250,000.00 | 242,882.07 0.00 0.00 243,155.84 | 1,650.82 0.00 2,124.66 473.85 | 273.77 0.00 273.77 747.61 | 747.61 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|-----------|--|--|---|--|---|--------------|
| 912828YD6 | UNITED STATES TREASURY 1.375 08/31/2026 | 01/05/2023 01/06/2023 250,000.00 | 239,067.47 0.00 0.00 239,598.67 | 873.62 0.00 1,167.99 294.37 | 531.20 0.00 531.20 825.58 | 825.58 |
| 912828Z52 | UNITED STATES TREASURY 1.375 01/31/2025 | 06/07/2021 06/07/2021 200,000.00 | 200,297.23 0.00 0.00 200,146.18 | 919.16 0.00 1,150.82 231.66 | 0.00 (151.05) (151.05) 80.61 | 80.61 |
| 912828ZC7 | UNITED STATES TREASURY 1.125 02/28/2025 | 02/09/2022 02/10/2022 200,000.00 | 199,778.42 0.00 0.00 199,855.60 | 571.82 0.00 764.50 192.68 | 77.18 0.00 77.18 269.86 | 269.86 |
| 912828ZF0 | UNITED STATES TREASURY 0.5 03/31/2025 | 03/15/2022 03/21/2022 200,000.00 | 199,009.95 0.00 0.00 199,265.71 | 170.33 0.00 255.49 85.16 | 255.76 0.00 255.76 340.93 | 340.93 |
| 912828ZL7 | UNITED STATES TREASURY 0.375 04/30/2025 | 03/22/2022 03/23/2022 200,000.00 | 198,400.30 0.00 0.00 198,730.90 | 64.23 0.00 128.45 64.23 | 330.61 0.00 330.61 394.83 | 394.83 |
| 91282CDF5 | UNITED STATES TREASURY 1.375 10/31/2028 | 06/26/2024 06/27/2024 250,000.00 | 223,381.44 0.00 0.00 223,958.48 | 294.37 0.00 588.74 294.37 | 577.05 0.00 577.05 871.42 | 871.42 |
| 91282CDN8 | UNITED STATES TREASURY 1.0 12/15/2024 | 02/01/2022 02/02/2022 0.00 | 199,971.69 0.00 (200,000.00) 0.00 | 923.50 1,000.00 0.00 76.50 | 28.31 0.00 28.31 104.81 | 104.81 |
| 91282CEF4 | UNITED STATES TREASURY 2.5 03/31/2027 | 12/12/2022 12/13/2022 200,000.00 | 194,053.49 0.00 0.00 194,270.36 | 851.65 0.00 1,277.47 425.82 | 216.87 0.00 216.87 642.70 | 642.70 |
| 91282CEW7 | UNITED STATES TREASURY 3.25 06/30/2027 | 12/29/2022 12/30/2022 250,000.00 | 245,508.75 0.00 0.00 245,656.70 | 3,400.14 4,062.50 22.44 684.81 | 147.96 0.00 147.96 832.77 | 832.77 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 91282CFB2 | UNITED STATES TREASURY 2.75 07/31/2027 | 11/26/2024 11/27/2024 250,000.00 | 240,595.34 0.00 0.00 240,895.29 | 2,297.89 0.00 2,877.04 579.14 | 299.94 0.00 299.94 879.09 | 879.09 |
| 91282CFH9 | UNITED STATES TREASURY 3.125 08/31/2027 | 01/20/2023 01/23/2023 250,000.00 | 247,057.45 0.00 0.00 247,148.39 | 1,985.50 0.00 2,654.52 669.03 | 90.95 0.00 90.95 759.97 | 759.97 |
| 91282CFJ5 | UNITED STATES TREASURY 3.125 08/31/2029 | 09/12/2024 09/13/2024 250,000.00 | 245,740.92 0.00 0.00 245,817.06 | 1,985.50 0.00 2,654.52 669.03 | 76.14 0.00 76.14 745.17 | 745.17 |
| 91282CFM8 | UNITED STATES TREASURY 4.125 09/30/2027 | 08/16/2023 08/17/2023 250,000.00 | 247,466.29 0.00 0.00 247,542.33 | 1,756.52 0.00 2,634.79 878.26 | 76.04 0.00 76.04 954.30 | 954.30 |
| 91282CJT9 | UNITED STATES TREASURY 4.0 01/15/2027 | 01/22/2024 01/23/2024 250,000.00 | 249,380.90 0.00 0.00 249,405.66 | 3,777.17 0.00 4,619.57 842.39 | 24.76 0.00 24.76 867.16 | 867.16 |
| 91282CJW2 | UNITED STATES TREASURY 4.0 01/31/2029 | 03/25/2024 03/26/2024 250,000.00 | 247,693.34 0.00 0.00 247,740.32 | 3,342.39 0.00 4,184.78 842.39 | 46.98 0.00 46.98 889.37 | 889.37 |
| 91282CLC3 | UNITED STATES TREASURY 4.0 07/31/2029 | 07/30/2024 07/31/2024 200,000.00 | 199,460.82 0.00 0.00 199,470.64 | 2,673.91 0.00 3,347.83 673.91 | 9.81 0.00 9.81 683.73 | 683.73 |
| 91282CLN9 | UNITED STATES TREASURY 3.5 09/30/2029 | 10/15/2024 10/16/2024 250,000.00 | 246,021.71 0.00 0.00 246,091.63 | 1,490.38 0.00 2,235.58 745.19 | 69.91 0.00 69.91 815.11 | 815.11 |
| 91324PEH1 | UNITEDHEALTH GROUP INC 4.0 05/15/2029 | 07/24/2024 07/25/2024 150,000.00 | 145,716.81 0.00 0.00 145,798.47 | 266.67 0.00 766.67 500.00 | 81.66 0.00 81.66 581.66 | 581.66 |

