Vallejo Flood and Wastewater District

Special Meeting Agenda

Tuesday, December 16, 2025
5:00 PM

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

Board of Trustees

Andrea Sorce, President
Peter Bregenzer, Vice President
Diosdado "JR" Matulac, Secretary
Cassandra James
Alexander Matias
Tonia Lediju, PhD
Charles Palmares
Helen-Marie Gordon

HOW TO PARTICIPATE: Members of the public interested in participating or observing the special meeting remotely can join the Zoom webinar: https://ZoomRegular.CityOfVallejo.net.

The meeting may also be viewed on Comcast Channel 28, or via the following link: https://ci.vallejo.ca.us/our_city/departments_divisions/city_manager/city_clerk/city_agendas_videos.

A meeting recording will be published on the District's YouTube Channel within two business days after the meeting. The link to the YouTube channel is www.youtube.com/@VallejoWasteWater.

PUBLIC COMMENT: Members of the Public may provide public comments during the Board meeting in person or via Zoom. Members participating via Zoom will need to use the Raise Hand feature in Zoom to be able to speak. Each member has three minutes to provide public comment. Members of the public may also submit comments via email at PublicComment@VallejoWastewater.org. Public Comment must be received at least two hours before the meeting start time of 5:30 p.m. to provide it to the Board before the meeting. Any Public Comment received after 3:30 p.m. on the day of the meeting will be added to the record in the Minutes and shared with the Board after the meeting has concluded.

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 96 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.

1. CALL TO ORDER

2. ROLL CALL AND PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. CONSENT CALENDAR

A. Approve Minutes from the Board of Trustees Regular Meeting held Tuesday, October 21, 2025.

B. Approve the Board of Trustees and Financing Corporation meeting schedule for 2026.

C. Accept the Disbursement Register for December 16, 2025.

D. Receive and file the Monthly Investment Report for September and October 2025.

E. Approve the reclassification of uncollectible revenue of $58,639.80 to bad debt expense.

F. Revision of Fiscal Year 2025-6160 Schedule of Rates, Charges, and Fees Schedule.

G. Receive and file the First Quarterly Report for Fiscal Year 2025-26, ending September 30, 2025.

H. Adopt Resolution 2025-6161 approving the updated Sewer System Management Plan (SSMP).

I. Adopt Resolution 2025-6162 approving budget transfer to reallocate $400,000 from the Capital Budget to the Operating budget for the Upper Lateral fund.

J. Approve Fairgrounds Drive Sewer Crossing Project and Authorize General Manager to execute Funding Agreement with Solano Transportation Authority.

K. Informational Item: Mare Island Report.

L. Accept Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2025, as submitted.

5. ADMINISTRATIVE ITEMS

A. Receive and File Stormwater Regulatory Update

6. GENERAL MANAGER'S REPORT

7. COMMUNITY FORUM

8. REPORTS BY PRESIDING OFFICER AND TRUSTEES

9. ADJOURNMENT

I, EDUARDO CASTILLO GOMEZ, Clerk of the Board for the Vallejo Flood and Wastewater District, declare that the foregoing agenda for December 16, 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.

Vallejo Flood and Wastewater District

Regular Meeting Minutes

Tuesday, October 21, 2025
5:30 PM

Vallejo Flood & Wastewater District Boardroom
450 Ryder Street
Vallejo, CA 94590

Board of Trustees

Andrea Sorce, President
Peter Bregenzer, Vice President
Diosdado "JR" Matulac, Secretary
Cassandra James
Alexander Matias
Tonia Lediju, PhD
Charles Palmares
Helen-Marie Gordon

1. CALL TO ORDER

President Sorce called the meeting to order at approximately 5:45 p.m.

2. ROLL CALL AND PLEDGE OF ALLEGIANCE

Present: President Sorce, Secretary Matulac, Trustee Matias, Trustee Lediju, Trustee Gordon.

Absent: Vice President Bregenzer, Trustee James, Trustee Palmares

The Pledge of Allegiance was held.

3. APPROVAL OF AGENDA

President Source announced that prior to the meeting Trustee James requested to postpone item 5C, Discuss and Provide Direction to staff regarding options for the Composition of the Board of Trustees, to a future meeting.

A motion was made by Secretary Matulac to approve the Agenda as amended. The motion carried by the following vote:

AYES: President Sorce, Secretary Matulac, Trustee Matias, Trustee Lediju, Trustee Gordon
NOES: None
ABSTAIN: None
ABSENT: Vice President Bregenzer, Trustee James, Trustee Palmares

4. CONSENT CALENDAR

A. Approve Minutes from the Board of Trustees Regular Meeting held Tuesday, September 16, 2025.

B. Adopt Resolution 2025-6158 approving the Disbursement Register for September 16, 2025.

C. Adopt Resolution 2025-6159 approving the revised Salary Schedule for all District positions for the 2025-26 fiscal year.

D. Receive and file the Monthly Investment Report for August 2025.

E. Informational Item: Mare Island Report.

F. Informational Item: Odor Control Update.

A motion was made by Secretary Matulac to approve the Consent Calendar. The motion carried by the following vote:

AYES: President Sorce, Secretary Matulac, Trustee Matias, Trustee Lediju, Trustee Gordon
NOES: None
ABSTAIN: None
ABSENT: Vice President Bregenzer, Trustee James, Trustee Palmares

5. ADMINISTRATIVE ITEMS

A. Informational Report: Mare Island Infrastructure Assessment – Report on the condition of sewer and stormwater systems.

General Manager Tomko introduced the item.

Doug Moore, PE with West Yost provided the Mare Island Infrastructure Assessment presentation.

President Sorce opened the floor for questions and discussion from the Board.

Public Comment – None.

President Sorce announced this is an informational item only with no action required. She thanked the consultants and staff for the presentation.

B. Informational Report: An Overview of VFWD's Role within the City of Vallejo Development Process.

General Manager introduced the item.

Senior Engineer David Espinoza and Director of Technical Services Tracy Rideout presented on the District's Role in the City development approval process.

President Sorce opened the floor for questions and discussion from the Board.

Public Comment – None.

President Sorce announced this is an informational item only with no action required. She thanked staff for the presentation.

C. Discuss and Provide Direction to staff regarding options for the Composition of the Board of Trustees

This item has been postponed to a future meeting with a date to be determined.

6. GENERAL MANAGER'S REPORT

General Manager Tomko provided the following updates:

- There will be no District Board meeting in November.

- Residents have received their property tax bill and the District has received and answered questions regarding service fees.
- The District's next Strategic Plan is moving as scheduled, and consultant firm BerryDunn has contacted the Board to set up interviews.
- The District will hold a special meeting for the Board's Strategic Planning Session on December 8, 2025 from 5:00 to 8:00 p.m. in the District's Boardroom.
- The District has released the Social PinPoint Survey for the Strategic Plan. The survey is live on the website for community participation.
- The sandbag station opened a week earlier due to the upcoming rains.
- The District had two break-ins at off-site pump stations. District staff responded to both incidents quickly and repaired damage.
- The District hosted the Vallejo Community Air Monitoring Network event, coordinated by Director Jennifer Harrington with Ken Szutu, the founder and director. Twenty residents, including high school students and a UC Davis professor, attended to discuss the current air monitoring program.
- The UC Berkeley's Mobile Air Pollution Laboratory will be on site with their advanced air monitoring equipment to sample the treatment plant at various locations. This will offer a great opportunity to gather valuable data on where and what specific odors originate in the Treatment Plant.
- Jennifer Harrington has been named the Director of the newly established Regulatory Affairs Department with the approval of today's salary schedule update.

7. COMMUNITY FORUM

None.

8. REPORTS BY PRESIDING OFFICER AND TRUSTEES

- Trustee Gordon shared she attended the Vallejo Watershed Explorer Program that the District helps to sponsor. She also shared she has noticed improvement to odors emanating from the Treatment Plant and thanked staff for being transparent in working through the issues.
- Trustee Matias requested that staff provide more detailed information on Board committee reports when meetings occur so the full Board can be aware of the discussions. General Manager Tomko clarified that the only committee established by the Board is the Real Estate Committee and no meetings have been held.
- Trustee Matulac thanked staff for the great work done with the Coastal Cleanup Event.

9. ADJOURNMENT

President Sorce adjourned the meeting at approximately 8:20 p.m.

Adjourned to a special meeting being held on December 8, 2025 at 5:00 p.m. in the Vallejo Flood and Wastewater District Boardroom.

General Manager
Mark Tomko **December 16, 2025**
Board Communication **Consent Calendar, 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: 2026 Board of Trustees and Financing Corporation Meeting Schedule

RECOMMENDATION
Approve the 2026 Regular Meeting Schedule for the Vallejo Flood and Wastewater District Board of Trustees and the Vallejo Flood and Wastewater District Financing Corporation.

BACKGROUND AND DISCUSSION
Per the Board's Rules of Order and Procedure, the Board of Trustees must approve its annual regular meeting schedule for the upcoming year in December. The meetings are held on the third Tuesday of each month at 5:30 p.m., unless the District is closed due to a holiday. District staff have drafted the meeting schedule for the 2026 calendar year for the Board's consideration and to amend as needed.

In addition to the regular meeting schedule as shown in Attachment A, special meetings may be scheduled on an as-needed basis.

The attached document also includes the annual regular meeting schedule of the Vallejo Flood and Wastewater District Financing Corporation (Financing Corporation), for which the Board of Trustees serve as the Board of Directors. The Financing Corporation only has one annual regular meeting per year.

ENVIRONMENTAL REVIEW
This is not a project under CEQA therefore no environmental review is required.

FISCAL IMPACT
None.

DOCUMENTS ATTACHED

A. 2026 Meeting Schedule

VFWD BOARD OF TRUSTEES
2026 Meeting Schedule

JANUARY	FEBRUARY	MARCH
20	17	17
APRIL	**MAY**	**JUNE**
21	19	16
JULY	**AUGUST**	**SEPTEMBER**
21	18*	15
OCTOBER	**NOVEMBER**	**DECEMBER**
20	17	15

- August 18 meeting may be canceled for legislative break.

VFWD FINANCING CORPORATION
2026 Meeting Schedule

JULY
21

TO: The Honorable President and Board of Trustees

FROM: Olivia Ruiz, Finance Manager/Treasurer

PREPARED BY: Olivia Ruiz, Finance Manager/Treasurer

SUBJECT: Accept Monthly Disbursements Register Report

RECOMMENDATION
Accept the Disbursement Register Report for December 16, 2025.

BACKGROUND AND DISCUSSION
The District maintains a general checking account to facilitate its operating and capital expense cash disbursements. These disbursements must be reported to the Board of Trustees on a regular basis.

The attached report lists the names of individuals and firms paid to the Board of Trustees since the last report, totaling $4,080,800.50.

ENVIRONMENTAL REVIEW
This is not a project under CEQA; therefore, no environmental review is required.

FISCAL IMPACT
None.

DOCUMENTS ATTACHED

A. Disbursements Register Report

Accounts Payable Payment Register

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9037	10/7/2025	ALLIANT INSURANCE SERVICES	25-28: o. Ruiz Public Office Bond	$ 350.00
9037 Total				**$ 350.00**
9038	10/7/2025	CALIF DEPT OF TAX AND FEE ADMIN	027-300275 PENALTY AND INTEREST FEE FOR 2Q PYMT	$ 335.72
9038 Total				**$ 335.72**
9041	10/7/2025	JACQUELINE MARES	Farmers Market Out Reach and Coastal claim # 174.	$ 65.00
9041 Total				**$ 65.00**
9042	10/9/2025	CASTILLO GOMEZ, EDUARDO	RES CWEA Dinner and Plant Tour claim # 176.	$ 24.78
			Social MediaTools and Tecniques claim # 177.	$ 49.40
9042 Total				**$ 74.18**
9043	10/9/2025	ADVANCED TRENCHLESS, INC	Lower lateral replacement Permit # 31536	$ 11,250.00
9043 Total				**$ 11,250.00**
9044	10/9/2025	ANTHONY REYES	Wastewater Technology Trainer Expense claim # 173.	$ 996.93
9044 Total				**$ 996.93**
9045	10/17/2025	A+ WATERWORKS	Lower lateral replacement Permit #31567	$ 19,694.00
9045 Total				**$ 19,694.00**
9046	10/17/2025	AAA BUSINESS SUPPLIES	PADS,ADHESIVE,3X3,NEON,14/PK	$ 82.79
			HONEY BEAR, CUPS, PAPER, FOIL	$ 281.57
			PLATE,PAPER,COATED,10"",	$ 453.09
			SPOON,POLYSTYR,HVY WT, PADS,LTR,PERF,WHT,LR	$ 92.51
			LABEL,LASER,NEON,MAG,1X2.6,750	$ 196.24
9046 Total				**$ 1,106.20**
9047	10/17/2025	ABAG POWER	FY'26 Levelized Charge-Nat Gas	$ 26,621.89
9047 Total				**$ 26,621.89**
9048	10/17/2025	HEALTH AND HUMAN RESOURCE CENTER INC.	Nov 2025 EAPID EA1695512 - 0001	$ 144.44
9048 Total				**$ 144.44**
9049	10/17/2025	ALHAMBRA	08/25/25-09/24/25water pallet	$ 2,846.74
9049 Total				**$ 2,846.74**
9050	10/17/2025	AMAZON CAPITAL SERVICES	ITEM: SABRENT 4 Port USB 2.0 Data Hub with Indivi	$ 21.84
			ITEM: ARM & HAMMER Liquid Laundry Deterge	$ 45.81
			ITEM: Purell Prime Defense Advanced Hand Sanitize	$ 61.16
			Office supplies for Admin Building	$ 80.81

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9050	45947	AMAZON CAPITAL SERVICES	StampExpression - Past Due Office Self Inking Rubb	$ 11.91
			ITEM: Air Wick Plug In Scented Oil Advanced, 1+3	$ 16.10
9050 Total				**$ 237.63**
9051	10/17/2025	ARMOR LOCKSMITH SERVICES	Trip charged, open fire king file cabinet	$ 270.00
9051 Total				**$ 270.00**
9052	10/17/2025	AT&T	08/27/25-09/26/25 services	$ 190.73
9052 Total				**$ 190.73**
9053	10/17/2025	AT&T MOBILITY	OCT 2025 SERVICES ACCT 287301074904	$ 8,593.27
9053 Total				**$ 8,593.27**
9054	10/17/2025	BAYSHORE BUILDING MATERIALS	Rapid set concrete bags	$ 76.48
			quickrete rapid set	$ 40.96
9054 Total				**$ 117.44**
9055	10/17/2025	BEECHER ENGINEERING INC	08/25/25-09/24/25 Electrical Upgrades ESDC	$ 13,230.00
9055 Total				**$ 13,230.00**
9056	10/17/2025	BELL PRODUCTS INC	check board room no cooling	$ 1,770.50
9056 Total				**$ 1,770.50**
9057	10/17/2025	BLANKINSHIP & ASSOCIATES, INC.	Sept 2025 On Call Flood Maint. Services	$ 965.00
9057 Total				**$ 965.00**
9058	10/17/2025	BLUEPRINT EXPRESS CORP	2025 Sewer Rehab	$ 263.35
9058 Total				**$ 263.35**
9059	10/17/2025	BORGES & MAHONEY	roller pmp	$ 138.29
			Ring Occlusion	$ 587.70
			buffer solutions ph4 case	$ 620.54
9059 Total				**$ 1,346.53**
9060	10/17/2025	CALIF DEPT OF TAX AND FEE ADMIN	ACCT 027-300275 2Q Use Tax 07/01/25 to 09/30/25	$ 512.00
9060 Total				**$ 512.00**
9061	10/17/2025	CALIFORNIA NEWSPAPERS LIMITED PARTNERSHIP VALLEJO TIMES HERALD	COASTAL CLEANUP 2025/CHAMBER FALL	$ 1,632.00
9061 Total				**$ 1,632.00**
9062	10/17/2025	CALTEST LAB	Lab order A090257 Chemical Oxygen	$ 235.60
			lab order A090259 Nitrate	$ 59.85

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9062	**45947**	CALTEST LAB	lab order A090563 Nitrogen	$ 87.40
			lab order A090260 Cyanide	$ 1,452.55
			lab order A090562 Nitrogen	$ 87.40
			lab order A090765 Nitrogen	$ 87.40
			lab order A090766 Nitrogen	$ 87.40
			lab order A090561 Nitrogen	$ 368.60
			LAB ORDER A090994 NITROGEN	$ 87.40
			LAB ORDER A090763 NITROGEN	$ 368.60
9062 Total				**$ 2,922.20**
9063	**10/17/2025**	CDW GOVERNMENT INC	Service renewal for Solids 20k UPS	$ 4,655.00
			Mobile Device Management Renewal	$ 875.00
			Co-Pilot Licenses	$ 7,470.00
			Support renewal for Gap DC, ADMST, EIS, Sears Poin	$ 12,007.33
			APC SMART-UPS SRTL 5KVA RM W/ XFMR	$ 30,497.14
			Cortex XDR Endpoint Protection for servers + VDI	$ 6,090.00
			Palo Alto Panorama FW Manager Sub+Support	$ 8,996.00
			VEEAM M365 Backup	$ 9,660.00
9063 Total				**$ 80,250.47**
9064	**10/17/2025**	CHANDLER ASSET MANAGEMENT INC	SEPT 2025 INVESTMENT MANAGEMENT SERVICES	$ 3,382.16
9064 Total				**$ 3,382.16**
9065	**10/17/2025**	CINTAS CORPORATION NO 3	LAUNDRY SERVICE	$ 3,732.58
9065 Total				**$ 3,732.58**
9066	**10/17/2025**	CITY OF VALLEJO WATER BILLING	09/02/25-10/01/25: 450 Ryder #267	$ 2,936.34
			09/02/25-10/01/25: 450 Ryder #261	$ 130.88
			09/02/25-10/01/25: 450 Ryder #241	$ 574.63
			08/20/25-09/22/25: 450 Ryder	$ 11,715.95
			08/20/25-09/22/25: 450 Ryder FS	$ 298.38
			08/20/25-09/22/25: 450 Ryder FS1	$ 298.38
			08/21/25-09/22/25: 2015 Glen Cove	$ 47.33
			07/16/25-09/16/25: 450 Rdyer #268	$ 305.88
			08/21/25-09/22/25: 450 Ryder FS2	$ 256.56
			07/16/25-09/16/25: 2420 Sacramento St	$ 82.92
			07/21/25-09/15/25: N Sie Sears PT	$ 114.17
			07/18/25-09/16/25: 591 Tisdale AV	$ 111.70
			07/21/25-09/22/25 701 Catalina Cir	$ 78.92
			07/21/25-09/22/25 2350 Sacramento	$ 82.92
			07/21/25-09/22/25 515 Meadows dr	$ 82.92
9066 Total				**$ 17,117.88**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9067	10/17/2025	CLEARSTAR INC	09/17/25-09/21/25 background check services	$ 601.03
9067 Total				**$ 601.03**
9068	10/17/2025	CORODATA MEDIA STORAGE INC	SEPT 2025 Acct: 094063\FINANCE	$ 60.42
			SEPT 2025 Acct: 094063\ADMIN	$ 60.42
			SEPT 2025 Acct: 094063\ENGINEER	$ 208.62
			Sept 2025 Base Admin/Facility/Technology Fee	$ 411.28
9068 Total				**$ 740.74**
9069	10/17/2025	DCCM LLC COASTLAND CIVIL ENGINEERING	Sept 2025 Scotts Valley Casino Development Support	$ 345.00
			Sept 2025 Blue Rock Springs Golf Course	$ 977.50
			Sept 2025 SHC Pump/Lime Loop Replacement	$ 3,332.50
9069 Total				**$ 4,655.00**
9070	10/17/2025	DIRECT LINE INC	OCT 2025 monthly service fee	$ 329.00
9070 Total				**$ 329.00**
9071	10/17/2025	DUKE'S ROOT CONTROL INC	manhole root control services	$ 72,936.23
9071 Total				**$ 72,936.23**
9072	10/17/2025	E & M INC AVEVA SELECT	ON-CALL SCADA SYSTEMS CONVERSI	$ 765.00
9072 Total				**$ 765.00**
9073	10/17/2025	EAST BAY TIRE CO	service call for license 1171077	$ 3,508.83
9073 Total				**$ 3,508.83**
9074	10/17/2025	ENS RESOURCES INC	Sept Services no inv for aug2025	$ 5,000.00
9074 Total				**$ 5,000.00**
9075	10/17/2025	ENTERPRISE FLEET MANAGEMENT	Lease/Maint	$ 36.00
			Lease	$ 24,825.08
9075 Total				**$ 24,861.08**
9076	10/17/2025	ESCRIBE SOFTWARE LTD	09/24/25-09/23/26 SAAS Agreement-Clerking Software	$ 10,750.00
9076 Total				**$ 10,750.00**
9077	10/17/2025	EUROFINS CALSCIENCE INC	PFAS, EPA 1633 Method list analytes	$ 920.00
			Sept. 2025 Bimonthly Press Cake	$ 450.00
9077 Total				**$ 1,370.00**
9078	10/17/2025	GLOBALSTAR USA	JULY 2025 Monthly FEE ACCT#AC00316588	$ 252.21

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9078 Total				**$ 252.21**
9079	**10/17/2025**	W W GRAINGER	TEST LEADS,59 IN. L,BLACK/RED,PR	$ 124.55
			HID LED,36 W,ED23-1/2,MOGUL SCREW	$ 174.93
9079 Total				**$ 299.48**
9080	**10/17/2025**	GRAMMARLY, INC.	10/01/25-09/30/26 Grammarly Business	$ 8,640.00
9080 Total				**$ 8,640.00**
9081	**10/17/2025**	GRAYBAR	Tubb's Island Mini Power Center	$ 3,454.76
			ITEM: Modicon M580 Series Communication Module, 3	$ 3,222.63
9081 Total				**$ 6,677.39**
9082	**10/17/2025**	GRAYMONT WESTERN US INC	High Calcium Quicklime Veh#: 646	$ 11,322.78
9082 Total				**$ 11,322.78**
9083	**10/17/2025**	HARRINGTON PLASTICS INC	4"" PIPE P/E PVC SCH80	$ 389.07
9083 Total				**$ 389.07**
9084	**10/17/2025**	HD SUPPLY, INC USABLUEBOOK	Blue-White Roller Assembly for A3	$ 692.28
			Blue-White Roller Assembly for A3 & M3 Pumps; A3-S	$ 338.15
9084 Total				**$ 1,030.43**
9085	**10/17/2025**	HEIMBURGER & COMPANY, INC	Sodium Bisulfite 25% Supplier	$ 7,330.13
			Gallons of 25% Sodium Bisulite, Low Iron SolutionT	$ 7,317.56
9085 Total				**$ 14,647.69**
9086	**10/17/2025**	HELIX LABORATORIES INC	Commander - 330 gallon Totes	$ 15,143.44
9086 Total				**$ 15,143.44**
9087	**10/17/2025**	HERITAGE-CRYSTAL CLEAN, INC.	30 Gal Coms Aqueous / energy surcharge	$ 628.73
9087 Total				**$ 628.73**
9088	**10/17/2025**	HOLT OF CALIFORNIA	DRAIN / REFILL BATTERY	$ 218.52
			ADJUST HOSES & LINES	$ 327.79
9088 Total				**$ 546.31**
9089	**10/17/2025**	INDUSTRIAL SCIENTIFIC CORP	Sept 2025 iNet Gas Monitoring Subscription	$ 3,319.39
9089 Total				**$ 3,319.39**
9090	**10/17/2025**	JACOB GREEN & ASSOCIATES, INC	Teambuilding Facilitation: 25% pymt	$ 3,750.00
9090 Total				**$ 3,750.00**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9091	10/17/2025	KIMBALL MIDWEST	ULTRA PROMAX GL DARK GRAY	$ 1,090.89
			BLK CABLE TIE	$ 1,253.37
9091 Total				**$ 2,344.26**
9092	10/17/2025	KSN INC	AUG 2025 Tubbs Island Levee rehab project	$ 19,224.91
9092 Total				**$ 19,224.91**
9093	10/17/2025	MANZONI INC	PSheep levee grazing	$ 3,000.00
			Mowing services top of levee	$ 8,500.00
9093 Total				**$ 11,500.00**
9094	10/17/2025	MANZONI TRUCKING & EXCAVATING INC.	2025 Tubbs Island Erosion Repair Project	$ 53,000.00
9094 Total				**$ 53,000.00**
9095	10/17/2025	MARTIN AGUILAR	Chair Massage 4hr service provided 08/11/25	$ 640.00
9095 Total				**$ 640.00**
9096	10/17/2025	MAZE & ASSOCIATES	SEPT 2025 Financial Audit Services	$ 10,360.00
9096 Total				**$ 10,360.00**
9097	10/17/2025	MCMASTER-CARR SUPPLY COMPANY	Strut-Mount Metal Routing Clamp, 304 Stainless Ste	$ 86.63
			Mc Master Car- Hypo tank expansion joint	$ 987.18
			Premium Caffeinated Single-Cup Coffee Pods, Packs	$ 107.70
			Fluteless Smooth-Finish Countersink for Screws, 90	$ 268.01
			Reinforced Cardstock Write-on Tag with Ring, 1-1/4	$ 72.86
			Barrier Tape, 0.003"" Thick, 1000 Feet Long,"" Dan	$ 288.09
			304 Stainless Steel U-Bolt with Mounting Plate, 3/	$ 90.07
			Seoow Cable Black Outer Insulation, 6 Gauge, 4 Wir	$ 498.66
			Wall-Mount Box for Letter Size File, Top Opening	$ 131.09
9097 Total				**$ 2,530.29**
9098	10/17/2025	MUNICIPAL MAINTENANCE EQUIPMENT	valve leakig/ repair and parts	$ 12,030.33
9098 Total				**$ 12,030.33**
9099	10/17/2025	MUNIQUIP LLC	Simflo: Pump.Complete-OLS	$ 80,838.44
9099 Total				**$ 80,838.44**
9100	10/17/2025	MYERS & SONS CONSTRUCTION LP	September 2025 – SHC Tank Replacement	$ 26,058.17
9100 Total				**$ 26,058.17**
9101	10/17/2025	NAPA-VALLEJO WASTE MANAGEMENT	Sept 2025 solid waste recycling tons #27-0050764	$ 1,177.33

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9101 Total				**$ 1,177.33**
9102	**10/17/2025**	NEIGHBORLY PEST MANAGEMENT, INC	General Pest Control Monthly BP acct#16873	$ 127.00
9102 Total				**$ 127.00**
9103	**10/17/2025**	NEW IMAGE LANDSCAPE COMPANY	SEPT 2025 Plant landscaping	$ 3,495.00
9103 Total				**$ 3,495.00**
9104	**10/17/2025**	CATHLEEN GILMORE	Upper lateral replacement Permit 31541	$ 3,500.00
9104 Total				**$ 3,500.00**
9105	**10/17/2025**	DENNIS HUYNH	Upper lateral replacement Permit # 31242	$ 3,500.00
9105 Total				**$ 3,500.00**
9106	**10/17/2025**	DONALD GARRETT	Upper lateral replacement Permit #31506	$ 3,500.00
9106 Total				**$ 3,500.00**
9107	**10/17/2025**	GEORGE LABOSSIMPAO	Upper lateral replacement Permit #31590	$ 3,500.00
9107 Total				**$ 3,500.00**
9108	**10/17/2025**	WESLEY ENGLEBRECHT	Upper lateral replacement Permit #31247	$ 3,500.00
9108 Total				**$ 3,500.00**
9109	**10/17/2025**	PACIFIC GAS & ELECTRIC	ref WNYR205052 cust#495855 nonbypass chrges	$ 15.57
			08/25/25-09/23/25 Services 7098 alder creek	$ 246.42
			08/25/25-09/23/25 services landmark dr	$ 2,597.34
			08/21/25-09/21/25 Services Sears point	$ 48.28
			08/25/25-09/23/25 Services	$ 2,085.58
			Oct. 2025 electric dist. Cus#541135	$ 58.40
			Oct. 2025 Services & NEM charge	$ 227,772.91
			09/04/25-10/02/25 Services Meadows Dr	$ 801.79
9109 Total				**$ 233,626.29**
9110	**10/17/2025**	PINE FLAT RANCH INC CITY WIDE FACILITY SOLUTIONS NORTH BAY	Oct. 2025 JANITORIAL SERVICES	$ 7,010.87
9110 Total				**$ 7,010.87**
9111	**10/17/2025**	POINT 1 ELECTRICAL SYSTEM INC	OCT 2025 VFWD Bldg 67 - FA Monitoring & Inspection	$ 763.50
			OCT 2025 Agmt 76 VFWD Admin Bldg - IntrusioN	$ 65.00
9111 Total				**$ 828.50**
9112	**10/17/2025**	POLYDYNE INC	CLARIFLOC WE-2100 Supplier of Polymer Products	$ 23,971.63
9112 Total				**$ 23,971.63**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9113	10/17/2025	PONCIA FERTILIZER INC	Biosolids - Tubbs project Move in and Move out	$ 59,200.00
9113 Total				**$ 59,200.00**
9114	10/17/2025	PONTICELLO ENTERPRISE CONSULTING	SEPT 2025123097 VALLEJO FLOOD AND WASTEWATER DISTR	$ 11,488.75
			SEPT 2025 MARE ISLAND GENERAL PERMITS	$ 1,765.00
9114 Total				**$ 13,253.75**
9115	10/17/2025	PSOMAS	07/25/25-08/21/25 Mare Island Pump Station Project	$ 76,886.44
9115 Total				**$ 76,886.44**
9116	10/17/2025	QUADIENT LEASING USA INC	SEPT 2025 Postage Fees	$ 500.00
9116 Total				**$ 500.00**
9117	10/17/2025	RAMOS OIL CO	ON CALL CHEMICAL SUPPLIER	$ 18,630.02
9117 Total				**$ 18,630.02**
9118	10/17/2025	RECOLOGY VALLEJO	Sept 2025 Services acct#8100165058	$ 17,308.58
9118 Total				**$ 17,308.58**
9119	10/17/2025	RESA POWER SERVICE	IR scanning of electrical equipment	$ 2,500.00
9119 Total				**$ 2,500.00**
9120	10/17/2025	ROBERT HALF INC	Temporary Help AP finance dept	$ 1,104.26
9120 Total				**$ 1,104.26**
9121	10/17/2025	SHAPE INC	Shape. Scum pump mechanical seal	$ 4,946.84
9121 Total				**$ 4,946.84**
9122	10/17/2025	STADIA REALTY INC	Private Investigator	$ 477.50
9122 Total				**$ 477.50**
9123	10/17/2025	STILLWATER SCIENCES	AUG 2025 Tubbs Isl. Levee Erosion Repairs	$ 7,412.63
			Sept 2025 Tubbs Isl. Levee Erosion Repairs	$ 10,828.04
9123 Total				**$ 18,240.67**
9124	10/17/2025	STREAMLINE SOFTWARE, INC.	Website ADA Accessibility SaaS DocAccess Pro - Pro	$ 9,600.00
9124 Total				**$ 9,600.00**
9125	10/17/2025	TANNER PACIFIC INC	SEPT 2025 Columbus Parkway Sewer Lift	$ 256.25
			Sept 2025 Secondary Electrical upgrades	$ 1,230.00
9125 Total				**$ 1,486.25**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9126	10/17/2025	TERRACON CONSULTANTS INC	09/10/25-09/13/25 Tubbs Island Levee Erosion Repa	$ 1,580.00
			09/16/25-09/27/25 Tubbs Island Levee Erosion Repa	$ 6,660.00
9126 Total				**$ 8,240.00**
9127	10/17/2025	THATCHER COMPANY OF CALIFORNIA	Sierra Sani-Chlor - 1 # BULK	$ 16,564.22
			Sierra Sani-Chlor - 1 # BULK Chemical Supplier	$ 32,209.83
9127 Total				**$ 48,774.05**
9128	10/17/2025	MARK A TOMKO	Miles reimburse drove to OAK airport claim # 178.	$ 117.10
9128 Total				**$ 117.10**
9129	10/17/2025	TPX COMMUNICATIONS	186932023-0 09/23/25-10/22/2025 ServicesAcc#114580	$ 1,480.52
9129 Total				**$ 1,480.52**
9130	10/17/2025	TRITON TRUCK REPAIR INC	Bit Inspection V#290	$ 135.00
9130 Total				**$ 135.00**
9131	10/17/2025	TRITON TRUCK REPAIR INC	Bit Inspection V#241	$ 135.00
9131 Total				**$ 135.00**
9132	10/17/2025	TRITON TRUCK REPAIR INC	Tech performed ""A"" Service & tested.	$ 285.00
9132 Total				**$ 285.00**
9133	10/17/2025	TRITON TRUCK REPAIR INC	Tech performed ""A"" Service & tested. V#211	$ 270.00
9133 Total				**$ 270.00**
9134	10/17/2025	TRITON TRUCK REPAIR INC	Tech performed ""A"" Service & tested. V#209	$ 270.00
9134 Total				**$ 270.00**
9135	10/17/2025	TYLER TECHNOLOGIES INC	11/01/25-10/31/26 ERP System	$ 9,667.12
9135 Total				**$ 9,667.12**
9136	10/17/2025	UNITED SITE SERVICES OF CALIFORNIA	October 2025 Services ACT-00105828	$ 470.21
9136 Total				**$ 470.21**
9137	10/17/2025	UNIVAR SOLUTIONS USA INC	CAUSTIC SODA 25% MNBULK	$ 1,473.45
9137 Total				**$ 1,473.45**
9138	10/17/2025	VALLEJO ELECTRIC MOTOR	VFWD - Carquinez Effluent PS Pump Replacement	$ 94,482.58
			Vallejo Electric-Barscreen Gearbox- quote SQ4316	$ 3,903.86
9138 Total				**$ 98,386.44**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9139	10/17/2025	VULCAN MATERIALS COMPANY	Environmental Fee Ton -Agg & Asphalt	$ 325.22
			CONC DMP-BKHAUL SEMI	$ 150.00
			ASPH DUMP	$ 110.00
9139 Total				**$ 585.22**
9140	10/17/2025	VWR SCIENTIFIC	SPILL KIT SPILFYTER MERCURY	$ 197.04
			VWR TIMER TRACEABLE QC	$ 656.53
			SULFURIC ACID 50% 16OZ	$ 36.93
			BOD DILTION 10ML AMP PK16	$ 405.31
			SS 30-E. FAECALIS NCTC 775	$ 842.10
			POTASSIUM IODIDE ACS GRADE 2.5KG	$ 815.01
9140 Total				**$ 2,952.92**
9141	10/17/2025	WEST YOST & ASSOCIATES	08/09/25-09/05/25 Services 2025 Sewer Model Update	$ 6,218.49
			08/09/25-09/05/25 Sonoma/Porter and Rice/Beach Sew	$ 23,274.43
			08/25/25-09/24/25 Mississippi St Sewer Eval	$ 477.00
			08/09/25-09/05/25 Vista Cove (WGR#3058,TO#12)	$ 3,534.57
			08/09/25-09/05/25 Rollingwood (WGR#3058, TO#12)	$ 10,492.41
			08/09/25-09/05/25 SSMP Support	$ 8,653.05
9141 Total				**$ 52,649.95**
9142	10/17/2025	WRIGHT GUARD, LLC	Sept 2025 Security Services	$ 51,240.00
9142 Total				**$ 51,240.00**
9143	10/24/2025	AAA BUSINESS SUPPLIES	BINDER,VIEW,11X17,3"",WHITE	$ 60.84
9143 Total				**$ 60.84**
9144	10/24/2025	AT&T	09/10/25-10/09/25 BAN# 9391051754	$ 1,773.06
9144 Total				**$ 1,773.06**
9145	10/24/2025	CHARLES SCHWAB	457 DC STANDARD DOUBLE (251024)-REISSUE CK95	$ 1,830.00
9145 Total				**$ 1,830.00**
9146	10/24/2025	CITY OF VALLEJO WATER BILLING	08/22/25-09/24/25: 2 DOM	$ 55.58
			08/22/25-09/24/25: 3 DOM	$ 47.33
			08/22/25-09/24/25: 4 DOM	$ 47.33
			08/22/25-09/24/25: 6 DOM	$ 47.33
			08/22/25-10/01/25: 8 DOM	$ 47.33
			08/22/25-10/01/25: 5 DOM	$ 47.33
			08/22/25-10/01/25: 450 RYDER #236	$ 130.88
			08/22/25-09/24-25 DOM 7	$ 61.72

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9146 Total				**$ 484.83**
9147	**10/24/2025**	ISLAND ENERGY	09/01/25-10/01/25: 591 TISDALE AVENUE LIFT STA	$ 258.00
			""09/01/25-10/01/25: M/H """"L""""" & WALNUT""	$ 18.50
			09/01/25-10/01/25: DOM 8	$ 311.70
			09/01/25-10/01/25: DOM 7	$ 437.01
			09/01/25-10/01/25: BLDG. 865 - DOM 6	$ 118.83
			09/01/25-10/01/25: BLDG. 859 - DOM 3	$ 91.47
			09/01/25-10/01/25: BLDG. 547 (Storm 15)	$ 76.95
			09/01/25-10/01/25: BLDG. 863 - DOM 5	$ 77.63
			09/01/25-10/01/25: BLDG. 857 - DOM 2	$ 59.72
			09/01/25-10/01/25: BLDG. 861 - DOM 4	$ 1,039.93
			09/01/25-10/01/25 100 James Capoot st	$ 182.33
9147 Total				**$ 2,672.07**
9148	**10/24/2025**	QUADIENT FINANCE USA INC	Postage & late fee for SEPT/OCT 2025	$ 1,052.64
9148 Total				**$ 1,052.64**
9149	**10/31/2025**	AAA WATER SYSTEMS	Salt ProSoft Cube Delivery	$ 899.32
9149 Total				**$ 899.32**
9150	**10/31/2025**	AFLAC	Payroll 10/10/25 & 10/24/25	$ 617.94
9150 Total				**$ 617.94**
9151	**10/31/2025**	ALHAMBRA	09/29/25-10/20/25 water pallets	$ 2,031.03
9151 Total				**$ 2,031.03**
9152	**10/31/2025**	ALLIANT INSURANCE SERVICES	07/01/25-07/01/26 AMVP – Endt #4_First Quarter Pre	$ 1,786.00
9152 Total				**$ 1,786.00**
9153	**10/31/2025**	AMAZON CAPITAL SERVICES	ITEM: Amazon Basics Clasp Kraft Envelopes, Gummed	$ 13.42
			ITEM: Peslv 360° Privacy Screen for iPad Pro 13 I	$ 19.65
			ITEM: New Up Grade 2Pack Shipping Container Wheel	$ 359.43
			ITEM: Henescribe 15"" Large Digital Wall Clock Ba	$ 32.76
			ITEM: USB C Charger 700W USB C Charger Block,Upgr	$ 111.32
			tea and baking soda	$ 46.05
			ITEM: Amazon Basics Woodcased Classroom 2 Pencils	$ 45.37
			ITEM: Soke Case for iPad 9th/8th/7th Generation 1	$ 23.85
9153 Total				**$ 651.85**
9154	**10/31/2025**	JOHNATHAN V AU	WEFTEC 2025 Expense claim # 182.	$ 317.40
9154 Total				**$ 317.40**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9155	10/31/2025	BANNER BANK	ESCROW ACCT.2151 ESCROW #2151MIPS 3W Effluent	$ 55,468.70
9155 Total				**$ 55,468.70**
9156	10/31/2025	BAYSHORE BUILDING MATERIALS	concrete and trailer	$ 118.78
			Concrete w/ Calcium, Mag float, trailer	$ 238.67
9156 Total				**$ 357.45**
9157	10/31/2025	BEARING ENGINEERING CO	SPLIT PILLOW BLOCK	$ 5,855.37
9157 Total				**$ 5,855.37**
9158	10/31/2025	BERT WILLIAMS & SONS INC	HYDRAULIC COUPLING	$ 325.73
9158 Total				**$ 325.73**
9159	10/31/2025	BLUEPRINT EXPRESS CORP	40-001 8.5x11 Black & White Copies	$ 152.11
9159 Total				**$ 152.11**
9160	10/31/2025	DENNIS C BURGESS	Medical Premium Reim OCT 2025 Agr 2007	$ 194.25
9160 Total				**$ 194.25**
9161	10/31/2025	CALTEST LAB	lab order A090258 ICPMS-CM	$ 542.45
			lab order A100075 Biochemical	$ 975.65
			lab order A090764 Biochemical	$ 975.65
			Lab order A090991 Ammonia as Nitrogen	$ 1,030.75
			LAB ORDER A090992 NITRATE	$ 368.60
			LAB ORDER A090995 NITROGEN	$ 87.40
9161 Total				**$ 3,980.50**
9162	10/31/2025	CARLA P. GAINES INHALE HEALTH:YOGA AND WELLNESS	sept 2025 Yoga and Wellness	$ 2,600.00
9162 Total				**$ 2,600.00**
9163	10/31/2025	CDW GOVERNMENT INC	Adobe Acrobat + Apps Renewal	$ 16,215.00
			PBZB540 VMWare VCF Renewal (Repl. 250239)	$ 93,696.00
			IT Manager Laptop	$ 2,985.43
			LVO ECO CASE,LVO 300 USB MOUSE-WW	$ 46.96
			HPE 3Y DL38X G11 SMART CHOICE PL-96	$ 4,780.00
			Mount kits for boot devices for new core servers	$ 321.63
			Core Server Refresh (Repl. 260180)	$ 112,846.51
			Operations, Public WiFi and Spare Switches	$ 1,262.58
9163 Total				**$ 232,154.11**
9164	10/31/2025	CINTAS CORPORATION NO 3	LAUNDRY SERVICE	$ 1,868.99

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9164	45961	CINTAS CORPORATION NO 3	LAUNDRY SERVICE	$ 1,893.65
9164 Total				**$ 3,762.64**
9165	10/31/2025	CINTAS CORPORATION NO 2	services Customer# 19757357	$ 401.72
9165 Total				**$ 401.72**
9166	10/31/2025	CITY OF VALLEJO WATER BILLING	08/06/25-10/15/25 services 301 Greenmont dr	$ 82.92
			08/06/25-10/10/25 services 7977 Bordoni dr	$ 111.70
9166 Total				**$ 194.62**
9167	10/31/2025	CLEARSTAR INC	10/10/25-10/13/25 background checks	$ 405.54
9167 Total				**$ 405.54**
9168	10/31/2025	CORODATA MEDIA STORAGE INC	SERVICES THROUGHT 9/30/25 DIGITAL SERVICES PACKA	$ 105.45
9168 Total				**$ 105.45**
9169	10/31/2025	CSRMA	Cabrera, Trever- File #3045772	$ 28,149.59
			Vincenty, Clifford-- File #3073566	$ 23,245.95
			Dean, Megan FILE#3109030	$ 1,564.70
			Cabrera, Trever- File #3045772 F-458	$ 20,466.29
			Vincenty, Clifford- file #3073566	$ 5,251.70
9169 Total				**$ 78,678.23**
9170	10/31/2025	D & L SUPPLY	manhole frame and covers	$ 5,528.05
9170 Total				**$ 5,528.05**
9171	10/31/2025	EAST BAY TIRE CO	DISMOUNT / MOUNT / BALANCE LIGHT TRUCK	$ 634.74
9171 Total				**$ 634.74**
9172	10/31/2025	EBIX INC	SEPT 2025 Risk Envision Lite Hosting fees	$ 425.00
9172 Total				**$ 425.00**
9173	10/31/2025	FLYERS ENERGY LLC	FL DEF Order No: 4258793-25	$ 748.57
9173 Total				**$ 748.57**
9174	10/31/2025	FULTON PACIFIC	14X26 WHITE WPP SANDBAG W/TIES	$ 2,980.31
9174 Total				**$ 2,980.31**
9175	10/31/2025	GLOBALSTAR USA	OCT 2025 Services Acct#AC00316588	$ 254.17
9175 Total				**$ 254.17**
9176	10/31/2025	GP CRANE & HOIST SERVICES	GP Crane—Sears Point Bridge Crane Repair	$ 719.21

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9176 Total				**$ 719.21**
9177	**10/31/2025**	W W GRAINGER	TUBING,BRAIDED,POLY,1 IN,CLEAR	$ 1,176.96
			FRENCH VANILLA CREAMER,	$ 97.22
			COFFEE,CLSSC ROAST,0.28OZ.,4 BOXES OF 24	$ 104.38
			EXIT DEVICE TRIM MANUFACTURER # AU-	$ 1,922.41
			PLUG-IN GFCI W/O CORD,15A,YEL,125V	$ 27.39
			TIRE INFLATOR,1/4 IN,POLISH	$ 61.98
			SMOKE PELLETS, SOLID, WHITE,	$ 25.74
			CABLE PULLING TAPE, 1250 LB MAX	$ 661.91
9177 Total				**$ 4,077.99**
9178	**10/31/2025**	GRAYBAR	VHU363DSGL HDSS TYPE4X 600V 100 AMP 3 POLE UNFUSE	$ 8,589.58
9178 Total				**$ 8,589.58**
9179	**10/31/2025**	GRAYMONT WESTERN US INC	High Calcium QuicklimQUICKLIME SUPPLY AND DELIVERY	$ 11,381.82
9179 Total				**$ 11,381.82**
9180	**10/31/2025**	HARRINGTON PLASTICS INC	REGULATOR PRES T CPVC FPM	$ 1,489.12
9180 Total				**$ 1,489.12**
9181	**10/31/2025**	HD SUPPLY, INC USABLUEBOOK	Blue-White Roller Assembly for A3 SO3717630	$ 694.99
9181 Total				**$ 694.99**
9182	**10/31/2025**	HDR ENGINEERING INC	08/24/25-09/27/25 MIPS/3WPS/SECONDARY EFFLUENT P	$ 7,111.53
9182 Total				**$ 7,111.53**
9183	**10/31/2025**	HEIMBURGER & COMPANY, INC	Gallons of 25% Sodium Bisulite, Low Iron Solution	$ 7,330.13
9183 Total				**$ 7,330.13**
9184	**10/31/2025**	HOLT OF CALIFORNIA	BLEW OFF THE UNIT Model cwp02l25s	$ 162.56
			INSPECTED THE OVERHEAD GUARD	$ 273.57
9184 Total				**$ 436.13**
9185	**10/31/2025**	JERAD HOPE	WEFTEC 2025 CONFERENCE Expense claim # 188.	$ 505.23
9185 Total				**$ 505.23**
9186	**10/31/2025**	INFOSEND INC	Fall Newsletter 2025 31,981 UNITS	$ 21,164.24
9186 Total				**$ 21,164.24**
9187	**10/31/2025**	JOE A. GONSALVES & SONS	November 2025 Consulting services	$ 4,000.00
9187 Total				**$ 4,000.00**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9188	10/31/2025	KAISER PERMANENTE MEDICAL GROUP	09/05/25-10/13/25 OHSS services	$ 1,050.00
9188 Total				**$ 1,050.00**
9189	10/31/2025	KIMBALL MIDWEST	ULT PROMAX SAFE GREEN INV	$ 2,165.07
			FRUIT PUN STIK, MIXED BER STIK	$ 435.25
			GALV PIPE CAP	$ 1,484.23
			CENTER PULL HAND TOWEL	$ 1,043.94
9189 Total				**$ 5,128.49**
9190	10/31/2025	LEGALSHIELD	Payroll 10/10/25 & 10/24/25	$ 203.90
9190 Total				**$ 203.90**
9191	10/31/2025	LINDE GAS & EQUIPMENT INC	09/20/25-10/20/25 CYL TRACKING SERVICE FEE	$ 34.90
9191 Total				**$ 34.90**
9192	10/31/2025	MARTECH	Mar Tech-Int. Pump #2 -Remove, Inspect, install	$ 12,825.00
9192 Total				**$ 12,825.00**
9193	10/31/2025	MCMASTER-CARR SUPPLY COMPANY	Sit-on-Top Strut Channel Washer for 1/4"" Diameter	$ 90.30
			Emergency Backup Light, 600 Lumens, 4.8V DC	$ 797.59
			Washdown Pipe Marker, Yellow with Black Message	$ 775.23
			Oil-Resistant Compressible Buna-N Gasket with Bolt	$ 91.28
9193 Total				**$ 1,754.40**
9194	10/31/2025	MISCOWATER 1481	Pumpheads, Optical Style Leak Detector and LoadSur	$ 103,454.33
9194 Total				**$ 103,454.33**
9195	10/31/2025	MOSCHETTI INC	house blend, brazil, kona	$ 180.00
			COFFEE MEXICO BLEND, GUATEMLA	$ 180.00
			coffee supplies / house blend, sumatra	$ 120.00
9195 Total				**$ 480.00**
9196	10/31/2025	MOTION INDUSTRIES	Motion Industries-Reid Gantry for Confined Space	$ 10,462.59
9196 Total				**$ 10,462.59**
9197	10/31/2025	MYERS & SONS CONSTRUCTION LP	Sept 2025 CONSTRUCTION OF MIPS, 3W EFFLU	$ 1,109,374.00
9197 Total				**$ 1,109,374.00**
9198	10/31/2025	NEW IMAGE LANDSCAPE COMPANY	New Image-Ryder St Basin Clean Up	$ 3,809.73
9198 Total				**$ 3,809.73**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9199	10/31/2025	CYNTHIA JIMENEZ	Upper lateral replacement Permit #31607	$ 3,500.00
9199 Total				**$ 3,500.00**
9200	10/31/2025	IMOGENE BARKER	Upper lateral replacement Permit #31575	$ 3,500.00
9200 Total				**$ 3,500.00**
9201	10/31/2025	JACQUELINE BATTRELL	Upper lateral replacement Permit #31556	$ 3,500.00
9201 Total				**$ 3,500.00**
9202	10/31/2025	OLIVIA BIBB	Upper lateral replacement Permit #31566	$ 3,500.00
9202 Total				**$ 3,500.00**
9203	10/31/2025	RICHARD TURBAN	Upper lateral replacement Permit #31576	$ 3,500.00
9203 Total				**$ 3,500.00**
9204	10/31/2025	WILLIAM LEE	Upper lateral replacement Permit #31487	$ 3,500.00
9204 Total				**$ 3,500.00**
9205	10/31/2025	PACIFIC GAS & ELECTRIC	09/16/25-10/15/25 Services	$ 13,536.49
			09/11/25-10/12/25 Services	$ 3,148.41
			09/22/25-10/21/25 sears point services	$ 43.35
9205 Total				**$ 16,728.25**
9206	10/31/2025	PHOENIX ENVIRONMENTAL CONSULTING	11/1/25-12/01/25 Cloud Backup for Veeam per TB wit	$ 1,400.00
9206 Total				**$ 1,400.00**
9207	10/31/2025	PINE FLAT RANCH INC CITY WIDE FACILITY SOLUTIONS NORTH BAY	JANITORIAL SUPPLIES	$ 571.54
9207 Total				**$ 571.54**
9208	10/31/2025	PLATT ELECTRIC	THHN-8-GRN-STR-CU 500FT	$ 1,903.44
9208 Total				**$ 1,903.44**
9209	10/31/2025	PREFERRED ALLIANCE INC	Sept 21-60 site Participant	$ 324.16
9209 Total				**$ 324.16**
9210	10/31/2025	PROFORMA RESOURCES	Sport-Tek Flexfit Flat Bill Cap	$ 670.67
9210 Total				**$ 670.67**
9211	10/31/2025	RESCUE TRAINING INSTITUTE INC	HeartStart OnSite Adult SMART Pads Cartridge	$ 577.18
9211 Total				**$ 577.18**
9212	10/31/2025	ROCKWELL SOLUTIONS INC	Rockwell Solutions—RDPS Guide Brackets	$ 2,180.54

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9212 Total				**$ 2,180.54**
9213	**10/31/2025**	RONALD HUMPHREY	CWEA RENEWAL E&I-3 APPLIC claim # 184.	$ 239.00
9213 Total				**$ 239.00**
9214	**10/31/2025**	SAF-GARD SAFETY SHOE COMPANY	safety shoes for Hays, s; Smith, G	$ 400.55
9214 Total				**$ 400.55**
9215	**10/31/2025**	SAMBA HOLDINGS INC	2025 Monitoring Service Fee	$ 294.53
9215 Total				**$ 294.53**
9216	**10/31/2025**	SGS NORTH AMERICA INC	OCT 2025 8 Analysis (HYT1) &6 Analysis (HYT3)	$ 406.00
9216 Total				**$ 406.00**
9217	**10/31/2025**	ADAM SHAFER	SWRCB GRADE 3 RENEWAL claim # 185.	$ 120.00
9217 Total				**$ 120.00**
9218	**10/31/2025**	SLOAN SAKAI YEUNG & WONG LLP	Matter # 3224/002 Legal Services Retention	$ 255.50
9218 Total				**$ 255.50**
9219	**10/31/2025**	SONOMA COUNTY TAX COLLECTOR	07/01/25-06/30/26 5000 SEARS POINT RD	$ 2,689.50
			07/01/25-06/30/26 4960 HWY 37	$ 8,315.44
			07/01/25-06/30/26 5550 SEARS POINT RD	$ 2,131.30
			07/01/25-06/30/26 5650 SEARS POINT RD	$ 5,947.04
			07/01/25-06/30/26 5350 SEARS POINT RD	$ 322.32
			07/01/25-06/30/26 4900 SEARS POINT RD	$ 145.62
			07/01/25-06/30/26 5250 SEARS POINT RD	$ 1,006.90
			07/01/25-06/30/26 5400 SEARS POINT RD	$ 13,219.70
			07/01/25-06/30/26 4920 SEARS POINT RD	$ 2,114.54
9219 Total				**$ 35,892.36**
9220	**10/31/2025**	SOUTHWEST VALVE LLC	VFWD - South Secondary Drain 12"" Valve	$ 5,707.70
9220 Total				**$ 5,707.70**
9221	**10/31/2025**	STATE OF CALIFORNIA - DMV	REGISTRATION FEE 4A9BU1521RP151286	$ 32.00
			REGISTRATION FEE 5SLBG1828LL028772	$ 32.00
			REGISTRATION FEE 5SLBG1826LL028771	$ 32.00
			REGISTRATION FEE 5F11S1019R1004437	$ 32.00
			REGISTRATION FEE 1S946172XVS369108	$ 32.00
			REGISTRATION FEE 1P9BP1411AV591138	$ 32.00
			REGISTRATION FEE 4GNBG0914MB057897	$ 32.00
			REGISTRATION FEE 012828349	$ 32.00

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9221	45961	STATE OF CALIFORNIA - DMV	PTI SERVICE FEE 16V1C2524M4045396	$ 10.00
9221 Total				$ 266.00
9222	10/31/2025	TANNER PACIFIC INC	sept 2025 Upper/Lower Lateral project	$ 10,217.50
9222 Total				$ 10,217.50
9223	10/31/2025	TARGET SOLUTIONS LEARNING LLC	EHSENT - Vector EHS - Enterprise	$ 6,190.30
9223 Total				$ 6,190.30
9224	10/31/2025	THATCHER COMPANY OF CALIFORNIA	Chemical Supplier Sierra Sani-Chlor - 1 # BULK	$ 16,551.68
9224 Total				$ 16,551.68
9225	10/31/2025	TRI-CITY FENCE COMPANY INC	10/13/25-04/13/26 rent fence panels	$ 425.00
			Tri-City-Missouri Storm Fence-quote 51118	$ 11,779.00
9225 Total				$ 12,204.00
9226	10/31/2025	TRITON TRUCK REPAIR INC	V#249 Oil change only,	$ 145.00
9226 Total				$ 145.00
9227	10/31/2025	TRITON TRUCK REPAIR INC	V#244 Oil change only,	$ 145.00
9227 Total				$ 145.00
9228	10/31/2025	TRITON TRUCK REPAIR INC	V#248 oil change	$ 145.00
9228 Total				$ 145.00
9229	10/31/2025	TRITON TRUCK REPAIR INC	V#306 bit inspection	$ 145.00
9229 Total				$ 145.00
9230	10/31/2025	TRITON TRUCK REPAIR INC	V3289 BIT Inspection	$ 145.00
9230 Total				$ 145.00
9231	10/31/2025	TRITON TRUCK REPAIR INC	V#262 BIT Inspection	$ 145.00
9231 Total				$ 145.00
9232	10/31/2025	TRITON TRUCK REPAIR INC	v#261 Bit Inspection	$ 145.00
9232 Total				$ 145.00
9233	10/31/2025	TRITON TRUCK REPAIR INC	V#268 removed def head & installed	$ 2,711.63
9233 Total				$ 2,711.63
9234	10/31/2025	TRITON TRUCK REPAIR INC	V#248 BIT Inspection	$ 145.00
9234 Total				$ 145.00

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9235	10/31/2025	TRITON TRUCK REPAIR INC	V#244 Bit Inspection	$ 145.00
9235 Total				**$ 145.00**
9236	10/31/2025	TRITON TRUCK REPAIR INC	V#283 Bit Inspection	$ 145.00
9236 Total				**$ 145.00**
9237	10/31/2025	TRITON TRUCK REPAIR INC	V#265 Bit Inspection	$ 145.00
9237 Total				**$ 145.00**
9238	10/31/2025	TRITON TRUCK REPAIR INC	V#196 Bit Inspection	$ 145.00
9238 Total				**$ 145.00**
9239	10/31/2025	TRITON TRUCK REPAIR INC	V#263 Bit Inspection	$ 145.00
9239 Total				**$ 145.00**
9240	10/31/2025	TRITON TRUCK REPAIR INC	V#250 Bit Inspection	$ 145.00
9240 Total				**$ 145.00**
9241	10/31/2025	TRITON TRUCK REPAIR INC	V#249 Bit Inspection	$ 145.00
9241 Total				**$ 145.00**
9242	10/31/2025	TRITON TRUCK REPAIR INC	V#280 Bit Inspection	$ 145.00
9242 Total				**$ 145.00**
9243	10/31/2025	TRITON TRUCK REPAIR INC	V#268 Bit Inspection	$ 145.00
9243 Total				**$ 145.00**
9244	10/31/2025	TRITON TRUCK REPAIR INC	V#259 removed tapped out broken studs/lugs.	$ 580.00
9244 Total				**$ 580.00**
9245	10/31/2025	TRITON TRUCK REPAIR INC	v#299 Tech lifted up bed and tightened down all hy	$ 1,303.15
9245 Total				**$ 1,303.15**
9246	10/31/2025	JEFFERY TUCKER	CASA conference Expense claim # 181.	$ 90.30
9246 Total				**$ 90.30**
9247	10/31/2025	US BANK NATIONAL ASSOCIATION TOSHIBA FINANCIAL SERVICES	10/10/25-11/10/25 SERVICES CUST#580049	$ 1,120.99
9247 Total				**$ 1,120.99**
9248	10/31/2025	V&A CONSULTING ENGINEERS INC	07/1/25-08/31/25 FY26 Wet Weather Flow Monitoring	$ 5,000.00
9248 Total				**$ 5,000.00**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9249	10/31/2025	VALLEJO ELECTRIC MOTOR	VEM Pump #1 2026 (SQ4137)	$ 32,646.64
			Vallejo Electric -Sky 1 Pump Assembly-Quote# RQ358	$ 4,200.00
			Vallejo Electric-Sky 1 Pump 2 Assembly - # SQ3574	$ 4,200.00
9249 Total				**$ 41,046.64**
9250	10/31/2025	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED, 3.6	$ 127.87
9250 Total				**$ 127.87**
9251	10/31/2025	VISION SERVICE PLAN (CA)	November 2025 Vision coverage Client ID 3007921	$ 3,229.34
9251 Total				**$ 3,229.34**
9252	10/31/2025	VTS SALES LLC	By-Pass Trailer	$ 12,454.85
9252 Total				**$ 12,454.85**
9253	10/31/2025	VULCAN MATERIALS COMPANY	Environmental Fee Ton -Agg & Asphalt	$ 883.00
			ASPH DUMP	$ 285.00
9253 Total				**$ 1,168.00**
9254	10/31/2025	WECO INDUSTRIES LLC	MANHOLE HOOK WITH ""T"" HANDLE	$ 327.75
			SCREW,CAP,SKT	$ 2,641.27
9254 Total				**$ 2,969.02**
9255	10/31/2025	CHRISTOPHER WRIGHT	WEFTEC 2025 Expense claim # 183.	$ 317.40
9255 Total				**$ 317.40**
9256	10/31/2025	XEROX CORP	09/28/25-10/27/25 contract pymt c#4068580	$ 326.66
9256 Total				**$ 326.66**
9257	11/4/2025	KLAUS DRAGULL	OFFSET STALE DATED CHECK FROM 12/1/21 #84603	$ 119.19
9257 Total				**$ 119.19**
9258	11/14/2025	AAA BUSINESS SUPPLIES	GLUE,SUPER,.5 GRM,4/PK	$ 53.18
9258 Total				**$ 53.18**
9259	11/14/2025	ABAG POWER	FY23-24 Adjustments & FY24-25 True-up Allocation	$ 8,431.54
9259 Total				**$ 8,431.54**
9260	11/14/2025	ALFA LAVAL INC	Alfa Laval-BFP #2 Hydraulic Unit-quote #2994260	$ 11,730.35
9260 Total				**$ 11,730.35**
9261	11/14/2025	AMAZON CAPITAL SERVICES	Gallon sized plastic containers for KI for sampler	$ 41.50

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9261	45975	AMAZON CAPITAL SERVICES	Cable Management & HDMI Transmitter	$ 601.45
			ITEM: SHIDU Voice Amplifier for Teacher with Port	$ 155.64
			ITEM: Pilot, G2 Premium Gel Roller Pens, Fine Poi	$ 96.00
			ITEM: Avery A-Z Legal Exhibit Dividers for 3 Ring	$ 56.74
			Otterbox cases for iPhones	$ 246.08
			ITEM: Super Lube 92016 Silicone Grease with Synco	$ 124.24
			Plant Radio Power Extension Cables	$ 130.95
			ITEM: Amazon Basics Push Pins Tacks, Steel Point,	$ 34.18
			ITEM: Commerical Business Restroom Bathroom Janit	$ 31.44
			ITEM: StarTech.com Vertical 0U Server Rack Cable	$ 66.42
			Thin Client CMOS Batteries + IT Manager USB audio	$ 53.97
			ITEM: PILOT FriXion Clicker Erasable Pens, Refill	$ 28.36
			iPhone Case	$ 16.38
9261 Total				**$ 1,683.35**
9262	11/14/2025	AT&T	09/27/25-10/26/25 services	$ 190.75
9262 Total				**$ 190.75**
9263	11/14/2025	BAYSHORE BUILDING MATERIALS	concrete with calcium, trailer	$ 215.68
9263 Total				**$ 215.68**
9264	11/14/2025	BEECHER ENGINEERING INC	09/25/25-10/24/25 services /Double paid Aug25	$ (2,205.00)
			07/25/25-08/24/25 Electrical & ENG services	$ 8,750.00
9264 Total				**$ 6,545.00**
9265	11/14/2025	BELL PRODUCTS INC	HVAC MAINTENANCE replaced batteries	$ 244.00
9265 Total				**$ 244.00**
9266	11/14/2025	BIG CREEK LUMBER	4122685 - Arrow T50 505 5/16 Staples 1250/bx	$ 13.75
			Hose Connector Brass	$ 148.03
9266 Total				**$ 161.78**
9267	11/14/2025	BKF ENGINEERS	08/25/25-09/28-25 Vallejo Trash Capture R3	$ 4,063.00
9267 Total				**$ 4,063.00**
9268	11/14/2025	CALIFORNIA CAD SOLUTIONS	Misc. Project Work Completed August - October 2025	$ 17,368.75
9268 Total				**$ 17,368.75**
9269	11/14/2025	CALTEST LAB	lab order A100078 Nitrogen	$ 87.40
			lab order A100080 Nitrogen	$ 87.40
			lab order A100447 Nitrogen	$ 87.40
			lab order A100448 Nitrogen	$ 368.60

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9269	45975	CALTEST LAB	lab order A100450 Nitrogen	$ 87.40
9269 Total				**$ 718.20**
9270	11/14/2025	CDW GOVERNMENT INC	Operations, Public WiFi and Spare Switches	$ 4,495.70
			Cable Management Arms for Servers	$ 549.13
			10/14/25-10/13/26 Zoom Meetings - Business License	$ 4,688.00
9270 Total				**$ 9,732.83**
9271	11/14/2025	CHANDLER ASSET MANAGEMENT INC	OCT 2025 INVESTMENT MANAGEMENT SERVICES	$ 3,197.23
9271 Total				**$ 3,197.23**
9272	11/14/2025	CINTAS CORPORATION NO 3	UNIFORM SERVICES service ticket 4247577549	$ 1,893.65
			UNIFORM SERVICES ticket#4248323131	$ 1,906.28
9272 Total				**$ 3,799.93**
9273	11/14/2025	CINTAS CORPORATION NO 2	JCKT-LEVEL II SEASONAL/NAVY PARKA-TUNDRA SYSTEM	$ 180.24
9273 Total				**$ 180.24**
9274	11/14/2025	CITY OF VALLEJO WATER BILLING	08/13/25-10/21/25 1649 LANDMARK DR	$ 234.50
			08/13/25-10/21/25 1501 LANDMARK DR	$ 164.12
			08/13/25-10/21/25 7098 Alder Creek RD	$ 91.21
9274 Total				**$ 489.83**
9275	11/14/2025	CORE & MAIN LP	HYMAX 2 FLIP	$ 1,270.75
9275 Total				**$ 1,270.75**
9276	11/14/2025	CORODATA MEDIA STORAGE INC	Oct 2025 Acct: 094063\FINANCE	$ 60.42
			Oct 2025 094063\ADMIN	$ 60.42
9276 Total				**$ 120.84**
9277	11/14/2025	DELTA DENTAL PLAN	Sept 2025 coverage services Acct#05-0205200000	$ 15,871.35
			OCT 2025 coverage services #05-0205200000	$ 17,107.21
9277 Total				**$ 32,978.56**
9278	11/14/2025	DETECTION INSTRUMENTS CORPORATION	4G plan for H2S logger	$ 385.00
9278 Total				**$ 385.00**
9279	11/14/2025	DIRECT LINE INC	NOV 2025 monthly service fee	$ 339.00
9279 Total				**$ 339.00**
9280	11/14/2025	DIVERSIFIED LABORATORY REPAIR	Dishwasher (Labconco-2) Service (Rep.250605)	$ 1,192.50
9280 Total				**$ 1,192.50**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9281	11/14/2025	DKF SOLUTIONS GROUP LLC	develop SOP confined space entry	$ 3,500.00
9281 Total				**$ 3,500.00**
9282	11/14/2025	DLT SOLUTIONS LLC	Autodesk Renewals (AutoCAD, etc. for Engineering)	$ 61,855.43
9282 Total				**$ 61,855.43**
9283	11/14/2025	DU-ALL SAFETY LLC	Back Safety/Ergonomics Training 8/21/25	$ 1,050.00
9283 Total				**$ 1,050.00**
9284	11/14/2025	E & M INC AVEVA SELECT	Limble CMMS Enterprise SaaS Per User # 68197:	$ 2,480.00
9284 Total				**$ 2,480.00**
9285	11/14/2025	EAST BAY MUNI UTILITY DISTRICT	FY26 BACWA Membership and Special Programs Fees	$ 66,571.10
9285 Total				**$ 66,571.10**
9286	11/14/2025	EBIX INC	Oct 2025 Risk Envision Lite Hosting fees	$ 425.00
9286 Total				**$ 425.00**
9287	11/14/2025	ENS RESOURCES INC	Oct 2025 professional services	$ 5,000.00
9287 Total				**$ 5,000.00**
9288	11/14/2025	EOA INC	AUG 2025 PROFESSIONAL SERVICES	$ 6,028.00
			Sept 2025 PROFESSIONAL SERVICES Stormwater Managem	$ 10,405.00
9288 Total				**$ 16,433.00**
9289	11/14/2025	EZ TREE INC	EZ Tree-OPS Gate Tree Removall	$ 1,900.00
9289 Total				**$ 1,900.00**
9290	11/14/2025	FAIRFIELD-SUISUN SEWER DISTRICT	FY 2025-26 Solano Stormwater Alliance Contribution	$ 86,353.43
9290 Total				**$ 86,353.43**
9291	11/14/2025	FEDERAL EXPRESS	recipient T. Keaney 10/27/25	$ 37.34
			Recipient Stephen DiLeo	$ 37.30
9291 Total				**$ 74.64**
9292	11/14/2025	GEORGE'S TOWING	plate #6JMT974 CA -Abandoned vehicle removal fee	$ 150.00
9292 Total				**$ 150.00**
9293	11/14/2025	W W GRAINGER	PRESSURE REGULATOR,1/2 IN,3 TO 50 PSI	$ 146.26
			DIGGING BARS,DIGGING BAR,	$ 756.50
			SOCKET SET,1/4"" DRIVE,15 PCS.,	$ 351.26

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9293	45975	W W GRAINGER	GP MOTOR,5 HP,1,750 RPM,230/460V AC,	$ 1,162.22
			CALIBRATION GAS,58L,500 PSI	$ 439.85
			FLOATSWITCH,33FT,230VAC;120VAC	$ 137.52
			RECIPROSAWBLADE,L:9"",TPI:10,PK5,STRAIGH	$ 644.45
9293 Total				**$ 3,638.06**
9294	11/14/2025	GRAYMONT WESTERN US INC	High Calcium Quicklime Veh#: 649	$ 11,107.71
9294 Total				**$ 11,107.71**
9295	11/14/2025	HANSON BRIDGETT LLP	Legal Services rendered through September 30, 2025	$ 11,619.17
9295 Total				**$ 11,619.17**
9296	11/14/2025	HARRINGTON PLASTICS INC	SOLVENT CEMENT CPVC QT GRY LOW VOC HEAVY BODIED ME	$ 76.62
9296 Total				**$ 76.62**
9297	11/14/2025	HEIMBURGER & COMPANY, INC	Sodium Bisulfite 25% Supplier (3494)	$ 7,317.56
			Sodium Bisulfite 25% Supplier (3594)	$ 7,527.00
9297 Total				**$ 14,844.56**
9298	11/14/2025	INDUSTRIAL SCIENTIFIC CORP	OCT 2025iNet Gas Monitoring Subscription	$ 3,319.39
9298 Total				**$ 3,319.39**
9299	11/14/2025	KIMBALL MIDWEST	supplies CLEAN TOWEL JUMBO ROLL	$ 1,594.77
9299 Total				**$ 1,594.77**
9300	11/14/2025	KSN INC	Sept 2025 Tubbs Island rehab project	$ 3,845.00
9300 Total				**$ 3,845.00**
9301	11/14/2025	LYSTEK INTERNATIONAL LIMITED	DeliBiosolids delivered to the Fairfield OMRC	$ 6,050.92
9301 Total				**$ 6,050.92**
9302	11/14/2025	MCMASTER-CARR SUPPLY COMPANY	Strut-Mount Vibration-Damping Routing Clamp with T	$ 313.08
			Pear-Shaped Quick Link, Type 316 Stainless Steel,	$ 431.70
9302 Total				**$ 744.78**
9303	11/14/2025	MOTION INDUSTRIES	PETROLEUM TANK TRUCK HOSE	$ 99.25
			16M4KX80 ZE5000	$ 389.72
9303 Total				**$ 488.97**
9304	11/14/2025	MUNICIPAL MAINTENANCE EQUIPMENT	Vac 267 Aux Motor Replacement	$ 33,177.13
9304 Total				**$ 33,177.13**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9305	11/14/2025	NAPA-VALLEJO WASTE MANAGEMENT	10.09.25 solid waste recycling tons #27-0050764	$ 234.85
			Oct 2025 SOLID WASTE TONS #27-0055286 0	$ 552.86
9305 Total				**$ 787.71**
9306	11/14/2025	NEW IMAGE LANDSCAPE COMPANY	OCT 2025 Plant landscaping	$ 3,495.00
9306 Total				**$ 3,495.00**
9307	11/14/2025	CONNER SUSAN	Upper lateral replacement Permit #31621	$ 3,500.00
9307 Total				**$ 3,500.00**
9308	11/14/2025	FERNANDO JIMENEZ	Upper lateral replacement Permit #31612	$ 3,500.00
9308 Total				**$ 3,500.00**
9309	11/14/2025	HELENA DEL PESCO	Upper lateral replacement Permit # 31569	$ 3,500.00
9309 Total				**$ 3,500.00**
9310	11/14/2025	KIRSTEN KNAER	Upper lateral replacement Permit #31620	$ 3,500.00
9310 Total				**$ 3,500.00**
9311	11/14/2025	PACIFIC GAS & ELECTRIC	Sept 2025 ref WNYR205052 cust#495855	$ 20.25
			services	$ 4,174.46
9311 Total				**$ 4,194.71**
9312	11/14/2025	PARSONS WATER AND INFRASTRUCTURE	Sept 2025 PFAS/UOC RESEARCH PROJECT	$ 3,461.12
9312 Total				**$ 3,461.12**
9313	11/14/2025	PINE FLAT RANCH INC CITY WIDE FACILITY SOLUTIONS NORTH BAY	NOV 2025 JANITORIAL SERVICES	$ 7,010.87
9313 Total				**$ 7,010.87**
9314	11/14/2025	POINT 1 ELECTRICAL SYSTEM INC	Nov 2025 Agmt 76 VFWD Admin Bldg	$ 65.00
			Nov 2025 VFWD Bldg 67 - FA Monitoring & Inspectio	$ 763.50
9314 Total				**$ 828.50**
9315	11/14/2025	QUADIENT LEASING USA INC	12/06/25-05/03/26 lease agreement	$ 613.95
9315 Total				**$ 613.95**
9316	11/14/2025	RAIN FOR RENT WOODLAND	09/19/25-10/16/25 Tank Rental - 1045-IND-2181831	$ 2,286.78
9316 Total				**$ 2,286.78**
9317	11/14/2025	RAMOS OIL CO	Clear R99 Renewable Diesel	$ 11,474.21
9317 Total				**$ 11,474.21**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9318	11/14/2025	RECOLOGY VALLEJO	Oct 2025 Services acct#8100165058	$ 12,999.60
9318 Total				**$ 12,999.60**
9319	11/14/2025	RED WING SHOE STORE	Michael Smith safety shoes	$ 302.34
9319 Total				**$ 302.34**
9320	11/14/2025	ROBERT B NIKLEWICZ ERGOCATION LLC	Herber, J service	$ 568.75
9320 Total				**$ 568.75**
9321	11/14/2025	ROCKWELL SOLUTIONS INC	Rockwell Solutions-Farrugut Vaughan pump	$ 19,195.78
			Rockwell Solutions RDPS Repl. Pump (Repl. 250737)	$ 28,056.40
9321 Total				**$ 47,252.18**
9322	11/14/2025	SAE COMMUNICATIONS	Training oct.16 & oct.22 2025 Key message	$ 12,500.00
9322 Total				**$ 12,500.00**
9323	11/14/2025	SAMBA HOLDINGS INC	Novenber 2025 Monitoring Service Fee	$ 279.51
9323 Total				**$ 279.51**
9324	11/14/2025	SUTTER BUTTES COMMUNICATIONS, INC.	New Plant Radios + Programming	$ 32,048.84
			Replacement Motorola Repeater	$ 11,168.44
9324 Total				**$ 43,217.28**
9325	11/14/2025	TANNER PACIFIC INC	Sept 2025 District's Development Services	$ 25,543.25
			oct 2025 Columbus Parkway Sewer Lift	$ 2,318.75
			Oct. 2025 Management Secondary Electrical upgrades	$ 1,808.00
9325 Total				**$ 29,670.00**
9326	11/14/2025	THATCHER COMPANY OF CALIFORNIA	Chemical Supplier Sierra Sani-Chlor - 1 # BULK	$ 16,605.85
9326 Total				**$ 16,605.85**
9327	11/14/2025	TPX COMMUNICATIONS	186932023-0 10/22/25-11/22/25 ServicesAcc#1145	$ 1,471.84
9327 Total				**$ 1,471.84**
9328	11/14/2025	UNITED SITE SERVICES OF CALIFORNIA	Nov 2025 Services ACT-00105828	$ 470.21
9328 Total				**$ 470.21**
9329	11/14/2025	UNIVAR SOLUTIONS USA INC	SULFURIC ACID 93% 66BE MNBULK	$ 2,067.15
9329 Total				**$ 2,067.15**
9330	11/14/2025	VALLEJO ELECTRIC MOTOR	10 HP motor for MIPS grit pump 2	$ 1,267.88
9330 Total				**$ 1,267.88**

Sum of INVOICE NET CHECK NO	CHECK DATE	NAME	INVOICE DESCRIPTION	Total
9331	11/14/2025	VEOLIA WTS SERVICES USA INC	EXCHANGE, DI, MIX BED,	$ 353.29
9331 Total				**$ 353.29**
9332	11/14/2025	VULCAN MATERIALS COMPANY	1/2"" HMA TYPE A/B PG 64-16 Environmental Fee Ton	$ 1,292.94
			Environmental Fee Ton -Agg & Asphalt	$ 3,294.19
			B1/2"" HMA TYPE A/B PG 64-16 Environmental Fee Ton	$ 878.04
9332 Total				**$ 5,465.17**
9333	11/14/2025	VWR SCIENTIFIC	VWR PIPET SERO BULK PKG STERILE RED	$ 143.87
			BDH ALCOHOL 95% POLY 4L	$ 184.51
9333 Total				**$ 328.38**
9334	11/14/2025	WATTCO EQUIPMENT INC	Vin#DWE5084 Install-Pkg - Connectors, Loom, Nuts,	$ 1,524.04
9334 Total				**$ 1,524.04**
9335	11/14/2025	WEST YOST & ASSOCIATES	09/06/25-10/03/25 Vista Cove (WGR#3058, TO#12)	$ 8,478.41
			09/26/25-10/03/25 Rollingwood (WGR#3058, TO#12)	$ 8,744.47
			09/06/25-10/03/25 New Bedford Sewer Lift Station	$ 2,736.92
			09/06/25-10/03/25 Sonoma/Porter and Rice/Beach Sew	$ 7,079.48
			09/06/25-10/03/25 Carquinez Outfall Study	$ 2,048.46
9335 Total				**$ 29,087.74**
9336	11/14/2025	WRIGHT GUARD, LLC	October 2025 Security Services Holiday 10/13/25	$ 51,520.00
9336 Total				**$ 51,520.00**
Grand Total				**$ 4,080,800.50**

Vallejo
FLOOD & WASTEWATER DISTRICT

General Manager
Mark Tomko **December 16, 2025**
Board Communication **Consent Calendar, Section 4D**

TO: The Honorable President and Board of Trustees

FROM: Olivia Ruiz, Finance Manager/Treasurer

PREPARED BY: Olivia Ruiz, Finance Manager/Treasurer

SUBJECT: Monthly Investment Report for September and October 2025

RECOMMENDATION
Receive and file the Monthly Investment Report for September and October 2025.

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, creditworthiness, and volatility reduction; *liquidity* through short-term pools, negotiable deposits, and investment laddering; and *yield* (rate of return) through longer duration, callable government securities, 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.

The 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 in accordance with District policy. All investments within the portfolio meet/met the California Government Code requirements for credit quality, maturity dates, and bond class percentages at the time of purchase.

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

ENVIRONMENTAL REVIEW
This is not a project under CEQA; therefore, no environmental review is required.

FISCAL IMPACT
None.