INCOME EARNED



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| 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 |
|---------------------------|--|------------------------------------|---|--|---|-------------------|
| | | | 14,175,770.02 | 108,602.53 | 8,867.75 | |
| | | | 196,394.00 | 27,880.85 | (386.63) | |
| | | | (229,014.75) | 121,163.25 | 8,481.12 | |
| Total Fixed Income | | 14,355,033.76 | 14,151,630.39 | 40,441.56 | 48,922.68 | 48,922.68 |
| LAIF | | | | | | |
| 90LAIF\$00 | Local Agency Investment Fund State Pool | 5,240,201.97 | 5,240,201.97 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | |
| | | | 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 | |
| Total LAIF | | 5,240,201.97 | 5,240,201.97 | 0.00 | 0.00 | 0.00 |
| | | | 36,098,127.76 | 108,602.53 | 45,235.21 | |
| | | | 43,188,228.69 | 57,274.67 | (386.63) | |
| | | | (48,087,160.86) | 121,163.25 | 44,848.57 | |
| TOTAL PORTFOLIO | | 58,222,935.36 | 58,003,362.56 | 69,835.38 | 114,683.96 | 114,683.96 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------|-------------------|------------|--------------|---|------------------|----------|--------------|
| JANUARY 2025 | | | | | | | |
| 01/02/2025 | Dividend | 31846V203 | 0.00 | FIRST AMER:GVT OBLG Y | 137.35 | | 137.35 |
| 01/02/2025 | Dividend | 31846V203 | 0.00 | FIRST AMER:GVT OBLG Y | 11,908.48 | | 11,908.48 |
| 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 |
| 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 | 59,231.09 | | 59,231.09 |
| 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 | 5,490.54 | HAROT 2021-4 A3 0.88 01/21/2026 | | 4.03 | 4.03 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------------|-------------------|-----------|--------------|--|---------------------|------------------|---------------------|
| 01/21/2025 | Principal Paydown | 43815GAC3 | 5,490.54 | HAROT 2021-4 A3 0.88 01/21/2026 | 1,165.87 | | 1,165.87 |
| 01/21/2025 | Coupon | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 140.62 | 140.62 |
| 01/21/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | 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 | 5,137.51 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 18.85 | 18.85 |
| 01/27/2025 | Principal Paydown | 05593AAC3 | 5,137.51 | BMWLT 2023-1 A3 5.16 11/25/2025 | 2,594.21 | | 2,594.21 |
| 01/27/2025 | Coupon | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | | 31.04 | 31.04 |
| 01/27/2025 | Principal Paydown | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | 1,476.83 | | 1,476.83 |
| 01/27/2025 | Coupon | 3137BKRJ1 | 93,090.61 | FHMS K-047 A2 3.329 05/25/2025 | | 258.25 | 258.25 |
| 01/27/2025 | Principal Paydown | 3137BKRJ1 | 93,090.61 | FHMS K-047 A2 3.329 05/25/2025 | 1,895.82 | | 1,895.82 |
| 01/27/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 557.90 | 557.90 |
| 01/27/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 7,431.30 | | 7,431.30 |
| 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 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 355.49 | 355.49 |
| 01/27/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | 216.26 | | 216.26 |
| 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 | 912797MZ7 | 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 | | | | | 3,299,816.41 | 42,329.06 | 3,342,145.47 |
| 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 | 912797NFO | 2,000,000.00 | UNITED STATES TREASURY 02/04/2025 | 2,000,000.00 | | 2,000,000.00 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|---|------------------|----------|--------------|
| 02/06/2025 | Coupon | 857477BR3 | 35,000.00 | STATE STREET CORP 1.746 02/06/2026 | | 305.55 | 305.55 |
| 02/06/2025 | Effective Maturity | 857477BR3 | 35,000.00 | STATE STREET CORP 1.746 02/06/2026 | 35,000.00 | | 35,000.00 |
| 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 |
| 02/11/2025 | Final Maturity | 912797NG8 | 1,000,000.00 | UNITED STATES TREASURY 02/11/2025 | 1,000,000.00 | | 1,000,000.00 |
| 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 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|---|------------------|----------|--------------|
| 02/20/2025 | Final Maturity | 912797KA4 | 1,000,000.00 | UNITED STATES TREASURY 02/20/2025 | 1,000,000.00 | | 1,000,000.00 |
| 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 | 5,490.54 | HAROT 2021-4 A3 0.88 01/21/2026 | | 3.17 | 3.17 |
| 02/21/2025 | Principal Paydown | 43815GAC3 | 5,490.54 | HAROT 2021-4 A3 0.88 01/21/2026 | 1,144.49 | | 1,144.49 |
| 02/21/2025 | Coupon | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 130.98 | 130.98 |
| 02/21/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | 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 | 5,137.51 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 7.69 | 7.69 |
| 02/25/2025 | Effective Maturity | 05593AAC3 | 5,137.51 | BMWLT 2023-1 A3 5.16 11/25/2025 | 1,789.36 | | 1,789.36 |
| 02/25/2025 | Coupon | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | | 27.09 | 27.09 |
| 02/25/2025 | Principal Paydown | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | 1,353.04 | | 1,353.04 |
| 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 | 93,090.61 | FHMS K-047 A2 3.329 05/25/2025 | | 252.99 | 252.99 |
| 02/25/2025 | Principal Paydown | 3137BKRJ1 | 93,090.61 | FHMS K-047 A2 3.329 05/25/2025 | 1,181.74 | | 1,181.74 |
| 02/25/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 540.90 | 540.90 |
| 02/25/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 440.52 | | 440.52 |
| 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 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 354.92 | 354.92 |
| 02/25/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | 216.96 | | 216.96 |
| 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 |
| 02/27/2025 | Final Maturity | 912797ML8 | 1,000,000.00 | UNITED STATES TREASURY 02/27/2025 | 1,000,000.00 | | 1,000,000.00 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------|-------------------|-----------|--------------|--|---------------------|------------------|---------------------|
| 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 | | | | | 5,454,799.18 | 51,790.29 | 5,506,589.47 |
| MARCH 2025 | | | | | | | |
| 03/04/2025 | Final Maturity | 912797NK9 | 2,000,000.00 | UNITED STATES TREASURY 03/04/2025 | 2,000,000.00 | | 2,000,000.00 |
| 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 |
| 03/11/2025 | Final Maturity | 912797NQ6 | 1,000,000.00 | UNITED STATES TREASURY 03/11/2025 | 1,000,000.00 | | 1,000,000.00 |
| 03/14/2025 | Coupon | 09290DAA9 | 175,000.00 | BLACKROCK INC 4.7 03/14/2029 | | 4,112.50 | 4,112.50 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|--|------------------|----------|--------------|
| 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 | 2,614.38 | | 2,614.38 |
| 03/20/2025 | Final Maturity | 912797KJ5 | 1,000,000.00 | UNITED STATES TREASURY 03/20/2025 | 1,000,000.00 | | 1,000,000.00 |
| 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 | 5,490.54 | HAROT 2021-4 A3 0.88 01/21/2026 | | 2.33 | 2.33 |
| 03/21/2025 | Principal Paydown | 43815GAC3 | 5,490.54 | HAROT 2021-4 A3 0.88 01/21/2026 | 1,109.45 | | 1,109.45 |
| 03/21/2025 | Coupon | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 121.49 | 121.49 |
| 03/21/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | 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 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | | 23.47 | 23.47 |
| 03/25/2025 | Principal Paydown | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | 1,309.92 | | 1,309.92 |
| 03/25/2025 | Coupon | 3137BKRJ1 | 93,090.61 | FHMS K-047 A2 3.329 05/25/2025 | | 249.71 | 249.71 |
| 03/25/2025 | Principal Paydown | 3137BKRJ1 | 93,090.61 | FHMS K-047 A2 3.329 05/25/2025 | 7,325.26 | | 7,325.26 |
| 03/25/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 539.89 | 539.89 |
| 03/25/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 529.95 | | 529.95 |
| 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 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 354.34 | 354.34 |
| 03/25/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | 261.55 | | 261.55 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-------------------------|--------------------|-----------|--------------|--|---------------------|------------------|---------------------|
| 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 | | | | | 4,225,613.48 | 60,125.11 | 4,285,738.59 |
| APRIL 2025 | | | | | | | |
| 04/01/2025 | Coupon | 46625HQW3 | 175,000.00 | JPMORGAN CHASE & CO 3.3 04/01/2026 | | 2,887.50 | 2,887.50 |
| 04/03/2025 | Final Maturity | 912797MV6 | 2,000,000.00 | UNITED STATES TREASURY 04/03/2025 | 2,000,000.00 | | 2,000,000.00 |
| 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 |
| 04/10/2025 | Final Maturity | 912797NB9 | 1,000,000.00 | UNITED STATES TREASURY 04/10/2025 | 1,000,000.00 | | 1,000,000.00 |
| 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 |
| 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 |
| 04/15/2025 | Final Maturity | 912797NZ6 | 2,000,000.00 | UNITED STATES TREASURY 04/15/2025 | 2,000,000.00 | | 2,000,000.00 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-------------------------|-------------------|-----------|--------------|---|----------------------|------------------|----------------------|
| 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 | | 122.78 | 122.78 |
| 04/21/2025 | Principal Paydown | 379929AD4 | 30,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 3,155.50 | | 3,155.50 |
| 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 | 5,490.54 | HAROT 2021-4 A3 0.88 01/21/2026 | | 1.52 | 1.52 |
| 04/21/2025 | Principal Paydown | 43815GAC3 | 5,490.54 | HAROT 2021-4 A3 0.88 01/21/2026 | 1,116.63 | | 1,116.63 |
| 04/21/2025 | Coupon | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 112.31 | 112.31 |
| 04/21/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | 2,247.07 | | 2,247.07 |
| 04/22/2025 | Final Maturity | 912797PA9 | 3,000,000.00 | UNITED STATES TREASURY 04/22/2025 | 3,000,000.00 | | 3,000,000.00 |
| 04/25/2025 | Coupon | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | | 19.97 | 19.97 |
| 04/25/2025 | Principal Paydown | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | 1,338.28 | | 1,338.28 |
| 04/25/2025 | Coupon | 3137BKRJ1 | 93,090.61 | FHMS K-047 A2 3.329 05/25/2025 | | 229.39 | 229.39 |
| 04/25/2025 | Principal Paydown | 3137BKRJ1 | 93,090.61 | FHMS K-047 A2 3.329 05/25/2025 | 71,202.05 | | 71,202.05 |
| 04/25/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 538.68 | 538.68 |
| 04/25/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 443.43 | | 443.43 |
| 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 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 353.64 | 353.64 |
| 04/25/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | 218.51 | | 218.51 |
| 04/25/2025 | Coupon | 3137FETN0 | 135,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 376.88 | 376.88 |
| 04/25/2025 | Coupon | 3137H9D71 | 150,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 375.00 | 375.00 |
| 04/29/2025 | Final Maturity | 912797PB7 | 2,000,000.00 | UNITED STATES TREASURY 04/29/2025 | 2,000,000.00 | | 2,000,000.00 |
| 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 | | | | | 10,565,555.70 | 29,159.66 | 10,594,715.36 |
| MAY 2025 | | | | | | | |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|---|------------------|----------|--------------|
| 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 | Final Maturity | 912797PC5 | 2,000,000.00 | UNITED STATES TREASURY 05/06/2025 | 2,000,000.00 | | 2,000,000.00 |
| 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 | Final Maturity | 912797LB1 | 1,500,000.00 | UNITED STATES TREASURY 05/15/2025 | 1,500,000.00 | | 1,500,000.00 |
| 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 |
| 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 | | 108.63 | 108.63 |
| 05/20/2025 | Principal Paydown | 379929AD4 | 30,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 3,954.42 | | 3,954.42 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------------|--------------------|-----------|--------------|---|---------------------|------------------|---------------------|
| 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 | 5,490.54 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.70 | 0.70 |
| 05/21/2025 | Effective Maturity | 43815GAC3 | 5,490.54 | HAROT 2021-4 A3 0.88 01/21/2026 | 954.10 | | 954.10 |
| 05/21/2025 | Coupon | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 102.88 | 102.88 |
| 05/21/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | 2,154.19 | | 2,154.19 |
| 05/22/2025 | Final Maturity | 912797NM5 | 1,000,000.00 | UNITED STATES TREASURY 05/22/2025 | 1,000,000.00 | | 1,000,000.00 |
| 05/26/2025 | Coupon | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | | 16.39 | 16.39 |
| 05/26/2025 | Principal Paydown | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | 1,285.13 | | 1,285.13 |
| 05/26/2025 | Coupon | 3137BKRJ1 | 93,090.61 | FHMS K-047 A2 3.329 05/25/2025 | | 31.86 | 31.86 |
| 05/26/2025 | Final Maturity | 3137BKRJ1 | 93,090.61 | FHMS K-047 A2 3.329 05/25/2025 | 11,485.74 | | 11,485.74 |
| 05/26/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 537.66 | 537.66 |
| 05/26/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 473.94 | | 473.94 |
| 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 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 353.06 | 353.06 |
| 05/26/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | 233.79 | | 233.79 |
| 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 |
| 05/29/2025 | Final Maturity | 912797NN3 | 1,000,000.00 | UNITED STATES TREASURY 05/29/2025 | 1,000,000.00 | | 1,000,000.00 |
| May 2025 Total | | | | | 5,654,739.23 | 30,280.26 | 5,685,019.50 |
| JUNE 2025 | | | | | | | |
| 06/02/2025 | Coupon | 023135CN4 | 100,000.00 | AMAZON.COM INC 4.6 12/01/2025 | | 2,300.00 | 2,300.00 |
| 06/05/2025 | Final Maturity | 912797NP8 | 1,000,000.00 | UNITED STATES TREASURY 06/05/2025 | 1,000,000.00 | | 1,000,000.00 |
| 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 |
| 06/12/2025 | Final Maturity | 912797LN5 | 3,000,000.00 | UNITED STATES TREASURY 06/12/2025 | 3,000,000.00 | | 3,000,000.00 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------------|-------------------|-----------|------------|---|---------------------|------------------|---------------------|
| 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 | | 90.90 | 90.90 |
| 06/20/2025 | Principal Paydown | 379929AD4 | 30,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 3,589.87 | | 3,589.87 |
| 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 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 93.83 | 93.83 |
| 06/23/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | 2,106.75 | | 2,106.75 |
| 06/25/2025 | Coupon | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | | 12.95 | 12.95 |
| 06/25/2025 | Principal Paydown | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | 1,210.23 | | 1,210.23 |
| 06/25/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 536.58 | 536.58 |
| 06/25/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 9,372.79 | | 9,372.79 |
| 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 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 352.44 | 352.44 |
| 06/25/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | 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 |
| 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 | | | | | 4,024,509.64 | 26,446.56 | 4,050,956.20 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|------------|---------------------------------------|------------------|----------|--------------|
| 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 | | 74.81 | 74.81 |
| 07/21/2025 | Principal Paydown | 379929AD4 | 30,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 3,433.32 | | 3,433.32 |
| 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 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 84.98 | 84.98 |
| 07/21/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | 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 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | | 9.71 | 9.71 |
| 07/25/2025 | Principal Paydown | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | 1,157.48 | | 1,157.48 |
| 07/25/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 515.14 | 515.14 |
| 07/25/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 5,037.60 | | 5,037.60 |
| 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 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 351.86 | 351.86 |
| 07/25/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | 235.20 | | 235.20 |
| 07/25/2025 | Coupon | 3137FETN0 | 135,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 376.88 | 376.88 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------------|--------------------|-----------|------------|---|------------------|------------------|------------------|
| 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 | | | | | 19,953.00 | 41,199.61 | 61,152.61 |
| 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 |
| 08/11/2025 | 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 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------------------|-------------------|-----------|------------|---|-------------------|------------------|-------------------|
| 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 | | 59.42 | 59.42 |
| 08/20/2025 | Principal Paydown | 379929AD4 | 30,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 3,279.79 | | 3,279.79 |
| 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 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 76.34 | 76.34 |
| 08/21/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | 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 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | | 6.62 | 6.62 |
| 08/25/2025 | Principal Paydown | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | 1,120.89 | | 1,120.89 |
| 08/25/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 503.62 | 503.62 |
| 08/25/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 430.88 | | 430.88 |
| 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 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 351.23 | 351.23 |
| 08/25/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | 221.44 | | 221.44 |
| 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 | | | | | 215,794.29 | 38,473.59 | 254,267.89 |
| 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 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|------------|--|------------------|----------|--------------|
| 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 | | 44.71 | 44.71 |
| 09/22/2025 | Principal Paydown | 379929AD4 | 30,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 3,775.98 | | 3,775.98 |
| 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 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 67.97 | 67.97 |
| 09/22/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | 1,946.31 | | 1,946.31 |
| 09/25/2025 | Coupon | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.62 | 3.62 |
| 09/25/2025 | Principal Paydown | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | 942.55 | | 942.55 |
| 09/25/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 502.63 | 502.63 |
| 09/25/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 432.18 | | 432.18 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------------------|--------------------|-----------|------------|---|-------------------|------------------|-------------------|
| 09/25/2025 | Coupon | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 350.65 | 350.65 |
| 09/25/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | 222.15 | | 222.15 |
| 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 | | | | | 266,619.52 | 68,545.53 | 335,165.05 |
| 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 |
| 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 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------------|--------------------|-----------|------------|---|-------------------|------------------|-------------------|
| 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 | | 27.78 | 27.78 |
| 10/20/2025 | Principal Paydown | 379929AD4 | 30,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 3,533.37 | | 3,533.37 |
| 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 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 59.79 | 59.79 |
| 10/21/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | 1,874.11 | | 1,874.11 |
| 10/27/2025 | Coupon | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | | 1.10 | 1.10 |
| 10/27/2025 | Effective Maturity | 05602RAD3 | 11,471.38 | BMWOT 2022-A A3 3.21 08/25/2026 | 410.49 | | 410.49 |
| 10/27/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 501.64 | 501.64 |
| 10/27/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 8,739.18 | | 8,739.18 |
| 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 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 350.06 | 350.06 |
| 10/27/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | 237.30 | | 237.30 |
| 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 |
| 10/31/2025 | Coupon | 9128285J5 | 250,000.00 | UNITED STATES TREASURY 3.0 10/31/2025 | | 3,750.00 | 3,750.00 |
| 10/31/2025 | Final Maturity | 9128285J5 | 250,000.00 | UNITED STATES TREASURY 3.0 10/31/2025 | 250,000.00 | | 250,000.00 |
| 10/31/2025 | Coupon | 9128286S4 | 250,000.00 | UNITED STATES TREASURY 2.375 04/30/2026 | | 2,968.75 | 2,968.75 |
| 10/31/2025 | Coupon | 91282CDF5 | 250,000.00 | UNITED STATES TREASURY 1.375 10/31/2028 | | 1,718.75 | 1,718.75 |
| October 2025 Total | | | | | 276,208.60 | 24,713.73 | 300,922.34 |
| NOVEMBER 2025 | | | | | | | |
| 11/03/2025 | Coupon | 00440EAV9 | 150,000.00 | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 | | 2,512.50 | 2,512.50 |
| 11/03/2025 | Coupon | 594918BJ2 | 150,000.00 | MICROSOFT CORP 3.125 11/03/2025 | | 2,343.75 | 2,343.75 |
| 11/03/2025 | Final Maturity | 594918BJ2 | 150,000.00 | MICROSOFT CORP 3.125 11/03/2025 | 150,000.00 | | 150,000.00 |
| 11/10/2025 | Coupon | 665859AW4 | 150,000.00 | NORTHERN TRUST CORP 4.0 05/10/2027 | | 3,000.00 | 3,000.00 |
| 11/17/2025 | Coupon | 161571HT4 | 145,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 623.50 | 623.50 |
| 11/17/2025 | Coupon | 362583AD8 | 50,000.00 | GMCAR 2023-2 A3 4.47 02/16/2028 | | 99.01 | 99.01 |
| 11/17/2025 | Principal Paydown | 362583AD8 | 50,000.00 | GMCAR 2023-2 A3 4.47 02/16/2028 | 2,083.61 | | 2,083.61 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|------------|---|------------------|----------|--------------|
| 11/17/2025 | Coupon | 362585AC5 | 16,118.98 | GMCAR 2022-2 A3 3.1 02/16/2027 | | 6.68 | 6.68 |
| 11/17/2025 | Principal Paydown | 362585AC5 | 16,118.98 | GMCAR 2022-2 A3 3.1 02/16/2027 | 1,101.68 | | 1,101.68 |
| 11/17/2025 | Coupon | 36268GAD7 | 20,000.00 | GMCAR 2024-1 A3 4.85 12/18/2028 | | 80.83 | 80.83 |
| 11/17/2025 | Principal Paydown | 36268GAD7 | 20,000.00 | GMCAR 2024-1 A3 4.85 12/18/2028 | 1,054.77 | | 1,054.77 |
| 11/17/2025 | Coupon | 47800RAD5 | 35,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 144.67 | 144.67 |
| 11/17/2025 | Coupon | 58769GAD5 | 55,000.00 | MBALT 2024-B A3 4.23 02/15/2028 | | 193.88 | 193.88 |
| 11/17/2025 | Coupon | 58770AAC7 | 36,670.55 | MBART 2023-1 A3 4.51 11/15/2027 | | 66.49 | 66.49 |
| 11/17/2025 | Principal Paydown | 58770AAC7 | 36,670.55 | MBART 2023-1 A3 4.51 11/15/2027 | 1,625.49 | | 1,625.49 |
| 11/17/2025 | Coupon | 89238DAD0 | 75,000.00 | TAOT 2024-A A3 4.83 10/16/2028 | | 289.58 | 289.58 |
| 11/17/2025 | Principal Paydown | 89238DAD0 | 75,000.00 | TAOT 2024-A A3 4.83 10/16/2028 | 3,959.05 | | 3,959.05 |
| 11/17/2025 | Coupon | 9128283F5 | 200,000.00 | UNITED STATES TREASURY 2.25 11/15/2027 | | 2,250.00 | 2,250.00 |
| 11/17/2025 | Coupon | 9128285M8 | 250,000.00 | UNITED STATES TREASURY 3.125 11/15/2028 | | 3,906.25 | 3,906.25 |
| 11/17/2025 | Coupon | 9128286T2 | 250,000.00 | UNITED STATES TREASURY 2.375 05/15/2029 | | 2,968.75 | 2,968.75 |
| 11/17/2025 | Coupon | 912828M56 | 200,000.00 | UNITED STATES TREASURY 2.25 11/15/2025 | | 2,250.00 | 2,250.00 |
| 11/17/2025 | Final Maturity | 912828M56 | 200,000.00 | UNITED STATES TREASURY 2.25 11/15/2025 | 200,000.00 | | 200,000.00 |
| 11/17/2025 | Coupon | 912828U24 | 250,000.00 | UNITED STATES TREASURY 2.0 11/15/2026 | | 2,500.00 | 2,500.00 |
| 11/17/2025 | Coupon | 91324PEH1 | 150,000.00 | UNITEDHEALTH GROUP INC 4.0 05/15/2029 | | 3,000.00 | 3,000.00 |
| 11/20/2025 | Coupon | 379929AD4 | 30,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 11.94 | 11.94 |
| 11/20/2025 | Effective Maturity | 379929AD4 | 30,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 2,663.37 | | 2,663.37 |
| 11/21/2025 | Coupon | 438123AC5 | 45,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | | 180.66 | 180.66 |
| 11/21/2025 | Principal Paydown | 438123AC5 | 45,000.00 | HAROT 2023-4 A3 5.67 06/21/2028 | 2,460.55 | | 2,460.55 |
| 11/21/2025 | Coupon | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | | 51.92 | 51.92 |
| 11/21/2025 | Principal Paydown | 43815JAC7 | 33,262.18 | HAROT 2023-1 A3 5.04 04/21/2027 | 1,647.13 | | 1,647.13 |
| 11/25/2025 | Coupon | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | | 481.65 | 481.65 |
| 11/25/2025 | Principal Paydown | 3137BNGT5 | 243,889.87 | FHMS K-054 A2 2.745 01/25/2026 | 9,095.15 | | 9,095.15 |
| 11/25/2025 | Coupon | 3137BVZ82 | 100,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 285.83 | 285.83 |
| 11/25/2025 | Coupon | 3137FBBX3 | 125,000.00 | FHMS K-068 A2 3.244 08/25/2027 | | 337.92 | 337.92 |
| 11/25/2025 | Coupon | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | | 349.43 | 349.43 |
| 11/25/2025 | Principal Paydown | 3137FBU79 | 133,852.32 | FHMS K-069 A2 3.187 09/25/2027 | 223.64 | | 223.64 |
| 11/25/2025 | Coupon | 3137FETN0 | 135,000.00 | FHMS K-073 A2 3.35 01/25/2028 | | 376.88 | 376.88 |
| 11/25/2025 | Coupon | 3137H9D71 | 150,000.00 | FHMS K-750 A2 3.0 09/25/2029 | | 375.00 | 375.00 |