DOCUMENTS ATTACHED

A. Monthly Investment Report – September 2025

B. Monthly Investment Report – October 2025

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

Vallejo Flood & Wastewater District Cons | Account #10761 | As of September 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

Vallejo Flood & Wastewater District Cons | Account #10761 | As of September 30, 2025

Portfolio Characteristics

Average Modified Duration	0.55
Average Coupon	1.80%
Average Purchase YTM	4.08%
Average Market YTM	3.87%
Average Credit Quality*	AAA
Average Final Maturity	0.64
Average Life	0.57

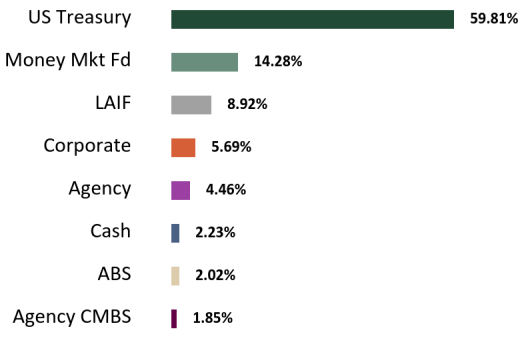
Account Summary

	End Values as of 08/31/2025	End Values as of 09/30/2025
Market Value	55,634,632.03	60,774,193.68
Accrued Interest	109,709.31	92,355.93
Total Market Value	**55,744,341.34**	**60,866,549.61**
Income Earned	173,604.21	164,130.07
Cont/WD	(5,316,700.06)	4,940,346.42
Par	55,827,535.79	60,973,886.02
Book Value	55,486,140.09	60,632,105.65
Cost Value	54,979,211.86	60,143,760.73

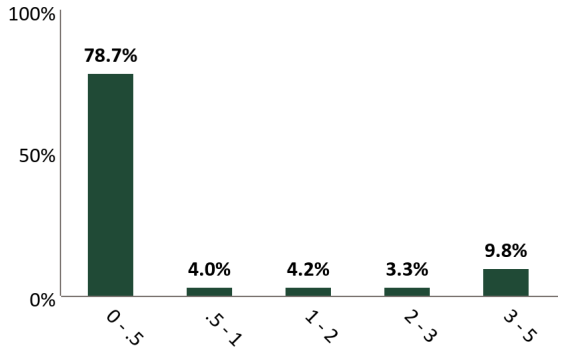
Top Issuers

United States	59.81%
First American Govt Oblig fund	14.28%
LAIF	8.92%
Farm Credit System	2.45%
Checking Deposit	2.08%
Federal Home Loan Banks	2.01%
FHLMC	1.85%
Inter-American Development Bank	0.41%

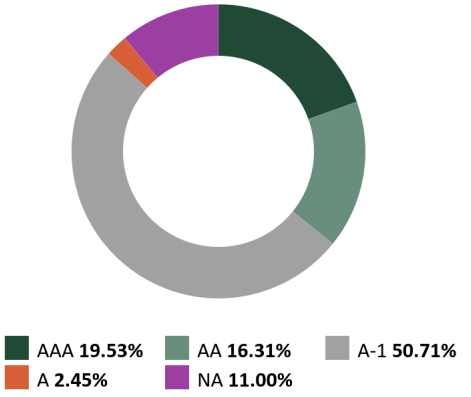
Sector Allocation



Maturity Distribution



Credit Quality*



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

STATEMENT OF COMPLIANCE

Vallejo Flood & Wastewater District Cons | Account #10761 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	1.9	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	2.4	Compliant	
Max Maturity (Years)	5.0	4.9	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	2.0	Compliant	
Max % Issuer (MV)	5.0	0.3	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	5.7	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 September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FEDERAL AGENCIES				
Max % (MV)	100.0	4.5	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	2.4	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	100.0	8.9	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	14.3	Compliant	
Max % Issuer (MV)	20.0	14.3	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 September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
Prohibited Investments - Alcohol	0.0	0.0	Compliant	
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Gaming	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	10.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	59.8	Compliant	
Max Maturity (Years)	5	5	Compliant	

RECONCILIATION SUMMARY

Vallejo Flood & Wastewater District Cons | Account #10761 | As of September 30, 2025

Maturities / Calls

Month to Date	**(7,250,000.00)**
Fiscal Year to Date	**(22,450,000.00)**

Principal Paydowns

Month to Date	**(21,887.63)**
Fiscal Year to Date	**(59,485.96)**

Purchases

Month to Date	**32,753,248.51**
Fiscal Year to Date	**71,315,339.73**

Sales

Month to Date	**(20,454,139.11)**
Fiscal Year to Date	**(56,985,363.05)**

Interest Received

Month to Date	**89,067.17**
Fiscal Year to Date	**278,550.04**

Purchased / Sold Interest

Month to Date	**(1,191.82)**
Fiscal Year to Date	**(1,191.82)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	55,486,140.09	68,434,045.64
Maturities/Calls	(7,250,000.00)	(22,450,000.00)
Principal Paydowns	(21,887.63)	(59,485.96)
Purchases	32,753,248.51	71,315,339.73
Sales	(20,454,139.11)	(56,985,363.05)
Change in Cash, Payables, Receivables	25,135.66	16,709.22
Amortization/Accretion	93,608.10	360,860.04
Realized Gain (Loss)	0.02	0.03
Ending Book Value	60,632,105.65	60,632,105.65

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	55,634,632.03	68,544,101.81
Maturities/Calls	(7,250,000.00)	(22,450,000.00)
Principal Paydowns	(21,887.63)	(59,485.96)
Purchases	32,753,248.51	71,315,339.73
Sales	(20,454,139.11)	(56,985,363.05)
Change in Cash, Payables, Receivables	25,135.66	16,709.22
Amortization/Accretion	93,608.10	360,860.04
Change in Net Unrealized Gain (Loss)	(6,403.90)	32,031.87
Realized Gain (Loss)	0.02	0.03
Ending Market Value	60,774,193.68	60,774,193.68

Vallejo Flood & Wastewater District Cons | Account #10761 | As of September 30, 2025

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									
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	1,132.14	03/10/2022 2.34%	1,131.89 1,132.09	99.92 4.46%	1,131.22 1.17	0.00% (0.87)	Aaa/NA AAA	0.96 0.04
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	6,007.47	08/08/2023 5.38%	6,006.75 6,007.22	100.11 4.16%	6,014.15 9.88	0.01% 6.93	NA/AAA AAA	1.14 0.09
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	3,057.57	04/05/2022 3.16%	3,056.93 3,057.43	99.88 4.30%	3,053.79 3.95	0.01% (3.64)	Aaa/AAA NA	1.38 0.10
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	13,429.58	02/16/2023 5.09%	13,427.09 13,428.65	100.29 4.22%	13,468.79 18.80	0.02% 40.14	Aaa/NA AAA	1.56 0.34
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	16,744.13	01/18/2023 4.56%	16,742.12 16,743.24	100.18 4.12%	16,773.97 33.56	0.03% 30.74	NA/AAA AAA	2.13 0.41
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	55,000.00	09/17/2024 4.24%	54,990.74 54,993.51	100.24 4.03%	55,129.46 103.40	0.09% 135.95	NA/AAA AAA	2.38 0.98
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	27,071.94	04/04/2023 4.51%	27,071.20 27,071.58	100.18 4.10%	27,120.64 50.42	0.04% 49.06	Aaa/AAA NA	2.38 0.43
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	65,000.00	05/20/2025 4.84%	64,998.92 64,999.04	100.92 3.97%	65,599.81 90.96	0.11% 600.77	NA/AAA AAA	2.64 1.40
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	39,387.58	11/01/2023 5.74%	39,380.65 39,383.50	101.18 4.06%	39,853.60 62.04	0.07% 470.10	Aaa/NA AAA	2.73 0.69
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	145,000.00	09/07/2023 5.23%	144,959.81 144,976.24	101.21 3.90%	146,747.80 332.53	0.24% 1,771.56	NA/AAA AAA	2.96 0.91
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	75,000.00	01/23/2024 4.89%	74,984.99 74,990.31	100.67 4.02%	75,499.96 161.00	0.12% 509.65	Aaa/AAA NA	3.04 0.78
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	35,000.00	03/11/2024 5.12%	34,998.04 34,998.69	101.09 4.09%	35,380.53 77.16	0.06% 381.84	Aaa/NA AAA	3.13 1.17
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	20,000.00	01/09/2024 4.91%	19,995.98 19,997.37	100.63 4.04%	20,126.22 40.42	0.03% 128.84	Aaa/NA AAA	3.22 0.73
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	70,000.00	05/14/2025 4.66%	69,991.47 69,992.27	101.39 3.98%	70,976.07 143.42	0.12% 983.80	NA/AAA AAA	3.54 2.05
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	70,000.00	03/04/2025 5.09%	69,995.60 69,996.14	100.55 4.02%	70,384.61 131.60	0.12% 388.46	Aaa/NA AAA	3.96 2.21
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	95,000.00	02/04/2025 4.56%	94,990.64 94,991.92	100.93 3.95%	95,881.88 72.20	0.16% 889.95	Aaa/AAA NA	3.99 1.42
44935CAD3	HART 2025-A A3 4.32 10/15/2029	90,000.00	03/04/2025 4.84%	89,986.73 89,988.34	100.76 3.89%	90,687.45 172.80	0.15% 699.11	NA/AAA AAA	4.04 1.61

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
437921AD1	HAROT 252 A3 4.15 10/15/2029	45,000.00	04/29/2025 4.15%	44,994.97 44,995.42	100.34 4.00%	45,155.03 83.00	0.07% 159.61	Aaa/NA AAA	4.04 1.87
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	85,000.00	01/14/2025 4.84%	84,981.92 84,984.46	101.33 3.89%	86,131.89 180.58	0.14% 1,147.44	Aaa/NA AAA	4.21 1.41
47800UAD8	JDOT 2025-B A3 4.17 12/17/2029	110,000.00	07/10/2025 4.52%	109,974.44 109,975.64	100.52 4.00%	110,574.74 203.87	0.18% 599.10	Aaa/NA AAA	4.21 2.47
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	115,000.00	05/06/2025 4.28%	114,997.92 114,998.08	100.96 3.92%	116,098.60 218.76	0.19% 1,100.51	NA/AAA AAA	4.54 2.36
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	35,000.00	05/06/2025 4.71%	34,994.85 34,995.25	100.76 3.86%	35,266.68 62.42	0.06% 271.43	Aaa/AAA NA	4.54 1.66
Total ABS		**1,216,830.42**	**4.76%**	**1,216,653.65** **1,216,696.41**	**100.84** **3.97%**	**1,227,056.87** **2,253.92**	**2.02%** **10,360.46**		**3.56** **1.50**
AGENCY									
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 249,847.20	99.99 4.00%	249,976.88 2,555.56	0.41% 129.69	Aa1/AA+ AA+	0.25 0.24
3133EPVP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	250,000.00	12/06/2023 4.48%	251,606.00 250,476.36	100.83 3.64%	252,073.91 2,737.85	0.41% 1,597.55	Aa1/AA+ AA+	0.77 0.74
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	250,000.00	11/09/2023 4.85%	250,935.00 250,284.36	101.04 3.72%	252,588.75 2,118.06	0.42% 2,304.39	Aa1/AA+ AA+	0.83 0.80
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	270,000.00	08/09/2023 4.58%	269,379.00 269,820.39	100.63 3.75%	271,712.16 1,586.25	0.45% 1,891.77	Aa1/AA+ AA+	0.87 0.84
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	250,000.00	09/12/2023 4.83%	248,592.50 249,556.14	100.80 3.76%	251,988.69 642.36	0.41% 2,432.55	Aa1/AA+ AA+	0.95 0.92
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	250,000.00	07/06/2023 4.49%	244,617.50 247,057.01	100.92 3.64%	252,291.30 3,111.11	0.42% 5,234.29	Aa1/AA+ AA+	2.69 2.50
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	250,000.00	09/07/2023 4.49%	248,725.00 249,251.19	102.01 3.65%	255,030.77 698.78	0.42% 5,779.58	Aa1/AA+ AA+	2.94 2.73
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	200,000.00	10/12/2023 4.71%	198,146.00 198,882.25	102.22 3.70%	204,447.41 225.00	0.34% 5,565.16	Aa1/AA+ AA+	2.98 2.77
3130AVBD3	FEDERAL HOME LOAN BANKS 4.5 03/09/2029	200,000.00	03/14/2024 4.33%	201,544.00 201,064.68	102.40 3.75%	204,794.13 550.00	0.34% 3,729.45	Aa1/AA+ AA+	3.44 3.16
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	250,000.00	04/10/2024 4.64%	247,100.00 247,950.41	102.65 3.57%	256,636.66 5,195.31	0.42% 8,686.25	Aa1/AA+ AA+	3.53 3.19

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
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	250,000.00	06/24/2024 4.32%	253,298.25 252,454.09	103.10 3.72%	257,750.56 3,629.34	0.42% 5,296.47	Aa1/AA+ AA+	3.69 3.33
Total Agency		**2,670,000.00**	**4.55%**	**2,662,063.25** **2,666,644.07**	**101.48** **3.72%**	**2,709,291.21** **23,049.62**	**4.46%** **42,647.15**		**2.04** **1.89**
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	213,240.81	02/15/2023 4.64%	202,487.14 212,294.08	99.44 4.12%	212,039.05 487.79	0.35% (255.03)	Aa1/AA+ AAA	0.32 0.28
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	100,000.00	12/05/2022 4.27%	96,816.41 99,019.36	99.36 3.82%	99,363.43 285.83	0.16% 344.07	Aa1/AA+ AAA	1.32 1.13
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	125,000.00	05/12/2023 3.98%	121,352.54 123,412.39	98.83 3.82%	123,534.65 337.92	0.20% 122.26	Aaa/AA+ AA+	1.90 1.75
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	131,804.60	05/18/2023 4.19%	126,609.65 129,476.52	98.57 3.87%	129,923.55 350.05	0.21% 447.04	Aa1/AAA AA+	1.99 1.84
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	135,000.00	05/24/2023 4.34%	129,747.66 132,425.51	98.78 3.86%	133,350.18 376.88	0.22% 924.67	Aa1/AA+ AAA	2.32 2.09
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	150,000.00	04/30/2025 4.02%	148,142.58 148,349.58	99.29 3.87%	148,938.02 461.25	0.25% 588.44	Aaa/AA+ AA+	3.32 3.00
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	150,000.00	10/30/2024 4.45%	141,105.47 142,776.35	96.63 3.98%	144,949.44 375.00	0.24% 2,173.09	Aa1/AA+ AAA	3.99 3.33
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	150,000.00	09/19/2025 3.98%	133,136.72 133,203.34	88.47 4.05%	132,700.98 175.75	0.22% (502.36)	Aa1/AA+ AAA	4.90 4.57
Total Agency CMBS		**1,155,045.41**	**4.26%**	**1,099,398.17** **1,120,957.12**	**97.51** **3.94%**	**1,124,799.30** **2,850.46**	**1.85%** **3,842.17**		**2.42** **2.17**
CASH									
90CHECK$1	Checking Deposit Bank Account	1,266,939.78	09/30/2025 0.00%	1,266,939.78 1,266,939.78	1.00 0.00%	1,266,939.78 0.00	2.08% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	782.96	--	782.96 782.96	1.00 0.00%	782.96 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	57,845.55	--	57,845.55 57,845.55	1.00 0.00%	57,845.55 0.00	0.10% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	32,348.78	--	32,348.78 32,348.78	1.00 0.00%	32,348.78 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**1,357,917.07**	**0.00%**	**1,357,917.07** **1,357,917.07**	**1.00** **0.00%**	**1,357,917.07** **0.00**	**2.23%** **0.00**		**0.00** **0.00**

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CORPORATE									
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	150,000.00	01/20/2023 4.28%	145,509.00 149,853.84	99.90 4.25%	149,843.04 1,927.08	0.25% (10.80)	Aaa/AAA NA	0.09 0.09
023135CN4	AMAZON.COM INC 4.6 12/01/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,997.49	100.07 4.11%	100,070.45 1,533.33	0.16% 72.96	A1/AA AA-	0.17 0.17
037833BY5	APPLE INC 3.25 02/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 149,158.58	99.69 4.04%	149,529.18 514.58	0.25% 370.60	Aaa/AA+ NA	0.40 0.39
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	175,000.00	12/27/2023 4.76%	169,583.75 173,803.69	99.63 4.06%	174,350.44 2,887.50	0.29% 546.75	A1/A AA-	0.50 0.49
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	150,000.00	03/14/2023 4.75%	143,952.00 148,868.64	99.58 4.07%	149,371.59 2,065.83	0.25% 502.94	A2/A A	0.59 0.57
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	125,000.00	08/03/2023 5.07%	124,937.50 124,982.15	100.99 3.86%	126,242.34 894.27	0.21% 1,260.19	A1/A+ NA	0.86 0.83
89236TKX2	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	150,000.00	09/28/2023 5.42%	148,354.50 149,501.79	100.89 3.95%	151,328.25 979.17	0.25% 1,826.46	A1/A+ A+	0.87 0.84
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	150,000.00	09/28/2023 5.29%	149,410.50 149,811.93	101.25 3.77%	151,876.42 493.54	0.25% 2,064.49	A1/A A+	0.94 0.91
437076CV2	HOME DEPOT INC 4.95 09/30/2026	150,000.00	-- 4.92%	150,118.50 150,037.26	101.04 3.88%	151,557.42 20.63	0.25% 1,520.15	A2/A A	1.00 0.89
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	75,000.00	02/21/2024 4.85%	74,902.50 74,954.36	101.20 3.91%	75,900.42 350.00	0.12% 946.06	A1/AA- NA	1.41 1.26
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 149,446.10	100.16 3.90%	150,233.69 2,350.00	0.25% 787.59	A2/A+ A+	1.61 1.44
57636QBA1	MASTERCARD INC 4.1 01/15/2028	150,000.00	09/18/2024 3.82%	151,266.00 150,862.21	100.53 3.85%	150,794.62 1,298.33	0.25% (67.58)	Aa3/A+ NA	2.29 2.07
89115A3E0	TORONTO-DOMINION BANK 4.861 01/31/2028	200,000.00	01/30/2025 4.83%	200,154.00 200,119.82	101.75 4.06%	203,495.51 1,647.34	0.33% 3,375.68	A2/A- AA-	2.34 2.17
00287YBF5	ABBVIE INC 4.25 11/14/2028	150,000.00	05/28/2025 4.34%	149,548.50 149,593.11	100.79 3.98%	151,189.95 2,426.04	0.25% 1,596.83	A3/A- NA	3.12 2.64
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	125,000.00	02/27/2024 4.98%	123,075.00 123,854.13	101.12 4.40%	126,404.34 946.46	0.21% 2,550.21	Aa3/A AA-	3.34 2.18
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	150,000.00	06/21/2024 4.63%	149,170.50 149,398.11	101.57 4.00%	152,348.94 975.00	0.25% 2,950.83	Aa3/A+ NA	3.36 3.00
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	100,000.00	02/27/2024 4.82%	100,153.00 100,103.51	102.61 4.02%	102,613.26 471.53	0.17% 2,509.75	A1/AA- NA	3.41 3.03

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
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	150,000.00	05/17/2024 4.84%	150,058.50 150,041.79	102.69 4.00%	154,027.53 687.08	0.25% 3,985.75	A2/A A+	3.41 3.11
09290DAA9	BLACKROCK INC 4.7 03/14/2029	175,000.00	07/19/2024 4.64%	175,400.75 175,296.00	102.29 3.98%	179,005.19 388.40	0.29% 3,709.19	Aa3/AA- NA	3.45 3.09
91324PEH1	UNITEDHEALTH GROUP INC 4.0 05/15/2029	150,000.00	07/24/2024 4.72%	145,377.00 146,517.60	99.67 4.10%	149,506.80 2,266.67	0.25% 2,989.20	A2/A+ A	3.62 3.29
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	200,000.00	11/12/2024 4.93%	195,578.00 196,634.29	100.35 4.49%	200,692.11 1,613.49	0.33% 4,057.82	A1/A- AA-	3.81 2.61
857477CW1	STATE STREET CORP 4.729 02/28/2030	200,000.00	02/27/2025 4.68%	200,282.00 200,248.22	102.18 4.18%	204,354.85 866.98	0.34% 4,106.63	Aa3/A AA-	4.41 3.87
713448GH5	PEPSICO INC 4.3 07/23/2030	150,000.00	09/19/2025 4.06%	151,525.50 151,517.59	100.61 4.16%	150,914.97 1,218.33	0.25% (602.61)	A1/A+ NA	4.81 4.21
Total Corporate		**3,425,000.00**	**4.71%**	**3,390,460.50 3,414,602.24**	**100.90 4.05%**	**3,455,651.34 28,821.60**	**5.69% 41,049.10**		**2.26 1.95**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	5,418,284.62	-- 4.20%	5,418,284.62 5,418,284.62	1.00 4.20%	5,418,284.62 0.00	8.92% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**5,418,284.62**	**4.20%**	**5,418,284.62 5,418,284.62**	**1.00 4.20%**	**5,418,284.62 0.00**	**8.92% 0.00**		**0.00 0.00**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	43,029.41	-- 3.73%	43,029.41 43,029.41	1.00 3.73%	43,029.41 0.00	0.07% 0.00	Aaa/ AAAm AAA	0.00 0.00
31846V203	FIRST AMER:GVT OBLG Y	8,637,779.08	-- 3.73%	8,637,779.08 8,637,779.08	1.00 3.73%	8,637,779.08 0.00	14.21% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**8,680,808.50**	**3.73%**	**8,680,808.50 8,680,808.50**	**1.00 3.73%**	**8,680,808.50 0.00**	**14.28% 0.00**		**0.00 0.00**
SUPRANATIONAL									
4581X0EF1	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029	250,000.00	09/25/2024 3.60%	248,925.00 249,144.27	99.14 3.73%	247,857.11 413.19	0.41% (1,287.16)	Aaa/AAA NA	3.96 3.65

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
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	200,000.00	12/13/2024 4.29%	196,394.00 196,984.44	100.53 3.73%	201,052.59 3,552.00	0.33% 4,068.14	Aaa/AAA NA	4.04 3.65
Total Supranational		**450,000.00**	**3.91%**	**445,319.00 446,128.71**	**99.76 3.73%**	**448,909.69 3,965.19**	**0.74% 2,780.98**		**4.00 3.65**
US TREASURY									
912797MS3	UNITED STATES TREASURY 10/02/2025	2,000,000.00	05/02/2025 4.24%	1,965,747.92 1,999,771.65	99.99 4.09%	1,999,776.60 0.00	3.29% 4.95	P-1/A-1+ F1+	0.01 0.00
912797QE0	UNITED STATES TREASURY 10/09/2025	1,000,000.00	05/09/2025 4.23%	982,915.83 999,088.84	99.91 4.12%	999,097.44 0.00	1.64% 8.60	P-1/A-1+ F1+	0.02 0.02
912797RC3	UNITED STATES TREASURY 10/14/2025	1,000,000.00	07/01/2025 4.29%	987,912.60 998,489.08	99.85 4.10%	998,541.29 0.00	1.64% 52.22	P-1/A-1+ F1+	0.04 0.04
912797QG5	UNITED STATES TREASURY 10/23/2025	1,000,000.00	05/02/2025 4.24%	980,506.00 997,492.00	99.75 4.09%	997,538.75 0.00	1.64% 46.75	P-1/A-1+ F1+	0.06 0.06
912797RE9	UNITED STATES TREASURY 10/28/2025	1,000,000.00	07/01/2025 4.31%	986,257.92 996,855.63	99.70 4.11%	996,966.55 0.00	1.64% 110.92	P-1/A-1+ F1+	0.08 0.07
912797NA1	UNITED STATES TREASURY 10/30/2025	3,000,000.00	05/02/2025 4.24%	2,939,294.58 2,990,109.79	99.67 4.12%	2,990,202.39 0.00	4.92% 92.60	P-1/A-1+ F1+	0.08 0.08
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64 249,762.97	99.90 4.14%	249,758.80 3,138.59	0.41% (4.17)	Aa1/AA+ AA+	0.08 0.08
912797RM1	UNITED STATES TREASURY 11/04/2025	2,000,000.00	09/29/2025 4.09%	1,992,178.47 1,992,401.94	99.62 4.09%	1,992,417.40 0.00	3.28% 15.46	P-1/A-1+ F1+	0.10 0.09
912797QP5	UNITED STATES TREASURY 11/06/2025	1,000,000.00	05/09/2025 4.24%	979,764.86 995,907.50	99.60 4.09%	995,977.50 0.00	1.64% 70.00	P-1/A-1+ F1+	0.10 0.10
912797QQ3	UNITED STATES TREASURY 11/13/2025	2,500,000.00	05/16/2025 4.25%	2,449,232.92 2,487,736.04	99.52 4.09%	2,488,003.60 0.00	4.09% 267.56	P-1/A-1+ F1+	0.12 0.12
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	200,000.00	08/29/2022 3.43%	192,835.94 199,724.93	99.79 3.95%	199,578.12 1,699.73	0.33% (146.81)	Aa1/AA+ AA+	0.13 0.12
912797RP4	UNITED STATES TREASURY 11/18/2025	2,000,000.00	09/29/2025 4.06%	1,989,158.75 1,989,380.00	99.47 4.07%	1,989,360.00 0.00	3.27% (20.00)	P-1/A-1+ F1+	0.13 0.13
912797QR1	UNITED STATES TREASURY 11/20/2025	2,000,000.00	05/23/2025 4.31%	1,959,093.33 1,988,444.44	99.45 4.05%	1,988,972.22 0.00	3.27% 527.78	P-1/A-1+ F1+	0.14 0.14
912797NL7	UNITED STATES TREASURY 11/28/2025	1,000,000.00	05/29/2025 4.31%	978,948.67 993,291.33	99.36 4.08%	993,556.36 0.00	1.63% 265.03	P-1/A-1+ F1+	0.16 0.16

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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
912797QS9	UNITED STATES TREASURY 12/04/2025	1,000,000.00	06/11/2025 4.29%	979,854.58 992,632.53	99.31 3.98%	993,070.44 0.00	1.63% 437.91	P-1/A-1+ F1+	0.18 0.17
912797QY6	UNITED STATES TREASURY 12/11/2025	2,000,000.00	06/11/2025 4.30%	1,958,064.17 1,983,640.42	99.24 3.93%	1,984,813.88 0.00	3.27% 1,173.46	P-1/A-1+ F1+	0.20 0.19
912797QZ3	UNITED STATES TREASURY 12/18/2025	1,000,000.00	07/03/2025 4.30%	981,059.14 990,991.54	99.16 3.95%	991,621.93 0.00	1.63% 630.39	P-1/A-1+ F1+	0.22 0.21
912797RY5	UNITED STATES TREASURY 12/23/2025	1,000,000.00	09/29/2025 3.95%	990,993.33 991,100.55	99.11 3.95%	991,088.45 0.00	1.63% (12.10)	P-1/A-1+ F1+	0.23 0.23
912797NU7	UNITED STATES TREASURY 12/26/2025	1,000,000.00	07/07/2025 4.30%	980,263.75 990,074.17	99.08 3.94%	990,797.55 0.00	1.63% 723.38	P-1/A-1+ F1+	0.24 0.23
912797RH2	UNITED STATES TREASURY 01/08/2026	1,500,000.00	07/18/2025 4.26%	1,470,680.63 1,483,025.63	98.96 3.88%	1,484,364.18 0.00	2.44% 1,338.55	P-1/A-1+ F1+	0.27 0.27
912797SF5	UNITED STATES TREASURY 01/13/2026	1,000,000.00	09/29/2025 3.91%	988,872.92 988,978.89	98.90 3.92%	988,954.81 0.00	1.63% (24.08)	P-1/A-1+ F1+	0.29 0.28
912797SG3	UNITED STATES TREASURY 01/20/2026	1,000,000.00	09/25/2025 3.94%	987,618.61 988,152.29	98.82 3.92%	988,221.67 0.00	1.63% 69.38	P-1/A-1+ F1+	0.31 0.30
912797PD3	UNITED STATES TREASURY 01/22/2026	1,000,000.00	09/17/2025 3.86%	986,840.35 988,198.09	98.81 3.90%	988,074.84 0.00	1.63% (123.25)	P-1/A-1+ F1+	0.31 0.31
912797SH1	UNITED STATES TREASURY 01/27/2026	1,000,000.00	09/25/2025 3.94%	987,323.19 987,429.72	98.75 3.93%	987,462.50 0.00	1.62% 32.78	P-1/A-1+ F1+	0.33 0.32
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 247,847.07	99.23 3.83%	248,066.41 15.45	0.41% 219.34	Aa1/AA+ AA+	0.50 0.49
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 247,649.93	99.18 3.82%	247,937.50 2,484.71	0.41% 287.57	Aa1/AA+ AA+	0.58 0.56
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 244,276.70	97.89 3.75%	244,712.89 294.37	0.40% 436.19	Aa1/AA+ AA+	0.92 0.89
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 244,703.14	98.12 3.73%	245,292.97 1,888.59	0.40% 589.83	Aa1/AA+ AA+	1.13 1.09
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	250,000.00	01/22/2024 4.12%	249,130.86 249,623.75	100.38 3.70%	250,937.50 2,119.57	0.41% 1,313.75	Aa1/AA+ AA+	1.29 1.24
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 245,566.75	98.09 3.69%	245,224.61 718.41	0.40% (342.14)	Aa1/AA+ AA+	1.38 1.33
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 196,180.24	98.31 3.67%	196,625.00 13.74	0.32% 444.76	Aa1/AA+ AA+	1.50 1.45
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 246,959.69	99.35 3.63%	248,378.91 2,053.33	0.41% 1,419.21	Aa1/AA+ AA+	1.75 1.67

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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
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	250,000.00	11/26/2024 4.26%	240,556.64 243,536.72	98.44 3.64%	246,093.75 1,158.29	0.40% 2,557.03	Aa1/AA+ AA+	1.83 1.76
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 247,949.31	99.07 3.63%	247,685.55 669.03	0.41% (263.76)	Aa1/AA+ AA+	1.92 1.84
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	250,000.00	08/16/2023 4.52%	246,308.59 248,211.94	100.96 3.62%	252,412.11 28.33	0.42% 4,200.18	Aa1/AA+ AA+	2.00 1.90
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	200,000.00	06/07/2023 4.05%	185,554.69 193,093.70	97.22 3.62%	194,437.50 1,699.73	0.32% 1,343.80	Aa1/AA+ AA+	2.13 2.03
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	250,000.00	05/05/2025 3.83%	248,505.86 248,703.12	100.02 3.62%	250,039.06 3,045.59	0.41% 1,335.94	Aa1/AA+ AA+	2.67 2.49
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	250,000.00	06/26/2024 4.39%	220,458.98 229,040.21	93.45 3.64%	233,613.28 1,438.52	0.38% 4,573.07	Aa1/AA+ AA+	3.08 2.95
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	250,000.00	02/27/2024 4.34%	237,197.27 241,516.89	98.48 3.64%	246,191.41 2,950.92	0.41% 4,674.51	Aa1/AA+ AA+	3.13 2.91
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	250,000.00	03/25/2024 4.25%	247,314.45 248,154.06	101.08 3.65%	252,705.08 1,684.78	0.42% 4,551.01	Aa1/AA+ AA+	3.34 3.08
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	250,000.00	05/17/2024 4.46%	226,943.36 233,261.46	95.64 3.67%	239,101.56 2,242.70	0.39% 5,840.10	Aa1/AA+ AA+	3.62 3.39
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	200,000.00	07/30/2024 4.06%	199,421.88 199,557.07	101.11 3.69%	202,210.94 1,347.83	0.33% 2,653.87	Aa1/AA+ AA+	3.83 3.50
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	250,000.00	09/12/2024 3.52%	245,546.88 246,487.61	97.95 3.69%	244,882.81 669.03	0.40% (1,604.80)	Aa1/AA+ AA+	3.92 3.64
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	250,000.00	10/15/2024 3.86%	245,917.97 246,707.31	99.29 3.69%	248,232.42 24.04	0.41% 1,525.11	Aa1/AA+ AA+	4.00 3.70
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	300,000.00	09/29/2025 3.75%	298,359.38 298,360.28	99.49 3.74%	298,476.56 29.88	0.49% 116.29	Aa1/AA+ AA+	5.00 4.53
Total US Treasury		**36,600,000.00**	**4.16%**	**35,872,855.97 36,310,066.92**	**99.33 3.98%**	**36,351,475.09 31,415.13**	**59.81% 41,408.17**		**0.46 0.44**
Total Portfolio		**60,973,886.02**	**4.08%**	**60,143,760.73 60,632,105.65**	**74.50 3.87%**	**60,774,193.68 92,355.93**	**100.00% 142,088.03**		**0.64 0.55**
Total Market Value + Accrued						**60,866,549.61**			

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/02/2025	31846V203	9,531.25	FIRST AMER:GVT OBLG Y	1.000	3.90%	(9,531.25)	0.00	(9,531.25)	0.00
Purchase	09/02/2025	31846V203	3,000,000.00	FIRST AMER:GVT OBLG Y	1.000	3.90%	(3,000,000.00)	0.00	(3,000,000.00)	0.00
Purchase	09/03/2025	31846V203	526.32	FIRST AMER:GVT OBLG Y	1.000	3.90%	(526.32)	0.00	(526.32)	0.00
Purchase	09/03/2025	31846V203	16,705.07	FIRST AMER:GVT OBLG Y	1.000	3.90%	(16,705.07)	0.00	(16,705.07)	0.00
Purchase	09/08/2025	31846V203	9,331.25	FIRST AMER:GVT OBLG Y	1.000	3.93%	(9,331.25)	0.00	(9,331.25)	0.00
Purchase	09/09/2025	31846V203	4,500.00	FIRST AMER:GVT OBLG Y	1.000	3.93%	(4,500.00)	0.00	(4,500.00)	0.00
Purchase	09/11/2025	31846V203	5,781.25	FIRST AMER:GVT OBLG Y	1.000	3.93%	(5,781.25)	0.00	(5,781.25)	0.00
Purchase	09/11/2025	31846V203	1,000,000.00	FIRST AMER:GVT OBLG Y	1.000	3.93%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Purchase	09/15/2025	31846V203	8,970.98	FIRST AMER:GVT OBLG Y	1.000	3.93%	(8,970.98)	0.00	(8,970.98)	0.00
Purchase	09/15/2025	31846V203	5,916.72	FIRST AMER:GVT OBLG Y	1.000	3.93%	(5,916.72)	0.00	(5,916.72)	0.00
Purchase	09/16/2025	31846V203	4,270.34	FIRST AMER:GVT OBLG Y	1.000	3.93%	(4,270.34)	0.00	(4,270.34)	0.00
Purchase	09/16/2025	31846V203	3,100,000.00	FIRST AMER:GVT OBLG Y	1.000	3.93%	(3,100,000.00)	0.00	(3,100,000.00)	0.00
Purchase	09/18/2025	31846V203	1,013,159.65	FIRST AMER:GVT OBLG Y	1.000	3.93%	(1,013,159.65)	0.00	(1,013,159.65)	0.00
Purchase	09/18/2025	912797PD3	1,000,000.00	UNITED STATES TREASURY 01/22/2026	98.684	3.86%	(986,840.35)	0.00	(986,840.35)	0.00
Purchase	09/22/2025	713448GH5	150,000.00	PEPSICO INC 4.3 07/23/2030	101.017	4.06%	(151,525.50)	(1,057.08)	(152,582.58)	0.00
Purchase	09/22/2025	31846V203	248.08	FIRST AMER:GVT OBLG Y	1.000	3.93%	(248.08)	0.00	(248.08)	0.00
Purchase	09/24/2025	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030	88.758	3.98%	(133,136.72)	(134.74)	(133,271.46)	0.00
Purchase	09/24/2025	31846V203	4,100,000.00	FIRST AMER:GVT OBLG Y	1.000	3.73%	(4,100,000.00)	0.00	(4,100,000.00)	0.00
Purchase	09/25/2025	31846V203	9,757.54	FIRST AMER:GVT OBLG Y	1.000	3.73%	(9,757.54)	0.00	(9,757.54)	0.00
Purchase	09/25/2025	31846V203	1,000,000.00	FIRST AMER:GVT OBLG Y	1.000	3.73%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Purchase	09/26/2025	912797SG3	1,000,000.00	UNITED STATES TREASURY 01/20/2026	98.762	3.94%	(987,618.61)	0.00	(987,618.61)	0.00
Purchase	09/30/2025	912797RM1	2,000,000.00	UNITED STATES TREASURY 11/04/2025	99.609	4.09%	(1,992,178.47)	0.00	(1,992,178.47)	0.00
Purchase	09/30/2025	912797RP4	2,000,000.00	UNITED STATES TREASURY 11/18/2025	99.458	4.06%	(1,989,158.75)	0.00	(1,989,158.75)	0.00
Purchase	09/30/2025	912797RY5	1,000,000.00	UNITED STATES TREASURY 12/23/2025	99.099	3.95%	(990,993.33)	0.00	(990,993.33)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	09/30/2025	912797SH1	1,000,000.00	UNITED STATES TREASURY 01/27/2026	98.732	3.94%	(987,323.19)	0.00	(987,323.19)	0.00
Purchase	09/30/2025	912797SF5	1,000,000.00	UNITED STATES TREASURY 01/13/2026	98.887	3.91%	(988,872.92)	0.00	(988,872.92)	0.00
Purchase	09/30/2025	91282CPA3	300,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.453	3.75%	(298,359.38)	0.00	(298,359.38)	0.00
Purchase	09/30/2025	90CHECK$1	9,958,542.84	Checking Deposit Bank Account	1.000	0.00%	(9,958,542.84)	0.00	(9,958,542.84)	0.00
Total Purchase			**32,847,241.29**				**(32,753,248.51)**	**(1,191.82)**	**(32,754,440.33)**	**0.00**
TOTAL ACQUISITIONS			**32,847,241.29**				**(32,753,248.51)**	**(1,191.82)**	**(32,754,440.33)**	**0.00**
DISPOSITIONS										
Maturity	09/02/2025	912797QM2	(3,000,000.00)	UNITED STATES TREASURY 09/02/2025	100.000	4.30%	3,000,000.00	0.00	3,000,000.00	0.00
Maturity	09/11/2025	912797PW1	(1,000,000.00)	UNITED STATES TREASURY 09/11/2025	100.000	4.26%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	09/18/2025	912797PX9	(2,000,000.00)	UNITED STATES TREASURY 09/18/2025	100.000	4.26%	2,000,000.00	0.00	2,000,000.00	0.00
Maturity	09/25/2025	912797PY7	(1,000,000.00)	UNITED STATES TREASURY 09/25/2025	100.000	4.24%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	09/30/2025	9128285C0	(250,000.00)	UNITED STATES TREASURY 3.0 09/30/2025	100.000	4.24%	250,000.00	0.00	250,000.00	0.00
Total Maturity			**(7,250,000.00)**				**7,250,000.00**	**0.00**	**7,250,000.00**	**0.00**
Sale	09/05/2025	31846V203	(160,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.92%	160,000.00	0.00	160,000.00	0.00
Sale	09/11/2025	31846V203	(600,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.93%	600,000.00	0.00	600,000.00	0.00
Sale	09/18/2025	31846V203	(700,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.93%	700,000.00	0.00	700,000.00	0.00
Sale	09/22/2025	31846V203	(139,472.83)	FIRST AMER:GVT OBLG Y	1.000	3.93%	139,472.83	0.00	139,472.83	0.00
Sale	09/24/2025	31846V203	(133,271.46)	FIRST AMER:GVT OBLG Y	1.000	3.73%	133,271.46	0.00	133,271.46	0.00
Sale	09/26/2025	31846V203	(1,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.75%	1,000.00	0.00	1,000.00	0.00
Sale	09/26/2025	31846V203	(987,618.61)	FIRST AMER:GVT OBLG Y	1.000	3.75%	987,618.61	0.00	987,618.61	0.00
Sale	09/30/2025	31846V203	(26,053.13)	FIRST AMER:GVT OBLG Y	1.000	3.73%	26,053.13	0.00	26,053.13	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	09/30/2025	31846V203	(6,948,526.66)	FIRST AMER:GVT OBLG Y	1.000	3.73%	6,948,526.66	0.00	6,948,526.66	0.00
Sale	09/30/2025	90CHECK$1	(10,758,196.42)	Checking Deposit Bank Account	1.000	0.00%	10,758,196.42	0.00	10,758,196.42	0.00
Total Sale			**(20,454,139.11)**				**20,454,139.11**	**0.00**	**20,454,139.11**	**0.00**
TOTAL DISPOSITIONS			**(27,704,139.11)**				**27,704,139.11**	**0.00**	**27,704,139.11**	**0.00**
OTHER TRANSACTIONS										
Cash Transfer	09/05/2025	CCYUSD	(160,000.00)	Cash		0.00%	(160,000.00)	0.00	(160,000.00)	0.00
Cash Transfer	09/11/2025	CCYUSD	(600,000.00)	Cash		0.00%	(600,000.00)	0.00	(600,000.00)	0.00
Cash Transfer	09/16/2025	CCYUSD	3,100,000.00	Cash		0.00%	3,100,000.00	0.00	3,100,000.00	0.00
Cash Transfer	09/18/2025	CCYUSD	(700,000.00)	Cash		0.00%	(700,000.00)	0.00	(700,000.00)	0.00
Cash Transfer	09/24/2025	CCYUSD	4,100,000.00	Cash		0.00%	4,100,000.00	0.00	4,100,000.00	0.00
Cash Transfer	09/30/2025	CCYUSD	(799,653.58)	Cash		0.00%	(799,653.58)	0.00	(799,653.58)	0.00
Total Cash Transfer			**4,940,346.42**				**4,940,346.42**	**0.00**	**4,940,346.42**	**0.00**
Coupon	09/01/2025	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		4.64%	500.90	0.00	500.90	0.00
Coupon	09/01/2025	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.45%	375.00	0.00	375.00	0.00
Coupon	09/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	376.87	0.00	376.87	0.00
Coupon	09/01/2025	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.27%	285.83	0.00	285.83	0.00
Coupon	09/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.19%	350.64	0.00	350.64	0.00
Coupon	09/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.02%	461.25	0.00	461.25	0.00
Coupon	09/01/2025	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		3.98%	337.92	0.00	337.92	0.00
Coupon	09/08/2025	24422EXD6	0.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		5.29%	3,862.50	0.00	3,862.50	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/08/2025	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4.49%	5,468.75	0.00	5,468.75	0.00
Coupon	09/09/2025	3130AVBD3	0.00	FEDERAL HOME LOAN BANKS 4.5 03/09/2029		4.33%	4,500.00	0.00	4,500.00	0.00
Coupon	09/11/2025	3130AWTQ3	0.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		4.83%	5,781.25	0.00	5,781.25	0.00
Coupon	09/14/2025	09290DAA9	0.00	BLACKROCK INC 4.7 03/14/2029		4.64%	4,112.50	0.00	4,112.50	0.00
Coupon	09/14/2025	4581X0EF1	0.00	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029		3.60%	4,375.00	0.00	4,375.00	0.00
Coupon	09/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	623.50	0.00	623.50	0.00
Coupon	09/15/2025	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		5.12%	144.67	0.00	144.67	0.00
Coupon	09/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	246.75	0.00	246.75	0.00
Coupon	09/15/2025	89238DAD0	0.00	TAOT 2024-A A3 4.83 10/16/2028		4.89%	301.88	0.00	301.88	0.00
Coupon	09/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	324.00	0.00	324.00	0.00
Coupon	09/15/2025	58773DAD6	0.00	MBART 2025-1 A3 4.78 12/17/2029		4.84%	338.58	0.00	338.58	0.00
Coupon	09/15/2025	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	268.92	0.00	268.92	0.00
Coupon	09/15/2025	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	69.82	0.00	69.82	0.00
Coupon	09/15/2025	47800UAD8	0.00	JDOT 2025-B A3 4.17 12/17/2029		4.52%	382.25	0.00	382.25	0.00
Coupon	09/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	410.17	0.00	410.17	0.00
Coupon	09/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	193.88	0.00	193.88	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	155.62	0.00	155.62	0.00
Coupon	09/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	4.32	0.00	4.32	0.00
Coupon	09/16/2025	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028		4.91%	80.83	0.00	80.83	0.00
Coupon	09/16/2025	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	124.83	0.00	124.83	0.00
Coupon	09/16/2025	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	110.75	0.00	110.75	0.00
Coupon	09/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.16%	11.21	0.00	11.21	0.00
Coupon	09/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	42.96	0.00	42.96	0.00
Coupon	09/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	248.08	0.00	248.08	0.00
Coupon	09/21/2025	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	199.27	0.00	199.27	0.00
Coupon	09/21/2025	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	64.57	0.00	64.57	0.00
Coupon	09/22/2025	3133EPWK7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4.71%	4,500.00	0.00	4,500.00	0.00
Coupon	09/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	361.00	0.00	361.00	0.00
Coupon	09/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	2.01	0.00	2.01	0.00
Coupon	09/30/2025	437076CV2	0.00	HOME DEPOT INC 4.95 09/30/2026		4.92%	3,712.50	0.00	3,712.50	0.00
Coupon	09/30/2025	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.52%	5,156.25	0.00	5,156.25	0.00
Coupon	09/30/2025	9128285C0	0.00	UNITED STATES TREASURY 3.0 09/30/2025		4.24%	3,750.00	0.00	3,750.00	0.00

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/30/2025	9128286L9	0.00	UNITED STATES TREASURY 2.25 03/31/2026		4.12%	2,812.50	0.00	2,812.50	0.00
Coupon	09/30/2025	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		3.90%	2,500.00	0.00	2,500.00	0.00
Coupon	09/30/2025	91282CLN9	0.00	UNITED STATES TREASURY 3.5 09/30/2029		3.86%	4,375.00	0.00	4,375.00	0.00
Total Coupon			**0.00**				**62,304.53**	**0.00**	**62,304.53**	**0.00**
Custody Fee	09/26/2025	CCYUSD	(1,000.00)	Cash		0.00%	(1,000.00)	0.00	(1,000.00)	0.00
Total Custody Fee			**(1,000.00)**				**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**
Dividend	09/30/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.76%	33,131.74	0.00	33,131.74	0.00
Total Dividend			**0.00**				**33,131.74**	**0.00**	**33,131.74**	**0.00**
Principal Paydown	09/01/2025	3137BNGT5	5,731.82	FHMS K-054 A2 2.745 01/25/2026		4.64%	5,731.82	--	5,731.82	(0.01)
Principal Paydown	09/01/2025	3137FBU79	222.53	FHMS K-069 A2 3.187 09/25/2027		4.19%	222.53	--	222.53	0.00
Principal Paydown	09/15/2025	58770AAC7	1,832.07	MBART 2023-1 A3 4.51 11/15/2027		4.56%	1,832.07	--	1,832.07	(0.00)
Principal Paydown	09/15/2025	47787JAC2	1,103.77	JDOT 2022 A3 2.32 09/15/2026		2.34%	1,103.77	--	1,103.77	(0.00)
Principal Paydown	09/16/2025	362583AD8	2,660.53	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	2,660.53	--	2,660.53	(0.00)
Principal Paydown	09/16/2025	362585AC5	1,282.19	GMCAR 2022-2 A3 3.1 02/16/2027		3.16%	1,282.19	--	1,282.19	(0.00)
Principal Paydown	09/20/2025	379929AD4	3,573.81	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	3,573.81	--	3,573.81	0.00
Principal Paydown	09/21/2025	438123AC5	2,785.04	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	2,785.04	--	2,785.04	0.00
Principal Paydown	09/21/2025	43815JAC7	1,944.10	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	1,944.10	--	1,944.10	(0.00)
Principal Paydown	09/25/2025	05602RAD3	751.77	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	751.77	--	751.77	0.03
Total Principal Paydown			**21,887.63**				**21,887.63**	**--**	**21,887.63**	**0.02**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			**4,961,234.05**				**5,056,670.32**	**0.00**	**5,056,670.32**	**0.02**

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		8,680,808.50	5,088,052.74 13,288,698.45 (9,695,942.69) 8,680,808.50	0.00 17,231.39 0.00 17,231.39	0.00 0.00 0.00 17,231.39	17,231.39
Total		**8,680,808.50**	**5,088,052.74 13,288,698.45 (9,695,942.69) 8,680,808.50**	**0.00 17,231.39 0.00 17,231.39**	**0.00 0.00 0.00 17,231.39**	**17,231.39**
CASH & EQUIVALENTS						
90CHECK$1	Checking Deposit Bank Account	1,266,939.78	2,066,593.36 9,958,542.84 (10,758,196.42) 1,266,939.78	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
912797RM1	UNITED STATES TREASURY 11/04/2025	09/29/2025 09/30/2025 2,000,000.00	0.00 1,992,178.47 0.00 1,992,401.94	0.00 0.00 0.00 0.00	223.47 0.00 223.47 223.47	223.47
912797RP4	UNITED STATES TREASURY 11/18/2025	09/29/2025 09/30/2025 2,000,000.00	0.00 1,989,158.75 0.00 1,989,380.00	0.00 0.00 0.00 0.00	221.25 0.00 221.25 221.25	221.25
912797RY5	UNITED STATES TREASURY 12/23/2025	09/29/2025 09/30/2025 1,000,000.00	0.00 990,993.33 0.00 991,100.55	0.00 0.00 0.00 0.00	107.22 0.00 107.22 107.22	107.22
CCYUSD	Cash	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	90,977.29	65,841.63 0.00 0.00 90,977.29	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			2,132,434.99	**0.00**	**551.94**	
			14,930,873.39	**0.00**	**0.00**	
			(10,758,196.42)	**0.00**	**551.94**	
Total Cash & Equivalents		**6,357,917.07**	**6,330,799.57**	**0.00**	**551.94**	**551.94**
FIXED INCOME						
00287YBF5	ABBVIE INC 4.25 11/14/2028	05/28/2025 05/29/2025 150,000.00	149,582.41 0.00 0.00 149,593.11	1,894.79 0.00 2,426.04 531.25	10.71 0.00 10.71 541.96	541.96
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/14/2023 03/16/2023 150,000.00	148,710.04 0.00 0.00 148,868.64	1,647.08 0.00 2,065.83 418.75	158.60 0.00 158.60 577.35	577.35
023135CN4	AMAZON.COM INC 4.6 12/01/2025	12/28/2022 12/30/2022 100,000.00	99,996.25 0.00 0.00 99,997.49	1,150.00 0.00 1,533.33 383.33	1.23 0.00 1.23 384.57	384.57
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 115,000.00	114,998.05 0.00 0.00 114,998.08	218.76 410.17 218.76 410.17	0.03 0.00 0.03 410.20	410.20
037833BY5	APPLE INC 3.25 02/23/2026	02/21/2023 02/23/2023 150,000.00	148,984.49 0.00 0.00 149,158.58	108.33 0.00 514.58 406.25	174.09 0.00 174.09 580.34	580.34
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 0.00	751.73 0.00 (751.74) 0.00	0.40 2.01 0.00 1.61	0.01 0.00 0.01 1.61	1.61
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	11/12/2024 11/13/2024 200,000.00	196,535.88 0.00 0.00 196,634.29	901.66 0.00 1,613.49 711.83	98.41 0.00 98.41 810.25	810.25
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	02/27/2024 02/29/2024 125,000.00	123,813.83 0.00 0.00 123,854.13	473.23 0.00 946.46 473.23	40.30 0.00 40.30 513.53	513.53

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09290DAA9	BLACKROCK INC 4.7 03/14/2029	07/19/2024 07/22/2024 175,000.00	175,303.21 0.00 0.00 175,296.00	3,815.49 4,112.50 388.40 685.42	0.00 (7.21) (7.21) 678.21	678.21
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 95,000.00	94,991.76 0.00 0.00 94,991.92	72.20 361.00 72.20 361.00	0.17 0.00 0.17 361.17	361.17
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	05/17/2024 05/21/2024 150,000.00	150,042.79 0.00 0.00 150,041.79	80.83 0.00 687.08 606.25	0.00 (1.01) (1.01) 605.24	605.24
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 145,000.00	144,975.58 0.00 0.00 144,976.24	332.53 623.50 332.53 623.50	0.66 0.00 0.66 624.16	624.16
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024 02/26/2024 75,000.00	74,951.69 0.00 0.00 74,954.36	50.00 0.00 350.00 300.00	2.67 0.00 2.67 302.67	302.67
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/27/2024 02/29/2024 100,000.00	100,106.07 0.00 0.00 100,103.51	67.36 0.00 471.53 404.17	0.00 (2.56) (2.56) 401.61	401.61
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	09/28/2023 10/02/2023 150,000.00	149,795.43 0.00 0.00 149,811.93	3,712.29 3,862.50 493.54 643.75	16.50 0.00 16.50 660.25	660.25
3130AVBD3	FEDERAL HOME LOAN BANKS 4.5 03/09/2029	03/14/2024 03/15/2024 200,000.00	201,090.13 0.00 0.00 201,064.68	4,300.00 4,500.00 550.00 750.00	0.00 (25.45) (25.45) 724.55	724.55
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	07/06/2023 07/10/2023 250,000.00	246,967.10 0.00 0.00 247,057.01	2,277.78 0.00 3,111.11 833.33	89.91 0.00 89.91 923.24	923.24

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3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	09/12/2023 09/13/2023 250,000.00	249,517.54 0.00 0.00 249,556.14	5,460.07 5,781.25 642.36 963.54	38.60 0.00 38.60 1,002.14	1,002.14
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/07/2023 09/08/2023 250,000.00	249,230.25 0.00 0.00 249,251.19	5,256.08 5,468.75 698.78 911.46	20.94 0.00 20.94 932.39	932.39
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/24/2024 06/25/2024 250,000.00	252,508.79 0.00 0.00 252,454.09	2,665.80 0.00 3,629.34 963.54	0.00 (54.70) (54.70) 908.84	908.84
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	12/29/2022 12/30/2022 250,000.00	249,795.69 0.00 0.00 249,847.20	1,722.22 0.00 2,555.56 833.33	51.51 0.00 51.51 884.84	884.84
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	08/09/2023 08/14/2023 270,000.00	269,803.39 0.00 0.00 269,820.39	573.75 0.00 1,586.25 1,012.50	17.00 0.00 17.00 1,029.50	1,029.50
3133EPVP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	12/06/2023 12/07/2023 250,000.00	250,527.39 0.00 0.00 250,476.36	1,748.26 0.00 2,737.85 989.58	0.00 (51.04) (51.04) 938.55	938.55
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	10/12/2023 10/16/2023 200,000.00	198,851.40 0.00 0.00 198,882.25	3,975.00 4,500.00 225.00 750.00	30.85 0.00 30.85 780.85	780.85
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	11/09/2023 11/10/2023 250,000.00	250,312.61 0.00 0.00 250,284.36	1,076.39 0.00 2,118.06 1,041.67	0.00 (28.25) (28.25) 1,013.42	1,013.42
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	04/10/2024 04/15/2024 250,000.00	247,902.64 0.00 0.00 247,950.41	4,283.85 0.00 5,195.31 911.46	47.78 0.00 47.78 959.23	959.23

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3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	02/15/2023 02/21/2023 213,240.81	217,683.44 0.00 (5,731.83) 212,294.08	500.90 500.90 487.79 487.79	342.46 0.00 342.46 830.25	830.25
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	12/05/2022 12/09/2022 100,000.00	98,954.99 0.00 0.00 99,019.36	285.83 285.83 285.83 285.83	64.37 0.00 64.37 350.20	350.20
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	05/12/2023 05/17/2023 125,000.00	123,341.20 0.00 0.00 123,412.39	337.92 337.92 337.92 337.92	71.19 0.00 71.19 409.11	409.11
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	05/18/2023 05/23/2023 131,804.60	129,595.17 0.00 (222.53) 129,476.52	350.64 350.64 350.05 350.05	103.87 0.00 103.87 453.92	453.92
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 135,000.00	132,331.55 0.00 0.00 132,425.51	376.88 376.87 376.88 376.87	93.96 0.00 93.96 470.83	470.83
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	04/30/2025 05/05/2025 150,000.00	148,307.90 0.00 0.00 148,349.58	461.25 461.25 461.25 461.25	41.68 0.00 41.68 502.93	502.93
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	09/19/2025 09/24/2025 150,000.00	0.00 133,136.72 0.00 133,203.34	0.00 (134.74) 175.75 41.01	66.62 0.00 66.62 107.63	107.63
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/30/2024 11/04/2024 150,000.00	142,624.91 0.00 0.00 142,776.35	375.00 375.00 375.00 375.00	151.44 0.00 151.44 526.44	526.44
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 35,000.00	34,995.17 0.00 0.00 34,995.25	62.42 124.83 62.42 124.83	0.09 0.00 0.09 124.92	124.92

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362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 27,071.94	29,732.06 0.00 (2,660.53) 27,071.58	55.38 110.75 50.42 105.79	0.05 0.00 0.05 105.84	105.84
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 3,057.57	4,339.55 0.00 (1,282.19) 3,057.43	5.61 11.21 3.95 9.55	0.07 0.00 0.07 9.63	9.63
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 20,000.00	19,997.31 0.00 0.00 19,997.37	40.42 80.83 40.42 80.83	0.07 0.00 0.07 80.90	80.90
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 65,000.00	64,999.01 0.00 0.00 64,999.04	90.96 248.08 90.96 248.08	0.03 0.00 0.03 248.11	248.11
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/16/2023 6,007.47	9,580.84 0.00 (3,573.81) 6,007.22	15.75 42.96 9.88 37.09	0.18 0.00 0.18 37.26	37.26
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/04/2023 150,000.00	150,040.92 0.00 0.00 150,037.26	3,114.38 3,712.50 20.63 618.75	3.19 (6.84) (3.65) 615.10	615.10
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 45,000.00	44,995.33 0.00 0.00 44,995.42	83.00 155.62 83.00 155.62	0.09 0.00 0.09 155.71	155.71
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 39,387.58	42,168.12 0.00 (2,785.04) 39,383.50	66.42 199.27 62.04 194.88	0.42 0.00 0.42 195.30	195.30
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 13,429.58	15,372.56 0.00 (1,944.10) 13,428.65	21.52 64.57 18.80 61.85	0.19 0.00 0.19 62.04	62.04

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44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 90,000.00	89,988.10 0.00 0.00 89,988.34	172.80 324.00 172.80 324.00	0.24 0.00 0.24 324.24	324.24
4581X0EF1	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029	09/25/2024 09/26/2024 250,000.00	249,126.49 0.00 0.00 249,144.27	4,059.03 4,375.00 413.19 729.17	17.78 0.00 17.78 746.95	746.95
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	12/13/2024 12/16/2024 200,000.00	196,923.15 0.00 0.00 196,984.44	2,906.00 0.00 3,552.00 646.00	61.29 0.00 61.29 707.29	707.29
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	12/27/2023 12/29/2023 175,000.00	173,606.50 0.00 0.00 173,803.69	2,406.25 0.00 2,887.50 481.25	197.19 0.00 197.19 678.44	678.44
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 1,132.14	2,235.81 0.00 (1,103.77) 1,132.09	2.31 4.32 1.17 3.18	0.06 0.00 0.06 3.24	3.24
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 70,000.00	69,996.06 0.00 0.00 69,996.14	131.60 246.75 131.60 246.75	0.08 0.00 0.08 246.83	246.83
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 35,000.00	34,998.65 0.00 0.00 34,998.69	77.16 144.67 77.16 144.67	0.03 0.00 0.03 144.70	144.70
47800UAD8	JDOT 2025-B A3 4.17 12/17/2029	07/10/2025 07/17/2025 110,000.00	109,975.17 0.00 0.00 109,975.64	203.87 382.25 203.87 382.25	0.48 0.00 0.48 382.73	382.73
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	06/21/2024 06/24/2024 150,000.00	149,383.39 0.00 0.00 149,398.11	412.50 0.00 975.00 562.50	14.72 0.00 14.72 577.22	577.22

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57636QBA1	MASTERCARD INC 4.1 01/15/2028	09/18/2024 09/19/2024 150,000.00	150,894.34 0.00 0.00 150,862.21	785.83 0.00 1,298.33 512.50	0.00 (32.13) (32.13) 480.37	480.37
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 70,000.00	69,992.09 0.00 0.00 69,992.27	143.42 268.92 143.42 268.92	0.18 0.00 0.18 269.10	269.10
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 55,000.00	54,993.29 0.00 0.00 54,993.51	103.40 193.88 103.40 193.88	0.22 0.00 0.22 194.10	194.10
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 16,744.13	18,575.18 0.00 (1,832.07) 16,743.24	37.24 69.82 33.56 66.15	0.14 0.00 0.14 66.28	66.28
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	01/14/2025 01/23/2025 85,000.00	84,984.15 0.00 0.00 84,984.46	180.58 338.58 180.58 338.58	0.30 0.00 0.30 338.88	338.88
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	01/20/2023 01/24/2023 150,000.00	149,720.97 0.00 0.00 149,853.84	1,536.46 0.00 1,927.08 390.63	132.87 0.00 132.87 523.49	523.49
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	01/10/2023 01/12/2023 150,000.00	149,417.75 0.00 0.00 149,446.10	1,850.00 0.00 2,350.00 500.00	28.36 0.00 28.36 528.36	528.36
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	08/03/2023 08/10/2023 125,000.00	124,980.44 0.00 0.00 124,982.15	368.23 0.00 894.27 526.04	1.71 0.00 1.71 527.75	527.75
713448GH5	PEPSICO INC 4.3 07/23/2030	09/19/2025 09/22/2025 150,000.00	0.00 151,525.50 0.00 151,517.59	0.00 (1,057.08) 1,218.33 161.25	0.00 (7.91) (7.91) 153.34	153.34

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
857477CW1	STATE STREET CORP 4.729 02/28/2030	02/27/2025 02/28/2025 200,000.00	200,252.94 0.00 0.00 200,248.22	78.82 0.00 866.98 788.17	0.00 (4.71) (4.71) 783.45	783.45
89115A3E0	TORONTO-DOMINION BANK 4.861 01/31/2028	01/30/2025 01/31/2025 200,000.00	200,124.04 0.00 0.00 200,119.82	837.17 0.00 1,647.34 810.17	0.00 (4.22) (4.22) 805.95	805.95
89236TKX2	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	09/28/2023 10/02/2023 150,000.00	149,454.64 0.00 0.00 149,501.79	354.17 0.00 979.17 625.00	47.15 0.00 47.15 672.15	672.15
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	01/23/2024 01/30/2024 75,000.00	74,990.05 0.00 0.00 74,990.31	161.00 301.88 161.00 301.88	0.26 0.00 0.26 302.14	302.14
912797MS3	UNITED STATES TREASURY 10/02/2025	05/02/2025 05/05/2025 2,000,000.00	1,992,921.24 0.00 0.00 1,999,771.65	0.00 0.00 0.00 0.00	6,850.42 0.00 6,850.42 6,850.42	6,850.42
912797NA1	UNITED STATES TREASURY 10/30/2025	05/02/2025 05/05/2025 3,000,000.00	2,979,878.54 0.00 0.00 2,990,109.79	0.00 0.00 0.00 0.00	10,231.25 0.00 10,231.25 10,231.25	10,231.25
912797NL7	UNITED STATES TREASURY 11/28/2025	05/29/2025 05/30/2025 1,000,000.00	989,821.33 0.00 0.00 993,291.33	0.00 0.00 0.00 0.00	3,470.00 0.00 3,470.00 3,470.00	3,470.00
912797NU7	UNITED STATES TREASURY 12/26/2025	07/07/2025 07/08/2025 1,000,000.00	986,611.67 0.00 0.00 990,074.17	0.00 0.00 0.00 0.00	3,462.50 0.00 3,462.50 3,462.50	3,462.50
912797PD3	UNITED STATES TREASURY 01/22/2026	09/17/2025 09/18/2025 1,000,000.00	0.00 986,840.35 0.00 988,198.09	0.00 0.00 0.00 0.00	1,357.74 0.00 1,357.74 1,357.74	1,357.74

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912797PW1	UNITED STATES TREASURY 09/11/2025	05/02/2025 05/05/2025 0.00	998,850.11 0.00 (1,000,000.00) 0.00	0.00 0.00 0.00 0.00	1,149.89 0.00 1,149.89 1,149.89	1,149.89
912797PX9	UNITED STATES TREASURY 09/18/2025	05/02/2025 05/05/2025 0.00	1,996,092.36 0.00 (2,000,000.00) 0.00	0.00 0.00 0.00 0.00	3,907.64 0.00 3,907.64 3,907.64	3,907.64
912797PY7	UNITED STATES TREASURY 09/25/2025	05/02/2025 05/05/2025 0.00	997,258.20 0.00 (1,000,000.00) 0.00	0.00 0.00 0.00 0.00	2,741.80 0.00 2,741.80 2,741.80	2,741.80
912797QE0	UNITED STATES TREASURY 10/09/2025	05/09/2025 05/12/2025 1,000,000.00	995,672.01 0.00 0.00 999,088.84	0.00 0.00 0.00 0.00	3,416.83 0.00 3,416.83 3,416.83	3,416.83
912797QG5	UNITED STATES TREASURY 10/23/2025	05/02/2025 05/05/2025 1,000,000.00	994,072.00 0.00 0.00 997,492.00	0.00 0.00 0.00 0.00	3,420.00 0.00 3,420.00 3,420.00	3,420.00
912797QM2	UNITED STATES TREASURY 09/02/2025	05/01/2025 05/06/2025 0.00	2,999,651.25 0.00 (3,000,000.00) 0.00	0.00 0.00 0.00 0.00	348.75 0.00 348.75 348.75	348.75
912797QP5	UNITED STATES TREASURY 11/06/2025	05/09/2025 05/12/2025 1,000,000.00	992,497.08 0.00 0.00 995,907.50	0.00 0.00 0.00 0.00	3,410.42 0.00 3,410.42 3,410.42	3,410.42
912797QQ3	UNITED STATES TREASURY 11/13/2025	05/16/2025 05/19/2025 2,500,000.00	2,479,179.79 0.00 0.00 2,487,736.04	0.00 0.00 0.00 0.00	8,556.25 0.00 8,556.25 8,556.25	8,556.25
912797QR1	UNITED STATES TREASURY 11/20/2025	05/23/2025 05/27/2025 2,000,000.00	1,981,511.11 0.00 0.00 1,988,444.44	0.00 0.00 0.00 0.00	6,933.33 0.00 6,933.33 6,933.33	6,933.33

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912797QS9	UNITED STATES TREASURY 12/04/2025	06/11/2025 06/12/2025 1,000,000.00	989,179.03 0.00 0.00 992,632.53	0.00 0.00 0.00 0.00	3,453.50 0.00 3,453.50 3,453.50	3,453.50
912797QY6	UNITED STATES TREASURY 12/11/2025	06/11/2025 06/12/2025 2,000,000.00	1,976,727.92 0.00 0.00 1,983,640.42	0.00 0.00 0.00 0.00	6,912.50 0.00 6,912.50 6,912.50	6,912.50
912797QZ3	UNITED STATES TREASURY 12/18/2025	07/03/2025 07/07/2025 1,000,000.00	987,526.75 0.00 0.00 990,991.54	0.00 0.00 0.00 0.00	3,464.79 0.00 3,464.79 3,464.79	3,464.79
912797RC3	UNITED STATES TREASURY 10/14/2025	07/01/2025 07/02/2025 1,000,000.00	995,002.33 0.00 0.00 998,489.08	0.00 0.00 0.00 0.00	3,486.75 0.00 3,486.75 3,486.75	3,486.75
912797RE9	UNITED STATES TREASURY 10/28/2025	07/01/2025 07/02/2025 1,000,000.00	993,361.88 0.00 0.00 996,855.63	0.00 0.00 0.00 0.00	3,493.75 0.00 3,493.75 3,493.75	3,493.75
912797RH2	UNITED STATES TREASURY 01/08/2026	07/18/2025 07/21/2025 1,500,000.00	1,477,881.88 0.00 0.00 1,483,025.63	0.00 0.00 0.00 0.00	5,143.75 0.00 5,143.75 5,143.75	5,143.75
912797SF5	UNITED STATES TREASURY 01/13/2026	09/29/2025 09/30/2025 1,000,000.00	0.00 988,872.92 0.00 988,978.89	0.00 0.00 0.00 0.00	105.97 0.00 105.97 105.97	105.97
912797SG3	UNITED STATES TREASURY 01/20/2026	09/25/2025 09/26/2025 1,000,000.00	0.00 987,618.61 0.00 988,152.29	0.00 0.00 0.00 0.00	533.68 0.00 533.68 533.68	533.68
912797SH1	UNITED STATES TREASURY 01/27/2026	09/25/2025 09/30/2025 1,000,000.00	0.00 987,323.19 0.00 987,429.72	0.00 0.00 0.00 0.00	106.53 0.00 106.53 106.53	106.53

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9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	06/07/2023 06/08/2023 200,000.00	192,826.36 0.00 0.00 193,093.70	1,332.88 0.00 1,699.73 366.85	267.34 0.00 267.34 634.19	634.19
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	12/28/2022 12/29/2022 0.00	249,770.57 0.00 (250,000.00) 0.00	3,155.74 3,750.00 0.00 594.26	229.43 0.00 229.43 823.70	823.70
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	12/28/2022 12/29/2022 250,000.00	249,525.94 0.00 0.00 249,762.97	2,527.17 0.00 3,138.59 611.41	237.03 0.00 237.03 848.44	848.44
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	02/27/2024 02/28/2024 250,000.00	241,293.85 0.00 0.00 241,516.89	2,314.03 0.00 2,950.92 636.89	223.04 0.00 223.04 859.93	859.93
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	12/28/2022 12/29/2022 250,000.00	247,490.23 0.00 0.00 247,847.07	2,366.80 2,812.50 15.45 461.15	356.84 0.00 356.84 817.99	817.99
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	12/29/2022 12/30/2022 250,000.00	247,315.79 0.00 0.00 247,649.93	2,000.68 0.00 2,484.71 484.04	334.13 0.00 334.13 818.17	818.17
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/17/2024 05/20/2024 250,000.00	232,881.62 0.00 0.00 233,261.46	1,758.66 0.00 2,242.70 484.04	379.85 0.00 379.85 863.88	863.88
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	08/29/2022 08/31/2022 200,000.00	199,541.55 0.00 0.00 199,724.93	1,332.88 0.00 1,699.73 366.85	183.38 0.00 183.38 550.23	550.23
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	01/05/2023 01/06/2023 250,000.00	244,315.56 0.00 0.00 244,703.14	1,480.98 0.00 1,888.59 407.61	387.58 0.00 387.58 795.18	795.18

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912828V98	UNITED STATES TREASURY 2.25 02/15/2027	01/20/2023 01/23/2023 250,000.00	245,301.81 0.00 0.00 245,566.75	259.85 0.00 718.41 458.56	264.94 0.00 264.94 723.50	723.50
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	01/05/2023 01/06/2023 250,000.00	243,762.63 0.00 0.00 244,276.70	9.50 1,718.75 294.37 2,003.63	514.07 0.00 514.07 2,517.69	2,517.69
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	06/26/2024 06/27/2024 250,000.00	228,481.78 0.00 0.00 229,040.21	1,158.29 0.00 1,438.52 280.23	558.43 0.00 558.43 838.66	838.66
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	12/12/2022 12/13/2022 200,000.00	195,970.36 0.00 0.00 196,180.24	2,103.83 2,500.00 13.74 409.91	209.88 0.00 209.88 619.79	619.79
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	12/29/2022 12/30/2022 250,000.00	246,816.51 0.00 0.00 246,959.69	1,390.96 0.00 2,053.33 662.36	143.19 0.00 143.19 805.55	805.55
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	11/26/2024 11/27/2024 250,000.00	243,246.45 0.00 0.00 243,536.72	597.83 0.00 1,158.29 560.46	290.27 0.00 290.27 850.73	850.73
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	01/20/2023 01/23/2023 250,000.00	247,861.29 0.00 0.00 247,949.31	21.58 3,906.25 669.03 4,553.69	88.01 0.00 88.01 4,641.71	4,641.71
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	09/12/2024 09/13/2024 250,000.00	246,413.92 0.00 0.00 246,487.61	21.58 3,906.25 669.03 4,553.69	73.69 0.00 73.69 4,627.38	4,627.38
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	08/16/2023 08/17/2023 250,000.00	248,138.35 0.00 0.00 248,211.94	4,339.14 5,156.25 28.33 845.44	73.58 0.00 73.58 919.02	919.02

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
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	05/05/2025 05/06/2025 250,000.00	248,663.14 0.00 0.00 248,703.12	2,302.77 0.00 3,045.59 742.83	39.99 0.00 39.99 782.81	782.81
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	01/22/2024 01/23/2024 250,000.00	249,599.78 0.00 0.00 249,623.75	1,304.35 0.00 2,119.57 815.22	23.97 0.00 23.97 839.18	839.18
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	03/25/2024 03/26/2024 250,000.00	248,108.60 0.00 0.00 248,154.06	869.57 0.00 1,684.78 815.22	45.47 0.00 45.47 860.68	860.68
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	07/30/2024 07/31/2024 200,000.00	199,547.57 0.00 0.00 199,557.07	695.65 0.00 1,347.83 652.17	9.50 0.00 9.50 661.67	661.67
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/15/2024 10/16/2024 250,000.00	246,639.65 0.00 0.00 246,707.31	3,681.69 4,375.00 24.04 717.34	67.66 0.00 67.66 785.00	785.00
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	09/29/2025 09/30/2025 300,000.00	0.00 298,359.38 0.00 298,360.28	0.00 0.00 29.88 29.88	0.90 0.00 0.90 30.77	30.77
91324PEH1	UNITEDHEALTH GROUP INC 4.0 05/15/2029	07/24/2024 07/25/2024 150,000.00	146,438.58 0.00 0.00 146,517.60	1,766.67 0.00 2,266.67 500.00	79.03 0.00 79.03 579.03	579.03
Total Fixed Income		**40,516,875.83**	**42,847,367.75** **4,533,676.67** **(7,271,887.61)** **40,202,212.97**	**109,709.31** **70,643.96** **92,355.93** **53,290.58**	**93,282.19** **(226.03)** **93,056.16** **146,346.74**	**146,346.74**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	5,418,284.62	5,418,284.62 0.00 0.00 5,418,284.62	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

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			5,418,284.62	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		5,418,284.62	5,418,284.62	0.00	0.00	0.00
			55,486,140.09	109,709.31	93,834.13	
			32,753,248.51	87,875.35	(226.03)	
			(27,726,026.72)	92,355.93	93,608.10	
TOTAL PORTFOLIO		60,973,886.02	60,632,105.65	70,521.97	164,130.07	164,130.07

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2025							
10/01/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	782.96		782.96
10/01/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	32,348.78		32,348.78
10/01/2025	Coupon	46625HQW3	0.00	JPMORGAN CHASE & CO 3.3 04/01/2026		2,887.50	2,887.50
10/02/2025	Maturity	912797MS3	(2,000,000.00)	UNITED STATES TREASURY 10/02/2025	2,000,000.00		2,000,000.00
10/09/2025	Final Maturity	912797QE0	1,000,000.00	UNITED STATES TREASURY 10/09/2025	1,000,000.00		1,000,000.00
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
10/14/2025	Final Maturity	912797RC3	1,000,000.00	UNITED STATES TREASURY 10/14/2025	1,000,000.00		1,000,000.00
10/15/2025	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
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	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
10/15/2025	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
10/15/2025	Coupon	47787JAC2	1,132.14	JDOT 2022 A3 2.32 09/15/2026		1.73	1.73
10/15/2025	Effective Maturity	47787JAC2	1,132.14	JDOT 2022 A3 2.32 09/15/2026	892.66		892.66
10/15/2025	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
10/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
10/15/2025	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
10/15/2025	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
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	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		63.88	63.88
10/15/2025	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,515.62		1,515.62
10/15/2025	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
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	4,188.76		4,188.76
10/15/2025	Dividend	90LAIF$00	5,418,284.62	Local Agency Investment Fund State Pool	57,845.55		57,845.55
10/16/2025	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
10/16/2025	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		101.34	101.34
10/16/2025	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	2,422.93		2,422.93
10/16/2025	Coupon	362585AC5	3,057.57	GMCAR 2022-2 A3 3.1 02/16/2027		9.37	9.37
10/16/2025	Principal Paydown	362585AC5	3,057.57	GMCAR 2022-2 A3 3.1 02/16/2027	1,154.92		1,154.92
10/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2025	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	1,038.95		1,038.95
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	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
10/20/2025	Coupon	379929AD4	6,007.47	GMALT 2023-3 A3 5.38 11/20/2026		26.22	26.22
10/20/2025	Principal Paydown	379929AD4	6,007.47	GMALT 2023-3 A3 5.38 11/20/2026	3,496.39		3,496.39
10/21/2025	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		188.73	188.73
10/21/2025	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	2,471.10		2,471.10
10/21/2025	Coupon	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027		59.79	59.79
10/21/2025	Principal Paydown	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027	1,874.11		1,874.11
10/23/2025	Final Maturity	912797QG5	1,000,000.00	UNITED STATES TREASURY 10/23/2025	1,000,000.00		1,000,000.00
10/27/2025	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
10/27/2025	Coupon	3137BNGT5	213,240.81	FHMS K-054 A2 2.745 01/25/2026		487.79	487.79
10/27/2025	Principal Paydown	3137BNGT5	213,240.81	FHMS K-054 A2 2.745 01/25/2026	2,921.05		2,921.05
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	131,804.60	FHMS K-069 A2 3.187 09/25/2027		350.05	350.05
10/27/2025	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	237.65		237.65
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	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
10/27/2025	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
10/27/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
10/28/2025	Final Maturity	912797RE9	1,000,000.00	UNITED STATES TREASURY 10/28/2025	1,000,000.00		1,000,000.00
10/30/2025	Final Maturity	912797NA1	3,000,000.00	UNITED STATES TREASURY 10/30/2025	3,000,000.00		3,000,000.00
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					**9,363,191.42**	**28,175.23**	**9,391,366.65**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/03/2025	Final Maturity	594918BJ2	150,000.00	MICROSOFT CORP 3.125 11/03/2025	150,000.00		150,000.00
11/04/2025	Final Maturity	912797RM1	2,000,000.00	UNITED STATES TREASURY 11/04/2025	2,000,000.00		2,000,000.00
11/06/2025	Final Maturity	912797QP5	1,000,000.00	UNITED STATES TREASURY 11/06/2025	1,000,000.00		1,000,000.00
11/10/2025	Coupon	665859AW4	150,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		3,000.00	3,000.00
11/13/2025	Final Maturity	912797QQ3	2,500,000.00	UNITED STATES TREASURY 11/13/2025	2,500,000.00		2,500,000.00
11/14/2025	Coupon	00287YBF5	150,000.00	ABBVIE INC 4.25 11/14/2028		3,187.50	3,187.50
11/17/2025	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
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	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
11/17/2025	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		92.32	92.32
11/17/2025	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	2,090.42		2,090.42
11/17/2025	Coupon	362585AC5	3,057.57	GMCAR 2022-2 A3 3.1 02/16/2027		6.39	6.39
11/17/2025	Principal Paydown	362585AC5	3,057.57	GMCAR 2022-2 A3 3.1 02/16/2027	1,089.96		1,089.96
11/17/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		76.63	76.63
11/17/2025	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	1,105.17		1,105.17
11/17/2025	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
11/17/2025	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
11/17/2025	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
11/17/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
11/17/2025	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
11/17/2025	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
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	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		58.18	58.18
11/17/2025	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,479.66		1,479.66
11/17/2025	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
11/17/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		285.02	285.02
11/17/2025	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	4,181.37		4,181.37
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
11/18/2025	Final Maturity	912797RP4	2,000,000.00	UNITED STATES TREASURY 11/18/2025	2,000,000.00		2,000,000.00
11/20/2025	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
11/20/2025	Coupon	379929AD4	6,007.47	GMALT 2023-3 A3 5.38 11/20/2026		10.54	10.54
11/20/2025	Effective Maturity	379929AD4	6,007.47	GMALT 2023-3 A3 5.38 11/20/2026	2,351.02		2,351.02
11/20/2025	Final Maturity	912797QR1	2,000,000.00	UNITED STATES TREASURY 11/20/2025	2,000,000.00		2,000,000.00
11/21/2025	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		177.05	177.05
11/21/2025	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	2,406.72		2,406.72
11/21/2025	Coupon	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027		51.92	51.92
11/21/2025	Principal Paydown	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027	1,647.13		1,647.13
11/25/2025	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
11/25/2025	Coupon	3137BNGT5	213,240.81	FHMS K-054 A2 2.745 01/25/2026		481.11	481.11
11/25/2025	Principal Paydown	3137BNGT5	213,240.81	FHMS K-054 A2 2.745 01/25/2026	5,638.19		5,638.19
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	131,804.60	FHMS K-069 A2 3.187 09/25/2027		349.42	349.42
11/25/2025	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	223.97		223.97
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	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
11/25/2025	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
11/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
11/28/2025	Final Maturity	912797NL7	1,000,000.00	UNITED STATES TREASURY 11/28/2025	1,000,000.00		1,000,000.00
November 2025 Total					**10,872,213.61**	**35,342.21**	**10,907,555.82**
DECEMBER 2025							
12/01/2025	Coupon	023135CN4	100,000.00	AMAZON.COM INC 4.6 12/01/2025		2,300.00	2,300.00
12/01/2025	Final Maturity	023135CN4	100,000.00	AMAZON.COM INC 4.6 12/01/2025	100,000.00		100,000.00
12/01/2025	Coupon	91282CHE4	250,000.00	UNITED STATES TREASURY 3.625 05/31/2028		4,531.25	4,531.25
12/04/2025	Final Maturity	912797QS9	1,000,000.00	UNITED STATES TREASURY 12/04/2025	1,000,000.00		1,000,000.00
12/08/2025	Coupon	3130B1BC0	250,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		5,781.25	5,781.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/09/2025	Coupon	3130AWC24	250,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		5,000.00	5,000.00
12/11/2025	Final Maturity	912797QY6	2,000,000.00	UNITED STATES TREASURY 12/11/2025	2,000,000.00		2,000,000.00
12/15/2025	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
12/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
12/15/2025	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
12/15/2025	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
12/15/2025	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
12/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
12/15/2025	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
12/15/2025	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
12/15/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
12/15/2025	Coupon	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		52.62	52.62
12/15/2025	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,403.60		1,403.60
12/15/2025	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
12/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		268.19	268.19
12/15/2025	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	3,947.73		3,947.73
12/16/2025	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
12/16/2025	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		84.53	84.53
12/16/2025	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	1,973.93		1,973.93
12/16/2025	Coupon	362585AC5	3,057.57	GMCAR 2022-2 A3 3.1 02/16/2027		3.57	3.57
12/16/2025	Principal Paydown	362585AC5	3,057.57	GMCAR 2022-2 A3 3.1 02/16/2027	1,025.57		1,025.57
12/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		72.17	72.17
12/16/2025	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	1,012.87		1,012.87
12/18/2025	Final Maturity	912797QZ3	1,000,000.00	UNITED STATES TREASURY 12/18/2025	1,000,000.00		1,000,000.00
12/22/2025	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
12/22/2025	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		165.68	165.68
12/22/2025	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	2,282.52		2,282.52
12/22/2025	Coupon	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027		45.00	45.00
12/22/2025	Principal Paydown	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027	1,572.65		1,572.65
12/23/2025	Final Maturity	912797RY5	1,000,000.00	UNITED STATES TREASURY 12/23/2025	1,000,000.00		1,000,000.00
12/25/2025	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
12/25/2025	Coupon	3137BNGT5	213,240.81	FHMS K-054 A2 2.745 01/25/2026		468.21	468.21

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2025	Principal Paydown	3137BNGT5	213,240.81	FHMS K-054 A2 2.745 01/25/2026	30,893.87		30,893.87
12/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
12/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
12/25/2025	Coupon	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027		348.83	348.83
12/25/2025	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	239.08		239.08
12/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
12/25/2025	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
12/25/2025	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
12/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
12/26/2025	Final Maturity	912797NU7	1,000,000.00	UNITED STATES TREASURY 12/26/2025	1,000,000.00		1,000,000.00
12/29/2025	Coupon	3133EN5E6	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025		5,000.00	5,000.00
12/29/2025	Final Maturity	3133EN5E6	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	250,000.00		250,000.00
12/31/2025	Coupon	91282CEW7	250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		4,062.50	4,062.50
December 2025 Total					**6,394,351.82**	**34,018.67**	**6,428,370.50**
JANUARY 2026							
01/08/2026	Coupon	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026		5,937.50	5,937.50
01/08/2026	Final Maturity	912797RH2	1,500,000.00	UNITED STATES TREASURY 01/08/2026	1,500,000.00		1,500,000.00
01/13/2026	Final Maturity	912797SF5	1,000,000.00	UNITED STATES TREASURY 01/13/2026	1,000,000.00		1,000,000.00
01/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
01/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
01/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
01/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
01/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
01/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
01/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	2,644.03		2,644.03
01/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
01/15/2026	Coupon	57636QBA1	150,000.00	MASTERCARD INC 4.1 01/15/2028		3,075.00	3,075.00
01/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
01/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	2,096.46		2,096.46
01/15/2026	Coupon	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		47.35	47.35
01/15/2026	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,380.31		1,380.31
01/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
01/15/2026	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		252.30	252.30
01/15/2026	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	3,874.07		3,874.07
01/15/2026	Coupon	91282CJT9	250,000.00	UNITED STATES TREASURY 4.0 01/15/2027		5,000.00	5,000.00
01/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
01/16/2026	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		77.18	77.18
01/16/2026	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	1,936.56		1,936.56
01/16/2026	Coupon	362585AC5	3,057.57	GMCAR 2022-2 A3 3.1 02/16/2027		0.93	0.93
01/16/2026	Effective Maturity	362585AC5	3,057.57	GMCAR 2022-2 A3 3.1 02/16/2027	358.17		358.17
01/16/2026	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		68.07	68.07
01/16/2026	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	962.72		962.72
01/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
01/20/2026	Final Maturity	912797SG3	1,000,000.00	UNITED STATES TREASURY 01/20/2026	1,000,000.00		1,000,000.00
01/21/2026	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		154.90	154.90
01/21/2026	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	2,236.46		2,236.46
01/21/2026	Coupon	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027		38.40	38.40
01/21/2026	Principal Paydown	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027	1,538.21		1,538.21
01/22/2026	Final Maturity	912797PD3	1,000,000.00	UNITED STATES TREASURY 01/22/2026	1,000,000.00		1,000,000.00
01/23/2026	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
01/23/2026	Coupon	713448GH5	150,000.00	PEPSICO INC 4.3 07/23/2030		3,225.00	3,225.00
01/26/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
01/26/2026	Coupon	3137BNGT5	213,240.81	FHMS K-054 A2 2.745 01/25/2026		397.54	397.54
01/26/2026	Final Maturity	3137BNGT5	213,240.81	FHMS K-054 A2 2.745 01/25/2026	173,787.70		173,787.70
01/26/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
01/26/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
01/26/2026	Coupon	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027		348.19	348.19
01/26/2026	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	225.46		225.46
01/26/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
01/26/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
01/26/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
01/27/2026	Final Maturity	912797SH1	1,000,000.00	UNITED STATES TREASURY 01/27/2026	1,000,000.00		1,000,000.00
01/30/2026	Coupon	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		6,250.00	6,250.00
January 2026 Total					**5,691,040.15**	**34,978.22**	**5,726,018.36**
FEBRUARY 2026							
02/02/2026	Coupon	06406RBN6	125,000.00	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029		2,839.38	2,839.38
02/02/2026	Coupon	89115A3E0	200,000.00	TORONTO-DOMINION BANK 4.861 01/31/2028		4,861.00	4,861.00
02/02/2026	Coupon	91282CFB2	250,000.00	UNITED STATES TREASURY 2.75 07/31/2027		3,437.50	3,437.50
02/02/2026	Coupon	91282CJW2	250,000.00	UNITED STATES TREASURY 4.0 01/31/2029		5,000.00	5,000.00
02/02/2026	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
02/09/2026	Coupon	532457CK2	150,000.00	ELI LILLY AND CO 4.5 02/09/2029		3,375.00	3,375.00
02/10/2026	Coupon	69371RS56	125,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		3,156.25	3,156.25
02/16/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
02/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
02/16/2026	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		69.96	69.96
02/16/2026	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	1,911.52		1,911.52
02/16/2026	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		64.18	64.18
02/16/2026	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	952.37		952.37
02/16/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
02/16/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
02/16/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
02/16/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		133.74	133.74
02/16/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	2,119.51		2,119.51
02/16/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
02/16/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
02/16/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		186.49	186.49
02/16/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	4,432.06		4,432.06
02/16/2026	Coupon	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		42.16	42.16

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,363.78		1,363.78
02/16/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
02/16/2026	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		236.70	236.70
02/16/2026	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	3,824.98		3,824.98
02/17/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
02/17/2026	Coupon	3133EPSW6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		6,075.00	6,075.00
02/17/2026	Coupon	89236TKX2	150,000.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026		3,750.00	3,750.00
02/17/2026	Coupon	912828V98	250,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,812.50	2,812.50
02/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
02/23/2026	Coupon	037833BY5	150,000.00	APPLE INC 3.25 02/23/2026		2,437.50	2,437.50
02/23/2026	Final Maturity	037833BY5	150,000.00	APPLE INC 3.25 02/23/2026	150,000.00		150,000.00
02/23/2026	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		144.33	144.33
02/23/2026	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	2,201.21		2,201.21
02/23/2026	Coupon	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027		31.94	31.94
02/23/2026	Principal Paydown	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027	1,509.45		1,509.45
02/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
02/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
02/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
02/25/2026	Coupon	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027		347.59	347.59
02/25/2026	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	226.18		226.18
02/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
02/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
02/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
02/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
02/26/2026	Coupon	17275RBQ4	75,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		1,800.00	1,800.00
02/26/2026	Coupon	17275RBR2	100,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		2,425.00	2,425.00
02/27/2026	Coupon	14913UAJ9	150,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		3,637.50	3,637.50
February 2026 Total					**168,541.06**	**56,360.05**	**224,901.11**
MARCH 2026							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/02/2026	Coupon	857477CW1	200,000.00	STATE STREET CORP 4.729 02/28/2030		4,729.00	4,729.00
03/02/2026	Coupon	912828YD6	250,000.00	UNITED STATES TREASURY 1.375 08/31/2026		1,718.75	1,718.75
03/02/2026	Coupon	91282CFH9	250,000.00	UNITED STATES TREASURY 3.125 08/31/2027		3,906.25	3,906.25
03/02/2026	Coupon	91282CFJ5	250,000.00	UNITED STATES TREASURY 3.125 08/31/2029		3,906.25	3,906.25
03/09/2026	Coupon	24422EXD6	150,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		3,862.50	3,862.50
03/09/2026	Coupon	3130AVBD3	200,000.00	FEDERAL HOME LOAN BANKS 4.5 03/09/2029		4,500.00	4,500.00
03/09/2026	Coupon	3130AWTR1	250,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		5,468.75	5,468.75
03/11/2026	Coupon	3130AWTQ3	250,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		5,781.25	5,781.25
03/16/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
03/16/2026	Coupon	09290DAA9	175,000.00	BLACKROCK INC 4.7 03/14/2029		4,112.50	4,112.50
03/16/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
03/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
03/16/2026	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		62.84	62.84
03/16/2026	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	1,859.07		1,859.07
03/16/2026	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		60.33	60.33
03/16/2026	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	922.84		922.84
03/16/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
03/16/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
03/16/2026	Coupon	4581X0EF1	250,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029		4,375.00	4,375.00
03/16/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
03/16/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		124.98	124.98
03/16/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,479.61		1,479.61
03/16/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
03/16/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
03/16/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		170.86	170.86
03/16/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	4,610.20		4,610.20
03/16/2026	Coupon	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		37.03	37.03
03/16/2026	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,328.17		1,328.17
03/16/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		221.31	221.31
03/16/2026	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	3,706.25		3,706.25
03/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
03/23/2026	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
03/23/2026	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		133.93	133.93
03/23/2026	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	2,135.48		2,135.48
03/23/2026	Coupon	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027		25.60	25.60
03/23/2026	Principal Paydown	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027	1,465.44		1,465.44
03/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
03/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
03/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
03/25/2026	Coupon	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027		346.99	346.99
03/25/2026	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	269.85		269.85
03/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
03/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
03/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
03/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
03/30/2026	Coupon	437076CV2	150,000.00	HOME DEPOT INC 4.95 09/30/2026		3,712.50	3,712.50
03/31/2026	Coupon	9128286L9	250,000.00	UNITED STATES TREASURY 2.25 03/31/2026		2,812.50	2,812.50
03/31/2026	Final Maturity	9128286L9	250,000.00	UNITED STATES TREASURY 2.25 03/31/2026	250,000.00		250,000.00
03/31/2026	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
03/31/2026	Coupon	91282CFM8	250,000.00	UNITED STATES TREASURY 4.125 09/30/2027		5,156.25	5,156.25
03/31/2026	Coupon	91282CLN9	250,000.00	UNITED STATES TREASURY 3.5 09/30/2029		4,375.00	4,375.00
03/31/2026	Coupon	91282CPA3	300,000.00	UNITED STATES TREASURY 3.625 09/30/2030		5,437.50	5,437.50
March 2026 Total					**267,776.90**	**77,534.21**	**345,311.11**
APRIL 2026							
04/01/2026	Coupon	46625HQW3	175,000.00	JPMORGAN CHASE & CO 3.3 04/01/2026		2,887.50	2,887.50
04/01/2026	Final Maturity	46625HQW3	175,000.00	JPMORGAN CHASE & CO 3.3 04/01/2026	175,000.00		175,000.00
04/10/2026	Coupon	3133ERAK7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		5,468.75	5,468.75
04/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
04/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
04/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
04/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
04/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		118.86	118.86
04/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,833.25		1,833.25
04/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
04/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
04/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		154.61	154.61
04/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	5,342.93		5,342.93
04/15/2026	Coupon	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		32.04	32.04
04/15/2026	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,365.51		1,365.51
04/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
04/15/2026	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		206.39	206.39
04/15/2026	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	3,535.33		3,535.33
04/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
04/16/2026	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		55.92	55.92
04/16/2026	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	1,902.53		1,902.53
04/16/2026	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		56.60	56.60
04/16/2026	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	968.89		968.89
04/16/2026	Coupon	459058LN1	200,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		3,875.00	3,875.00
04/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
04/21/2026	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		123.84	123.84
04/21/2026	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	2,187.74		2,187.74
04/21/2026	Coupon	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027		19.44	19.44
04/21/2026	Principal Paydown	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027	1,479.19		1,479.19
04/27/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
04/27/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
04/27/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
04/27/2026	Coupon	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027		346.27	346.27
04/27/2026	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	227.78		227.78

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/27/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
04/27/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
04/27/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
04/27/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
04/30/2026	Coupon	9128286S4	250,000.00	UNITED STATES TREASURY 2.375 04/30/2026		2,968.75	2,968.75
04/30/2026	Final Maturity	9128286S4	250,000.00	UNITED STATES TREASURY 2.375 04/30/2026	250,000.00		250,000.00
04/30/2026	Coupon	91282CDF5	250,000.00	UNITED STATES TREASURY 1.375 10/31/2028		1,718.75	1,718.75
April 2026 Total					**443,843.15**	**23,529.07**	**467,372.21**
MAY 2026							
05/04/2026	Coupon	00440EAV9	150,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		2,512.50	2,512.50
05/04/2026	Final Maturity	00440EAV9	150,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	150,000.00		150,000.00
05/11/2026	Coupon	665859AW4	150,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		3,000.00	3,000.00
05/14/2026	Coupon	00287YBF5	150,000.00	ABBVIE INC 4.25 11/14/2028		3,187.50	3,187.50
05/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
05/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
05/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
05/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
05/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
05/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		111.28	111.28
05/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,767.55		1,767.55
05/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
05/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
05/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		135.78	135.78
05/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	4,544.93		4,544.93
05/15/2026	Coupon	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		26.91	26.91
05/15/2026	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,319.27		1,319.27
05/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
05/15/2026	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		192.16	192.16
05/15/2026	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	3,395.54		3,395.54
05/15/2026	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00
05/15/2026	Coupon	9128285M8	250,000.00	UNITED STATES TREASURY 3.125 11/15/2028		3,906.25	3,906.25
05/15/2026	Coupon	9128286T2	250,000.00	UNITED STATES TREASURY 2.375 05/15/2029		2,968.75	2,968.75

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	912828U24	250,000.00	UNITED STATES TREASURY 2.0 11/15/2026		2,500.00	2,500.00
05/15/2026	Coupon	91324PEH1	150,000.00	UNITEDHEALTH GROUP INC 4.0 05/15/2029		3,000.00	3,000.00
05/18/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
05/18/2026	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		48.83	48.83
05/18/2026	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	1,724.00		1,724.00
05/18/2026	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		52.69	52.69
05/18/2026	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	929.76		929.76
05/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
05/21/2026	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		113.50	113.50
05/21/2026	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	2,105.64		2,105.64
05/21/2026	Coupon	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027		13.23	13.23
05/21/2026	Principal Paydown	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027	1,426.10		1,426.10
05/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
05/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
05/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
05/25/2026	Coupon	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027		345.67	345.67
05/25/2026	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	242.77		242.77
05/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
05/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
05/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
05/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
May 2026 Total					**167,455.57**	**29,861.39**	**197,316.96**
JUNE 2026							
06/01/2026	Coupon	91282CHE4	250,000.00	UNITED STATES TREASURY 3.625 05/31/2028		4,531.25	4,531.25
06/08/2026	Coupon	3130B1BC0	250,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		5,781.25	5,781.25
06/09/2026	Coupon	3130AWC24	250,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		5,000.00	5,000.00
06/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
06/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
06/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
06/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
06/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75

Vallejo Flood & Wastewater District Cons | Account #10761 | As of September 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		103.98	103.98
06/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,595.52		1,595.52
06/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
06/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
06/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		119.76	119.76
06/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	4,287.45		4,287.45
06/15/2026	Coupon	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		21.95	21.95
06/15/2026	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,297.05		1,297.05
06/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
06/15/2026	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		178.49	178.49
06/15/2026	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	3,341.14		3,341.14
06/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
06/16/2026	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		42.41	42.41
06/16/2026	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	1,696.06		1,696.06
06/16/2026	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		48.93	48.93
06/16/2026	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	915.46		915.46
06/22/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
06/22/2026	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		103.55	103.55
06/22/2026	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	1,751.03		1,751.03
06/22/2026	Coupon	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027		7.24	7.24
06/22/2026	Principal Paydown	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027	1,392.18		1,392.18
06/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
06/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
06/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
06/25/2026	Coupon	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027		345.02	345.02
06/25/2026	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	229.30		229.30
06/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
06/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
06/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
06/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
06/30/2026	Coupon	91282CEW7	250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		4,062.50	4,062.50
June 2026 Total					**16,505.18**	**25,842.67**	**42,347.85**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/08/2026	Coupon	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026		5,937.50	5,937.50
07/08/2026	Final Maturity	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	250,000.00		250,000.00
07/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
07/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
07/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
07/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
07/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
07/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		97.38	97.38
07/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,632.58		1,632.58
07/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
07/15/2026	Coupon	57636QBA1	150,000.00	MASTERCARD INC 4.1 01/15/2028		3,075.00	3,075.00
07/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
07/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		104.64	104.64
07/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	3,995.10		3,995.10
07/15/2026	Coupon	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		17.08	17.08
07/15/2026	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,272.48		1,272.48
07/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
07/15/2026	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		165.04	165.04
07/15/2026	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	3,278.65		3,278.65
07/15/2026	Coupon	91282CJT9	250,000.00	UNITED STATES TREASURY 4.0 01/15/2027		5,000.00	5,000.00
07/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
07/16/2026	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		36.09	36.09
07/16/2026	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	1,663.96		1,663.96
07/16/2026	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		45.23	45.23
07/16/2026	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	898.74		898.74
07/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
07/21/2026	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		95.28	95.28
07/21/2026	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	1,713.50		1,713.50
07/21/2026	Coupon	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027		1.39	1.39

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2026	Effective Maturity	43815JAC7	13,429.58	HAROT 2023-1 A3 5.04 04/21/2027	332.02		332.02
07/23/2026	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
07/23/2026	Coupon	713448GH5	150,000.00	PEPSICO INC 4.3 07/23/2030		3,225.00	3,225.00
07/27/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
07/27/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
07/27/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
07/27/2026	Coupon	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027		344.42	344.42
07/27/2026	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	244.23		244.23
07/27/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
07/27/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
07/27/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
07/27/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
07/30/2026	Coupon	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		6,250.00	6,250.00
07/30/2026	Final Maturity	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	250,000.00		250,000.00
07/31/2026	Coupon	89115A3E0	200,000.00	TORONTO-DOMINION BANK 4.861 01/31/2028		4,861.00	4,861.00
07/31/2026	Coupon	91282CFB2	250,000.00	UNITED STATES TREASURY 2.75 07/31/2027		3,437.50	3,437.50
07/31/2026	Coupon	91282CJW2	250,000.00	UNITED STATES TREASURY 4.0 01/31/2029		5,000.00	5,000.00
07/31/2026	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
July 2026 Total					**515,031.26**	**51,459.89**	**566,491.15**
AUGUST 2026							
08/03/2026	Coupon	06406RBN6	125,000.00	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029		2,839.38	2,839.38
08/10/2026	Coupon	532457CK2	150,000.00	ELI LILLY AND CO 4.5 02/09/2029		3,375.00	3,375.00
08/10/2026	Coupon	69371RS56	125,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		3,156.25	3,156.25
08/10/2026	Final Maturity	69371RS56	125,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026	125,000.00		125,000.00
08/14/2026	Coupon	3133EPSW6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		6,075.00	6,075.00
08/14/2026	Final Maturity	3133EPSW6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	270,000.00		270,000.00
08/14/2026	Coupon	89236TKX2	150,000.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026		3,750.00	3,750.00
08/14/2026	Final Maturity	89236TKX2	150,000.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	150,000.00		150,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
08/17/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
08/17/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
08/17/2026	Coupon	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028		29.89	29.89
08/17/2026	Principal Paydown	362583AD8	27,071.94	GMCAR 2023-2 A3 4.47 02/16/2028	1,618.67		1,618.67
08/17/2026	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		41.60	41.60
08/17/2026	Principal Paydown	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	874.15		874.15
08/17/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
08/17/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
08/17/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
08/17/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		90.64	90.64
08/17/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,680.03		1,680.03
08/17/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
08/17/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
08/17/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		90.56	90.56
08/17/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	3,809.09		3,809.09
08/17/2026	Coupon	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027		12.29	12.29
08/17/2026	Principal Paydown	58770AAC7	16,744.13	MBART 2023-1 A3 4.51 11/15/2027	1,241.22		1,241.22
08/17/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
08/17/2026	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		151.85	151.85
08/17/2026	Principal Paydown	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028	3,190.15		3,190.15
08/17/2026	Coupon	912828V98	250,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,812.50	2,812.50
08/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
08/21/2026	Coupon	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028		87.18	87.18
08/21/2026	Principal Paydown	438123AC5	39,387.58	HAROT 2023-4 A3 5.67 06/21/2028	1,664.55		1,664.55
08/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
08/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
08/25/2026	Principal Paydown	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027	12,210.84		12,210.84
08/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
08/25/2026	Coupon	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027		343.77	343.77
08/25/2026	Principal Paydown	3137FBU79	131,804.60	FHMS K-069 A2 3.187 09/25/2027	230.82		230.82
08/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Principal Paydown	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028	7.64		7.64
08/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
08/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
08/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
08/26/2026	Coupon	17275RBQ4	75,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		1,800.00	1,800.00
08/26/2026	Coupon	17275RBR2	100,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		2,425.00	2,425.00
08/27/2026	Coupon	14913UAJ9	150,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		3,637.50	3,637.50
08/28/2026	Coupon	857477CW1	200,000.00	STATE STREET CORP 4.729 02/28/2030		4,729.00	4,729.00
August 2026 Total					**571,527.17**	**40,943.74**	**612,470.91**
Grand Total			**84,653,739.13**		**34,471,477.28**	**438,045.34**	**34,909,522.62**

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

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

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

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

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

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

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

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

Vallejo Flood & Wastewater District Cons | Account #10761 | As of October 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

Vallejo Flood & Wastewater District Cons | Account #10761 | As of October 31, 2025

Portfolio Characteristics

Average Modified Duration	0.57
Average Coupon	1.93%
Average Purchase YTM	3.90%
Average Market YTM	3.66%
Average Credit Quality*	AAA
Average Final Maturity	0.67
Average Life	0.62

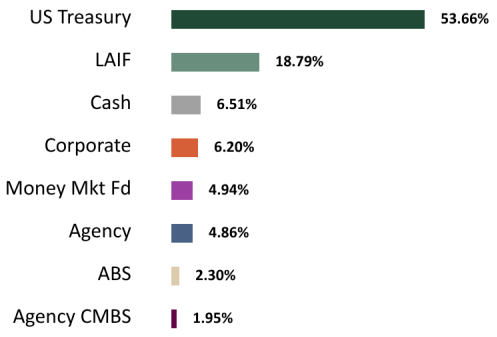
Account Summary

	End Values as of 09/30/2025	End Values as of 10/31/2025
Market Value	60,774,193.68	55,773,476.24
Accrued Interest	92,355.93	109,166.36
Total Market Value	**60,866,549.61**	**55,882,642.60**
Income Earned	164,130.07	243,915.75
Cont/WD	4,940,346.42	(5,180,759.88)
Par	60,973,886.02	55,895,449.97
Book Value	60,632,105.65	55,629,314.37
Cost Value	60,143,760.73	55,201,751.31

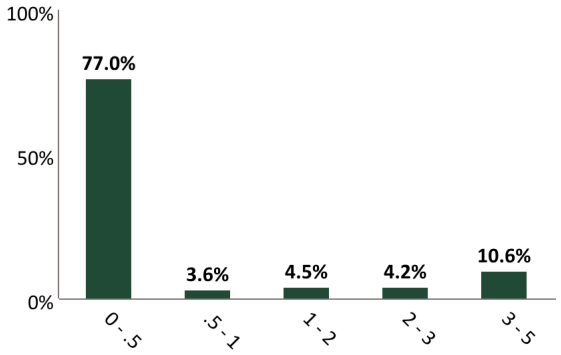
Top Issuers

United States	53.66%
LAIF	18.79%
Checking Deposit	6.43%
First American Govt Oblig Fund	4.94%
Farm Credit System	2.66%
Federal Home Loan Banks	2.19%
FHLMC	1.95%
Inter-American Development Bank	0.44%

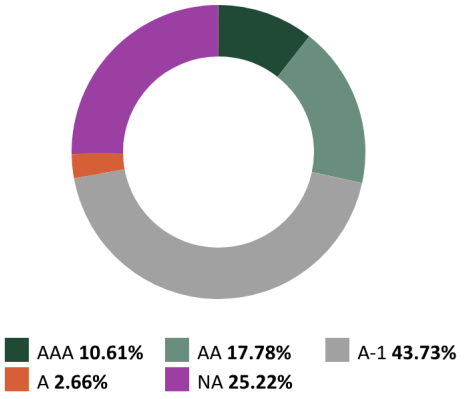
Sector Allocation



Maturity Distribution



Credit Quality*



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

STATEMENT OF COMPLIANCE

Vallejo Flood & Wastewater District Cons | Account #10761 | As of October 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	2.0	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	2.7	Compliant	
Max Maturity (Years)	5.0	4.8	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	2.3	Compliant	
Max % Issuer (MV)	5.0	0.3	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	6.2	Compliant	
Max % Issuer (MV)	5.0	0.4	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 October 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FEDERAL AGENCIES				
Max % (MV)	100.0	4.9	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	2.7	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	100.0	18.8	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	4.9	Compliant	
Max % Issuer (MV)	20.0	4.9	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 October 31, 2025

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	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	53.7	Compliant	
Max Maturity (Years)	5	5	Compliant	

RECONCILIATION SUMMARY

Vallejo Flood & Wastewater District Cons | Account #10761 | As of October 31, 2025

Maturities / Calls

Month to Date	**(9,250,000.00)**
Fiscal Year to Date	**(31,700,000.00)**

Principal Paydowns

Month to Date	**(56,995.40)**
Fiscal Year to Date	**(116,481.36)**

Purchases

Month to Date	**29,718,598.27**
Fiscal Year to Date	**101,033,938.00**

Sales

Month to Date	**(25,472,874.17)**
Fiscal Year to Date	**(82,458,237.22)**

Interest Received

Month to Date	**120,488.58**
Fiscal Year to Date	**399,038.62**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**(1,191.82)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	60,632,105.65	68,434,045.64
Maturities/Calls	(9,250,000.00)	(31,700,000.00)
Principal Paydowns	(56,995.40)	(116,481.36)
Purchases	29,718,598.27	101,033,938.00
Sales	(25,472,874.17)	(82,458,237.22)
Change in Cash, Payables, Receivables	(48,136.69)	(31,427.47)
Amortization/Accretion	106,616.73	467,476.77
Realized Gain (Loss)	(0.02)	0.01
Ending Book Value	55,629,314.37	55,629,314.37

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	60,774,193.68	68,544,101.81
Maturities/Calls	(9,250,000.00)	(31,700,000.00)
Principal Paydowns	(56,995.40)	(116,481.36)
Purchases	29,718,598.27	101,033,938.00
Sales	(25,472,874.17)	(82,458,237.22)
Change in Cash, Payables, Receivables	(48,136.69)	(31,427.47)
Amortization/Accretion	106,616.73	467,476.77
Change in Net Unrealized Gain (Loss)	2,073.83	34,105.70
Realized Gain (Loss)	(0.02)	0.01
Ending Market Value	55,773,476.24	55,773,476.24

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	2,236.00	08/08/2023 5.38%	2,235.73 2,235.91	100.04 4.52%	2,236.94 3.68	0.00% 1.03	NA/AAA AAA	1.05 0.05
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	1,865.80	04/05/2022 3.16%	1,865.41 1,865.71	99.91 4.45%	1,864.21 2.41	0.00% (1.51)	Aaa/AAA NA	1.30 0.06
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	11,545.86	02/16/2023 5.09%	11,543.71 11,545.10	100.26 4.20%	11,576.16 16.16	0.02% 31.07	Aaa/NA AAA	1.47 0.29
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	14,872.95	01/18/2023 4.56%	14,871.17 14,872.20	100.14 4.12%	14,894.49 29.81	0.03% 22.29	NA/AAA AAA	2.04 0.34
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	55,000.00	09/17/2024 4.24%	54,990.74 54,993.75	100.12 4.12%	55,066.83 103.40	0.10% 73.08	NA/AAA AAA	2.29 0.81
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	24,539.27	04/04/2023 4.51%	24,538.60 24,538.95	100.13 4.17%	24,572.22 45.70	0.04% 33.27	Aaa/AAA NA	2.30 0.39
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	65,000.00	05/20/2025 4.84%	64,998.92 64,999.07	100.79 4.01%	65,513.31 90.96	0.12% 514.23	NA/AAA AAA	2.56 1.27
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	36,749.22	11/01/2023 5.74%	36,742.75 36,745.52	101.06 4.15%	37,139.12 57.88	0.07% 393.60	Aaa/NA AAA	2.64 0.65
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	145,000.00	09/07/2023 5.23%	144,959.81 144,976.93	101.01 4.00%	146,466.68 332.53	0.26% 1,489.75	NA/AAA AAA	2.88 0.83
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	75,000.00	10/08/2025 4.32%	74,999.79 74,999.79	99.94 4.04%	74,955.00 132.33	0.13% (44.79)	NA/AAA AAA	2.90 1.67
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	70,669.17	01/23/2024 4.89%	70,655.02 70,660.29	100.55 4.08%	71,060.53 151.70	0.13% 400.24	Aaa/AAA NA	2.96 0.69
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	35,000.00	03/11/2024 5.12%	34,998.04 34,998.72	100.78 4.05%	35,273.88 77.16	0.06% 275.15	Aaa/NA AAA	3.04 0.81
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	18,834.15	01/09/2024 4.91%	18,830.37 18,831.75	100.53 4.14%	18,933.58 38.06	0.03% 101.83	Aaa/NA AAA	3.13 0.70
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	70,000.00	05/14/2025 4.66%	69,991.47 69,992.45	101.17 4.05%	70,820.61 143.42	0.13% 828.16	NA/AAA AAA	3.46 1.92
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	70,000.00	03/04/2025 5.09%	69,995.60 69,996.23	100.57 3.94%	70,395.57 131.60	0.13% 399.34	Aaa/NA AAA	3.88 1.72
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	95,000.00	02/04/2025 4.56%	94,990.64 94,992.09	100.78 4.03%	95,738.53 72.20	0.17% 746.44	Aaa/AAA NA	3.90 1.34
44935CAD3	HART 2025-A A3 4.32 10/15/2029	90,000.00	03/04/2025 4.84%	89,986.73 89,988.58	100.61 4.00%	90,550.53 172.80	0.16% 561.95	NA/AAA AAA	3.96 1.69

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
437921AD1	HAROT 252 A3 4.15 10/15/2029	45,000.00	04/29/2025 4.15%	44,994.97 44,995.52	100.34 4.00%	45,153.09 83.00	0.08% 157.57	Aaa/NA AAA	3.96 1.79
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	85,000.00	01/14/2025 4.84%	84,981.92 84,984.77	101.11 4.04%	85,939.85 180.58	0.15% 955.08	Aaa/NA AAA	4.13 1.40
47800UAD8	JDOT 2025-B A3 4.17 12/17/2029	110,000.00	07/10/2025 4.52%	109,974.44 109,976.13	100.47 3.97%	110,512.49 203.87	0.20% 536.36	Aaa/NA AAA	4.13 1.94
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	115,000.00	05/06/2025 4.28%	114,997.92 114,998.12	100.98 3.89%	116,129.76 218.76	0.21% 1,131.64	NA/AAA AAA	4.45 2.28
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	35,000.00	05/06/2025 4.71%	34,994.85 34,995.34	100.63 3.94%	35,219.03 62.42	0.06% 223.69	Aaa/AAA NA	4.46 1.65
Total ABS		**1,271,312.41**	**4.73%**	**1,271,138.59 1,271,182.93**	**100.69 4.02%**	**1,280,012.40 2,350.44**	**2.30% 8,829.47**		**3.46 1.39**
AGENCY									
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 249,900.42	100.00 3.94%	250,001.00 3,388.89	0.45% 100.58	Aa1/AA+ AA+	0.16 0.15
3133EPVP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	250,000.00	12/06/2023 4.48%	251,606.00 250,423.62	100.69 3.71%	251,725.25 3,727.43	0.45% 1,301.63	Aa1/AA+ AA+	0.68 0.66
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	250,000.00	11/09/2023 4.85%	250,935.00 250,255.17	100.81 3.88%	252,017.25 3,159.72	0.45% 1,762.08	Aa1/AA+ AA+	0.74 0.72
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	270,000.00	08/09/2023 4.58%	269,379.00 269,837.95	100.54 3.78%	271,463.94 2,598.75	0.49% 1,625.99	Aa1/AA+ AA+	0.79 0.76
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	250,000.00	09/12/2023 4.83%	248,592.50 249,596.02	100.73 3.75%	251,822.75 1,605.90	0.45% 2,226.73	Aa1/AA+ AA+	0.86 0.83
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	250,000.00	07/06/2023 4.49%	244,617.50 247,149.91	100.87 3.65%	252,174.25 3,944.44	0.45% 5,024.34	Aa1/AA+ AA+	2.61 2.41
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	250,000.00	09/07/2023 4.49%	248,725.00 249,272.82	102.04 3.61%	255,102.25 1,610.24	0.46% 5,829.43	Aa1/AA+ AA+	2.86 2.65
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	200,000.00	10/12/2023 4.71%	198,146.00 198,914.13	102.33 3.64%	204,650.20 975.00	0.37% 5,736.07	Aa1/AA+ AA+	2.90 2.68
3130AVBD3	FEDERAL HOME LOAN BANKS 4.5 03/09/2029	200,000.00	03/14/2024 4.33%	201,544.00 201,038.38	102.71 3.63%	205,429.80 1,300.00	0.37% 4,391.42	Aa1/AA+ AA+	3.35 3.08
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	250,000.00	04/10/2024 4.64%	247,100.00 247,999.78	102.34 3.64%	255,858.50 638.02	0.46% 7,858.72	Aa1/AA+ AA+	3.44 3.16

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
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	250,000.00	06/24/2024 4.32%	253,298.25 252,397.57	103.26 3.65%	258,146.00 4,592.88	0.46% 5,748.43	Aa1/AA+ AA+	3.60 3.24
Total Agency		**2,670,000.00**	**4.55%**	**2,662,063.25** **2,666,785.77**	**101.45** **3.72%**	**2,708,391.19** **27,541.28**	**4.86%** **41,605.42**		**1.96** **1.81**
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	177,001.15	02/15/2023 4.64%	168,075.04 176,480.10	99.53 4.21%	176,170.31 404.89	0.32% (309.80)	Aa1/AA+ AAA	0.24 0.20
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	100,000.00	12/05/2022 4.27%	96,816.41 99,085.88	99.30 3.91%	99,301.10 285.83	0.18% 215.22	Aa1/AA+ AAA	1.24 1.05
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	125,000.00	05/12/2023 3.98%	121,352.54 123,485.96	98.85 3.83%	123,556.50 337.92	0.22% 70.54	Aaa/AA+ AA+	1.82 1.67
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	131,566.86	05/18/2023 4.19%	126,381.27 129,345.88	98.66 3.85%	129,808.60 349.42	0.23% 462.71	Aa1/AAA AA+	1.90 1.76
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	135,000.00	05/24/2023 4.34%	129,747.66 132,522.60	98.82 3.86%	133,401.47 376.88	0.24% 878.87	Aa1/AA+ AAA	2.24 2.01
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	150,000.00	04/30/2025 4.02%	148,142.58 148,392.64	99.28 3.88%	148,925.10 461.25	0.27% 532.46	Aaa/AA+ AA+	3.24 2.92
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	150,000.00	10/30/2024 4.45%	141,105.47 142,932.84	96.75 3.97%	145,127.55 375.00	0.26% 2,194.71	Aa1/AA+ AAA	3.90 3.25
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	150,000.00	09/19/2025 3.98%	133,136.72 133,498.35	88.80 4.01%	133,194.90 175.75	0.24% (303.45)	Aa1/AA+ AAA	4.82 4.49
Total Agency CMBS		**1,118,568.01**	**4.25%**	**1,064,757.69** **1,085,744.26**	**97.52** **3.95%**	**1,089,485.52** **2,766.93**	**1.95%** **3,741.26**		**2.41** **2.15**
CASH									
90CHECK$1	Checking Deposit Bank Account	3,586,179.90	10/31/2025 0.00%	3,586,179.90 3,586,179.90	1.00 0.00%	3,586,179.90 0.00	6.43% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	25,439.03	--	25,439.03 25,439.03	1.00 0.00%	25,439.03 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	94.51	--	94.51 94.51	1.00 0.00%	94.51 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	17,307.06	--	17,307.06 17,307.06	1.00 0.00%	17,307.06 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**3,629,020.50**	**0.00%**	**3,629,020.50** **3,629,020.50**	**1.00** **0.00%**	**3,629,020.50** **0.00**	**6.51%** **0.00**		**0.00** **0.00**

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CORPORATE									
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	150,000.00	01/20/2023 4.28%	145,509.00 149,991.14	100.00 3.13%	150,000.00 2,317.71	0.27% 8.86	Aaa/AAA NA	0.01 0.01
023135CN4	AMAZON.COM INC 4.6 12/01/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,998.77	100.03 4.09%	100,033.60 1,916.67	0.18% 34.83	A1/AA AA-	0.08 0.08
037833BY5	APPLE INC 3.25 02/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 149,338.47	99.76 4.03%	149,635.80 920.83	0.27% 297.33	Aaa/AA+ NA	0.31 0.30
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	175,000.00	12/27/2023 4.76%	169,583.75 174,007.46	99.68 4.07%	174,444.90 481.25	0.31% 437.44	A1/A AA-	0.42 0.40
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	150,000.00	03/14/2023 4.75%	143,952.00 149,032.53	99.68 4.00%	149,522.70 2,484.58	0.27% 490.17	A2/A A	0.50 0.49
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	125,000.00	08/03/2023 5.07%	124,937.50 124,983.92	100.85 3.91%	126,062.13 1,420.31	0.23% 1,078.21	A1/A+ NA	0.77 0.74
89236TKX2	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	150,000.00	09/28/2023 5.42%	148,354.50 149,550.51	100.76 4.00%	151,136.25 1,604.17	0.27% 1,585.74	A1/A+ A+	0.79 0.75
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	150,000.00	09/28/2023 5.29%	149,410.50 149,828.98	100.98 3.95%	151,474.20 1,137.29	0.27% 1,645.22	A1/A A+	0.85 0.82
437076CV2	HOME DEPOT INC 4.95 09/30/2026	150,000.00	-- 4.92%	150,118.50 150,033.49	100.86 3.98%	151,286.10 639.38	0.27% 1,252.61	A2/A A	0.91 0.80
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	75,000.00	02/21/2024 4.85%	74,902.50 74,957.12	101.11 3.92%	75,831.90 650.00	0.14% 874.78	A1/AA- NA	1.32 1.18
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 149,475.40	100.12 3.92%	150,181.50 2,850.00	0.27% 706.10	A2/A+ A+	1.52 1.36
57636QBA1	MASTERCARD INC 4.1 01/15/2028	150,000.00	09/18/2024 3.82%	151,266.00 150,829.01	100.57 3.83%	150,852.00 1,810.83	0.27% 22.99	Aa3/A+ NA	2.21 1.99
89115A3E0	TORONTO-DOMINION BANK 4.861 01/31/2028	200,000.00	01/30/2025 4.83%	200,154.00 200,115.46	101.64 4.08%	203,287.20 2,457.51	0.36% 3,171.74	A2/A- AA-	2.25 2.08
00287YBF5	ABBVIE INC 4.25 11/14/2028	150,000.00	05/28/2025 4.34%	149,548.50 149,604.18	100.77 3.98%	151,150.80 2,957.29	0.27% 1,546.62	A3/A- NA	3.04 2.55
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	125,000.00	02/27/2024 4.98%	123,075.00 123,895.78	101.07 4.39%	126,339.63 1,419.69	0.23% 2,443.85	Aa3/A AA-	3.25 2.09
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	150,000.00	06/21/2024 4.63%	149,170.50 149,413.32	101.68 3.95%	152,518.80 1,537.50	0.27% 3,105.48	Aa3/A+ NA	3.28 2.92
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	100,000.00	02/27/2024 4.82%	100,153.00 100,100.86	102.49 4.04%	102,486.70 875.69	0.18% 2,385.84	A1/AA- NA	3.32 2.95

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
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	150,000.00	05/17/2024 4.84%	150,058.50 150,040.75	102.78 3.95%	154,170.75 1,293.33	0.28% 4,130.00	A2/A A+	3.33 3.02
09290DAA9	BLACKROCK INC 4.7 03/14/2029	175,000.00	07/19/2024 4.64%	175,400.75 175,288.55	102.22 3.99%	178,878.53 1,073.82	0.32% 3,589.98	Aa3/AA- NA	3.37 3.00
91324PEH1	UNITEDHEALTH GROUP INC 4.0 05/15/2029	150,000.00	07/24/2024 4.72%	145,377.00 146,599.26	99.82 4.06%	149,723.70 2,766.67	0.27% 3,124.44	A2/A+ A	3.54 3.20
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	200,000.00	11/12/2024 4.93%	195,578.00 196,735.99	100.38 4.47%	200,750.80 2,325.32	0.36% 4,014.81	A1/A- AA-	3.73 2.52
857477CW1	STATE STREET CORP 4.729 02/28/2030	200,000.00	02/27/2025 4.68%	200,282.00 200,243.35	102.28 4.15%	204,552.00 1,655.15	0.37% 4,308.65	Aa3/A AA-	4.33 3.78
713448GH5	PEPSICO INC 4.3 07/23/2030	150,000.00	09/19/2025 4.06%	151,525.50 151,490.33	100.84 4.10%	151,265.55 1,755.83	0.27% (224.78)	A1/A+ NA	4.73 4.12
Total Corporate		**3,425,000.00**	**4.71%**	**3,390,460.50 3,415,554.62**	**100.90 4.01%**	**3,455,585.53 38,350.82**	**6.20% 40,030.90**		**2.17 1.87**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	10,477,472.99	-- 4.13%	10,477,472.99 10,477,472.99	1.00 4.13%	10,477,472.99 0.00	18.79% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**10,477,472.99**	**4.13%**	**10,477,472.99 10,477,472.99**	**1.00 4.13%**	**10,477,472.99 0.00**	**18.79% 0.00**		**0.00 0.00**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	53,943.25	-- 3.66%	53,943.25 53,943.25	1.00 3.66%	53,943.25 0.00	0.10% 0.00	Aaa/ AAAm AAA	0.00 0.00
31846V203	FIRST AMER:GVT OBLG Y	2,700,132.81	-- 3.66%	2,700,132.81 2,700,132.81	1.00 3.66%	2,700,132.81 0.00	4.84% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**2,754,076.07**	**3.66%**	**2,754,076.07 2,754,076.07**	**1.00 3.66%**	**2,754,076.07 0.00**	**4.94% 0.00**		**0.00 0.00**
SUPRANATIONAL									
4581X0EF1	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029	250,000.00	09/25/2024 3.60%	248,925.00 249,162.64	99.26 3.71%	248,162.25 1,142.36	0.44% (1,000.39)	Aaa/AAA NA	3.87 3.56

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
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	200,000.00	12/13/2024 4.29%	196,394.00 197,047.78	100.60 3.71%	201,200.20 322.00	0.36% 4,152.42	Aaa/AAA NA	3.96 3.63
Total Supranational		**450,000.00**	**3.91%**	**445,319.00 446,210.42**	**99.86 3.71%**	**449,362.45 1,464.36**	**0.81% 3,152.03**		**3.91 3.59**
US TREASURY									
912797RM1	UNITED STATES TREASURY 11/04/2025	2,000,000.00	09/29/2025 4.09%	1,992,178.47 1,999,329.58	99.99 3.87%	1,999,788.00 0.00	3.59% 458.42	P-1/A-1+ F1+	0.01 0.00
912797QP5	UNITED STATES TREASURY 11/06/2025	1,000,000.00	05/09/2025 4.24%	979,764.86 999,431.60	99.97 3.86%	999,683.00 0.00	1.79% 251.40	P-1/A-1+ F1+	0.02 0.01
912797QQ3	UNITED STATES TREASURY 11/13/2025	2,500,000.00	05/16/2025 4.25%	2,449,232.92 2,496,577.50	99.89 3.92%	2,497,317.50 0.00	4.48% 740.00	P-1/A-1+ F1+	0.04 0.03
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	200,000.00	08/29/2022 3.43%	192,835.94 199,914.42	99.94 3.99%	199,884.00 2,078.80	0.36% (30.42)	Aa1/AA+ AA+	0.04 0.03
912797RP4	UNITED STATES TREASURY 11/18/2025	2,000,000.00	09/29/2025 4.06%	1,989,158.75 1,996,238.75	99.84 3.93%	1,996,774.00 0.00	3.58% 535.25	P-1/A-1+ F1+	0.05 0.04
912797QR1	UNITED STATES TREASURY 11/20/2025	2,000,000.00	05/23/2025 4.31%	1,959,093.33 1,995,608.89	99.82 3.95%	1,996,328.00 0.00	3.58% 719.11	P-1/A-1+ F1+	0.05 0.05
912797NL7	UNITED STATES TREASURY 11/28/2025	1,000,000.00	05/29/2025 4.31%	978,948.67 996,877.00	99.73 3.93%	997,317.00 0.00	1.79% 440.00	P-1/A-1+ F1+	0.08 0.07
912797QS9	UNITED STATES TREASURY 12/04/2025	1,000,000.00	06/11/2025 4.29%	979,854.58 996,201.15	99.67 3.94%	996,661.00 0.00	1.79% 459.85	P-1/A-1+ F1+	0.09 0.08
912797QY6	UNITED STATES TREASURY 12/11/2025	2,000,000.00	06/11/2025 4.30%	1,958,064.17 1,990,783.33	99.59 3.95%	1,991,812.00 0.00	3.57% 1,028.67	P-1/A-1+ F1+	0.11 0.10
912797QZ3	UNITED STATES TREASURY 12/18/2025	1,000,000.00	07/03/2025 4.30%	981,059.14 994,571.83	99.52 3.94%	995,164.00 0.00	1.78% 592.17	P-1/A-1+ F1+	0.13 0.12
912797RY5	UNITED STATES TREASURY 12/23/2025	1,000,000.00	09/29/2025 3.95%	990,993.33 994,424.44	99.46 3.95%	994,615.00 0.00	1.78% 190.56	P-1/A-1+ F1+	0.15 0.14
912797NU7	UNITED STATES TREASURY 12/26/2025	1,000,000.00	07/07/2025 4.30%	980,263.75 993,652.08	99.42 3.99%	994,243.00 0.00	1.78% 590.92	P-1/A-1+ F1+	0.15 0.14
912797RH2	UNITED STATES TREASURY 01/08/2026	1,500,000.00	07/18/2025 4.26%	1,470,680.63 1,488,340.84	99.31 3.86%	1,489,597.50 0.00	2.67% 1,256.66	P-1/A-1+ F1+	0.19 0.18
912797SF5	UNITED STATES TREASURY 01/13/2026	1,000,000.00	09/29/2025 3.91%	988,872.92 992,264.03	99.27 3.79%	992,675.00 0.00	1.78% 410.97	P-1/A-1+ F1+	0.20 0.19

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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
912797SG3	UNITED STATES TREASURY 01/20/2026	1,000,000.00	09/25/2025 3.94%	987,618.61 991,461.11	99.19 3.81%	991,922.00 0.00	1.78% 460.89	P-1/A-1+ F1+	0.22 0.21
912797PD3	UNITED STATES TREASURY 01/22/2026	1,000,000.00	09/17/2025 3.86%	986,840.35 991,435.78	99.17 3.84%	991,650.00 0.00	1.78% 214.22	P-1/A-1+ F1+	0.23 0.22
912797SH1	UNITED STATES TREASURY 01/27/2026	1,000,000.00	09/25/2025 3.94%	987,323.19 990,732.08	99.11 3.84%	991,143.00 0.00	1.78% 410.92	P-1/A-1+ F1+	0.24 0.23
912797SJ7	UNITED STATES TREASURY 02/03/2026	1,500,000.00	10/14/2025 3.90%	1,482,429.63 1,485,120.59	99.04 3.85%	1,485,597.00 0.00	2.66% 476.41	P-1/A-1+ F1+	0.26 0.25
912797SQ1	UNITED STATES TREASURY 02/10/2026	1,000,000.00	10/14/2025 3.89%	987,565.42 989,356.84	98.97 3.85%	989,672.00 0.00	1.77% 315.16	P-1/A-1+ F1+	0.28 0.27
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 248,215.80	99.37 3.80%	248,436.25 494.51	0.45% 220.45	Aa1/AA+ AA+	0.41 0.40
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 247,995.20	99.30 3.83%	248,245.50 16.40	0.45% 250.30	Aa1/AA+ AA+	0.50 0.48
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 244,807.90	98.08 3.77%	245,195.25 588.74	0.44% 387.35	Aa1/AA+ AA+	0.83 0.80
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 245,103.63	98.25 3.74%	245,626.75 2,309.78	0.44% 523.12	Aa1/AA+ AA+	1.04 1.00
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	250,000.00	01/22/2024 4.12%	249,130.86 249,648.51	100.35 3.69%	250,879.00 2,961.96	0.45% 1,230.49	Aa1/AA+ AA+	1.21 1.15
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 245,840.51	98.22 3.68%	245,556.75 1,192.26	0.44% (283.76)	Aa1/AA+ AA+	1.29 1.24
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 196,397.11	98.41 3.67%	196,828.20 439.56	0.35% 431.09	Aa1/AA+ AA+	1.41 1.36
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 247,107.65	99.40 3.62%	248,505.75 2,737.77	0.45% 1,398.10	Aa1/AA+ AA+	1.66 1.58
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	250,000.00	11/26/2024 4.26%	240,556.64 243,836.66	98.53 3.63%	246,328.25 1,737.43	0.44% 2,491.59	Aa1/AA+ AA+	1.75 1.67
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 248,040.25	99.14 3.61%	247,861.25 1,338.05	0.44% (179.00)	Aa1/AA+ AA+	1.83 1.75
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	250,000.00	08/16/2023 4.52%	246,308.59 248,287.97	100.94 3.61%	252,353.50 906.59	0.45% 4,065.53	Aa1/AA+ AA+	1.91 1.81
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	200,000.00	06/07/2023 4.05%	185,554.69 193,369.95	97.37 3.60%	194,742.20 2,078.80	0.35% 1,372.25	Aa1/AA+ AA+	2.04 1.94
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	250,000.00	05/05/2025 3.83%	248,505.86 248,744.44	100.07 3.59%	250,185.50 3,813.18	0.45% 1,441.06	Aa1/AA+ AA+	2.58 2.40

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	250,000.00	06/26/2024 4.39%	220,458.98 229,617.25	93.71 3.61%	234,267.50 9.50	0.42% 4,650.25	Aa1/AA+ AA+	3.00 2.89
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	250,000.00	02/27/2024 4.34%	237,197.27 241,747.37	98.62 3.61%	246,552.75 3,609.04	0.44% 4,805.38	Aa1/AA+ AA+	3.04 2.82
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	250,000.00	03/25/2024 4.25%	247,314.45 248,201.05	101.14 3.62%	252,841.75 2,527.17	0.45% 4,640.70	Aa1/AA+ AA+	3.25 2.99
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	250,000.00	05/17/2024 4.46%	226,943.36 233,653.97	95.85 3.64%	239,619.25 2,742.87	0.43% 5,965.28	Aa1/AA+ AA+	3.54 3.31
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	200,000.00	07/30/2024 4.06%	199,421.88 199,566.89	101.20 3.65%	202,406.20 2,021.74	0.36% 2,839.31	Aa1/AA+ AA+	3.75 3.42
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	250,000.00	09/12/2024 3.52%	245,546.88 246,563.75	98.11 3.66%	245,273.50 1,338.05	0.44% (1,290.25)	Aa1/AA+ AA+	3.83 3.55
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	250,000.00	10/15/2024 3.86%	245,917.97 246,777.23	99.43 3.66%	248,564.50 769.23	0.45% 1,787.27	Aa1/AA+ AA+	3.91 3.61
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	300,000.00	09/29/2025 3.75%	298,359.38 298,388.13	99.63 3.71%	298,875.00 956.04	0.54% 486.87	Aa1/AA+ AA+	4.91 4.44
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	250,000.00	10/30/2025 3.71%	249,033.20 249,033.73	99.63 3.71%	249,082.00 25.03	0.45% 48.27	Aa1/AA+ AA+	5.00 4.52
Total US Treasury		**30,100,000.00**	**4.11%**	**29,507,442.73** **29,883,266.81**	**99.44** **3.86%**	**29,930,069.60** **36,692.52**	**53.66%** **46,802.79**		**0.53** **0.49**
Total Portfolio		**55,895,449.97**	**3.90%**	**55,201,751.31** **55,629,314.37**	**69.86** **3.66%**	**55,773,476.24** **109,166.36**	**100.00%** **144,161.87**		**0.67** **0.57**
Total Market Value + Accrued						**55,882,642.60**			

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2025	31846V203	2,887.50	FIRST AMER:GVT OBLG Y	1.000	3.73%	(2,887.50)	0.00	(2,887.50)	0.00
Purchase	10/02/2025	31846V203	782.96	FIRST AMER:GVT OBLG Y	1.000	3.73%	(782.96)	0.00	(782.96)	0.00
Purchase	10/02/2025	31846V203	2,032,348.78	FIRST AMER:GVT OBLG Y	1.000	3.73%	(2,032,348.78)	0.00	(2,032,348.78)	0.00
Purchase	10/09/2025	31846V203	1,000,000.00	FIRST AMER:GVT OBLG Y	1.000	3.71%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Purchase	10/10/2025	31846V203	5,468.75	FIRST AMER:GVT OBLG Y	1.000	3.72%	(5,468.75)	0.00	(5,468.75)	0.00
Purchase	10/14/2025	31846V203	1,000,000.00	FIRST AMER:GVT OBLG Y	1.000	3.74%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Purchase	10/15/2025	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	100.000	4.32%	(74,999.79)	0.00	(74,999.79)	0.00
Purchase	10/15/2025	90LAIF$00	59,188.37	Local Agency Investment Fund State Pool	1.000	4.15%	(59,188.37)	0.00	(59,188.37)	0.00
Purchase	10/15/2025	912797SJ7	1,500,000.00	UNITED STATES TREASURY 02/03/2026	98.829	3.90%	(1,482,429.63)	0.00	(1,482,429.63)	0.00
Purchase	10/15/2025	912797SQ1	1,000,000.00	UNITED STATES TREASURY 02/10/2026	98.757	3.89%	(987,565.42)	0.00	(987,565.42)	0.00
Purchase	10/16/2025	31846V203	9,080.69	FIRST AMER:GVT OBLG Y	1.000	3.78%	(9,080.69)	0.00	(9,080.69)	0.00
Purchase	10/20/2025	31846V203	4,046.48	FIRST AMER:GVT OBLG Y	1.000	3.76%	(4,046.48)	0.00	(4,046.48)	0.00
Purchase	10/21/2025	90LAIF$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000	4.14%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	10/21/2025	31846V203	4,764.61	FIRST AMER:GVT OBLG Y	1.000	3.76%	(4,764.61)	0.00	(4,764.61)	0.00
Purchase	10/23/2025	31846V203	1,000,000.00	FIRST AMER:GVT OBLG Y	1.000	3.75%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Purchase	10/27/2025	31846V203	38,951.00	FIRST AMER:GVT OBLG Y	1.000	3.78%	(38,951.00)	0.00	(38,951.00)	0.00
Purchase	10/28/2025	31846V203	1,000,000.00	FIRST AMER:GVT OBLG Y	1.000	3.80%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Purchase	10/30/2025	31846V203	3,000,000.00	FIRST AMER:GVT OBLG Y	1.000	3.78%	(3,000,000.00)	0.00	(3,000,000.00)	0.00
Purchase	10/31/2025	91282CPD7	250,000.00	UNITED STATES TREASURY 3.625 10/31/2030	99.613	3.71%	(249,033.20)	0.00	(249,033.20)	0.00
Purchase	10/31/2025	31846V203	9,404.30	FIRST AMER:GVT OBLG Y	1.000	3.66%	(9,404.30)	0.00	(9,404.30)	0.00
Purchase	10/31/2025	90CHECK$1	12,757,646.79	Checking Deposit Bank Account	1.000	0.00%	(12,757,646.79)	0.00	(12,757,646.79)	0.00
Total Purchase			**29,749,570.23**				**(29,718,598.27)**	**0.00**	**(29,718,598.27)**	**0.00**
TOTAL ACQUISITIONS			**29,749,570.23**				**(29,718,598.27)**	**0.00**	**(29,718,598.27)**	**0.00**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	10/02/2025	912797MS3	(2,000,000.00)	UNITED STATES TREASURY 10/02/2025	100.000	4.24%	2,000,000.00	0.00	2,000,000.00	0.00
Maturity	10/09/2025	912797QE0	(1,000,000.00)	UNITED STATES TREASURY 10/09/2025	100.000	4.23%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	10/14/2025	912797RC3	(1,000,000.00)	UNITED STATES TREASURY 10/14/2025	100.000	4.29%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	10/23/2025	912797QG5	(1,000,000.00)	UNITED STATES TREASURY 10/23/2025	100.000	4.24%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	10/28/2025	912797RE9	(1,000,000.00)	UNITED STATES TREASURY 10/28/2025	100.000	4.31%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	10/30/2025	912797NA1	(3,000,000.00)	UNITED STATES TREASURY 10/30/2025	100.000	4.24%	3,000,000.00	0.00	3,000,000.00	0.00
Maturity	10/31/2025	9128285J5	(250,000.00)	UNITED STATES TREASURY 3.0 10/31/2025	100.000	4.24%	250,000.00	0.00	250,000.00	0.00
Total Maturity			**(9,250,000.00)**				**9,250,000.00**	**0.00**	**9,250,000.00**	**0.00**
Sale	10/02/2025	31846V203	(2,250,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.73%	2,250,000.00	0.00	2,250,000.00	0.00
Sale	10/09/2025	31846V203	(675,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.71%	675,000.00	0.00	675,000.00	0.00
Sale	10/15/2025	31846V203	(64,210.32)	FIRST AMER:GVT OBLG Y	1.000	3.78%	64,210.32	0.00	64,210.32	0.00
Sale	10/15/2025	31846V203	(2,469,995.05)	FIRST AMER:GVT OBLG Y	1.000	3.78%	2,469,995.05	0.00	2,469,995.05	0.00
Sale	10/16/2025	31846V203	(1,375,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.80%	1,375,000.00	0.00	1,375,000.00	0.00
Sale	10/20/2025	31846V203	(5,000,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.76%	5,000,000.00	0.00	5,000,000.00	0.00
Sale	10/23/2025	31846V203	(900,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.75%	900,000.00	0.00	900,000.00	0.00
Sale	10/27/2025	31846V203	(262.13)	FIRST AMER:GVT OBLG Y	1.000	3.78%	262.13	0.00	262.13	0.00
Sale	10/30/2025	31846V203	(2,300,000.00)	FIRST AMER:GVT OBLG Y	1.000	3.78%	2,300,000.00	0.00	2,300,000.00	0.00
Sale	10/31/2025	90CHECK$1	(10,438,406.67)	Checking Deposit Bank Account	1.000	0.00%	10,438,406.67	0.00	10,438,406.67	0.00
Total Sale			**(25,472,874.17)**				**25,472,874.17**	**0.00**	**25,472,874.17**	**0.00**
TOTAL DISPOSITIONS			**(34,722,874.17)**				**34,722,874.17**	**0.00**	**34,722,874.17**	**0.00**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Cash Transfer	10/02/2025	CCYUSD	(2,250,000.00)	Cash		0.00%	(2,250,000.00)	0.00	(2,250,000.00)	0.00
Cash Transfer	10/09/2025	CCYUSD	(675,000.00)	Cash		0.00%	(675,000.00)	0.00	(675,000.00)	0.00
Cash Transfer	10/16/2025	CCYUSD	(1,375,000.00)	Cash		0.00%	(1,375,000.00)	0.00	(1,375,000.00)	0.00
Cash Transfer	10/20/2025	CCYUSD	(5,000,000.00)	Cash		0.00%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Cash Transfer	10/21/2025	CCYUSD	5,000,000.00	Cash		0.00%	5,000,000.00	0.00	5,000,000.00	0.00
Cash Transfer	10/23/2025	CCYUSD	(900,000.00)	Cash		0.00%	(900,000.00)	0.00	(900,000.00)	0.00
Cash Transfer	10/30/2025	CCYUSD	(2,300,000.00)	Cash		0.00%	(2,300,000.00)	0.00	(2,300,000.00)	0.00
Cash Transfer	10/31/2025	CCYUSD	2,319,240.12	Cash		0.00%	2,319,240.12	0.00	2,319,240.12	0.00
Total Cash Transfer			**(5,180,759.88)**				**(5,180,759.88)**	**0.00**	**(5,180,759.88)**	**0.00**
Coupon	10/01/2025	46625HQW3	0.00	JPMORGAN CHASE & CO 3.3 04/01/2026		4.76%	2,887.50	0.00	2,887.50	0.00
Coupon	10/01/2025	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		4.64%	487.79	0.00	487.79	0.00
Coupon	10/01/2025	3137H9D71	0.00	FHMS K-750 A2 3.0 09/25/2029		4.45%	375.00	0.00	375.00	0.00
Coupon	10/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.34%	376.87	0.00	376.87	0.00
Coupon	10/01/2025	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.27%	285.83	0.00	285.83	0.00
Coupon	10/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.19%	350.05	0.00	350.05	0.00
Coupon	10/01/2025	3137FKZZ2	0.00	FHMS K-088 A2 3.69 01/25/2029		4.02%	461.25	0.00	461.25	0.00
Coupon	10/01/2025	3137FX3Q9	0.00	FHMS K-117 A2 1.406 08/25/2030		3.98%	175.75	0.00	175.75	0.00
Coupon	10/01/2025	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		3.98%	337.92	0.00	337.92	0.00
Coupon	10/10/2025	3133ERAK7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		4.64%	5,468.75	0.00	5,468.75	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	10/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	623.50	0.00	623.50	0.00
Coupon	10/15/2025	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		5.12%	144.67	0.00	144.67	0.00
Coupon	10/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	246.75	0.00	246.75	0.00
Coupon	10/15/2025	89238DAD0	0.00	TAOT 2024-A A3 4.83 10/16/2028		4.89%	301.88	0.00	301.88	0.00
Coupon	10/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	324.00	0.00	324.00	0.00
Coupon	10/15/2025	58773DAD6	0.00	MBART 2025-1 A3 4.78 12/17/2029		4.84%	338.58	0.00	338.58	0.00
Coupon	10/15/2025	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	268.92	0.00	268.92	0.00
Coupon	10/15/2025	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	62.93	0.00	62.93	0.00
Coupon	10/15/2025	47800UAD8	0.00	JDOT 2025-B A3 4.17 12/17/2029		4.52%	382.25	0.00	382.25	0.00
Coupon	10/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	410.17	0.00	410.17	0.00
Coupon	10/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	193.88	0.00	193.88	0.00
Coupon	10/15/2025	437921AD1	0.00	HAROT 252 A3 4.15 10/15/2029		4.15%	155.62	0.00	155.62	0.00
Coupon	10/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	2.19	0.00	2.19	0.00
Coupon	10/16/2025	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028		4.91%	80.83	0.00	80.83	0.00
Coupon	10/16/2025	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.71%	124.83	0.00	124.83	0.00
Coupon	10/16/2025	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	100.84	0.00	100.84	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	10/16/2025	459058LN1	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		4.29%	3,876.00	0.00	3,876.00	0.00
Coupon	10/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.16%	7.90	0.00	7.90	0.00
Coupon	10/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	26.93	0.00	26.93	0.00
Coupon	10/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	248.08	0.00	248.08	0.00
Coupon	10/21/2025	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	186.11	0.00	186.11	0.00
Coupon	10/21/2025	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	56.40	0.00	56.40	0.00
Coupon	10/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	361.00	0.00	361.00	0.00
Coupon	10/31/2025	91282CDF5	0.00	UNITED STATES TREASURY 1.375 10/31/2028		4.39%	1,718.75	0.00	1,718.75	0.00
Coupon	10/31/2025	9128285J5	0.00	UNITED STATES TREASURY 3.0 10/31/2025		4.24%	3,750.00	0.00	3,750.00	0.00
Coupon	10/31/2025	9128286S4	0.00	UNITED STATES TREASURY 2.375 04/30/2026		4.13%	2,968.75	0.00	2,968.75	0.00
Total Coupon			**0.00**				**28,168.47**	**0.00**	**28,168.47**	**0.00**
Custody Fee	10/27/2025	CCYUSD	(1,000.00)	Cash		0.00%	(1,000.00)	0.00	(1,000.00)	0.00
Total Custody Fee			**(1,000.00)**				**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**
Dividend	10/15/2025	90LAIF$00	0.00	Local Agency Investment Fund State Pool		4.15%	1,342.82	0.00	1,342.82	0.00
Dividend	10/31/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.68%	17,401.57	0.00	17,401.57	0.00
Total Dividend			**0.00**				**18,744.39**	**0.00**	**18,744.39**	**0.00**
Principal Paydown	10/01/2025	3137BNGT5	36,239.66	FHMS K-054 A2 2.745 01/25/2026		4.64%	36,239.66	--	36,239.66	0.00
Principal Paydown	10/01/2025	3137FBU79	237.75	FHMS K-069 A2 3.187 09/25/2027		4.19%	237.75	--	237.75	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	10/15/2025	89238DAD0	4,330.83	TAOT 2024-A A3 4.83 10/16/2028		4.89%	4,330.83	--	4,330.83	(0.00)
Principal Paydown	10/15/2025	58770AAC7	1,871.17	MBART 2023-1 A3 4.51 11/15/2027		4.56%	1,871.17	--	1,871.17	(0.00)
Principal Paydown	10/15/2025	47787JAC2	1,132.13	JDOT 2022 A3 2.32 09/15/2026		2.34%	1,132.13	--	1,132.13	(0.01)
Principal Paydown	10/16/2025	36268GAD7	1,165.85	GMCAR 2024-1 A3 4.85 12/18/2028		4.91%	1,165.85	--	1,165.85	0.00
Principal Paydown	10/16/2025	362583AD8	2,532.67	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	2,532.67	--	2,532.67	(0.00)
Principal Paydown	10/16/2025	362585AC5	1,191.77	GMCAR 2022-2 A3 3.1 02/16/2027		3.16%	1,191.77	--	1,191.77	(0.00)
Principal Paydown	10/20/2025	379929AD4	3,771.47	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	3,771.47	--	3,771.47	(0.00)
Principal Paydown	10/21/2025	438123AC5	2,638.37	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	2,638.37	--	2,638.37	0.00
Principal Paydown	10/21/2025	43815JAC7	1,883.73	HAROT 2023-1 A3 5.04 04/21/2027		5.09%	1,883.73	--	1,883.73	0.00
Total Principal Paydown			**56,995.40**				**56,995.40**	**--**	**56,995.40**	**(0.02)**
TOTAL OTHER TRANSACTIONS			**(5,124,764.48)**				**(5,077,851.62)**	**0.00**	**(5,077,851.62)**	**(0.02)**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	2,754,076.07	8,680,808.50 9,107,735.07 (15,034,467.50) 2,754,076.07	0.00 33,131.74 0.00 33,131.74	0.00 0.00 0.00 33,131.74	33,131.74
90CHECK$1	Checking Deposit Bank Account	3,586,179.90	1,266,939.78 12,757,646.79 (10,438,406.67) 3,586,179.90	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
912797RM1	UNITED STATES TREASURY 11/04/2025	09/29/2025 09/30/2025 2,000,000.00	1,992,401.94 0.00 0.00 1,999,329.58	0.00 0.00 0.00 0.00	6,927.64 0.00 6,927.64 6,927.64	6,927.64
912797RP4	UNITED STATES TREASURY 11/18/2025	09/29/2025 09/30/2025 2,000,000.00	1,989,380.00 0.00 0.00 1,996,238.75	0.00 0.00 0.00 0.00	6,858.75 0.00 6,858.75 6,858.75	6,858.75
912797RY5	UNITED STATES TREASURY 12/23/2025	09/29/2025 09/30/2025 1,000,000.00	991,100.55 0.00 0.00 994,424.44	0.00 0.00 0.00 0.00	3,323.89 0.00 3,323.89 3,323.89	3,323.89
CCYUSD	Cash	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	42,840.60	90,977.29 0.00 0.00 42,840.60	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**11,383,096.57**	**15,011,608.06** **21,865,381.86** **(25,472,874.17)** **11,373,089.34**	**0.00** **33,131.74** **0.00** **33,131.74**	**17,110.28** **0.00** **17,110.28** **50,242.02**	**50,242.02**
FIXED INCOME						

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
00287YBF5	ABBVIE INC 4.25 11/14/2028	05/28/2025 05/29/2025 150,000.00	149,593.11 0.00 0.00 149,604.18	2,426.04 0.00 2,957.29 531.25	11.06 0.00 11.06 542.31	542.31
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/14/2023 03/16/2023 150,000.00	148,868.64 0.00 0.00 149,032.53	2,065.83 0.00 2,484.58 418.75	163.89 0.00 163.89 582.64	582.64
023135CN4	AMAZON.COM INC 4.6 12/01/2025	12/28/2022 12/30/2022 100,000.00	99,997.49 0.00 0.00 99,998.77	1,533.33 0.00 1,916.67 383.33	1.28 0.00 1.28 384.61	384.61
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 115,000.00	114,998.08 0.00 0.00 114,998.12	218.76 410.17 218.76 410.17	0.04 0.00 0.04 410.21	410.21
037833BY5	APPLE INC 3.25 02/23/2026	02/21/2023 02/23/2023 150,000.00	149,158.58 0.00 0.00 149,338.47	514.58 0.00 920.83 406.25	179.89 0.00 179.89 586.14	586.14
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 75,000.00	0.00 74,999.79 0.00 74,999.79	0.00 0.00 132.33 132.33	0.00 0.00 0.00 132.34	132.34
06051GHM4	BANK OF AMERICA CORP 4.271 07/23/2029	11/12/2024 11/13/2024 200,000.00	196,634.29 0.00 0.00 196,735.99	1,613.49 0.00 2,325.32 711.83	101.69 0.00 101.69 813.53	813.53
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	02/27/2024 02/29/2024 125,000.00	123,854.13 0.00 0.00 123,895.78	946.46 0.00 1,419.69 473.23	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	175,296.00 0.00 0.00 175,288.55	388.40 0.00 1,073.82 685.42	0.00 (7.45) (7.45) 677.97	677.97

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 95,000.00	94,991.92 0.00 0.00 94,992.09	72.20 361.00 72.20 361.00	0.17 0.00 0.17 361.17	361.17
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	05/17/2024 05/21/2024 150,000.00	150,041.79 0.00 0.00 150,040.75	687.08 0.00 1,293.33 606.25	0.00 (1.04) (1.04) 605.21	605.21
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 145,000.00	144,976.24 0.00 0.00 144,976.93	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	74,954.36 0.00 0.00 74,957.12	350.00 0.00 650.00 300.00	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	100,103.51 0.00 0.00 100,100.86	471.53 0.00 875.69 404.17	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	149,811.93 0.00 0.00 149,828.98	493.54 0.00 1,137.29 643.75	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	201,064.68 0.00 0.00 201,038.38	550.00 0.00 1,300.00 750.00	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	247,057.01 0.00 0.00 247,149.91	3,111.11 0.00 3,944.44 833.33	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	249,556.14 0.00 0.00 249,596.02	642.36 0.00 1,605.90 963.54	39.88 0.00 39.88 1,003.43	1,003.43

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/07/2023 09/08/2023 250,000.00	249,251.19 0.00 0.00 249,272.82	698.78 0.00 1,610.24 911.46	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	252,454.09 0.00 0.00 252,397.57	3,629.34 0.00 4,592.88 963.54	0.00 (56.52) (56.52) 907.02	907.02
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	12/29/2022 12/30/2022 250,000.00	249,847.20 0.00 0.00 249,900.42	2,555.56 0.00 3,388.89 833.33	53.22 0.00 53.22 886.56	886.56
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	08/09/2023 08/14/2023 270,000.00	269,820.39 0.00 0.00 269,837.95	1,586.25 0.00 2,598.75 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	250,476.36 0.00 0.00 250,423.62	2,737.85 0.00 3,727.43 989.58	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	198,882.25 0.00 0.00 198,914.13	225.00 0.00 975.00 750.00	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	250,284.36 0.00 0.00 250,255.17	2,118.06 0.00 3,159.72 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	247,950.41 0.00 0.00 247,999.78	5,195.31 5,468.75 638.02 911.46	49.37 0.00 49.37 960.83	960.83
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	02/15/2023 02/21/2023 177,001.15	212,294.08 0.00 (36,239.66) 176,480.10	487.79 487.79 404.89 404.89	425.69 0.00 425.69 830.58	830.58

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	12/05/2022 12/09/2022 100,000.00	99,019.36 0.00 0.00 99,085.88	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	123,412.39 0.00 0.00 123,485.96	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 131,566.86	129,476.52 0.00 (237.75) 129,345.88	350.05 350.05 349.42 349.42	107.11 0.00 107.11 456.53	456.53
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 135,000.00	132,425.51 0.00 0.00 132,522.60	376.88 376.87 376.88 376.87	97.09 0.00 97.09 473.96	473.96
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	04/30/2025 05/05/2025 150,000.00	148,349.58 0.00 0.00 148,392.64	461.25 461.25 461.25 461.25	43.07 0.00 43.07 504.32	504.32
3137FX3Q9	FHMS K-117 A2 1.406 08/25/2030	09/19/2025 09/24/2025 150,000.00	133,203.34 0.00 0.00 133,498.35	175.75 175.75 175.75 175.75	295.01 0.00 295.01 470.76	470.76
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/30/2024 11/04/2024 150,000.00	142,776.35 0.00 0.00 142,932.84	375.00 375.00 375.00 375.00	156.49 0.00 156.49 531.49	531.49
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 35,000.00	34,995.25 0.00 0.00 34,995.34	62.42 124.83 62.42 124.83	0.09 0.00 0.09 124.92	124.92
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 24,539.27	27,071.58 0.00 (2,532.67) 24,538.95	50.42 100.84 45.70 96.12	0.05 0.00 0.05 96.17	96.17

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 1,865.80	3,057.43 0.00 (1,191.77) 1,865.71	3.95 7.90 2.41 6.36	0.06 0.00 0.06 6.42	6.42
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 18,834.15	19,997.37 0.00 (1,165.85) 18,831.75	40.42 80.83 38.06 78.47	0.22 0.00 0.22 78.69	78.69
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 65,000.00	64,999.04 0.00 0.00 64,999.07	90.96 248.08 90.96 248.08	0.03 0.00 0.03 248.11	248.11
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/16/2023 2,236.00	6,007.22 0.00 (3,771.47) 2,235.91	9.88 26.93 3.68 20.73	0.16 0.00 0.16 20.89	20.89
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/04/2023 150,000.00	150,037.26 0.00 0.00 150,033.49	20.63 0.00 639.38 618.75	3.29 (7.07) (3.78) 614.97	614.97
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 45,000.00	44,995.42 0.00 0.00 44,995.52	83.00 155.62 83.00 155.62	0.10 0.00 0.10 155.72	155.72
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 36,749.22	39,383.50 0.00 (2,638.37) 36,745.52	62.04 186.11 57.88 181.95	0.39 0.00 0.39 182.35	182.35
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 11,545.86	13,428.65 0.00 (1,883.73) 11,545.10	18.80 56.40 16.16 53.76	0.17 0.00 0.17 53.94	53.94
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 90,000.00	89,988.34 0.00 0.00 89,988.58	172.80 324.00 172.80 324.00	0.25 0.00 0.25 324.25	324.25

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4581X0EF1	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029	09/25/2024 09/26/2024 250,000.00	249,144.27 0.00 0.00 249,162.64	413.19 0.00 1,142.36 729.17	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	196,984.44 0.00 0.00 197,047.78	3,552.00 3,876.00 322.00 646.00	63.33 0.00 63.33 709.33	709.33
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	12/27/2023 12/29/2023 175,000.00	173,803.69 0.00 0.00 174,007.46	2,887.50 2,887.50 481.25 481.25	203.77 0.00 203.77 685.02	685.02
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 0.00	1,132.09 0.00 (1,132.14) 0.00	1.17 2.19 0.00 1.02	0.05 0.00 0.05 1.07	1.07
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 70,000.00	69,996.14 0.00 0.00 69,996.23	131.60 246.75 131.60 246.75	0.08 0.00 0.08 246.83	246.83
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 35,000.00	34,998.69 0.00 0.00 34,998.72	77.16 144.67 77.16 144.67	0.04 0.00 0.04 144.71	144.71
47800UAD8	JDOT 2025-B A3 4.17 12/17/2029	07/10/2025 07/17/2025 110,000.00	109,975.64 0.00 0.00 109,976.13	203.87 382.25 203.87 382.25	0.49 0.00 0.49 382.74	382.74
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	06/21/2024 06/24/2024 150,000.00	149,398.11 0.00 0.00 149,413.32	975.00 0.00 1,537.50 562.50	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	150,862.21 0.00 0.00 150,829.01	1,298.33 0.00 1,810.83 512.50	0.00 (33.20) (33.20) 479.30	479.30

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58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 70,000.00	69,992.27 0.00 0.00 69,992.45	143.42 268.92 143.42 268.92	0.19 0.00 0.19 269.11	269.11
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 55,000.00	54,993.51 0.00 0.00 54,993.75	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 14,872.95	16,743.24 0.00 (1,871.17) 14,872.20	33.56 62.93 29.81 59.18	0.13 0.00 0.13 59.31	59.31
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	01/14/2025 01/23/2025 85,000.00	84,984.46 0.00 0.00 84,984.77	180.58 338.58 180.58 338.58	0.31 0.00 0.31 338.89	338.89
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	01/20/2023 01/24/2023 150,000.00	149,853.84 0.00 0.00 149,991.14	1,927.08 0.00 2,317.71 390.63	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	149,446.10 0.00 0.00 149,475.40	2,350.00 0.00 2,850.00 500.00	29.30 0.00 29.30 529.30	529.30
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	08/03/2023 08/10/2023 125,000.00	124,982.15 0.00 0.00 124,983.92	894.27 0.00 1,420.31 526.04	1.77 0.00 1.77 527.81	527.81
713448GH5	PEPSICO INC 4.3 07/23/2030	09/19/2025 09/22/2025 150,000.00	151,517.59 0.00 0.00 151,490.33	1,218.33 0.00 1,755.83 537.50	0.00 (27.26) (27.26) 510.24	510.24
857477CW1	STATE STREET CORP 4.729 02/28/2030	02/27/2025 02/28/2025 200,000.00	200,248.22 0.00 0.00 200,243.35	866.98 0.00 1,655.15 788.17	0.00 (4.87) (4.87) 783.30	783.30

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89115A3E0	TORONTO-DOMINION BANK 4.861 01/31/2028	01/30/2025 01/31/2025 200,000.00	200,119.82 0.00 0.00 200,115.46	1,647.34 0.00 2,457.51 810.17	0.00 (4.36) (4.36) 805.81	805.81
89236TKX2	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	09/28/2023 10/02/2023 150,000.00	149,501.79 0.00 0.00 149,550.51	979.17 0.00 1,604.17 625.00	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 70,669.17	74,990.31 0.00 (4,330.83) 70,660.29	161.00 301.88 151.70 292.58	0.81 0.00 0.81 293.40	293.40
912797MS3	UNITED STATES TREASURY 10/02/2025	05/02/2025 05/05/2025 0.00	1,999,771.65 0.00 (2,000,000.00) 0.00	0.00 0.00 0.00 0.00	228.35 0.00 228.35 228.35	228.35
912797NA1	UNITED STATES TREASURY 10/30/2025	05/02/2025 05/05/2025 0.00	2,990,109.79 0.00 (3,000,000.00) 0.00	0.00 0.00 0.00 0.00	9,890.21 0.00 9,890.21 9,890.21	9,890.21
912797NL7	UNITED STATES TREASURY 11/28/2025	05/29/2025 05/30/2025 1,000,000.00	993,291.33 0.00 0.00 996,877.00	0.00 0.00 0.00 0.00	3,585.67 0.00 3,585.67 3,585.67	3,585.67
912797NU7	UNITED STATES TREASURY 12/26/2025	07/07/2025 07/08/2025 1,000,000.00	990,074.17 0.00 0.00 993,652.08	0.00 0.00 0.00 0.00	3,577.92 0.00 3,577.92 3,577.92	3,577.92
912797PD3	UNITED STATES TREASURY 01/22/2026	09/17/2025 09/18/2025 1,000,000.00	988,198.09 0.00 0.00 991,435.78	0.00 0.00 0.00 0.00	3,237.69 0.00 3,237.69 3,237.69	3,237.69
912797QE0	UNITED STATES TREASURY 10/09/2025	05/09/2025 05/12/2025 0.00	999,088.84 0.00 (1,000,000.00) 0.00	0.00 0.00 0.00 0.00	911.16 0.00 911.16 911.16	911.16

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912797QG5	UNITED STATES TREASURY 10/23/2025	05/02/2025 05/05/2025 0.00	997,492.00 0.00 (1,000,000.00) 0.00	0.00 0.00 0.00 0.00	2,508.00 0.00 2,508.00 2,508.00	2,508.00
912797QP5	UNITED STATES TREASURY 11/06/2025	05/09/2025 05/12/2025 1,000,000.00	995,907.50 0.00 0.00 999,431.60	0.00 0.00 0.00 0.00	3,524.10 0.00 3,524.10 3,524.10	3,524.10
912797QQ3	UNITED STATES TREASURY 11/13/2025	05/16/2025 05/19/2025 2,500,000.00	2,487,736.04 0.00 0.00 2,496,577.50	0.00 0.00 0.00 0.00	8,841.46 0.00 8,841.46 8,841.46	8,841.46
912797QR1	UNITED STATES TREASURY 11/20/2025	05/23/2025 05/27/2025 2,000,000.00	1,988,444.44 0.00 0.00 1,995,608.89	0.00 0.00 0.00 0.00	7,164.45 0.00 7,164.45 7,164.45	7,164.45
912797QS9	UNITED STATES TREASURY 12/04/2025	06/11/2025 06/12/2025 1,000,000.00	992,632.53 0.00 0.00 996,201.15	0.00 0.00 0.00 0.00	3,568.62 0.00 3,568.62 3,568.62	3,568.62
912797QY6	UNITED STATES TREASURY 12/11/2025	06/11/2025 06/12/2025 2,000,000.00	1,983,640.42 0.00 0.00 1,990,783.33	0.00 0.00 0.00 0.00	7,142.92 0.00 7,142.92 7,142.92	7,142.92
912797QZ3	UNITED STATES TREASURY 12/18/2025	07/03/2025 07/07/2025 1,000,000.00	990,991.54 0.00 0.00 994,571.83	0.00 0.00 0.00 0.00	3,580.28 0.00 3,580.28 3,580.28	3,580.28
912797RC3	UNITED STATES TREASURY 10/14/2025	07/01/2025 07/02/2025 0.00	998,489.08 0.00 (1,000,000.00) 0.00	0.00 0.00 0.00 0.00	1,510.93 0.00 1,510.93 1,510.93	1,510.93
912797RE9	UNITED STATES TREASURY 10/28/2025	07/01/2025 07/02/2025 0.00	996,855.63 0.00 (1,000,000.00) 0.00	0.00 0.00 0.00 0.00	3,144.37 0.00 3,144.37 3,144.37	3,144.37