CASH FLOW REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------|------------------|-------|----------------------|----------------------|----------------------|-------------------|----------------------|
| November 2025 | | | | | | | |
| Total | | | | | 375,914.42 | 28,687.10 | 404,601.52 |
| Grand Total | | | 85,875,580.19 | | 34,379,523.47 | 441,750.53 | 34,821,274.00 |

IMPORTANT DISCLOSURES



Vallejo Flood & Wastewater District Cons | Account #10761 | As of December 31, 2024

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

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

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

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

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

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

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

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



**General Manager
Mark Tomko**

February 11, 2025

Board Communication

Consent Calendar, Section 5D

TO: The Honorable President and Board of Trustees

FROM: Mark Tomko, General Manager

PREPARED BY: Olivia Ruiz, Finance Manager
Jasmine Herber, Accountant
Alexandria Houston, Director of Human Resources & Risk Management
Tracy Rideout, Director of Technical Services
Justin Keating, Director of Field Operations
Johnson Ho, Director of Operations and Maintenance
Jeff Tucker, Director of Finance/Treasurer

SUBJECT: Second Quarter Report for Fiscal Year 2024-2025

RECOMMENDATION

Receive and file the second quarter report for Fiscal Year 2024-25, ending December 31, 2024.

BACKGROUND AND DISCUSSION

This quarterly report contains an overview of the District's Operations, including budget-to-actual reporting for operating and capital expenses, the status of staffing and recruitments, the District's regulatory compliance, and measures of service.

It is considered best practice to report on these items to provide necessary information for the Board to provide appropriate oversight of District operations. With the goal of maintaining a high level of accountability and transparency, the District will continue to issue its quarterly report into the future.

ENVIRONMENTAL REVIEW

Exempt per California Environmental Act (CEQA) Guideline, Section 15061(b)(3), this is not a project.

FISCAL IMPACT

None.

DOCUMENTS ATTACHED

- A. Second Quarterly Report for Fiscal Year 2024-25

CONTACT PERSON

Olivia Ruiz, Finance Manager, (707) 651-7127

Quarterly Report Review



For the Quarter Ended December 31, 2024



**Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**

Quarterly Financial Highlights

Included in this report are quarterly budget-to-actual financial results for the second quarter of FY 2024-25 ended December 31, 2024. The reports presents results for the Wastewater Fund, Wastewater Capacity Fund, Stormwater Fund, Stormwater Capacity Fund, and Upper Lateral Fund for consolidated revenues and expenses.

Financial Summary By Fund

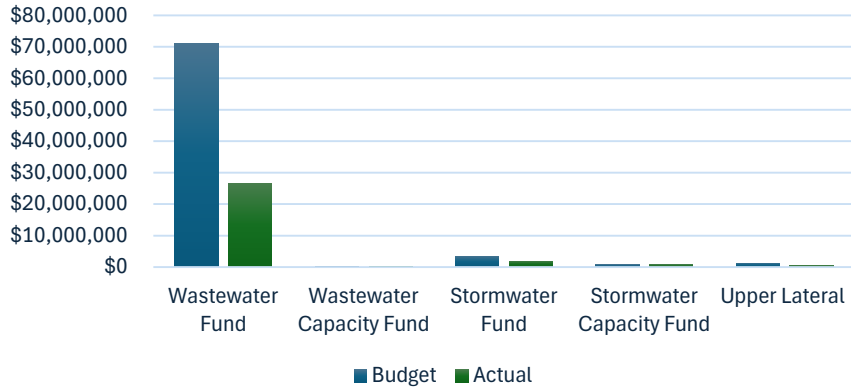
| Category | Annual Budget | YTD Actual | YTD Variance (\$) | Annual Budget Realized (%) |
|--------------------------|----------------------|---------------------|--------------------------|-----------------------------------|
| Fund Revenues | | | | |
| Wastewater Fund | \$71,158,290 | \$26,653,791 | \$44,504,499 | 37% |
| Wastewater Capacity Fund | 189,430 | 252,567 | (63,137) | 133% |
| Stormwater Fund | 3,443,280 | 1,880,689 | 1,562,591 | 55% |
| Stormwater Capacity Fund | 836,330 | 684,262 | 152,068 | 82% |
| Upper Lateral | 1,266,490 | 492,082 | 774,408 | 39% |
| Total | \$76,893,820 | \$29,963,391 | \$46,930,429 | 39% |

| Category | A | B | (A+B) = C | D | E | C-(D+E)=F | (D+E)/C = G |
|--------------------------|-----------------------|-------------------------------|-----------------------|---------------------|---------------------|------------------------------|--------------------|
| | Adopted Budget | Transfers/ Adjustments | Revised Budget | YTD Actuals | Encumbrances | Available Budget (\$) | % Used |
| Fund Expenses | | | | | | | |
| Wastewater Fund | \$69,109,337 | \$68,228 | \$69,177,566 | \$27,157,340 | \$3,600,689 | \$38,419,537 | 44.5% |
| Wastewater Capacity Fund | 680,000 | - | 680,000 | 1,629 | - | 678,371 | 0.2% |
| Stormwater Fund | 3,227,563 | 101,681 | 3,329,244 | 1,472,365 | 36,123 | 1,820,755 | 45.3% |
| Stormwater Capacity Fund | 500,000 | - | 500,000 | 14,328 | - | 485,672 | 2.9% |
| Upper Lateral | 497,633 | 117,906 | 615,539 | 200,240 | 275,998 | 139,301 | 77.4% |
| Total | \$74,014,533 | \$287,815 | \$74,302,348 | \$28,845,902 | \$3,912,810 | \$41,543,636 | 44.1% |

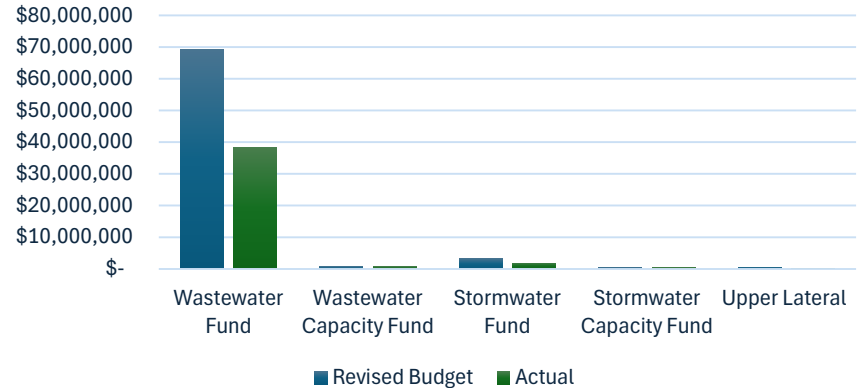


**Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**

YTD Budget-to-Actual Revenues by Fund



YTD Budget-to-Actual Expenses by Fund

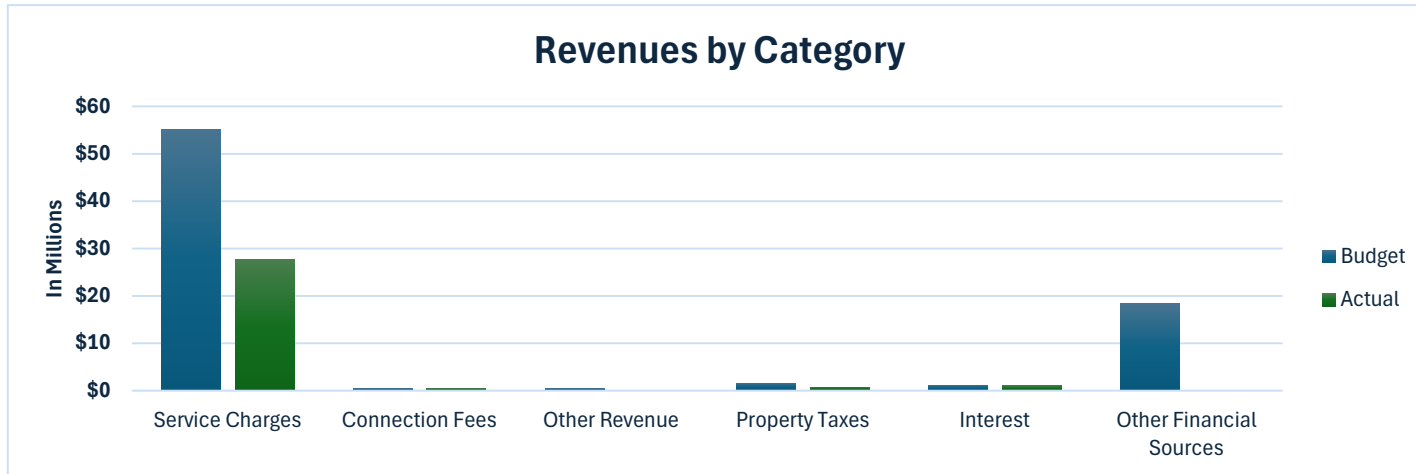


Revenues by Source All Funds

| Revenues by Category | Budget | Actual | Remaining | % of Budget |
|-----------------------------|----------------------|----------------------|----------------------|--------------------|
| | | | Budget | |
| Service Charges | \$ 55,070,550 | \$ 27,575,712 | \$ 27,494,838 | 50% |
| Connection Fees | 428,490 | 428,882 | (392) | 100% |
| Other Revenue | 357,060 | 117,411 | 239,649 | 33% |
| Property Taxes | 1,567,870 | 778,575 | 789,295 | 50% |
| Interest | 1,169,850 | 1,060,826 | 109,024 | 91% |
| Other Financial Sources | 18,300,000 | 1,985 | 18,298,015 | 0% |
| Total Revenues | \$ 76,893,820 | \$ 29,963,391 | \$ 46,930,429 | 39% |



Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024



Analysis

Service charges for Sewer, Storm, and Upper Lateral programs are projected at \$55 million. District billed \$54.3 million through the property tax roll. The first installment was received on the property tax roll in December and the second installment will be received in April. The remaining revenues were directly billed to customers.