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912797RH2	UNITED STATES TREASURY 01/08/2026	07/18/2025 07/21/2025 1,500,000.00	1,483,025.63 0.00 0.00 1,488,340.84	0.00 0.00 0.00 0.00	5,315.21 0.00 5,315.21 5,315.21	5,315.21
912797SF5	UNITED STATES TREASURY 01/13/2026	09/29/2025 09/30/2025 1,000,000.00	988,978.89 0.00 0.00 992,264.03	0.00 0.00 0.00 0.00	3,285.14 0.00 3,285.14 3,285.14	3,285.14
912797SG3	UNITED STATES TREASURY 01/20/2026	09/25/2025 09/26/2025 1,000,000.00	988,152.29 0.00 0.00 991,461.11	0.00 0.00 0.00 0.00	3,308.82 0.00 3,308.82 3,308.82	3,308.82
912797SH1	UNITED STATES TREASURY 01/27/2026	09/25/2025 09/30/2025 1,000,000.00	987,429.72 0.00 0.00 990,732.08	0.00 0.00 0.00 0.00	3,302.36 0.00 3,302.36 3,302.36	3,302.36
912797SJ7	UNITED STATES TREASURY 02/03/2026	10/14/2025 10/15/2025 1,500,000.00	0.00 1,482,429.63 0.00 1,485,120.59	0.00 0.00 0.00 0.00	2,690.96 0.00 2,690.96 2,690.96	2,690.96
912797SQ1	UNITED STATES TREASURY 02/10/2026	10/14/2025 10/15/2025 1,000,000.00	0.00 987,565.42 0.00 989,356.84	0.00 0.00 0.00 0.00	1,791.42 0.00 1,791.42 1,791.42	1,791.42
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	06/07/2023 06/08/2023 200,000.00	193,093.70 0.00 0.00 193,369.95	1,699.73 0.00 2,078.80 379.08	276.25 0.00 276.25 655.33	655.33
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	12/28/2022 12/29/2022 0.00	249,762.97 0.00 (250,000.00) 0.00	3,138.59 3,750.00 0.00 611.41	237.03 0.00 237.03 848.44	848.44
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	02/27/2024 02/28/2024 250,000.00	241,516.89 0.00 0.00 241,747.37	2,950.92 0.00 3,609.04 658.12	230.48 0.00 230.48 888.60	888.60

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9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	12/28/2022 12/29/2022 250,000.00	247,847.07 0.00 0.00 248,215.80	15.45 0.00 494.51 479.05	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	247,649.93 0.00 0.00 247,995.20	2,484.71 2,968.75 16.40 500.44	345.27 0.00 345.27 845.71	845.71
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/17/2024 05/20/2024 250,000.00	233,261.46 0.00 0.00 233,653.97	2,242.70 0.00 2,742.87 500.17	392.51 0.00 392.51 892.68	892.68
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	08/29/2022 08/31/2022 200,000.00	199,724.93 0.00 0.00 199,914.42	1,699.73 0.00 2,078.80 379.08	189.49 0.00 189.49 568.57	568.57
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	01/05/2023 01/06/2023 250,000.00	244,703.14 0.00 0.00 245,103.63	1,888.59 0.00 2,309.78 421.20	400.49 0.00 400.49 821.69	821.69
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	01/20/2023 01/23/2023 250,000.00	245,566.75 0.00 0.00 245,840.51	718.41 0.00 1,192.26 473.85	273.77 0.00 273.77 747.61	747.61
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	01/05/2023 01/06/2023 250,000.00	244,276.70 0.00 0.00 244,807.90	294.37 0.00 588.74 294.37	531.20 0.00 531.20 825.58	825.58
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	06/26/2024 06/27/2024 250,000.00	229,040.21 0.00 0.00 229,617.25	1,438.52 1,718.75 9.50 289.73	577.05 0.00 577.05 866.77	866.77
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	12/12/2022 12/13/2022 200,000.00	196,180.24 0.00 0.00 196,397.11	13.74 0.00 439.56 425.82	216.87 0.00 216.87 642.70	642.70

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91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	12/29/2022 12/30/2022 250,000.00	246,959.69 0.00 0.00 247,107.65	2,053.33 0.00 2,737.77 684.44	147.96 0.00 147.96 832.40	832.40
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	11/26/2024 11/27/2024 250,000.00	243,536.72 0.00 0.00 243,836.66	1,158.29 0.00 1,737.43 579.14	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	247,949.31 0.00 0.00 248,040.25	669.03 0.00 1,338.05 669.03	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	246,487.61 0.00 0.00 246,563.75	669.03 0.00 1,338.05 669.03	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	248,211.94 0.00 0.00 248,287.97	28.33 0.00 906.59 878.26	76.04 0.00 76.04 954.30	954.30
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	05/05/2025 05/06/2025 250,000.00	248,703.12 0.00 0.00 248,744.44	3,045.59 0.00 3,813.18 767.59	41.32 0.00 41.32 808.91	808.91
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	01/22/2024 01/23/2024 250,000.00	249,623.75 0.00 0.00 249,648.51	2,119.57 0.00 2,961.96 842.39	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	248,154.06 0.00 0.00 248,201.05	1,684.78 0.00 2,527.17 842.39	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	199,557.07 0.00 0.00 199,566.89	1,347.83 0.00 2,021.74 673.91	9.81 0.00 9.81 683.73	683.73

INCOME EARNED

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91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/15/2024 10/16/2024 250,000.00	246,707.31 0.00 0.00 246,777.23	24.04 0.00 769.23 745.19	69.91 0.00 69.91 815.11	815.11
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	09/29/2025 09/30/2025 300,000.00	298,360.28 0.00 0.00 298,388.13	29.88 0.00 956.04 926.17	27.85 0.00 27.85 954.02	954.02
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	10/30/2025 10/31/2025 250,000.00	0.00 249,033.20 0.00 249,033.73	0.00 0.00 25.03 25.03	0.53 0.00 0.53 25.56	25.56
91324PEH1	UNITEDHEALTH GROUP INC 4.0 05/15/2029	07/24/2024 07/25/2024 150,000.00	146,517.60 0.00 0.00 146,599.26	2,266.67 0.00 2,766.67 500.00	81.66 0.00 81.66 581.66	581.66
Total Fixed Income		**34,034,880.41**	**40,202,212.97 2,794,028.04 (9,306,995.42) 33,778,752.04**	**92,355.93 28,168.47 109,166.36 44,978.90**	**89,759.09 (252.64) 89,506.45 134,485.36**	**134,485.36**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	10,477,472.99	5,418,284.62 5,059,188.37 0.00 10,477,472.99	0.00 59,188.37 0.00 59,188.37	0.00 0.00 0.00 59,188.37	59,188.37
Total LAIF		**10,477,472.99**	**5,418,284.62 5,059,188.37 0.00 10,477,472.99**	**0.00 59,188.37 0.00 59,188.37**	**0.00 0.00 0.00 59,188.37**	**59,188.37**
TOTAL PORTFOLIO		**55,895,449.97**	**60,632,105.65 29,718,598.27 (34,779,869.59) 55,629,314.37**	**92,355.93 120,488.58 109,166.36 137,299.01**	**106,869.37 (252.64) 106,616.73 243,915.75**	**243,915.75**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
NOVEMBER 2025							
11/03/2025	Coupon	594918BJ2	0.00	MICROSOFT CORP 3.125 11/03/2025		2,343.75	2,343.75
11/03/2025	Maturity	594918BJ2	(150,000.00)	MICROSOFT CORP 3.125 11/03/2025	150,000.00		150,000.00
11/03/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	94.51		94.51
11/03/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	17,307.06		17,307.06
11/03/2025	Coupon	00440EAV9	0.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		2,512.50	2,512.50
11/06/2025	Final Maturity	912797QP5	1,000,000.00	UNITED STATES TREASURY 11/06/2025	1,000,000.00		1,000,000.00
11/10/2025	Coupon	665859AW4	150,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		3,000.00	3,000.00
11/13/2025	Final Maturity	912797QQ3	2,500,000.00	UNITED STATES TREASURY 11/13/2025	2,500,000.00		2,500,000.00
11/14/2025	Coupon	00287YBF5	150,000.00	ABBVIE INC 4.25 11/14/2028		3,187.50	3,187.50
11/17/2025	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
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	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
11/17/2025	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		92.32	92.32
11/17/2025	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	2,090.42		2,090.42
11/17/2025	Coupon	362585AC5	1,865.80	GMCAR 2022-2 A3 3.1 02/16/2027		6.39	6.39
11/17/2025	Principal Paydown	362585AC5	1,865.80	GMCAR 2022-2 A3 3.1 02/16/2027	1,089.96		1,089.96
11/17/2025	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		76.63	76.63
11/17/2025	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	1,105.17		1,105.17
11/17/2025	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
11/17/2025	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
11/17/2025	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
11/17/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
11/17/2025	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
11/17/2025	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
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	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		58.18	58.18
11/17/2025	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	1,479.66		1,479.66
11/17/2025	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
11/17/2025	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		284.44	284.44
11/17/2025	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	4,157.10		4,157.10
11/17/2025	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
11/18/2025	Final Maturity	912797RP4	2,000,000.00	UNITED STATES TREASURY 11/18/2025	2,000,000.00		2,000,000.00
11/20/2025	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
11/20/2025	Coupon	379929AD4	2,236.00	GMALT 2023-3 A3 5.38 11/20/2026		10.54	10.54
11/20/2025	Effective Maturity	379929AD4	2,236.00	GMALT 2023-3 A3 5.38 11/20/2026	2,351.02		2,351.02
11/20/2025	Final Maturity	912797QR1	2,000,000.00	UNITED STATES TREASURY 11/20/2025	2,000,000.00		2,000,000.00
11/21/2025	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		177.05	177.05
11/21/2025	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	2,406.72		2,406.72
11/21/2025	Coupon	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027		51.92	51.92
11/21/2025	Principal Paydown	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027	1,647.13		1,647.13
11/25/2025	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		356.67	356.67
11/25/2025	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
11/25/2025	Coupon	3137BNGT5	177,001.15	FHMS K-054 A2 2.745 01/25/2026		404.89	404.89
11/25/2025	Principal Paydown	3137BNGT5	177,001.15	FHMS K-054 A2 2.745 01/25/2026	5,599.12		5,599.12
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	131,566.86	FHMS K-069 A2 3.187 09/25/2027		349.42	349.42
11/25/2025	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	223.74		223.74
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	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
11/25/2025	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
11/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
11/28/2025	Final Maturity	912797NL7	1,000,000.00	UNITED STATES TREASURY 11/28/2025	1,000,000.00		1,000,000.00
November 2025 Total					**8,889,551.61**	**35,622.08**	**8,925,173.70**
DECEMBER 2025							
12/01/2025	Coupon	023135CN4	100,000.00	AMAZON.COM INC 4.6 12/01/2025		2,300.00	2,300.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2025	Final Maturity	023135CN4	100,000.00	AMAZON.COM INC 4.6 12/01/2025	100,000.00		100,000.00
12/01/2025	Coupon	91282CHE4	250,000.00	UNITED STATES TREASURY 3.625 05/31/2028		4,531.25	4,531.25
12/04/2025	Final Maturity	912797QS9	1,000,000.00	UNITED STATES TREASURY 12/04/2025	1,000,000.00		1,000,000.00
12/08/2025	Coupon	3130B1BC0	250,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		5,781.25	5,781.25
12/09/2025	Coupon	3130AWC24	250,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		5,000.00	5,000.00
12/11/2025	Final Maturity	912797QY6	2,000,000.00	UNITED STATES TREASURY 12/11/2025	2,000,000.00		2,000,000.00
12/15/2025	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
12/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
12/15/2025	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
12/15/2025	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
12/15/2025	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
12/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
12/15/2025	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
12/15/2025	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
12/15/2025	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
12/15/2025	Coupon	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		52.62	52.62
12/15/2025	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	1,403.60		1,403.60
12/15/2025	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
12/15/2025	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		267.71	267.71
12/15/2025	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	3,924.88		3,924.88
12/16/2025	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
12/16/2025	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		84.53	84.53
12/16/2025	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	1,973.93		1,973.93
12/16/2025	Coupon	362585AC5	1,865.80	GMCAR 2022-2 A3 3.1 02/16/2027		3.57	3.57
12/16/2025	Principal Paydown	362585AC5	1,865.80	GMCAR 2022-2 A3 3.1 02/16/2027	1,025.57		1,025.57
12/16/2025	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		72.17	72.17
12/16/2025	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	1,012.87		1,012.87
12/18/2025	Final Maturity	912797QZ3	1,000,000.00	UNITED STATES TREASURY 12/18/2025	1,000,000.00		1,000,000.00
12/22/2025	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
12/22/2025	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		165.68	165.68
12/22/2025	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	2,282.52		2,282.52

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/22/2025	Coupon	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027		45.00	45.00
12/22/2025	Principal Paydown	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027	1,572.65		1,572.65
12/23/2025	Final Maturity	912797RY5	1,000,000.00	UNITED STATES TREASURY 12/23/2025	1,000,000.00		1,000,000.00
12/25/2025	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		267.50	267.50
12/25/2025	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
12/25/2025	Coupon	3137BNGT5	177,001.15	FHMS K-054 A2 2.745 01/25/2026		392.08	392.08
12/25/2025	Principal Paydown	3137BNGT5	177,001.15	FHMS K-054 A2 2.745 01/25/2026	30,854.01		30,854.01
12/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
12/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
12/25/2025	Coupon	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027		348.83	348.83
12/25/2025	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	238.50		238.50
12/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
12/25/2025	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
12/25/2025	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
12/25/2025	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
12/26/2025	Final Maturity	912797NU7	1,000,000.00	UNITED STATES TREASURY 12/26/2025	1,000,000.00		1,000,000.00
12/29/2025	Coupon	3133EN5E6	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025		5,000.00	5,000.00
12/29/2025	Final Maturity	3133EN5E6	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	250,000.00		250,000.00
12/31/2025	Coupon	91282CEW7	250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		4,062.50	4,062.50
December 2025 Total					**6,394,288.52**	**34,209.57**	**6,428,498.10**
JANUARY 2026							
01/08/2026	Coupon	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026		5,937.50	5,937.50
01/08/2026	Final Maturity	912797RH2	1,500,000.00	UNITED STATES TREASURY 01/08/2026	1,500,000.00		1,500,000.00
01/13/2026	Final Maturity	912797SF5	1,000,000.00	UNITED STATES TREASURY 01/13/2026	1,000,000.00		1,000,000.00
01/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
01/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
01/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
01/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
01/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
01/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	2,644.03		2,644.03
01/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
01/15/2026	Coupon	57636QBA1	150,000.00	MASTERCARD INC 4.1 01/15/2028		3,075.00	3,075.00
01/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
01/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		193.88	193.88
01/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	2,096.46		2,096.46
01/15/2026	Coupon	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		47.35	47.35
01/15/2026	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	1,380.31		1,380.31
01/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
01/15/2026	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		251.91	251.91
01/15/2026	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	3,847.14		3,847.14
01/15/2026	Dividend	90LAIF$00	10,477,472.99	Local Agency Investment Fund State Pool	25,439.03		25,439.03
01/15/2026	Coupon	91282CJT9	250,000.00	UNITED STATES TREASURY 4.0 01/15/2027		5,000.00	5,000.00
01/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
01/16/2026	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		77.18	77.18
01/16/2026	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	1,936.56		1,936.56
01/16/2026	Coupon	362585AC5	1,865.80	GMCAR 2022-2 A3 3.1 02/16/2027		0.93	0.93
01/16/2026	Effective Maturity	362585AC5	1,865.80	GMCAR 2022-2 A3 3.1 02/16/2027	358.17		358.17
01/16/2026	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		68.07	68.07
01/16/2026	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	962.72		962.72
01/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
01/20/2026	Final Maturity	912797SG3	1,000,000.00	UNITED STATES TREASURY 01/20/2026	1,000,000.00		1,000,000.00
01/21/2026	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		154.90	154.90
01/21/2026	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	2,236.46		2,236.46
01/21/2026	Coupon	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027		38.40	38.40
01/21/2026	Principal Paydown	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027	1,538.21		1,538.21
01/22/2026	Final Maturity	912797PD3	1,000,000.00	UNITED STATES TREASURY 01/22/2026	1,000,000.00		1,000,000.00
01/23/2026	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
01/23/2026	Coupon	713448GH5	150,000.00	PEPSICO INC 4.3 07/23/2030		3,225.00	3,225.00
01/26/2026	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		267.50	267.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
01/26/2026	Coupon	3137BNGT5	177,001.15	FHMS K-054 A2 2.745 01/25/2026		321.50	321.50
01/26/2026	Final Maturity	3137BNGT5	177,001.15	FHMS K-054 A2 2.745 01/25/2026	140,548.02		140,548.02
01/26/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
01/26/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
01/26/2026	Coupon	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027		348.19	348.19
01/26/2026	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	224.59		224.59
01/26/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
01/26/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
01/26/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
01/26/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
01/27/2026	Final Maturity	912797SH1	1,000,000.00	UNITED STATES TREASURY 01/27/2026	1,000,000.00		1,000,000.00
01/30/2026	Coupon	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		6,250.00	6,250.00
January 2026 Total					**5,683,211.69**	**35,169.30**	**5,718,380.99**
FEBRUARY 2026							
02/02/2026	Coupon	06406RBN6	125,000.00	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029		2,839.38	2,839.38
02/02/2026	Coupon	89115A3E0	200,000.00	TORONTO-DOMINION BANK 4.861 01/31/2028		4,861.00	4,861.00
02/02/2026	Coupon	91282CFB2	250,000.00	UNITED STATES TREASURY 2.75 07/31/2027		3,437.50	3,437.50
02/02/2026	Coupon	91282CJW2	250,000.00	UNITED STATES TREASURY 4.0 01/31/2029		5,000.00	5,000.00
02/02/2026	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
02/03/2026	Final Maturity	912797SJ7	1,500,000.00	UNITED STATES TREASURY 02/03/2026	1,500,000.00		1,500,000.00
02/09/2026	Coupon	532457CK2	150,000.00	ELI LILLY AND CO 4.5 02/09/2029		3,375.00	3,375.00
02/10/2026	Coupon	69371RS56	125,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		3,156.25	3,156.25
02/10/2026	Final Maturity	912797SQ1	1,000,000.00	UNITED STATES TREASURY 02/10/2026	1,000,000.00		1,000,000.00
02/16/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
02/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
02/16/2026	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		69.96	69.96
02/16/2026	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	1,911.52		1,911.52
02/16/2026	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		64.18	64.18
02/16/2026	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	952.37		952.37

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
02/16/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
02/16/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
02/16/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		133.74	133.74
02/16/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	2,119.51		2,119.51
02/16/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
02/16/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
02/16/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		186.49	186.49
02/16/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	4,432.06		4,432.06
02/16/2026	Coupon	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		42.16	42.16
02/16/2026	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	1,363.78		1,363.78
02/16/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
02/16/2026	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		236.43	236.43
02/16/2026	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	3,800.87		3,800.87
02/17/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
02/17/2026	Coupon	3133EPSW6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		6,075.00	6,075.00
02/17/2026	Coupon	89236TKX2	150,000.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026		3,750.00	3,750.00
02/17/2026	Coupon	912828V98	250,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,812.50	2,812.50
02/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
02/23/2026	Coupon	037833BY5	150,000.00	APPLE INC 3.25 02/23/2026		2,437.50	2,437.50
02/23/2026	Final Maturity	037833BY5	150,000.00	APPLE INC 3.25 02/23/2026	150,000.00		150,000.00
02/23/2026	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		144.33	144.33
02/23/2026	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	2,201.21		2,201.21
02/23/2026	Coupon	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027		31.94	31.94
02/23/2026	Principal Paydown	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027	1,509.45		1,509.45
02/25/2026	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		267.50	267.50
02/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
02/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
02/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
02/25/2026	Coupon	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027		347.60	347.60
02/25/2026	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	224.99		224.99

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
02/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
02/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
02/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
02/26/2026	Coupon	17275RBQ4	75,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		1,800.00	1,800.00
02/26/2026	Coupon	17275RBR2	100,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		2,425.00	2,425.00
02/27/2026	Coupon	14913UAJ9	150,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		3,637.50	3,637.50
February 2026 Total					**2,668,515.75**	**56,627.28**	**2,725,143.03**
MARCH 2026							
03/02/2026	Coupon	857477CW1	200,000.00	STATE STREET CORP 4.729 02/28/2030		4,729.00	4,729.00
03/02/2026	Coupon	912828YD6	250,000.00	UNITED STATES TREASURY 1.375 08/31/2026		1,718.75	1,718.75
03/02/2026	Coupon	91282CFH9	250,000.00	UNITED STATES TREASURY 3.125 08/31/2027		3,906.25	3,906.25
03/02/2026	Coupon	91282CFJ5	250,000.00	UNITED STATES TREASURY 3.125 08/31/2029		3,906.25	3,906.25
03/09/2026	Coupon	24422EXD6	150,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		3,862.50	3,862.50
03/09/2026	Coupon	3130AVBD3	200,000.00	FEDERAL HOME LOAN BANKS 4.5 03/09/2029		4,500.00	4,500.00
03/09/2026	Coupon	3130AWTR1	250,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		5,468.75	5,468.75
03/11/2026	Coupon	3130AWTQ3	250,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		5,781.25	5,781.25
03/16/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
03/16/2026	Coupon	09290DAA9	175,000.00	BLACKROCK INC 4.7 03/14/2029		4,112.50	4,112.50
03/16/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
03/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
03/16/2026	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		62.84	62.84
03/16/2026	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	1,859.07		1,859.07
03/16/2026	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		60.33	60.33
03/16/2026	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	922.84		922.84
03/16/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
03/16/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
03/16/2026	Coupon	4581X0EF1	250,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029		4,375.00	4,375.00

Vallejo Flood & Wastewater District Cons | Account #10761 | As of October 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
03/16/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		124.98	124.98
03/16/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,479.61		1,479.61
03/16/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
03/16/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
03/16/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		170.86	170.86
03/16/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	4,610.20		4,610.20
03/16/2026	Coupon	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		37.03	37.03
03/16/2026	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	1,328.17		1,328.17
03/16/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
03/16/2026	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		221.13	221.13
03/16/2026	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	3,697.41		3,697.41
03/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
03/23/2026	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
03/23/2026	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		133.93	133.93
03/23/2026	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	2,135.48		2,135.48
03/23/2026	Coupon	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027		25.60	25.60
03/23/2026	Principal Paydown	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027	1,465.44		1,465.44
03/25/2026	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		267.50	267.50
03/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
03/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
03/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
03/25/2026	Coupon	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027		347.00	347.00
03/25/2026	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	268.04		268.04
03/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
03/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
03/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
03/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
03/30/2026	Coupon	437076CV2	150,000.00	HOME DEPOT INC 4.95 09/30/2026		3,712.50	3,712.50
03/31/2026	Coupon	9128286L9	250,000.00	UNITED STATES TREASURY 2.25 03/31/2026		2,812.50	2,812.50
03/31/2026	Final Maturity	9128286L9	250,000.00	UNITED STATES TREASURY 2.25 03/31/2026	250,000.00		250,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2026	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
03/31/2026	Coupon	91282CFM8	250,000.00	UNITED STATES TREASURY 4.125 09/30/2027		5,156.25	5,156.25
03/31/2026	Coupon	91282CLN9	250,000.00	UNITED STATES TREASURY 3.5 09/30/2029		4,375.00	4,375.00
03/31/2026	Coupon	91282CPA3	300,000.00	UNITED STATES TREASURY 3.625 09/30/2030		5,437.50	5,437.50
March 2026 Total					**267,766.24**	**77,801.54**	**345,567.78**
APRIL 2026							
04/01/2026	Coupon	46625HQW3	175,000.00	JPMORGAN CHASE & CO 3.3 04/01/2026		2,887.50	2,887.50
04/01/2026	Final Maturity	46625HQW3	175,000.00	JPMORGAN CHASE & CO 3.3 04/01/2026	175,000.00		175,000.00
04/10/2026	Coupon	3133ERAK7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		5,468.75	5,468.75
04/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
04/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
04/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
04/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
04/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
04/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		118.86	118.86
04/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,833.25		1,833.25
04/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
04/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
04/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		154.61	154.61
04/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	5,342.93		5,342.93
04/15/2026	Coupon	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		32.04	32.04
04/15/2026	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	1,365.51		1,365.51
04/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
04/15/2026	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		206.25	206.25
04/15/2026	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	3,847.19		3,847.19
04/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
04/16/2026	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		55.92	55.92
04/16/2026	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	1,902.53		1,902.53
04/16/2026	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		56.60	56.60
04/16/2026	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	968.89		968.89

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2026	Coupon	459058LN1	200,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		3,875.00	3,875.00
04/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
04/21/2026	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		123.84	123.84
04/21/2026	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	2,187.74		2,187.74
04/21/2026	Coupon	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027		19.44	19.44
04/21/2026	Principal Paydown	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027	1,479.19		1,479.19
04/27/2026	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		267.50	267.50
04/27/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
04/27/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
04/27/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
04/27/2026	Coupon	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027		346.29	346.29
04/27/2026	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	225.93		225.93
04/27/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
04/27/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
04/27/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
04/27/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
04/30/2026	Coupon	9128286S4	250,000.00	UNITED STATES TREASURY 2.375 04/30/2026		2,968.75	2,968.75
04/30/2026	Final Maturity	9128286S4	250,000.00	UNITED STATES TREASURY 2.375 04/30/2026	250,000.00		250,000.00
04/30/2026	Coupon	91282CDF5	250,000.00	UNITED STATES TREASURY 1.375 10/31/2028		1,718.75	1,718.75
04/30/2026	Coupon	91282CPD7	250,000.00	UNITED STATES TREASURY 3.625 10/31/2030		4,531.25	4,531.25
April 2026 Total					**444,153.15**	**28,327.69**	**472,480.83**
MAY 2026							
05/04/2026	Coupon	00440EAV9	150,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		2,512.50	2,512.50
05/04/2026	Final Maturity	00440EAV9	150,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	150,000.00		150,000.00
05/11/2026	Coupon	665859AW4	150,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		3,000.00	3,000.00
05/14/2026	Coupon	00287YBF5	150,000.00	ABBVIE INC 4.25 11/14/2028		3,187.50	3,187.50
05/15/2026	Coupon	02079KAV9	55,000.00	ALPHABET INC 3.875 11/15/2028		1,118.91	1,118.91
05/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
05/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
05/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
05/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
05/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		111.28	111.28
05/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,767.55		1,767.55
05/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
05/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
05/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		135.78	135.78
05/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	4,544.93		4,544.93
05/15/2026	Coupon	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		26.91	26.91
05/15/2026	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	1,319.27		1,319.27
05/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
05/15/2026	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		190.76	190.76
05/15/2026	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	3,385.87		3,385.87
05/15/2026	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00
05/15/2026	Coupon	9128285M8	250,000.00	UNITED STATES TREASURY 3.125 11/15/2028		3,906.25	3,906.25
05/15/2026	Coupon	9128286T2	250,000.00	UNITED STATES TREASURY 2.375 05/15/2029		2,968.75	2,968.75
05/15/2026	Coupon	912828U24	250,000.00	UNITED STATES TREASURY 2.0 11/15/2026		2,500.00	2,500.00
05/15/2026	Coupon	91324PEH1	150,000.00	UNITEDHEALTH GROUP INC 4.0 05/15/2029		3,000.00	3,000.00
05/18/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
05/18/2026	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		48.83	48.83
05/18/2026	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	1,724.00		1,724.00
05/18/2026	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		52.69	52.69
05/18/2026	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	929.76		929.76
05/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
05/21/2026	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		113.50	113.50
05/21/2026	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	2,105.64		2,105.64
05/21/2026	Coupon	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027		13.23	13.23
05/21/2026	Principal Paydown	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027	1,426.10		1,426.10
05/25/2026	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		267.50	267.50
05/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
05/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
05/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
05/25/2026	Coupon	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027		345.69	345.69

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	240.44		240.44
05/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
05/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
05/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
05/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
May 2026 Total					**167,443.57**	**31,246.41**	**198,689.99**
JUNE 2026							
06/01/2026	Coupon	91282CHE4	250,000.00	UNITED STATES TREASURY 3.625 05/31/2028		4,531.25	4,531.25
06/08/2026	Coupon	3130B1BC0	250,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		5,781.25	5,781.25
06/09/2026	Coupon	3130AWC24	250,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		5,000.00	5,000.00
06/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
06/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
06/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
06/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
06/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
06/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		103.98	103.98
06/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,595.52		1,595.52
06/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
06/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
06/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		119.76	119.76
06/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	4,287.45		4,287.45
06/15/2026	Coupon	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		21.95	21.95
06/15/2026	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	1,297.05		1,297.05
06/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
06/15/2026	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		177.14	177.14
06/15/2026	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	3,319.56		3,319.56
06/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
06/16/2026	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		42.41	42.41
06/16/2026	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	1,696.06		1,696.06
06/16/2026	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		48.93	48.93
06/16/2026	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	915.46		915.46

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/22/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
06/22/2026	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		103.55	103.55
06/22/2026	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	1,751.03		1,751.03
06/22/2026	Coupon	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027		7.24	7.24
06/22/2026	Principal Paydown	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027	1,392.18		1,392.18
06/25/2026	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		267.50	267.50
06/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
06/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
06/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
06/25/2026	Coupon	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027		345.05	345.05
06/25/2026	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	226.77		226.77
06/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
06/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
06/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
06/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
06/30/2026	Coupon	91282CEW7	250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		4,062.50	4,062.50
June 2026 Total					**16,481.08**	**26,108.84**	**42,589.91**
JULY 2026							
07/08/2026	Coupon	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026		5,937.50	5,937.50
07/08/2026	Final Maturity	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	250,000.00		250,000.00
07/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
07/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
07/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
07/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
07/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
07/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		97.38	97.38
07/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,632.58		1,632.58
07/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
07/15/2026	Coupon	57636QBA1	150,000.00	MASTERCARD INC 4.1 01/15/2028		3,075.00	3,075.00
07/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		104.64	104.64
07/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	3,995.10		3,995.10
07/15/2026	Coupon	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		17.08	17.08
07/15/2026	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	1,272.48		1,272.48
07/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
07/15/2026	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		163.77	163.77
07/15/2026	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	3,257.54		3,257.54
07/15/2026	Coupon	91282CJT9	250,000.00	UNITED STATES TREASURY 4.0 01/15/2027		5,000.00	5,000.00
07/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
07/16/2026	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		36.09	36.09
07/16/2026	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	1,663.96		1,663.96
07/16/2026	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		45.23	45.23
07/16/2026	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	898.74		898.74
07/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
07/21/2026	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		95.28	95.28
07/21/2026	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	1,713.50		1,713.50
07/21/2026	Coupon	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027		1.39	1.39
07/21/2026	Effective Maturity	43815JAC7	11,545.86	HAROT 2023-1 A3 5.04 04/21/2027	332.02		332.02
07/23/2026	Coupon	06051GHM4	200,000.00	BANK OF AMERICA CORP 4.271 07/23/2029		4,271.00	4,271.00
07/23/2026	Coupon	713448GH5	150,000.00	PEPSICO INC 4.3 07/23/2030		3,225.00	3,225.00
07/27/2026	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		267.50	267.50
07/27/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
07/27/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
07/27/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
07/27/2026	Coupon	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027		344.45	344.45
07/27/2026	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	241.19		241.19
07/27/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
07/27/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
07/27/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
07/27/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
07/30/2026	Coupon	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		6,250.00	6,250.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/30/2026	Final Maturity	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	250,000.00		250,000.00
07/31/2026	Coupon	89115A3E0	200,000.00	TORONTO-DOMINION BANK 4.861 01/31/2028		4,861.00	4,861.00
07/31/2026	Coupon	91282CFB2	250,000.00	UNITED STATES TREASURY 2.75 07/31/2027		3,437.50	3,437.50
07/31/2026	Coupon	91282CJW2	250,000.00	UNITED STATES TREASURY 4.0 01/31/2029		5,000.00	5,000.00
07/31/2026	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
July 2026 Total					**515,007.10**	**51,726.15**	**566,733.25**
AUGUST 2026							
08/03/2026	Coupon	06406RBN6	125,000.00	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029		2,839.38	2,839.38
08/10/2026	Coupon	532457CK2	150,000.00	ELI LILLY AND CO 4.5 02/09/2029		3,375.00	3,375.00
08/10/2026	Coupon	69371RS56	125,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		3,156.25	3,156.25
08/10/2026	Final Maturity	69371RS56	125,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026	125,000.00		125,000.00
08/14/2026	Coupon	3133EPSW6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		6,075.00	6,075.00
08/14/2026	Final Maturity	3133EPSW6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	270,000.00		270,000.00
08/14/2026	Coupon	89236TKX2	150,000.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026		3,750.00	3,750.00
08/14/2026	Final Maturity	89236TKX2	150,000.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	150,000.00		150,000.00
08/17/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
08/17/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
08/17/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
08/17/2026	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		29.89	29.89
08/17/2026	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	1,618.67		1,618.67
08/17/2026	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		41.60	41.60
08/17/2026	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	874.15		874.15
08/17/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
08/17/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
08/17/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
08/17/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		90.64	90.64
08/17/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,680.03		1,680.03
08/17/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
08/17/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		90.56	90.56
08/17/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	3,809.09		3,809.09
08/17/2026	Coupon	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		12.29	12.29
08/17/2026	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	1,241.22		1,241.22
08/17/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58
08/17/2026	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		150.66	150.66
08/17/2026	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	3,169.62		3,169.62
08/17/2026	Coupon	912828V98	250,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,812.50	2,812.50
08/20/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
08/21/2026	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		87.18	87.18
08/21/2026	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	1,664.55		1,664.55
08/25/2026	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		267.50	267.50
08/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
08/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
08/25/2026	Principal Paydown	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027	12,212.47		12,212.47
08/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
08/25/2026	Coupon	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027		343.80	343.80
08/25/2026	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	227.61		227.61
08/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
08/25/2026	Principal Paydown	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028	8.41		8.41
08/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
08/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
08/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
08/26/2026	Coupon	17275RBQ4	75,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		1,800.00	1,800.00
08/26/2026	Coupon	17275RBR2	100,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		2,425.00	2,425.00
08/27/2026	Coupon	14913UAJ9	150,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		3,637.50	3,637.50
08/28/2026	Coupon	857477CW1	200,000.00	STATE STREET CORP 4.729 02/28/2030		4,729.00	4,729.00
08/31/2026	Coupon	437076CV2	150,000.00	HOME DEPOT INC 4.95 09/30/2026		3,093.75	3,093.75
08/31/2026	Effective Maturity	437076CV2	150,000.00	HOME DEPOT INC 4.95 09/30/2026	150,000.00		150,000.00
08/31/2026	Coupon	912828YD6	250,000.00	UNITED STATES TREASURY 1.375 08/31/2026		1,718.75	1,718.75

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2026	Final Maturity	912828YD6	250,000.00	UNITED STATES TREASURY 1.375 08/31/2026	250,000.00		250,000.00
08/31/2026	Coupon	91282CFH9	250,000.00	UNITED STATES TREASURY 3.125 08/31/2027		3,906.25	3,906.25
08/31/2026	Coupon	91282CFJ5	250,000.00	UNITED STATES TREASURY 3.125 08/31/2029		3,906.25	3,906.25
August 2026 Total					**971,505.84**	**53,835.09**	**1,025,340.93**
SEPTEMBER 2026							
09/08/2026	Coupon	24422EXD6	150,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		3,862.50	3,862.50
09/08/2026	Final Maturity	24422EXD6	150,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	150,000.00		150,000.00
09/08/2026	Coupon	3130AWTR1	250,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		5,468.75	5,468.75
09/09/2026	Coupon	3130AVBD3	200,000.00	FEDERAL HOME LOAN BANKS 4.5 03/09/2029		4,500.00	4,500.00
09/11/2026	Coupon	3130AWTQ3	250,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		5,781.25	5,781.25
09/11/2026	Final Maturity	3130AWTQ3	250,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	250,000.00		250,000.00
09/14/2026	Coupon	09290DAA9	175,000.00	BLACKROCK INC 4.7 03/14/2029		4,112.50	4,112.50
09/14/2026	Coupon	4581X0EF1	250,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.5 09/14/2029		4,375.00	4,375.00
09/15/2026	Coupon	02582JKP4	115,000.00	AMXCA 2025-2 A 4.28 04/15/2030		410.17	410.17
09/15/2026	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
09/15/2026	Effective Maturity	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028	145,000.00		145,000.00
09/15/2026	Coupon	437921AD1	45,000.00	HAROT 252 A3 4.15 10/15/2029		155.63	155.63
09/15/2026	Coupon	44935CAD3	90,000.00	HART 2025-A A3 4.32 10/15/2029		324.00	324.00
09/15/2026	Coupon	47800DAD6	70,000.00	JDOT 2025 A3 4.23 09/17/2029		246.75	246.75
09/15/2026	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		83.69	83.69
09/15/2026	Principal Paydown	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028	1,953.45		1,953.45
09/15/2026	Coupon	47800UAD8	110,000.00	JDOT 2025-B A3 4.17 12/17/2029		382.25	382.25
09/15/2026	Coupon	58768YAD7	70,000.00	MBALT 2025-A A3 4.61 04/16/2029		268.92	268.92
09/15/2026	Coupon	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028		77.13	77.13
09/15/2026	Principal Paydown	58769GAD5	55,000.00	MBALT 2024-B A3 4.23 02/15/2028	3,547.38		3,547.38
09/15/2026	Coupon	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027		7.63	7.63
09/15/2026	Principal Paydown	58770AAC7	14,872.95	MBART 2023-1 A3 4.51 11/15/2027	950.58		950.58
09/15/2026	Coupon	58773DAD6	85,000.00	MBART 2025-1 A3 4.78 12/17/2029		338.58	338.58

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Coupon	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028		137.90	137.90
09/15/2026	Principal Paydown	89238DAD0	70,669.17	TAOT 2024-A A3 4.83 10/16/2028	2,890.07		2,890.07
09/16/2026	Coupon	362549AD9	35,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		124.83	124.83
09/16/2026	Coupon	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028		23.86	23.86
09/16/2026	Principal Paydown	362583AD8	24,539.27	GMCAR 2023-2 A3 4.47 02/16/2028	1,587.86		1,587.86
09/16/2026	Coupon	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028		38.06	38.06
09/16/2026	Principal Paydown	36268GAD7	18,834.15	GMCAR 2024-1 A3 4.85 12/18/2028	784.10		784.10
09/21/2026	Coupon	362962AD4	65,000.00	GMALT 2025-2 A3 4.58 05/22/2028		248.08	248.08
09/21/2026	Coupon	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028		79.32	79.32
09/21/2026	Principal Paydown	438123AC5	36,749.22	HAROT 2023-4 A3 5.67 06/21/2028	1,628.31		1,628.31
09/22/2026	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
09/25/2026	Coupon	05594HAD5	75,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		267.50	267.50
09/25/2026	Coupon	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029		361.00	361.00
09/25/2026	Principal Paydown	096924AD7	95,000.00	BMWOT 2025-A A3 4.56 09/25/2029	4,407.92		4,407.92
09/25/2026	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		250.93	250.93
09/25/2026	Principal Paydown	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027	206.72		206.72
09/25/2026	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
09/25/2026	Coupon	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027		343.20	343.20
09/25/2026	Principal Paydown	3137FBU79	131,566.86	FHMS K-069 A2 3.187 09/25/2027	228.01		228.01
09/25/2026	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.85	376.85
09/25/2026	Principal Paydown	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028	235.54		235.54
09/25/2026	Coupon	3137FKZZ2	150,000.00	FHMS K-088 A2 3.69 01/25/2029		461.25	461.25
09/25/2026	Coupon	3137FX3Q9	150,000.00	FHMS K-117 A2 1.406 08/25/2030		175.75	175.75
09/25/2026	Coupon	3137H9D71	150,000.00	FHMS K-750 A2 3.0 09/25/2029		375.00	375.00
09/30/2026	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
09/30/2026	Coupon	91282CFM8	250,000.00	UNITED STATES TREASURY 4.125 09/30/2027		5,156.25	5,156.25
09/30/2026	Coupon	91282CLN9	250,000.00	UNITED STATES TREASURY 3.5 09/30/2029		4,375.00	4,375.00
09/30/2026	Coupon	91282CPA3	300,000.00	UNITED STATES TREASURY 3.625 09/30/2030		5,437.50	5,437.50
September 2026 Total					**563,419.94**	**56,588.46**	**620,008.40**
Grand Total			**88,012,067.56**		**26,581,344.50**	**487,262.41**	**27,068,606.90**

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

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

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

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

TO: The Honorable President and Board of Trustees

FROM: Olivia Ruiz, Finance Manager/Treasurer

PREPARED BY: Olivia Ruiz, Finance Manager/Treasurer

SUBJECT: Approve Reclassification of Uncollectible Revenue

RECOMMENDATION

Approve the reclassification of uncollectible revenue of $58,639.80 to bad debt expense.

BACKGROUND AND DISCUSSION

In February 2006, the District entered into an agreement with the City of Vallejo regarding participation in the Wilson Avenue Improvement Project, Phase 2. The Wilson Avenue Phase 2 Project was a City project that included installing a new water main and a sanitary sewer main, lining the existing sewer pipe, installing a new sewer vault, and constructing and modifying the storm drain system on Wilson Avenue in Vallejo.

In August 2005, the City of Vallejo and the District agreed that the District would pay all sanitary sewer and storm drain improvement costs for this project, with no reimbursement from the City of Vallejo. In return, the City of Vallejo agreed to consider the District's contribution towards the storm drain costs as advance payments towards city-imposed fees for future District storm drain projects until the District was fully reimbursed.

The following table shows the total project costs for sanitary sewer and storm drain improvements, from August 2005, at the time this agreement was agreed with the City of Vallejo:

	Agreement Total	Agreement Total	Actuals Expended
	Sanitary Sewer	**Storm Drain**	**Storm Drain**
Construction Cost:	$1,082,000	**$333,000**	
Contingency (10%)	$108,000	**$33,000**	
"Shared" overhead cost	$85,000	**$0 (City)**	
Total	**$1,275,000**	**$366,000**	**$341,654.30**
Credits Applied			**(16,949.60)**
VFWD Net Balance (owed to District			**$324,704.73**

During the payback period (drawdown), both the District and City of Vallejo agreed to keep a balance sheet of these prepaid city fees. As of May 2012, according to District financial records, the District had recorded (expensed) $341,654.30 in fees towards the $366,000 agreement and recorded applied credits of $16,949.60. According to District records, the balance owed to the District is $324,704.73. There was no record of any additional activity that would result in credits.

The City of Vallejo records show an outstanding balance due of $266,064.93. The discrepancy between the District and City's accounting records is $58,639.80.

After conducting in-depth analysis and research, the District staff were unable to reconcile the difference in accounting balance sheets. To address this difference, the City and the District agreed to classify the difference as uncollectible debt in exchange for the City immediately paying the District the balance due ($266,064.93). The District received this payment from the City on September 15, 2025.

In accordance with our Revenues and Accounts Receivable Policy, the District Finance department is recommending the discrepancy be deemed uncollectible and reclassifying it as bad debt expense in fiscal year 2025-26. According to the policy, the Board of Trustees must approve the reclassification. This action will align both agencies' balance sheets.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The $58,639.80 reclassification will show as an expense in fiscal year 2025-26. This will result in an expenditure in the storm drain fund. The District will monitor this fund for budget impacts and provide updates on the quarterly finance reports to the Board of Trustees.

DOCUMENTS ATTACHED

A. VFWD Balance
B. City of Vallejo backup drawdown account balance
C. Statement of Net Position – Storm Water

VSFCD - DRAWDOWN ACCOUNT

DATE	VSFCD PYMTS		SAN SEWER	STORM DRAIN		DRAWDROWN BALANCE	NOTES
3/13/2007	$ 963,514.55		$ 804,526.95	$ 158,987.60		$ 158,987.60	
5/14/2007	$ 256,518.20		$ 193,233.90	$ 63,284.30		$ 222,271.90	
8/22/2007	$ 104,875.50		$ 104,875.00			$ 222,271.90	
8/22/2007	$ 126,856.90		$ 59,738.52	$ 67,118.38		$ 289,390.28	
9/5/2007	$ 675.00		$ 675.00			$ 289,390.28	
3/4/2008	$ 42,296.60		$ 7,173.60	$ 35,123.00		$ 324,513.28	
5/8/2008				$ (255.85)		$ 324,257.43	
5/20/2008	$ 20,539.41		$ 20,539.41			$ 324,257.43	
9/5/2008				$ (7,713.68)		$ 316,543.75	Exc permit: Broadway/Louisiana; Magazine @ Pine
12/16/2008	$ 75,965.43		$ 71,374.38	$ 4,591.05		$ 321,134.80	
12/24/2008	$ 48,349.00		$ 48,349.00			$ 321,134.80	
8/19/2009	$ 84,574.93		$ 73,141.88	$ 11,433.05		$ 332,567.85	
5/10/2012				$ (7,863.12)		$ 324,704.73	LAKE DALWIGK PERMIT; amount confirmed in letter dated 5/10/2012
6/20/2012				$ (9,011.12)		$ 315,693.61	PW11-0175, 11-0176, 12-0226, 12-0227
8/21/2012				$ (1,247.25)		$ 314,446.36	PW12-0383
10/29/2012				$ (12,833.08)		$ 301,613.28	PW11-0175
1/9/2013				$ (539.00)		$ 301,074.28	PW12-0244
1/9/2013				$ (550.00)		$ 300,524.28	PW12-0331
1/9/2013				$ (550.00)		$ 299,974.28	PW12-0442
1/9/2013				$ (1,213.00)		$ 298,761.28	PW12-0560
2/14/2013				$ (5,353.70)		$ 293,407.58	PW12-0509
3/25/2013				$ (1,213.00)		$ 292,194.58	PW13-0122
				$ (1,213.00)		$ 290,981.58	PW13-0154
				$ (1,213.00)		$ 289,768.58	PW13-0155
7/2/2013				$ (7,439.65)		$ 282,328.93	PW13-0299
7/3/2013				$ (1,241.00)		$ 281,087.93	PW13-0311
6/18/2014				$ (1,241.00)		$ 279,846.93	PW14-0320
2/23/2015				$ (1,275.00)		$ 278,571.93	PW15-0104
3/24/2015				$ (1,716.00)		$ 276,855.93	PW15-0175
6/8/2015				$ (3,115.00)		$ 273,740.93	PW15-0341
7/16/2015				$ (1,305.00)		$ 272,435.93	PW15-0426
8/10/2016				$ (1,339.00)		$ 271,096.93	PW16-0532
1/15/2014				$ (1,241.00)		$ 269,855.93	PW14-0019 - Do not find paid receipt or H T E record of pymt
4/1/2014				$ (1,241.00)		$ 268,614.93	PW14-0174 - Do not find paid receipt or H T E record of pymt
8/29/2014				$ (1,275.00)		$ 267,339.93	PW14-0459 - Do not find paid receipt or H T E record of pymt
10/24/2014				$ (1,275.00)		$ 266,064.93	PW14-0533 - Do not find paid receipt or H T E record of pymt
						$ 266,064.93	

VALLEJO FLOOD & WASTEWATER DISTRICT
PREPAID 486-0000-105.09-10 PREPAIDS / COV-ENCROACHMENT PERMITS

Group	Period	Date	Check/JE	Payee	Description		Amount	Notes
908	09/07 AP	2/14/2007	26404	CITY OF VALLEJO PU	WILSON AVE PH 2 IMPR PROJ	PROGRESS PAYMENT #1I	158,987.60	Addition to prepaid
918	09/07 AP	2/14/2007	26461	CITY OF VALLEJO PU	WILSON AVE PH 2 IMPR PROJ	PROGRESS PAYMENT #1I	158,987.60	Addition to prepaid
920	09/07 AP	3/8/2007	26404	CITY OF VALLEJO PU	WILSON AVE PH 2 IMPR PROJ	PROGRESS PAYMENT #1I	(158,987.60)	Void addition to prepaid
					Subtotal,		158,987.60	
1107	11/07 AP	3/12/2007	27004	CITY OF VALLEJO PU	PROGRESS PAYMENT #2B		63,284.30	Addition to prepaid
					Subtotal,		63,284.30	
1523	13/07 AJ	6/30/2007	1307MD1523	CITY OF VALLEJO	CK #27967-VOIDED SEP/FY 08		(67,283.19)	Void addition to prepaid
1523	13/07 AJ	6/30/2007	1307MD1523	CITY OF VALLEJO	CK #27967-VOIDED SEP/FY 08		164.81	Addition to prepaid
1438	13/07 AP	7/18/2007	27967	CITY OF VALLEJO PU	PROGRESS PAYMENT #3B	PROJECT 042536	67,283.19	Addition to prepaid
1438	13/07 AP	7/18/2007	27967	CITY OF VALLEJO PU	PROGRESS PAYMENT #3B	PROJECT 042536	(164.81)	Void addition to prepaid
					Subtotal,		(0.00)	
1447	13/07 AP	7/18/2007	28037	CITY OF VALLEJO PU	PROGRESS PAYMENT #3B	PROJECT 042536	67,283.19	Addition to prepaid
1447	13/07 AP	7/18/2007	28037	CITY OF VALLEJO PU	PROGRESS PAYMENT #3B	PROJECT 042536	(164.81)	Void addition to prepaid
515	03/08 AJ	9/1/2007	0308MD0515	CITY OF VALLEJO-CK	REVERSE JE #1307MD1523		67,283.19	Addition to prepaid
515	03/08 AJ	9/1/2007	0308MD0515	CITY OF VALLEJO-CK	REVERSE JE #1307MD1523		(164.81)	Void addition to prepaid
188	03/08 AP	9/4/2007	27967	CITY OF VALLEJO PU	PROGRESS PAYMENT #3B	PROJECT 042536	(67,283.19)	Void addition to prepaid
188	03/08 AP	9/4/2007	27967	CITY OF VALLEJO PU	PROGRESS PAYMENT #3B	PROJECT 042536	164.81	Addition to prepaid
					Subtotal,		67,118.38	
921	08/08 AP	2/8/2008	29781	CITY OF VALLEJO PU	PROGRESS PAYMENT #4B	PROJECT 042536	35,123.00	Addition to prepaid
1597	13/08 AJ	4/25/2008	1308MD1597	COV - #9936.01-04-	SD IMPR REIMBURSEMENT REQ		1,116.95	Addition to prepaid
					Subtotal,		36,239.95	
1597	13/08 AJ	4/25/2008	1308MD1597	COV - #9936.01-04-	04/17/08 EXCAV PRM FEE	PROJECT 082226	(1,372.80)	Credit applied
285	03/09 AP	9/5/2008	1584060	CITY OF VALLEJO PU	EXCAVATION PERMIT BROADWAY LOI	PROJECT 082226	(3,856.84)	Credit applied
285	03/09 AP	9/5/2008	1584060	CITY OF VALLEJO PU	EXCAVATION PERMIT MAGAZINE @ PII	PROJECT 082027	(3,856.84)	Credit applied
					Subtotal,		(9,086.48)	
624	06/09 AP	10/29/2008	32660	CITY OF VALLEJO PU	PROGRESS PAYMENT #7B		4,591.05	Addition to prepaid
1622	13/09 AP	5/6/2009	35048	CITY OF VALLEJO PU	PROGRESS PAYMENT #10B		11,433.05	Addition to prepaid
					Subtotal,		16,024.10	
1663	11/12 AP	5/10/2012	9990512	CITY OF VALLEJO PU	LAKE DALWIGK PERMIT	PROJECT 063827	(7,863.12)	Credit applied
							(7,863.12)	
					Total, prepaid encroachment permit fees credit		341,654.33	
					Net, prepaid encroachment permit fee credit		324,704.73	

Project	Description	Total project cost	
42536	Wilson Ave Phase 2 improvement	$ 1,523,226	Charged to 481-3104-570-04-28/58

Agreement VFWD and COV #836 2/16/2006	Sanitary Sewer	Storm Drain
Construction cost	$ 1,082,000	$ 333,000
Contingency	$ 108,000	$ 33,000
Shared overhead cost	$ 85,000	$ -
	$ 1,275,000	***$ 366,000***

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATEMENT OF NET POSITION
JUNE 30, 2024

	Business-type Activities Enterprise Funds			
	Wastewater	**Storm Water**	**Upper Lateral**	**Total**
ASSETS				
Current assets				
Pooled cash and investments (Note 2)	$ 22,810,912	$ 29,177,958	$ 1,968,601	$ 53,957,471
Investments restricted for bonds (Note 2)	16,240	-	-	16,240
Investments restricted for escrow retention (Note 2)	1,253,176	-	-	1,253,176
Receivables:				
Accounts, net of allowance	1,412,749	1,432,042	6,101	2,850,892
Due from other governments	8,945,739	-	-	8,945,739
Interest	127,134	165,390	5,953	298,477
Leases - current portion (Note 5)	49,943	-	-	49,943
Deposits	91,310	-	-	91,310
Prepaid expenses	384,518	343,762	3,613	731,893
Inventory	330,499	5,050	-	335,549
Total current assets	35,422,220	31,124,202	1,984,268	68,530,690
Noncurrent assets				
Capital assets:				
Non-depreciable	38,823,319	711,763	-	39,535,082
Depreciable, net	140,091,430	32,001,820	1,154,382	173,247,632
Total capital assets (Note 3)	178,914,749	32,713,583	1,154,382	212,782,714
Notes receivable (Note 4)	171,496	94,919	-	266,415
Leases receivable - net of current (Note 5)	121,779	-	-	121,779
Total noncurrent assets	179,208,024	32,808,502	1,154,382	213,170,908
Total Assets	214,630,244	63,932,704	3,138,650	281,701,598
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows related to pension (Note 9)	11,999,142	669,525	304,387	12,973,054
Deferred outflows related to OPEB (Note 10)	1,327,117	123,320	19,601	1,470,038
Total Deferred Outflows of Resources	13,326,259	792,845	323,988	14,443,092

See accompanying notes to the basic financial statements.

TO: The Honorable President and Board of Trustees

FROM: Olivia Ruiz, Finance Manager/Treasurer

PREPARED BY: Carina Ponce-Bejarano, Accounting Technician II

SUBJECT: Revision of Fiscal Year 2025-26 Schedule of Rates, Charges, and Fees Schedule

RECOMMENDATION

Adopt Resolution 2025-6160 approving the revised Fiscal Year (FY) 2025-26 Schedule of Rates, Charges, and Fees.

BACKGROUND AND DISCUSSION

Pursuant to the District Code, the District maintains a Schedule of Rates and Charges approved by the Board of Trustees.

Upon review of the Schedule, staff noted that the "rate per Unit of Measure" was incorrectly posted as an annual rate, rather than a unit rate. The impact was to overstate the rate per UOM by a factor of 12. After research, staff determined that customers were charged using the correct rates, in accordance with Board action and Proposition 218, and that the error was merely an administrative error in the posted rate schedule.

District staff are proposing the following changes to the "User Group: Commercial and Industrial Customers" sewer service charges table in the Schedule of Rates, Charges, and Fees:

- Clarifying the rates to be the approved "rate per Unit of Measure" instead of a "rate per Unit of Measure per year" as originally stated for Groups 1 through 5.
- Clarifying the fixed and volumetric sewer service charges by adding labels and including an explanatory footnote on how the fees are calculated using the stated rates and units of measure.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

There is no fiscal impact.

DOCUMENTS ATTACHED

A. Resolution 2025-6160
B. Redlined Schedule of Rates and Charges Effective July 1, 2025
C. Clean Revised Schedule of Rates and Charges Effective July 1, 2025

ATTACHMENT A

Vallejo Flood and Wastewater District

Resolution Number 2025-6160

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE VALLEJO FLOOD AND WASTEWATER DISTRICT APPROVING/ADOPTING REVISED FISCAL YEAR 2025-26 SCHEDULE OF RATES (FEES) AND CHARGES

Recitals

A. The District is authorized to adopt a Schedule of Rates and Charges by resolution.

B. The District last updated its Schedule of Rates and Charges in June 2025.

C. The District intends by this Resolution to adopt updated rates and charges for FY 2025-26.

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

1. The Schedule of Rates and Charges for FY 2025-26 attached as Attachment A is hereby approved.

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 16th day of December 2025 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

WITNESS my hand and the Seal of the District on this 16th day of December 2025.

Eduardo Castillo Gomez
Clerk of the Board

REDLINE VERSION

VALLEJO FLOOD AND WASTEWATER DISTRICT
SCHEDULE OF RATES , CHARGES, AND FEES
Effective Date: July 1, 2025

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USER GROUP: RESIDENTIAL CUSTOMERS			
Description of Fee/Charge	**Category**	**Unit of Measure**	**Annual Rate**
Sewer Service Charge		per dwelling unit	$ 1,170.24
Upper Lateral		per parcel	$ 28.80
Storm Drainage Service Charge	Standard	per dwelling unit	$ 23.64
Storm Drainage Service Charge	Large Lot	per dwelling unit	$ 36.72
Storm Drainage Service Charge	High Density	per dwelling unit	$ 12.48

SEWER SERVICE CHARGE RESIDENTIAL DISCOUNT		
Description		**Percentage**
Residential Low Income (Rate Reduction for Sewer Service Charge)	Property Owner Must Submit Application	17.5%

USER GROUP: COMMERCIAL AND INDUSTRIAL CUSTOMERS			
Description of Fee/Charge	**Group**	**Unit of Measure**	**Annual Rate**
Sewer Service Charge, Groups 1-5	Group [1-5]	per commercial unit	$ 742.80
Sewer Service Charge, Group 1	Group 1	per hcf	$ 5
Sewer Service Charge, Group 2	Group 2	per hcf	$ 65.60
Sewer Service Charge, Group 3	Group 3	per hcf	$ 108.72
Sewer Service Charge, Group 4, Flow	Group 4	per hcf	$ ~~42.96~~
Sewer Service Charge, Group 4, BOD	Group 4	per lb	$ ~~7.80~~
Sewer Service Charge, Group 4, TSS	Group 4	per lb	$ ~~6.96~~
Sewer Service Charge, Group 5	Group 5	per million gallons	$ 68,069.28
Upper Lateral		per parcel	$ 28.80
Storm Drainage Service Charge, Group 1	Group 1	per thousand sqft.	$ 0.79
Storm Drainage Service Charge, Group 2	Group 2	per thousand sqft.	$ 4.66
Storm Drainage Service Charge, Group 3	Group 3	per thousand sqft.	$ 10.25
Storm Drainage Service Charge, Group 4 Part 1 (Hydraulic loading fee runoff rate)	Group 4, Part 1	per impervious thousand sqft.	$ 3.84
Storm Drainage Service Charge, Group 4 Part 2 (Pollutant base fee rate)	Group 4, Part 2	per total land are of parcel	$ 1.53

USER GROUP: SCHOOLS			
Description of Fee/Charge	**Group**	**Unit of Measure**	**Annual Rate**
Sewer Service Charge		per school site	$ 742.80
Annual Average Daily Attendance		per ADA	$ 8.62
Upper Lateral		per parcel	$ 28.80
Storm Drainage Service Charge, Group 2	Group 2	per thousand sqft.	$ 4.66

USER GROUP: SEPTAGE HAULERS		
Description of Fee/Charge	**Unit of Measure**	**Rate**
Annual Registration Fee	per truck	$ 825
Septage Hauler per load	per load	$ 160
Septage Hauler per gallon surcharge	per gallon (> 1000 gallons)	$ 0.14
Gate key replacement fee	per occurrence	$ 30
Gate key reactivation fee	per occurrence	$ 30
Fine for violation of conduct pursuant to District Code (1st Violation)	per occurrence	$ 250
Fine for violation of conduct pursuant to District Code (2nd Violation)	per occurrence	$ 500

VALLEJO FLOOD AND WASTEWATER DISTRICT
SCHEDULE OF RATES , CHARGES, AND FEES
Effective Date: July 1, 2025

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DELINQUENCIES			
Description of Fee/Charge		**Unit of Measure**	**Rate/Charge**
Late Fee Charge for delinquent payments	per month	Initial delinquency	10%
Interest charge for delinquent payments	per month	per occurrence	1.5%
NSF (non-sufficent funds) returned check	First Time	per occurrence	$ 25
NSF (non-sufficeinet funds) returned check	Subsequent	per occurrence	$ 35

UPPER LATERAL VIOLATION CHARGES			
Description of Fee/Charge			**Rate/Charge**
Property owner fine for failure to obtain an Encroachment permit for repairs to the Upper Sewer Lateral		per occurrence	$ 200
Monthly Surcharge for violation of any rule or regulation in this Ordinance	per month	per occurrence	$ 200

SANITARY SEWER CAPACITY CHARGES: RESIDENTIAL			District code 4.04.070
Category	**Unit of Measure**	**Charge/Rate (Mainland)**	**Charge/Rate (Mare Island)**
Supplemental Fee: Sears Point Sewershed① (Govt code 66013)	per equivalent dwelling unit	$ 610	Not Applicable
Single-Family Dwelling	per equivalent dwelling unit	$ 3,540	$ 4,110
Multiple Family Dwelling with Kitchen	per equivalent dwelling unit	$ 3,540	$ 4,110
Multiple Family Dwelling without Kitchen	per equivalent dwelling unit	$ 1,385	$ 1,605
Attached and Detached Accessory Dwelling Unit:			
501-599sqft	per unit	$ 1,770	$ 2,060
600-699 sqft	per unit	$ 2,120	$ 2,465
700-799 sqft	per unit	$ 2,475	$ 2,880
800-899 sqft	per unit	$ 2,835	$ 3,290
900-999 sqft	per unit	$ 3,185	$ 3,700
1,000+ sqft	per unit	$ 3,540	$ 4,110
Senior Living Center with Kitchen	per equivalent dwelling unit	$ 3,540	$ 4,110
Senior Living Center without Kitchen	per equivalent dwelling unit	$ 1,385	$ 1,605
Trailer or Mobile Home	per space	$ 3,540	$ 4,110

VALLEJO FLOOD AND WASTEWATER DISTRICT
SCHEDULE OF RATES , CHARGES, AND FEES
Effective Date: July 1, 2025

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SANITARY SEWER CAPACITY CHARGES: COMMERCIAL AND INDUSTRIAL				District code 4.04.070
Category	**Commercial User Group**	**Unit of Measure**	**Charge/Rate (Mainland)**	**Charge/Rate (Mare Island)**
Supplemental Fee: Sears Point Sewershed① (Govt code 66013)	N/A	per equivalent dwelling unit	$ 610	Not Applicable
Bakery	Group 3	per 1,000sqft	$ 2,795	$ 3,240
Carwash (less than 20 cars per day)	Group 1	per 1,000sqft	$ 50,525	$ 58,650
Church	Group 1	per 1,000sqft	$ 695	$ 810
Commercial	Group 1	per 1,000sqft	$ 2,740	$ 3,180
Historic Public Building	Group 1	per 1,000sqft	$ 2,740	$ 3,180
Hospital, Convalescent Home, Residential Care Facility	Group 1	per bed	$ 1,200	$ 1,390
Hotel/Motel with Kitchen	Group 3	per equivalent dwelling unit	$ 3,540	$ 4,110
Hotel/Motel without Kitchen	Group 2	per equivalent dwelling unit	$ 1,385	$ 1,605
Industrial	Group [1-5]	per gallon per calendar day of flow	$ 20	$ 30
Industrial	Group [1-5]	per pound of BOD per calendar day	$ 1,275	$ 580
Industrial	Group [1-5]	per pound of TSS per calendar day	$ 1,260	$ 575
Laundry	Group 2	per 1,000sqft	$ 40,045	$ 46,485
Laundromat	Group 1	per machine	$ 775	$ 900
Recreational Facility	Group [1-5]	per structure with toilet space and per space with sewer facilities, a holding tank emptying facility, or other plumbing facility connected to the sewer system	$ 1,385	$ 1,605
Restaurant	Group 3	per 1,000sqft	$ 9,980	$ 11,585
Restaurant (take-out)	Group [1-5]	per 300gpd/1,000sqft	$ 2,990	$ 3,475
School	Group [1-5]	per student	$ 130	$ 130
Supermarket, Shopping Center, Regional Mall	Group 3	per 1,000sqft	$ 1,500	$ 1,740
Warehouse with toilet facilities	Group [1-5]	per 1,000sqft	$ 395	$ 455

STORM DRAINAGE CAPACITY CHARGES		District code 6.04.070
Category	**Unit of Measure**	**Charge/Rate**
Single-Family Dwelling ② (includes mobile homes)	per unit	$ 8,005
Multiple-Dwelling (Duplex, triplex, quadruplex, condominimums, apartments, etc.)	per acre of impervious area	$ 48,085
School	per acre of impervious area	$ 48,085
Commercial	per acre of impervious area	$ 64,000

VALLEJO FLOOD AND WASTEWATER DISTRICT
SCHEDULE OF RATES , CHARGES, AND FEES
Effective Date: July 1, 2025

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DEVELOPMENT SERVICES ADMINISTRATIVE FEES (non-refundable)		
Description of Fee/Charge	**Unit of Measure**	**Charge/Rate**
Processing Fees		
Annexation	per equivalent dwelling unit	$ 295
Permit Extension	per permit	$ 100
Permit Processing	per permit/per unit	$ 60
Permit Refund Processing	per permit	$ 140
Plan Review Fees		
Application for Plan Review③	per permit	Category-based
Minor Residential, 1-2 Units④	per permit	$ 525
Multiple-Family Residential, 3-6 Units④	per permit	$ 840
Tenant Improvement - No Food Service	per permit	$ 895
Tenant Improvement - Food Service	per permit	$ 1,420
Large Development	hourly	Actual Cost
Inspection Fees⑤		
Inspection	per permit	$ 400
Add-On inspection fee infrastructure < $50,000	per permit	$ 500
Add-On inspection fee infrastructure > $50,000	per permit	$500 + 5%*(Total infrastructure cost estimate - $50,000)

Footnotes:
① Contact VFWD to determine if the subject parcel is located within the Sears Point sewershed.
② The total amount of such fee for the multiple-dwelling unit area shall not be less than the single-family dwelling fee. If the fee calculated per acre of impervious area is less than the single-family dwellig fee, the single-family dwelling fee will apply.
③ Includes up to 3 submittals and is credited toward the final cost of plan review. If additional submittals are required to reach approval, the fee is assessed again and an additional three submittals will be allowed.
④ Includes new construction and tenant improvements.
⑤ Large development project inspection fees may be subject to a reimbursement agreement at actual cost.

CLEAN VERSION

VALLEJO FLOOD AND WASTEWATER DISTRICT
SCHEDULE OF RATES , CHARGES, AND FEES
Effective Date: July 1, 2025

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USER GROUP: RESIDENTIAL CUSTOMERS			
Description of Fee/Charge	**Category**	**Unit of Measure**	**Annual Rate**
Sewer Service Charge		per dwelling unit	$ 1,170.24
Upper Lateral		per parcel	$ 28.80
Storm Drainage Service Charge	Standard	per dwelling unit	$ 23.64
Storm Drainage Service Charge	Large Lot	per dwelling unit	$ 36.72
Storm Drainage Service Charge	High Density	per dwelling unit	$ 12.48

SEWER SERVICE CHARGE RESIDENTIAL DISCOUNT		
Description		**Percentage**
Residential Low Income (Rate Reduction for Sewer Service Charge)	Property Owner Must Submit Application	17.5%

USER GROUP: COMMERCIAL AND INDUSTRIAL CUSTOMERS				
Description of Fee/Charge	**Group**	**Unit of Measure**	**Rate per UOM**	**Annual Rate**
Fixed Sewer Service Charge, Groups 1-5	Group [1-5]	Flat rate per commercial unit/month	$ 61.90	$ 742.80
Volumetric Charges by Group①:				
Sewer Service Charge, Group 1	Group 1	per hcf	$ 4.69	
Sewer Service Charge, Group 2	Group 2	per hcf	$ 5.30	
Sewer Service Charge, Group 3	Group 3	per hcf	$ 9.06	
Sewer Service Charge, Group 4, Flow	Group 4	per hcf	$ 3.58	
Sewer Service Charge, Group 4, BOD	Group 4	per lb	$ 0.65	
Sewer Service Charge, Group 4, TSS	Group 4	per lb	$ 0.58	
Sewer Service Charge, Group 5	Group 5	per million gallons	$ 5,672.44	
Upper Lateral		per parcel		$ 28.80
Storm Drainage Service Charge, Group 1	Group 1	per thousand sqft.	$ 0.79	
Storm Drainage Service Charge, Group 2	Group 2	per thousand sqft.	$ 4.66	
Storm Drainage Service Charge, Group 3	Group 3	per thousand sqft.	$ 10.25	
Storm Drainage Service Charge, Group 4 Part 1 (Hydraulic loading fee runoff rate)	Group 4, Part 1	per impervious thousand sqft.	$ 3.84	
Storm Drainage Service Charge, Group 4 Part 2 (Pollutant base fee rate)	Group 4, Part 2	per total land are of parcel	$ 1.53	

USER GROUP: SCHOOLS			
Description of Fee/Charge	**Group**	**Unit of Measure**	**Annual Rate**
Sewer Service Charge		per school site	$ 742.80
Annual Average Daily Attendance		per ADA	$ 8.62
Upper Lateral		per parcel	$ 28.80
Storm Drainage Service Charge, Group 2	Group 2	per thousand sqft.	$ 4.66

USER GROUP: SEPTAGE HAULERS		
Description of Fee/Charge	**Unit of Measure**	**Rate**
Annual Registration Fee	per truck	$ 825
Septage Hauler per load	per load	$ 160
Septage Hauler per gallon surcharge	per gallon (> 1000 gallons)	$ 0.14
Gate key replacement fee	per occurrence	$ 30
Gate key reactivation fee	per occurrence	$ 30
Fine for violation of conduct pursuant to District Code (1st Violation)	per occurrence	$ 250
Fine for violation of conduct pursuant to District Code (2nd Violation)	per occurrence	$ 500

VALLEJO FLOOD AND WASTEWATER DISTRICT
SCHEDULE OF RATES , CHARGES, AND FEES
Effective Date: July 1, 2025

Click Here to Open District Code

DELINQUENCIES			
Description of Fee/Charge		**Unit of Measure**	**Rate/Charge**
Late Fee Charge for delinquent payments	per month	Initial delinquency	10%
Interest charge for delinquent payments	per month	per occurrence	1.5%
NSF (non-sufficent funds) returned check	First Time	per occurrence	$ 25
NSF (non-sufficeinet funds) returned check	Subsequent	per occurrence	$ 35

UPPER LATERAL VIOLATION CHARGES			
Description of Fee/Charge			**Rate/Charge**
Property owner fine for failure to obtain an Encroachment permit for repairs to the Upper Sewer Lateral		per occurrence	$ 200
Monthly Surcharge for violation of any rule or regulation in this Ordinance	per month	per occurrence	$ 200

SANITARY SEWER CAPACITY CHARGES: RESIDENTIAL			District code 4.04.070
Category	**Unit of Measure**	**Charge/Rate (Mainland)**	**Charge/Rate (Mare Island)**
Supplemental Fee: Sears Point Sewershed② (Govt code 66013)	per equivalent dwelling unit	$ 610	Not Applicable
Single-Family Dwelling	per equivalent dwelling unit	$ 3,540	$ 4,110
Multiple Family Dwelling with Kitchen	per equivalent dwelling unit	$ 3,540	$ 4,110
Multiple Family Dwelling without Kitchen	per equivalent dwelling unit	$ 1,385	$ 1,605
Attached and Detached Accessory Dwelling Unit:			
501-599sqft	per unit	$ 1,770	$ 2,060
600-699 sqft	per unit	$ 2,120	$ 2,465
700-799 sqft	per unit	$ 2,475	$ 2,880
800-899 sqft	per unit	$ 2,835	$ 3,290
900-999 sqft	per unit	$ 3,185	$ 3,700
1,000+ sqft	per unit	$ 3,540	$ 4,110
Senior Living Center with Kitchen	per equivalent dwelling unit	$ 3,540	$ 4,110
Senior Living Center without Kitchen	per equivalent dwelling unit	$ 1,385	$ 1,605
Trailer or Mobile Home	per space	$ 3,540	$ 4,110

VALLEJO FLOOD AND WASTEWATER DISTRICT
SCHEDULE OF RATES , CHARGES, AND FEES
Effective Date: July 1, 2025

Click Here to Open District Code

SANITARY SEWER CAPACITY CHARGES: COMMERCIAL AND INDUSTRIAL				District code 4.04.070
Category	**Commercial User Group**	**Unit of Measure**	**Charge/Rate (Mainland)**	**Charge/Rate (Mare Island)**
Supplemental Fee: Sears Point Sewershed② (Govt code 66013)	N/A	per equivalent dwelling unit	$ 610	Not Applicable
Bakery	Group 3	per 1,000sqft	$ 2,795	$ 3,240
Carwash (less than 20 cars per day)	Group 1	per 1,000sqft	$ 50,525	$ 58,650
Church	Group 1	per 1,000sqft	$ 695	$ 810
Commercial	Group 1	per 1,000sqft	$ 2,740	$ 3,180
Historic Public Building	Group 1	per 1,000sqft	$ 2,740	$ 3,180
Hospital, Convalescent Home, Residential Care Facility	Group 1	per bed	$ 1,200	$ 1,390
Hotel/Motel with Kitchen	Group 3	per equivalent dwelling unit	$ 3,540	$ 4,110
Hotel/Motel without Kitchen	Group 2	per equivalent dwelling unit	$ 1,385	$ 1,605
Industrial	Group [1-5]	per gallon per calendar day of flow	$ 20	$ 30
Industrial	Group [1-5]	per pound of BOD per calendar day	$ 1,275	$ 580
Industrial	Group [1-5]	per pound of TSS per calendar day	$ 1,260	$ 575
Laundry	Group 2	per 1,000sqft	$ 40,045	$ 46,485
Laundromat	Group 1	per machine	$ 775	$ 900
Recreational Facility	Group [1-5]	per structure with toilet space and per space with sewer facilities, a holding tank emptying facility, or other plumbing facility connected to the sewer system	$ 1,385	$ 1,605
Restaurant	Group 3	per 1,000sqft	$ 9,980	$ 11,585
Restaurant (take-out)	Group [1-5]	per 300gpd/1,000sqft	$ 2,990	$ 3,475
School	Group [1-5]	per student	$ 130	$ 130
Supermarket, Shopping Center, Regional Mall	Group 3	per 1,000sqft	$ 1,500	$ 1,740
Warehouse with toilet facilities	Group [1-5]	per 1,000sqft	$ 395	$ 455

STORM DRAINAGE CAPACITY CHARGES		District code 6.04.070
Category	**Unit of Measure**	**Charge/Rate**
Single-Family Dwelling ③ (includes mobile homes)	per unit	$ 8,005
Multiple-Dwelling (Duplex, triplex, quadruplex, condominimums, apartments, etc.)	per acre of impervious area	$ 48,085
School	per acre of impervious area	$ 48,085
Commercial	per acre of impervious area	$ 64,000

VALLEJO FLOOD AND WASTEWATER DISTRICT
SCHEDULE OF RATES , CHARGES, AND FEES
Effective Date: July 1, 2025

Click Here to Open District Code

DEVELOPMENT SERVICES ADMINISTRATIVE FEES (non-refundable)		
Description of Fee/Charge	**Unit of Measure**	**Charge/Rate**
Processing Fees		
Annexation	per equivalent dwelling unit	$ 295
Permit Extension	per permit	$ 100
Permit Processing	per permit/per unit	$ 60
Permit Refund Processing	per permit	$ 140
Plan Review Fees		
Application for Plan Review④	per permit	Category-based
Minor Residential, 1-2 Units⑤	per permit	$ 525
Multiple-Family Residential, 3-6 Units⑤	per permit	$ 840
Tenant Improvement - No Food Service	per permit	$ 895
Tenant Improvement - Food Service	per permit	$ 1,420
Large Development	hourly	Actual Cost
Inspection Fees⑥		
Inspection	per permit	$ 400
Add-On inspection fee infrastructure < $50,000	per permit	$ 500
Add-On inspection fee infrastructure > $50,000	per permit	$500 + 5%*(Total infrastructure cost estimate - $50,000)

Footnotes:
① In addition to the fixed Sewer Service charge, the Volumetric Sewer Service Charge in Groups 1, 2, 3, are calculated by the rate ($) per hcf based upon the average wintertime (December through February) water usage.
Group 4 formula: BOD + TSS + Flow (actual water usage (HCF))
② Contact VFWD to determine if the subject parcel is located within the Sears Point sewershed.
③The total amount of such fee for the multiple-dwelling unit area shall not be less than the single-family dwelling fee. If the fee calculated per acre of impervious area is less than the single-family dwellig fee, the single-family dwelling fee will apply.
④ Includes up to 3 submittals and is credited toward the final cost of plan review. If additional submittals are required to reach approval, the fee is assessed again and an additional three submittals will be allowed.
⑤Includes new construction and tenant improvements.
⑥Large development project inspection fees may be subject to a reimbursement agreement at actual cost.

General Manager
Mark Tomko **December 16, 2025**
Board Communication **Consent Calendar, Section 4G**

TO: The Honorable President and Board of Trustees

FROM: Mark Tomko, General Manager

PREPARED BY: Olivia Ruiz, Finance Manager/Treasurer
Jasmine Herber, Accountant
Stephanie Holliday, Management Analyst
Tracy Rideout, Director of Technical Services

SUBJECT: First Quarterly Report for Fiscal Year 2025-2026

RECOMMENDATION
Receive and file the First Quarterly Report for Fiscal Year 2025-26, ending September 30, 2025.

BACKGROUND AND DISCUSSION
This quarterly report provides an overview of the District's operations, including budget-to-actual reporting for operating and capital expenses, staffing and recruitment status, regulatory compliance, and service measures.

It is considered best practice to report on these items to provide the Board with the necessary information to exercise appropriate oversight of District operations. To maintain a high level of accountability and transparency, the District will continue to issue its quarterly report.

ENVIRONMENTAL REVIEW
This is not a project under CEQA; therefore, no environmental review is required.

FISCAL IMPACT
None.

DOCUMENTS ATTACHED

A. First Quarterly Report for Fiscal Year 2025-26

Quarterly Report Review



For the Quarter Ended September 30, 2025

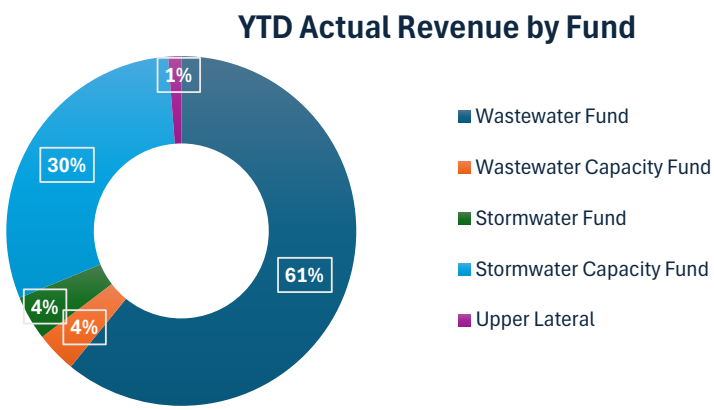
Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

Quarterly Financial Highlights

Included in this report are quarterly budget-to-actual financial results for the first quarter of FY 2025-26 ended September 30, 2025. 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.

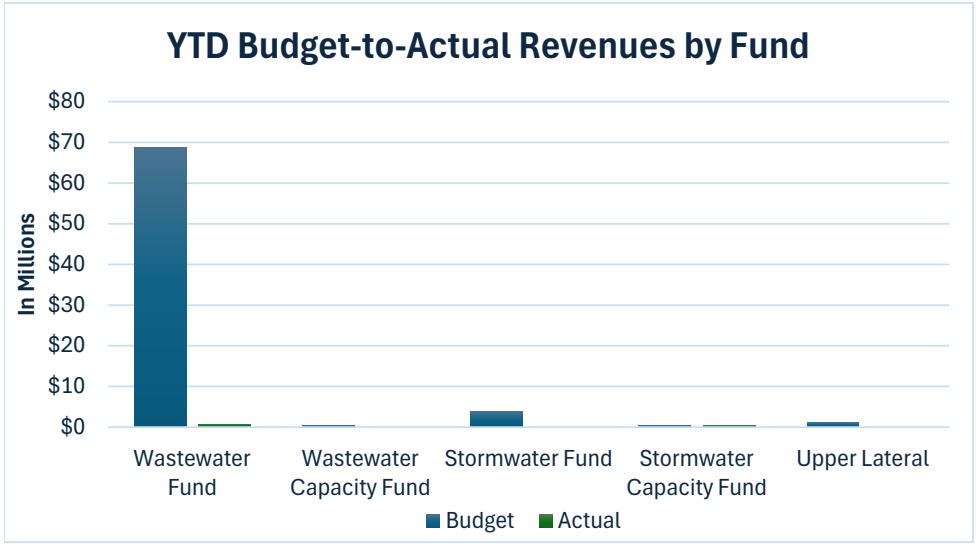
Financial Summary By Fund

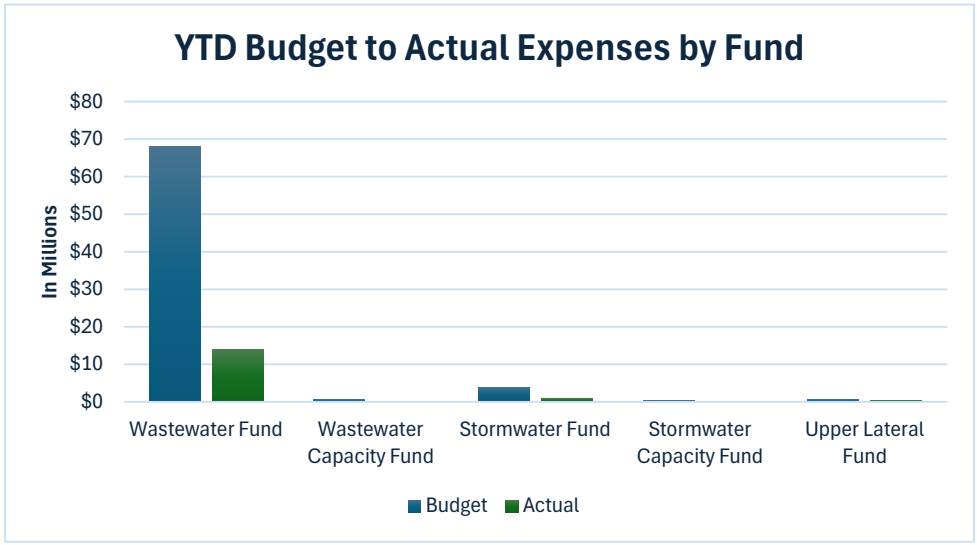
Category	Annual Budget	YTD Actual	YTD Variance ($)	Annual Budget Realized (%)
Fund Revenues				
Wastewater Fund	$68,807,630	$768,839	$68,038,791	1%
Wastewater Capacity Fund	300,000	47,562	$252,438	16%
Stormwater Fund	3,886,070	51,934	$3,834,136	1%
Stormwater Capacity Fund	300,000	379,460	($79,460)	126%
Upper Lateral	1,162,880	15,112	$1,147,768	1%
Total	$74,456,580	$1,262,908	$73,193,672	2%



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
Fund Expenses							
Wastewater Fund	$68,095,490	$ -	$68,095,490	$13,845,313	$4,797,269	$49,452,907	27.4%
Wastewater Capacity Fund	600,000	-	$600,000	923	-	599,077	0.2%
Stormwater Fund	3,988,239	-	$3,988,239	823,193	128,951	3,036,095	23.9%
Stormwater Capacity Fund	325,000	-	$325,000	6,684	-	318,316	2.1%
Upper Lateral Fund	694,432	-	$694,432	294,717	71,810	327,905	52.8%
Total	$73,703,161	$0	$73,703,161	$14,970,831	$4,998,030	$53,734,300	27.1%

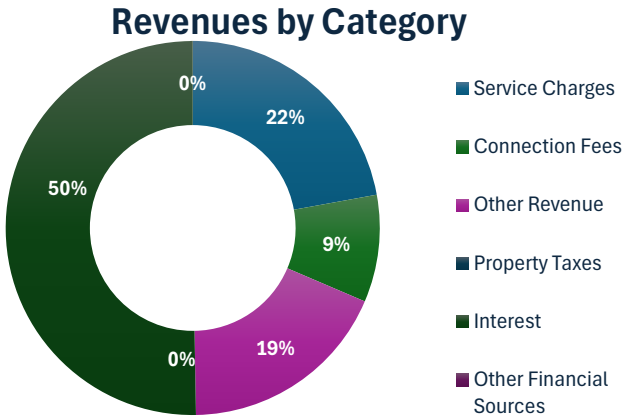
Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025



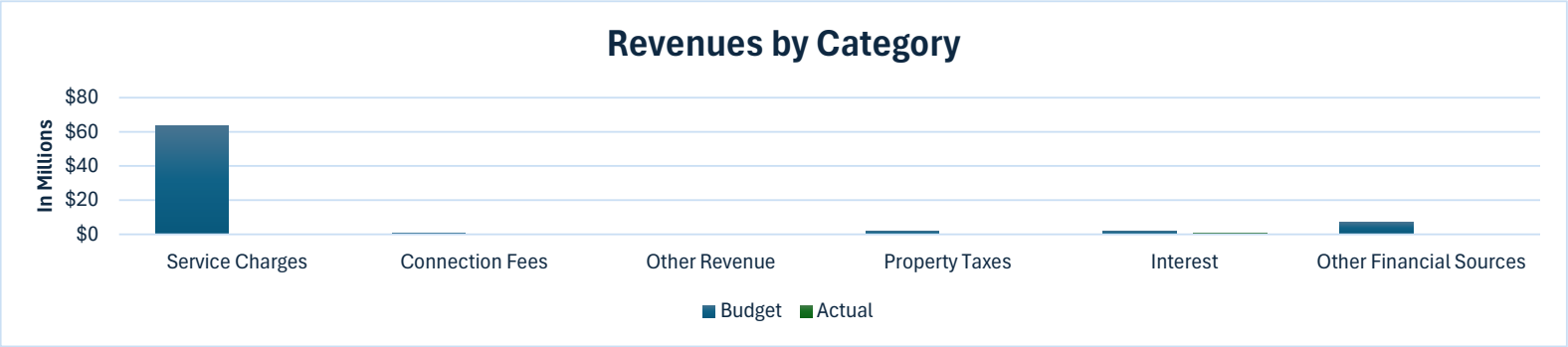


Revenues by Source All Funds

Revenues by Category	Budget	Actual	Remaining Budget	% of Budget
Service Charges	$ 63,657,350	$ 279,698	$ 63,377,652	0%
Connection Fees	603,030	116,965	486,065	19%
Other Revenue	137,190	231,339	(94,149)	169%
Property Taxes	1,599,230	-	1,599,230	0%
Interest	1,549,280	634,906	914,374	41%
Other Financial Sources	6,910,500	-	6,910,500	0%
Total Revenues	$ 74,456,580	$ 1,262,908	$ 73,193,672	2%



Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025



Analysis

Service charges for Sewer, Storm, and Upper Lateral programs are projected at **$64 million**. District billed $62 million through the property tax roll in August. The first installment will be 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. During this 1st quarter of the fiscal year 2025-26, the District reported $279,698 in Service Charges revenue consists mostly of service charges directly billed to industrial users and, septic dumping fees.

Capacity fee revenue is recognized when a development project is completed and it passes inspection, not when cash is received. As of September 30th, the District has recognized at total of $10,670 in sewer and $104,615 in stormwater capacity fee revenue. This is from to ongoing capacity projects that include Costco Wholesale, Tri-Point Homes, Waterstone, Chick-Fil-A, and other projects.

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 will be received in December and the second installment will be received in April. Majority of property taxes were allocated to the Stormwater Fund.

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.

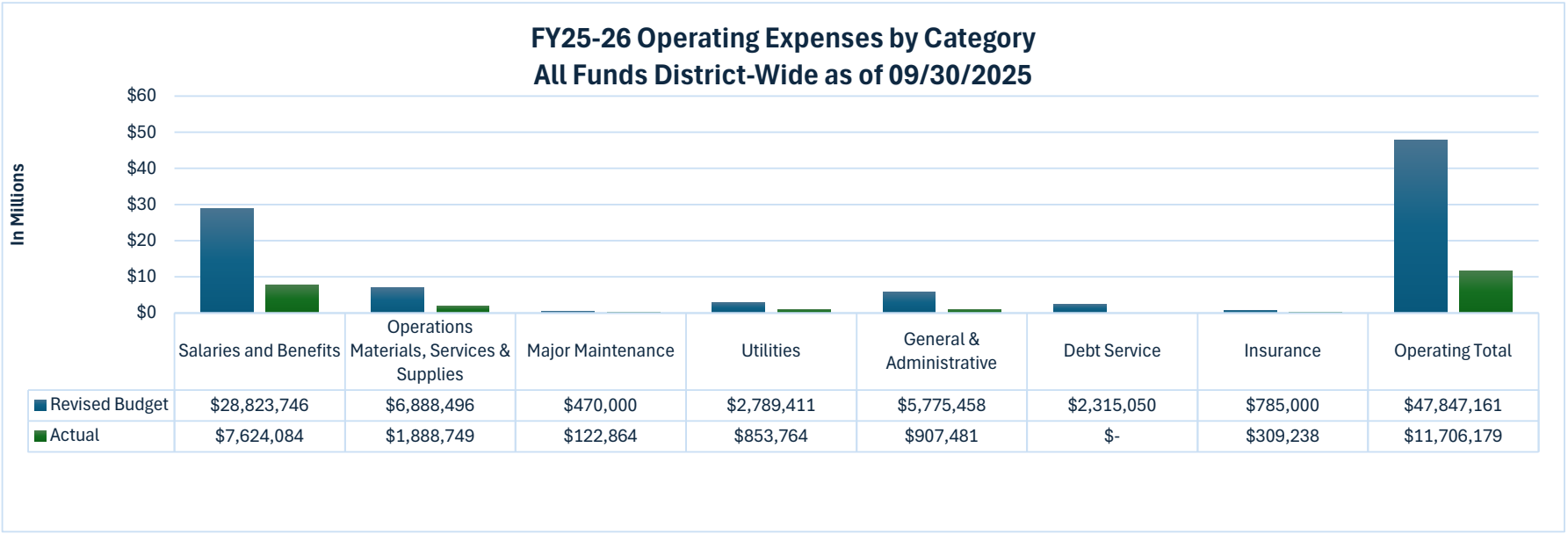
Other Financial Sources include loan proceeds from the State Water Resources Control Board Mare Island Pump Station (MIPS) project ($50 million).

Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

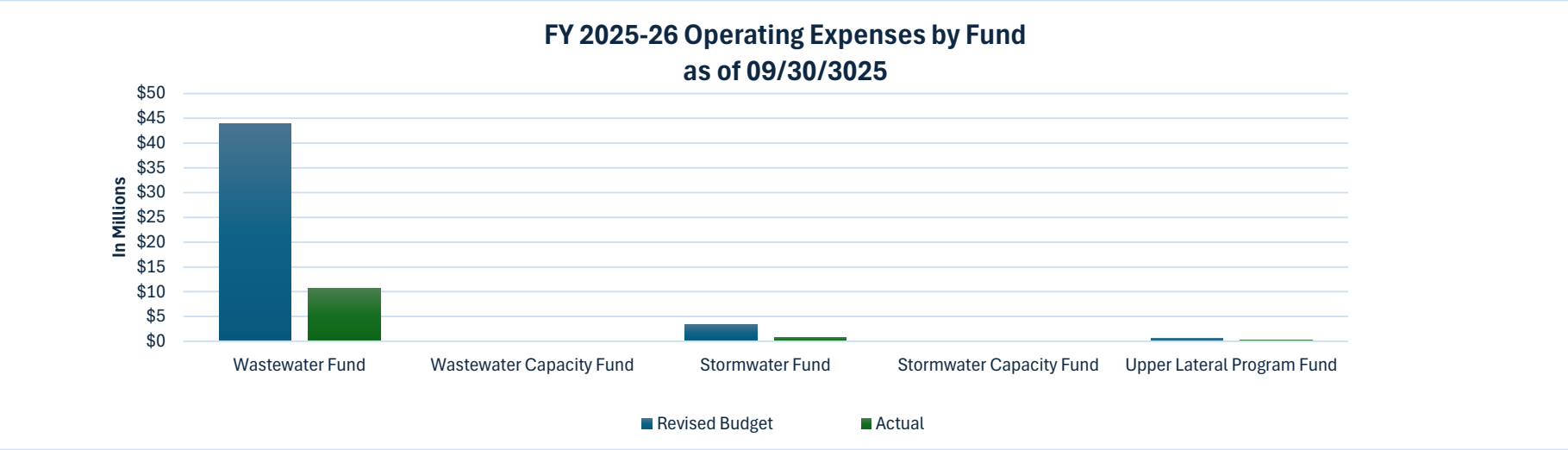
Operating Expenses All Funds

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	$ 28,823,746	$ -	$ 28,823,746	$ 7,624,084	$ -	$ 21,199,662	26.5%
Operations Materials, Services &	6,488,496	400,000	$ 6,888,496	1,888,749	1,190,709	3,809,038	44.7%
Major Maintenance	470,000	-	$ 470,000	122,864	-	347,136	26.1%
Utilities	2,789,411	-	$ 2,789,411	853,764	-	1,935,647	30.6%
General & Administrative	5,775,458	-	$ 5,775,458	907,481	527,313	4,340,664	24.8%
Debt Service	2,315,050	-	$ 2,315,050	-	-	2,315,050	0.0%
Insurance	785,000	-	$ 785,000	309,238	-	475,762	39.4%
Total Operating Expenses	$ 47,447,161	$ 400,000	$ 47,847,161	$ 11,706,180	$ 1,718,022	$ 34,422,959	28.1%



Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025



Analysis

Operating Expenses. Expenses for utilities and operations, materials, services, and supplies were higher than anticipated due mostly to the impact of inflation and higher utility rates and chemical costs. The $.04 million budget transfer represents a change from CIP to Operating budget. The total CIP was reduced for the Upper Lateral Reimbursements from CIP to Operating.

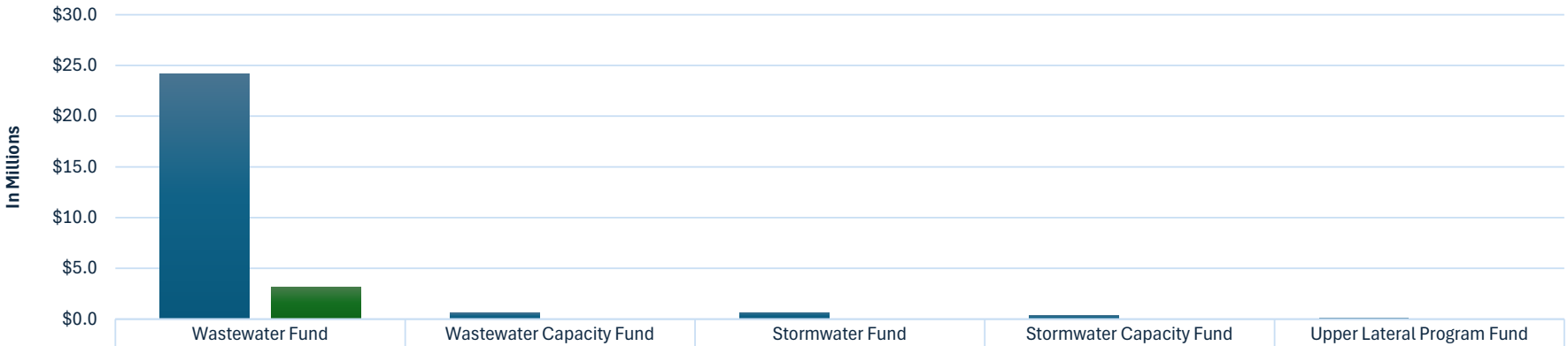
Salaries and Benefits are on target with budget. The District had several vacancies, reclassifications to positions due to the Employee Organizational Assessment.

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	24% Spent
Stormwater Fund	24% Spent
Upper Lateral Fund	137% Spent

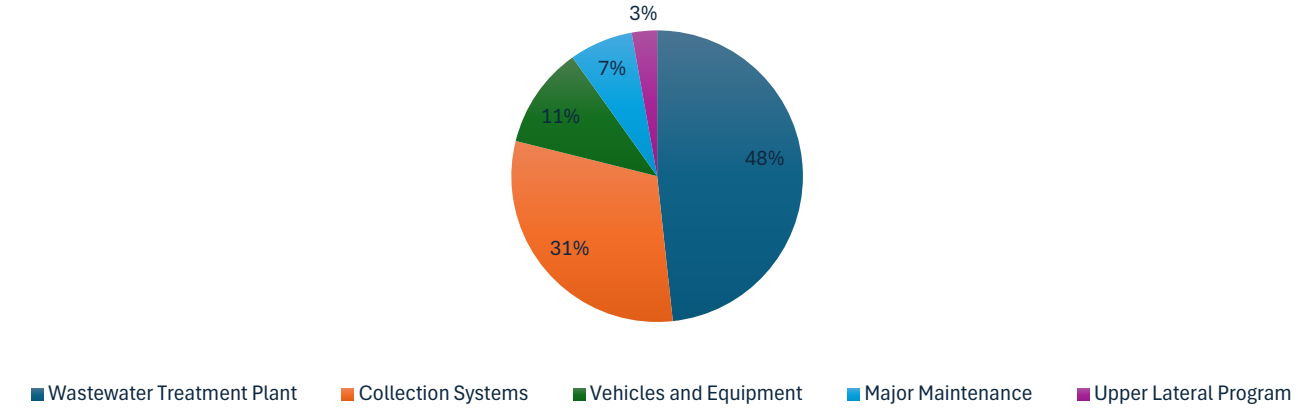
Finance Compliance Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

FY 2025-26 CAPITAL EXPENSES BY FUND
as of 09/30/2025



	Wastewater Fund	Wastewater Capacity Fund	Stormwater Fund	Stormwater Capacity Fund	Upper Lateral Program Fund
Budget	24,188,150	600,000	642,850	325,000	100,000
Operating	3,192,986	-	43,476	-	28,190

Allocation of FY26-Sewer User Fees



Infrastructure and Capital Projects Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

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 2025-26, ended September 30, 2025.

Infrastructure and Capital Projects

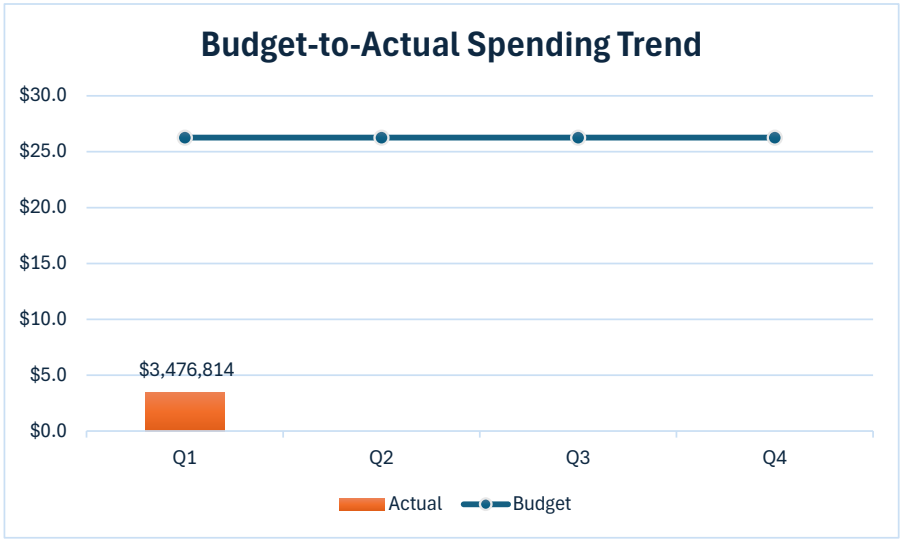
Project Name:	Project #:	A Budget	B Transfers/ Adjustments	(A+B) = C Revised Budget For Current Year	D Expenses Current Year	Description of Project
Mare Island Pump Station	POF016	$ 6,600,000	$0	$6,600,000	$ 1,601,435	SRF funded construction of new Mare Island Strait Outfall Pump Station at WWTP.
Secondary Mechanical-Electrical Upgrade	PSC005	3,500,000	-	3,500,000	8,745	Replacement and rehabilitation of the mechanical, electrical, and instrumentation system components associated with the secondary process return and waste-activated sludge pumping facilities.
Meadows 7A North Sewer Rehab Project	CWM040	2,500,000	-	2,500,000		This project was prioritized based on I/II identified in the 2021 flow monitoring report. The project includes replacing approximately 11,700 ft. of sewer main and 8,900 ft. of lower laterals.
Vehicle & Equipment Replacement	VEP026	2,165,000	-	2,165,000	437,266	Replacement of various equipment's and vehicles.
Major Maintenance Program	MMP026	1,025,000	-	1,025,000	112,491	This program includes a number of major maintenance activities on District capital assets, including pumps, communications equipment, piping and fuel tanks
Secondary Odor Control Media Replacement	PSC024	1,000,000	-	1,000,000	692,293	This project repairs or replaces damaged, inoperable components of the secondary treatment process odor control system.
Tubbs Island Levee Improvement Program	PSH001	850,000	-	850,000	26,877	The program assesses the feasibility of improvements to the levees on Tubbs Island that prevent inundation from predicted sea level rise and protect the District's property and the 100% biosolids reuse farming operation.

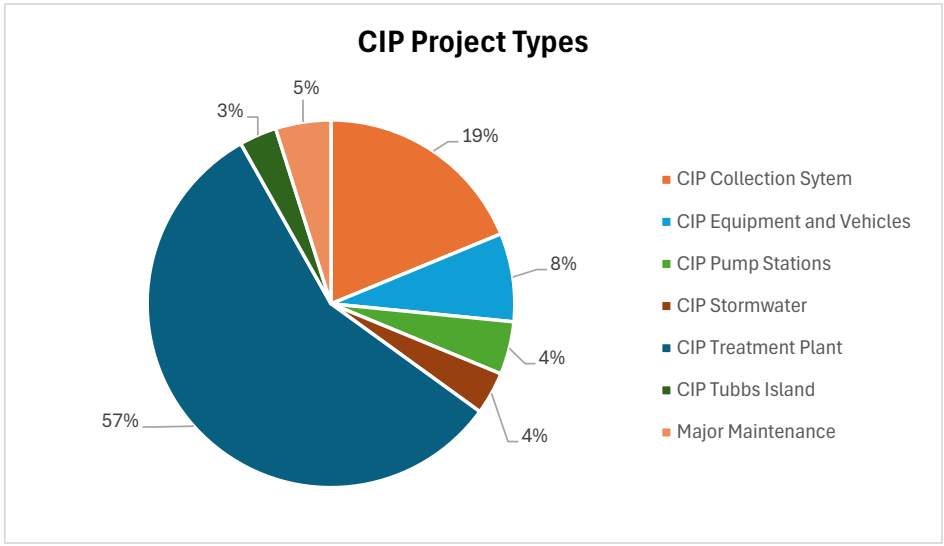
Infrastructure and Capital Projects Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

FY26 Plant Building and Group Program	GGR260	905,000	(120,000)	785,000	-	This program addresses age-related repairs and expansion plans for the Treatment Plant Buildings and Grounds. Projects include roof replacements and repairs, ground settlement remediation, new workforce and equipment support facilities, HVAC infrastructure, and other items.
Nutrient Removal Program (EPA Grant)	PSC023	750,000	-	750,000	11,154	This is a multi-year program to design and construct infrastructure required to meet watershed permit nutrient removal requirements, including process train improvements, storage expansion, and hydraulic, electrical, and power distribution improvements. Additional upgrades to existing facilities and synergistic projects may be included in the nutrient removal project through use of Alternative Collaborative Delivery methodology
Sewer Lift Station Rehab Program	CWP012	700,000	-	700,000	-	This is a program of priority maintenance projects to rehabilitate various lift stations, electrical, mechanical and communications system components.
2026 Sewer Rehab Project	CWP039	641,000	-	641,000	25,463	Installation of new pipe, replacement of existing pipe or rehabilitation of existing pipe to improve the operations of the collection system and reduce overflows.
Annual SS Capacity Upgrade Program	CWM901	600,000	-	600,000	7,502	This program includes several individual, priority sewer collection system capacity improvements recommended by the SSCSMP on identified via modeling of new development impacts.
Carquinez Effluent Pump Station Rehab	CWP011	500,000	-	500,000	94,483	Replacement of effluent pumps, valves, and related work.
Mare Island Dom 4 Rehab	CWP013	500,000	-	500,000	-	Replacement of the DOM 4 Lift Station Motor Control Center (MCC) and Control Panel (CP)
Subtotal		**$ 22,236,000**	**$ (120,000)**	**$ 22,116,000**	**$ 3,017,709**	

All Other Capital Improvement Projects:	$ 4,020,000	$ (280,000)	$ 3,740,000	$ 459,105	These adjustments include reducing Upper Lateral Reimbursement $0.4 million and offsetting Project GGR260 Project by reducing $120,000 and increasing Mare Island I/I Reduction Project, Austin Creek Pump Station Upgrades, and an Odor Control Study Project by $120,000.
Total Capital Improvement Projects:	**$ 26,256,000**	**$ (400,000)**	**$ 25,856,000**	**$ 3,476,814**	The Upper Lateral CIP for $.04 million reduces the total CIP budget. This amount was transferred back to the Operating Budget.

Infrastructure and Capital Projects Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025





Infrastructure and Capital Projects Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

Capital Program Analysis

Capital Program expenditure for the first quarter of FY26 is just under $3.5 million. This number reflects expenditure on all active projects included in the Capital Improvement Program (CIP), excluding District labor and benefits, which are accounted for in the Department operating budget.

The major expenditures were related to construction activities for Mare Island Pump Station project (POF016). This project has been ongoing for over three years and is expected to be completed this fiscal year. With a total project cost exceeding $50 million, this project marks a significant milestone for the District, replacing the oldest Treatment Plant asset and implementing substantial ancillary improvements that will enhance operational activities and regulatory compliance.

Significant expenditures were also incurred this quarter to acquire vehicles and equipment, as well as to complete the construction of the Secondary Odor Control Media Replacement (PSC024) project. This project has enabled more effective odor control in the secondary treatment process. The District will continue to evaluate additional measures for implementation that can reduce unpleasant odors, which naturally occur as part of the sewer treatment and disposal process.

Collection system improvements in FY26 continue to focus on sewer rehabilitation, targeting reduced inflow and infiltration (I&I) and enhanced capacity in the Sears Point Sewer Shed. Flow monitoring studies continue to be reviewed as I&I reduction projects are completed. The collection system capacity required for new development is continuously evaluated as new development projects are proposed.

FY26 includes fourteen budgeted projects or programs considered financially significant, i.e., having a budget of over $500,000. Eight of those listed are individual projects. Of the eight projects, all are active, one is complete, five are currently under construction, and two are in the design phase. The remaining programs include various projects bundled together for management efficiency and delivery flexibility. Overall, FY26 CIP budget expenditures are expected to increase substantially over the next three quarters as construction activity on awarded projects ramps up.

Over $58.5 million has been invested in capital infrastructure improvements over the past two and a quarter fiscal years. These investments have been targeted to resolve aging infrastructure challenges and prepare the District to meet regulatory mandates. District staff continues to effectively plan and reliably deliver the Capital Improvement Program. Successful management of these challenges positively benefits the community and minimizes unplanned sewer rate increases.

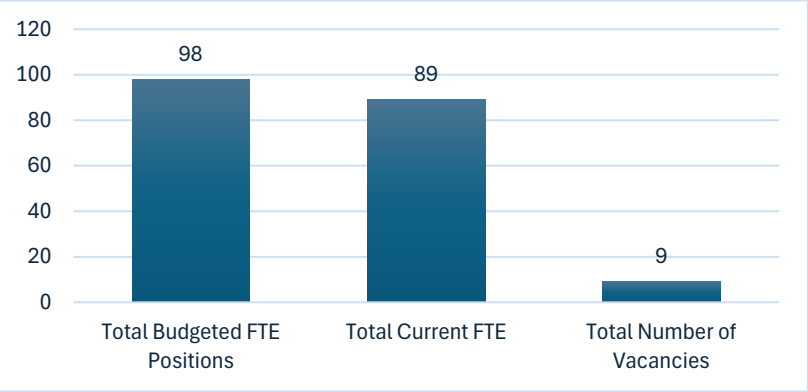
Staffing and Recruitments Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

Quarterly Highlights

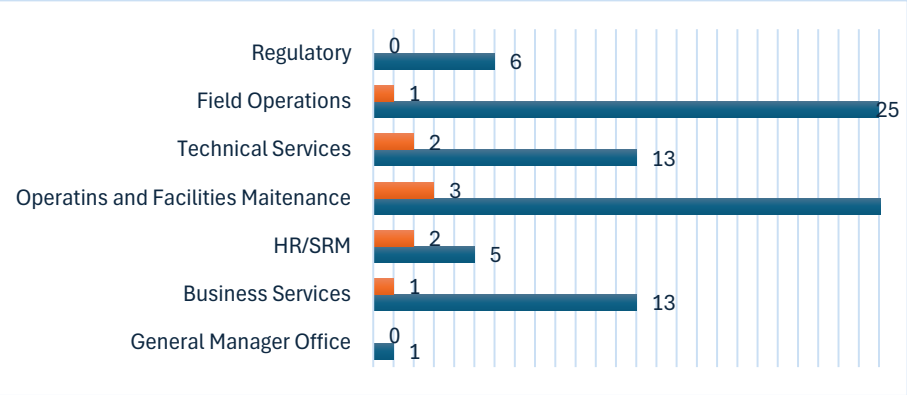
Included in this report are quarterly results table that represents the changes for first quarter.

Staffing and Recruitments

Full-Time Equivalent (FTE) Positions Summary:



Headcount by Department and Vacancy Count:



Separations in the Past Quarter:

Position	Department	Status
Senior Enginner Technician/Inspector	Technical Services	Retirement July 2025
Electrical/Instrumentation Technician	Facilities Maintenance	Retirement August 2025
Accounting Technician	Finance	Employee Separation August 2025
Electrical/Instrumentation Technician	Facilities Maintenance	Retirement September 2025
Total separations for the quarter:		**4**

Staffing and Recruitments Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

Filled Positions in the Past Quarter:

Position	Department	Status
Director of Human Resource and Risk Management	HR/SRM	State date July 2025
Total positions filled in the quarter:		**1**

Current Vacancies:

Position	Department	Status
Safety Manager	HR/SRM	Vacant due to employee separation
Safety & Risk Management Analyst	HR/SRM	Vacant due to retirement
Associate Engineer	Technical Services	Vacant due to promotion
Collection Systems Technician	Field Operations	Vacant due to promotion
Maintenance Mechanic	Facilities Maintenance	Vacant due to promotion
Electrical/Instrumentation Technician	Facilities Maintenance	Vacant due to retirement
Electrical/Instrumentation Technician	Facilities Maintenance	Vacant due to retirement
Management Analyst	Engineering	Vacant due to promotion
Accounting Technician	Finance	Vacant due to employee separation
Total Current Vacancies:		**9**

Industrial Injuries and Incidents Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

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

2025-2026											
July	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
0	0	0									

Safety Incidents - Break ins, Damage to Facilities Theft

2025-2026											
July	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**
0	0	0									

Operational Metrics Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

Quarterly Highlights

Included in this report are quarterly results table that represents the changes for fourth quarter. Flow in MGD (million gallons per day).

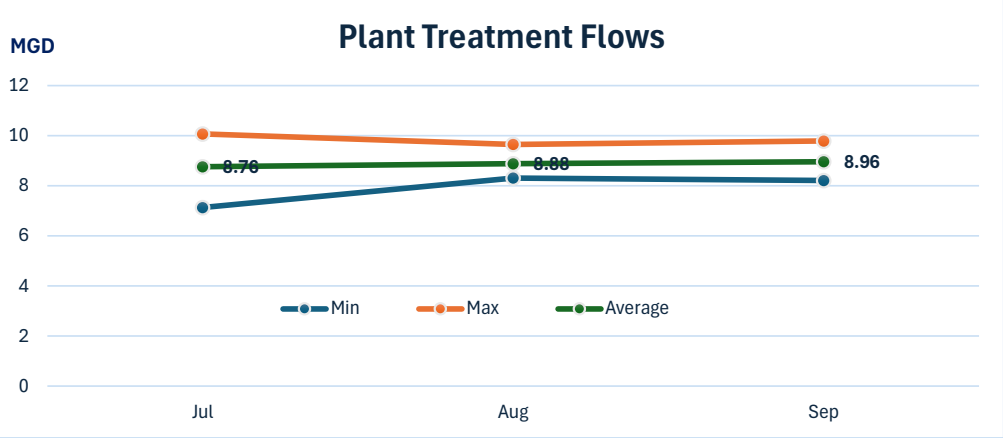
Operations and Facilities Maintenance (O&M) and Electrical/Instrumentation

QUARTERLY AVERAGE FLOW

8.96 MGD

MAX AVERAGE FLOW FOR THE QUARTER

8.96 MGD



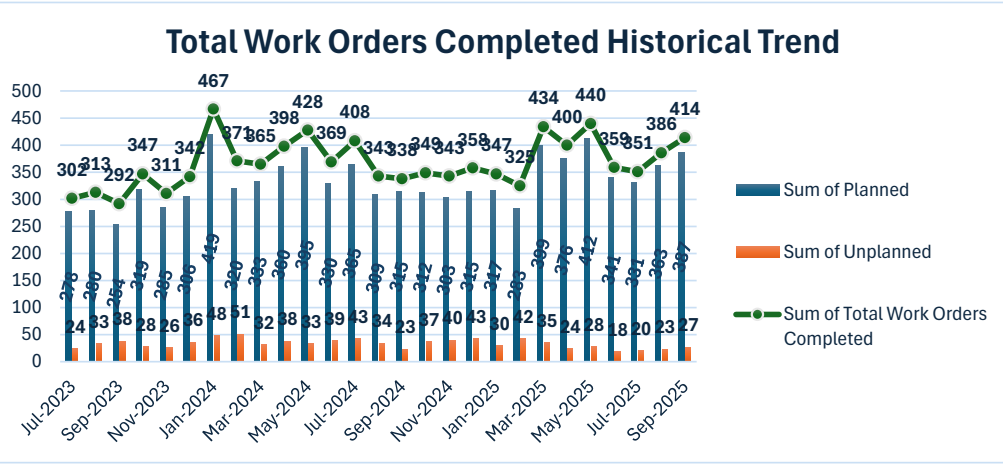
Facilities Maintenance and Electrical Instrumentation Work Orders Completed

PLANNED WORK ORDERS COMPLETED RATIO

95%

UNPLANNED WORK ORDERS COMPLETED RATIO

5%

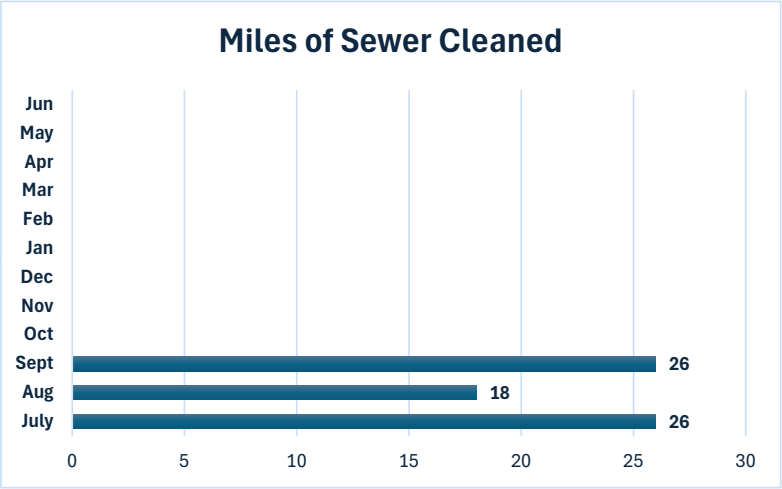


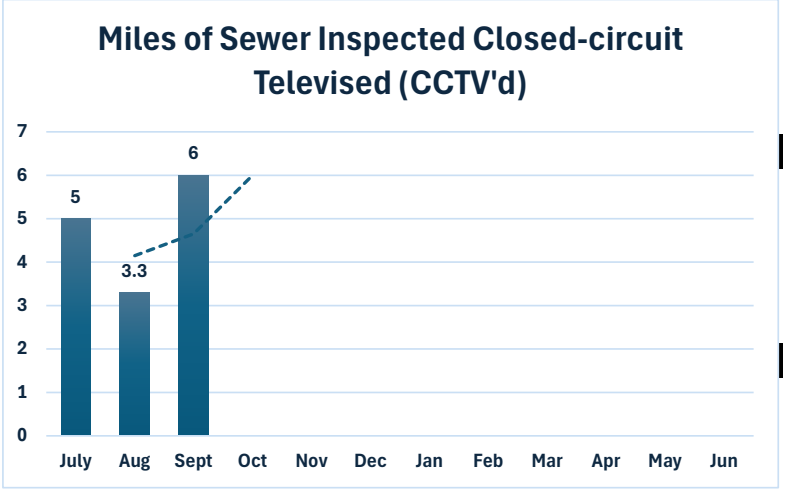
Work Orders Completed

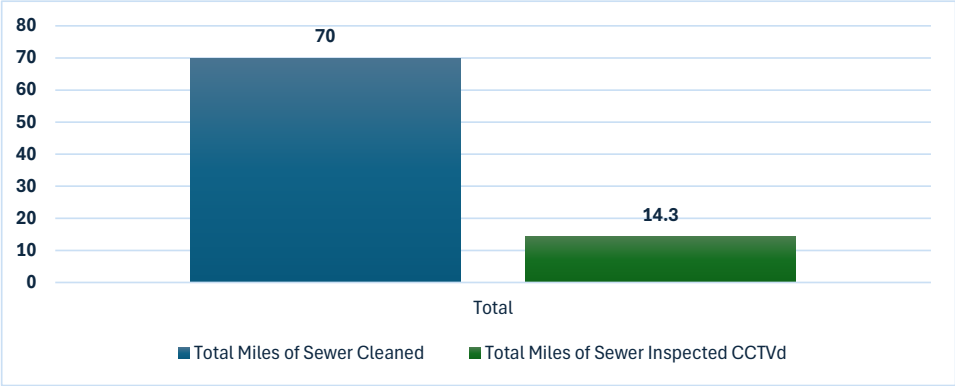
Facilities Maintenance (FM) goal is to stay above the ratio of 90% planned work with 10% unplanned work and significant progress has been made to reach this goal Currently, O&M is at 95% planned work and 5% unplanned work. The District's work order system, Limble, is still in development to include essential equipment for all areas of the plant and pump/lift stations.

Operational Metrics Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

Field Operations



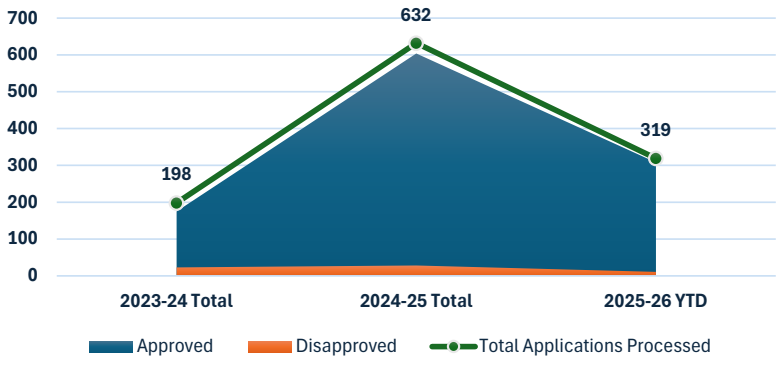




Operational Metrics Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

District Program Metrics

Reducted Rate Program
Total Applications Processed



1098 Total Applications Processed for RRP

94% Approved Applications

6% Disapproved Applications

78
# of Upper Lateral Applications Processed

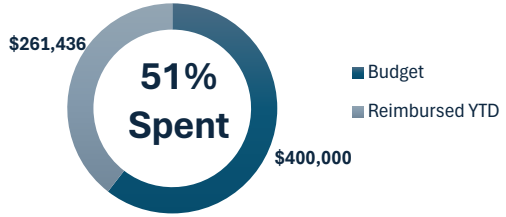
57
# of Upper Lateral Reimbursements Processed

73%
of Budget Reimbursed to Residents Upper Lateral Reimbursement Program

319
# of RRP Applications Processed for Q1 of FY25-26

36,477
# of Residential Customers Billed on Property Tax Roll

Upper Lateral Reimbursements Funding



Operational Metrics Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

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 for Q1		

Contract change orders over $100,000

Contractor	Purpose of Contract Change Order	Revised Contract Amount
None to report for Q1		

Purchase orders (PO) over $100,000

Vendor	Purpose of Purchase Order	PO Amount
Aries Industries, Inc	CCTV Van F550	$789,479
Municipal Maintenance Equipment	Pipehunter Truck Mounted Jetter	$406,769
Owen Equipment Sales	TSE Ok Champion Power Rodder	$393,870
Vallejo Electric Motor	VFWD-Carquinez Effluent PS Pump Replacement	$377,930
Hazen and Sawyer	TO3: Task 1 & 3 N. Sec. Clarifier	$203,539
Beecher Engineering Inc	PSC005 Engineering Services During Construction	$163,415
Tanner Pacific Inc.	TO7: Inspection Services for Development Services	$150,000
Tanner Pacific Inc.	TO:CM for Secondary Electrical Upgrades	$143,282
WW Grainger	Blanket Purchase Order	$140,000
Caltest Lab	Blanket Purchase Order	$130,000
CDW Government Inc	Core Server Refresh	$117,627
Tanner Pacific Inc.	TO6: Inspection Services Lateral Programs	$104,000
Miscowater	Pumpheads, Optical Style Leak Detector	$103,454

Purchase order (PO) change orders over $100,000

Vendor	Purpose of PO Change Order	Revised PO Amount

Operational Metrics Section
Budget-to-Actual Financial Report
Quarter Ending September 30, 2025

Regulatory Compliance

Number of Treatment Plant NPDES Violations:





Summary:

Throughout this reporting period, the District has reported zero (0) violations in accordance with the requirement of its Treatment Plant National Pollutant Discharge Elimination System (NPDES) Permit. The District maintained full compliance with all applicable Permit discharge limitations and operations conditions. The District continues to self-monitor all required monthly, quarterly, semi-annual, and annual treatment plant data and analytical results electronically via California Integrated Water Quality System (CIWQS).

General Manager
Mark Tomko

December 16, 2025

Board Communication

Consent Calendar, Section 4H

TO: The Honorable President and Board of Trustees

FROM: Justin Keating, Director of Field Operations

PREPARED BY: Justin Keating, Director of Field Operations

SUBJECT: Sewer System Management Plan 2025 Update

RECOMMENDATION

Adopt Resolution 2025-6165 approving the updated Sewer System Management Plan (SSMP).

BACKGROUND AND DISCUSSION

The State Water Resources Control Board (SWRCB) adopted the Statewide Waste Discharge Requirements General Order for Sanitary Sewer Systems (SSS WDR) as Order No. WQO-2022-0103 on December 6, 2022. The General Order requires collection system agencies to develop, audit, and update an SSMP. An SSMP is a comprehensive document that outlines how an agency will operate, maintain, and manage its wastewater collection system to ensure reliable service and prevent sewer spills. This SSMP has been updated in compliance with the SSS WDR.

A copy of the SSMP is available for review at VFWD's Administration office at 450 Ryder Street, , posted on the VFWD website (https://www.vallejowastewater.org/269/Collection-System), on the SWRCB: California Integrated Water Quality Systems (CIWQS) website, and will be available for review at the December 16 Board meeting.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

None

DOCUMENTS ATTACHED

A. Resolution
B. Exhibit A: 2025 Sewer System Management Plan

Vallejo Flood and Wastewater District

Resolution Number 2025-6161

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE VALLEJO FLOOD AND WASTEWATER DISTRICT APPROVING THE DISTRICT'S SEWER SYSTEM MANAGEMENT PLAN

Recitals

A. The State Water Resources Control Board adopted the Sanitary Sewer Systems Statewide Waste Discharge Requirements.

B. The Sanitary Sewer Systems Statewide Waste Discharge Requirements mandates the update of a Sewer System Management Plan (SSMP) every 6 years.

C. The District has revised and updated its SSMP to reflect changes in the regulations of the State Water Resources Control Board.

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

1. The Board of Trustees of the Vallejo Flood and Wastewater District approves the 2025 Sewer System Management Plan update.

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 16th day of December 2025 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

_____
Eduardo Castillo Gomez
Clerk of the Board

Vallejo Flood & Wastewater District
Sewer System Management Plan
2025 Update

PREPARED BY:

WEST YOST
Water. Engineered.

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Definitions, Acronyms, and Abbreviations

ABS	Acrylonitrile Butadiene Styrene
Board	Board of Trustees
BMPs	Best Management Practices Refers to the procedures employed in commercial kitchens to minimize the quantity of grease that is discharged to the sanitary sewer system. Examples include scraping food scraps into a garbage can and dry wiping dishes and utensils prior to washing.
CCTV	Closed Circuit Television Refers to the process and equipment that is used to internally inspect the condition of gravity sewers.
CIP	Capital Improvement Program Refers to the document that identifies future capital improvements to the District's sanitary sewer system.
CIPP	Cured-in-Place Pipe
CIU	Categorical Industrial User
CIWQS	California Integrated Water Quality System Refers to the State Water Resources Control Board online electronic reporting system that is used to report SSOs, certify completion of the SSMP, and provide information on the sanitary sewer system.
CMMS	Computerized Maintenance Management System Refers to the computerized maintenance management system that is used by the District to plan, dispatch, and record the work on its sanitary sewer system. Infor is the propriety software the District uses for CMMS.
CMP	Corrugated Metal Pipe
CWEA	California Water Environment Association
DIP	Ductile Iron Pipe
District, VFWD	Vallejo Flood & Wastewater District
DS	Data Submitter
EBMUD	East Bay Municipal Utility District
Enrollee	Any public agency that owns or operates a sanitary sewer system greater than one mile in length that conveys untreated or partially treated
FOG	Fats, Oils, and Grease Typically associated with food preparation and cooking activities that can cause blockages in the sanitary sewer system.
FRP	Fiberglass Reinforced Plastic
General Order, WDRs	General Waste Discharge Requirements Refers to the State Water Resources Control Board Order No. 2006-0003, Statewide General Waste Discharge Requirements for Sanitary Sewer Systems, dated May 2, 2006. The General Order was updated in December 2022 and went into effect June 5, 2023.
GIS	Geographical Information System Used to capture, store, analyze, and manage geospatial data associated with the District's sanitary sewer system assets.

GRD	Grease Removal Device Refers to grease traps and grease interceptors that are installed to remove FOG from the wastewater flow at food service establishments.
I&I, I/I	Infiltration and Inflow • Refers to water that enters the sanitary sewer system from stormwater and groundwater. • Infiltration enters through defects in the sanitary sewer system after flowing through the soil. Inflow enters the sanitary sewer without flowing through the soil. Typical points of inflow are holes in manhole lids and direct connections to the sanitary sewer (e.g. storm drains, area drains, and roof leaders).
Infor (formerly Hansen)	Refers to the software used by the District for its CMMS.
ICM	Intelligent Content Management
JHA	Job Hazard Analysis
Lateral, Service Lateral	A sewer line that extends from a building to a sewer main, and which consists of the upper lateral (private portion) and the lower lateral (public portion).
Lower Lateral	Refers to the portion of a service lateral located in a public right-of-way, and which is the responsibility of the District.
LRO	Legally Responsible Official Refers to person(s) formally designated by an agency to be responsible for formal reporting and certifying of all reports submitted to the CIWQS.
Mainline Sewer	Refers to District wastewater collection system piping that is not a private lateral connection.
NASCO	National Association of Sewer Service Companies
NPDES	National Pollution Discharge Elimination System
OES	Office of Emergency Services Refers to the California State Office of Emergency Services.
O&M	Operations and Maintenance
OERP	Overflow Emergency Response Plan
PACP	The NASSCO Pipeline Assessment Certification Program
PEP/PLP	Polyethylene Pipe
PM	Preventive Maintenance Refers to maintenance activities intended to prevent failures of the sanitary sewer system facilities (e.g. cleaning, CCTV, repair, etc.).
POLYC	Polycarbonate
Private Lateral, Upper Lateral	Refers to the portion of a sewer line located on private property, and which extends from the building to the property line.
PS	Pump Station A facility that pumps sewage into the District gravity sanitary sewer collection system.
RCP	Reinforced Concrete Pipe
RWQCB	Regional Water Quality Control Board Refers to the San Francisco Bay Regional Water Quality Control Board.
SERP	Spill Emergency Response Plan
SIU	Significant Industrial User

Spill	A discharge of sewage from any portion of a sanitary sewer system due to a sanitary sewer system overflow, operational failure, and/or infrastructure failure. Sewage and its associated wastewater spilled from a sanitary sewer system may threaten public health, beneficial uses of waters of the State, and the environment. While the term "sanitary sewer overflow", or "SSO" was commonly used in previous General Orders, it is considered imprecise. Spill categories are defined as follows: Category 1: A spill of any volume of sewage from or caused by a sanitary sewer system regulated under the General Order that results in a discharge to: • A surface water, including a surface water body that contains no flow or volume of water; or • A drainage conveyance system that discharges to surface waters when the sewage is not fully captured and returned to the sanitary sewer system or disposed of properly. Any spill volume not recovered from a drainage conveyance system is considered a discharge to surface water, unless the drainage conveyance system discharges to a dedicated stormwater infiltration basin or facility. A spill from an Enrollee-owned and/or operated lateral that discharges to a surface water is a Category 1 spill. Category 2: A spill of 1,000 gallons or greater, from or caused by a sanitary sewer system regulated under the General Order that does not discharge to a surface water. A spill of 1,000 gallons or greater that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system, is a Category 2 spill. Category 3: A spill of equal to or greater than 50 gallons and less than 1,000 gallons, from or caused by a sanitary sewer system regulated under the General Order that does not discharge to a surface water. A spill of equal to or greater than 50 gallons and less than 1,000 gallons, that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 3 spill. Category 4: A spill of less than 50 gallons, from or caused by a sanitary sewer system regulated under this General Order that does not discharge to a surface water. A spill of less than 50 gallons that spills out of a lateral and is caused by a failure or blockage in the sanitary sewer system is a Category 4 spill.
SSO	Sanitary Sewer Overflow
SSOEP	Sanitary Sewer Overflow Elimination Program
Sanitary Sewer System or Sewer System	Refers to the sanitary sewer facilities that are owned and operated by the District.
SSMP	Sewer System Management Plan
SOP	Standard Operating Procedures Refers to written procedures that pertain to specific activities employed in the operation and maintenance of the Sanitary Sewer System.
SWRCB	State Water Resources Control Board Refers to the California Environmental Protection Agency, State Water Resources Control Board. The SWRCB is a separate entity from the RWQCB, although the two agencies are closely connected.
Water of the State	Refers to "any surface water or groundwater, including saline waters, within the boundaries of the State." (California Water Code § 13050(e)).
WEF	Water Environment Federation

WEFTEC	Water Environment Federation Technical Exhibition and Conference
WRDs	Water Discharge Requirements
WWTP	Wastewater Treatment Plant

ELEMENT 1
Goal and Introduction

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The goal of the Sewer System Management Plan (Plan) is to provide a plan and schedule to: 1) properly manage, operate, and maintain all parts of the Enrollee's sanitary sewer system(s), 2) reduce and prevent spills, and 3) contain and mitigate spills that do occur. The Plan must include a narrative Introduction section that discusses the following items:

1.1 Regulatory Context: The Plan Introduction section must provide a general description of the local sewer system management program and discuss Plan implementation and updates.

1.2 Sewer System Management Plan Update Schedule: The Plan Introduction section must include a schedule for the Enrollee to update the Plan, including the schedule for conducting internal audits. The schedule must include milestones for incorporation of activities addressing prevention of sewer spills.

1.3 Sewer System Asset Overview: The Plan Introduction section must provide a description of the Enrollee-owned assets and service area. Additionally, the Plan Introduction section must provide reference to the Enrollee's up-to-date map of its sanitary sewer system.

1.1 INTRODUCTION AND REGULATORY CONTEXT

This Sewer System Management Plan (SSMP) has been developed in compliance with the requirements of the State Water Resources Control Board (SWRCB) Order WQ 2022-0103-DWQ, Statewide Waste Discharge Requirements – General Order for Sanitary Sewer Systems (WDRs, General Order), which supersedes previous statewide Waste Discharge Requirements (WQ 2006-0003-DWQ and WQ 2013-0058-EXEC). The General Order, administered through the SWRCB Sanitary Sewer Overflow (SSO) Reduction Program, establishes requirements for the proper management, operation, and maintenance of publicly owned sanitary sewer systems to reduce the occurrence and impact of spills.

As an Enrollee in the WDRs, Vallejo Flood and Wastewater District (VFWD, District) is required to develop, implement, and maintain an SSMP that addresses the 11 Elements identified in the General Order. The term Enrollee refers to any public agency that owns or operates a sanitary sewer system greater than one mile in length that conveys untreated or partially treated wastewater to a publicly owned treatment facility. The Elements identified in the General Order are designed to ensure that sewer system operation is carried out in a manner that protects public health and the environment and meets applicable State regulations.

The District currently operates under a San Francisco Bay Regional Water Quality Control Board (RWQCB) National Pollution Discharge Elimination System (NPDES) Permit No. CA0037699 issued by Order R2-2017-0035. The NPDES permit covers the District wastewater treatment plant (WWTP) and collection system operations. The District's waste discharger identification number in the California Integrated Water Quality System (CIWQS) is 2SSO10212.

The SSMP is a living document that is reviewed and updated as necessary to reflect changes in the sewer system, staffing, programs, or regulations. In accordance with the General Order, the SSMP must be formally updated at least every six years, with internal audits conducted at least every three years to assess implementation and identify opportunities for improvement.

This SSMP supersedes all prior versions prepared under earlier General Orders and has been informed by the July 2024 *BACWA Guide for Developing and Updating SSMPs*, which provides implementation guidance consistent with the General Order.

1.1.1 Spill Definition

As defined in the General Order, a spill is a discharge of sewage from any portion of a sanitary sewer system due to a sanitary sewer system overflow, operational failure, and/or infrastructure failure. Sewage spilled from a sanitary sewer system may threaten public health, beneficial uses of waters of the State, and the environment. While the term "sanitary sewer overflow", or "SSO" was commonly used in previous General Orders, it is considered imprecise, as there are several different categories of spills. For the purposes of this SSMP, the term "spill" is used to reflect the current regulatory terminology. Spill Categories are defined in the Definitions, Acronyms, and Abbreviations section at the beginning of this document.

1.1.2 SSMP History and Public Access

The District adopted their original SSMP on December 11, 2012. The SSMP document has since been updated according to the WDR requirements, including this most recent 2025 update.

A certified copy of the SSMP, approved by the District Board at a public meeting, is maintained at the District offices and posted via https://www.vallejowastewater.org/269/Collection-System. Supporting documents not appropriate for public posting (e.g., detailed contact lists) are available to SWRCB or RWQCB staff upon request.

1.1.3 SSMP Goals

The goals of the District SSMP are to focus on spill reduction and mitigation by way of:

- Implementation of annual team production and Best Management Practices (BMPs) focusing on system cleaning, maintenance and repair;
- Performance of comprehensive and continuous condition assessment of the system;
- Repair, rehabilitation, or replacement of system components that cannot be effectively maintained through a robust and appropriately funded Capital Improvement Program (CIP);
- Achieving exceptional levels of customer service and responsiveness that result in high levels of customer satisfaction; and
- Providing the best equipment, training and communication with staff to achieve and maintain these goals.

1.2 SSMP UPDATE AND INTERNAL AUDIT SCHEDULE

Table 1-1 below shows the alignment of the District's key planning and reporting milestones with the timelines required by the General Order, including when each comprehensive SSMP update, internal audit, routine spill reporting, and annual spill-prevention activity is due.

Table 1-1. Internal Audit and Update Schedule

Milestone	Due Date(s)	Frequency/Notes
SSMP Update	• May 2, 2025 • May 2, 2031	• May 2025 Update deadline not met; completed October 2025 (this update). • Required at least every 6 years.

Table 1-1. Internal Audit and Update Schedule		
Milestone	Due Date(s)	Frequency/Notes
Internal SSMP Audit	• November 2, 2027 (for Audit period ending May 2, 2027) • November 2, 2030 (for Audit period ending May 2, 2030)	• November 2024 Audit (for May 2024 Audit period) deadline not met; Audit completed September 2025. • Required every 3 years. Evaluates implementation effectiveness and informs the next update cycle.
Up-to-date map(s) of the sanitary sewer system, and procedures for maintaining and providing SWRCB and RWQCB staff access to the map(s).	December 31, 2025	• Complete – submitted to SWRCB August 2025.
Electronic Reporting & Data Submittal to CIWQS	Continuous	-
Annual Spill-Prevention Milestone	End of each Fiscal Year (July)	-
Source: https://www.waterboards.ca.gov/water_issues/programs/sso/lookup/, WDID: 2SSO10212		

1.3 SEWER SYSTEM OVERVIEW

Located in southernmost Solano County along the northeast shoreline of San Pablo Bay, the VFWD is a special district created by an Act of California State Legislature May 19, 1952. The District is not coterminous with the City of Vallejo and serves an area slightly larger, encompassing unincorporated County areas and Mare Island. The District's net overall service area covers approximately 36 square miles.

The District provides wastewater collection, treatment and disposal, and storm water transmission and pollution control services to all customer connections within its boundary. The District owns, maintains, and operates approximately 379 miles of wastewater gravity mains, 78 miles of lower laterals, 30 wastewater PS and 11 miles of associated force mains, a secondary treatment wastewater treatment plant, and biosolids disposal facilities. These facilities are depicted on Figure 1-1. In addition, the District protects lands and inhabitants from flooding damage through its storm drainage systems.

1.3.1 Sewer System Composition

The District services approximately 38,000 accounts that equate to approximately 48,000 dwelling units. Dwelling units exceed accounts due to multi-residential apartments and mobile home parks, where multiple units are often served by a single account. The District's service area is predominantly residential, service/retail commercial, and professional offices. The District does not contain any large industrial users, however, there are five Significant Industrial Users (SIUs) and several high-density residential developments.

Table 1-2 and Table 1-3 summarize the collection system by pipeline size and material, and Table 1-4 shows the installation age distribution of the District's collection system lines.

Table 1-2. Sewer Pipes by Size

Diameter, inch	Length, feet	Portion of Sewer System, Percent by Length
≤ 6	645,269	32
8	975,893	49
10-12	172,816	9
14-16	41,473	2
18-24	77,964	4
27-39	58,434	3
≥ 42	25,467	1
Unknown	6,725	<1
Total	**2,004,041**	**100%**

Source: District GIS, October 2025

Table 1-3. Sewer Pipes by Material

Material	Length, feet	Portion of Sewer System, Percent by Length
Vitrified Clay Pipe (VCP)	1,086,599	54
Polyvinyl Chloride (PVC)	416,574	21
High-Density Polyethylene (HDPE)	154,823	8
Asbestos Cement Pipe (ACP)	86,532	4
Reinforced Plastic Mortar (RPM)	67,447	3
Other[(a)]	90,908	5
Unknown	101,158	5
Total	**2,004,041**	**100%**

Source: District GIS, October 2025

(a) "Other" pipe types include Acrylonitrile Butadiene Styrene (ABS), Cast Iron (CIP), Cured-in-Place (CIPP), Corrugated Metal (CMP), Ductile Iron (DIP), Fiberglass (FRP), Polyethylene (PEP/PLP), Polycarbonate (POLYC), Reinforced Concrete Pipe (RCP), Vylon, and other miscellaneous materials.

Table 1-4. Sewer Pipes by Age

Construction Decade	Age in Years	Length, feet	Portion of Sewer System, Percent by Length
1930-1939	86-95	28,934	1
1940-1949	76-85	82,794	4
1950-1959	66-75	442,846	22
1960-1969	56-65	242,951	12
1970-1979	46-55	378,559	19
1980-1989	36-45	313,939	16

Table 1-4. Sewer Pipes by Age			
Construction Decade	Age in Years	Length, feet	Portion of Sewer System, Percent by Length
1990-1999	26-35	68,063	3
2000-2009	16-25	172,087	9
2010-2024	1-15	50,178	3
Unknown	-	223,690	11
	Total	**2,004,041**	**100%**
			Source: District GIS, October 2025

1.3.1 Pump Stations and Force Mains

The District collection system has 30 wastewater PS as described in Table 1-5. Associated force mains are described in Table 1-6.

Table 1-5. Pump Station Descriptions				
Pump Station No.	Pump Station Name/Location	Construction Year	No. Pumps	Pump Capacity, gpm
S01	Sears Point Sanitary PS	1996	4	5,000
S02	Meadows Sanitary PS	2007	2	800
S03	Shady Lane Sanitary PS	1985	2	220
S04	Lemon Street Sanitary PS	1986	2	400
S05	Greenmont Sanitary PS	1969	2	650
S06	Sandy Beach Sanitary PS	1992	2	375
S07	Maritime Sanitary PS	1996	2	315
S08	Regatta Sanitary PS	1985	2	1,320
S09	Marina Sanitary PS	1985	2	725
S10	New Bedford Sanitary PS	1985	2	475
S11	Catalina Sanitary PS	1985	2	160
S12	Dillon Point Sanitary PS	1985	2	400
S13	State Park Sanitary PS	1985	2	600
S14	Columbus Parkway Sanitary PS	1986	2	200
S15	Admiral Callaghan Sanitary PS	1991	2	300
S16	Wilson Avenue Sanitary PS	1996	2	11
S17	Sky Valley #1 Sanitary PS	1990	2	900
S18	Sky Valley #2 Sanitary PS	1990	2	900
S20	Orchard Sanitary PS	2005	2	100
S21	Missouri Sanitary PS	2005	2	700
S22	Cypress Sanitary PS	2013	1	30
MID02	DOM2	1940-1950	3	900

Table 1-5. Pump Station Descriptions				
Pump Station No.	Pump Station Name/Location	Construction Year	No. Pumps	Pump Capacity, gpm
MID03	DOM3	1940-1950	2	200
MID04	DOM4	1940-1950	3	1,823
MID05	DOM5	1940-1950	2	650
MID06	DOM6	1940-1950	2	670
MID07	DOM7	1940-1950	3	1,650
MID08	DOM8	1940-1950	2	350
MID11	DOM11/Farragut Village	1940-1950	2	57
MID12	Mare Island L Street Manhole	1940-1950	1	30

Table 1-6. Force Main Descriptions			
Pump Station Associated with Force Main	Force Main Asset Information		
	Material Type	Size, inches	Length, feet
S01	HDPE	30	2,137
S02	HDPE	6	209
S03	DIP	6	1,949
S04	CIP	8	141
S05	ACP	8	3,663
S06	DIP	6	30
S07	PVC	6	3,063
S08	DIP	12	2,480
S09	DIP	10	2,076
S10	DIP	8	1,771
S11	DIP	6	330
S12	DIP	6	2,183
S13	DIP	8	2,337
S14	PVC	4	443
S15	DIP	6	106
S16	PVC	4	104
S17	DIP	10	2404
S18	DIP	10	2,216
S20	PVC	4	1658
S21	HDPE	6	414
S22	PVC	2	35
MID2	DIP	14	55
MID3	HDPE	30	370
MID4	HDPE	18	7,000+

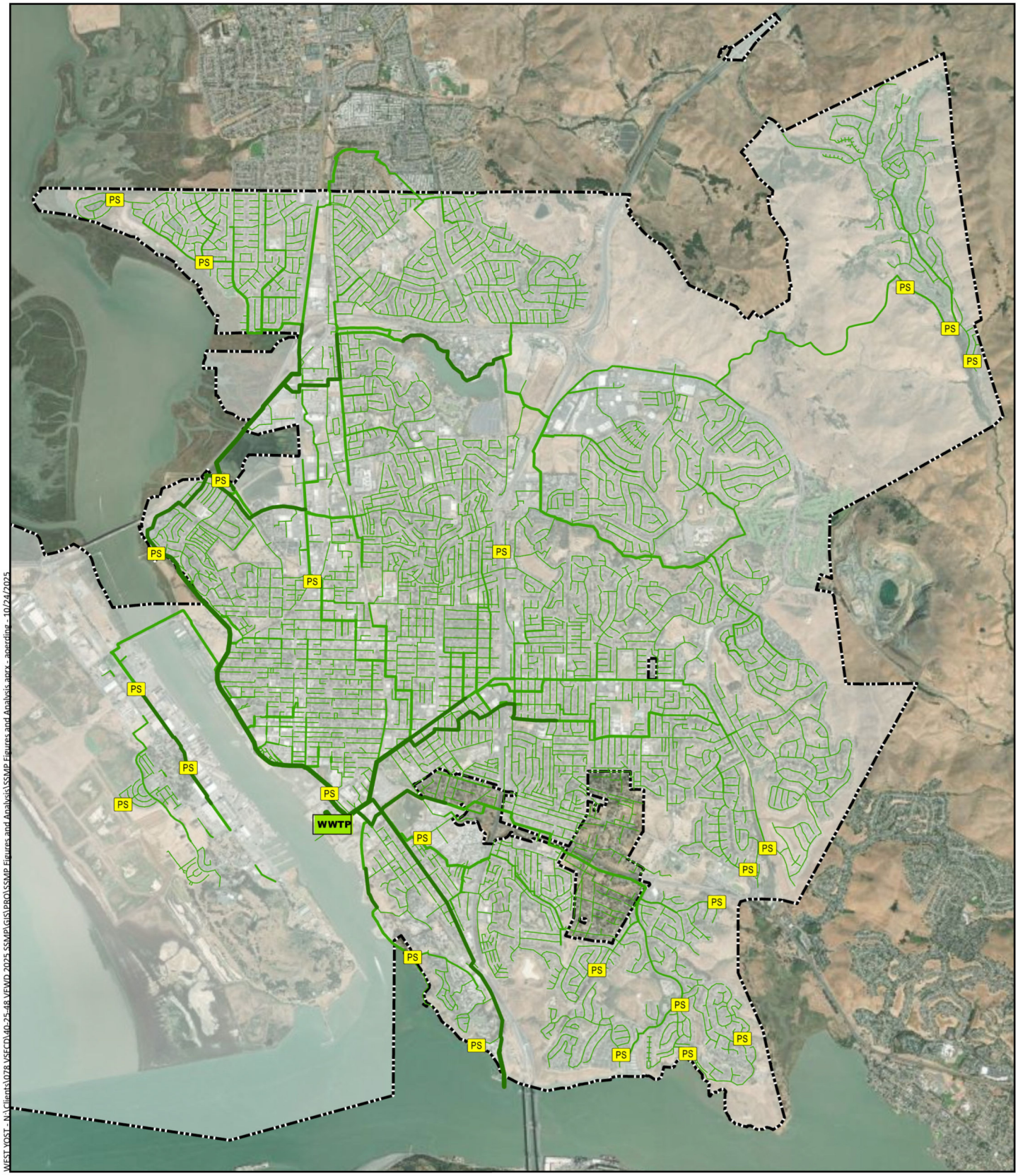
Table 1-6. Force Main Descriptions			
Pump Station Associated with Force Main	Force Main Asset Information		
	Material Type	Size, inches	Length, feet
MID5	CIP	6	95
MID6	CIP	8	421
MID7	CIP	14	92
MID8	CIP	8	453
MID11	CIP	4	1204
MID12	PVC	2	332

1.3.2 Lateral Ownership Responsibilities

The District maintains the public mains and the portion of each service lateral from the main to the property-line clean-out (lower lateral). Property owners are responsible for the portion from the building to the property line (upper lateral), including operation, maintenance, and any repairs (https://www.vallejowastewater.org/176/Upper-Lateral-Program).

1.3.3 Data Management Systems

Asset inventory, work orders, and spill tracking are managed in GIS and Infor, the District's Computerized Maintenance Management System (CMMS). Closed Circuit television (CCTV) inspections are managed in the Pioneer platform (see Element 4). Regulatory spill reports are filed through CIWQS. Hydraulic modeling of the District's collection system is performed using InfoWorks ICM hydraulic modeling software. Each of these data management systems is discussed in detail in respective Elements.



Sewer Pipe Diameter

- ≤ 8-inches
- 10 to 12-inches
- 14 to 24-inches
- 27 to 39-inches
- 42 to 60-inches

- City of Vallejo Boundary
- WWTP Wastewater Treatment Plant
- PS Pump Station

N

0 2,500 5,000

Scale in Feet

Figure 1-1

Wastewater Collection System

Vallejo Flood and Wastewater District
Sewer System Management Plan

ELEMENT 2
Organization

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The Plan must identify organizational staffing responsible and integral for implementing the Sewer System Management Plan through an organization chart or similar narrative documentation that includes:

- The name of the Legally Responsible Official;
- The position titles, telephone numbers, and email addresses for management, administrative, and maintenance positions responsible for implementing specific Sewer System Management Plan elements;
- Organizational lines of authority; and
- Chain of communication for reporting spills from receipt of complaint or other information, including the person responsible for reporting spills to the State and Regional Water Boards and other agencies, as applicable.

2.1 LEGALLY RESPONSIBLE OFFICIAL

The District has designated a Legally Responsible Official (LRO) in accordance with the Order. The LRO is responsible for certifying all spill reports and other regulatory documents submitted to the SWRCB via CIWQS. The LRO may also authorize one or more additional staff to act as CIWQS a designated data submitter (DS) to enter spill data and assist with compliance reporting.

As of 2025, the District's designated LRO is Justin Keating, Director of Field Operations.

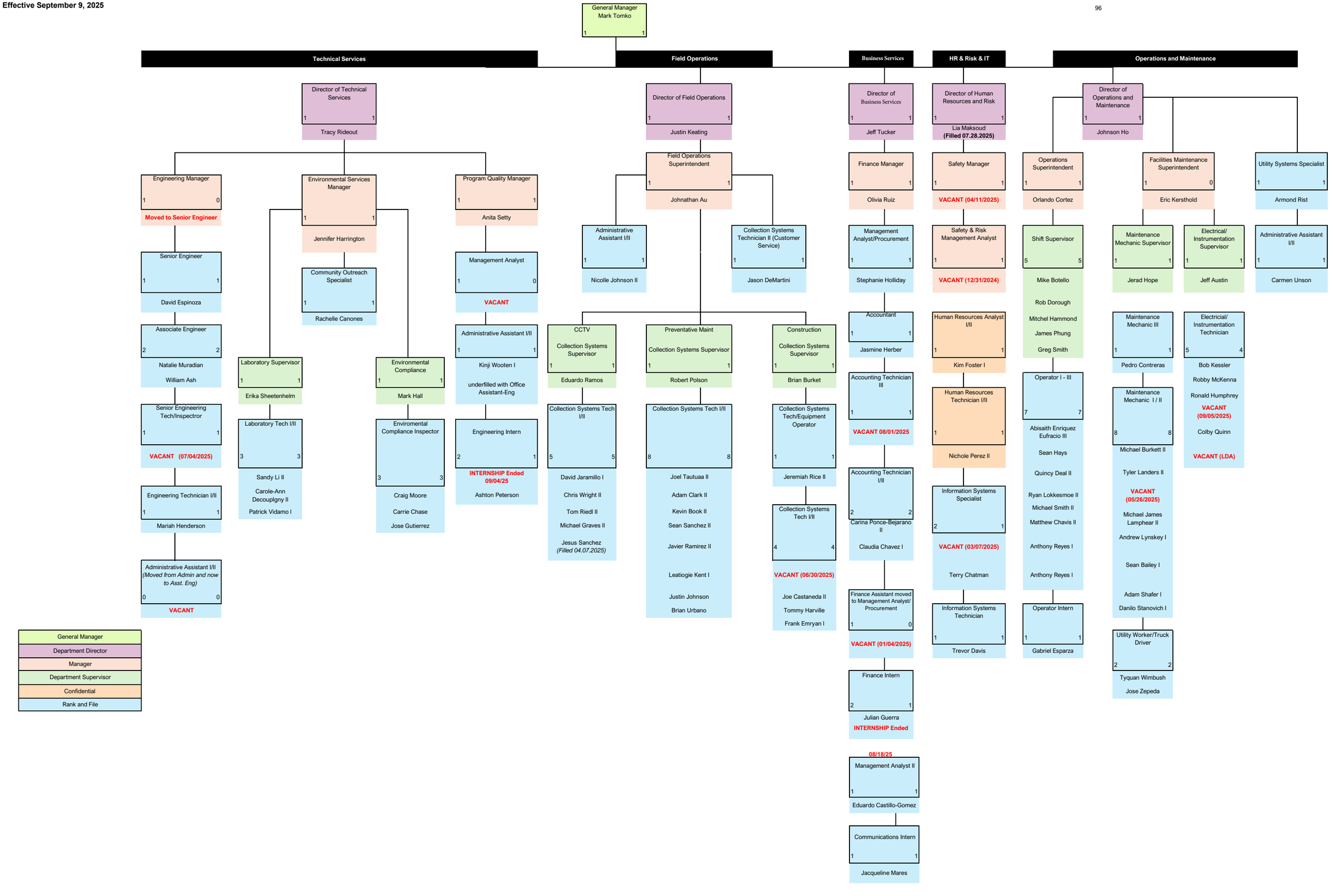
2.2 ORGANIZATIONAL STRUCTURE

The District is governed by an eight-member Board of Trustees (Board), composed of seven members of the Vallejo City Council and one member representing the unincorporated areas of Vallejo typically from the Solano County Board of Supervisors.

The Board sets policy for the District and appoints the General Manager and Treasurer who serve at the behest of the Board. The General Manager is the chief administrative official responsible for the District's day-to-day operations in accordance with Board policies, approved budgets, and legal and regulatory compliance. The Treasurer is charged with cash and investment management in accordance with existing laws, policies, and Board direction.

The organization chart for the management, operation, and maintenance of the District's wastewater collection system is shown on the following page.

Vallejo Flood Wastewater District
Organization Chart with Employee Names
Effective September 9, 2025



2.3 ROLES AND RESPONSIBILITIES

The District's staff responsible for implementation of the SSMP are identified in Table 2-1 along with their roles and responsibilities as they relate to collection system operations. Additionally, District staff responsible for the reporting and certification of spill reports through CIWQS are identified as either the LRO or as a designated DS, as appropriate.

The Director of Field Operations shall have the overall responsibility for implementing, periodically auditing, and maintaining the District's SSMP. This individual may delegate these responsibilities to other staff. Other District staff provide support to the Director of Field Operations in developing, implementing, and maintaining specific elements of the SSMP. Names and contact information for the positions listed in Table 2-1, and the responsible District official for each SSMP Element, are included in Appendix A of this report.

Table 2-1. District Staff Roles and Responsibilities by Position

Position	Roles and Responsibilities
Board of Trustees	Establishes policy for the management of District facilities.
General Manager	Plans, coordinates, and directs, through subordinate department heads, the operations, engineering and construction programs, and the financial affairs of the District; carries out the policies of the Board and observes and enforces all laws, rules, and regulations governing the affairs of the District.
Director of Technical Services	Oversees and coordinates Engineering, Environmental Services, and Program Quality departments.
Director of Field Operations (LRO)	Plans, coordinates, and directs the operations maintenance and repair of the wastewater and storm water collection systems. Plans, organizes, directs, coordinates, budgets, and reports the activities of a work force actively engaged in the maintenance, operation and repair of District collection systems. Responsible for certifying spill reports.
Director of Business Services	Oversees and manages District financing plans set forth by policy, ordinance, and Board approval.
Director of Human Resources and Risk	Develops, updates, and implements an employee safety program, an emergency preparedness program, an Employee Safety Training Program, and overall risk management activities.
Director of Operations and Maintenance	Oversees and coordinates operations and maintenance (O&M) staff for activities including budgeting, long range planning, emergency coordination, communication with agencies and the engineering personnel on design issues, and maintenance activities in the Plant and pump stations.
Senior Engineer	Approves all engineering plans for improvements to be accepted by the District and provides engineering policy guidance and interpretation to subordinates and, when applicable, to other District departments.
Environmental Services Manager	Manages and supervises the activities of the Laboratory, Pollution Control, and Community Outreach departments. Interprets and implements codes and regulations concerning wastewater and storm water discharges.

Table 2-1. District Staff Roles and Responsibilities by Position	
Position	Roles and Responsibilities
Field Operations Superintendent (Alternate LRO)	Locates and marks underground facilities and structures, furnishes reports as required, performs as-needed technical and supervisory duties, evaluates condition and effectiveness of existing systems, screens emergency calls, and coordinates Field Operations customer service program, overflow response and follow up processes. In the event of LRO unavailability, may act as Alternate LRO.
Preventative Maintenance Supervisor (DS)	Acts as a foreman who organizes and leads field crews in the maintenance, installation and repair of collection system facilities. Responsible for the safety and work performed by crews and for directing staff in the planning and completion of collection system preventative maintenance activities. Responsible for screening emergency calls.
Construction & Repair Supervisor (DS)	Acts as a foreman who organizes and leads field crews in the maintenance, installation and repair of collection system facilities. Responsible for the safety and work performed by crews and for directing staff in the repair and replacement of collection system pipelines. Responsible for screening emergency calls.
CCTV Inspection Supervisor (DS)	Responsible for direction and safety of staff in the planning and completion of CCTV inspections of the collection systems.

2.4 CHAIN OF COMMUNICATION FOR SPILL REPORTING

The following procedures are used for reporting spills:

1. **Notification**
   Notifications of spills are typically received by the District Administrative Assistant during normal business hours. The Administrative Assistant then dispatches a Field Operations Service Technician to the spill. After-hours calls are routed by an answering service to the following staff, in the order listed: Collection Systems Technicians currently on primary and secondary standby, Field Operations Superintendent, Director of Field Operations.
2. **Service Call Report Form**
   The field personnel responding to the Service Call document all aspects of the call in the Service Call Report form. This form documents when the call was received, the reporting party, the problem, the location, actions taken, and equipment and personnel used to correct the problem. If a spill occurred, the spill volume, recovered volume, and any amount that reached waters of the United States is recorded. This form is turned in to the Field Operations Superintendent at the end of the day, or the next business day if the service call occurred after hours.
3. **Overflow Report Form**
   The field personnel responding to the call document all spill information in the Overflow Report form. Four such forms have been created, one for each of the spill categories (Categories 1 through 4), that include information specific to the response and reporting of the applicable spill category. This form is then attached to the Service Call Report form and submitted for processing to the Field Operations Superintendent. The Overflow Report form is then reviewed by the Field Operations Superintendent and compared to the Service Call Report for information accuracy and consistency.

4. **2-Hour Notification**
   If the spill is Category 1 and 1,000 gallons or greater, notification is made by phone to the California Office of Emergency Services (Cal OES) by the field personnel responding to the spill. The information for this notification is contained on the Overflow Report form and is organized in the order that Cal OES requires.
5. **Overflow Report Folder**
   Upon receiving the Overflow Report form, the Field Operations Superintendent creates an Overflow Report folder. The folder has a cover sheet that includes a checklist of the required items to be included in the folder. This folder contains all original hard copies of the Service Call Report form and Overflow Report form. The information in this folder is then used to create required CIWQS reports. The Field Operations Superintendent also adds to the folder any additional field reports, email confirmation of CIWQS report receipt, any internal tracking information that was used in documenting and reporting the spill, and photographs from the incident.
6. **CIWQS Online Report**
   The District's CIWQS reporting staff include: Director of Field Operations (Primary LRO), Field Operations Superintendent (Alternate LRO, if needed), and Field Operations Collection System Supervisors (DS). Typically, the Director of Field Operations completes the online report in CIWQS and is responsible for report certification. A copy of the report is then returned to the Field Operations Superintendent for review and inclusion in the Overflow Report folder. An email from the SWRCB is sent immediately after the online report is submitted to acknowledge receipt of the report. A copy of the email is given to the Field Operations Superintendent for review and inclusion in the Overflow Report folder.
7. **Completed Work Order**
   The Administrative Assistant uses the Service Call Report to create a work order in the Infor CMMS database for the spill event. The Administrative Assistant then records the service call identification number and the work order number on the Service Call Report form for reference. The Field Operations Superintendent compares the work order, Service Call Report form, Overflow Report form, the 2-hour notification (if needed), and the CIWQS Online Report for accuracy and consistency.

The Spill Reporting Chain of Communication follows the flow chart shown on Figure 2-2. The District's Spill Emergency Response Plan in Element 6 of this SSMP also provides details on spill reporting requirements, roles and responsibilities of responding staff, and other key protocols for effective spill containment, notification, and documentation.