Capacity fee revenue is recognized when a development project is completed and it passes inspection, not when cash is received. As of December 31st, there are \$624,881 in sewer connection fee deposits and \$134,403 in stormwater connection fee deposits that have not yet been recorded as revenue.

Property tax represents District’s allocation of property taxes revenue that is derived from property tax assessments levied within the entire District. The first installment payment was received in December and the second installment will be received in April. Majority of property taxes were allocated to the Stormwater Fund. As of December 31st, the District received 50% or \$778,575 of its property tax revenue.

Interest earnings are higher than budgeted and anticipated during this point of the year, due to higher than anticipated yield and larger monthly cash balances than projected.

Other Revenues category is made up of development-related fees and lease income.

Other Financial Sources include loan proceeds from the State Water Resources Control Board for the \$50 million Mare Island Pump Station (MIPS) project.



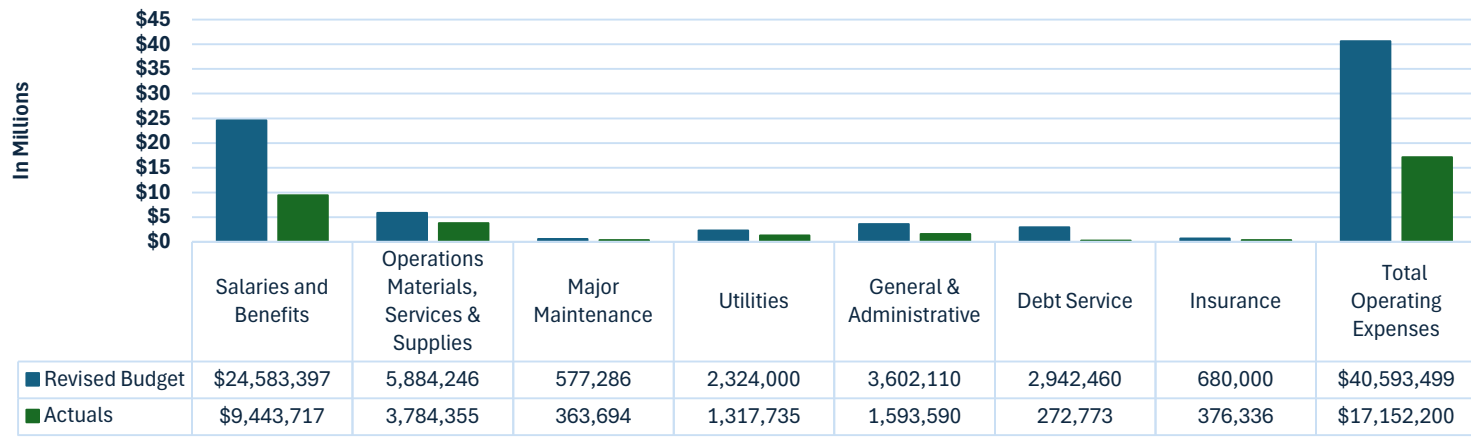
**Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**

Operating Expenses All Funds

Operating Expenses by Category - All Departments

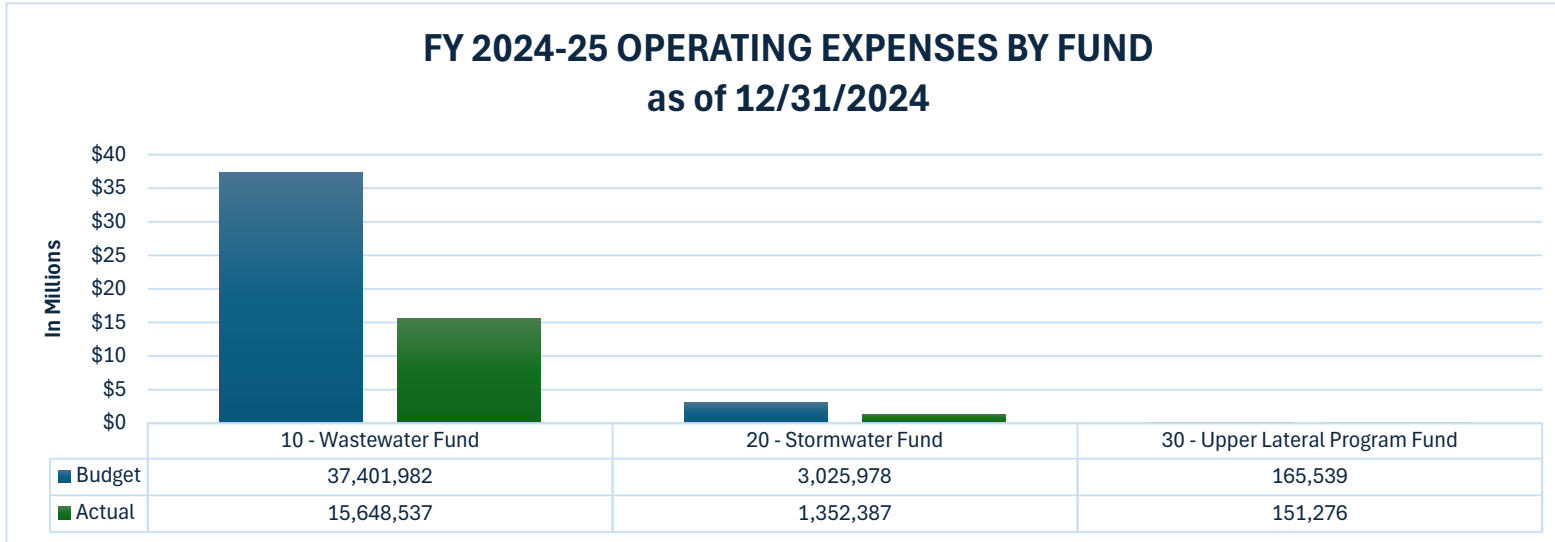
| Category | A Adopted Budget | B Transfers/ Adjustments | (A+B) = C Revised Budget | D YTD Actuals | E Encumbrances | C-(D+E)=F Available Budget (\$) | (d+e)/c=g Used % |
|--|---------------------------------|---|---|------------------------------|---------------------------|--|---------------------------------|
| Salaries and Benefits | \$ 24,583,397 | \$ - | \$ 24,583,397 | \$ 9,443,717 | \$ - | \$ 15,139,680 | 38.4% |
| Operations Materials, Services & Major Maintenance | 5,786,996 | 97,250 | 5,884,246 | 3,784,355 | 822,441 | 1,277,450 | 78.3% |
| Utilities | 2,324,000 | - | 2,324,000 | 1,317,735 | 1,159 | 1,005,106 | 56.8% |
| General & Administrative | 3,602,110 | - | 3,602,110 | 1,593,590 | 283,114 | 1,725,406 | 52.1% |
| Debt Service | 2,942,460 | - | 2,942,460 | 272,773 | - | 2,669,687 | 9.3% |
| Insurance | 680,000 | - | 680,000 | 376,336 | - | 303,664 | 55.3% |
| Total Operating Expenses | \$ 40,468,963 | \$ 124,536 | \$ 40,593,499 | \$ 17,152,200 | \$ 1,209,347 | \$ 22,231,952 | 45.2% |

**FY24-25 OPERATING EXPENSES BY CATEGORY
ALL FUNDS DISTRICT-WIDE as of 12/31/2024**





**Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**



Analysis

Operating Expenses. Expenses for utilities and operations, materials, services and supplies, were higher than anticipated due mostly to impact of inflation and higher utility rates and chemical costs.

Salaries and Benefits were lower than anticipated due to several staff vacancies that are anticipated to be in recruitment in third quarter.

Annual premiums for a majority of District insurance were paid during the first half of the fiscal year.

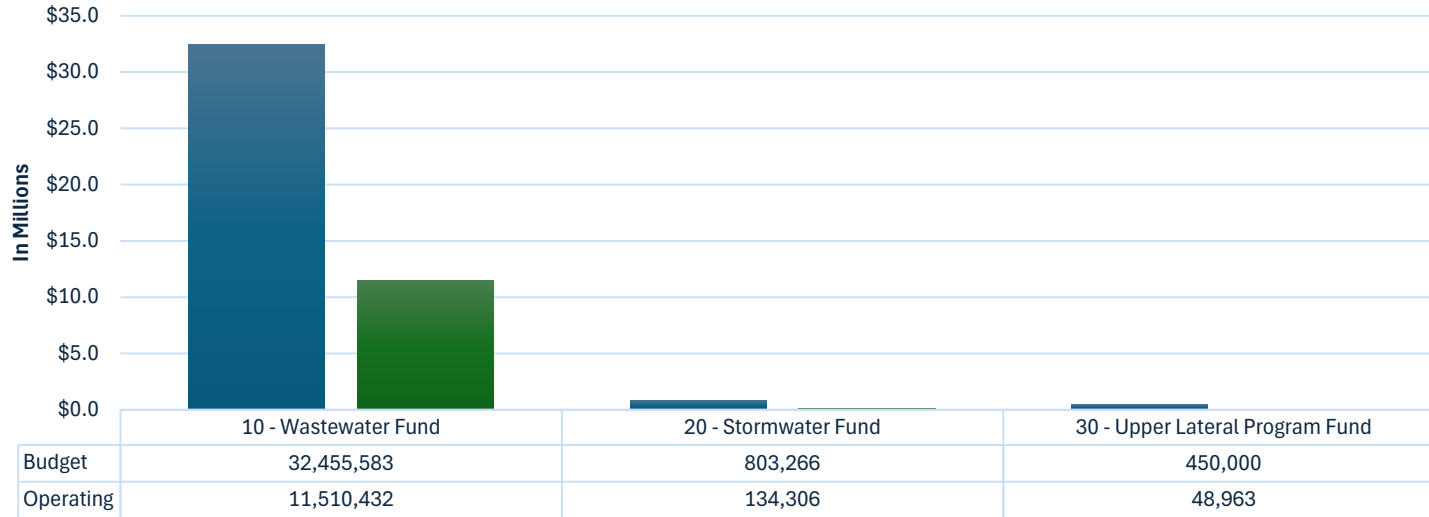
Expenses by Fund analysis shows wastewater and stormwater funds operating within established budget parameters (excluding the impacts of non-cash GAAP adjustments). Upper Lateral funds is above budget during this time of the year due to an error in the adopted annual budget that was corrected through a budget amendment in October.

Wastewater Fund 42% Spent
Stormwater Fund 45% Spent
Upper Lateral Fund 91% Spent

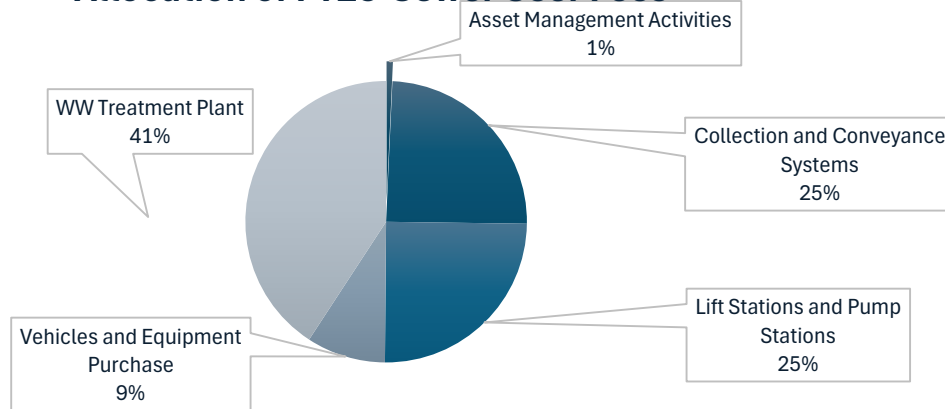


Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024

FY 2024-25 CAPITAL EXPENSES BY FUND
as of 12/31/2024



Allocation of FY25-Sewer User Fees





**Infrastructure and Capital Projects Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**

Quarterly Highlights

Included in this report are quarterly results table represents the status of significant budgeted capital projects, studies, and ongoing CIP (Construction in Progress) programs over \$500,000 for fiscal year 2024-25, ended December 31, 2024.