Spill Reporting Procedure Flowchart

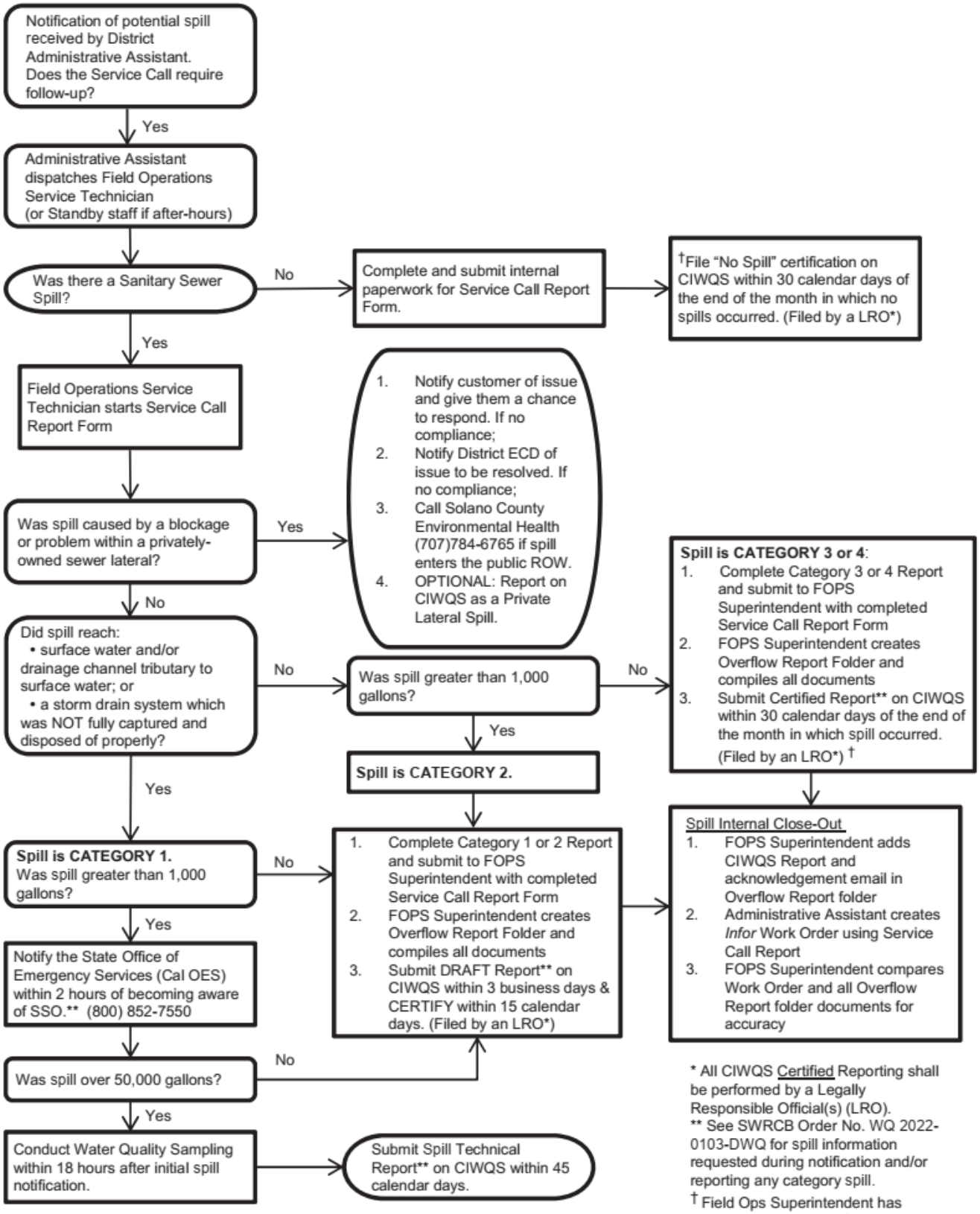


Figure 2-2. Spill Reporting Procedure Flowchart

ELEMENT 3
Legal Authority

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The Plan must include copies or an electronic link to the Enrollee's current sewer system use ordinances, service agreements and/or other legally binding procedures to demonstrate the Enrollee possesses the necessary legal authority to:

Prevent illicit discharges into the sanitary sewer system from I&I, unauthorized stormwater, chemical dumping, debris, roots, FOG, and trash causing blockages.

Coordinate with storm sewer agencies on spill response, system access during spills, and avoiding cross-connections.

Require proper design and construction of sewer components and connections.

Ensure access for maintenance, inspection, and repairs of Enrollee-owned service lateral portions

Enforce violations of sewer ordinances, service agreements, or other binding procedures.

Secure easement access where needed for system operations and maintenance.

3.1 OVERVIEW

The District possesses the necessary legal authority to manage, operate, and maintain its sanitary sewer system, and to enforce the requirements of the SSMP. For purposes of the SSMP, "legal authority" refers to the enforceable powers granted to the District to regulate sewer system use and discharges, require proper sewer connections, ensure access for inspection and maintenance, and enforce prohibitions and corrective actions. These powers are typically established and exercised through legally binding mechanisms such as ordinances, service agreements, discharge permits, connection permits, easements, and Board-adopted policies and procedures.

The District exercises its legal authority through a combination of its District Code and standalone ordinances adopted by the Board. The District Code (Title 4: Sewer System Regulations) provides the primary foundation for the District's regulatory authority, while separate ordinances establish additional requirements such as connection permits, fees, and upper lateral responsibilities. The complete District Code and ordinances are publicly accessible on the District's website at: https://www.vallejowastewater.org/188/Ordinances-Codes

Table 3-1 summarizes the District's legal authorities applicable to each SSMP requirement.

3.1.1 Legal Authority Reference Table

Table 3-1. Legal Authority Reference

Requirement	Legal Authority Reference [a]
General Legal Authority	
Act as an enforcement agency to ensure compliance with all laws and/or regulations applicable to the operation of the wastewater collection system	• **Enabling Act 8934**: https://www.vallejowastewater.org/DocumentCenter/View/282/District-Enabling-Act-PDF. This act expressly empowers the District to own/operate sewer works, adopt charges, acquire easements, and exercise police powers and eminent domain to carry out its purposes (§2, powers). The act is the foundational authority for overall program enforcement.
Illicit Discharge Prevention	
Prevent illicit discharges into the collection system from: I&I; unauthorized stormwater; chemical dumping; unauthorized debris; roots; FOG; and trash	• District Code, Title 4, Chapter 4.12: Non-Domestic Sewer Use Regulations, Article III. Discharge Regulations (codified from **Ordinance 2009-68**, amended by **Ordinance 2022-68**): https://library.municode.com/ca/vallejo_flood_and_wastewater_district/codes/flood_and_wastewater_district?nodeId=CD_TIT4SASESY_CH4.12NOSEUSRE_ARTIIIDIRE
Specify requirements related to FOG	• **Engineering Standards, Section 6 – Pre Treatment Requirements** also provides FOG/pre-treatment submittals (e.g., pre-treatment requirements, grease removal device variance application), supporting implementation detail for traps/interceptors/BMPs: https://www.vallejowastewater.org/DocumentCenter/View/363/Section-6-Pre-Treatment-Requirements-PDF
Public Sewer Design and Construction	
Require sewers and connections to be properly designed and constructed	• **Engineering Design Standards, Section 2: Development and Plan Preparation**: https://www.vallejowastewater.org/DocumentCenter/View/373/Section-2-Development-and-Plan-Preparation-PDF • **Section 3: Sewer Design Standards**: https://www.vallejowastewater.org/DocumentCenter/View/370/Section-3-Sewer-Design-Standards-PDF
Require proper installation, testing, and inspection of new and rehabilitated sewers	• Establishing Facilities and Issuance Permits to Connect to the Sanitary Sewer System **(Ordinance 2018-70A):** Requires a connection permit; gives VFWD discretion on point of connection; allows Right of Entry for testing/inspection; and specifies an inspection fee. https://www.vallejowastewater.org/DocumentCenter/View/274/Establishing-Facilities-and-Issuance-of-Permits-to-Connect-to-the-Sanitary-Sewer-System-ORD2018-70A-PDF • **Engineering Design Standards, Section 2: Development and Plan Preparation** makes final inspection and testing a condition for acceptance.

Table 3-1. Legal Authority Reference

Requirement	Legal Authority Reference [a]
Upper Laterals	
Clearly define District responsibility and policies for sewer laterals	• Upper Lateral **Ordinance 2025-73**: https://www.vallejowastewater.org/188/Ordinances-Codes#docaccess-bc153cafaae3da9e3312598fa097e7f74522cfa09022ded2ce03ad8b8afea7f1. The District adopted the Upper Lateral Ordinance in March 2025, which clearly defines responsibilities for ownership, maintenance, inspection (upon change of ownership), and repairs.
Ensure access for maintenance, inspection, or repairs for portions of the service lateral owned or maintained by the District	
Control I&I from private service laterals	
Require private entities to inspect and/or repair (as necessary) laterals that discharge to the District's sewer system.	
Enforcement	
Enforce any violation of the District's sewer ordinances, service agreements, or other legally binding requirements.	• District Code Title 4, Chapter 4.12: Non-Domestic Sewer Use Regulations, Article IV. Non-Domestic Wastewater Discharge Conditions, Article V. Compliance Determination and Data, and Article VI. Enforcement and Civil Penalties (codified from **Ordinance 2009-68**, amended by **Ordinance 2022-68**). • **Enabling Act 8934** • Sanitary Sewer and Upper Lateral Service Charges and Facilities **Ordinance 2018-64A**: https://www.vallejowastewater.org/188/Ordinances-Codes#docaccess-cea41d92a430a9d2861170eb54fd789943f360f407113073d1f01f22572962c6
Easement Accessibility	
Obtain easement accessibility agreements for locations requiring sewer system operations and maintenance, as applicable	• Enabling Act 8934 • Establishing Facilities and Issuance Permits to Connect to the Sanitary Sewer System Ordinance 2018-70A includes right of entry for testing, inspection, and repairs.

(a) Links to documents are provided for the first reference only (i.e., not repeated in this table).

3.1.2 Agreements with Satellite Agencies

No satellite agencies discharge to the District's sewer system or WWTP. The District owns and maintains all sewer mains within its service area.

ELEMENT 4
Operation and Maintenance Program

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The Plan must include the items listed below that are appropriate and applicable to the Enrollee's system:

4.1 Updated Map of Sanitary Sewer System: An up-to-date map(s) of the sanitary sewer system, and procedures for maintaining and providing State and Regional Water Board staff access to the map(s). The map(s) must show gravity line segments and manholes, pumping facilities, pressure pipes and valves, and applicable stormwater conveyance facilities within the sewer system service area boundaries.

4.2 Preventive Operation and Maintenance Activities: A scheduling system and a data collection system for preventive operation and maintenance activities conducted by staff and contractors. The data collection system must document data from system inspection and maintenance activities, including system areas/components prone to root-intrusion potentially resulting in system backup and/or failure.

4.3 Training In-house and external training provided on a regular basis for sanitary sewer system operations and maintenance staff and contractors.

4.4 Equipment Inventory An inventory of sewer system equipment, including the identification of critical replacement and spare parts.

4.1 OVERVIEW

This Element describes how the District maintains accurate mapping, performs preventive maintenance, trains staff, and manages equipment and replacement parts to ensure reliable operation of the wastewater collection system.

The District's Field Operations, Plant Operations and Maintenance, Environmental Services, Engineering, and Safety and Risk Management teams share responsibility for the operation, maintenance, inspection, safety, and overall management of the collection system. These departments coordinate to ensure system reliability, regulatory compliance, and safety. Field Operations and Plant Operations and Maintenance personnel provide 24-hour response capability for blockages or other emergencies.

4.2 SANITARY SEWER SYSTEM MAPPING

As a special district, VFWD manages both the wastewater and stormwater collection systems. All infrastructure is mapped in a centralized GIS database managed by the Engineering Department.

Field staff access GIS maps electronically through tablets and laptops, which are synchronized daily so the most current data are available in the field. When offline, the field crews are able to access the last version of any given map on their tablet. Paper mapbooks are being phased out and are no longer updated.

4.2.1 Map Updates and Procedures

Map updates occur under two primary circumstances:

1. Field-identified discrepancies – when staff discover that actual system conditions differ from what is shown in GIS; and

2. Engineering project updates – when new construction, rehabilitation, or capital projects modify or extend the existing system.

When Field Operations staff identify a discrepancy in the field, they document it using a GIS Map Update Report Form. Typical changes include corrections to pipe attributes (such as diameter or material), identification of new or abandoned assets, or the addition of manholes and cleanouts.

The Field Maintenance Supervisor reviews the submittal, verifies the information, and updates the Infor CMMS database so that maintenance records reflect the most current asset data. The verified GIS Map Update Report Form is then forwarded to the Engineering Department, which performs the final edits in the District's GIS database and maintains authoritative map control.

All mapping and update activities follow the District's GIS Map Update Standard Operating Procedure, which is stored on the District's servers for staff reference.

4.2.2 Electronic Spatial Mapping Requirement

In August 2025, the District submitted electronic spatial mapping of facilities and boundaries to the SWRCB, in accordance with section 5.14 (Electronic Sanitary Sewer System Service Area Boundary Map) of the General Order.

4.3 PREVENTATIVE OPERATION AND MAINTENANCE ACTIVITIES

This section documents the use of the CMMS for maintenance scheduling and tracking, as well as for District maintenance and inspection of gravity sewers, sewer laterals, and pump stations.

4.3.1 Computerized Maintenance Management System

The District uses the Infor CMMS to schedule maintenance activities and to maintain detailed work order records for all collection system assets.

Field Operations crews document field conditions directly within each work order, providing a continuous record of maintenance history. Crews record the type of issue encountered (e.g., grease, roots, debris) and its severity (light, medium, or heavy). When maintenance schedules are adjusted, such as changing cleaning frequency based on inspection findings, the responsible staff member documents the reason for the change and the date of the adjustment. This documentation helps the District target maintenance where it is most needed and supports spill prevention and performance tracking.

The Field Operations Division aims to complete all preventive maintenance work orders within two weeks of the scheduled due date. To support this goal, the Preventive Maintenance Supervisor runs a weekly report of overdue or upcoming work orders and distributes a prioritized list to field crews for completion.

The District's GIS database is integrated with the CMMS, allowing work orders and maintenance status layers (such as line cleaning, CCTV inspections, lateral maintenance, and construction activities) to be viewed in the field. This integration minimizes overlap between crews, improves coordination, and enhances overall cleaning efficiency.

4.3.2 Standard Operating Procedures

The District maintains detailed standards operating procedures (SOPs) for collection system administrative, operational, and maintenance activities. As part of the District's Competency-Based Training Program started in 2021, robust and detailed SOPs were created to document step-by-step

procedures required for all O&M activities. The District continues to develop SOPs when a new practice is identified or new equipment purchased. SOPs are used during training sessions.

The District also uses an online, app-based SOP program called "Smart SOP". This platform holds SOP documents and can be accessed by Field Operations staff in the field.

4.3.3 Gravity Sewers and Manholes

This section documents the maintenance and inspection activities for the District's gravity sewer system.

4.3.3.1 Gravity Sewer Cleaning

Cleaning of gravity sewer mains is primarily accomplished through the use of hydraulic high-pressure jetting and root removal methods, as needed. Cleaning frequencies are prioritized based on maintenance, blockage, and overflow history, and verified through CCTV inspections and condition assessment data. The cleaning program focuses mainly on pipes ranging from 3 inches to 15 inches in diameter, which have a 5-year cyclical cleaning goal. Pipes with larger diameters require less frequent cleaning; however, cleaning such lines requires the use of alternative equipment and techniques.

The District maintains an ongoing root control program, as roots have historical been one of the primary causes of blockages. Root removal is typically accomplished by hydraulic high-pressure jetting. When jetting is not sufficient, high-pressure hogging, power rodding, electric eeling, and chemical root foaming may be used. The majority of the root foaming program is performed on a contract basis.

Gravity sewers that have had past blockages that have led to a spill are automatically placed on an accelerated six-month cleaning schedule. Segments are inspected and cleaning frequencies are adjusted accordingly, from three-month cycles for recurring hotspots to annual or longer intervals (9 to 12 months) where pipe flow conditions remain clear. Approximately 20 percent of the system is maintained at enhanced preventative cleaning frequencies, with some chronic problem locations cleaned monthly.

The historical sewer line cleaning results are shown in Table 4-1 through 4-3.

Table 4-1. Historical Hydro-Jetting Rates

Fiscal Year	Pipe Length Jetted, miles	Percent of System
2024	106.0	28
2023	107.8	29
2022	76.9	20
2021	119.4	30
2020	107.2	27
2019	106.5	27
2018	114.8	29
2017	120.9	29
2016	127.3	31
2015	124.6	30

Table 4-2. Historical Hogging Rates		
Fiscal Year	Pipe Length Hogged, miles	Percent of System
2024	122.5	33
2023	120.2	32
2022	110.9	28
2021	117.5	30
2020	123.0	31
2019	121.4	31
2018	118.4	30
2017	112.2	27
2016	108.1	26
2015	86.9	21

Table 4-3. Historical Root Foaming/Rodding Rates		
Fiscal Year	Pipe Length Foamed/Rodded, miles	Percent of System
2024	6.9	1.8
2023	11.8	3.1
2022	1.0	0.3
2021	6.4	1.6
2020	8.3	2.1
2019	6.1	1.5
2018	6.7	1.7
2017	10.1	2.4
2016	12.8	3.1
2015	6.3	1.5

4.3.3.2 CCTV Inspection

The District conducts routine condition assessment of their wastewater collection system through CCTV inspection. The District operates two CCTV crews; one dedicated to routine inspections on a scheduled basis, and the second assigned to service call response, engineering research, or customer service-initiated inspections. Routine inspections are part of a continuous program in which every pipe in the system is inspected on a ten-year cycle.

CCTV inspections are always performed in response to pipe blockages to determine the cause of the blockage and to establish the appropriate strategy for clearing the line. In addition, CCTV inspections are used following line maintenance activities to evaluate the effectiveness of the maintenance equipment used, especially as new technology and equipment are placed into service. Doing so provides important information that supports ongoing improvement to the District's sewer maintenance program.

In 2020, the District adopted the industry-standard NASSCO PACP[1] condition assessment defect coding program, in place of the customized program that had been used previously. This change provided standardization and consistency to the methods for identifying, evaluating and managing pipeline conditions and problems. The District is currently piloting *Pioneer* by SewerAI, a new CCTV inspection software platform. Pioneer has enhanced information sharing across departments and with contractors. Once fully implemented, Pioneer will replace the District's legacy inspection software with a more modern, accessible system. The Pioneer platform also integrates with the District's existing GIS and Infor systems and offers the potential to incorporate artificial intelligence condition assessment tools in the future.

Historical CCTV results are shown in Table 4-4.

Table 4-4. Historical CCTV Rates

Fiscal Year	CCTV Inspection, miles
2024	45
2023	45
2022	34
2021	36
2020	26
2019	20
2018	45
2017	50
2016	49
2015	52

4.3.3.3 Jet Inspection

In addition to CCTV inspection, the District started a Jet Inspection Program in 1995, which was significantly expanded in 2011. The program involves hydro-jetting crews inspecting sewer mains looking for grit, grease, or roots that may present issues. Potential issues can later be investigated in detail by the regular CCTV crews, or be followed up with more extensive pipeline cleaning. The Jet Inspection Program has a target goal of approximately 5,000 linear feet per day. At that rate, the District has been able to inspect every pipe with a diameter of 15 inches or less in the system at a three -year recurrence frequency.

4.3.3.4 Large-Diameter Gravity Sewer Inspection

The District's 2023 Master Plan (Carollo, August 2023) established a structured inspection program for sewers with pipe diameters 20 inches and larger, which comprise about 21.5 miles (5.7 percent) of the collection system. Sewers are prioritized into risk tiers with recommended inspection methods and frequency.

[1] National Association of Sewer Service Companies (NASSCO) Pipeline Assessment Certification Program (PACP)

The District has not yet formally implemented this structured inspection program but has recently expanded its in-house inspection capabilities. During the current budget cycle, the District purchased two new CCTV vans and advanced camera systems capable of inspecting pipelines up to 24 inches in diameter, with equipment delivery scheduled for December 2025. In the next two-year budget cycle, the District plans to further expand inspection capacity to include pipelines up to 72 inches, enabling large-diameter gravity sewer inspections to be performed primarily by District staff.

4.3.3.5 Manhole Inspection

Manholes are inspected through a combination of scheduled maintenance activities, targeted assessments in support of capital improvement projects, and follow-up investigations identified through the cleaning and CCTV programs. While manhole inspections are not performed concurrently with every CCTV mainline inspection, the District maintains substantial inspection history across its manhole inventory, collected over an extended period.

In 2026, the District plans to expand and modernize the program with the addition of a dedicated manhole inspection camera, integrated into the Pioneer CCTV inspection platform.

4.3.4 Sewer Laterals

A dedicated lateral maintenance crew cleans and inspects publicly owned lower laterals with known maintenance issues. High-pressure jetting and portable inspection cameras are used before and after cleaning to verify condition, cleaning effectiveness, and ensuring a laterals cleaning schedule is appropriate.

In addition to jetting, the District administers contract root foaming. Laterals with recurring root issues are placed on an annual foaming schedule to prevent significant blockages.

Inspection, maintenance, and repair of private upper laterals is the responsibility of the property owner.

The historical lower lateral cleaning results are shown in Table 4-5.

Table 4-5. Historical Lower Lateral Cleaning Rates

Fiscal Year	Number of Lower Laterals Cleaned
2024	2,841
2023	2,624
2022	2,670
2021	2,646
2020	2,636
2019	2,561
2018	3,004
2017	2,756
2016	2,880
2015	2,726

4.3.5 Pump Stations

The District's 30 wastewater pump stations are maintained by the Mechanical Maintenance staff within the Plant Operations and Maintenance Department. Pump station inspections are performed daily. Quarterly wet well cleanings are performed at 19 pump stations. As needed, the Field Operations staff will assist the Plant Operations and Maintenance staff in pump station maintenance activities, such as wet well cleaning and vacuuming.

4.3.6 Force Mains

The District does not currently have a force main inspection program. The District is in the process of implementing an asset management program, as well as a pump station Master Plan, in which the force mains will be evaluated and rehabilitated as needed.

4.4 TRAINING

This section describes the District's training requirements, procedures, and tracking systems for staff operating and maintaining the system.

4.4.1 Training Requirements

Safety and job-specific training requirements are set out in the District's Health and Safety Manual, Safety Policy No. 706 – Training Requirements, included as Appendix B of this SSMP. The training requirements are presented in a spreadsheet by topic, job classification, frequency, and type of training (formal, online, tailgate).

4.4.2 SSMP Training Procedures

District staff directly responsible for SSMP implementation, including Operations, Maintenance, Engineering, and Management personnel, receive periodic training on the purpose, procedures, and individual responsibilities specified in the SSMP. The training covers:

- Overview of SSMP goals and regulatory requirements;
- Spill response, volume estimation, and reporting procedures (annually for collection system maintenance staff);
- Updates to the SSMP or associated policies and SOPs; and
- Roles and responsibilities during audits and program updates.

The District holds formal training sessions after every SSMP Update. Refresher training is provided when significant SSMP revisions occur or when inspection, maintenance, or spill response procedures are updated.

4.4.3 Training Activity Tracking

Training activities are tracked through two primary systems:

- Target Solutions – The District's online training platform used for scheduling and documenting formal trainings. Target Solutions links each training to relevant policies and SOPs and maintains electronic records of training completion.

- Infor CMMS – Used to record informal weekly field trainings (tailgate meetings) covering operational topics such as equipment use, safety procedures, and staff development.

All training activities are coordinated through the Safety and Risk Management Department, which oversees compliance with Policy No. 706 and maintains consolidated training records. Reports of training completion and schedules can be generated from either system as needed for auditing or reporting purposes.

4.5 EQUIPMENT INVENTORY

The District maintains equipment and critical replacement parts to support maintenance and emergency response for the collection system. Appendix C of this SSMP includes a list of equipment and critical inventory parts as of October 2025.

ELEMENT 5
Design and Performance Provisions

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The Plan must include the following items as appropriate and applicable to the Enrollee's system:

5.1 Updated design criteria, and construction standards and specifications, for the construction, installation, repair, and rehabilitation of existing and proposed system infrastructure components, including but not limited to pipelines, pump stations, and other system appurtenances.

5.2 Procedures, and standards for the inspection and testing of newly constructed, newly, installed, repaired, and rehabilitated system pipelines, pumps, and other equipment and appurtenances.

5.1 DESIGN CRITERIA

The District enforces standards to ensure that new and rehabilitated sanitary sewer facilities are properly designed, constructed, tested, and accepted in a manner that protects public health, environmental quality, and infrastructure integrity.

The District's Engineering Standards and Details for sanitary sewer system infrastructure are administered by the Technical Services Department. These standards are periodically reviewed and updated. The most recent comprehensive update was in July 2020.

5.1.1 Design Standards

The District's Engineering Standards include requirements for capacity estimation, hydraulic design (diameter, velocity, slope), allowable materials, depth/cover, appurtenances, demolition, abandonment, and underground construction. Maintenance hole requirements include size/type, location, spacing, access, and waterproofing. Sewer lateral requirements include size, slope, allowable materials, connections, depth/cover, cleanouts, and backflow prevention devices.

The Engineering Standards (See Section 3: Sewer and Section 5: Lateral) are located on the District website at: https://www.vallejowastewater.org/DocumentCenter/View/359/Engineering-Design-Standards---Combined-PDF.

5.1.2 Standard Details

The District's Standard Details provide generally applicable details for the construction of pipelines, maintenance holes, laterals, and appurtenances.

The Standard Details and are located on the District website at:
https://www.vallejowastewater.org/DocumentCenter/View/358/Engineering-Standard-Details---Combined-PDF

5.1.3 Non-Standard Facilities, Lift Stations, and Pump Stations

Special designs involving siphons, lift/pump stations, force mains, or other unusual structures require individual study and submittal of engineering design plans for approval by the District Engineer.

5.2 PROCEDURES AND STANDARDS

This section describes the procedures and standards for the inspection and testing of newly constructed, installed, repaired, and rehabilitated system pipelines, laterals, manholes, and lift stations. Section 2 of the District's Engineering Standards specifies that all such infrastructure shall pass tests and inspection before final acceptance.

5.2.1 Construction Inspection

The construction inspection of wastewater collection system facilities serving new subdivisions within the City of Vallejo limits is performed jointly by the Vallejo Flood and Wastewater District and the City of Vallejo, Public Works Department. All sanitary sewer facilities are tested and inspected during construction and must satisfy all acceptable criteria prior to final acceptance by the District.

5.2.2 Testing of Gravity Sewers and Private Laterals

All new and rehabilitated sewer mains and laterals must comply with standard inspection procedures and demonstrate conformance with performance criteria prior to acceptance:

- Cleaning: Prior to inspection and testing for final acceptance of the pipe, the pipe shall be flushed and cleaned to remove all accumulated construction debris, rocks, gravel, sand, silt, and other foreign material from the pipe. A trap shall be placed in the downstream structure of any section of line being cleaned.
- Mandrel Test: Applicable to pipes larger than 6-inch diameter, the purpose of this test is to ensure that a newly-installed pipe hasn't deformed under load. Where any pipeline is required to pass the Mandrel test, the subject line must be tested a minimum of 31 days after placement of final backfill. Sanitary sewers installed by pipe bursting are not required to pass the Mandrel test.
- CCTV: After completion of pipe installation, service lateral reconnections, manhole finish work, final cleaning, and mandrel test (if applicable), the sewer pipe and installed service laterals shall be inspected by CCTV. The original tape and reports shall be provided to the Engineer.
- Infiltration-Exfiltration Tests: A test for infiltration leakage includes the visual inspection of each pipe joint by CCTV. For sewer mains, a low-pressure air test must also be conducted. For 16-inch diameter and larger gravity sewer mains, a hydrostatic pressure test must be performed prior to acceptance. Procedures for conducting pressure testing are included in individual Project Specifications.

5.2.3 Testing of Manholes

All newly installed manholes shall be visually inspected and vacuum tested after construction and prior to application of interior coating or lining. Rehabilitated manholes are visually inspected for leakage. The procedures and requirements for hydrostatic and vacuum testing are included in the Project Specifications.

ELEMENT 6
Spill Emergency Response Plan

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The Plan must include an up-to-date Spill Emergency Response Plan to ensure prompt detection and response to spills to reduce spill volumes and collect information for prevention of future spills. The Spill Emergency Response Plan must include procedures to:

- Notify primary responders, local officials, and regulatory agencies of spills in a timely manner.
- Notify potentially affected entities (e.g., health agencies, water suppliers) of spills impacting public health or State waters.
- Comply with notification, monitoring, and reporting requirements of the General Order, State law, and Regional Water Board Orders.
- Ensure trained staff and contractors implement the Spill Emergency Response Plan.
- Address emergency operations, traffic control, and other necessary response actions.
- Contain spills and prevent or minimize discharge to State waters or drainage systems.
- Minimize and remediate public health impacts and impacts to beneficial uses of waters.
- Remove sewage from drainage systems.
- Clean impacted areas and drainage systems without harming beneficial uses.
- Use appropriate technologies, practices, and equipment to support containment and recovery.
- Coordinate with storm drain and utility agencies before, during, and after spill events.
- Conduct post-spill assessments of response activities.
- Document and report spills as required by the General Order.
- Annually review and update the Spill Emergency Response Plan to ensure effectiveness.

The District maintains a comprehensive Spill Emergency Response Plan (SERP) to guide staff and contractors in the prompt, effective, and safe response to spills. The SERP is designed to minimize risks to public health and the environment, ensure compliance with regulatory reporting requirements, and standardize procedures for spill response, mitigation, documentation, and training. The SERP is included in full in Appendix D. The title of the SERP document was changed to satisfy requirements of the State Board; previous versions were named Overflow Emergency Response Plan (OERP) and therefore, sections of the current SERP document may still reference “OERP” or “SSO Response Plan”.

This element summarizes key protocols, responsibilities, and procedures outlined in the SERP. Complete operational guidance, including flowcharts and forms, are presented in Appendix D.

6.1 NOTIFICATION, MONITORING, RESPONSE, AND REPORTING PROCEDURES

The SERP describes the required notification, monitoring, response, and reporting procedures for all spills, consistent with the WDRs.

Section 4 of the SERP includes flow charts for spill response procedures, as follows:

- Flow Chart 4A-1 includes spill category identification, notification requirements, containment and clean-up procedures, and documentation requirements.
- Flow Chart 4A-2 includes internal procedures and reporting requirements as well as regulatory reporting requirements based on spill category.

Section 7 of the SERP includes detailed internal and regulatory monitoring and reporting procedures by spill category.

- Section 7A provides an overview of the use of forms, notification, and reporting requirements by spill category.
- Section 7B through 7D include District spill report forms to document the location, cause, corrective actions, and other information related to spills.
- Section 7B through 7D also provide spill volume estimation worksheets.
- Section 7F documents the water quality monitoring program that is implemented for Category 1 spills, in compliance with the WDRs.

6.2 TRAINING

All staff with spill response responsibilities complete the following training activities:

- **Orientation:** All new staff involved in spill response must complete a spill response orientation. This includes review of the SERP, notification procedures, spill estimation, health and safety protocols, and reporting and documentation requirements.
- **Other Spill Training:** Ongoing spill response training includes spill response and volume estimation training. Refresher training is provided more frequently for standby staff to ensure readiness and consistency in response procedures.
- **After-Action Meetings**: Following significant spill events, the Field Operations Superintendent holds tailgate-style meetings with staff to review the incident, and to discuss what went well and what could be improved. These meetings reinforce procedures established in the SERP and update staff on changes to regulations or procedures.
- **Industry Conferences**: Field Operations Staff also attend annual conferences such as Tri-State, multiple CWEA events, WEFTEC, and WEF Collections. These conferences provide a broader range of topics, trainings, and best practices for spill management and overall collection system O&M.

6.2.1 Contractor Communication

Prior to starting work on or near the District's sewer system, all contractors receive the Contractor SSO Directive, which outlines spill prevention and response requirements. Contractors are responsible for any fines or costs resulting from spills caused by their activities, including improper bypass pumping.

If a contractor causes or observes a spill, they must:

1. Immediately notify the District's Inspector or Project Manager.
2. Protect the storm drains and water bodies from raw sewage.
3. Protect the public by cordoning off areas as necessary to limit exposure.
4. Provide timely information to the District such as start time, appearance point, suspected cause, weather conditions, photographs, etc.
5. Direct all media and public relations requests to the District's project manager.

6.3 COORDINATION

The District maintains established coordination protocols among internal divisions and external agencies to ensure a unified and effective spill response. Coordination includes communication between Field Operations, Engineering, and Administrative staff, as well as with local, county, and state regulatory agencies.

Because the District operates both the wastewater and stormwater systems, with staff assigned responsibilities across both programs, coordination during spill response is inherently streamlined.

6.4 DOCUMENTATION AND REVIEW

All spill events are documented using standardized forms and procedures defined in the SERP. Spill records are maintained in Infor as well as in the District's internal database. In addition, Field Operations establishes a hard copy folder for each spill event containing all documentation related to the response, including field notes, photographs, notifications, follow-up actions, and CIWQS reporting records.

The Field Operations Superintendent evaluates response effectiveness after each spill event, completing an internal Post-Spill Assessment Form with the first responder. This process reviews the overall effectiveness of the response, identifies any needed corrective actions, and ensures that lessons learned are documented and addressed.

The District continually evaluates the overall effectiveness of its spill response program. Lessons learned from incidents and post-spill assessments are incorporated into staff training and updates to the SERP. At least annually, the Field Operations Superintendent performs review of the SERP to account for operational changes, staffing updates, new equipment, and revised regulatory requirements.

ELEMENT 7
Sewer Pipe Blockage Control Program

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The Plan must include procedures for the evaluation of theEnrollee's service area to determine whether a sewer pipe blockage control program is needed to control fats, oils, grease, rags and debris. The procedures must include, at minimum:

- An implementation plan and schedule for a public education and outreach program that promotes proper disposal of pipe-blocking substances;
- A plan and schedule for the disposal of pipe-blocking substances generated within the sanitary sewer system service area. This may include a list of acceptable disposal facilities and/or additional facilities needed to adequately dispose of substances generated within a sanitary sewer system service area;
- The legal authority to prohibit discharges to the system and identify measures to prevent spills and blockages;
- Requirements to install grease removal devices (such as traps or interceptors), design standards for the removal devices, maintenance requirements, best management practices requirements, recordkeeping and reporting requirements;
- Authority to inspect grease producing facilities, enforcement authorities, and whether the Enrollee has sufficient staff to inspect and enforce the fats, oils, and grease ordinance;
- An identification of sanitary sewer system sections subject to fats, oils, and grease blockages and establishment of a cleaning schedule for each section; and
- Implementation of source control measures for all sources of fats, oils, and grease reaching the sanitary sewer system for each section identified above.

7.1 OVERVIEW

The District has established a Blockage Control Program (also called the FOG Control Program) to reduce the potential for blockages and spills caused by the accumulation of grease and other solid materials in the sanitary sewer system. The program was originally adopted in 2006 and focuses on source control, inspection, and enforcement for both food service establishments (FSEs) and residential contributors.

7.2 PUBLIC EDUCATION AND OUTREACH

The District's primary public education outreach is focused on businesses in the service area including restaurants, food trucks, and food service facilities. Outreach on BMPs and proper FOG disposal occurs during inspections and upon new businesses opening.

The District sends out a quarterly newsletter to all customers with information about the sewer and storm systems. The topics are selected based on time of year, and the October newsletter always has an article on proper FOG disposal for the holidays. A snip of the Spring 2025 newsletter, which includes reminders on FOG and disposal options, is provided below.

The District typically prepares a release for local and social media around the holidays focused on FOG disposal.

The District's Business Services Department is responsible for communication and outreach.

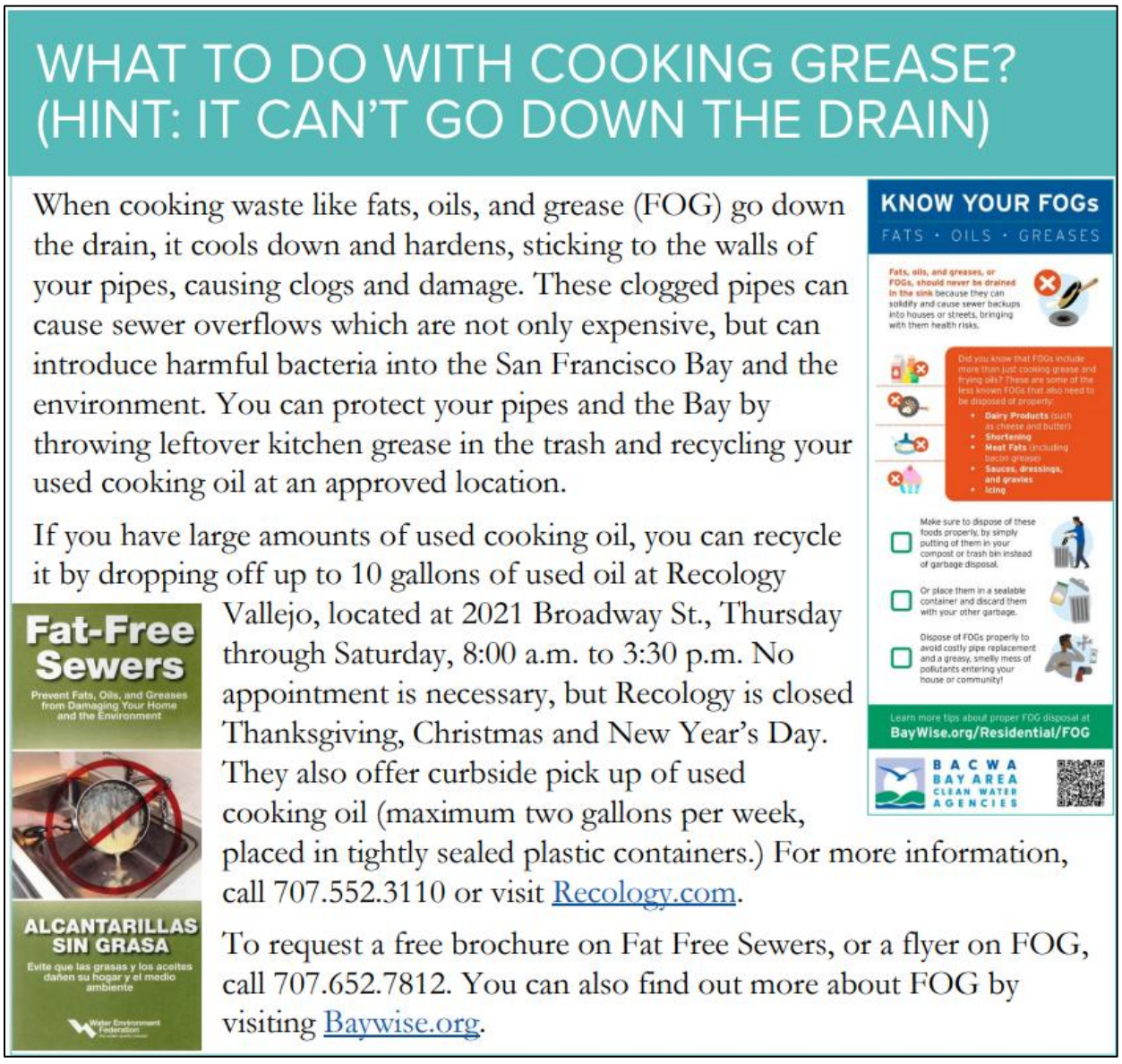


Figure 7-1. District Spring 2025 Newsletter – Residential FOG Information

7.3 LEGAL AUTHOIRTY AND FSE REQUIREMENTS

The District's Code provides the legal basis and authority for the FOG Control Program. The specific ordinances as they related to the prevention of illicit discharges, required submittals, and device requirements are identified in Element 3 of this SSMP.

The District Pre-Treatment Program (Section 6 of the Engineering Standards) focuses on nondomestic discharge and is intended to "…protect the District's collections system, wastewater treatment plant, and the environment from adverse impacts that may occur when hazardous or toxic wastes are discharged into the sewage system". Further, Section 6 specifies:

- Definitions for FSEs, which are subject to the FOG removal requirements. All restaurants and businesses are required to fill out a Pre-Treatment Questionnaire to determine if and what

type of pre-treatment devices may be necessary. https://www.vallejowastewater.org/DocumentCenter/View/1335/Food-Service-Establishments-FSE-Pre-Treatment-Questionnaire_Fillable_2024?bidId=

- Criteria for FSEs to install grease interceptors or grease traps; these criteria include the numbers of FOG-producing equipment and the types of waste.
- Any variances to the requirements in Section 6 require submittal of a plan set showing grease waste lines, the grease interceptor or trap location, and sizing calculations.
- Maintenance is the responsibility of private owners, and devices are subject to periodic District inspection.

Inspections are conducted on a periodic basis, with frequency determined by facility compliance history and maintenance practices. Proactive and compliant FSEs are typically inspected every other year, while facilities with a record of noncompliance or operational issues may be inspected as frequently as once per month to ensure corrective actions are implemented and maintained.

The District has sufficient staff to inspect and enforce the Pre-Treatment Program. The staff are able to meet the inspection workload for all facilities within the District.

7.4 IDENTIFICATION AND CLEANING OF PROBLEM AREAS AND SOURCE CONTROL

Field Operations staff maintain a list of high frequency lines for a variety of maintenance issues, including FOG. These lines are cleaned on an increased frequency, as necessary to prevent blockages.

Environmental Services and Field Operations staff hold regular meetings and maintain open communication regarding FOG issues. If Field Operations staff identify excessive FOG during a maintenance call or regular cleaning activities, they will document such findings in the work order. The Field Operations Supervisor will work with Environmental Services enforcement staff to identify any potential sources. Environmental Services staff will follow up with the source to identify if additional FOG control measures are necessary.

7.5 DISPOSAL

Businesses who generate FOG may dispose of such waste in multiple ways. If the FOG is collected in a grease interceptor, the business must hire a waste hauler to clean the interceptor. The waste haulers typically transport this waste to East Bay Municipal Utility District (EBMUD) facilities for disposal. If the FOG is collected in a small grease trap, the business can allow the trap to dry out and then place the FOG waste in the garbage for disposal at the landfill. As part of the required Pre-Treatment Questionnaire, businesses must specify proposed interceptor cleaning and hauling companies.

For residential users, the District provides information on FOG best practice and disposal in newsletters and with flyers (see Figure 7-1).

For occurrences when FOG is cleared from the sanitary sewer system by District staff, it is disposed in a dumpster at the WWTP for drying, rather than sending this waste through the treatment process. After the FOG dries out, it is sent to the landfill for proper disposal.

ELEMENT 8
System Evaluation, Capacity Assurance and Capital Improvements

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The Plan must include procedures and activities for:

8.1 System Evaluation and Condition Assessment, including procedures to:

- Evaluate the sanitary sewer system assets utilizing the best practices and technologies available;
- Identify and justify the amount (percentage) of its system for its condition to be assessed each year;
- Prioritize areas of the system for condition assessment;
- Assess the system conditions using visual observations, video surveillance and/or other comparable system inspection methods;
- Utilize observations/evidence of system conditions that may contribute to exiting of sewage from the system which can reasonably be expected to discharge into a water of the State;
- Maintain documents and recordkeeping of system evaluation and condition assessment inspections and activities; and
- Identify system assets vulnerable to direct and indirect impacts of climate change.

8.2 Capacity Assessment and Design Criteria, including procedures to identify system components that are experiencing or contributing to spills caused by hydraulic deficiency and/or limited capacity.

8.3 Prioritization of Corrective Action based on findings of the condition assessments and capacity assessments must be used to prioritize corrective actions. Prioritization must consider the severity of the consequences of potential spills.

8.4 Capital Improvement Plan including:

- Project schedules including completion dates for all portions of the capital improvement program;
- Internal and external project funding sources for each project; and
- Joint coordination between operation and maintenance staff, and engineering staff/consultants during planning, design, and construction of capital improvement projects; and Interagency coordination with other impacted utility agencies.

8.1 SYSTEM EVALUATION AND CONDITION ASSESSMENT

The District performs routine evaluation and assessment of the sanitary sewer collection system to maintain adequate performance, identify capacity deficiencies, and prioritize rehabilitation and replacement needs. In August 2023, the District completed the *Sanitary Sewer Collection System Master Plan* (Carollo Engineers, August 2023), which includes an updated hydraulic model, system condition analysis, and capital improvement recommendations. This information is used as the basis for capacity and condition related improvement recommendations of sewer facilities, as described in this section.

8.1.1 Condition Assessment Procedures

Gravity pipeline condition assessments are performed through CCTV inspections and other visual evaluations, typically conducted for preventive maintenance purposes. The District inspects approximately 10 percent of its gravity sewer system each year, maintaining a 10-year inspection cycle. As discussed in Element 4, gravity mains can be inspected outside of the regular inspection program interval based on blockage occurrence/history, response to a customer service call, or as-needed based on identified vulnerabilities or priorities.

Inspection results are recorded in the Pioneer platform and scored using NASSCO PACP codes. Some legacy CCTV inspections that were previously evaluated using the District's custom scoring system remain in the database and are being updated as new NASSCO-compliant inspections are completed.

The 2023 Master Plan also developed a plan for gravity pipeline inspection and assessment up to 2027, prioritized based on age, condition, and inspection history.

8.1.2 Rehabilitation and Replacement

The 2023 Master Plan utilized available inspection data and a risk-based decision tree to identify pipes with the greatest replacement need. These pipes were grouped into projects to be included in the CIP and include approximately 17,900 linear feet of pipeline.

In addition to the recommended Master Plan replacement projects, pipes found to be defective either through routine inspection, maintenance activities, or from spill events are evaluated to determine whether maintenance, repair, or rehabilitation is necessary. If there is a severe defect in the pipe that a spot repair can address in lieu of a maintenance action, then the repair will be made. If the problem is more systemic in nature, it will be evaluated for a rehabilitation and added to the CIP, depending on the severity of issues.

The District also identifies and prioritizes critical pipelines, such as large-diameter sewers located near waterways, for proactive rehabilitation. For example, a rehabilitation project for a segment of the South Interceptor is currently programmed for 2026 based on recent inspection findings. As discussed in Element 4, expanded large-diameter inspection efforts are planned in the near future to continue supporting data-driven rehabilitation and replacement planning.

8.2 CAPACITY ASSESSMENT AND DESIGN CRITERIA

The 2023 Master Plan evaluated the capacity of the system based on District hydraulic capacity standards, as described in this section.

8.2.1 Design Standards

Hydraulic design and performance standards are documented in the District's Engineering Standards (see Element 5) and the 2023 Master Plan. These include:

- Procedures for development of base sanitary flows and dry weather peak flows
- Design storm to be used in estimation of peak wet weather flows (5-year, 24-hour storm)
- Hydraulic design requirements (pipe diameter, velocity, slope)
- Pipeline peak wet weather flow allowances (depth-to-diameter ratio)
- Minimum freeboard allowances (allowable water surface level in maintenance holes)
- Pump station peak wet weather flow capacity requirements
- Inflow and infiltration allowances

8.2.2 Hydraulic Model and Evaluation

The 2023 Master Plan included an updated and recalibrated InfoWorks ICM hydraulic model. The model represents the full collection system, incorporating the most recent GIS mapping, flow monitoring data, pump station operating curves, and land use projections. Model calibration was completed using rainfall and flow data from multiple storms to simulate wet weather conditions including I&I response. As part of the capacity evaluation, the District considers assets potentially vulnerable to impacts of climate change

such as sea level rise, tidal backwater, and increased intensity of storm events. The hydraulic model incorporates factors that take into account these concerns.

The hydraulic evaluation performed as part of the 2023 Master Plan identified areas where the system does not meet design and performance standards. A total of 28 gravity main improvements, five pump station improvements, and one inline storage facility (to attenuate peak flows) were recommended to mitigate deficiencies within the system.

8.3 PRIORITIZED CAPITAL IMPROVEMENT PROGRAM

The District prepares a biennial budget and a 10-year CIP. Funding is programmed to meet District goals for providing reliable service, maintaining and improving capital assets, and meeting regulatory and resiliency expectations. Projects for the current CIP have been programmed from the 2023 Master Plan and asset management principles. As new information becomes available, the CIP may be adjusted.

The District's fiscal year 2026/2027 Sewer CIP Program is presented in Table 8-1, and includes:

- Collection System Sewer Rehabilitation, $5.7M (includes $1.25 million per year for I&I improvements as required by the District's NPDES permit)
- Sewer Lift Station Rehabilitation (three stations), $2.2M
- Upper Lateral Rehabilitation, $1.0M
- Lower Lateral Rehabilitation, $0.7M
- Sanitary Sewer System Capacity Program, $2.6M

Detailed budget information can be found on the District's website at:
https://www.vallejowastewater.org/187/Financial-Information

Table 8-1. District Fiscal Year 2026/2027 Capital Improvement Program[(a)]

Driver	CIP#	Project Name	FY26-SS User	FY26-SS Cap	FY26-SS Other	FY27-SS User	FY27-SS Cap	FY27-SS Other
R&R	PSC005	Secondary Elec Upgrades	3,500,000			1,200,000		
R&R	CWM040	2025 Sewer Rehab Meadows 7A North	2,500,000					
PRG	VEP026	Vehicle & Equipment Replacement Program	2,000,900			280,500		
R&R	MMXXX	Major Maintenance	1,001,250			930,000		
R&R	PSC024	Secondary Odor Control Media Replacement	1,000,000					
OPR	PPL014	Plant Buildings and Grounds Improvement Program	895,000			1,995,000		
ENV	PSH001	Tubbs Island Levy Improvement Program	850,000			850,000		
R&R	CWP012	Sewer Lift Station Rehab Program	700,000			700,000		
R&R	CWM039	2026 Sewer Rehab Project – Sonoma/Porter	641,000			1,924,000		
R&R	CWMXXX	Mare Island I/I Reduction Project	600,000					2,400,000
R&R	CWP011	Carquinez Effluent Pump Rehab	500,000			500,000		
PRG	CWL002	Upper Lateral Rehab Program	500,000			500,000		
R&R	CWP013	Mare Island – DOM 4 Rehab	500,000					
REA	PSC023	Nutrient Removal Program	439,500		310,500	439,500		310,500
R&R	PPLXXX	Odor Control Study	400,000					
PRG	CWL003	Lower Lateral Rehab Program	350,000			350,000		
R&R	PSCXXX	North Secondary Clarifier Rehabilitation	300,000			2,200,000		
R&R	PEE006	SCADA System Upgrade	250,000			250,000		
R&R	PPL012	Sodium Hypochloride System Rehab	250,000					

Table 8-1. District Fiscal year 2026/2027 Capital Improvement Program[(a)]

Driver	CIP#	Project Name	FY26-SS User	FY26-SS Cap	FY26-SS Other	FY27-SS User	FY27-SS Cap	FY27-SS Other
R&R	POF018	Carquinez Outfall Inspection & Rehab	200,000			1,200,000		
R&R	PHW002	Headworks Rehab Phase I	150,000			2,000,000		
R&R	CWM014	Annual Sewer Rehab Program	150,000			451,000		
R&R	PPR001	Primary Clarifiers Rehab	100,000			300,000		
R&R	NEW	3W Pump Station Rehab						
R&R	POF016	MIPS			6,600,000			
R&R	PPRXXX	Zone A Conduit Settlement Replacement Project				125,000		
R&R	NEW	Biotower #2 (north) Media and Mech Replacement						
R&R	PPLXXX	Re-Route SBS and Hypo Piping to Tank C and D						
R&R	PPLXXX	Re-Route Remaining Utilities Out of Old MIPS						
CAP	CWM901	Annual SS Capacity Program		600,000			2,000,000	
R&R	CWPXXX	Sears Point Lift Station Rehab				300,000		
R&R	CWF901	Mare Island Force Main Demo						
		Total	**$17,777,650**	**$600,000**	**$6,910,500**	**$16,495,000**	**$2,000,000**	**$2,710,500**

(a) All values shown in dollars.

8.3.1 Capital Improvement Program Funding

The District's CIP has two main funding sources:

- User fees, also referred to as "sewer service charges" are imposed on system users and primarily used for operating expenses, debt service, and maintenance of a financial reserve. Fees collected in excess of these expenditures are redirected for capital outlay to fund projects identified in the CIP.
- Capacity fees are paid by developers for connection to or expansion of the sewer system, as required to serve new development areas or redevelopment projects.

The District also has an Upper Lateral Fee which generates revenue to pay for the Upper Lateral Replacement Program, a reimbursement-based program to encourage homeowners to replace damaged sewer laterals (also see Element 3).

Other types of funding vary by year and may include loans, grants, or other sources of revenue. The estimated fiscal year 2026/2027 revenue and fund equity available for capital expenditure is shown in Table 8-2.

Table 8-2. District Fiscal Year 2026/2027 Revenue Available for CIP Expenditures by Source

Fund Type	Fiscal Year Budget	
	FY26, dollars	FY27, dollars
Sewer User Fee	21,217,300	25,750,000
Sewer Capacity	3,279,594	3,077,984
Sewer Other (Grants/Loans)	6,910,500	2,710,500
Sewer Total	**$31,407,394**	**$32,538,484**

8.3.2 Coordination

The District coordinates development of the CIP between the Engineering and Field Operations Departments to ensure planned projects address operational priorities identified through maintenance and inspection activities. The District also coordinates with other local utility and transportation agencies as appropriate to align project schedules and minimize construction conflicts.

ELEMENT 9
Monitoring, Measurement, and Program Modifications

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The Plan must include an Adaptive Management section that addresses Plan implementation effectiveness and the steps for necessary Plan improvement, including:

- Maintaining relevant information, including audit findings, to establish and prioritize appropriate Plan activities;
- Monitoring the implementation and measuring the effectiveness of each Plan Element;
- Assessing the success of the preventive operation and maintenance activities;
- Updating Plan procedures and activities, as appropriate, based on results of monitoring and performance evaluations; and
- Identifying and illustrating spill trends, including spill frequency, locations and estimated volumes.

9.1 OVERVIEW

The District monitors the effectiveness of its SSMP, evaluates performance measures, and implements modifications as needed to ensure continuous improvement. In general, the District's adaptive management approach consists of the following elements:

- Maintaining up-to-date and relevant information
- Monitoring implementation and measuring effectiveness of SSMP elements
- Evaluating the effectiveness of the preventive maintenance program
- Identifying and analyzing spill trends
- Updating procedures and resources based on performance

9.2 MAINTAINING RELEVANT INFORMATION

The District maintains a centralized, version-controlled SSMP on the Field Operations network drive. In addition, the District maintains archived information on audit findings, spill data, inspection reports, technical studies, customer requests, and other source data. Other data, such as GIS information, CCTV data (Pioneer) and CMMS data (Infor) is continually updated as inspections are performed or as new data become available.

9.3 SSMP EFFECTIVENESS

The District evaluates the effectiveness of its SSMP elements through a combination of internal audits and performance analysis. Performance measures are tracked and reviewed by director and management level staff on a regular basis to identify trends, to measure progress toward established targets, and to guide program adjustments.

Starting with the 2022 SSMP Audit, the District incorporated an "evaluation of effectiveness" at the conclusion of each SSMP Element. For the most recent 2025 SSMP Audit, the evaluation has been expanded to include targeted questions designed to determine whether each element was functioning as intended and achieving its objectives. The evaluation questions were adapted from the *July 2024 BACWA Guide for Developing and Updating SSMPs*. Responses to these effectiveness questions can be found in the 2025 Audit in Appendix E.

9.4 PERFORMANCE MEASURES

The District utilizes performance measures to evaluate the effectiveness of its SSMP, its collection system performance as a whole, and the overall success of the District's sewer system management. Performance metrics are tracked for various purposes District-wide and are published in the District's Annual Performance Measurement Report, biennial budgets, and other regularly updated and publicly available documents.

The performance measures listed below were reported in the most recent 2025 SSMP Audit. This list has been modified over the years as District or SWRCB priorities have changed.

- Total Sanitary Sewer Spills by Cause: Total number of spills per year, categorized by cause (roots, grease, debris, structural failure, capacity, pump station failure, and other).
- Spill Rate: Number of Category 1 spills per 100 miles of gravity main per year.
- Spill Volume and Recovery: Total volume spilled and percent of volume recovered and returned to the collection system.
- Spills Discharged to Waters of the State: Volume of spills not recovered and discharged to receiving waters.
- Wet-Weather Spills: Percent of spills that occurred during wet-weather events.
- Certified No-Spill Months: Number of months in which no spills occurred.
- Pipeline Cleaning: Percent of the system cleaned per year.
- Pipeline Condition Assessment: Percent of the system CCTV inspected per year.
- Average Response Time for Collection System Calls: Average time, in minutes, for field crews to respond to customer service requests or reports of potential sewer issues.

9.4.1 Performance Trends

Performance trends over the 2014 to 2024 period demonstrate continued improvement in collection system reliability and maintenance efficiency. The total number of annual spills has declined by roughly 45 percent since 2014, averaging 11 spills per year over the past five years. Pipe-intruded roots were historically the leading cause of spills, but recent data show causes are now evenly distributed among roots, debris, FOG, and miscellaneous sources, reflecting balanced prevention efforts. The Category 1 spill rate remains about 90 percent lower than both the Region 2 and statewide averages. Cleaning coverage has remained steady at about 48 to 50 percent of gravity mains per year, and CCTV inspections increased to 9.6 percent in 2024, approaching the 10-percent annual target. Average response times to collection-system calls continue to outperform the 60-minute goal, averaging 24 minutes in 2024.

These results indicate that the District's preventive maintenance, inspection, and FOG control programs are effectively reducing spill frequency and severity while maintaining strong operational responsiveness. Detailed data and figures supporting these trends are presented in the 2025 SSMP Audit, Effectiveness Evaluation. Additional preventive maintenance results can be found in Element 4.

9.5 PROGRAM MODIFICATIONS

The District uses performance data, audit findings, and operational observations to make informed updates to SSMP elements, procedures, and practices. These actions may include procedural changes, capital improvements, maintenance or operational adjustments, staffing changes, or updates to training and response plans.

An SSMP Change Log is provided as Appendix F.

ELEMENT 10
Internal Audits

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The Enrollee shall conduct an internal audit, appropriate to the size and performance of the system, of its SSMP and the implementation of the Plan at a minimum frequency of once every three years.

10.1 OVERVIEW

The District conducts internal audits of its SSMP to evaluate the effectiveness of program implementation, to verify compliance with the General Order, and to evaluate the District's performance in preventing spills and addressing operational needs.

10.2 AUDIT SCOPE AND PROCESS

Each audit includes the following minimum components:

- Evaluation of the implementation and effectiveness of SSMP programs and procedures in preventing spills;
- Assessment of compliance with the General Order;
- Identification of deficiencies in the SSMP related to ongoing or recurring spills and discharges;
- Determination of whether modifications to the SSMP are required to improve performance and address deficiencies.

Internal audits are led by the Director of Field Operations, who is familiar with the SSMP and its implementation. The audit team may include external consultants, operations staff, environmental services staff, engineers, and administrative personnel.

10.3 AUDIT FREQUENCY AND SCHEDULE

The District conducts SSMP audits at least once every three years, as required by the General Order. A complete audit report is submitted to CIWQS within six months of the end of each three-year audit period.

The most recent audit was performed in September 2025 for the three-year audit period ending May 2, 2024. Although the District missed the submittal date of November 2, 2024, the audit was completed and filed promptly thereafter, and the findings have been incorporated into this SSMP update.

The District's next three audit period end dates are:

- May 2, 2027[1]
- May 2, 2030
- May 2, 2033

[1] Based on https://www.waterboards.ca.gov/water_issues/programs/sso/lookup/ and a 3-year audit frequency.

10.4 AUDIT FINDINGS AND REPORTS

The District prepares a written audit report that includes the following:

- A summary of audit findings, including strengths and areas for improvement;
- A list of recommended corrective actions or SSMP updates;
- A statement confirming consideration of sewer system operator input;
- A proposed schedule for implementing corrective actions or modifications, typically associated with the next SSMP update.

Audit reports are submitted to CIWQS no later than six months after the end of the 3-year audit period. The 2025 SSMP Audit Report is included in Appendix E**.**

10.5 SSMP UPDATE PROCESS

Audit findings may result in identification of deficiencies or areas for program improvement. When updates are needed, the District revises the SSMP accordingly to reflect corrective actions and significant program changes.

Per the General Order, the SSMP must be updated at least once every six years and must be adopted by the District Board. Updates to the SSMP are submitted to CIWQS.

The District's next SSMP update due date is May 2, 2031[2].

[2] Based on https://www.waterboards.ca.gov/water_issues/programs/sso/lookup/ and a 6-year update frequency.

ELEMENT 11
Communication Plan

SWRCB Requirement (Order WQ 2022-0103-DWQ)

The Plan must include procedures for the Enrollee to communicate with:

The public for: Spills and discharges resulting in closures of public areas, or that enter a source of drinking water; and the development, implementation, and update of its Plan, including opportunities for public input to Plan implementation and updates.

Owners/operators of systems that connect into the Enrollee's system, including satellite systems, for: System operation, maintenance, and capital improvement-related activities.

11.1 INTERNAL COMMUNICATION AND TRAINING

The District communicates to staff about the WDRs and SSMP requirements through formal trainings at every SSMP update and informal trainings after SSMP audits. Information is also communicated through sharing of performance metric results, either informally or annually with the Annual Performance Report. Board members are kept informed through SSMP adoption process or when other key updates are made.

11.2 PUBLIC COMMUNICATION

The District provides communication to the public regarding wastewater system operations, performance, and environmental protection activities through multiple platforms, as described in this section.

11.2.1 Spills

The District provides public notification of significant spills or discharges in accordance with SWRCB requirements. Notifications are issued through the District's website, social media channels, and other public outlets as appropriate. Information on past and current spills is also maintained in the State's CIWQS database, which is accessible to the public.

11.2.2 SSMP Development

The District maintains its public website (https://www.vallejowastewater.org) as the primary public information portal. The site includes the current SSMP, public hearing notices, Board of Trustees agendas and minutes, and updates on major capital projects. Future SSMP update notices are publicly issued through a Board Meeting Packet prior to meeting and adoption.

11.2.3 Community Outreach and Education

The District conducts community outreach and education to promote pollution prevention, environmental stewardship, and public awareness of wastewater and stormwater systems. Activities include:

- Quarterly Newsletter: Distributed to all customers, featuring information on sewer and stormwater systems, pollution prevention, and District initiatives. https://www.vallejowastewater.org/Archive.aspx?AMID=36
- Local news media: The District partners with local media to promote pollution reduction and environmental awareness. Articles and ads in the Vallejo Times-Herald and Vallejo Sun highlight programs and events such as Coastal Cleanup Day, the Vallejo Watershed Alliance, cooking oil recycling, and sandbag availability during wet weather.

- Vallejo Watershed Alliance: The District leads and supports the Vallejo Watershed Alliance, a community-based group working together to improve the greater Vallejo watershed, which encompasses the City of Vallejo and nearby unincorporated areas of Solano County. The Alliance hosts monthly workdays, planning meetings, and special events addressing urban water quality and watershed restoration issues across Vallejo and nearby unincorporated areas of Solano County.
- District Speakers Bureau: Provides guest speakers free of charge for local service clubs, large businesses, community organizations, churches and other groups. Topics include disaster preparedness, preventing sewer backups, compliance with clean-water regulations, explanations of wastewater collection and treatment systems operations, and other subjects.
- School program and teacher resources: The District supports public and private school programs for schools throughout the greater Vallejo area. These programs focus on reducing pollution in wastewater and stormwater and promoting responsible environmental stewardship. Offerings include classroom presentations, Watershed Explorers for third-grade classes, wastewater treatment plant field trips, and a creek biomonitoring program for high school students. https://www.vallejowastewater.org/173/Tours-Teacher-Resources
- YouTube: The District maintains a YouTube channel with information on District initiatives and Board meeting recordings: https://www.youtube.com/@VallejoWastewater/videos

Information is also available upon request, including brochures and materials on collection system maintenance, contact information, and opportunities for public input. Printed materials are available at District offices and electronically on the District's website.

11.3 COMMUNICATION WITH CONNECTING SYSTEMS

No satellite agencies discharge to the District's sewer system or wastewater treatment plant. The District owns and maintains all sewer mains within their service area.

Appendix A

Responsible Officials in SSMP Content Development

Appendix A. Responsible Officials in SSMP Content Development

Element	Element Name	Position Title	Responsible District Official	Phone	Email
1	Goal & Introduction	Director of Field Operations	Justin Keating	707-652-7823	jkeating@vallejowastewater.org
2	Organization	Director of Field Operations	Justin Keating	707-652-7823	jkeating@vallejowastewater.org
3	Legal Authority	Director of Environmental Services & Director of Technical Services	Jennifer Harrington and Tracy Rideout	707-644-8949 ext. 1600 707-644-8949 ext. 1307	jharrington@vallejowastewater.org trideout@vallejowastewater.org
4	Operations and Maintenance Program	Director of Field Operations	Justin Keating	707-652-7823	jkeating@vallejowastewater.org
5	Design and Performance Provisions	Director of Technical Services	Tracy Rideout	707-644-8949 ext. 1307	trideout@vallejowastewater.org
6	Spill Emergency Response Plan	Safety Manager	(currently vacant)	707-644-8949 ext. 1801	
7	Sewer Pipe Blockage Control Program	Director of Environmental Services & Director of Technical Services	Jennifer Harrington and Tracy Rideout	707-644-8949 ext. 1600 707-644-8949 Ext.1307	jharrington@vallejowastewater.org trideout@vallejowastewater.org
8	System Evaluation, Capacity Assurance, and Capital Improvements	Director of Technical Services	Tracy Rideout	707-644-8949 ext. 1307	trideout@vallejowastewater.org
9	Monitoring, Measurement, and Program Modifications	Director of Field Operations	Justin Keating	707-652-7823	jkeating@vallejowastewater.org

Appendix A. Responsible Officials in SSMP Content Development

Element	Element Name	Position Title	Responsible District Official	Phone	Email
10	Internal Audits	Director of Field Operations	Justin Keating	707-652-7823	jkeating@vallejowastewater.org
11	Communication Plan	Director of Field Operations	Justin Keating	707-652-7823	jkeating@vallejowastewater.org
Appendix A	Responsible Officials Contact Info	Safety Manager	(currently vacant)	707-644-8949 ext. 1801	
Appendix B	Health and Safety Manual, Policy 706l	Safety Manager	(currently vacant)	707-644-8949 ext. 1801	
Appendix C	Equipment & Critical Parts Inventory	Director of Field Operations	Justin Keating	707-652-7823	jkeating@vallejowastewater.org
Appendix D	Spill Emergency Response Plan	Safety Manager	(currently vacant)	707-644-8949 ext. 1801	
Appendix E	2025 SSMP Audit	Director of Field Operations	Justin Keating	707-652-7823	jkeating@vallejowastewater.org
Appendix F	SSMP Change Log	Director of Field Operations	Justin Keating	707-652-7823	jkeating@vallejowastewater.org
Appendix G	SSMP Board Adoption Documents	Director of Field Operations	Justin Keating	707-652-7823	jkeating@vallejowastewater.org

Appendix B

Health and Safety Manual, Policy 706



SAFETY MANUAL

Vallejo
FLOOD & WASTEWATER DISTRICT

WELCOME TO THE VALLEJO FLOOD & WASTEWATER DISTRICT HEALTH AND SAFETY MANUAL.



The purpose of this Safety Manual is to help you become acquainted with the Vallejo Flood & Wastewater District Safety Policies. It is the policy of the District to provide employment and work environments that are safe, secure, and healthy for all employees, regardless of job classification or civil service status.

Within this manual, you will find written procedures documenting methods to mitigate hazards based on federal or state worker safety orders, industry best management practices, and prior District experience. The intent is to minimize injury and illness, promote public safety, and prevent damage to property, plant, and equipment.

The creation of a safe workplace occurs largely through the promotion of a safety conscious environment. Effective employee participation is accomplished through various methods including our Safety Advisory Group, Safety Incentives, and Safety Suggestions for continuous improvement to reduce hazards, decrease health risks, and reduce injuries.

The District will continue to strive to provide opportunities and resources for all employees to maintain health and wellness in all their endeavors while serving our customers and community.

Matthew Hethcock
VFWD SAFETY MANAGER

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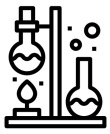
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TRAINING REQUIREMENTS

1.0 Purpose

SAFETY TRAINING REQUIREMENTS

To provide a list of required Safety and Health Training and Instruction Requirements contained in the Construction Safety Orders (Subchapter 4) and the General Industry Safety Orders (Subchapter 7) of Title 8 of the California Code of Regulations.

JOB SPECIFIC TRAINING REQUIREMENTS

To provide guidelines on tracking department/job specific training given in conjunction with specific job requirements.

2.0 Scope

These requirements apply to all District personnel as outlined on the training requirements sheet.

2.1 APPROVING AUTHORITY

The Vallejo Flood and Wastewater District Training Requirements will be reviewed and revised regularly to ensure compliance with applicable regulations. Revisions are documented on Attachment A.

The Training Requirements for the Vallejo Flood and Wastewater District has been reviewed and approved by the Safety Manager:

Matthew Hethcock	1-1-24
Safety Manager	Date

3.0 Policy

SAFETY TRAINING

All employees are to receive both specific safety training in relation to their positions and specific training in the equipment and procedures to conduct their job effectively. Each employee is given access to the safety manual at the time of their safety orientation. At that time all policies and procedures that they have the potential to be exposed to are reviewed.

Continued training is given as required. There are three different forms of training

- Formal trainings conducted by Safety & Risk Management Staff or outside experts on the subject;
- On-line training – On-line training is required to be completed by each department according to their exposure.
- Tailgate Training - Periodic training is given in the way of “tailgate” meetings. Tailgate meetings are given once every 10 working days for most departments.

JOB SPECIFIC TRAINING

It is part of the Safety & Risk Management Departments responsibilities to document all employee training. This includes ALL training (whether safety or job specific) that is conducted either in-house (a sales or manufacturers rep) or off-site. If group computers are needed to be set up, it will need to be coordinated through Desktop support (this type of training is typically conducted in our Boardroom).

If you are attending an off-site conference or training, you are required to complete a conference/seminar expense approval form for approval by your manager. This form is turned in to the Clerk of the Board who in turns makes a copy and forwards to Safety & Risk. Once you have attended the off-site training, please forward your certificate or confirmation of the training so that it can be placed in the training data base and in your training file.

If you are setting up an in-house training, please contact the Safety & Risk Management Department for any set up requirements by your vendor and/or for a signup sheet to be created. We have a portable computer projector with a screen available, and conference rooms with big screens TVs that can be reserved for training. If you are in need of this equipment, please contact the Safety & Risk Management Department.

4.0 Summary of Training Requirements

The following tables break down the types of training required by each department. Each department manager is responsible for assuring their employees have received the appropriate training prior to being exposed to that specific hazard.