Infrastructure and Capital Projects

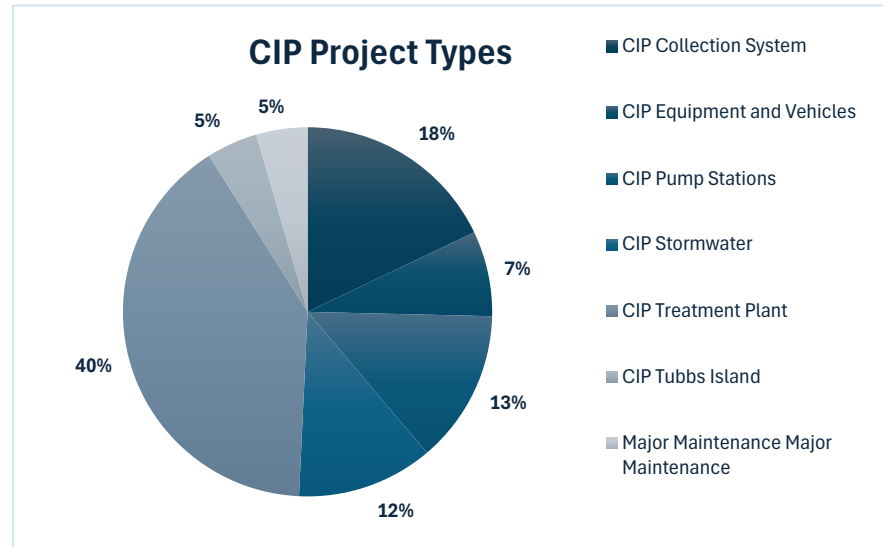
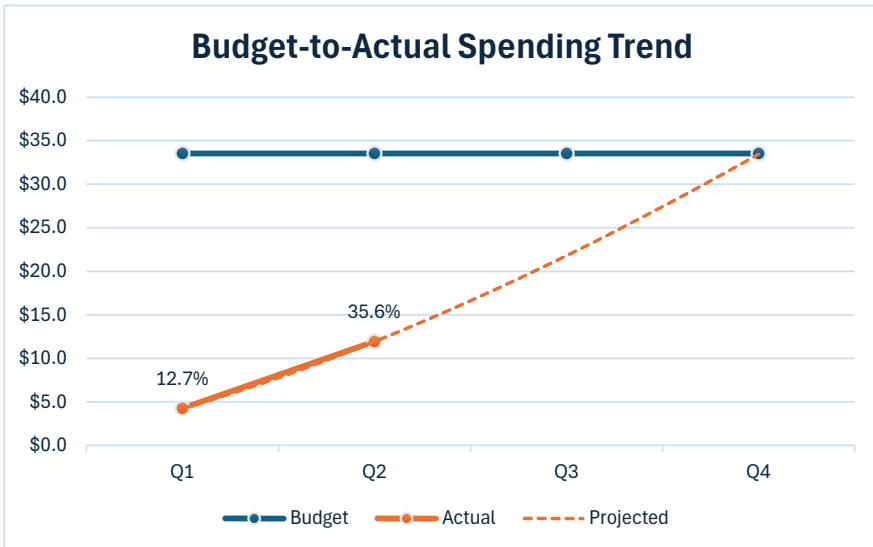
| Project Name: | Project #: | A | B | (A+B) = C | D | Description of Project |
|-------------------------------------|------------|----------------|--------------|----------------|--------------|--|
| | | Adopted Budget | Transfers In | Revised Budget | YTD Actuals | |
| Mare Island Pump Station | POF016 | \$ 18,000,000 | \$ - | \$ 18,000,000 | \$ 7,267,344 | SRF funded construction of new Mare Island Strait Outfall Pump Station at WWTP. |
| 2024 Sewer Rehab Project | CWM038 | 2,500,000 | - | 2,500,000 | 971,143 | Replacement of over one mile of existing sewer main and replacement of associated lower laterals in Meadows Subdivision area, north of Meadows Drive, west of Jack London Drive. |
| Headworks Rehab Phase 1 | PHW002 | 2,100,000 | - | 2,100,000 | 29,810 | Upgrades to priority electrical and mechanical components of the Headworks facility. |
| New Bedford Sewer Lift Station | CWP004 | 2,000,000 | - | 2,000,000 | 1,556,652 | Replacement of sewer lift station, with new submersible pump station, electrical and generator building, and associated appurtenances. |
| Vehicle & Equipment Replacement | VEP025 | 1,310,000 | 153,914 | 1,463,914 | 381,619 | Replacement of various equipments and vehicles. |
| Tubbs Island Levee Improv. | PSH001 | 750,000 | - | 750,000 | 33,090 | Annual program budget to assess, scope, and complete reinforcement and repair work on Tubbs Island levees to maintain land application of biosolids. |
| Annual Sewer Capacity Upgrade | CWM901 | 680,000 | - | 680,000 | - | Program to eliminate existing, modeled capacity deficiencies in the sewer system. |
| Sewer Lift Station Electrical Rehab | CWP012 | 555,000 | - | 555,000 | - | Perform rehabilitation work on electrical and mechanical systems at priority lift stations. |



**Infrastructure and Capital Projects Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**

| | | | | | | |
|---|--------|----------------------|-------------------|----------------------|----------------------|---|
| SCADA Systems Upgrade | PEE006 | 500,000 | 5,935 | 505,935 | 180,381 | Upgrade in-plant SCADA system platform and perform standardization programming on Operator Interface Terminals (OIT) |
| Secondary Mechanical-Electrical Upgrade | PSC005 | 500,000 | 3,430 | 503,430 | 126,272 | Replacement and rehabilitation of mechanical, electrical, and instrumentation system components associated with the secondary process return and waste-activated sludge pumping facilities. |
| MCC & Pump Replacement Tubbs | PSH004 | 500,000 | - | 500,000 | - | Electrical and mechanical work on Tubbs Island Stormwater pump station. |
| Subtotal | | \$ 29,395,000 | \$ 163,279 | \$ 29,558,279 | \$ 10,546,311 | |

| | | | | | | |
|--|--|----------------------|-------------------|----------------------|----------------------|---|
| All Other Capital Improvement Projects: | | \$ 4,150,570 | \$ - | \$ 4,150,570 | \$ 1,381,357 | Includes several sewer rehabilitation projects, various studies, and IT related upgrades. |
| Total Capital Improvement Projects: | | \$ 33,545,570 | \$ 163,279 | \$ 33,708,849 | \$ 11,927,668 | |





**Infrastructure and Capital Projects Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**

Analysis

Capital Program expenditures through the second quarter of FY25 came in slightly less than \$12 million, approximately 36% of the total 2025-2026 fiscal year budget. This number reflects accelerating expenditures on active capital projects from the first quarter which is expected due to construction activity beginning on several recently awarded capital projects.

Approximately 24 capital projects are programmed in FY25. The projects specifically listed in the Table reflect "Major Project" or those with over \$500,000 in budgeted funds. Several additional projects are budgeted to fund program areas of work and studies. Program areas include similar activities grouped together into a single funding line item for ease of accounting; one example is the FY25 Vehicle and Equipment Replacement program, funded at \$1.3+ million.

Most construction expenditures remain related to the MIPS rehabilitation project, the District's largest capital project at nearly \$50 million. This project is approximately 70% complete and anticipated to be finished on time and budget, in the Spring of 2026. The New Bedford Sewer Lift Station, Sears Point Sewer Lift Station improvements, and the 2024 SS Rehabilitation projects are all slated for completion this fiscal year.

Staff is currently preparing to release a Request for Proposals for a consultant team to assist the District with Wastewater Treatment Plant process expansion. This work is critical to meet the Nutrient Watershed Permit's effluent limits which were enacted in July 2024 and effective in 2034. These improvements are expected to require up to \$100 million in capital investments will require land purchase. Staff continues to explore purchase of 50 Solano Avenue from the City of Vallejo to facilitate this major capital improvement



**Staffing and Recruitments Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**

Quarterly Highlights

Included in this report are quarterly results table that represents the changes for second quarter.

Staffing and Recruitments

Full-Time Equivalent (FTE) Positions Summary:

| | |
|------------------------------|----|
| Total Budgeted FTE Positions | 97 |
| Total Number of Vacancies | 6 |
| Total Current FTE | 91 |

Separations in the Past Quarter:

| Position | Status |
|---------------------------------------|------------|
| Facilities Maintenance Superintendent | Retirement |
| Safety/Risk Management Analyst | Retirement |
| Operator I | Retirement |
| Collection Systems Supervisor | Retirement |

Filled Positions in the Past Quarter:

| Position | Status |
|-------------------------------|-------------------------|
| Collection Systems Supervisor | Start date October 2024 |
| | |



**Staffing and Recruitments Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**

Current Vacancies:

| Position | Status |
|---------------------------------------|-----------------------------------|
| Engineering Manager | Vacant due to promotion |
| Administrative Assistant I | Vacant due to employee separation |
| Facilities Maintenance Superintendent | Vacant due to retirement |
| Collection Systems Technician | Vacant due to promotion |
| Operator I | Vacant due to retirement |
| Safety/Risk Management Analyst | Vacant due to retirement |

Employee Assessment Project:

The District has engaged Raftelis; a public sector consulting firm, to provide an organizational assessment of District staffing, organizational structure, and operations. As part of this assessment, key staff were interviewed to identify staffing gaps and improvements for operational efficiency.

The project has an anticipated completion date of January 31, 2025.



**Industrial Injuries and Incidents Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**

Quarterly Highlights

Included in this report are quarterly results table that represents the changes for second quarter.

Industrial and Injuries and Incidents

Workers Compensation Injuries and On-the-Job Injuries

| 2024 | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|------|-----|------|-----|-----|-----|
| Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sept | Oct | Nov | Dec |
| 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Safety Incidents - Break ins, Damage to Facilities Theft

| 2024 | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|------|-----|------|-----|-----|-----|
| Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sept | Oct | Nov | Dec |
| 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |

The District experienced seven on-the-job injuries (OJI's) in fiscal year 2023/24 (July to June) with a total claim amount of \$13,611. Six of the seven OJI's were within Field Operations and Facility Maintenance. The most frequent types of OJI's experienced at the District were cut/puncture/laceration/contusion. These injuries tend to be less impactful and resulted in 23 lost or restricted workdays. Sprains/strains and break/fracture are more impactful and resulted in 49 and 50 lost or restricted workdays, respectively. Eye irritation, skin irritation/dermatitis and respiratory resulted in no lost or restricted workdays.

For the second quarter of fiscal year 2024/25 there were zero Workers Compensation claims.



**Operational Metrics Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024**

Quarterly Highlights

Included in this report are quarterly results table that represents the changes for second quarter.

Operations and Facilities Maintenance (O&M) and Electrical/Instrumentation

Work Orders Completed

| 2024 | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|------|-----|------|-----|-----|-----|
| Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sept | Oct | Nov | Dec |
| 483 | 424 | 394 | 443 | 430 | 385 | 472 | 454 | 451 | 491 | 427 | 510 |

Operations and Maintenance’s (O&M) goal is 90% planned work with 10% unplanned work and significant progress has been made to reach this goal. Currently, O&M is at 88% planned work and 12% unplanned work. The District’s work order system, Limble, is still in development to include essential equipment for all areas of the plant and pump/lift stations.

Field Operations

Miles of Sewer Cleaned

| 2024 | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|------|-----|------|------|------|-----|
| Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sept | Oct | Nov | Dec |
| 21 | 21 | 22 | 20 | 23 | 18 | 17 | 24 | 25 | 17.6 | 18.1 | 19 |

Miles of Sewer Inspected Closed-circuit Televised (CCTV'd)

| 2024 | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|------|-----|------|------|------|-----|
| Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sept | Oct | Nov | Dec |
| 7 | 3 | 4 | 3 | 3 | 3 | 4 | 6 | 3 | 3.74 | 1.43 | 2.9 |



Operational Metrics Section
Budget-to-Actual Financial Report
Quarter Ending December 31, 2024

Procurement

Contracts processed over \$100,000

The Board of Trustees has requested a report on all contracts approved by the General Manager in excess of \$100,000 that were not approved by the Board. The following contracts were approved during the quarter:

| Contractor | Purpose of Contract | Amount |
|----------------|---------------------|--------|
| None to report | | |
| | | |

Regulatory Compliance

Number of Treatment Plant NPDES Violations:

| 2024 | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|------|-----|------|-----|-----|-----|
| Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sept | Oct | Nov | Dec |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |

Total Number of Sewer Spills Reported:

| 2024 | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|------|-----|------|-----|-----|-----|
| Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sept | Oct | Nov | Dec |
| 1 | 1 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |



General Manager
Mark Tomko

February 11, 2025

Board Communication

Consent Calendar, Section 5E

TO: The Honorable President and Board of Trustees

FROM: Tracy Rideout, Director of Technical Services

PREPARED BY: Bill Ash, Associate Engineer
David Espinoza, Associate Engineer

SUBJECT: Mare Island Update

RECOMMENDATION

Receive and file information update on Mare Island for February 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 a walkthrough of the Draft Mare Island Specific Plan on October 31, 2024 and provided the draft on November 7, 2024. The specific plan had a 60-day review period to provide comments by 5:00pm on Monday, January 6, 2025.

- A. District staff, consultants, and legal team reviewed the document and held several meetings to discuss and consolidate comments.
- B. A letter with District comments was submitted to the City on January 3, 2025.

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.

- A. District staff reviewed the consolidated report, inclusive of the sewer chapter, and provided comments on December 19, 2024. West Yost is in the process of revising the report per District comments and discussion on January 6, 2025.
- B. 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 sent an Advisory Letter to Touro University notifying them of these violations on their property and requesting an update from them as to their plan to comply.

Touro University

The District arranged a meeting with Touro University on February 11, 2025, to discuss their progress in assessing and repairing their infrastructure and the District's expectations for future progress.

- A. See below for supplemental information

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.
- C. Application was deemed complete by District staff and comments provided November 8, 2024

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. Permit was approved by District with conditions dated April 30, 2024.

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.
- B. Permit was approved by the District with conditions of approval dated September 6, 2024.

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 was completed September 30, 2024 and comments provided to the applicant.

Mare Island Infrastructure Assessment (MIIA)

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

- A. 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

- A. DOM 4 is the final sewer lift station on Mare Island that pumps all Mare Island sewer flow to the mainland side.

- B. The District is currently working with Mike Brown Electric on Technical Submittals and Requests for Information (RFIs) related to the electrical equipment and materials.

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.

Touro University

The District reached out to Touro in December 2024 regarding a previous agreement which required Touro to assess the condition of the privately-owned sewer and stormwater infrastructure on their property. Per this agreement, Touro was required to repair, replace or abandon all damaged or substandard sanitary sewer and storm pipes, manholes, etc. to prevent inflow and infiltration of rainwater and groundwater into the sewer system. The District has not received notification of progress and does not believe the work was completed. District staff is working with Touro to determine their progress and set future objectives.

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

Exempt per California Environmental Act (CEQA) Guideline, Section 15061(b)(3).

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

David Espinoza, Associate Engineer, (707) 652-7809



**General Manager
Mark Tomko**

February 11, 2025

Board Communication

Consent Calendar, Section 5F

TO: The Honorable President and Board of Trustees

FROM: Alexandria Houston, Director of Human Resources & Risk Management

PREPARED BY: Alexandria Houston, Director of Human Resources & Risk Management

SUBJECT: Change Title for Director of Human Resources & Risk Management and Adjust Compensation

RECOMMENDATION

Adopt a resolution approving the reclassification of Director of Human Resources & Risk Management to the Human Resources & Risk Manager and adjust the annual compensation.

BACKGROUND AND DISCUSSION

The Director of Human Resources & Risk Management position will be vacated effective February 28, 2025. The current incumbent, Alexandria Houston, has occupied the position for the past five years and will voluntarily separate employment to pursue other career interests.

The District intends to reclassify the Director of Human Resources & Risk Management position to Human Resources & Risk Manager and adjust the salary. This change is needed to begin recruitment.

In August 2024, the District retained Raftelis, a local government and utility management consulting firm to conduct a District-wide organizational assessment and to evaluate the organization's structure and operations. An initial recommendation was to change the job title from Director of Human Resources & Risk Management to Human Resources Manager due to better align with the water/wastewater industry. The alignment with other similar agencies will help in recruitment and benchmarking. The table below shows how the adjusted salary for Human Resources & Risk Manager compares to other comparable agencies.

| Comparable Agency | Position Title | Annual Salary |
|-------------------------------------|--------------------------------|-----------------------|
| Napa Sanitation District | Human Resources Manager | \$146,473 - \$178,048 |
| Delta Diablo Sanitation District | Human Resources & Risk Manager | \$156,020 - \$189,643 |
| Contra Costa Water District | Human Resources Manager | \$159,868 - \$194,314 |
| Fairfield Suisun Sewer District | Human Resources Manager | \$182,020 - \$202,238 |
| Vallejo Flood & Wastewater District | Human Resources & Risk Manager | \$184,538 - \$203,455 |
| Dublin San Ramon Services District | Human Resources & Risk Manager | \$174,156 - \$211,704 |
| Union Sanitary District | Human Resources Manager | \$171,108 - \$224,580 |

The current salary range for the Director of Human Resources and Risk Management at the District is \$189,889 - \$209,355 and requires more experience.

ENVIRONMENTAL REVIEW

Exempt per California Environmental Act (CEQA) Guideline, Section 15061(b)(3), this is not a project.

FISCAL IMPACT

This action presents an annual salary savings (reduction) of approximately 3%.

DOCUMENTS ATTACHED

- A. Resolution
- B. Revised HR & Risk Manager Job Description

CONTACT PERSON

Mark Tomko, General Manager

Vallejo Flood and Wastewater District
Resolution Number 2025-

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
VALLEJO FLOOD AND WASTEWATER DISTRICT
APPROVING RECLASSIFICATION OF THE DIRECTOR OF HUMAN RESOURCES & RISK
MANAGEMENT TO HUMAN RESOURCES & RISK MANAGER AND ADJUST ANNUAL
COMPENSATION BY APPROXIMATELY 3%**

Recitals

- A. The Director of Human Resources & Risk Management position will be vacated effective February 28, 2025.
- B. The District intends to reclassify the position to Human Resources & Risk Manager based on the recommendations of the organizational assessment and to align with other similar agencies.
- C. The reclassification will incur a salary change that will save the District approximately three percent (3%).

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

- 1. Reclassify the Director of Human Resources & Risk Management position to Human Resources & Risk Manager.
- 2. Adjust annual compensation reducing it by approximately 3%

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 11th day of February 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 11th day of February 2025.

Eduardo Castillo Gomez
Clerk of the Board



February 2025
FLSA: Exempt

HUMAN RESOURCES MANAGER

DEFINITION

Under general administrative direction, the Human Resources & Risk Manager (HRM) oversees the District's Human Resources and Risk programs including employee and labor relations, recruitment, classification, compensation, performance management, benefits, leave administration and employee training/development functions. The HRM performs highly complex administrative and professional level work in the implementation of the District's strategic goals and objectives; provides expert professional advice to management and supervisory staff; and supports the General Manager in the administration of human resources decisions.

SUPERVISION RECEIVED AND EXERCISED

The Human Resources & Risk Manager is a confidential management-level classification that reports to the General Manager or designee. The HRM provides direction and supervision to a team of professional and support staff.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

Duties may include but are not limited to the following:

- Assumes full management responsibility for all human resources programs, services and activities of the Human Resources / Risk Management Department.
- Prepares, directs and coordinates the development and implementation of human resources goals, objectives, policies, procedures and work standards for the District.
- Develops and administers the department's budget; estimates funds needed for staffing, equipment, materials, and supplies; monitors and approves expenditures; identifies cost-saving strategies and implements adjustments as necessary.
- Selects, trains, motivates, and manages staff of the Human Resources Department; evaluates and reviews work for acceptability and conformance with departmental and District standards, including program and project priorities and performance evaluations; provides or coordinates staff training; coaches employees toward improved performance; implements discipline and termination procedures; responds to staff questions and concerns.
- Ensures the overall quality of the department's service by developing, reviewing, and implementing policies and procedures to meet legal requirements and District needs; continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; assesses and monitors the distribution of work, identifies opportunities for improvement and implements needed changes.
- Consults with and advises General Manager, managers and supervisors on specific personnel and employee relations problems, investigates employee relations issues, concerns, and problems; assists in the administration of employer-employee relations problems, including discipline and discharge actions.
- Manages the processing of personnel transactions including additions, changes and deletions to the information management system; coordinates the processing of personnel transactions with the Finance Department to ensure timely processing; oversees the enrollment process into the employee benefit program.

- Oversees coordination of the new employee orientation program and maintenance of the District's personnel files and related records.
- Participates in representing the District in matters of concern to bargaining units representing District employees; assists in resolving labor relations problems; handles grievances; may assume a lead role and participates in contract negotiations and meet and confer sessions with bargaining units.
- Manages the recruitment, testing and certification program for the District; reviews and approves recruitment and exam plans using established guidelines; consults with staff in operating departments to determine staffing needs and develops appropriate plans to address those needs; develops and maintains recruitment and testing schedule.
- Develops, recommends and maintains policies, programs and procedures; amends and interprets District rules, policies, procedures, and Memorandums of Understanding; applies Federal and State and local regulations.
- Oversees the District's benefits and leave management programs and negotiation with insurance carriers on rates and coverage; oversees work with insurance brokers to obtain the best rates and coverage; works with insurance brokers to obtain the best rates and coverage for a variety of products; monitors industry trends and recommends strategies to the District Manager dealing with cost and quality.
- Manages, directs and conducts the District's performance management program; trains and educates managers, supervisors, and employees in conducting performance reviews; consults with managers and supervisors and employees in developing plans for resolving performance issues.
- Manages, directs and conducts classification and compensation studies; reviews position description questionnaires; conducts or supervises desk audits; analyzes and recommends new job classifications, amendments to existing job specifications, reclassifications; conducts salary surveys using appropriate methodologies and recommends appropriate salary ranges.
- Provides training and/or oversees scheduling and coordination of training workshops.
- Explores application of new human resources technologies and recommends acquisition when appropriate.
- Conducts investigations and receives advice from legal counsel on sensitive employee matters including arbitration and litigation; prepares investigative reports and recommends resolutions.
- Performs other related duties as required.

QUALIFICATIONS

Knowledge of:

- The principles, practices and techniques of position classification and compensation management.
- The principles, practices and techniques and requirements of the Meyers-Millias-Brown Act.
- Principles, practices and techniques of program analysis.
- Pertinent Federal, State and local laws, codes and regulations dealing with the employment process.
- The principles, practices and techniques of employee benefit management.
- The principles, practices and techniques of supervision, training, employee evaluation and performance management programs and employee counseling.

Ability to:

- Resolve complex personnel management issues in a constructive manner.
- Prepare complex written reports in a clear and precise manner.
- Analyze data and develop appropriate conclusions.
- Make public presentations before the Board of Trustees and other authorities.
- Maintain cooperative and constructive relationships with the position's stakeholders.
- Apply rules, regulations, labor agreements, state and federal laws to complex human resources problems.
- Use a variety of computer applications to manage information.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities may be qualifying. A typical way to obtain the required qualifications would be:

Equivalent to a Bachelor's degree with major course work in Business, Public Administration, Human Resources or a related field. Seven (7) years of increasingly responsible Human Resources experience in recruitment and selection, employee relations, classification, compensation, training and employee development, organizational development, and benefits administration and at least three years in a supervisory or management position.

Licenses and Certifications:

Must possess a valid California Class C Driver's License at the time of employment. The ability to drive District vehicles is a specific requirement for this position. It is the employee's responsibility to maintain a driving record that is acceptable to the District's insurance carrier or be subject to dismissal.

[Minimum Eligibility Standards for District Vehicle Insurance Coverage.](#)

ADDITIONAL INFORMATION

Disaster Service Worker:

Employees of Vallejo Flood and Wastewater District are, by State and Federal law, Disaster Service Workers. In the event of a declaration of emergency, any employee may be assigned activities which promote the protection of public health and safety or the preservation of lives and property either at the District or within the local area, or your own community.



**General Manager
Mark Tomko**

February 11, 2025

Board Communication

Administrative Item, Section 6A

TO: The Honorable President and Board of Trustees
FROM: Mark Tomko, General Manager
PREPARED BY: Mark Tomko, General Manager
SUBJECT: 2025 Board of Trustees Meeting Schedule Discussion

RECOMMENDATION

Discussion and possible action regarding changing the Board of Trustees meeting day, time, and location.

BACKGROUND AND DISCUSSION

The Board of Trustees' regular meetings (Board Meeting) are typically held on the second Tuesday of the month at 6:00 pm at the City of Vallejo Council Chambers. The Board Meeting is held between the City Council closed session or Special Council Meeting and Special Housing Authority Meeting and City Council Regular Meeting.

The City of Vallejo has been a gracious host to the District and supportive of the Board Meetings in City Council Chambers. This location also provides the ability to livestream and record the meeting, which city staff does for the District.

However, there are some disadvantages to holding District Board meetings at City Council Chambers on the second Tuesdays. The amount of material required for the City Council members to read for city meetings is enormous, and having the District's Board Meetings the same day compounds the agenda review burden for the seven (7) Trustees who are also on City Council. Additionally, because the Board Meetings are held either before or in-between city council meetings, there is no opportunity to extend the Board meeting times when necessary. There have also been instances when Board meetings have been reduced to accommodate City meeting needs.

Conducting Board Meetings at City Council Chambers also contributes to ongoing public confusion about the District being a separate legal and political entity from the City of Vallejo, as proximity of the meetings to other city meetings and their location can further confuse the distinction.

Historically, Board meetings were held at the District facilities on Ryder Street. The Special Meeting on January 15, 2025, proved that Board meetings at the District are still feasible. Setting the regular meetings at the District's headquarters on a day other than the second Tuesday eases the burden on Trustees and allows for enhanced focus on District needs.

Staff is proposing to the Board that a different day and time be considered for holding meetings for the benefit of the District and Board of Trustees.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

None.