ATTACHMENT A - VALLEJO EMPLOYEE CALOSHA TRAINING REQUIREMENTS

Link to Vallejo Employee CalOSHA Training Requirements

Cal/OSHA Regulation	Training Frequency	Acceptable Training Formats	Written Policy Required or Recommended?	Administrative				Engineering					Environmental Services								Field Operations					
				District Manager	Director-Clerk of Board	Administrative Specialist/Asst District Clerk	Office Assistant/Sr. Office Assistant	Director of Engineering	Engineering Supervisor	Associate Engineer	Sr. Engineering Tech	Engineering Tech I	Director of Environmental Services	ES Superintendent	Laboratory Supervisor	Lab Tech I/II	Laboratory Aide	EC Supervisor	EC Inspector	Community Outreach Coord.	Director of Field Ops	Field Ops Superintendent	Collection System TV I/II and PM	Collections System Tech	CS Supervisors- Construction, PM, TV	Collections System Tech II/Equip Op -Constr	Collection System Tech II
Accident Investigation for Supervisors (CCR T8 3203)	Initial & As Needed	Tailgate, Video, Computer, Classroom	As part of IIPP		x				x				x	x	x						x					
Accident Prevention Signs and Tags (CCR T8 3341)	Initial & As Needed	Tailgate, Video, Computer, Classroom	As part of IIPP	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Acetylene/Oxygen Cutting/ Welding (CCR T8 1740)	Initial & As Needed	Tailgate, Video, Computer, Classroom	No																				x	x	x	x
Bloodborne Pathogens (CCR T8 5193)	Annual	Tailgate, Video, Computer, Classroom	Required																x	x	x	x	x	x	x	x
Chemical Hygiene Plan (CCR T8 5191)	Annual	Tailgate, Video, Computer, Classroom	Required												x	x										
Confined Space Awareness (CCR T8 5157)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required					x	x	x	x	x			x	x	x	x	x	x		x	x	x	x	x
Confined Space Entrant/ Attendant Training (CCR T8 5157)	Initial & As Needed	Video, Computer, Classroom, Hands On	As part of Confined Space Policy/Program																			x	x	x	x	x
Confined Space Entry Supervisor Training (CCR T8 5157)	Initial & As Needed	Video, Computer, Classroom, Hands On	As part of Confined Space Policy/Program																			x	x	x	x	x
Confined Space Non Entry Rescue (CCR T8 5157)	Initial & As Needed	Classroom & Hands On	As part of Confined Space Policy/Program																			x	x		x	x
Electrical Safety "Qualified" Person	Initial & As Needed	Classroom & Hands On	Recommended																							
Emergency Action Plan (CCR T8 3220)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Excavation Awareness (CCR T8 1541)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Recommended						x	x	x	x						x	x	x			x	x	x	x
Fall Protection Operations Level (CCR T8 1671)	Initial & As Needed	Classroom, Hands On	Required																							
Fire Prevention Plan (CCR T8 3221)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Fire Extinguishers, Portable (CCR T8 6151)	Annual	Tailgate, Video, Computer, Classroom	No	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

				Administrative				Engineering					Environmental Services								Field Operations						
CalOSHA Regulation	Training Frequency	Acceptable Training Formats	Written Policy Required or Recommended?	District Manager	Director-Clerk of Board	Administrative Specialist/Asst District Clerk	Office Assistant/Sr. Office Assistant	Director of Engineering	Engineering Supervisor	Associate Engineer	Sr. Engineering Tech	Engineering Tech I	Director of Environmental Services	ES Superintendent	Laboratory Supervisor	Lab Tech I/II	Laboratory Aide	EC Supervisor	EC Inspector	Community Outreach Coord.	Director of Field Ops	Field Ops Superintendent	Collection System TV I/II and PM	Collections System Tech	CS Supervisors- Construction, PM, TV	Collections System Tech II/Equip Op- Constr	Collection System Tech II
First Aid/CPR	3 years	Classroom, Hands-On	No	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Flagging/ Traffic Control (CCR T8 1599)	Initial & As Needed	Classroom, Hands-On	No						x	x	x	x						x	x				x	x	x	x	x
Forklift Authorization (CCR T8 3657)	3 years	Classroom, Hands-On	No																			x	x	x	x	x	x
Forklifts used to lift employees (CCR T8 3657)	3 years	Classroom, Hands-On	No																			x	x	x	x	x	x
Hazard Commun-ication (CCR T8 5194)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Hazardous Waste Management (CCR T22)	Annual	Video, Computer, Classroom	Required												x	x	x	x	x	x					x		
Hearing Conservation (CCR T8 5098)	Annual	Tailgate, Video, Computer, Classroom	Required												x	x	x	x	x		x	x	x	x	x	x	x
Heat Illness Prevention (CCR T8 3395)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required					x	x	x	x	x			x	x	x	x	x	x	x	x	x	x	x	x	x
IIPP (CCR T8 3303)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Lockout/ Tagout Awareness (CCR T8 3314)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required						x	x	x	x			x	x	x	x	x	x							
Lockout/ Tagout Training for Authorized Employees (CCR T8 3314)	Initial & As Needed	Tailgate, Video, Computer, Classroom	As part of the Lockout/Tagout Policy/Program																								
Lockout/ Tagout Program Review and Authorized Employee Competency Checks (CCR T8 3314)	Annual	Classroom, Hands On	As part of the Lockout/Tagout Policy/Program																								
Cranes and Hoists (CCR T8 5006 and 1618)	Initial & As Needed	Classroom, Hands On	No																				x	x	x	x	x
Personal Protective Equipment (CCR T8 3380)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required					x	x	x	x	x	x	x	x	x	x	x	x	x			x	x	x	x	x
Respiratory Protection (CCR T8 5144)	Annual	Tailgate, Video, Computer, Classroom	Required																				x	x	x	x	x
Respiratory Protection Annual Fit Testing (CCR T8 5144)	Annual	N/A	As part of the Respiratory Protection Policy/Program																				x	x	x	x	x
Respiratory Protection Medical Evaluation (CCR T8 5144)	Initial & As Needed	N/A	As part of the Respiratory Protection Policy/Program																				x	x	x	x	x
Silica (CCR T8 5155, 1532 and 5204	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required																				x	x	x	x	x
Spill Prevention Control and Counter Measures	Annual	Tailgate, Video, Computer, Classroom	Required										x	x								x	x	x	x	x	x
Underground Utility Locating and Marking (CCR T8 1541)	Initial & As Needed	Classroom, Hands On	Recommended						x	x	x	x											x	x	x	x	x
Welding/ Cutting/Brazing (CCR T8 4799)	Initial & As Needed	Tailgate, Video, Computer, Classroom, Hands On	No																				x	x	x	x	x

				Finance			Human Resources		Operations				Facilities Maintenance					Safety and Risk Management		
CalOSHA Regulation	Training Frequency	Acceptable Training Formats	Written Policy Required or Recommended?	Director of Finance/Treasurer	Finance Supervisor	Accountant	Accounting Specialist, AccountingTech I/II fi	Director of HR	HR Analyst	Director of Operations and Facilities Maintc	Operations Superintendent	Shift Supervisor	Operator II	Operator I	FM Superintendent	Maintenance Mechanic Supervisor	Maintenance Mechanic I/II/III	Electrical/Instrumentation Supervisor	Electrical/Inst Tech	FM Office Assistant	Information Systems Specialist	Director of Safety and Risk Manageament	Safety and Risk Analyst	Safety and Risk Tech
Accident Investigation for Supervisors (CCR T8 3203)	Initial & As Needed	Tailgate, Video, Computer, Classroom	As part of IIPP					x			x	x				x						x	x	x
Accident Prevention Signs and Tags (CCR T8 3341)	Initial & As Needed	Tailgate, Video, Computer, Classroom	As part of IIPP	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Acetylene/Oxygen Cutting/ Welding (CCR T8 1740)	Initial & As Needed	Tailgate, Video, Computer, Classroom	No													x	x							
Bloodborne Pathogens (CCR T8 5193)	Annual	Tailgate, Video, Computer, Classroom	Required							x	x	x	x	x								x	x	x
Chemical Hygiene Plan (CCR T8 5191)	Annual	Tailgate, Video, Computer, Classroom	Required																					
Confined Space Awareness (CCR T8 5157)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required															x	x		x			
Confined Space Entrant/ Attendant Training (CCR T8 5157)	Initial & As Needed	Video, Computer, Classroom, Hands On	As part of Confined Space Policy/Program								x	x	x	x		x	x							
Confined Space Entry Supervisor Training (CCR T8 5157)	Initial & As Needed	Video, Computer, Classroom, Hands On	As part of Confined Space Policy/Program								x					x	x							
Confined Space Non Entry Rescue (CCR T8 5157)	Initial & As Needed	Classroom & Hands On	As part of Confined Space Policy/Program								x	x	x	x		x	x							
Electrical Safety "Qualified" Person	Initial & As Needed	Classroom & Hands On	Recommended															x	x					
Emergency Action Plan (CCR T8 3220)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required	x	x	x	x	x	x	x	x	x	x											
Excavation Awareness (CCR T8 1541)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Recommended																					
Fall Protection Operations Level (CCR T8 1671)	Initial & As Needed	Classroom, Hands On	Required								x	x	x	x		x	x	x	x			x	x	x
Fire Prevention Plan (CCR T8 3221)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Fire Extinguishers, Portable (CCR T8 6151)	Annual	Tailgate, Video, Computer, Classroom	No	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

				Finance			Human Resources			Operations					Facilities Maintenance						Safety and Risk Management		
CalOSHA Regulation	Training Frequency	Acceptable Training Formats	Written Policy Required or Recommended?	Director of Finance/Treasurer	Finance Supervisor	Accountant	Accounting Specialist, Accounting Tech I/II Fi	Director of HR	HR Analyst	Director of Operations and Facilities Maintei	Operations Superintendent	Shift Supervisor	Operator II	Operator I	FM Superintendent	Maintenance Mechanic Supervisor	Maintenance Mechanic I/II/III	Electrical/Instrumentation Supervisor	Electrical/Inst Tech	FM Office Assistant	Information Systems Specialist	Director of Safety and Risk Management	Safety and Risk Analyst	Safety and Risk Tech
First Aid/CPR	3 years	Classroom, Hands-On	No	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Flagging/ Traffic Control (CCR T8 1599)	Initial & As Needed	Classroom, Hands-On	No													x	x							
Forklift Authorization (CCR T8 3657)	3 years	Classroom, Hands-On	No													x	x					x	x	x
Forklifts used to lift employees (CCR T8 3657)	3 years	Classroom, Hands-On	No													x	x							
Hazard Commun-ication (CCR T8 5194)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required	x	x	x		x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Hazardous Waste Management (CCR T22)	Annual	Video, Computer, Classroom	Required																					
Hearing Conservation (CCR T8 5098)	Annual	Tailgate, Video, Computer, Classroom	Required								x	x	x	x	x	x	x	x	x	x	x	x	x	x
Heat Illness Prevention (CCR T8 3395)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required								x	x	x	x		x	x	x	x		x	x	x	x
IIPP (CCR T8 3203)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Lockout/ Tagout Awareness (CCR T8 3314)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required																					
Lockout/ Tagout Training for Authorized Employees (CCR T8 3314)	Initial & As Needed	Tailgate, Video, Computer, Classroom	As part of the Lockout/Tagout Policy/Program								x	x	x	x		x	x	x	x			x	x	x
Lockout/ Tagout Program Review and Authorized Employee Competency Checks (CCR T8 3314)	Annual	Classroom, Hands On	As part of the Lockout/Tagout Policy/Program																					
Cranes and Hoists (CCR T8 5006 and 1618)	Initial & As Needed	Classroom, Hands On	No								x	x	x	x		x	x	x	x		x	x	x	x
Personal Protective Equipment (CCR T8 3380)	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required					x	x	x	x	x	x	x		x	x	x	x		x	x	x	x
Respiratory Protection (CCR T8 5144)	Annual	Tailgate, Video, Computer, Classroom	Required							x	x	x	x	x		x	x					x	x	x
Respiratory Protection Annual Fit Testing (CCR T8 5144)	Annual	N/A	As part of the Respiratory Protection Policy/Program							x	x	x	x	x		x	x					x	x	x
Respiratory Protection Medical Evaluation (CCR T8 5144)	Initial & As Needed	N/A	As part of the Respiratory Protection Policy/Program																					
Silica (CCR T8 5155, 1532 and 5204	Initial & As Needed	Tailgate, Video, Computer, Classroom	Required																					
Spill Prevention Control and Counter Measures	Annual	Tailgate, Video, Computer, Classroom	Required									x	x	x		x	x							
Underground Utility Locating and Marking (CCR T8 1541)	Initial & As Needed	Classroom, Hands On	Recommended													x	x					x	x	x
Welding/ Cutting/Brazing (CCR T8 4799)	Initial & As Needed	Tailgate, Video, Computer, Classroom, Hands On	No													x	x							

Appendix C

Equipment and Critical Parts Inventory

Appendix C. Equipment List, Vallejo Flood & Wastewater District			
Vehicle ID	**Description**	**Vehicle Type**	**Location**
T167	1997 AIR BLOWER UNIT	TRAILR	
T198	2003 SULLAIR DIESEL POWER MOBILE AIR COMPRESSOR (FOPS)	TRAILR	FOPS
T210	2006 ALUMITECH AIRBOAT TRAILER (V209)	TRAILR	FOPS
T212	2006 ALUMITECH AIRBOAT TRAILER (V211)	TRAILR	FOPS
T215	2006 BIG TEX SHORING TRAILER	TRAILR	FOPS
T218	WANCO ARROW BOARD 2023	TRAILR	FOPS
T233	2010 PREMIER TRAILER-MOUNTED E6 T3/ENGINE DRIVEN SEWAGE PUMP (FAC MAINT)	TPUMP	
T257	IRON PANTHER-PIPE BURSTING TRAILER-FOPS**SEE ATTACHMENTS FOR SOP**	TRAILR	FOPS
T270	MULTIQUIP 220 K GENERATOR - TRAILERFACILIITES MAINTENANCE	GEN220K	
T271	MULTIQUIP 220 K GENERATOR TRAILERFACILITIES MAINTENANCE	GEN220K	
T276	2021 BIG TEX EQUIPMENT TRAILER**SEE ATTACHMENTS FOR SOP**	TRAILR	FOPS
T292	2020 VAUGHAN PUMP AND TRAILER	TPUMP	
T300	PACIFIC TECH VACUUM TRAILER	PACVAC	FOPS
T303	***WANCO ARROW-BOARD 2024****	ARROW	FOPS
T306	FELLING TRAILER - BEAVER TAIL-LOW DECK- AIR BAG ASSISTED	TRAILR	FOPS
V177	2001 HONDA GENERATOR - EU20001A	GENERA	FOPS
V179	2001 HONDA GENERATOR - EU20001A**SEE ATTACHMENTS FOR SOP**	GENERA	FOPS
V180	2001 HONDA GENERATOR - ES6500K2A**SEE ATTACHMENTS FOR SOP**	GENERA	FOPS
V181	2007 HONDA GENERATOR - EU20001A GEN. IS LOST/ NEW GENERATOR PURCHASED 5/17/07**SEE ATTACHMENTS FOR SOP**	GENERA	FOPS
V183	2005 CHEVROLET PANEL VAN - CONFINED SPACE RESCUE - CARB LOW USE VEHICLE	TRUCK	
V184	HONDA GENERATOR (CONSTRUCTION PIPE BURST TRAILER)	GEN650	FOPS
V196	2003 FORD 650 SUPER DUTY [RODDER]**SEE ATTACHMENTS FOR SOP**	PR	FOPS
V199	2002 HONDA GENERATOR - EB3500	GENERA	FOPS
V200	2002 HONDA GENERATOR - ES6500K2A	GENERA	FOPS
V204	6lin GODWIN/DRI-PRIME	6PUMP	FOPS
V209	2006 ALUMITECH AIRBOAT 14' X 7'6"FT 330HP	ABOAT	FOPS
V211	2006 ALUMITECH AIRBOAT 14' X 7'6"FT 330HP	ABOAT	FOPS
V213	2006 JOHN DEERE 410G	BACKHO	FOPS
V215	2006 EASEMENT PROWLER AND TRAILER**SEE ATTACHMENTS FOR SOP**	JET	FOPS
V220	2008 FORD F350 SD PICKUP W/SPECIAL UTILITY BODY	1.PU	
V234	FORK LIFT**SEE ATTACHMENTS FOR SOP**		
V235	FORD F-150 EXTRA CAB MECHANICAL MAINTENANCE TRUCK.	TRUCK	
V238	2013 Ram 1500 4WD Quad Cab Tradesman 4.7L	TRUCK	FOPS
V239	2014 FORD F-150 EXTRA CAB MECHANICAL MAINTENANCE TRUCK.	TRUCK	
V240	2014 BOBCAT T550 TRACKLOADER**SEE ATTACHMENTS FOR SOP**	SKID	FOPS
V241	2014 PIPE HUNTER JET EYE TV/JET MACHINE	TVJET	FOPS
V242	2014 Ford F-150 4 x2 Extra Cab Pickup Truck	TRUCK	
V243	2015 Ford F450 CHASSIS CAB - MECHANICAL MAINTENANCEFAMILY ENGINE # FFMXE06.8BW5	TRUCK	
V244	2016 Kenworth 10 yard dump truck**SEE ATTACHMENTS FOR SOP**	D-TRK	FOPS
V246	Electrician shop truck	TRUCK	
V248	2016 PETERBILT 5 YARD DUMP TRUCK (PACCAR PX9 330) (ALLISON 300 RDS-T)FAMILY ENGINE # GPCR2VOCV7TK**SEE ATTACHMENTS FOR	DUMP	FOPS
V249	2016 Construction Crew Flatbed FORD F-550	FLAT	FOPS
V250	2016 TV Inspection Vehicle-Chevrolet Duramax 6.6L V8 Turbo Diesel G33903 RWD 4500**SEE ATTACHMENTS FOR SOP**	TV#1	FOPS
V251	2016 TV Inspection Vehicle-Chevrolet Duramax 6.6L V8 Turbo Diesel G33903 RWD 4500**SEE ATTACHMENTS FOR SOP**	TV#1	FOPS
V253-01	2018 Kawasaki Mule - Operations		
V254	2018 Kawasaki Mule - Electricians		
V255	FOPS 2018 Kawasaki Mule SX	UC	FOPS
V256	MECH Kawasaki Mule 2WD	UC	
V258	2018 Ford Escape SE 4WD - Engineering	TRUCK	
V259	FOPS Service Call Truck2018 GMC SIERRA 3500	1.PU	FOPS

Vehicle ID	Description	Vehicle Type	Location
V260	2018 JOHN DEERE 410L BACKHOE-FOPS** SEE ATTACHMENTS FOR SOP**	BACKH	FOPS
V261	2018 VAC -CONENGINE FAMILY NAME: JPCR2VOCV8TK**SEE ATTACHMENTS FOR SOP**	VAC	FOPS
V262	FOPS 2019 PETERBILT DUMP TRUCK - 5 Yard""SEE ATTACHMENTS FOR SOP**	DUMP	FOPS
V263	FOPS - 2019 FORD F-350 W/UTILITY BOX	TRUCK	FOPS
V265	FOPS - 2019 FORD F-350 W/UTILITY BOX	TRUCK	FOPS
V266	2019 Dynapac CC1200 Asphalt Roller**SEE ATTACHMENTS FOR SOP**	ROLLER	FOPS
V267	2020 PETERBUILT 348 VACCON VIN#3NP3HJ8X6MM73545290gal FUEL CELL**SEE ATTACHMENTS FOR SOP**	VAC	FOPS
V268	2020 FREIGHTLINER "PIPEHUNTER" VIN# 3ALACKFC0LDMH7058FAMILY ENGINE # LDTN2VOCV04C	JET	
V269	2019 FORD F-550 VIN#1FDUF5GTXKEG06890	TRUCK	
V272	2020 NISSAN ROGUE VIN#KNMAT2MV5LP509767 LICENSE#BA30E92FOPS SUPERINTENDT VEHICLE	TRUCK	FOPS
V273	2020 NISSAN ROGUE VIN#KNMAT2MVXLP523101 LIC#BA21P98	TRUCK	
V274	2021 CHEVROLET COLORADO TRUCK	TRUCK	
V277	2020 FORD F-550 DIESELCONSTRUCTION TRUCKFAMILY ENGINE # LFMX2VOCV2AA	TRUCK	FOPS
V278	VIN#1GCRYAEF7MZ1424152021 CHEVY SILVERADO 1500	TRUCK	FOPS
V279	2021 Chevrolet Silverado 1500 V8 4x4 Standard Body - VIN:1GCRYAEF7MZ142642	TRUCK	FOPS
V280	2020 Ford F550 Regular Cab VIN:1FDUF5GTXLEE47497PM Lateral Maintenance Truck**SEE ATTACHMENTS FOR SOP**	TRUCK	FOPS
V281		TRUCK	
V282		TRUCK	
V283	2020 FORD F-350 VIN.#1FDRF3A66LED69782	TRUCK	FOPS
V285	2021 CHEVROLET 3500 HD 1GB3WREY5MF136663	TRUCK	FOPS
V286	2021 FORD F250 HD PICKUP	TRUCK	
V287	2021 FORD TRUCKS F250 HD PICKUP	TRUCK	
V288	2021 Ford F-250 Super Duty - enterprise fleet #23Q34J	TRUCK	
V289	2021 FORD F250 HD PICKUP	TRUCK	
V290	2021 FORD F350 VIN# 1FDRF3GTXMED45872	TRUCK	
V295	*******ADMIN**********ENTERPRISE FLEET ACCOUNT # 27658N	SUV	
V296	2023 Nissan Pathfinder Enterprise Fleet # 276BK8	SU	FOPS
V297	2023 DODGE RAM PRO-MASTER 3500ENTERPRISE LEASE # 27CNWP	CONRES	FOPS
V298	MACK - TRANSFER DUMP TRUCK GR64F	D-TRK	
V299	MACK TRANSFER DUMP GR64F	D-TRK	
V301	2024 CHEVY SILVERADO 3500 **** ENTERPRISE LEASE	1.PU	FOPS
V302	JOHN DEERE 410P""SEE ATTACHMENTS FOR SOP**	BACKH	FOPS
V304	BOBCAT E20 T4 MINI EXCAVATOR""SEE ATTACHMENTS FOR SOP**	MINIEX	FOPS
V305	BOBCAT S510 T4 V2 SKID STEER LOADER	BOBCAT	FOPS
v307	FRIEGHTLINER M2-106 PLUS "PIPEHUNTER" HYDROJET MACHINEDATE OF MANUFACTURE 11/2024	JET	
VC168	18" FS400 Husquvarna Concrete Saw 11hp	CONSA	FOPS
VD-PUMP6	2004 GODWIN CD150M 6" SILENCED DIESEL PUMPSET**SEE ATTACHMENTS FOR SOP**	TPUMP	FOPS
VG-PUMP 3	1 INCH GAS POWER HONDA TRASH PUMP	PPUMP	
VG-PUMP4	HONDA 2 INCH TRASH PUMP / GAS OPERATED / ID # NONE ASSIGNED /	PPUMP	
VG-PUMP5	HONDA PUMP / GAS OPERATED	PPUMP	

Appendix C. Spare Parts List, Vallejo Flood & Wastewater District								
Part #	Location	Class	Sub Class	Qty on Hand	Qty Available	Qty On Order	Unit of Stock	Description
102				225	225	0	FEET	4" VCP
103				736	736	0	FT	6" VCP
104				48	48	0	FT	8" VCP
105				46	46	0	FT	10" VCP
106				60	60	0	FT	12" VCP
106A				0	0	0	FT	12" SDR 26 PIPE
107				375	375	0	EA	4" SDR-35 PIPE
107A				360	360	0	FT	4" SDR 17 HDPE PIPE
107B				100	100	0	FT	4" SDR 26 PIPE
108				201	201	0	EA	6" SDR-35 PIPE
108A				360	360	0	FT	6" SDR 17 HDPE PIPE
108B				100	100	0	FT	6" SDR 26 PIPE
109				32	32	0	EA	4" DUCTILE IRON PIPE
110				100	100	0	EA	8" SDR-35 PIPE
110A				100	100	0	FT	8" SDR-17 HDPE PIPE
110B				100	100	0	FT	8" SDR 26 PIPE
111				35	35	0	EA	6" DUCTILE IRON PIPE
112				120	120	0	FOOT	10" SDR 35 PIPE
112A				180	180	0	FT	10" SDR 17 HDPE PIPE
112B				100	100	0	FT	10" SDR 26 PIPE
113				200	200	0	FT	12" CORRUGATED SMOOTH BORE PIPE
113A				200	200	0	FT	12" SDR 26 PIPE
114				360	360	0	FT	5.375" HDPE PIPE (NON USE)
115				0	0	0	FT	18" SDR26 PIPE
116				0	0	0	FT	24" smooth bore corrugated pipe
124				1	1	0	EA	FERNCO PIPE PATCH KIT 4" X 24" - SUMMER/WINTER
125				1	1	0	EA	FERNCO PIPE PATCH KIT 6" X 24 " - SUMMER/WINTER
127				1	1	0	EA	FERNCO PIPE PATCH KIT 8" X 24 " - SUMMER/WINTER
128				0	0	0	EA	PIPE PATCH 6" X 48" SUMMER/WINTER
129				0	0	0	EA	PIPE PATCH 8" X 48" SUMMER/WINTER
200				40	40	0	EA	4"X4" VCP WYE
200A				12	12	0	EA	4" FUSED SDR 17 WYE
200B				3	3	0	EA	4"X4" SDR35 WYE

Appendix C. Spare Parts List, Vallejo Flood & Wastewater District								
Part #	Location	Class	Sub Class	Qty on Hand	Qty Available	Qty On Order	Unit of Stock	Description
200C				10	10	0	EA	4"X4" SDR 26 WYE
200F				10	10	0	EA	6"X4" SDR 26 WYE
201				0	0	0	EA	6"X6" VCP WYE
201A				0	0	0	EA	6" X 6" SDR 26 WYE
202				21	21	0	EA	6"X4" VCP WYE
202A				0	0	0	EA	6"X4" SDR 35 WYE
203				5	5	0	EA	8"X8" VCP WYE
203A				0	0	0	EA	8" X 8" SDR 26 WYE
204				11	11	0	EA	8"X6" VCP WYE
204A				0	0	0	EA	8" X 6" SDR 26 WYE
205				24	24	0	EA	8"X4" VCP WYE
205A				3	3	0	EA	8"X 4" SDR 26 WYE
206				0	0	0	EA	10" x 4" SDR 26 WYE
206A				11	11	0	EA	10"X4" VCP WYE
207				6	6	0	EA	10"x6" VCP WYE
208				6	6	0	EA	10"x8" VCP WYE
208A				3	3	0	EA	12"x6" VCP WYE
208B				0	0	0	EA	12"x4" VCP WYE
208C				0	0	0	EA	12"x8" VCP WYE
209				3	3	0	EA	6"x6" VCP DBL WYE
210				8	8	0	EA	6"x4" VCP DBL WYE
211				4	4	0	EA	8"x8" VCP DBL WYE
212				6	6	0	EA	8"x6" VCP DBL WYE
213				11	11	0	EA	6"x6" VCP TEE
213A				29	29	0	EA	4"x4" VCP TEE
214				0	0	0	EA	12"X4" SDR 26 WYE
214A				39	39	0		6"X4" VCP TEE
214B				0	0	0	EA	12"X6" SDR 26 WYE
215				6	6	0	EA	8"x8" VCP TEE
216				11	11	0	EA	8"x6" VCP TEE
217				11	11	0	EA	8"x4" VCP TEE
218				2	2	0	EA	6"x6" VCP DBL TEE
219				8	8	0	EA	6"x4" VCP DBL TEE

Appendix C. Spare Parts List, Vallejo Flood & Wastewater District								
Part #	Location	Class	Sub Class	Qty on Hand	Qty Available	Qty On Order	Unit of Stock	Description
220				1	1	0	EA	8"x8" VCP DBL TEE
221				1	1	0	EA	8"x6" VCP DBL TEE
222				12	12	0	EA	4" INSERT A TEE
223				12	12	0	EA	6" INSERT A TEE
224				12	12	0	EA	8" INSERT A TEE
225				0	0	0	EA	18" X 4" SDR26 WYE
300				104	104	0	EA	4"X1/4" VCP BEND
300A				0	0	0		4' SDR 26 11 1/4 BEND
301				66	66	0	EA	4"X1/8" VCP BEND
301A				0	0	0	EA	4" 1/8th BEND (BELL & SPIGOT)
301B				3	3	0	EA	4" SDR35 36"LONG 1/8 BEND
301C				3	3	0	EA	4" SDR35 1/8 BEND
302				10	10	0	EA	4"X1/16" VCP BEND
302A				3	3	0	EA	4" SDR35 1/16 BEND
302B				10	10	0	EA	4" SDR 26 LONG RADIUS 1/8TH BEND
302C				0	0	0	EA	4" SDR 26 45 DEGREE SLIP/GASKET (MALE TO FEMALE)
302D				10	10	0	EA	4" SDR 26 22 1/2 DEGREE
302E				0	0	0	EA	4" SDR 26 COUPLING GASKET/GASKET
302F				0	0	0	EA	4" SDR26 22 1/2 DEGREE GASKET/SLIP (MALE/FEMALE)
302G				0	0	0	EA	4" SDR26 22 1/2 DEGREE GASKET/GASKET
302H				0	0	0	EA	4" SDR 26 45 DEGREE GASKET/GASKET
303				11	11	0	EA	6"X1/4" VCP BEND
304				14	14	0	EA	6"X1/8" VCP BEND
304A				0	0	0	EA	6" SDR 26 45 DEGREE GASKET/GASKET
304B				0	0	0	EA	6"SDR26 45 DEGREE GASKET/SLIP (MALE/FEMALE)
305				14	14	0	EA	6"X1/16" VCP BEND
305A				0	0	0	EA	6" SDR 26 22 1/2 DEGREE GASKET/GASKET
305B				0	0	0	EA	6" SDR 26 22 1/2 DEGREE GASKET/SLIP (MALE/FEMALE)
306				6	6	0	EA	8"X1/4" VCP BEND
307				9	9	0	EA	8"X1/8" VCP BEND
307A				0	0	0	EA	8"SDR26 45 DEGREE GASKET/SLIP (MALE/FEMALE)
308				12	12	0	EA	8" X 1/16" VCP BEND
308A				0	0	0	EA	8"SDR26 22 1/2 DEGREE GASKET/SLIP (MALE/FEMALE)

Appendix C. Spare Parts List, Vallejo Flood & Wastewater District								
Part #	Location	Class	Sub Class	Qty on Hand	Qty Available	Qty On Order	Unit of Stock	Description
308B				0	0	0	EA	8'SDR 26 COUPLING GASKET/GASKET
309A				2	2	0	EA	10"X1/16" VCP BEND
310				3	3	0	EA	10" X 1/8" VCP BEND
311				0	0	0	EA	12" SDR26 22 1/2 DEGREE GASKET/GASKET
312				0	0	0	EA	12" SDR26 45 DEGREE GASKET/GASKET
400				366	366	0	EA	4" ABS Cap
400A				0	0	0	EA	4" RUBBER CAP
401				45	45	0	EA	6" ABS Cap
402				60	60	0	EA	8" ABS Cap
403				1	1	0	EA	4" VCP Starter Hub
404				8	8	0	EA	6" VCP Starter Hub
405				726	726	0	EA	4" Bushing VCP to AC
405A				0	0	0	EA	4" BUSHING VCP TO PLASTIC/CAST IRON
406				749	749	0	EA	4" P.E. Bushing CI to VCP
407				31	31	0	EA	6" P.E. BUSHING VCP TO PLASTIC/CAST IRON
408				134	134	0	EA	6" P.E. Bushing VCP to AC
409A				35	35	0	EA	8" P.E. Bushing VCP to AC
409B				26	26	0		8" P.E. BUSHING VCP TO PLASTIC/CAST IRON
410				35	35	0	EA	10" P.E. BUSHING VCP TO AC
411				18	18	0	EA	10" P.E. BUSHING VCP TO PLASTIC/CAST IRON
412				16	16	0	EA	12" P.E. BUSHING VCP TO PLASTIC/CAST IRON
413				11	11	0	EA	12" P.E. BUSHING VCP TO AC
500				100	100	0	EA	4" Rubber Repair Coupling
500A				61	61	0	EA	4" Fernco rubber coupling
500B				1	1	0	EA	4" CLAY TO CLAY SHEER BAND COUPLING
501				56	56	0	EA	6" CLAY TO CLAY SHEER BAND COUPLING
501B				62	62	0	EA	6" CLAY TO CLAY COUPLING Type O(GREEN)
502				50	50	0	EA	8" CLAY TO CLAY COUPLING W/SHEAR BAND
503				27	27	0	EA	10" CLAY TO CLAY SHEER BAND COUPLING
503A				0	0	0	EA	10" CLAY TO CI/PL COUPLING
503B				0	0	0	EA	10" CI/PL TO CI/PL COUPLING
504				12	12	0	EA	12" CLAY TO CLAY SHEER BAND COUPLING
504A				0	0	0	EA	12" VCP TO CI/PL REDUCER COUPLING

Appendix C. Spare Parts List, Vallejo Flood & Wastewater District								
Part #	Location	Class	Sub Class	Qty on Hand	Qty Available	Qty On Order	Unit of Stock	Description
504B				0	0	0	EA	12" CI/PL TO CI/PL COUPLING
504C				0	0	0		12" CONCRETE/PLASTIC COUPLING
505				56	56	0	EA	4"VCP TO 4"CI/PL REDUCER COUPLING
505B				30	30	0	EA	4"VCP TO 3"CI/PL REDUCER COUPLING
505C				10	10	0	EA	4" CI/PL TO 3" CI/PL REDUCER COUPLING
506				4	4	0	EA	6"VCP TO 4" CI/PL REDUCER COUPLING
506B				0	0	0		6" PLASTIC TO 4" PLASTIC COUPLING
507				7	7	0	EA	6"VCP TO 6" CI/PL REDUCER COUPLING
508				0	0	0	EA	8" VCP TO 6" CI/PL REDUCER COUPLING
509				22	22	0	EA	6"VCP to 4"VCP REDUCER COUPLING
509A				6	6	0		6" TO 4" ECCENTRIC REDUCER COUPLING PVC
510A				6	6	0	EA	8" VCP TO 6" VCP REDUCER COUPLING
511				12	12	0	EA	8" CLAY TO 8" CI/PL COUPLING
511A				0	0	0	EA	8" CI/PL x 8" CI/PL COUPLING
511B				0	0	0		8" CONCRETE/PLASTIC COUPLING
512				15	15	0		12" SPLIT COUPLER FOR CORRUGATED PIPE PLAIN END
513A				12	12	0	EA	4" CI/PL TO 4" CI/PL COUPLING
514				24	24	0	EA	6" CI/PL X 6" CI/PL COUPLING
514A				0	0	0	EA	6" CONCRETE/PLASTIC COUPLING
514B				0	0	0	EA	6" AC/DI to 6" CI/PL COUPLING
515				0	0	0	EA	18" CLAY TO CI/PLASTIC COUPLING
600				0	0	0	EA	STANDARD CONCRETE CO BOX F-8 8-1/2 ID X 11-3/4
601				0	0	0	EA	STANDARD CONCRETE CO LID F-8 8-7/8 MODEL D210
602				69	69	0	EA	STANDARD CONCRETE CO BOX AND LID F-8 8-1/4 X 11-3/4
603				0	0	0	EA	LARGE CONCRETE CO BOX AND CAST IRON LID G-8 13 X 12
604				6	6	0	EA	Co Box & Lid G-5 (METAL)
604A				20	20	0		G-5 BOX LID - METAL LID ONLY
604B				0	0	0		G 5 Box only
605				5	5	0	EA	PRE-CAST CONCRETE CB COVER 26 3/4"
605A				1	1	0		STANDARD 2 X 3 CB GRATE
605B				0	0	0		26 3/4" metal casting catch basin lid
606				5	5	0	EA	B-16 BOX & LID 16"X9" RECTANGLE
606A				1	1	0	EA	B-16 BOX 16"X9" RECTANGLE 12" EXT.

Appendix C. Spare Parts List, Vallejo Flood & Wastewater District								
Part #	Location	Class	Sub Class	Qty on Hand	Qty Available	Qty On Order	Unit of Stock	Description
606B				6	6	0	EA	B-16 LID 16"X9" RECTANGLE
607				10	10	0		B9 CHRISTY RECTANGULAR BOX & LID (SEWER)
607A				11	11	0		B9 CHRISTY RECTANGULAR LID (SEWER)
607B				10	10	0		B9 CHRISTY RECTANGULAR
608				0	0	0	EA	B21 RECTANGLE CHRISTY BOX 21" X 11"
608A				0	0	0	EA	B21 RECTANGLE CHRISTY LID 21" X 11"
700				22	22	0	EA	3"x24" CONCRETE RISER RING
701				22	22	0	EA	6"x24" CONCRETE RISER RING
702				1	1	0	EA	6"X36" CONCRETE RISER RING
703				2	2	0	EA	1'x48" CONCRETE RISER RING
704				8	8	0	EA	2'x48" CONCRETE RISER RING
704A				2	2	0	EA	3'x48" CONCRETE RISER RING
705				0	0	0	EA	3' BARREL SECTION FOR MANHOLE
705A				0	0	0	EA	2' BARREL SECTION FOR MANHOLE
706				1	1	0	EA	2' MANHOLE CONE CONCENTRIC
706A				1	1	0	EA	1 1/2' CONCENTRIC MANHOLE CONE
706B				2	2	0	EA	2 1/2' CONCENTRIC MANHOLE CONE
706D				3	3	0		1 1/2 FOOT MANHOLE CONE
707				1	1	0	EA	3' MANHOLE CONE CONCENTRIC
707A				3	3	0	EA	3' MANHOLE CONE ECCENTRIC
710				11	11	0	EA	MANHOLE FRAME & COVER 24"
710A				8	8	0	EA	24" BOLT DOWN MH FRAME & COVER
710B				2	2	0	EA	LOCKDOWN FRAME & COVER (A-1024-R3 FRAME) (A-1024-246 COVER)
710C				41	41	0		MANHOLE FRAME AND COVER P1090
710D				3	3	0	EA	REVOLUTION 24"MANHOLE FRAME & COVER (NON TRAFFIC RATED)
711A				1	1	0		24" MANHOLE FRAME TYPE P1090
712				0	0	0	EA	24" MANHOLE COVER TYPE P1090
712C				0	0	0	EA	GMI 26" Black Composite Water Resistant Manhole Cover and Frame with Gasket â€œPlain-Confined Entry" Heavy Duty Traffic Rated U.S. Load Specification Exceedsâ€¢ AASHTO M306-10 H-20 & H-25 traffic requirements
713				0	0	0	EA	2" METAL INSERT RISERS FOR FRAME&COVER
713A				0	0	0		1 1/2" METAL INSERT RISER FOR FRAME/COVER
714				1	1	0	EA	36" MANHOLE FRAME & 2 PIECE COVER

Appendix C. Spare Parts List, Vallejo Flood & Wastewater District								
Part #	Location	Class	Sub Class	Qty on Hand	Qty Available	Qty On Order	Unit of Stock	Description
714A				3	3	0		1 PIECE 36 FRAME AND COVER
714C				0	0	0	EA	GMI 38â€Black Composite Water Resistant Manhole Cover and Frame with Gasket â€œPlain Confined Entryâ€Heavy Duty Traffic Rated U.S. Load Specification Exceedsâ€¢ AASHTO M306-10 H-20 & H-25 traffic requirements.
715A				11	11	0		RODDING INLET COVER
716A				0	0	0		BACKUP OVERFLOW DEVICE
717				0	0	0	EA	Tyler Two Way Wye (Y)
718				7	7	0	EA	Manhole marker sign and post
718A				10	10	0	EA	FIBERGLASS MARKER POST
719				4	4	0	EA	4" BACKFLOW CHECK VALVE
720				1	1	0	EA	4" BELLOWS STYLE BACKFLOW PREVENTER VALVE
720A				1	1	0	EA	POLY PIT W/POLY LID
720B				1	1	0	EA	POLY PIT W/STEEL LID
721				1	1	0	EA	6" BELLOWS STYLE BACKFLOW PREVENTER VALVE
800				20	20	0	EA	COLD PATCH-CUT BACK (TON)
800A				0	0	0		UPM ASPHALT PATCHING COMPOUND
801				1	1	0	EA	Backfill 3/4 Class II AB (ton)
804				0	0	0	EA	Drain Rock (yard) 1 1/2"
804A				0	0	0	EA	Drain Rock (yard) 3/4"
805				0	0	0	EA	Concrete Dry Mix (yard)
806				0	0	0	EA	Engineers Rip Rap (ton)
807				25	25	0	EA	Cement (sack)
808				10	10	0	EA	Sand (ton)
808A				0	0	0	EA	Topsoil (Sandy loam)
810				2	2	0	EA	Water Plug Cement (5 gal)
810A				0	0	0	EA	RAPID SET CONCRETE(50 LB BLUE BAG)
810B				2	2	0	EA	RAPID SET CONCRETE WITH ROCK(50 LB GREEN BAG)
811				0	0	0	EA	TEGRA PROOF (5 gal)
811A				0	0	0	EA	TEGRA PLUG (1 GALLON CAN)
811B				0	0	0	EA	KD2 BLITZ (30 lb. PAIL)
811C				0	0	0	EA	THANE EPOXY COMPOUND (1 PAIL)_
812				2	2	0	EA	RAM NECK (20 PC PER BOX)
813				2	2	0	EA	Pre-mix sack (Concrete)

Appendix C. Spare Parts List, Vallejo Flood & Wastewater District								
Part #	Location	Class	Sub Class	Qty on Hand	Qty Available	Qty On Order	Unit of Stock	Description
813A				0	0	0	EA	Mortar pre mix sack (80 lb.)
813B				0	0	0	EA	ACYRL 60 (BONDING AGENT) gal.
814				307	307	0	EA	4" ABS PIPE
815				181	181	0	EA	4" ABS 2-WAY C.O. D.W.V. #3724
816				120	120	0	EA	3" ABS PIPE
817				9	9	0	EA	4" x 1/8" ABS BEND
818				3	3	0	EA	4" ABS SLIP x SLIP COUPLING
820				18	18	0	EA	4" x 1/16" ABS Bend
821				0	0	0	EA	4" x 1/4" ABS Bend
822				41.25	41.25	0	EA	ROOT FOAM (VAPOR ROOTER)5 gal.
822A				2	2	0	EA	Foaming Agent (Additive) Gal.
822B				0.4	0.4	0	EA	ROOT FOAM (VAPOROOTER) PER QT
822C				0	0	0	EA	SEWER ROOT FOAM (GAL.)
822D				34	34	0	LB	ROOT X (STORM DRAIN ROOT TREATMENT AGENT)
823				0	0	0	EA	Grout Chemical (gal)
823A				0	0	0	EA	Grout Chemical Solvent (gal)
824				14	14	0	EA	RAT BAIT (block)
826				6	6	0	EA	MANHOLE ODOR SCRUBBER REFILL
826A				2	2	0		MANHOLE ODOR SCRUBBER
827				1	1	0	EA	NDS BACKWATER VALVE
828				1	1	0	EA	NDS BACKWATER VALVE W/RISER
829				1	1	0	EA	CHRISTY FL30 (FIBER LITE) BOX 12"
829A				1	1	0	EA	CHRISTY FL30 (FIBER LITE) LID
829B				1	1	0	EA	CHRISTY FL30 (FIBER LITE) 6" EXT.
829C				1	1	0	EA	CHRISTY FL30 (FIBER LITE) 8" EXT.
830				400	400	0	EA	RAIN PAN SIZES "D" & "D-2"
830A				50	50	0	EA	RAIN PAN SIZES "K"
830B				50	50	0	EA	RAIN PAN SIZES "V"
835				1	1	0		CURB INLET TOP W/LID AND GUARD ROD.
836				1	1	0		6" ABS PIPE
837				10	10	0		BACKFLOW PREVENTER SCREW CAP 6"
838				10	10	0		BACKFLOW PREVENTER 6" ADAPTER FOR SCREW CAP
839				5	5	0	EA	CLEAN CHECK BACKFLOW PREVENTION VALVE

Appendix C. Spare Parts List, Vallejo Flood & Wastewater District								
Part #	Location	Class	Sub Class	Qty on Hand	Qty Available	Qty On Order	Unit of Stock	Description
840				0	0	0		Trash Nets B.W. Williams North&South
842				0	0	0		Trash Nets Solano
843				0	0	0		Trash Nets Sonoma
844				0	0	0		4" MAXADAPTER COUPLING OVERSIZE
845				0	0	0		6" MAXADAPTER OVERSIZED
846				0	0	0		8" MAXADAPTER STANDARD
847				0	0	0		4" SHOVEL NOSE ADAPTER
848				0	0	0		6" SHOVEL NOSE ADAPTER
849				0	0	0	FT	15" Smooth Bore Corrugated Pipe
LOSS				0	0	0		DAMAGED/LOST MATERIALS OR SUPPLIES

Appendix D

Spill Emergency Response Plan

APPENDIX D
Vallejo Flood & Wastewater District
Spill Emergency Response Plan

Section 1. Purpose and Definitions
1A. Purpose and Definitions

Section 2. Cleaning Contractor Selection
2A. Cleaning Contractor Selection Criteria
2B. Letter to Accompany Request to Provide Water Damage Restoration Service
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2F. Acknowledgement Form
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3A. Customer Service Practices
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Section 4. Flow Chart, Received Service Request – Sewer Problems
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Section 6. Sanitary Sewer Overflows – Outside
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Section 7. Reporting Procedures for a SSO
7A. Reporting Procedures for a SSO
7B. Category 1 Reporting Documentation
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Section 8. Requirements Governing Sewage Spills
8A. Statewide General Waste Discharge Requirements – Order No. 2022-0103-DWQ

Section 9. Sewer Use/Backwater Prevention Devices/Specifications
9A. Engineering Sanitary Sewer Design Standards
9B. Backwater Prevention Devices
9C. Upper Lateral Replacement Reimbursement Program Rules & Regulations
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10G. Emergency Employee List

PURPOSE AND DEFINITIONS 1

TOPIC	LOCATION
Purpose and Definitions	1A

PURPOSE & DEFINITIONS 1A

PURPOSE

The purpose of this "Sanitary Sewer Overflow (SSO) Response Plan" is to insure that Vallejo Flood & Wastewater District (District) personnel follow established guidelines in cleaning up and decontaminating sewer spills, which may occur within the District service area.

DEFINITIONS

OVERFLOW:

Any sewage leaving the sewer system is called an overflow. The Sewer System includes all lines from the laterals, connected to the inside plumbing, through the main sewer trunk system (collection system) to the treatment plant.

All overflows need to be cleaned and sewer contained and not allowed to enter storm system. Follow procedures set forth in this manual.

OVERFLOW NOTIFICATION PROCEEDURES:

Within two hours of becoming aware of any Category 1 SSO **greater than or equal to 1,000 gallons discharged to surface water or spilled in a location where it probably will be discharged to surface water**, notify the California Office of Emergency Services (Cal OES) and obtain a notification control number.

REPORTING PROCEDURES:

• Category 1 Spills: Submit draft report within three business days of becoming aware of the SSO and certify within 15 calendar days of SSO end date.

• Category 2 Spills: Submit draft report within 3 business days of becoming aware of the SSO and certify within 15 calendar days of the SSO end date.

• Category 3 Spills: Submit certified report within 30 calendar days of the end of month in which SSO the occurred.

• Category 4 Spills: Submit certified report within 30 calendar days of the end of month in which SSO the occurred.

• SSO Technical Report: Submit within 45 calendar days after the end date of any Category 1 SSO in which 50,000 gallons or greater are spilled to surface waters.

• "No Spill" Certification: Certify that no SSOs occurred within 30 calendar days of the end of the month or, if reporting quarterly, the quarter in which no SSOs occurred.

• Annual Report: Update and certify by April 1 of each year.

For reporting protocol, follow section 7 of this manual.

CLEANING CONTRACTOR SELECTION 2

TOPIC	LOCATION
Cleaning Contractor Selection Criteria	2A
Letter to Accompany Request to Provide Water Damage Restoration Service	2B
Request to Provide Water Damage Restoration Services	2C
Safety & Health Section 02160 for Contractor	2D
Insurance Requirements for Contractors	2E
Acknowledgement Form	2F
List of Water Restoration Contractors	2G

CLEANING CONTRACTOR SELECTION CRITERIA

Prior to dispatching a cleaning/Restoration Company to the site of an overflow, they must first be approved.

The approval process is as follows:

1. The following forms are sent to the prospective restoration company:
   - a cover letter (2B) outlining the process
   - a request to provide water damage restoration services form (2C),
   - Section 02160 of the District's Specification – Safety & Health (2D),
   - the insurance requirements for contractors (2E), and
   - the Acknowledgement Form (2F)

2. Prospective contactor return the request to provide water damage restoration services form (2C) and the acknowledgement form (2F) along with a certificate of insurance naming the District additional insured by endorsement.

3. The following criteria must be met to be on our active list:

   - Have general liability coverage with at least $1,000,000 limits
   - Have an average response time of 1 hour or less
   - Has Workers' Compensation coverage
   - Has provided mold remediation training to its staff within the last 2 years and recognizes industry accepted protocol for remediating water damage (i.e. IICRC S500)
   - Must provide 3 references that have used their services in the last year

4. Water Restoration Contractors Listing (2G) is a current active list

[Cover letter to accompany Request to Provide Water Damage Restoration Services]

[date]

[name & address of company]

RE: Water Damage Restoration Services Request

As an operator of a sewage collection system, Vallejo Sanitation & Flood Control District (District) must be prepared to respond to sewer overflows that occur inside a home or business. Part of this preparation involves identifying local water damage restoration contractors that have the necessary training, equipment, experience and insurance to perform the job in a manner that does not expose the District to increased risk.

If you are interested in being placed on our preferred callout list, please complete the attached request and provide us with a certificate of insurance as outlined in Attachment 1 – Insurance Requirements for Contractors. We have enclosed for your reference a copy of a certificate of insurance with the additional named insured endorsement for your reference.

We have also enclosed a copy of section 02160 safety & health specification. The acknowledgement form must also accompany the above certificate in order for you to continue doing business with the District.

Because of the tremendous cost and potential health risks incorrect water damage remediation techniques can cause, it is imperative that the District only work with professionally trained and property insured contractors. By providing us with the requested forms, you will be demonstrating to us that you are that company and would like our business.

Very truly yours,

VALLEJO SANITATION & FLOOD CONTROL DISTRICT

Keith Sorsdal

Director of Safety & Risk Management

Enclosure

REQUEST TO PROVIDE WATER DAMAGE RESTORATION SERVICES

Name of Company: _____**Phone:** _____

Address:

_____

Years in Business: ____ **Average Response Time:** _____ **# of Field Service Vehicles:** _____

Please list any water damage restoration protocols your firm follows: _____

_____

Is your staff trained & equipped to address mold prevention? ☐ Yes ☐ No
If yes, please identify when this training was provided and by whom: _____

_____

_____

Do you have: (*please check all that apply)*
☐ General Liability Insurance? Limits: _____ Is there a mold exclusion in your policy? ☐ Yes ☐ No
☐ Mold Coverage? Limits: _____
☐ Errors & Omissions Coverage? Limits: _____
☐ Workers' Compensation Coverage?

Please identify at least three references that have used your services in the last year:
1. NAME: _____ PHONE: _____
2. NAME: _____ PHONE: _____
3. NAME: _____ PHONE: _____

If your firm is placed on our callout list, we will require that you submit a certificate of insurance naming Vallejo Sanitation and Flood Control District as the additional insured. Is this acceptable:
☐ Yes ☐ No

I certify that above is true and correct to the best of my ability:

_____ _____
NAME DATE

SECTION 02160
SAFETY & HEALTH

PART 1 - GENERAL

1.01 SAFETY & HEALTH SECTION INCLUDES:

1.02 Contractor's Responsibility
1.03 District's Responsibility
1.04 Injury and Illness Prevention Plan
1.05 Health & Safety
1.06 Employee Training and Qualifications
1.07 Drug Free Workplace
1.08 Prohibited Acts
1.09 Public Safety and Convenience
1.10 Work Site
1.11 Personal Hygiene
1.12 Safety Equipment
1.13 Incident Reporting
1.14 Security
1.15 Compliance with Laws
1.16 Excavation and Trenching
1.17 Hazardous Wastes and Unforeseen Conditions
1.18 Flammable, Hazardous and/or Toxic Materials
1.19 Permits, Licenses and Inspections
1.20 Emergency Work
1.21 Submittals
1.22 Stop Orders

1.02 CONTRACTOR'S RESPONSIBILITIES FOR SAFETY

1.02.1 The Contractor will at all times be solely responsible for all means, methods, techniques, sequences and procedures of the Work, and the acts and omissions of all employees, Subcontractors and agents, and all other persons performing an of the Work. Contractor will at all times maintain strict discipline amount its employees, and will not employ any person unfit or unskilled in that portion of the Work assigned to him. This requirement shall apply continuously and not be limited to normal working hours.

1.02.2 The Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1.02.2.1.1 All persons at the site and other persons and organizations who may be affected thereby;

1.02.2.1.2 All the Work and materials and equipment to be incorporated therein, whether in storage on or off the site; and

1.02.2.1.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction

1.03 DISTRICT'S RESPONSIBILITY

1.03.1 The services of the District Engineer in conducting construction review of the Contractor's performance is not intended to include review of the adequacy of the Contractor's work methods, equipment, bracing or scaffolding or safety measures, in, or near the construction site, and shall not be construed as supervision of the actual construction nor make the District Manager or the District responsible for providing a safe place for the performance of the work by the Contractor, Subcontractors or suppliers; or for access, visits, use work, travel or occupancy by any person.

1.03.2 A duty of the District engineering department personnel is to conduct construction review of the Contractor's performance is not intended to include a review or approval of the adequacy of the Contractor's safety supervisor, the safety program or any safety measures taken in, on or near the construction site.

1.03.3 The District will review the safety related submittals of the Contractor's to verify the general scope of the work, to determine that appropriate professional services are used and to determine the construction techniques proposed for use. This review shall not in any way be construed to relieve the Contractor from sole responsibility for the design and/or use of safety equipment.

1.04 HEALTH & SAFETY

1.04.1 The Contractor shall promptly and fully comply with and carry out and shall, without separate charge to the District, enforce compliance with safety and health requirements stated herein, prescribed by all applicable Laws and Regulations (whether referred to herein or not) of any public body ***including District's "Contractor Safety Handbook,"*** having jurisdiction or charged with the enforcement thereof, for the safety of persons or property or to protect them from damage, injury, or loss and shall erect and maintain all necessary safeguards for such safety and protection. Where any of these safety regulations are in conflict, the more stringent requirement shall be followed.

1.04.2 The Contractor shall notify the District of adjacent property and utilities when performance of the WORK may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property. The Contractor shall take such other measures as may be necessary to ensure that work is done in a safe manner and that the safety and health of the employees and people of the local communities is safeguarded.

1.04.3 Contractor agrees that Contractor has been retained by District for reasons which include, but are not limited to, contractor's expertise with regard to safety and health hazards associated with the work to be performed by Contractor. Contractor agrees that it has and will have sole responsibility for the health, safety, and welfare of its employees, Subcontractors, and agents performing Work under this Agreement. At all times while performing Work at an District location, Contractor, its employees, Subcontractors and agents will also comply with all applicable District health, safety, security and environmental procedures, policies, and guidelines. Contractor has the authority and responsibility to control, and/or correct al hazards associated with the work to be

performed by Contractor. If Contractor becomes aware of a hazard which Contractor contends was created or caused by District, Contractor must notify the District immediately in the case of an imminent hazard, and no later than 5 working days in all other cases. If Contractor fails to do so, contractor agrees to assume all responsibility to control and/or correct the hazard as if Contractor were the creator or cause of the hazard.

1.04.4 Contractors are prohibited from starting, stopping, or otherwise operating the District owned or leased equipment and utilities, unless specifically authorized to do so in written contractual documents.

1.04.5 Contractor employees must have their own individual locks and tags assigned to each employee for use in locking out and tagging out equipment required for their assigned work tasks. Lockout/tagout activities and control of hazardous energy must comply with state and Federal standards pertaining to these activities.

1.04.6 Contractors will be notified of the presence of any known or suspected asbestos-containing materials in their proposed work areas. Only those contractors with the required OSHA training, certification and permits for asbestos abatement and removal will be allowed to handle these materials. All other contractors are prohibited from entering areas with asbestos-containing materials.

1.04.7 Contractors are prohibited from welding, burning, cutting, or performing other "hot work" without prior written authorization from the District management. All hot work must comply with state and Federal OSHA standards for these work activities, including those standards pertaining to hot work permits and safe handling of compressed gases.

1.04.8 Contractor employees who drive vehicles or forklifts, or who operate heavy equipment on the District property or project sites, must first provide proof of a current driver's license and proof of appropriate training in accordance with state and Federal OSHA standards, Department of Transportation, and Department of Motor Vehicles codes and standards.

1.04.9 The District will provide the Contractor with all information in the District's possession regarding the location of underground or above ground mechanical, electrical, gas, telephone, sewers, storm drains, water lines and other utilities that are critical to the nature of the Work; provided, however, that District makes no warranty regarding the sufficiency or accuracy of such information. Contractor will promptly inform the District in writing if Contractor believes any information provided by the District is inaccurate in any material respect, or if Contractor encounters unexpected or previously unknown conditions at the site . Contractor will become thoroughly familiar with the tolerances, dimensions and location of all such utilities. If necessary, Contractor will contact representatives of utility companies and public agencies, and review plans and information, if any, provided by such representatives and agencies about the Work site.

1.04.10 Compliance with these by subcontractors shall be the sole responsibility of the Contractor.

1.05 INJURY AND ILLNESS PREVENTION PLAN

1.05.1 Contractor shall develop and implement a written Injury and Illness Prevention Plan (IIPP) and Code of Safe Practices that specifically apply to the Contractor's scope of work and anticipated work activities. The IIPP and Code of Safe Practices must comply with state and Federal OSHA standards, as applicable. Copies of the IIPP and Code of

Safe practices must be provided to the District upon request.

1.06 EMPLOYEE TRAINING AND QUALIFICATIONS

1.06.1 Contractor will provide only properly trained and qualified personnel to perform work under this Contractor Agreement. Contractor will provide only employees who are trained in both general safe work practices and all applicable specific hazards of the Work. Contractor has the authority and responsibility to train Contractor's employees with regard to general and Work-specific hazards and safe practices. Contractor shall certify in writing that all of their employees, Subcontractors and vendors have been fully informed of tasks and specific hazards and safety requirements before beginning work on-site.

1.07 DRUG FREE WORKPLACE

1.07.1 Contractors shall certify to the District in writing that Contractor will maintain a drug free workplace in accordance with state and federal government contracting standards. Contractor's employees and Subcontractors are prohibited from possessing alcoholic beverages, controlled substances, illegal drugs, and drug paraphernalia in the District facilities and on the District property. Legitimate prescription medications must be in their original pharmacy containers, labeled with the patient's name, prescribing physician's name, and the pharmacy name and telephone number. It is the Contractor's responsibility to ensure that employees taking prescribed medication will not pose a safety hazard to themselves or any other personnel on-site, as a result of the side-effects of such medication. Contractor shall immediately remove any person found in unauthorized possession of alcoholic beverages, drugs, drug paraphernalia or medications.

1.08 PROHIBITED ACTS

1.08.1 Contractor employees and Subcontractors are prohibited from bringing firearms, knives, and weapons of any kind into the District facilities or onto the District property, unless specifically authorized to do so in written contractual documents. Contractor shall immediately and permanently remove any person found in unauthorized possession of such devices on the District facilities and property.

- Threats and acts of violence in the workplace are strictly prohibited.
- Sexual harassment and any other form of harassment based on race, ethnicity, religion or medical disability are strictly prohibited.
- Gambling in any form is prohibited in the District facilities and on the District property.

Contractor employees and Subcontractors are prohibited from scavenging or otherwise salvaging or removing any the District equipment, tools, waste materials or other property unless specifically authorized to do so in written contractual agreements. Eating, drinking, smoking, chewing, taking medication and applying cosmetics will be allowed only in designated areas. Contractors will be notified of the location of those areas at the start of the first work shift. Food, drink, tobacco products, matches, medication and cosmetics must be stored only in clean break areas or employee lockers designated for clean materials.

1.09 PUBLIC SAFETY AND CONVENIENCE

1.09.1 The Contractor shall conduct the work so as to ensure the least possible obstruction to traffic and inconvenience to the general public in the vicinity of the work and to ensure the protection of persons and property. No road or street shall be closed to the public except with the permission of the District and the proper governmental authorities. Fire hydrants on or adjacent to the work shall be accessible to fire-fighting equipment. Temporary provisions shall be made by the Contractor to insure the use of sidewalks, private and public driveways and proper functioning of gutters, sewer inlets, drainage ditches and culverts, irrigation ditches and natural water courses.

1.09.2 Where a hazard exists to employees because of traffic or haulage conditions at work site that encroach upon public streets, CCR Title 8, Sections 1598 and 1599 regarding traffic control and flaggers will be followed.

1.10 WORK SITE

1.10.1 Contractor will perform the Work without interference with the District's employees or operations in areas around the Work site. Contractor will, at its own expense, keep the site of the Work and areas immediately adjacent thereto in an orderly and neat condition, clean and free from accumulation of waste materials and rubbish on a daily basis. Upon completion or termination of the Work, Contractor will remove all waste materials, rubbish, temporary structures, tools, equipment and surplus materials from the site of the Work.

1.11 SAFETY EQUIPMENT

1.11.1 Contractor must provide their own first aid supplies and emergency response equipment. Contractor must certify that at least one employee on each work shift has current training in emergency first aid and cardiopulmonary resuscitation (CPR). The District will not provide equipment maintenance or servicing for Contractor work activities. The District will not supply air monitoring or sampling equipment, respiratory protection, personal protective equipment (PPE) or other safety equipment to persons who are not the District employees. Contractor is required to provide their own tools and equipment and maintain their own PPE, respiratory protection, breathing air supplies, breathing air distributions systems and other safety equipment and supplies.

1.12 INCIDENT REPORTING

1.12.1 Contractor will immediately notify the District of <u>any</u> occupational injury or illness, employee exposure to hazardous substances, vehicle accidents, property damage, or environmental spills or releases. Contractor will provide a written incident report (using Appendix B forms 2 & 3) to the District's Project Manager within 24 hours of any such occurrence. The District reserves the right to review Contractor incident investigations and/or perform the District's own investigations, for the sole purpose of verifying facts, protecting the District personnel and property, and limiting the District's liability.

1.13 SECURITY

1.13.1 Contractors shall comply with the District's security and access procedures for entry onto

the District's property or into the District's facilities. Contractor employees are authorized to enter only those work areas and structures specific to their contractual scope of work. Contractor will immediately and permanently remove any person found loitering or making unauthorized entry to the District property and facilities.

1.13.2 Contractors shall maintain a daily log of all employees present on-site. This log is to be used in an emergency to identify missing personnel. Contractor employees must be logged in and out of the site each day in accordance with the District's security procedures.

1.13.3 A **visitor** is defined as any person not covered by contractual agreements with the District, excluding regulatory inspectors and compliance officers. Visitors may include vendors, tour groups or guests of the District management or the contractor. All visitors to the District facilities or properties must have prior written authorization from the the District Project Manager. Visitors must be escorted by a Contractor supervisor or manager, or by the District personnel, at all times while on-site. Visitors are prohibited from contact with hazardous substances or materials on-site and are also prohibited from entering any area of the work site that requires PPE, respirators, or specialized medical monitoring or safety training.

1.13.4 Contractors shall immediately notify the District management of any regulatory agency inspectors or compliance personnel who request information about on-site activities or who request entry to the District facilities or property. This includes personnel from city, county, state or federal government agencies. Regulatory and government must provide appropriate identification prior to entering the District facilities or properties. In addition, regulatory and government personnel must provide proof of appropriate medical evaluations and safety and health training before entering any work area where such qualifications are required. Regulatory and government personnel must also comply with site requirements for safety equipment, PPE and respirators before entering work areas that require such equipment.

1.14 COMPLIANCE WITH LAWS

1.14.1 Contractor will perform the Work and any other obligations under this Agreement in strict compliance with all Applicable Laws. The District will not be responsible for monitoring Contractor's compliance with any Applicable Laws. Contractor shall formally inspect their work sites and work activities at least weekly to ensure a safe and healthy work environment. These inspections shall be documented in writing. Upon request, Contractor shall provide the District with copies of such documentation and any corrective actions.

1.15 SHORING AND TRENCHING SAFETY PLAN

1.15.1 Attention is directed to Section 832 of the Civil Code of the State of California relating to lateral and subjacent support, and the Contractor shall comply with this law. The submittal of this Plan to the District does not constitute the District approval of such Plan or any District liability thereof.

1.15.2 In accordance with Section 6705 of the State Labor Code, the Contractor shall submit to the District specific plans to show details of provisions for worker protection from caving

ground. Not less than fourteen (14) days before beginning excavation for any trench or trenches five feet (5') or more in depth required under this Contract, the Contractor shall furnish to the District Engineer working drawings of his trench safety plan. The trench safety plan working drawing shall be detailed plans showing the design of shoring, bracing, sloping or other provisions to be made for worker protection from the hazard of caving ground. If such plan varies from the shoring system standards established by the Construction Safety Orders of the California Department of Industrial Relations or the Federal Safety and Health Regulations for Construction of the Occupational Safety and Health Administration, Department of Labor, the plan shall be prepared by a registered civil or structural engineer. The Contractor shall provide qualified supervision as required by applicable laws, regulations and the Contract Documents. In no event shall the Contractor use a shoring, sloping or protective system less than that required by said Construction Safety Orders, or less effective than that required by said Federal Safety and Health Regulations for Construction. Submission of this plan in no way relieves the Contractor from the requirements to maintain safety in all operations performed by him or his Subcontractors.

1.15.3 The Contractor shall promptly, and before the following conditions are disturbed, notify the District, in writing of any:

1.15.3.1 Material that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II or Class III disposal site in accordance with provisions of existing law

1.15.3.2 Subsurface or latent physical conditions at the site differing from those indicated; or

1.15.3.3 unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract

1.15.4 The District shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order under the procedures described in the contract.

1.15.5 In the event that a dispute arises between the District and the Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's costs of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. The Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

1.15.6 All excavations/trenches four feet (4') or deeper shall be considered a confined space. Appropriate atmospheric testing and documentation shall be instituted in accordance with Federal, State and local laws, ordinances and codes, and to the rules and regulations established by the California Division of Industrial Safety.

1.16 HAZARDOUS WASTES AND UNFORESEEN CONDITIONS –

1.16.1 In accordance with Section 7104 of the State Public Contract Code, if the work contemplated hereunder involves digging trenches or other excavations that extend deeper

than four feet below the surface, the Contractor shall promptly, and before the following conditions are disturbed, notify the District, in writing, of any;

1.17 FLAMMABLE, HAZARDOUS AND/OR TOXIC MATERIALS

1.17.1 Solvents, gasoline, and other hazardous materials may be in the wastewater, and therefore, the work site may be hazardous to open flames, sparks, or unventilated occupancy. The Contractor shall take measures to ensure his personnel observe proper safety precautions when working in these areas. Any flammable, hazardous or toxic materials brought into the work area must be pre-approved, in writing, by the District and must be accompanied by the most current MSD sheet. Any flammable, hazardous or toxic materials brought into the work area must be properly stored to prevent spontaneous combustion or dispersion, and must be stored using the appropriate level of secondary spill containment. Flammable, hazardous or toxic materials may never be placed into any sewer or drain piping nor buried on the District's property. The Contractor shall maintain a current and up-to-date copy of all laws, ordinances, codes, rules, regulations and lawful orders of any regulatory authority having jurisdiction or control over flammable, hazardous or toxic materials and, at Contractor's expense, shall comply with said laws, ordinances, codes, rules, regulations and lawful orders.

1.17.2 The Contractor must provide all certificates and registrations as required by the California Business and Professions Code, CCR Title 22, and other regulations governing the removal or remediation of hazardous substances.

1.18 PERMITS, LICENSES AND INSPECTIONS

1.18.1 Contractor will secure and pay for all licenses, permits and inspections necessary for prosecution and completion of the Work. Within 5 working days of receiving such documents, Contractor will deliver to the District copies of all permits, written approvals, licenses and inspections.

1.19 EMERGENCY WORK

1.19.1 **Corrective action:** The Contractor shall perform any and all operations and shall furnish any materials and equipment necessary during an emergency endangering life or property. In all cases, Contractor shall notify the District of the emergency as soon as practicable, but shall not wait for instruction before proceeding to properly protect both life and property.

1.19.2 **Adjustments to the contract**: If as a result of an emergency, work is added to or deleted from the contract between the District and the Contractor, the contract shall be adjusted in terms of compensation, time for performance and/or other relevant contract conditions in accordance with the provisions of the contract governing such matters.

1.19.3 **Emergency contacts:** The Contractor shall file with the District a written list giving the names, addresses, and telephone numbers of at least two of his representatives who can be contacted at any time in case of emergencies. The representative shall be fully authorized and equipped to correct unsafe or inconvenient conditions on short notice. The Contractor shall promptly notify the District of all changes in the listing.

1.19.4 **Special Corrective Actions:** The District reserves the right, exercisable without advance

notice to the Contractor, to take corrective action and to perform necessary repairs in an emergency if the District determines for any reason that the Contractor is or may be unable to respond to the emergency in as timely or effective a manner as the District could do so. Emergency work undertaken by the District under these circumstances may be performed by the District's own forces and resources, by contract with others, or both. The exercise of this right shall not terminate the contract between the Contractor and the District except as provided in 1.15.4.

1.20 SUBMITTALS

1.20.1 Prior to receiving Notice to Proceed, the Contractor shall submit to the District all documents indicated in Parts A-D of the "Contractor Safety; Assessment of Safety Programs" document submitted with this contract specification.

1.21 STOP ORDERS

1.21.1 In the event the Contractor fails to observe any of the necessary safety provisions, including the District's "Contractor Safety Handbook" guidelines, the District may stop the work and direct the Contractor to comply with the applicable provisions, or may order the necessary work be done by others. All impacts, both monetary and time-related, associated with stoppage of the work in order to comply with the contract specifications pertaining to safety requirements, and all costs of having the necessary work done by others shall be borne by and be the obligation of the Contractor.

PART 2 - PRODUCTS

Not Used.

PART 3 - EXECUTION

Not Used.

END OF SECTION

ATTACHMENT 1
INSURANCE REQUIREMENTS FOR CONTRACTORS

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

Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage (occurrence Form CG 0001).
2. Insurance Services Office Form Number CA 0001 covering Automobile Liability, Code 1 (any auto).
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

Minimum Limits of Insurance

Contractor shall maintain limits no less than:

1. General Liability: (Including operations, products and completed operations, as applicable.)	**$5,000,000** per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability:	**$1,000,000** per accident for bodily injury and property damage.
3. Employer's Liability:	**$1,000,000** per accident for bodily injury or disease.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the District. At the option of the District, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respected the District, its officers, officials, employees and volunteers; or Contractor shall provide a financial guarantee satisfactory to the District guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Other Insurance Provisions

The commercial general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The District, its officers, officials, employees, and volunteers are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy (CG 20 10 11 85).
2. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the District, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the District.
4. Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the District.

Verification of Coverage

Contractor shall furnish the District with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on forms provided by the District or on other than the District's forms provided those endorsements conform to District requirements. All certificates and endorsements are to be received and approved by the District before work commences. The District reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

Subcontractors

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor to the District for review and approval. All coverages for subcontractors shall be subject to all the requirements stated herein.

Acknowledgment Form

The Vallejo Sanitation and Flood Control District Basic Safety Guidelines for Contractors has been developed to eliminate or reduce hazards and risks associated with Contractor's activities, to prevent accidents and injuries, and to prevent property damages.

The Contractor Safety Handbook provides an overview of safety requirements and does not address all safety issues that might be encountered, nor does it necessarily reflect the most current safety and health standards. Therefore, strict compliance with all of the most current safety, health and environmental regulations (federal, state and local) is required. Non-compliance with these regulations may result in suspension or termination of work in progress.

TO BE COMPLETED PRIOR TO COMMENCING WORK

Name of Contractor/Vendor _____
Purchase Order Number _____ Job location _____

I have been issued and have reviewed the Vallejo Sanitation and Flood Control District Contractor Safety Handbook. I will comply with the Vallejo Sanitation and Flood Control District Contractor Safety Handbook guidelines and all mandated Federal, State and Local safety, health and environmental regulations. I have been advised of the liabilities and consequences of non-compliance.

_____ _____
Signature Date

WATER RESTORATION CONTRACTORS

CONTRACTOR	PHONE NUMBER
Restoration Management	**(800) 400-5058**
Service Master	**800 480-8439**

NOTICE: This is a list of contractors familiar with water damage claims. You may want to contact your homeowner's insurance agent for references. Vallejo Sanitation and Flood Control District does not endorse or recommend any specific restoration contractor on overflows located on private property.

CUSTOMER RELATIONS PRACTICES 3

TOPIC	LOCATION
Customer Service Practices	3A
Call Out Service Request	3B

CUSTOMER SERVICE PRACTICES

It is important for employees to communicate effectively with District customers, especially in sewage backup situations. How we communicate – on the phone, in writing, or in person, is how we are perceived. Good communication with the homeowner results in greater confidence in our ability to address the problem satisfactorily, less chance of having the homeowner prolong the claims process, and less chance or him/her exaggerating the damage done to their property.

As a representative of the District, you will occasionally have to deal with an irate homeowner. A calm reasonable homeowner can become an unreasonable irate one should he/she perceive us as being indifferent, uncaring, unresponsive, or incompetent.

Although sometimes difficult, effective management of a sewage backup situation is critical. If it is not managed well, the situation can get out of hand and the District can end up with a costly prolonged battle with the homeowner. We want the homeowner to feel assured that the District is responsive and the homeowner's best interest is a top priority.

A Few Communication Tips

1. Give the homeowner ample time to explain the situation or to vent. Show interest in what the homeowner has to say, no matter how many times you have heard it before, or how well you understand the problem.

2. As soon as possible, let the customer know that you will determine if the source of the sewer backup is in the sewer main and if it is, will have it corrected as quickly as you can.

3. Acknowledge the homeowner's concerns. For example, if the homeowner seems angry or worried about property damage, say something like, "I understand you're concerned about the possible damage to your property, but a professional cleanup crew can restore the area, and if it is determined that the District is at fault, the property owner has the right to file a claim for any reasonable repairs or losses resulting from this incident."

4. Express regret for any inconveniences caused by the incident.

5. As much as possible, keep the homeowner informed on what is being done and will be done to correct the problem.

6. Keep focused on getting the job done in a very professional manner. Don't wander from the problem with too much unnecessary small talk with the homeowner.

7. Don't find fault or lay blame on anyone.

8. Before you leave, make sure the homeowner has the name and telephone number of someone at the District to call if he/she has questions or wants information.

9. Make sure someone follows up with a telephone call to ensure everything is being handled as it should be.

Date	VFWD Call Out Service Request	SSORP 3B
Name	Reporting Address	Cross Street
Phone	Problem Location	Cross Street
Time Received	What kind of problem are you having?	
Taken By		
Given To		
Comments:		

When did you first observe this issue? _____

Is there a backup in the house?	Yes ☐	No ☐	
Is there a backup outside?	Yes ☐	No ☐	
Is it still overflowing?	Yes ☐	No ☐	
Will someone be home?	Yes ☐	No ☐	
Is there a dog that needs to be secured?	Yes ☐	No ☐	If yes, will the dog be secured prior to our arrival?

SP/Departments/Administration/Shared Documents/Call_Out_Service_Request

Date	VFWD Call Out Service Request	SSORP 3B
Name	Reporting Address	Cross Street
Phone	Problem Location	Cross Street
Time Received	What kind of problem are you having?	
Taken By		
Given To		
Comments:		

When did you first observe this issue? _____

Is there a backup in the house?	Yes ☐	No ☐	
Is there a backup outside?	Yes ☐	No ☐	
Is it still overflowing?	Yes ☐	No ☐	
Will someone be home?	Yes ☐	No ☐	
Is there a dog that needs to be secured?	Yes ☐	No ☐	If yes, will the dog be secured prior to our arrival?

SP/Departments/Administration/Shared Documents/Call_Out_Service_Request

Clear Form

FLOW CHART, RECEIVED SERVICE REQUEST – SEWER PROBLEMS 4

TOPIC	LOCATION
Flow Chart for responding to service request	4A
Flow Chart for SSO Response Procedure	4A-1
Flow Chart for SSO Reporting	4A-2
Plumbing Contractors Listing	4B

Flow Chart for SSO Response 4A

Received Service Request of Sewer Problem- Is the sewer/storm main blocked?

Yes

No

Is there a District Cleanout?

No

1. Notify customer that they need to hire a contractor to clear their line.
2. Provide Water Restoration Listing if needed.
3. If there is no district cleanout, refer customer to upper lateral coordinator.

Yes

Can you clear blockage?

No

Is the District Cleanout Dry?

Yes

Yes

No

1. Notify a supervisor and prepare for by-pass pumping if blockage cannot be cleared
2. Notify repair crew supervisor of situation.

1. Clean sewage & debris
2. All overflows must be reported.
3. Complete the overflow paperwork.

For Category 1 overflows:

- Contact CalOES within 2 hours of overflow verification.
- Complete the Sanitary Sewer Overflow Report form.
- Contact the FOPS Sup/Asst. Sup

For Category 2 overflows:

- Fill out Sanitary Sewer Overflow Report form and turn in with service call report.

For Category 3 and 4 overflows:

- Fill out Sanitary Sewer Overflow Report form and turn in with service call report.

Turn in Paperwork to FOPS Superintendent.

Is real or personal property affected by overflow?

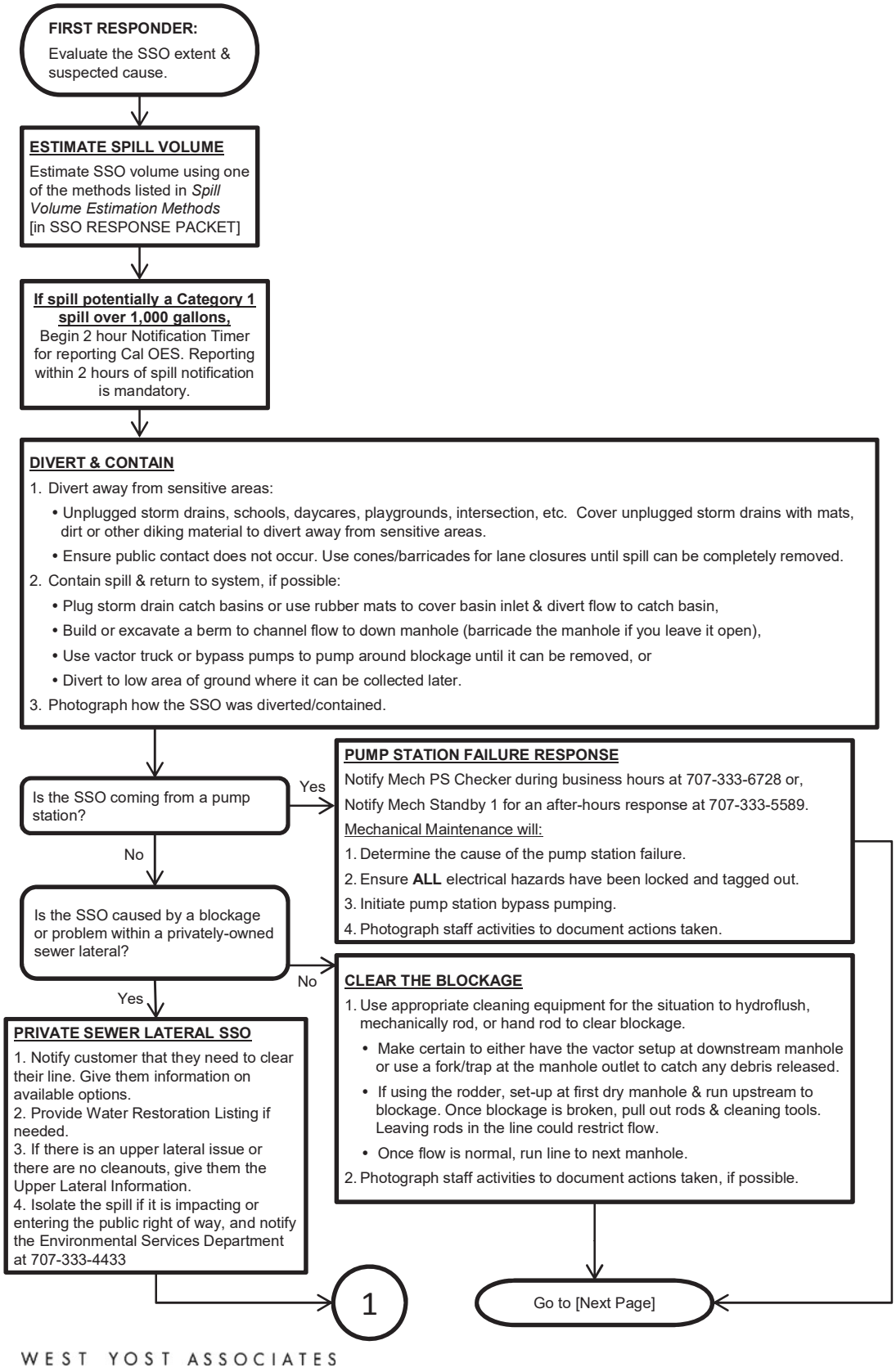
No

Stop! You're Done

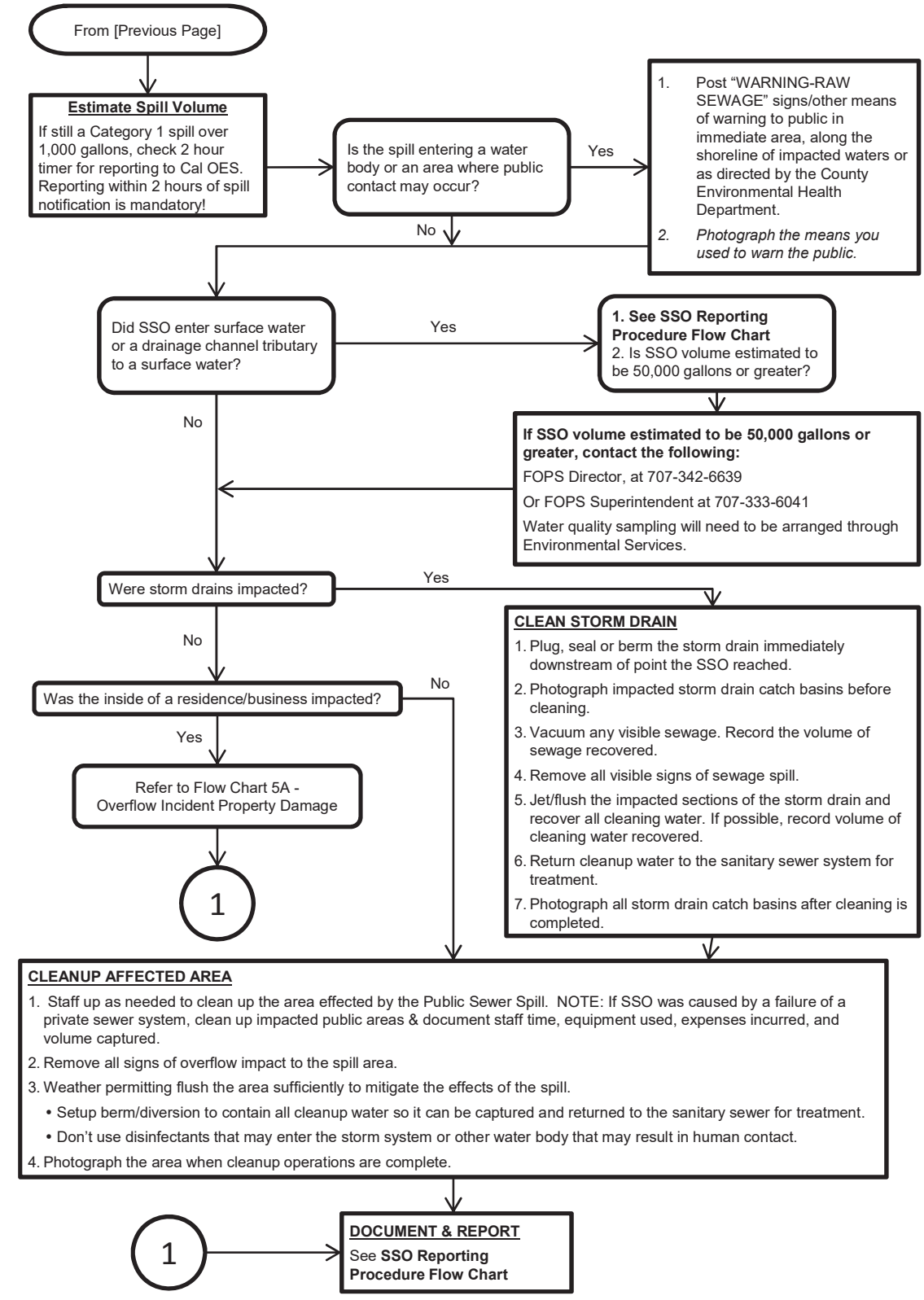
Yes

Proceed to Claim Packet

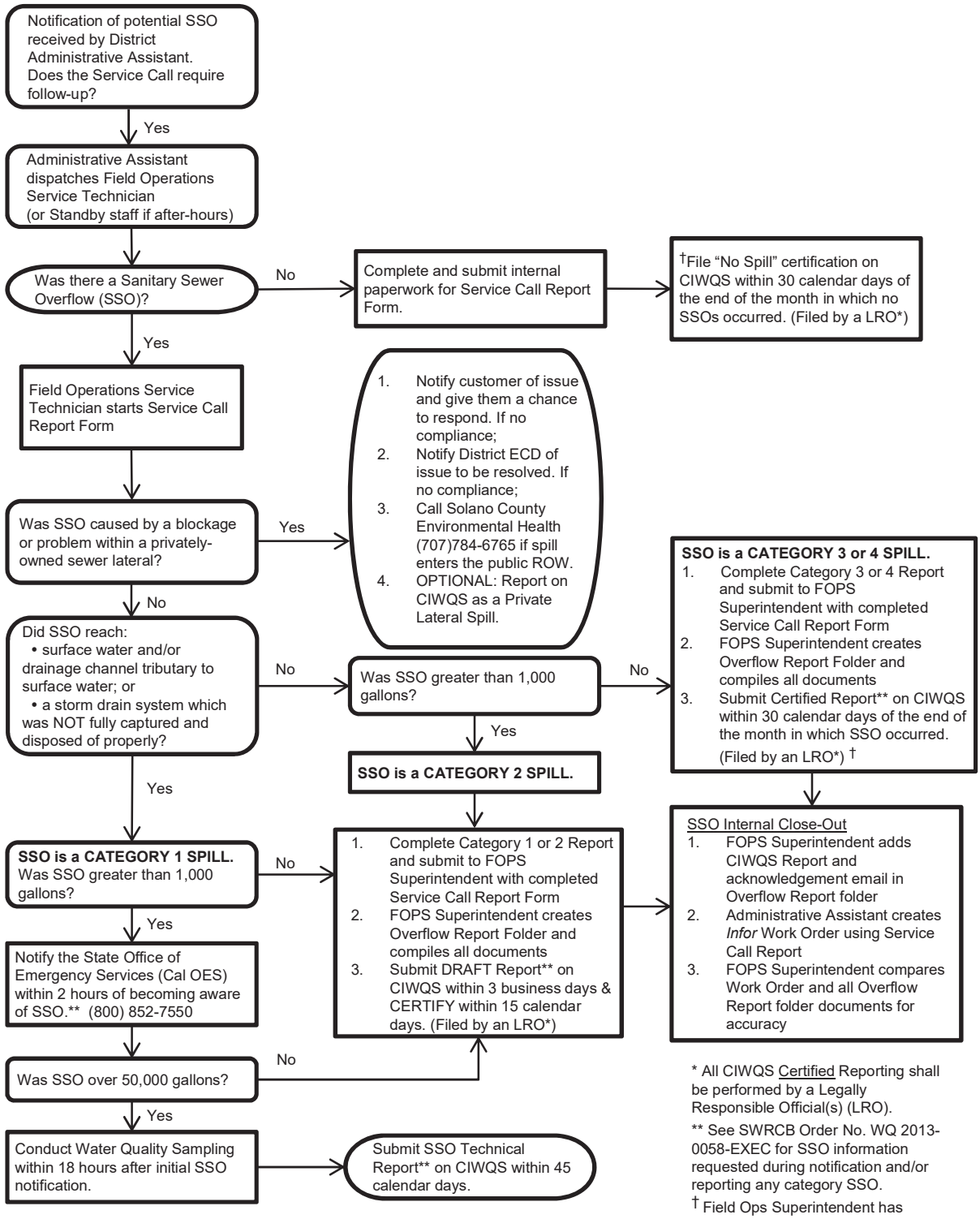
SSO Response Procedure Flowchart (page 1 of 2)



SSO Response Procedure Flowchart (page 2 of 2)



SSO Reporting Procedure Flowchart



* All CIWQS Certified Reporting shall be performed by a Legally Responsible Official(s) (LRO).

** See SWRCB Order No. WQ 2013-0058-EXEC for SSO information requested during notification and/or reporting any category SSO.

† Field Ops Superintendent has Outlook alerts for: 1) 1st week of each month to check previous month SSOs for No Spill Certification to CIWQS; 2) 20th of each month to check for previous month Category 3 Certified Reports to CIWQS.

PLUMBING CONTRACTOR'S LIST
2-WAY CLEANOUT
DISTRICT CLEAN OUT
UPPER LATERAL WORK

CONTRACTOR	PHONE NUMBER
SEWER CONNECTION, INC.	800-655-7473
ROTO-ROOTER	707-642-9200
MARK'S PLUMBING	707-552-5952
LB PLUMBING	707-333-1597 OR 707-553-9246
C & M PLUMBING	707-552-4263
BYRON SMITH	707-647-2620
BRUNSON PLUMBING	707-644-5100
ADVANCED TRENCHLESS SEWER SOLUTIONS	707-644-7700
AARON PLUMBING	707-642-7518
A+ WATERWORKS	707-558-0221

CONTRACTOR	PHONE NUMBER
ABC (Drain Clearing Only)	707-644-4222

NOTICE: This is a list of contractors familiar with the Upper Lateral Program. Vallejo Sanitation and Flood Control District does not endorse or recommend any specific contractor. You may also hire a contractor not on this list. You may want to get two or more estimates before hiring a contractor. Listing or omission of a contractor does not imply a judgment of a contractor's capabilities.