DOCUMENTS ATTACHED

A. 2025 Meeting Schedule

CONTACT PERSON

Mark Tomko, General Manager



VFWD BOARD OF TRUSTEES 2025 Meeting Schedule

| | | |
|--------------------|--------------------|--------------------|
| → JANUARY ← 15* | → FEBRUARY ← 11 | → MARCH ← 11 |
| → APRIL ← 8 | → MAY ← 13 | → JUNE ← 10 |
| → JULY ← 8 | → AUGUST ← 12 | → SEPTEMBER ← 9 |
| → OCTOBER ← 14 | → NOVEMBER ← 4* | → DECEMBER ← 9 |

- January 15 meeting will be a special meeting held Wednesday at the VFWD Boardroom located at 450 Ryder Street. This meeting will serve as a Board Orientation and will not be televised.
- November 4 meeting has been rescheduled due to Veterans Day falling on the second Tuesday in November.

VFWD FINANCING CORPORATION 2025 Meeting Schedule

| |
|---------------|
| → JULY ← 8 |
|---------------|



**General Manager
Mark Tomko**

February 11, 2025

Board Communication

Administrative Items, Section 6B

TO: The Honorable President and Board of Trustees
FROM: Tracy Rideout, Director of Technical Services
PREPARED BY: Stephanie Holliday, Management Analyst II
SUBJECT: Presentation - Point of Sale Lateral Inspection Ordinance

RECOMMENDATION

Receive presentation of proposed Private Sewer Lateral Inspection Ordinance.

BACKGROUND AND DISCUSSION

The California Regional Water Quality Control Board adopted Order R2-2023-0001 issuing NPDES Permit No. CA0037699 for Vallejo Flood and Wastewater District, effective April 1, 2023. Task 12 requires the District to develop a private sewer lateral inspection ordinance and present it to the VFWD Board of Trustees for consideration.

District staff researched existing, adopted private sewer lateral ordinances in all nine Bay Area Counties and reviewed the Bay Area Clean Water Agencies Collection System Committee's 2024 Survey on Sewer Lateral Ordinances to gain an understanding of various approaches currently used. Additionally, outreach to the Solano County Realtors Association provided feedback and insight on potential impacts of implementation options on Vallejo real estate transactions based on Realtors experience in neighboring cities and counties.

The current recommendation for the private sewer lateral inspection ordinance is to require homeowners to inspect the private upper lateral and provide a copy of the inspection to the homebuyer and the District at the time of a property ownership change, prior to close of escrow. This option was considered the most balanced approach, providing minimal impacts to buyers and sellers, encouraging lateral replacement through participation in the Upper Lateral Replacement Reimbursement Program and allowing the District to obtain valuable data. This data will be used to analyze the program's effectiveness at reducing impacts of infiltration and inflow on the collection system and provide insight into potential program changes that may be made in the future.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The fiscal impact of implementing this Private Sewer Lateral Inspection Ordinance is unknown. Costs to operate the program will vary depending on the number of property ownership transfers in a year. There were approximately 80-100 transactions per month in 2024.

The percentage of those inspections which require action by the District will determine the costs to manage the program. Data collection will be analyzed and reported quarterly, if the Ordinance is adopted.

DOCUMENTS ATTACHED

Presentation slides.

CONTACT PERSON

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



**General Manager
Mark Tomko**

February 11, 2025

Board Communication

Administrative Items, Section 6C

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

On January 15, 2025, the Board of Trustees approved continuation of emergency actions to repair fire-damaged components of the critical Sears Point sewer lift station force main.

Since the last report, measures to replace the damaged infrastructure have continued. Myers and Son Construction, has continued to engage with vendors, acquire pricing and materials and communicate status to District staff.

Original estimates of work have been updated to reflect current labor and materials pricing. Repairs are now estimated to cost a minimum of \$240,000, with \$115,000 of additional, optional work. Staff anticipates procuring all non-essential work items as a separate project, under Public Contract Code procurement rules.

The current schedule for procurement of necessary components is six weeks. Following receipt of parts, construction is anticipated to take 25 days assuming reasonable weather conditions. All emergency work is estimated to be completed by March 30, 2025. This completion deadline is still well ahead of the anticipated schedule to complete work activities following non-emergency procurement procedures.

Staff will continue to report on this item monthly for the authority to extend the emergency action until the requested approval is denied or work is completed.

ENVIRONMENTAL REVIEW

This project is categorically exempt under CEQA, Section 15301(b).

FISCAL IMPACT

Cost estimates for required emergency work can be performed for \$240,000 to \$365,000 depending on optional items included and availability of District forces to perform specific work activities.

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

None

CONTACT PERSON

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



**General Manager
Mark Tomko**

February 11, 2025

Board Communication

Administrative Items, Section 6D

TO: The Honorable President and Board of Trustees

FROM: Mark Tomko, General Manager
Johnson Ho, Director of Operations and Maintenance

PREPARED BY: Orlando Cortez, Operations Superintendent
Olivia Ruiz, Finance Manager
Jasmine Herber, Accountant

SUBJECT: Authorize the General Manager to Amend a Maintenance Service Agreement with Dig Alert Done Right, LLC (Agreement 3001 - Amendment 01)

RECOMMENDATION

Approve and authorize the General Manager to amend the maintenance service agreement for filtrate lines jetting and vacuuming services with Dig Alert Done Right, LLC, for a total amount not to exceed \$550,000.

BACKGROUND AND DISCUSSION

As part of the reliability of the District's Wastewater Treatment Plant infrastructure, quarterly cleaning of dewatering filtrate lines is necessary.

The District entered into an on-call maintenance service agreement with Dig Alert Done Right, LLC, doing business as Hydro Pros, on July 14, 2022, for a total contract amount not to exceed \$199,000. The contract was originally intended to be used on an as-needed basis only to service the plant and pump stations. In August 2023, the District determined the need for periodic cleaning and vacuuming of filtrate lines. Dig Alert Done Right LLC will be providing qualified technicians to safely and efficiently clear dewatering filtrate lines for the plant. The work includes flushing and clearing the perimeter lines leading to the main sump. Clearing dewatering lines at the plant is critical to maintaining operational efficiency and preventing system failures.

The cost of each work order ranges from \$25,000 to \$60,000. The District anticipates the need for cleaning and vacuuming service every quarter. As of January 2025, the District already spent \$173,001 on the contract. This amount does not include an outstanding invoice for the \$39,502 for the work performed in December 2024. Quarterly clearing of the filtrate lines through the contract expiration date of June 30, 2026, is estimated to cost approximately \$350,000.

The District is seeking Board approval to raise the total agreement from \$199,000 to \$550,000 due to increased expenses related to quarterly cleaning and maintenance of filtrate lines.

ENVIRONMENTAL REVIEW

Exempt per California Environmental Act (CEQA) Guideline, Section 15061(b)(3), this is not a project.

FISCAL IMPACT

This action will authorize increasing the current maintenance service agreement from \$199,000 to \$550,000. The budget is sufficient to cover total anticipated expenses.

DOCUMENTS ATTACHED

- A. Original Contract for Services

CONTACT PERSON

Johnson Ho, Director of Operations & Maintenance, (707) 652-7803

P.O. No. _____

3001
Agr. No. _____

**AGREEMENT TO PROVIDE SERVICES
(on call) (without construction risk)
BETWEEN VALLEJO FLOOD AND WASTEWATER DISTRICT**

AND

DIG ALERT DONE RIGHT LLC

This Agreement is entered into this 14th day of July, 2022, by and between Vallejo Flood and Wastewater District, a California Special District, 450 Ryder Street, Vallejo, CA, hereinafter called "District," and Dig Alert Done Right, LLC, a California limited liability company, hereinafter called "Provider."

District will from time to time have need for jetting and vaccuming and has selected Provider to provide such services.

IT IS AGREED BY THE PARTIES AS FOLLOWS:

ARTICLE 1. - SCOPE OF WORK AND CHANGES

1.1 Provider shall perform jetting and vaccuming services as described in Exhibit "A" attached hereto and incorporated herein by this reference, according to the terms of this Agreement and subject to the satisfaction of the District. Provider will perform the services on an on-call basis, when services are requested by District by way of a written Work Order, Purchase Order or Task Order.

1.2 If Provider should not be able to provide the services in a timely manner, as determined by District, District shall have the right to obtain the services from other providers or its own personnel, without compensation to Provider. District's use and/or selection of other providers or its own personnel to provide such services is within its sole

discretion and said use and/or selection shall not be considered a breach or termination of this Agreement by District.

1.3 District's continued use of another service provider which had been engaged prior to its Agreement for work continuing into the period covered by this Agreement shall not be a breach of the terms of this Agreement; however, District may, in its sole discretion, request and direct Provider to provide additional services related to such work.

1.4 Provider agrees to provide all labor, materials, tools, equipment, transportation, services and other items necessary to complete the work as requested by District. District agrees that at all times, Provider is an independent contractor and the District shall not be considered an employer of the Provider.

1.5 District, without invalidating this Agreement, may order changes in the work within the general scope of this Agreement consisting of additions, deletions and other revisions, and the Provider's compensation and times for performance shall be adjusted accordingly.

1.5.1 All such changes shall be authorized in writing by District, and shall be undertaken by Provider only upon direction in writing from District and after such changes and the charges or credits therefor, or the method of calculating such charges or credits, have been approved by the District and a letter thereof signed by District and Provider.

1.5.2 The cost or credit to District resulting from changes in the work shall be determined by mutual agreement in writing.

ARTICLE 2. - REVIEW AND INVESTIGATION BY PROVIDER

2.1 Provider has reviewed the work to be provided under this Agreement and has made its own investigation of the work and the physical characteristics of the work site. Provider has determined that it has sufficient information to enter into this Agreement and to perform the work. Provider agrees and acknowledges that District has made no representations or warranties concerning the work to be provided and that Provider has relied solely upon its own review and investigation in entering into this Agreement.

ARTICLE 3. - CONTRACT TERM AND EXTENSION

3.1 The term of this contract shall begin July 18, 2022 and end June 30, 2024. Provider will at all times diligently prosecute the work. Provider shall not commence performance of services hereunder until services are requested by District by way of a written Work Order, Purchase Order or Task Order. Any actions taken before such written notice are at Provider's sole risk.

3.2 This Agreement may be extended for one additional two-year period, at the sole option and discretion of the District, on the same terms and conditions, except that the compensation to Provider may be subject to adjustment as set forth in Article 4, Compensation.

3.3 Should District wish to extend the term of this Agreement pursuant to section 3.2, District may provide written notice of the extension 90 days prior to expiration of the initial term.

3.4 This Agreement may also be extended, at the sole option and discretion of the District, on the same terms and conditions of this Agreement, to allow Provider additional time to complete performance of services. This extension may occur either

during the initial term of the Agreement or the extended term of the Agreement, extended pursuant to section 3.3.

3.5 Should District wish to extend the term of this Agreement pursuant to section 3.4, District may provide written notice of the extension prior to expiration of the initial term or the extended term. The written notice shall identify the period of extension necessary to complete the performance of services and all provisions of this Agreement shall apply during that extended period.

ARTICLE 4. - COMPENSATION

4.1 Compensation for work hereunder shall be based on the rates set forth in Exhibit A. attached hereto and hereinafter incorporated by reference.

4.2. Each Task Order issued to Provider pursuant to this Agreement shall set forth the payment to Provider for the specific task, or the method of calculating the payment. However, in no case shall the total compensation paid to Provider exceed the total sum of \$199,000 under this Agreement without the prior written authorization of District.

4.3 All work must be approved in writing by District as a condition to District's obligation to pay Provider for the work. Approval of the work, as described in this Article, shall be for payment purposes only and shall not serve to waive any warranty on the work or on any parts or materials furnished or installed by Provider, or to waive any claim by District based on deficient or defective work or materials.

4.4 If compensation is determined using the hourly rates of Provider's personnel and equipment assigned to the project and the actual hours required, plus

actual and necessary expenses, compensation may be adjusted annually if proposed by the Provider and approved by the District.

ARTICLE 5. - COMPLIANCE WITH LAWS

Provider 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 work under this Agreement. Provider 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 work under this Agreement.

ARTICLE 6. - ASSIGNMENT

This Agreement shall not be assigned by either party, nor may Provider subcontract any portion of the work under this Agreement, without first obtaining the written consent of the other party.

ARTICLE 7. - TERMINATION AND COMPENSATION UPON TERMINATION

7.1 Unless earlier terminated as provided below, this Agreement shall terminate on the date set forth in Article 3, or at such other date as Provider completes, to the satisfaction of the District, all tasks that Provider had undertaken pursuant to this Agreement before the termination date set forth in Article 3.

7.2 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, Provider shall be paid for services satisfactorily rendered and reasonable costs incurred prior to the notice of termination.

7.3 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, the Agreement may then be terminated by the non-defaulting party by providing written notice of the termination.

7.4 Upon termination of this Agreement, the insurance and indemnity obligations of Provider as described in Articles 11 (Indemnity) and 12 (Insurance) hereof, as well as the terms of any warranties given by Provider, and the provisions of Articles 8 (Claims) hereof, shall continue in full force and effect.

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

ARTICLE 8. - CLAIMS

In the event the parties are unable to informally resolve a dispute arising under this Agreement through good faith negotiations, the parties may submit the matter to mediation with a mutually agreeable mediator. Any costs of the mediation shall be shared equally by the parties.

ARTICLE 9. - INTEGRATION

This Agreement and the attachments hereto represent the entire understanding between District and Provider 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 a writing signed by both District and Provider. 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 Provider.

ARTICLE 10. - PROJECT MANAGER

Provider designates **Everett Jackson** who shall be responsible for the performance of the work and for all matters relating to this Agreement. Provider 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 Provider remain(s) in the active employ of Provider.

ARTICLE 11. - INDEMNITY

11.1 To the fullest extent permitted by law, Provider 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.

11.2 The only exception to the Provider's obligation to indemnify, protect, defend and hold harmless, as set forth in Section 11.1, shall be when the liability is due to the

gross negligence or willful misconduct of the District or its trustees, directors, officers, agents and employees.

11.3 The obligations contained in this Article shall survive the termination of this Agreement and shall not be limited in any way by the requirements relating to insurance as described in Article 12.

ARTICLE 12. - INSURANCE REQUIREMENTS FOR PROVIDER

12.1 Provider 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 "B", attached hereto and incorporated by reference, through insurers licensed to do business in the State of California and with a Best's rating of no less than A:VII.

12.2 Provider 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 "B".

ARTICLE 13. - NOTICE OF PREVAILING WAGE REQUIREMENTS

13.1 Notice is hereby given that prevailing wages are required to be paid for any work which is a "public work".

13.2 This Agreement is subject to the State prevailing wage and apprenticeship requirements of the California Labor Code including, but not limited to, Sections 1770, 1771.5, 1773, 1776 and 1777.5. Contractor shall comply with California prevailing wage laws including, to the extent applicable, Labor Code Section 1720.9. Pursuant to Section 1773 of the Labor Code, the general prevailing wage rates in the county, or counties, in

which the work is to be done have been determined by the Director of the California Department of Industrial Relations. These wages are set forth in the General Prevailing Wage Rates for this project, available from the California Department of Industrial Relations' web site at <http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>. Future effective general prevailing wage rates which have been predetermined and are on file with the California Department of Industrial Relations are referenced but not printed in the general prevailing wage rates. A copy of the prevailing rate of per diem wages shall be posted at the job site. Contractor is responsible for obtaining a current edition of all California statutes and regulations, and adhering to the latest editions of such.

13.3 The Labor Code definition of "public work" includes work performed during the design, site assessment, feasibility study, and other preconstruction phases of construction, including, but not limited to, inspection and land surveying work, regardless of whether any further construction work is conducted, and work performed during the post-construction phases of construction, including, but not limited to, all cleanup work at the jobsite. This requirement is also applicable to contracts let for maintenance work.

13.4 All public works projects valued at \$30,000 or more must include an obligation to hire apprentices, unless the craft or trade does not require the use of apprentices, as indicated in the corresponding prevailing wage determination. This duty applies to all contractors on a public works project, even if their part of the project is less than \$30,000. If this Agreement includes work designated as "public work" the obligation to hire apprentices, as applicable, shall apply.

13.5 Provider when performing "public work" under this Agreement shall comply with all applicable wage and hour laws. Provider shall keep certified copies meeting the

requirements of California Labor Code section 1776 of all Provider's payroll records for its employees employed in connection with the "public work" and shall maintain and make the certified payroll records available for inspection as provided in section 1776.

ARTICLE 14. - 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:

Melissa Morton
District Manager
Vallejo Flood and
Wastewater District
450 Ryder Street
Vallejo, CA 94590

To the Provider:

Everett Jackson
Owner/President
Dig Alert Done Right L.L.C
2501 Earlmart Dr.
Modesto, CA 95350

Notices sent by certified mail shall be considered served three 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.

ARTICLE 15. - 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.

ARTICLE 16. - 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.

ARTICLE 17. - CONFIDENTIAL INFORMATION

Provider acknowledges that information transmitted by the District, constitutes confidential information. Provider agrees to receive and maintain the confidential information in confidence. Provider will not use the confidential information for its own benefit or disclose it or otherwise make it available to third parties. Provider will take reasonable steps to ensure that its subcontractors, employees, representatives and agents comply with this provision.

ARTICLE 18. - 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 e-mail shall be valid and binding, however, either party shall, upon request, promptly provide an original signature as well.

ARTICLE 19. - 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.

ARTICLE 20. - 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 Provider 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.

ARTICLE 21. - 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.

ARTICLE 22. - 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.

**VALLEJO FLOOD AND
WASTEWATER DISTRICT**

BY: 
Melissa Morton, District Manager

Date: 7/19/2022

SGS NORTH AMERICA

BY: Everett Jackson *
Everett Jackson, Owner/President

BY: Dig Alert Done Right LLC/ dba Hydro Pros
(Name), (Title)

Date: 07/19/2022

**Corporations-signature of two (2) officers required or one (1) officer plus corporate seal; Partnership-signature of a partner required; Sole Proprietorship-signature of proprietor required; LLC- authorized signatory as identified in Articles of Organization or Operating Agreement.*

ATTEST: 
MJ Brown, Clerk of the Board

EXHIBIT A

| SERVICE DESCRIPTION (VOSB, MBE, SBA EZ8) | UOM | CA |
|--|----------|---|
| Hydro Excavation unit with Operator / Standard Time | Hourly | \$275.00 |
| Hydro Excavation unit with Operator/ Over Time | Hourly | \$300.00 |
| Hydro Excavation unit with Operator/Double Time | Hourly | \$325.00 |
| Additional Operator rate (HOURLY) | | |
| Additional Operator Standard | Hourly | \$150.00 |
| Additional Operator Overtime | Hourly | \$225.00 |
| Additional Operator Double time | Hourly | \$300.00 |
| Vacuum Truck with Operator - Daily 10 hrs. M-F | Daily | \$2,750.00 |
| Vacuum Truck with Operator Overtime - Daily 10 hrs. (Sat.) | Daily | \$3,000.00 |
| Vacuum Truck with Operator Premium time - Daily 10 hrs. (Sun & Holidays) | Daily | \$3,250.00 |
| Hydrovac with Operator - Weekly 50 hrs. (Mon-Sat) - discount 5% | Weekly | |
| Hydrovac with Operator - Monthly 200 hrs. (Mon-Sat) - 10% discount | Weekly | |
| Disposal / slurry mitigation | TBD | 3rd Party Service |
| Per Diem - each employee | Daily | \$250.00 |
| Support Truck (Transport remote hose/Safety equipment) | Daily | \$225.00 |
| Soil Sampling / Analytics and Profiling | TBD | |
| Mobilization/Demobilization /hrly - each unit (Port to Port) | Hourly | \$295.00 |
| Operator Personal Protective Equipment | Daily | \$50.00 |
| Project Supervisor | Hourly | \$95.00 |
| Project Supervisor - Safety | Hourly | \$105.00 |
| Orientation Training | Hourly | \$100.00 |
| Pot Hole report | Each | \$500.00 |
| 811 Registry and USA markout | Each | \$100.00 |
| Remote Hose | per Foot | \$7.00 |
| Burner Surcharge | Hourly | \$25.00 |
| Supply Water | Each | \$150.00 /load |
| Disposition - Standard - offsite | Each | Cost + 15% |
| Disposition - Non-Standard - offsite | kg | Cost + 15% |
| Materials | TBD | Cost + 15% |
| Services - concrete core drilling | TBD | *project specific |
| Roll off services (10 wheeler single bin carrier / 18 wheeler dual bin carrier) *Bin pricing is subject to size and type* 10CY,20CY,40CY, Vacuum Box, disposal ramps, storage containment units | Hourly | \$ 215.00 |
| Fluocuating Fuel Recovery - Currently a fluctuating fuel surcharge will be applied to all invoices at a monthly calculated rate -adjusted based upon the average cost of diesel as published by www.eia.gov. | 25% | Subject to Department of Energy Average |
| Hazardous Waste Disposal and Mitigation | TBD | *3rd party Service |
| T-600 Bobcat with Operator | Hourly | \$205.00 |
| Combo Jetter / Sewer flushing Services - Standard | \$425.00 | \$425.00 |
| Combo Jetter / Sewer flushing Services - Overtime | \$637.50 | \$637.50 |
| Combo Jetter/ Sewer flushing Services - Double Time | \$850.00 | \$850.00 |

EXHIBIT B- INSURANCE REQUIREMENTS

Provider shall procure, provide and maintain coverage at least as broad as the following coverages:

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 (ISO CG 25 03 05 09 or 25 04 05 09 or subsequent Forms) or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: ISO Form Number CA 00 01 covering any auto, or if Provider has no owned autos, covering hired, and non-owned autos, with limit no less than \$1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation: 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 Provider's profession, with limit no less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate.

B. If the Provider maintains broader coverage and/or higher limits than the minimums shown above, the District shall be entitled to the broader coverage and/or higher limits maintained by the Provider.

EXHIBIT A

| SERVICE DESCRIPTION (VOSB, MBE, SBA EZ8) | UOM | CA |
|--|----------|---|
| Hydro Excavation unit with Operator / Standard Time | Hourly | \$275.00 |
| Hydro Excavation unit with Operator/ Over Time | Hourly | \$300.00 |
| Hydro Excavation unit with Operator/Double Time | Hourly | \$325.00 |
| Additional Operator rate (HOURLY) | | |
| Additional Operator Standard | Hourly | \$150.00 |
| Additional Operator Overtime | Hourly | \$225.00 |
| Additional Operator Double time | Hourly | \$300.00 |
| Vacuum Truck with Operator - Daily 10 hrs. M-F | Daily | \$2,750.00 |
| Vacuum Truck with Operator Overtime - Daily 10 hrs. (Sat.) | Daily | \$3,000.00 |
| Vacuum Truck with Operator Premium time - Daily 10 hrs. (Sun & Holidays) | Daily | \$3,250.00 |
| Hydrovac with Operator - Weekly 50 hrs. (Mon-Sat) - discount 5% | Weekly | |
| Hydrovac with Operator - Monthly 200 hrs. (Mon-Sat) - 10% discount | Weekly | |
| Disposal / slurry mitigation | TBD | 3rd Party Service |
| Per Diem - each employee | Daily | \$250.00 |
| Support Truck (Transport remote hose/Safety equipment) | Daily | \$225.00 |
| Soil Sampling / Analytics and Profiling | TBD | |
| Mobilization/Demobilization /hrly - each unit (Port to Port) | Hourly | \$295.00 |
| Operator Personal Protective Equipment | Daily | \$50.00 |
| Project Supervisor | Hourly | \$95.00 |
| Project Supervisor - Safety | Hourly | \$105.00 |
| Orientation Training | Hourly | \$100.00 |
| Pot Hole report | Each | \$500.00 |
| 811 Registry and USA markout | Each | \$100.00 |
| Remote Hose | per Foot | \$7.00 |
| Burner Surcharge | Hourly | \$25.00 |
| Supply Water | Each | \$150.00 /load |
| Disposition - Standard - offsite | Each | Cost + 15% |
| Disposition - Non-Standard - offsite | kg | Cost + 15% |
| Materials | TBD | Cost + 15% |
| Services - concrete core drilling | TBD | *project specific |
| Roll off services (10 wheeler single bin carrier / 18 wheeler dual bin carrier) *Bin pricing is subject to size and type* 10CY,20CY,40CY, Vacuum Box, disposal ramps, storage containment units | Hourly | \$ 215.00 |
| Flucluating Fuel Recovery - Currently a fluctuating fuel surcharge will be applied to all invoices at a monthly calculated rate -adjusted based upon the average cost of diesel as published by www.eia.gov. | 25% | Subject to Department of Energy Average |
| Hazardous Waste Disposal and Mitigation | TBD | *3rd party Service |
| T-600 Bobcat with Operator | Hourly | \$205.00 |
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| Combo Jetter / Sewer flushing Services - Overtime | \$637.50 | \$637.50 |
| Combo Jetter/ Sewer flushing Services - Double Time | \$850.00 | \$850.00 |

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

1. District, its directors, officers, trustees, 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 Provider 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 Provider's insurance coverage (at least as broad as ISO Form CG 20 10 11 85 or BOTH CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions are used).

2. District may, from time to time, request in writing that Provider add another public agency as an additional insured pursuant to section C(1) for certain projects for which the District has partnered with another public agency. Provider shall ensure that a copy of the written endorsement is provided to District, within a reasonable period of time, after the written request is issued.

3. 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.

4. 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.

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

6. 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.

7. 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 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. If the SIR is not paid, there is NO COVERAGE for the Insured or you as the Additional Insured or Indemnified Party. Since there is usually a requirement in the SIR provisions on the Contractor's policy that the Named Insured Contractor (not the Agency as an Additional Insured) is the only party allowed to make the payment of the SIR in order to trigger coverage, it is necessary to include the Contract provision requirement above

8. 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.

9. Claims Made Policies (note – should be applicable only to professional liability, see below) If any of the required policies provide claims-made coverage:

a. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.

b. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

c. 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.

10. Verification of Coverage Contractor shall furnish the Entity with original certificates and amendatory endorsements or copies of the applicable policy language effecting 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.

11. 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.