MATERIAL SUPPLIERS

BAYSHORE MATERIALS, INC.
512 SOLANO AVE.
707-644-0859
M-SAT. 8-5 PM
SUN. 8-3 PM

GENERAL PLUMBING SUPPLY
3436 BROADWAY
AMERICAN CANYON
558-1900
M-F 7:30-5 PM
SAT. 8-2 PM
CLOSED SUNDAY

SSOs – INSIDE STRUCTURE(S) 5

TOPIC	LOCATION
Flow Chart for responding to a sewer overflow inside a building	5A
Customer Acknowledgement of Sewage Cleaning Service Options	5B
Customer Information Letter	5C
Affected Personal Property Inventory Log	5D
Sewer Overflow/First Responder Form	5E
District Claim Form	5F
Conditions of Temporary Relocation Form	5G
Service Call Report (for Infor IPS input)	5H
Infor IPS History Report	5I

VFWD LINE BLOCKED
OVERFLOW OF SEWAGE INTO RESIDENCE CHECKLIST

If our main sewer line was blocked, causing an overflow into a residence, open this envelope and check off the following upon completion:

FIRST RESPONDER:

- ☐ Clear Blockage
- ☐ Contact FOPS Superintendent/Assistant Superintendent with status. If unable to reach leave message
- ☐ Contact RMC at 1-800-400-5058 to report overflow. Verify that they will respond within 90 minutes. If RMC cannot respond within 90 minutes call ServiceMaster 1-800-480-8439
- ☐ Contact Alan Dialon of Carl Warren at (855)-763-5898 or (725)-502-6701 to alert him of the situation, be sure to leave number where you can be reached
- ☐ Take Pictures/video of outside debris (cleanout) and inside condition – don't forget to take pictures/video of items that may have been exposed or any area that looks to be previously damaged.
- ☐ Complete one of the following:
  - Customer Acknowledge of Sewage Cleaning Service Option (5B) – Give copy to occupant, original in this envelope; **or**
  - Complete Customer Information Letter (5C) – Give copy to occupant, Original in this envelope
- ☐ Complete Affected Personal Property Inventory Log with occupant (5D) – Give copy to occupant, Original in this envelope
- ☐ Confirm Affected Personal Property Inventory Log with RMC
- ☐ Give claim form (5F) to occupant
- ☐ Complete Sewer Overflow/1st Responder Form - both sides (5E) – Place in this envelope (ensure it is complete)
- ☐ Determine if occupant needs to be relocated for the night
- ☐ If they need to be relocated, contact FOPS Superintendent, Assistant Superintendent or SRM Director for approval to call one of the designated hotels (see 5A) for 1 nights stay.
- ☐ Review the Conditions of Temporary Relocation Form (5G) – Give (1) copy of occupant; original in this envelope

RESTORATION MANAGEMENT COMPANY (RMC):

- ☐ RMC will respond to overflow within 90 minutes of initial call
- ☐ RMC will contact VFWD with estimated time of arrival
- ☐ Once RMC cleaning crew has cleaned and sanitized, RMC Coordinator will contact Alan Dialon of Carl Warren, SRM staff with a status of situation and set up a time to go meet with claimant at location.
- ☐ RMC will send all invoices to Carl Warren and a copy to VFWD

_____

Employee completing this packet (print name)

(CONTINUE ON BACKSIDE)

TURN IN TO SFTY/RM DEPARTMENT	GIVE TO RESIDENT
Customer Acknowledge of Sewage Cleaning Service Option (5B)	Customer Acknowledge of Sewage Cleaning Service Option (5B)
Affected Personal Property Inventory Log with occupant (5D)	Customer Information Letter (5C)
Sewer Overflow/1st Responder Form - both sides (5E)	Affected Personal Property Inventory Log with occupant (5D)
Service Call Report (for Infor Input) (5H)	claim form
Infor History Report	
This overflow checklist	

SUPERVISOR:

- ☐ Copy Service Call Report (for Infor Input) (5H) – Place copy in this envelope
- ☐ Pull up Infor History Report – Place copy in this envelope

Date package was returned to Field Operations Superintendent: _____
Date

SUPERINTENDENT:
Reviewed for completeness and accuracy by FOPS Superintendent:

_____
Signature of Superintendent

SAFETY & RISK MANAGEMENT STAFF:
Date package was received by Risk Management: _____
Date

- ☐ Immediately scan and email the following items to Carl Warren:
  - Customer Acknowledge of Sewage Cleaning Service Option (5B)
  - Affected Personal Property Inventory Log with occupant (5D)
  - Sewer Overflow/1st Responder Form – both sides (5E)
  - Service Call Report (for Infor Input) (5H)
  - Infor History Report
  - Property Pro Real Estate Detail of homeownership
  - Pictures

CARL WARREN:

- ☐ Next business day Alan Dialon of Carl Warren will contact Risk Management staff to let them know who the claim adjuster will be for overflow.

Flow Chart for Overflow Incident Property Damage 5A

Does Customer want cleaning?

Yes

Call the following cleaning service
Verify that they will respond within 90 minutes:

Restoration Mgmt 1-800-400-5058
If Restoration Management cannot respond within 90 minutes call: ServiceMaster 1-800-480-8439
to handle cleanup of property.

Notify Leadership

Justin Keating, x 1704
707-342-6639 (cell)
707-246-1089 (home)

or

Johnathan Au, x 1705
707-333-6041 (cell)
707-548-1078 (home)

or

Matthew Hethcock, x 1801
707-567-7987 (cell)

Call Adjuster within 4 hours, Carl Warren & Co., be sure to leave number where you can be reached.

Alan Dialon: (855) 763-5898; or cell
(725) 502-6701

Does customer need to be relocated?
(based on Section B of Sewer Overflow/ 1st Responder Form

No

Stop!
You're Done!

Yes

Call one of the following:
Holiday Inn Express 297.6873
1375 E 5th St, Benicia, or
Best Western Heritage Inn 746-0401
1955 East 2nd St., Benicia or
Holiday Inn Express 552-8100
5001 Main St, American Canyon
Authorize stay for 1 night
if a weekday or Sunday,
3 nights if a Friday,
2 nights if a Saturday

No

Complete the Customer Acknowledgement of Sewage Cleaning Options Form

1. **Take pictures/video, Complete Inventory Sheet**
2. **Give claim form to occupant**
3. **Complete Sewer Overflow/1st Responder Form (both sides)**
4. **FOPS Superintendent reviews**
5. **Completed package sent to SRM for Claims processing**

CUSTOMER ACKNOWLEDGMENT OF SEWAGE CLEANING SERVICES OPTIONS HAVE BEEN DECLINED **5B**

VALLEJO FLOOD & WASTEWATER DISTRICT
450 Ryder St., Vallejo, CA 94590
(707) 644-8949, extension 1801

OWNER NAME:_____TELEPHONE NO._____

TENANT NAME:_____TELEPHONE NO._____

PROPERTY ADDRESS:_____

On (date):_____ at (time)_____ approximately_____ gallons of (check one)

_____ Sewage _____ Toilet Bowel Water

Overflowed from (check one or more):

_____ Toilet _____ Shower/Tub _____ Washer

_____Other (specify): _____

The overflow affected the following areas (check one or more):
_____Heater/AC _____ Bathroom _____ Hallway_____ Kitchen _____ Bedroom _____

_____ Garage _____ Crawlspace _____ Other (specify): _____

The overflow affected the following materials (check one or more):

_____ Tile _____ Linoleum _____ Carpet _____ Wood Flooring _____ Duct work _____

_____ Other (specify): _____ _____ Area Rugs _____ Towels _____ Clothing ____ Misc. (specify):_____

_____

Photos Were _____ Were Not_____ Taken. Photos Denied _____ Number of Photos: _____

The suspected cause of the overflow: _____

_____

This Form Completed By: _____ Date & Time: _____

CUSTOMER – PLEASE READ AND SIGN BELOW:

I/We acknowledge that Vallejo Flood & Wasterwater District has offered to provide professional cleaning and decontamination services to remediate the sewage backup and/or overflow described above and that I/We declined the offer. I/We further understand and acknowledge that because I/we have declined, any necessary remediation activities will be conducted without Vallejo Flood & Wasterwater District assistance and that Vallejo Flood & Wasterwater District will not accept responsibility for work performed by persons other than those engaged by Vallejo Flood & Wastewater District.

This information above was explained to the customer by (please print): _____

OWNER'S SIGNATURE: _____

TENANT'S SIGNATURE: _____

Customer Information Regarding SSO Claims

Vallejo Flood & Wastewater District (VFWD)
450 Ryder St., Vallejo, CA 94590
(707) 644-8949, extension 1801

Address: _____

Dear Mr./Mrs. _____ **Date:**_____

We recognize sewer back flow incidents can be stressful and require immediate response when all facts regarding how the incident occurred are unknown. Rest assured that we do all we can to prevent this type of event from occurring. Nevertheless, tree roots or other debris in the sewer lines occasionally cause a backup into homes immediately upstream of the blockage. At this time the Vallejo Flood & Wastewater District is investigating the cause of this incident.

If VFWD is found to be responsible for the incident, we are committed to cleaning and restoring your property, and to protecting the health of those affected during the remediation process.

The cleaning contractor provided by Vallejo Flood & Wastewater District has been selected because of their adherence to established protocol designed to assure all parties thorough, cost-effective and expeditious restoration services.

The company assigned to provide the necessary cleaning and restoration is _____
And you can reach them directly at_____.

The staff of our Safety & Risk Management for VFWD will be handling your claim. If you have any questions, please contact them at (707) 644-8949 ext 1801, 1802. If no one answers, please leave a message including your name, telephone number, location of the overflow and time cleaning contractor arrived.

If you have questions regarding your claim, please call Alan Dialon with Carl Warren and Company at 725-502-6701.

What you need to do now:

Vallejo Flood &Wastewater District has prepared this brief set of instructions to help you minimize the impact of the loss by responding promptly to the situation.

- ✓ **Do not attempt to clean the area yourself, let the experts handle this.**
- ✓ **Keep people and pets away from the affected area(s).**
- ✓ **Do not remove items from the area – the experts will handle these contents.**
- ✓ **If you've had recent plumbing work, contact your plumber or contractor.**
- ✓ **File your claim with Vallejo Sanitation and Flood Control District as soon as practical – The California Government Code, Section 900-960, requires filing a written claim and outlines specific time lines and notice procedures that must be followed.**

I/We acknowledge receipt of this letter, the Affected Property Inventory Sheet and Claim Form.

Employee Signature: _____ Date: _____

Customer Signature: _____ Date: _____

White Copy: VFWD, Risk Management; Yellow copy: owner/tenant

AFFECTED PERSONAL PROPERTY INVENTORY SHEET 5D

Vallejo Flood & Wastewater District
450 Ryder St., Vallejo, CA 94590
(707) 644-8949, extension 1801, 1802

DATE OF LOSS:_____ADDRESS OF LOSS: _____

QUANTITY	DESCRIPTION OF EACH ITEM	AGE	COST	REPLACEMENT VALUE
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				

TAKE PICTURE OF ALL DAMAGED ITEMS

Itemized by: _____

Date Itemized: _____

Owner's Signature:_____

Tenant's Signature:_____

VALLEJO FLOOD & WASTEWATER DISTRICT

Call # _____ Report # _____ Claims # _____

SECTION A

DATE: TIME:	AGENCY REPRESENTATIVE
TENANT ☐ OWNER ☐	CREW:
RESIDENT:	OWNER/PROPERTY MANAGERS:
ADDRESS:	ADDRESS:
STREET CITY, STATE AND ZIP	STREET CITY, STATE AND ZIP CODE
PHONE:	PHONE:
CLEANING CONTRACTOR CALLED/TIME:	INSURANCE ADJUSTOR CALLED/TIME:
CAUSE OF FLOODING:	
LOCATION OF SEWER/STORM SYSTEM: ❑ STREET ❑ REAR EASEMENT ❑ SERVICE LINE ❑ MAINLINE ❑ MANHOLE #'S _____ TO _____	
DAMAGE: ❑ WASTEWATER ❑ STORM WATER	
COMMENTS:	
BACK FLOW PREVENTOR EXISTING? ❑ YES ❑ NO If no, do you recommend installing one? ❑ YES ❑ NO	
CLEANING SERVICES: ❑ REQUIRED ❑ NOT REQUIRED	

SECTION B LIVABILITY ASSESSMENT

Does any resident have asthma or allergies? Yes ❑ No ❑

If so, please list: _____

_____

Does any resident have sensitivity to any chemicals? Yes ❑ No ❑

If so please list: _____

_____

Are there any residents that are under the age of 6 years old? Yes ❑ No ❑

Are there any residents that are over the age of 65 years old? Yes ❑ No ❑

Is the residence used as a childcare or extended care facility? Yes ❑ No ❑

Is any resident currently under a doctor's care? Yes ❑ No ❑

Are there any residents that have other respiratory problems? Yes ❑ No ❑

Are there any residents that have a compromised immune system Yes ❑ No ❑

Is there any resident that is pregnant? Yes ❑ No ❑

If yes to any of these questions, offer to relocate until area is disinfected.

I/We acknowledge the receipt of these questions_____

Tenant/Owner

SECTION C **DAMAGE ASSESSMENT**

Approximate age of home: _____# of bathrooms:_____ # of Rooms Affected:_____
Approximate Amount of Spill: _____gallons Approximate Time Sewage Has Been Sitting: _____hours/days

Number of Pictures Taken: _____ Digital or Film? _____

Did any resident come in contact with the sewage? Yes ❑ No ❑

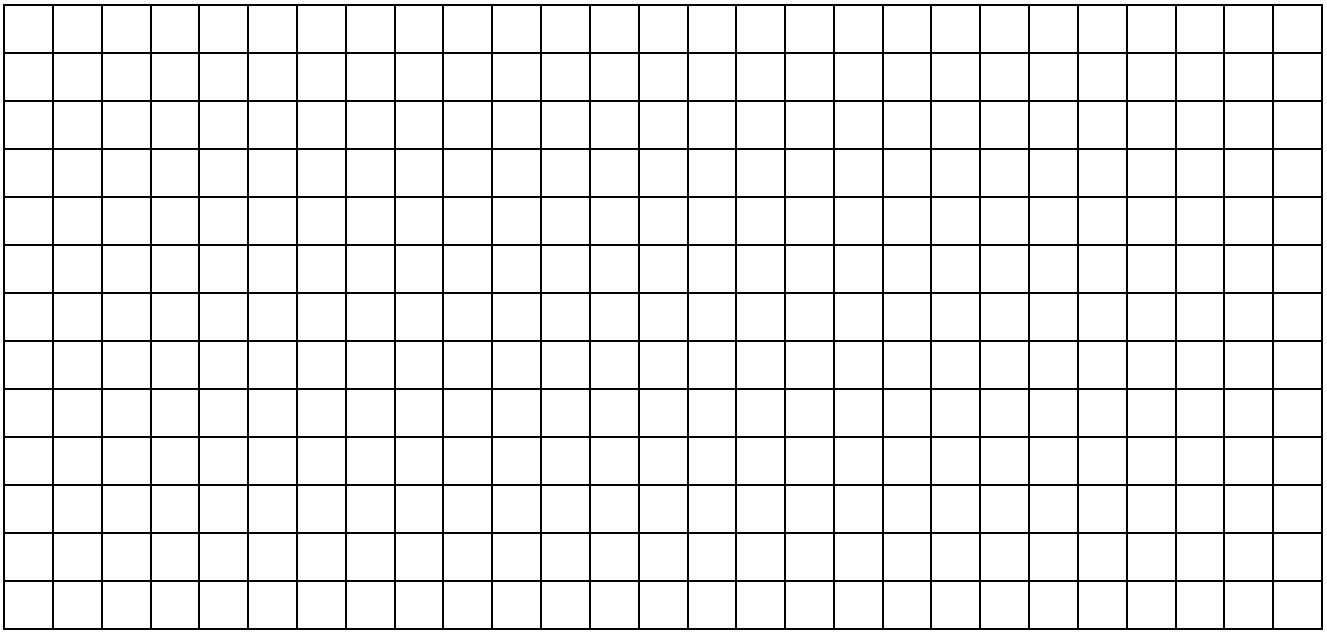
If so please list: _____
_____

Does this incident leave resident without a functioning bathroom? Yes ❑ No ❑
Did heater/AC for ducting become contaminated? Yes ❑ No ❑
When Was The Section Of Line Where The Stoppage Occurred Last Cleaned? _____
Have There Ever Been Any Previous Spills At This Location? ☐ Yes ☐ No

Type of Foundation: ☐ Slab ☐ Raised

Elevation of overflow: ☐ Above grade ☐ Below grade

Type of Flooring in the Rooms Affected:
☐ Tile
Condition of Tile and Seams (cracking, visible open spaces, etc): _____
☐ Carpet
☐ Wood
Condition of Flooring and Joints (cracking, visible open spaces, etc): _____
☐ Other



Please Identify: _____

Are there baseboards? ☐ No ☐ Yes Baseboard Material: _____
Condition of Baseboards:
☐ Baseboard bottom has tight seal with floor ☐ Baseboard top has tight seal with wall
☐ Baseboard has space between bottom and the floor ☐ Baseboard has space between baseboard and wall

Please Diagram The Rooms Affected (*shade the areas most heavily affected):*

Comments:

5F

Date/Time Received By District

GOVERNMENT CLAIM FORM

VALLEJO FLOOD & WASTEWATER DISTRICT
450 Ryder St.
Vallejo, CA 94590
707.644.8949, Ext. 1801, 1802

This form is provided pursuant to Government Code Sections 910 et seq. and shall be used by any person presenting a claim to Vallejo Flood & Wastewater District under Government Code Section 810 et seq. If additional space is needed please attach additional sheets.

******Please return this claim form and all attachments to the District at the address stated above.******

A. THE NAME AND POST OFFICE ADDRESS OF THE CLAIMANT:

B: THE POST OFFICE ADDRESS TO WHICH THE PERSON PRESENTING THE CLAIM DESIRES NOTICES TO BE SENT:

DAYTIME TELEPHONE:

EVENING TELEPHONE:

TELEPHONE:

C. THE DATE, PLACE, AND OTHER CIRCUMSTANCES OF THE OCCURRENCE OR TRANSACTION WHICH GAVE RISE TO THE CLAIM ASSERTED:

DATE OF OCCURRENCE:

TIME OF OCCURRENCE:

PLACE OF OCCURRENCE:

CIRCUMSTANCES:

D. A GENERAL DESCRIPTION OF THE INDEBTEDNESS, OBLIGATION, INJURY, DAMAGE OR LOSS INCURRED SO FAR AS IT MAY BE KNOWN AT THE TIME OF PRESENTATION OF THE CLAIM:

E. THE NAME OR NAMES OF THE PUBLIC EMPLOYEE OR EMPLOYEES CAUSING THE INJURY, DAMAGE, OR LOSS, IF KNOWN

F. AMOUNT OF CLAIM: $
(Only specify if the claim is for less than $10,000.00)

WOULD THIS CLAIM BE A LIMITED CIVIL CASE (I.E., $25,000.00 OR LESS)? YES_____ NO_____

BASIS OF COMPUTATION:

(Specify particular expenses, estimated prospective injury, damage or loss, general damages, and so on. Please attach copies of bills and/or estimates for repair of damage).

Before signing and presenting this claim, remember that presenting a false claim is a felony. (Penal Code §72.)

SIGNATURE OF CLAIMANT OR REPRESENTATIVE: _____ DATE: _____

CONDITIONS OF TEMPORARY RELOCATION (NON RAIN EVENT)

5G

Vallejo Flood & Wastewater District (VSFCD)
450 Ryder St, Vallejo, CA 94590
(707) 644-8949, ext. 1801, 1802

VFWD is currently working to relocate you to temporary housing until you can be returned to your current residence. At this time, we will contact one of the following hotels listed below and arrange for you to stay there.

Prior to relocating to one of the following hotels:

- **Holiday Inn Express**, 1375 E 5th St, Benicia, CA 94591, (707) 297-6873
- **Best Western Heritage Inn**, 1955 East 2nd Street, Benicia, CA 94510, (707) 746-0401
- **Holiday Inn Express**, 5001 Main Street, American Canyon, CA 94503, (707) 552-8100

(The hotel's Front Desk Manager has the list of authorized District personnel to make reservations), **the following statement must be signed:**

The District agrees to pay for the cost of lodging and food during the time of the relocation. The conditions of the relocation are as follows:

- ***No long distance telephone calls will be paid for by the District***
- ***No movie/games charges***
- ***No room service***
- ***Breakfast, Lunch and dinner meals will be reimbursed from a local restaurant. Meals will be paid up to a maximum of $15/per meal per person, keep receipt for reimbursement with claim.***

The DISTRICT reserves the right to cancel the hotel and meal accommodation at any time that the DISTRICT determines that it should no longer provide the accommodations. This determination will be based upon several factors including DISTRICT investigation of the need for relocation.

_____ *I have discussed the above conditions with the DISTRICT representative,*
initial
_____ *I have read, understand, and agree to abide by the above conditions.*
initial

_____ _____
Signature of Person to be relocated *Date*

Number of people to be put up: _____*Number of Rooms reserved:*_____

*Confirmation #*_____*Hotel Contact:* _____

If you have any questions regarding this disclaimer, please contact at Safety & Risk Staff at 707-644-8949 ext 1801, 1802.

White Copy: VFWD, Risk Management Dept./ Yellow Copy: Person relocated

LONG TERM CONDITIONS OF TEMPORARY RELOCATION (NON RAIN EVENT) 5G (LT)

Vallejo Flood & Wastewater District (VFWD)
450 Ryder St, Vallejo, CA 94590
(707) 644-8949, ext. 1801, 1802

VFWD is currently working to relocate you to temporary housing until you can be returned to your current residence. At this time, we will contact Best Western Heritage Inn and arrange for you to stay in a king kitchenette room.

Prior to relocating to the Best Western Heritage Inn, 1955 East Second Street, Benicia, CA 94510 (707) 746-0401. (Front Desk Manager has the list of authorized District personnel to make reservations), **the following statement must be signed:**

The District agrees to pay for the cost of lodging during the time of the relocation. The conditions of the relocation are as follows:

- ***No incidentals charges will be paid for by the District***
- ***No long distance telephone calls will be paid for by the District***
- ***No movie/games charges***
- ***No room service***

The DISTRICT reserves the right to cancel the hotel accommodation at any time that the DISTRICT determines that it should no longer provide the accommodations. This determination will be based upon several factors including DISTRICT investigation of the need for relocation.

_____ *I have discussed the above conditions with the DISTRICT representative,*
initial
_____ *I have read, understand, and agree to abide by the above conditions.*
initial

_____ _____
Signature of Person to be relocated *Date*

Number of people to be put up: _____*Number of Rooms reserved:*_____

*Confirmation #*_____*Best Western Heritage Inn Contact:* _____

*Authorized Stay: From*_____ *To* _____

If you have any questions regarding this disclaimer, please contact Safety & Risk Management Staff at 707-644-8949 ext. 1801, 1802.

White Copy: VFWD, Risk Management Dept./ Yellow Copy: Person relocated

SERVICE CALL REPORT

5H

CALLER LOG

PROBLEM LOCATION **Problem code**_____ **Address**_____

Or Location_____

Responsibility code_____ **Inspector code**_____ **X st**_____

CALLER INFORMATION **Last**_____ **First**_____

Address (If different from problem location)_____ **X st**_____

Phone_____ **Taken by** (Your code)_____ **Date**_____

Time (In 24 hr format)_____ **Caller Comments** _____

INSPECTION (All times in 24 hour format) **SC#** **WO#**

Time in (If first call) _____ **Time out** (If last call) _____ ☐ No work order required

Start time (if multiple calls per log in)_____ **Stop time** (if multiple calls per log in) _____

Comments :

JOB COSTS

Labor code	Hours	Eq. code	Hours	Mat. code	Num. used
		Truck			

RESOLUTION (Check only one)

☐ PP- Private problem	☐ TEMP- Needs follow up
☐ CLR - Line Cleared	☐ PCDIN - PCD To Investigate
☐ PRRES - Problem resolved	☐ RECOM - Repair complete
☐ PHONE - Handled by phone	☐ CCB - cleared/cleaned C/B
☐ RFP - Referred to approp. Party	☐ SSSUR - SS surcharge
☐ OTHER - See com. For resoluti	☐ STSUR - Storm surcharge
☐ INFO - Cust. Req. info see com.	Spill Destination ___State Waters
☐ PLSD - Private SSL Discharge	☐ Spill Recovered Gal.

WORK ORDER (Check only one) ___ Customer Survey Given To Resident

ASSET ☐ SSL - Sewer service line

☐ SMN-Sewer Main ☐ SMH- Sewer MH

☐ STMN- Storm main ☐ STMH- Storm MH or CB

Activity code_____ **Source Code**_____

Maint. Type __SC__ **Problem Code**_____

☐ **Overflow** **Quantity**_____ **Footage**

Up ID_____ **Map page #**

Down ID_____

↓↓ This info required when work is preformed on Service line ↓↓

Upper lat. C/O: **Y N** Service line location code:

Lower lat. C/O: **Y N** L lat. C/O loc.

SOURCE CODES

B = CATCHBASIN	Q = FORCE MAIN
D = DITCH	R = RODDING INLET
E = BUBBLE OUT	S = SEWER MAIN
H = MANHOLE	T = UP LAT. C/O
L = LOWER LATERAL	U = UPPER LATERAL
N = DRAIN INLET	W = STORM MAIN
O = L LAT. CLEANOUT	X = PRIVATE LATERAL
P = PUMP STATION	OTH = OTHER; SEE COM.

SERVICE LINE LOCATION CODES

A = STREET, HEAVY TRAFFIC
S = STREET
C = EASEMENT, POOR ACCESS
D = EASEMENT, GOOD ACCESS
H = ALLEY, GOOD ACCESS
J = OPEN AREA

Footage from District Cleanout to the Main_____

CALLER PROBLEM CODES

BO = BAD ODOR
BP = BROKEN PIPE
CBCB = C/B COVER BROKEN
CBCO= C/B COVER OFF
CBS = C/B STOPPED
COCB = C/O COVER BROKEN
COCO = C/O COVER OFF
COO = C/O OVERFLOWING
DP = DITCH PLUGGED
HBF = HOME/BASEMENT FLOOD
HIS = HOLE IN STREET
MHCB = M/H COVER BROKEN
MHCN = M/H COVER NOISY
MHCO = M/H COVER OFF
MHO = M/H OVERFLOWING
RICO = R/I COVER OFF
SDS = S/D STOPPED
SF = STREET FLOODED
SI = SEWER INFORMATION
SIH = SEWAGE IN HOUSE
SIY = SEWAGE IN YARD
SL = SEWAGE LEAK
SS = SEWER STOPPED
WL = WATER LEAK
WUH = WATER UNDER HOUSE
YF = YARD FLOODED
OTH = OTHER; SEE COMMENTS

RESPONSIBILITY CODES

CA = DONREY CABLEVISION
CO = PRIVATE CONTRACTOR
CT = CALTRANS
CV = CITY OF VALLEJO
CW = CITY WATER DEPT.
DC = V.S.F.C.D. CONTRACTOR
DI = V.S.F.C.D.
PB = PACIFIC BELL
PG = PACIFIC GAS & ELECTRIC
PO = PROPERTY OWNER
SC = SOLANO COUNTY
OT = OTHER; SEE COMMENTS

ACTIVITY CODES

CCB = CLEAN CATCHBASIN
EEL = ELECTRIC EEL
HANDYJ = HANDY JETTING
FLUSHB = FLUSH BAG
HROD = HAND ROD
IN = INVESTIGATE
JET = JETTING
MF = MARK FACILITIES
MHR = MANHOLE REPAIR
MHSIL = SILENCE NOISY M/H
MLS = MAIN LINE SPOT REPAIR
OTH = OTHER; SEE COMMENTS
RC = REPLACE COVER/GRATE
RD = REMOVE DEBRIS
RFC = REPLACE FRAME/COVER
SLS = SSL SPOT REPAIR
SHOVEL = SHOVEL
SB = SAND BAG
SI = SEWER INFORMATION
VAC = VACUUM CLEAN

EMPLOYEE CODES

NICOLLE ROBINSON - CONTROL 6-1
AAM = ANGEL MEDINA S-40
ALC = ADAM CLARK S-24
AJS = ADAM SHAFER S-29
BTB = BRIAN BURKET S-36
CLW = CHRIS WRIGHT S-31
DCS = DANILO STANOVICH S-48
HSB = SHANNON BOYT S-33
KJB = KEVIN BOOK S-26
JT = JEFF TALIAFERRO S-22
JD = JASON DEMARTINI S-39
JTR = JEREMIAH RICE S-25
JGG = JIMMY GIANULIAS S-27
JVA = JOHNATHAN AU S-45
JUS = JUSTIN KEATING S-20
KT = KEN TAYLOR S-47
MAG = MICHAEL GRAVES S-23
MAS = MIKE SISSON S-21
PM = PAUL MOORE S-34
RAP = ROB POLSON S-43
SMB = SEAN BAILEY S-46
STS = SEAN SANCHEZ S-28
TJR = TOM J. RIEDL S-35

PROBLEM CODES

BO	= BAD ODOR
BP	= BROKEN PIPE
CBB	= C/B COVER BROKEN
CBO	= C/B COVER/GRATE OFF
CBS	= C/B STOPPED
CCB	= C/O COVER BROKEN
CCM	= C/O COVER MISSING
D	= DEBRIS (BOTTLES/TRASH)
G	= GREASE AND/OR SOAP
GT	= GRIT
HS	= HYDRAULIC SURCHARGE
L	= LEAVES
MCB	= M/H COVER BROKEN
MCN	= M/H COVER NOISY
MCO	= M/H COVER OFF
NOISE	= NOISY M/H
O	= OFFSET
PR	= PAPER/RAGS
R	= ROOTS
RCO	= R/I COVER OFF
RI	= REQUESTED INFO.
RM	= ROCK/MUD
SLU	= SLUDGE
UB	= UNKNOWN BLOCKAGE
WL	= WATER LEAK
OTH	= OTHER; SEE COMMENTS

EQUIPMENT CODES

EEL =	ELECTRIC EEL
HANDY =	HANDY JET
JET =	JET MACHINE
PR =	POWER RODDER
TRUCK =	PICKUP TRUCK
VAC =	VACUUM / JET TRUCK
BACKH =	BACKHOE
DUMP =	5 YD. DUMP TRUCK
OTHER =	OTHER; SEE COMMENTS

Vallejo Wastewater
450 Ryder Street | Vallejo, CA 94590
(707) 644-8949

SEWER SERVICE LINE ASSET HISTORY

Report Date	08/23/2017 10:29 AM	**Submitted By**	FOPS9
Unit ID From	118-102375		
Description	X ST CORTLAND		

Address	118 FALCON DR VALLEJO CA	**Loc**	S—Street	**Svc Status**	
Qualifier	X ST CORTLAND				

UNIT SCHEDULED MAINTENANCE

Activity	Interval	Unit	Next Scheduled	Last Completed
EEL	12.00	M	02/13/2018	02/02/2017

WORK ORDER HISTORY

WO#	Activity	Initiated	Scheduled	Completed	Maint. Type	Pri.	Prob.
548596	EEL	01/27/2017	02/13/2017	02/02/2017	PM		
525653	EEL	02/09/2016	02/15/2016	02/18/2016	PM		R
499669	EEL	02/02/2015	02/13/2015	02/11/2015	PM		
472176	EEL	01/28/2014	02/13/2014	02/04/2014	PM		
446358	EEL	02/04/2013	02/13/2013	03/11/2013	PM		
419375	EEL	01/25/2012	02/13/2012	02/01/2012	PM		
398454	EEL	02/01/2011	02/14/2011	02/03/2011	PM		
372573	EEL	12/31/2009	01/13/2010	02/10/2010	PM	ACT	
356172	EEL	06/30/2009	07/13/2009	07/28/2009	PM		
344590	EEL	01/12/2009	01/13/2009	01/29/2009	PM		
333746	EEL	06/11/2008	07/14/2008	07/01/2008	PM		
325545	EEL	02/07/2008	01/14/2008	02/08/2008	PM		
315043	EEL	06/27/2007	07/13/2007	09/25/2007	PM		R
305633	EEL	12/26/2006	01/15/2007	12/29/2006	PM		R
293067	EEL	06/26/2006	07/13/2006	06/26/2006	PM		
284101	EEL	12/29/2005	01/13/2006	01/10/2006	PM		
274138	EEL	06/14/2005	07/13/2005	06/14/2005	PM		
264404	EEL	12/21/2004	01/13/2005	12/29/2004	PM		R
253196	EEL	06/08/2004	07/13/2004	06/14/2004	PM		

WORK ORDER HISTORY

WO#	Activity	Initiated	Scheduled	Completed	Maint. Type	Pri.	Prob.
250712	IULCO	02/20/2004		02/20/2004			
245119	EEL	12/23/2003	01/13/2004	12/29/2003	PM		R
234471	EEL	06/23/2003	07/14/2003	07/02/2003	PM		PR
219156	EEL	12/31/2002	01/13/2003	01/21/2003	PM		
216684	EEL	11/05/2002		11/05/2002	SC		R
269477	COR	07/10/2002		07/10/2002	UM		SC
205534	HROD	02/14/2002		02/14/2002	UM		OTHER
203133	EEL	12/04/2001		12/04/2001	SC		UB
126354	EEL	04/14/1998		04/14/1998	SC		UB

INSPECTION HISTORY

No Inspections

SANITARY SEWER OVERFLOWS – OUTSIDE 6

TOPIC	LOCATION
Procedure for Responding to a SSO from Collection System	6A
Procedure for Responding to a SSO at Pump Station	6B
Procedures for Responding to a SSO at Ryder St. Storage Basin or Outfall	6C

PROCEDURES FOR RESPONDING TO A SSO FROM THE COLLECTION SYSTEM 6A

1. Determine if stoppage is in District's sewer line. Secure area with barricades or cones if necessary.

2. Call for assistance and relieve the stoppage immediately. Contain spill if possible. If line cannot be cleared, set up bypass.

3. **If there is an overflow and a structure or personal property has been affected follow the 5A Flow Chart and complete the claim packet.**

4. Take necessary photographs of the affected area for District records. (This is very important.)

5. To minimize health hazards and damage, provide proper cleanup by removing debris and cleaning affected area.

6. Do not volunteer or disown District liability. Instead, neutral comments should be used by District staff indicating the liability issues cannot be addressed until all of the relevant information has been evaluated.

    A. If overflow is <u>inside</u> structure or affects private property, contact property owner.

        1. The on-call employee is to call outside professional cleaning service for cleaning, sanitizing, and dehumidifiers.
        2. District personnel to offer professional cleaning service at his/her discretion. District personnel to complete 5B – Acknowledgment of Sewage Cleaning Services Options. Property owner/occupant to sign acknowledgement of clean-up options.
        3. If property owner/occupant chooses to relocate, district personnel are to complete and have the 5G – Conditions of Temporary Relocation form completed.
        4. Dispose of water/debris properly.

    B. If overflow is <u>outside</u> of structure:

        1. If overflow is on the grounds, remove debris by means of rake and shovel.
        2. Broom or hose the spilled material back into the cleanout or manhole.
        3. For streets, use sandbags and a vacuum truck to contain and collect.
        4. Plug storm drains to contain spill and use vacuum truck to collect.
        5. Dispose of debris properly.

        The District will attempt to keep all overflows from getting into the bay via the storm drainage system and clean up property to as safe a level as is practical. Each spill has its own circumstances and site conditions, so flexibility is critical to getting this work done rapidly. If spill enters storm system and is controlled, it will be cleaned and vacuumed.

7. District personnel responding to overflow will advise property owner/occupant of procedure for filing a claim for damages, (only if there is damage to real estate and/or personal property). Complete 5E – Sewer Overflow/First Responder Form and 5D - Affected Personal Property Inventory Sheet TAKE PICTURES OF PERSONAL PROPERTY THAT WAS AFFECTED BY OVERFLOW.

8. Make certain that the District's main sewer and affected building's sewer, provided that cleanout meets District standards, are both functioning properly before leaving area.

9. Complete 5H - Service Call Report and follow the directions in Section 7 according to the size of the overflow.

PROCEDURES FOR RESPONDING TO A SANITARY SEWER OVERFLOW (SSO) FROM PUMP STATION **6B**

1. Notify FOPS during regular hours or the FOPS standby person after hours for 2 HR reporting.

2. If pump station is not working, contain spill if possible and if necessary establish a by-pass of the station immediately.

3. If there is an overflow during normal hours and a structure or personal property has been affected, contact the Risk Managment at: 707.644.8949. ext 1801, 1802. During off hours, contact the Field Operations on-call person to assist with the overflow.

4. Take necessary photographs of the affected area for District records. (This is very important.)

5. To minimize health hazards and damage, provide proper cleanup by removing debris and wash down affected area.
    a. If overflow is on the grounds, remove debris by means of rake and shovel.
    b. Broom or hose the spilled material back into the manhole.
    c. For streets, use sandbags and vacuum truck to contain and collect.
    d. Plug storm lines to contain spill clean affected storm system.
    e. Dispose of debris properly.

    The District will attempt to keep all overflows from getting in the bay via the storm drainage system and clean up property to as safe a level as is practical. Each spill has its own circumstances and site conditions, so flexibility is critical to getting this work done rapidly.

6. Follow procedures in Section 7 – Reporting Procedures for SSO.

PROCEDURES FOR RESPONDING TO AN OVERFLOW FROM RYDER STREET STORAGE BASIN OR RYDER STREET OUTFALL (Sanitary Sewer Overflow) 6C

All Ryder Street Storage Basin and Ryder Street Outfall overflows will be designated Category 1 since the overflows will go to drainage ditches and/or waters of the US.
(see definition of Category 1 Overflow on reverse)

A Category 1 spill requires 2-hour notification to the California Office of Emergency Services (Cal OES) **FOPS will handle all the reporting requirements, but Operations will provide the necessary data and collect the samples.**
Ops Procedure:

1. Contact FOPS immediately. If it is after hours, call the FOPS standby person 1 or 2.
2. Complete the following information and provide to FOPS for the reporting:
   a) The type of overflow (raw sewage/raw sewage diluted with rain water) _____
   _____
   b). Location of overflow: □ south end of Storage Basin N 38 05' 23.30"/ W 122 15'00.09"
   □ Ryder Street Outfall N 38 05'24.26"/ W 122 15'11.94"
   □ Other, explain_____
   c) Estimated volume overflowed (see reverse)_____ Units_____
   d) Cause of overflow, e.g. system surcharged due to heavy rains, pump failure, etc._____
   _____
   e) Fate of the overflow i.e.: Mare Island Strait, storm drain_____
   _____
   f) Date and time overflow started_____
   g) Date and time overflow stopped_____
   h) Any injuries, fatalities, or evacuations_____
   i) Corrective actions, including any clean up procedures, i.e.: waited for rains to subside, portable pumps, etc. _____
3. Collect samples following the procedure on the reverse.
   Sample Points:
   For Storage Basin, collect samples of the flow going into the drainage ditch on the south side of the basin.
   For Ryder Street, collect samples of the plant influent.

NOTES:
These events will take quite a bit of coordination with FOPS. It is possible that FOPS will have to make their 2-hour report before the event has finished, or before Ops can estimate the volume. If this is the case, tell FOPS the situation and get the information to them ASAP.

FOPS file this page in the SSO Event Envelope

Definition of a Category 1 Overflow

Discharges of untreated or partially treated wastewater of any volume resulting from an enrollee's Sanitary Sewer System failure or flow condition that:

- Reach surface water and/or reach a drainage channel tributary to a surface water; or
- Reach a Municipal Separate Storm Sewer System (MS4) and are not fully captured and returned to the sanitary sewer system or not otherwise captured and disposed of properly. Any volume of wastewater not recovered from the MS4 is considered to have reached surface water unless the storm drain system discharges to a dedicated storm water or groundwater infiltration basin (e.g. Infiltration pit, percolation pond).

Calculation of Volumes, use the Storage Basin Trend:

For the Storage Basin use the 'Storage Basin Level' to determine the start and stop time of the event. It is confirmed that the basin will overflow at 16.3 feet, make visual verifications. Then compute the volume from the 'Weir A Total Flow to Basin' and the 'Weir B Total Flow to Basin' readings for the duration of the overflow.

For the Ryder Street Outfall use 'Level Deviation' trend to determine the duration of the event. An overflow occurs when the deviation is a positive number greater than zero. For the event, estimate the average deviation for each hour to the nearest tenth of a foot. Then enter the number of hours that the deviation was at each level using the Excel spreadsheet 'RyderStreet'. The total volume will be calculated by the spreadsheet.

A shortcut to the Ryder Street Excel worksheet should be on your desktop. It is kept in L drive in the OPS\Wet Weather Procedures folder

Sample Collection Procedure:

Collect sample of overflow in the brown, 2-liter plastic bottle (spare bottles on shelf beside refrigerators in the lab). Label clearly with the following information:

1. Location of the overflow
2. Date and time sample was collected
3. Initials of sample collector

Pour off a portion of the sample and measure the pH. Note the pH in the Log Book and on the brown sample bottle.

Put on safety glasses and gloves, shake the brown sample bottle then carefully pour a portion of the sample into one of the small round plastic bottles containing an acid preservative, located on the shelf in the Sample Receiving Area of the Lab.

Place the brown bottle and the small round bottle in one of the Ziploc bags located on the shelf in the Sample Receiving Area of the Lab. P lace the two samples in one of the refrigerators in the lab.

COVER FOR SECTION 7

REPORTING PROCEDURES FOR A SSO

SSO Category Determination and VSFCD Reporting Procedures for SSOs	**LOCATION**
Category 1 Overflows: **Discharges of untreated or partially treated wastewater of any volume that:** **- results in a discharge to Surface Water** **- results in a discharge to a storm drain and is not fully captured** **Category 2 Overflows:** **Discharges of untreated or partially treated wastewater of 1,000 gallons or greater resulting from an enrollee's sanitary sewer system failure or flow condition that do not reach surface water, a drainage channel, or a MS4 unless the entire SSO discharged to the storm drain system is fully recovered and disposed of properly.** **Category 3 Overflows** **All discharges of untreated or partially treated wastewater, that are equal to or greater than 50 Gallons and Less than 1,000 Gallons that does not discharge to surface water.** **Category 4 Overflows** **All discharges of untreated or partially treated wastewater, Less than 50 Gallons that does not discharge to surface water.**	7A
VSFCD Category 1 Reporting Documentation	7B 7B.1 7B.2 7B.3
VSFCD Category 2 Reporting Documentation	7C 7C.1 7C.2 7C.3
VSFCD Category 3 and 4 Reporting Documentation	7D 7D.1 7D.2 7D.3
Procedure for Calculating Spill Volume - San Diego Reference Sheet	7E
Sanitary Sewer Overflow Water Quality Monitoring Program Plan	7F

REPORTING PROCEDURES FOR SANITARY SEWER OVERFLOWS (SSO) 7A

Category 1 Overflows: Discharges of untreated or partially treated wastewater of any volume resulting from an enrollee's sanitary sewer system failure or flow condition that:

- **Reach W.O.S. or,**
- **Reach Surface Waters and/or reach a drainage channel tributary to a surface water, or**
- **Reach a Municipal Separate Storm Sewer System (MS4) and are not fully captured and returned to the sanitary sewer system or not otherwise captured and disposed of properly.**

1. Follow the instructions on large (9x12) envelope 7B – VSFCD (or FOPS) Reporting Procedures for Category 1 Sanitary Sewer Overflows. **If unable to clear blockage on first attempt, start notification process while mobilizing resources to resolve overflow.**

2. Complete 7B.1, 7B.2, 7B.3 –Sanitary Sewer Overflow Report Form, Additional Information pages inside Envelope 7B – VSFCD (or FOPS) Reporting Procedures for Sewer Overflows.

3. For Category 1 spills IN EXCESS OF 1,000 GALLONS TO W.O.S.: Within 2 hours of the Notification of the overflow, report the incident to the California Office of Emergency Services as outlined on the envelope. If the overflow TO W.O.S is LESS THAN 1,000 Gallons Cal OES Notification is NOT REQUIRED.

4. The completed forms for 7B are to be placed in Envelope, 7B – VSFCD (or FOPS) Reporting Procedures for Sewage Overflows. Complete the outside of the envelope and forward to the Field Operations Superintendent/Assistant ASAP. Outside of normal business hours turn in the report forms by 8am on the first workday following the incident.

5. The FOPS Superintendent/Assistant Superintendent is to review the event and submit a draft report within 3 business days using the State's web-based reporting system.

Category 2 – Discharges of untreated or partially treated wastewater of 1.000 gallons or greater resulting from an enrollee's sanitary sewer system failure or flow condition that do not reach surface water, a drainage channel, or a MS4 unless the entire SSO discharged to the storm drain system is fully recovered and disposed of properly.

1. Follow the instructions on 7C – VSFCD Reporting Procedures for Sanitary Sewer Overflow, Category 2 and 7C.1, 7C.2, 7C.3 - Sanitary Sewer Overflow Report Form, Additional Information and return inside Envelope 7C

2. The completed forms for 7C are to be given to FOPS Superintendent/Assistant Superintendent along with the Service Call Sheet ASAP or the next business day.

Category 3 & 4 – All other discharges of untreated or partially treated wastewater, resulting from an enrollee's sanitary sewer system failure or flow condition.

1. The completed forms 7D, 7D.1, 7D.2, 7D.3 are to be given to FOPS Superintendent/Assistant Superintendent along with the Service Call Sheet ASAP or the next business day.

1. VFWD REPORTING PROCEDURES FOR A CATEGORY 1 SSO 7B

Use this packet for Category 1 overflows which are any overflow that is:

- An SSO of any volume that results in a discharge to Surface Water.
- An SSO of any volume that results in a discharge to a storm drain and is not fully captured.

Remember All Category 1 Spills Require Photo Documentation.

If this SSO is above 50,000 gallons, contact FOPS Supervisor to initiate water quality monitoring.

2. **The following information shall be recorded:**
   - a) **Overflow Location Address**_____
     Cross Street, _____ **City**, _Vallejo__ **County**, __Solano__, **ZIP** ____94590__
   - b) **Your name** _____, **agency** __VFWD____, **and**
     Phone # **Service Call (707) 310-4230** or **Fops 1 Standby (707) 333-8851**
   - c) **The type of overflow**: Wastewater / Partially Treated Wastewater / Wastewater diluted by I/I
   - d) **Overflow Volume:** _____ gal **Volume Recovered:** _____ gal
     Overflow Volume that went to W.O.S._____
     **If spill is currently ongoing: Estimated Overflow Rate: _____ gpm
   - e) **Brief SSO Incident Description:** _____
     _____
   - f) **Call Rec: Time** _____**Date** _____
   - g) **Arrival Time: Time** _____ **Date**_____
   - h) **Overflow Started: Time** _____**Date** _____
   - i) **Overflow Stopped: Time** _____**Date** _____
   - j) **Cause of Overflow, line blockage due to**: Roots, Grease, Sludge, Grit, Vandalism, System Failure, Other (explain):_____
   - k) **Fate of the Overflow** : Completely Captured and Returned to Sanitary Sewer, Partially Captured and Returned to Sanitary Sewer, Absorbed into Ground, Surface Water Impact, Other(explain) _____
   - l) **Corrective actions:** Spill Contained, Line Blockage Cleared with: _____Area cleaned, Overflow Volume Recovered and returned to Sanitary Sewer: _____
   - m) **Drinking Water Impact: Yes / No** **(Hiddenbrooke is the only area with this potential)**
   - n) **Did the spill reach a municipal separate SD System Yes / No?**
   - o) **Name of Surface Water impacted by the SSO, if applicable:** _____
   - p) **Any injuries, fatalities, or evacuations:** _____
   - q) **The responsible party is:__ VFWD** _____
   - r) **Other known SSO impacts:** _____
     _____

3. **Is this spill to W.O.S. 1,000 gallons or Greater? YES / NO If YES then: Within 2 hours of Notification of the Overflow, Report the Incident to CalOES. If NO then skip to Section 4.**
   - a) **The California Office of Emergency Services (Cal OES): (800) 852-7550**
     Reported to CalOES Date_____/_____/_____**Time** _____ **Control #** _____ **Name of CalOES Contact** _____

4. **Complete this SANITARY SEWER OVERFLOW FORM, and the SERVICE CALL REPORT FORM.**

5. **Give ALL Overflow documentation to the FOPS Superintendent.**

6. **FOPS Director / FOPS Superintendent:**
   Review the event and submit a Draft Report within 3 business days using the STATE web-based reporting system. (http://ciwqs.waterboards.ca.gov./) Certify within 15 calendar days of the SSO end date

OVERFLOW Lateral Main Line Manhole **Location on Mare Island** Yes No

PHOTO DOCUMENTATION OF ALL SPILLS: PHOTOS WERE TAKEN ON WHAT DEVICE?
Phone Name _____ Camera _____
How many Pictures were taken? _____ Pictures E-Mailed to: _____

OVERFLOW POINT Manhole Pipe Cleanout Pump Station Multiple Overflow Points
If Multiple Overflow Points, List Overflow Points_____
_____
Other, If OTHER, explain_____
_____

FINAL DESTINATION OF OVERFLOW storm drain captured in storm drain building/structure
yard/land street/curb & gutter surface water impact groundwater no water involved unknown

CAUSE OF OVERFLOW
Line blockage due to Roots Grease/Soap Build Vandalism
Infrastructure failure Inflow & Infiltration Electrical Power Failure Bypass Flow
Capacity Deficiency Natural Disaster Unknown
Other If Other, explain _____

CORRECTIVE ACTION
Waited for rains to stop/flows to subside. WEATHER _____
Used jet machine to clear blockage.
Used rodder to clear blockage.
Used eel to clear blockage.
Other, (explain)_____
Area around overflow cleaned of debris.

OBSERVATIONS (check all that apply**)**
Overflow discolored (explain)_____
Strong Odor (explain)_____
Human or wildlife contact (explain)_____
Paper Grease Foam
Other, (explain)_____

ADDITIONAL COMMENTS or REMARKS_____
_____
_____
_____

Overflow Volume Estimation and Methods Worksheet. 7B.2

POSSIBLE METHODS FOR ESTIMATING SPILL VOLUME

Method 1 Visual "Eyeball" Estimate

The volume of very small spills can be estimated using an "eyeball estimate." To use this method imagine the amount of water that would spill from a bucket or a barrel. A bucket contains 5 gallons and a barrel contains 50 gallons. If the spill is larger than 50 gallons, try to break the standing water into barrels and then multiply by 50 to arrive at the gallons.

Number of 5 Gallon Buckets _____ X 5 = _____ Gallons

Number of 50 Gallon Barrels _____ X 50 = _____ Gallons

Method 2 Measured Volume

The shape and dimensions are used to calculate the area of the spills and the depth is used to calculate the volume.

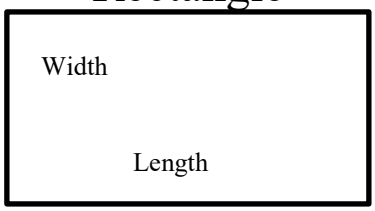
Step 1 – Sketch the shape of the contained sewage
Step 2 – Measure or pace of the dimensions
Step 3 – Measure the depth in several locations (Remember: Convert the Inch Measurements, to Feet. (Inches / 12 for example: 9 inches/12 = .75 Ft)

(Loc. 1 _____ + Loc. 2 _____ + Loc. 3 _____ / 3 = Average Depth _____Feet)

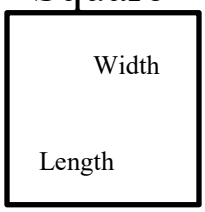
- Depth of wet stain on concrete surface: .0026" (1/32")
- Depth of wet stain on asphalt surface: .0013" (1/64")

Step 4 – Calculate the area using the following formulas:

Rectangle



Square



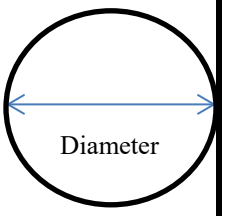
Length x Width x Average Depth = Volume

Length _____ x Width _____ x Average Depth_____= _____Cubic Feet

Cubic Feet _____ x 7.48 Gallons / Cubic Foot = _____ Gallons

Circle

Volume = 0.785 x (diameter x diameter) x Average Depth



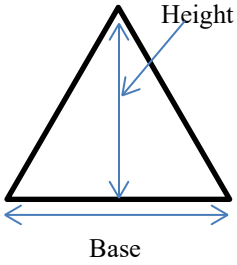
0.785 x (Diameter ____ x Diameter ____) x Average Depth_____ = _____ Cubic Feet

Cubic Feet _____ x 7.48 Gallons / Cubic Foot = _____ Gallons

Overflow Volume Estimation and Methods Worksheet. **7B.3**

Triangle

0.5 x base x height = Area



0.5 x base _____ x height _____ x average depth _____ = _____Cubic Feet

Cubic Feet _____ x 7.48 Gallons / Cubic Foot = _____ Gallons

Method 3 **Duration and Flow Rate**

Calculating the volume of spills where it is difficult or impossible to measure the area and depth requires a different approach. In this method separate estimates are made of the duration of the spill and the flow rate. The methods of estimating duration and flow rate are:

Duration: Estimated Start Date _____ and Time _____
Stop Date_____ and Time _____
Overflow Duration: Hours_____ Minutes _____
Convert to Minutes: (Hrs._____ X 60) + Minutes_____ = Total Minutes _____

Flow Rate: The flow rate is the average flow in GPM leaving the sewer. Here are three ways to estimate the flow rate:

- San Diego Manhole Flow Rate Reference Sheet (7E): This sheet, presented at tab 7E, shows the sewage flowing from a manhole cover for a variety of flow rates. The observations of the field crew are used to select the approximate flow rates from the chart.
- Flow meter: Changes in flows in the downstream flow meters can be used to estimate the duration and total flow during the spill (better for large SSOs)
- Estimate based on up-stream connections: Once the location of the spill is known, the number of upstream connections can be determined from the field books. Multiply the number of connection by 200 to 250 gallons per day per connection or 8-10 gallons per hour per connection, or other flow rates that are consistent with the agency's data for its connections.

Once the duration and flow rate have been estimated, the volume of the spill is the product of the duration in hours or days times the flow rate in gallons per hour or gallons per day.

Flow Rate _____GPM x _____Minutes = _____ Gallons

SSCSC MANHOLE OVERFLOW GAUGE

Overflow Simulation courtesy of Eastern Municipal Water District





DISCLAIMER: This overflow simulation may appear differently from those in other systems because of the manhole lid pick hole configuration. Manhole lids with single or multiple pick holes may appear differently during overflow conditions. However, the volume of exfiltration and the footprint of the wet area should appear relatively the same under similar slope conditions.



5 gpm



25 gpm



50 gpm



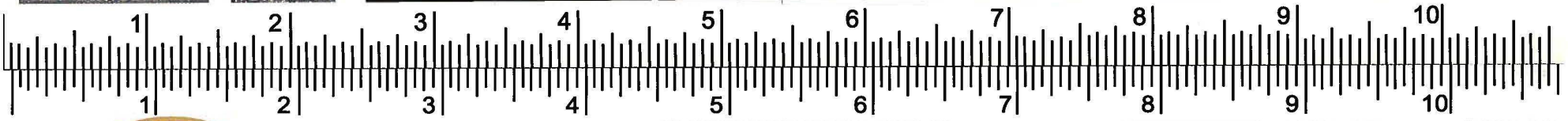
100 gpm













150 gpm



200 gpm



300 gpm



400 gpm









DISCLAIMER: This overflow simulation may appear differently from those in other systems because of the manhole lid pick hole configuration. Manhole lids with single or multiple pick holes may appear differently during similar overflow conditions. However, the volume of exfiltration and the footprint of the wet area should appear relatively the same under similar slope conditions.

PROVIDING QUALITY TRAINING FOR COLLECTION SYSTEM PERSONNEL SINCE 1991

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jpa

1. VFWD REPORTING PROCEDURES FOR A CATEGORY 2 SSO **7C**

Use this packet for Category 2 overflows which are any overflow that is: Discharges of untreated or partially treated wastewater of 1,000 gallons or greater resulting from an enrollee's sanitary sewer system failure or flow condition that do not reach surface water, a drainage channel, or a MS4 unless the entire SSO discharged to the storm drain system is fully recovered and disposed of properly.

Photo Documentation is Required on ALL spills.

2. **The following information shall be recorded:**
   - **a) Overflow Location Address**_____
     Cross Street, _____ **City**, _Vallejo__ **County**, __Solano__, **ZIP** ____94590__
   - **b) Your name** _____, **agency** __VFWD____, **and**
     Phone # **Service Call (707) 310-4230** or **Fops 1 Standby (707) 333-8851**
   - **c) The type of overflow**: Wastewater / Partially Treated Wastewater / Wastewater diluted by I/I
   - **d) Overflow Volume:** _____ gal **Volume Recovered:** _____ gal
   - **e) Brief SSO Incident Description:** _____
     _____
     _____
   - **f) Call Rec: Time** _____**Date** _____
   - **g) Arrival Time: Time** _____ **Date**_____
   - **h) Overflow Started: Time** _____**Date** _____
   - **i) Overflow Stopped: Time** _____**Date** _____
   - **j) Cause of Overflow, line blockage due to**: Roots, Grease, Sludge, Grit, Vandalism, System Failure, Other (explain):_____
   - **k) Fate of the Overflow** : Completely Captured and Returned to Sanitary Sewer, Partially Captured and Returned to Sanitary Sewer, Absorbed into Ground, Surface Water Impact, Other(explain) _____
   - **l) Corrective actions:** Spill Contained, Line Blockage Cleared with: _____Area cleaned, Overflow Volume Recovered and returned to Sanitary Sewer: _____
     _____
   - **m) Drinking Water Impact: Yes / No** **(Hiddenbrooke is the only area with this potential)**
   - **n) Did the spill reach a municipal separate SD System Yes / No?**
   - **o) Name of Surface Water impacted by the SSO, if applicable:** _____
   - **p) Any injuries, fatalities, or evacuations:**_____
   - **q) The responsible party is: __VFWD** _____
   - **r) Other known SSO impacts:** _____
     _____

3. **Complete this SANITARY SEWER OVERFLOW FORM, and the SERVICE CALL REPORT FORM.**

4. **Give ALL Overflow documentation to the FOPS Superintendent.**

5. **FOPS Director / Superintendent:** Review the event and submit a Draft Report within 3 business days using the STATE web-based reporting system. (http://ciwqs.waterboards.ca.gov./) Certify within 15 calendar days of the SSO end date.

VFWD REPORTING PROCEDURES FOR A CATEGORY 2 SSO 7C.1

Use this form for a SSO Greater than 1,000 gallons that doesn't meet category 1 criteria

OVERFLOW Lateral Main Line Manhole **Location on Mare Island** Yes No

PHOTO DOCUMENTATION OF ALL SPILLS: PHOTOS TAKEN ON WHAT DEVICE?
Phone Name _____ **Camera** _____
How many Pictures were taken? _____ Pictures E-Mailed to: _____

OVERFLOW POINT Manhole Pipe Cleanout Pump Station Multiple Overflow Points
If Multiple Overflow Points, List Overflow Points_____
_____
Other, If OTHER, explain_____
_____

FINAL DESTINATION OF OVERFLOW storm drain captured in storm drain building/structure
yard/land street/curb & gutter surface water impact groundwater no water involved unknown

CAUSE OF OVERFLOW

Line blockage due to Roots Grease/Soap Build Vandalism
Infrastructure failure Inflow & Infiltration Electrical Power Failure Bypass
Flow Capacity Deficiency Natural Disaster Unknown
Other If Other, explain _____

CORRECTIVE ACTION

Waited for rains to stop/flows to subside. WEATHER _____
Used jet machine to clear blockage.
Used rodder to clear blockage.
Used eel to clear blockage.
Other, (explain)_____
Area around overflow cleaned of debris.

OBSERVATIONS (check all that apply**)**

Overflow discolored (explain)_____
Strong Odor (explain)_____
Human or wildlife contact (explain)_____
Paper Grease Foam
Other, (explain)_____

ADDITIONAL COMMENTS or REMARKS_____
_____
_____
_____
_____

Overflow Volume Estimation and Methods Worksheet. 7C.2

POSSIBLE METHODS FOR ESTIMATING SPILL VOLUME

Method 1 **Visual "Eyeball" Estimate**

The volume of very small spills can be estimated using an "eyeball estimate." To use this method imagine the amount of water that would spill from a bucket or a barrel. A bucket contains 5 gallons and a barrel contains 50 gallons. If the spill is larger than 50 gallons, try to break the standing water into barrels and then multiply by 50 to arrive at the gallons.

Number of 5 Gallon Buckets _____ X 5 = _____ Gallons

Number of 50 Gallon Barrels _____ X 50 = _____ Gallons

Method 2 **Measured Volume**

The shape and dimensions are used to calculate the area of the spills and the depth is used to calculate the volume.

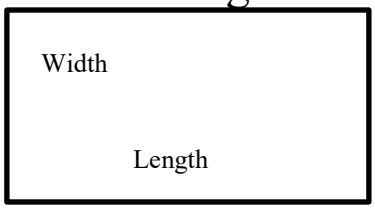
Step 1 – Sketch the shape of the contained sewage
Step 2 – Measure or pace of the dimensions
Step 3 – Measure the depth in several locations (Remember: Convert the Inch Measurements, to Feet. (Inches / 12 for example: 9 inches/12 = .75 Ft)

(Loc. 1 _____ + Loc. 2 _____ + Loc. 3 _____ / 3 = Average Depth _____Feet)

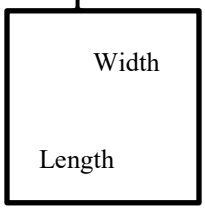
- Depth of wet stain on concrete surface: .0026" (1/32")
- Depth of wet stain on asphalt surface: .0013" (1/64")

Step 4 – Calculate the area using the following formulas:

Rectangle



Square



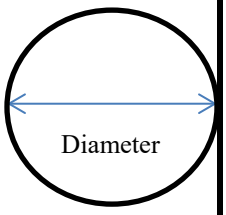
Length x Width x Average Depth = Volume

Length _____ x Width _____ x Average Depth_____= _____Cubic Feet

Cubic Feet _____ x 7.48 Gallons / Cubic Foot = _____ Gallons

Circle

Volume = 0.785 x (diameter x diameter) x Average Depth



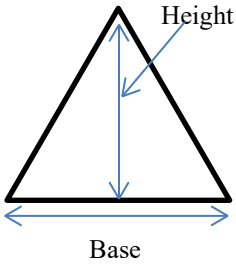
0.785 x (Diameter ____ x Diameter ____) x Average Depth_____ = _____ Cubic Feet

Cubic Feet _____ x 7.48 Gallons / Cubic Foot = _____ Gallons

Overflow Volume Estimation and Methods Worksheet. **7C.3**

Triangle

0.5 x base x height = Area



0.5 x base _____ x height _____ x average depth _____ = _____Cubic Feet

Cubic Feet _____ x 7.48 Gallons / Cubic Foot = _____ Gallons

Method 3 Duration and Flow Rate

Calculating the volume of spills where it is difficult or impossible to measure the area and depth requires a different approach. In this method separate estimates are made of the duration of the spill and the flow rate. The methods of estimating duration and flow rate are:

Duration: Estimated Start Date _____ and Time _____
Stop Date_____ and Time _____
Overflow Duration: Hours_____ Minutes _____
Convert to Minutes: (Hrs._____ X 60) + Minutes_____ = Total Minutes _____

Flow Rate: The flow rate is the average flow in GPM leaving the sewer. Here are three ways to estimate the flow rate:

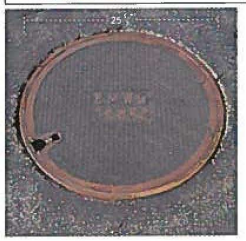
- San Diego Manhole Flow Rate Reference Sheet (7E): This sheet, presented at tab 7E, shows the sewage flowing from a manhole cover for a variety of flow rates. The observations of the field crew are used to select the approximate flow rates from the chart.
- Flow meter: Changes in flows in the downstream flow meters can be used to estimate the duration and total flow during the spill (better for large SSOs)
- Estimate based on up-stream connections: Once the location of the spill is known, the number of upstream connections can be determined from the field books. Multiply the number of connection by 200 to 250 gallons per day per connection or 8-10 gallons per hour per connection, or other flow rates that are consistent with the agency's data for its connections.

Once the duration and flow rate have been estimated, the volume of the spill is the product of the duration in hours or days times the flow rate in gallons per hour or gallons per day.

Flow Rate _____GPM x _____Minutes = _____ Gallon

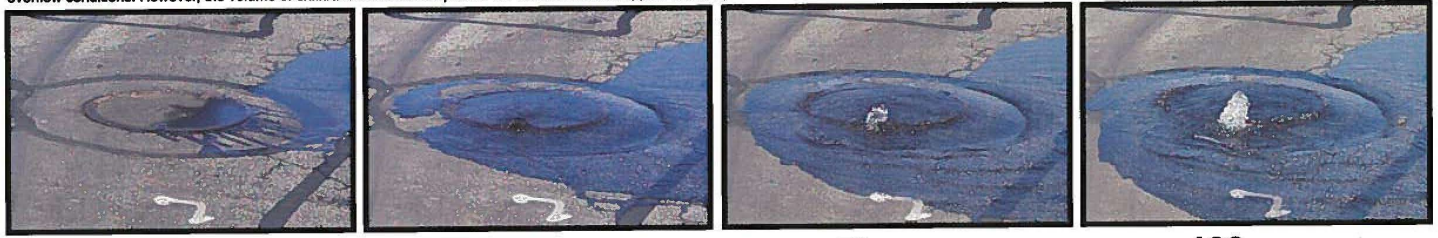
SSCSC MANHOLE OVERFLOW GAUGE

Overflow Simulation courtesy of Eastern Municipal Water District



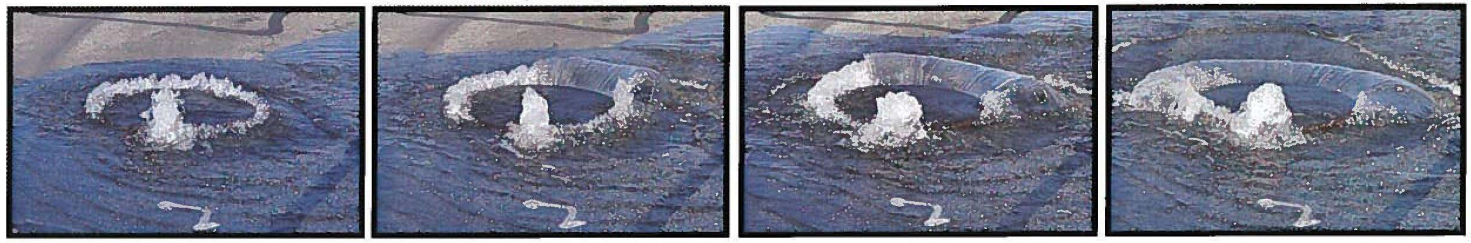


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1. VFWD REPORTING PROCEDURES FOR A CATEGORY 3 SSO **7D**
VFWD REPORTING PROCEDURES FOR A CATEGORY 4 SSO **7D**

Use this packet for:

Category 3 Overflows

All discharges of untreated or partially treated wastewater, that are equal to or greater than 50 Gallons and Less than 1,000 Gallons that does not discharge to surface water.

Category 4 Overflows

All discharges of untreated or partially treated wastewater, Less than 50 Gallons that does not discharge to surface water.

Category 3_____ Category 4_____

Photo Documentation is Required on ALL spills.

2. **The following information shall be recorded:**

a) Overflow LocationAddress_____
Cross Street, _____ **City**, _Vallejo__ **County**, __Solano__, **ZIP** ____94590__
b) Your name _____, **agency** VFWD
Phone # Service Call (707) 310-4230 or Fops 1 Standby (707) 333-8851

c) The type of overflow: Wastewater / Partially Treated Wastewater / Wastewater diluted by I/I
d) Overflow Volume: _____ gal **Volume Recovered:** _____ gal
e) Brief SSO Incident Description: _____
_____

f) Call Rec: Time _____**Date** _____
g) Arrival Time: Time _____ **Date** _____
h) Overflow Started: Time _____**Date** _____
i) Overflow Stopped: Time _____**Date** _____
j) Cause of Overflow, line blockage due to: Roots, Grease, Sludge, Grit, Vandalism, System Failure, Other (explain):_____
k) Fate of the Overflow : Completely Captured and Returned to Sanitary Sewer, Partially Captured and Returned to Sanitary Sewer, Absorbed into Ground, Surface Water Impact,
Other(explain)_____ _____
l) Corrective actions: Spill Contained, Line Blockage Cleared with: _____Area cleaned, Overflow Volume Recovered and returned to Sanitary Sewer: _____
n) Did the spill reach a municipal separate SD System Yes / No?
o) Name of Surface Water impacted by the SSO, if applicable: _____
p) Any injuries, fatalities, or evacuations: _____
q) The responsible party is:__ VFWD _____
r) Other known SSO impacts: _____
_____

3. **Complete this SANITARY SEWER OVERFLOW FORM, and the SERVICE CALL REPORT FORM.**

4. **Give ALL Overflow documentation to the FOPS Superintendent.**

5. **FOPS Director / Superintendent:**
Review the event and submit a Certified Report within 30 Calendar days of the end of the month in which the SSO occurred.

OVERFLOW Lateral Main Line Manhole **Location on Mare Island** Yes No

PHOTO DOCUMENTATION OF ALL SPILLS: PHOTOS TAKEN ON WHAT DEVICE?
Phone Name _____ **Camera** _____
How many Pictures were taken? _____ Pictures E-Mailed to: _____

OVERFLOW POINT Manhole Pipe Cleanout Pump Station Multiple Overflow Points
If Multiple Overflow Points, List Overflow Points_____
_____
Other, If OTHER, explain_____
_____

FINAL DESTINATION OF OVERFLOW storm drain captured in storm drain
building/structure yard/land street/curb & gutter surface water impact
groundwater no water involved unknown

CAUSE OF OVERFLOW

Line blockage due to Roots Grease/Soap Build Vandalism
Infrastructure failure Inflow & Infiltration Electrical Power Failure Bypass Flow
Capacity Deficiency Natural Disaster Unknown
Other If Other, explain _____

CORRECTIVE ACTION

Waited for rains to stop/flows to subside. WEATHER _____
Used jet machine to clear blockage.
Used rodder to clear blockage.
Used eel to clear blockage.
Other, (explain)_____
Area around overflow cleaned of debris.

OBSERVATIONS (check all that apply)

Overflow discolored (explain)_____
Strong Odor (explain)_____
Human or wildlife contact (explain)_____
Paper Grease Foam
Other, (explain)_____

ADDITIONAL COMMENTS or REMARKS_____
_____
_____
_____

Overflow Volume Estimation and Methods Worksheet. 7D.2

POSSIBLE METHODS FOR ESTIMATING SPILL VOLUME

Method 1 Visual "Eyeball" Estimate

The volume of very small spills can be estimated using an "eyeball estimate." To use this method imagine the amount of water that would spill from a bucket or a barrel. A bucket contains 5 gallons and a barrel contains 50 gallons. If the spill is larger than 50 gallons, try to break the standing water into barrels and then multiply by 50 to arrive at the gallons.

Number of 5 Gallon Buckets _____ X 5 = _____ Gallons

Number of 50 Gallon Barrels _____ X 50 = _____ Gallons

Method 2 Measured Volume

The shape and dimensions are used to calculate the area of the spills and the depth is used to calculate the volume.

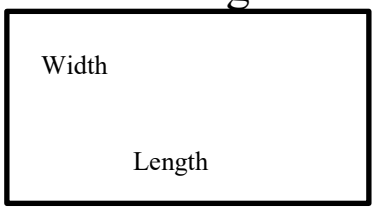
Step 1 – Sketch the shape of the contained sewage
Step 2 – Measure or pace of the dimensions
Step 3 – Measure the depth in several locations (Remember: Convert the Inch Measurements, to Feet. (Inches / 12 for example: 9 inches/12 = .75 Ft)

(Loc. 1 _____ + Loc. 2 _____ + Loc. 3 _____ / 3 = Average Depth _____Feet)

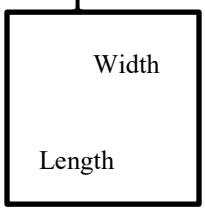
- Depth of wet stain on concrete surface: .0026" (1/32")
- Depth of wet stain on asphalt surface: .0013" (1/64")

Step 4 – Calculate the area using the following formulas:

Rectangle



Square



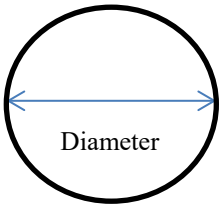
Length x Width x Average Depth = Volume

Length _____ x Width _____ x Average Depth_____ = _____Cubic Feet

Cubic Feet _____ x 7.48 Gallons / Cubic Foot = _____ Gallons

Circle

Volume = 0.785 x (diameter x diameter) x Average Depth



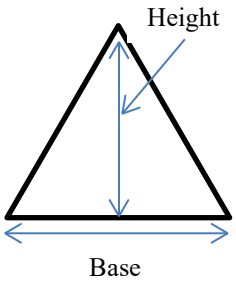
0.785 x (Diameter ____ x Diameter ____) x Average Depth_____ = _____ Cubic Feet

Cubic Feet _____ x 7.48 Gallons / Cubic Foot = _____ Gallons

Overflow Volume Estimation and Methods Worksheet. **7D.3**

Triangle

0.5 x base x height = Area



0.5 x base _____ x height _____ x average depth _____ = _____Cubic Feet

Cubic Feet _____ x 7.48 Gallons / Cubic Foot = _____ Gallons

Method 3 **Duration and Flow Rate**

Calculating the volume of spills where it is difficult or impossible to measure the area and depth requires a different approach. In this method separate estimates are made of the duration of the spill and the flow rate. The methods of estimating duration and flow rate are:

Duration: Estimated Start Date _____ and Time _____
Stop Date_____ and Time _____
Overflow Duration: Hours_____ Minutes _____
Convert to Minutes: (Hrs._____ X 60) + Minutes_____ = Total Minutes _____

Flow Rate: The flow rate is the average flow in GPM leaving the sewer. Here are three ways to estimate the flow rate:

- San Diego Manhole Flow Rate Reference Sheet (7E): This sheet, presented at tab 7E, shows the sewage flowing from a manhole cover for a variety of flow rates. The observations of the field crew are used to select the approximate flow rates from the chart.

- Flow meter: Changes in flows in the downstream flow meters can be used to estimate the duration and total flow during the spill (better for large SSOs)

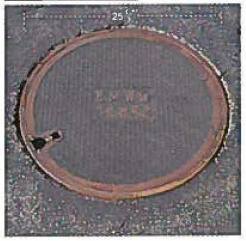
- Estimate based on up-stream connections: Once the location of the spill is known, the number of upstream connections can be determined from the field books. Multiply the number of connection by 200 to 250 gallons per day per connection or 8-10 gallons per hour per connection, or other flow rates that are consistent with the agency's data for its connections.

Once the duration and flow rate have been estimated, the volume of the spill is the product of the duration in hours or days times the flow rate in gallons per hour or gallons per day.

Flow Rate _____GPM x _____Minutes = _____ Gallon

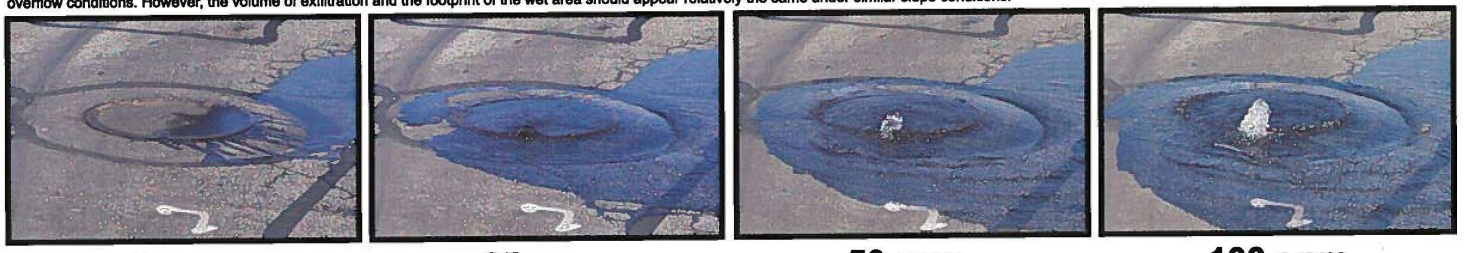
SSCSC MANHOLE OVERFLOW GAUGE

Overflow Simulation courtesy of Eastern Municipal Water District



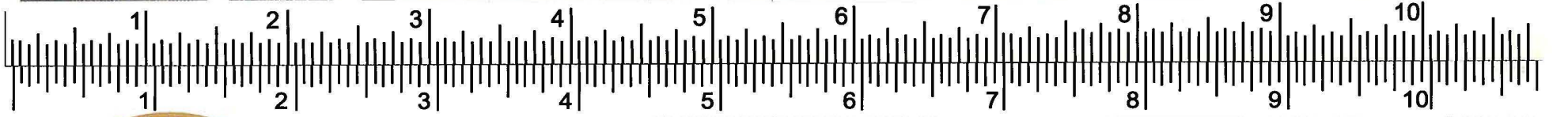


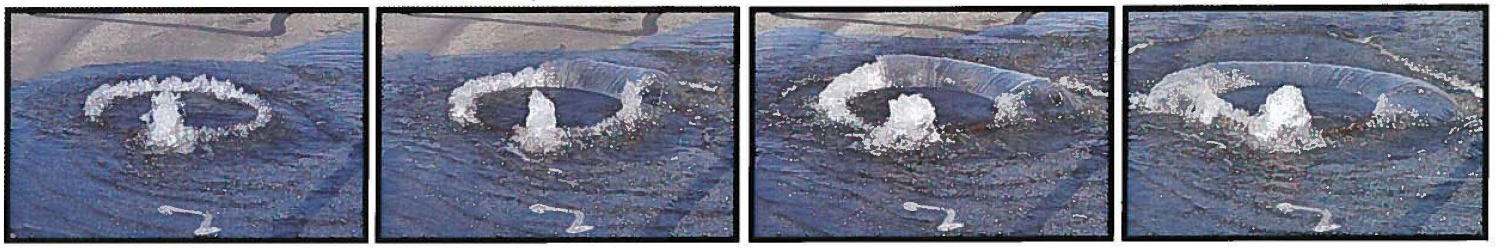
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5 gpm | 25 gpm | 50 gpm | 100 gpm







150 gpm | 200 gpm | 300 gpm | 400 gpm



DISCLAIMER: This overflow simulation may appear differently from those in other systems because of the manhole lid pick hole configuration. Manhole lids with single or multiple pick holes may appear differently during similar overflow conditions. However, the volume of exfiltration and the footprint of the wet area should appear relatively the same under similar slope conditions.

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jpa

Sanitary Sewer Overflow
Water Quality Monitoring Program Plan

Introduction

The following procedures have been implemented in compliance with the Statewide General Waste Discharge Requirements (WDRs) for Sanitary Sewer Systems. The plan outlines the policies and procedures that will be followed to perform water quality sampling within 48 hours of becoming aware of a Category 1 Sanitary Sewer Overflow (SSO) that results in the discharge of 50,000 gallons or greater to surface waters.

Initial Response and Notification of Appropriate Personnel

Initial Response Personnel (the Field Operations (FOPs) department or Maintenance department) will determine if the SSO is a spill that requires sample collection. Initial Response Personnel (IRP) will contact Environmental Services (ES) for sample collection. If samples are to be collected during normal business hours, contact Nicole Van Aken at x1602 or 707-333-7254, to coordinate sample collection. If Nicole is unavailable, Jennifer Harrington at x1600 or 707-656-9844. If samples need to be collected outside of normal business hours, contact Jennifer Harrington at 707-656-9844. At least two ES staff should be sent to collect samples. If possible, IRP should meet ES staff at the SSO site, help determine the sample collection locations and assist with sample collection. If ES staff cannot collect samples within 36 hours of the District becoming aware of the SSO, IRP will collect samples for analysis. IRP are responsible for entering all relevant information and reports on the SSO into CIWQS.

Water Quality Monitoring – Key Elements

- **Trigger for Sampling.** Water quality sampling must be performed for sanitary sewer overflows (SSOs) that are 50,000 gallons or greater and reach surface water.
- **Safety and Access.** Water quality sampling should only be performed if it is safe to do so and access to the surface water is not restricted. Unsafe conditions include, but are not limited to, heavy rains, flooding, slippery and/or steep riverbanks or visibility issues. When sampling is not possible, details of the situation will be recorded in the certified Category 1 SSO Report and the SSO Summary Report submitted to the CIWQS Online SSO Database.
- **When to Sample.** Sampling must be performed (when and if it is safe to do so) within 48 hours of the District becoming aware of the SSO. Water quality sampling should not interfere with stopping the SSO.
- **Where to Sample.** Sampling should account for spill travel time in surface water (see Sample Collection Procedure below).
- **Required Water Quality Analyses.** At a minimum, analyze for ammonia and appropriate bacterial indicators per the RWQCB Basin Plan (see Sampling Parameters below). Also collect a sample to analyze for Salinity to assess the salinity of samples collected.

Water Quality Sampling – Protocol

Observations to record

- Any wastewater debris (paper, solids etc.).
- State of site (water flowing, water stopped etc.).
- Any evidence of impact to environment (fish kill etc.).
- Current weather.

Initially record these observations on the COC for each site, and then transfer the observations to the SSO Summary Report worksheet.

SSO Sample Collection Kit Inventory:

- Cooler
- Ice Pack (stored in freezer)
- 3 sample bottles labeled for ammonia analyses
- 3 sample bottles labeled for enterococcus analyses
- 3 sample bottles labeled for salinity analysis
- Safety gloves
- Safety glasses
- District COC (chain of custody)
- Pen

Sampling Parameters:

- Ammonia
- Enterococcus bacteria
- Salinity

Sampling Locations (for more detail on location see also below):

- "Upstream" of SSO*
- Immediate vicinity where SSO enters water body ("entry")
- "Downstream" of SSO*

Sample Collection Procedure:

1) Retrieve SSO Sample Collection Kit (cooler) and sample collection pole from the back counter of the laboratory.

2) Obtain ice pack from freezer & place in cooler.

3) Determine the point that the SSO entered waterway and photograph this location (include a reference point in the photo).

   If sampling is performed after the SSO has stopped, estimate SSO travel time. This may be done by observing or dropping floatable debris in the surface water and timing how long it takes to travel over a measured distance (e.g., 100 feet). Include

---

* The terms "upstream" and "downstream" may depend on the tidal cycle if the water body is tidally-influenced. Check the tide chart(s) and table at the following link: < http://tidesandcurrents.noaa.gov/noaatidepredictions/NOAATidesFacade.jsp?Stationid=9415623 >.

sections in the surface water where there are bends, bottlenecks, or other characteristics that may slow down the flow. If the first measurement is uncertain, this time estimate may be performed three to five times, and the values averaged to determine the estimated travel time. The velocity in the upper portion of the water body can then be calculated by dividing the measured distance by the average time.

An alternative way to measure the SSO travel time is to use a velocity probe (such as a Global Water FP111-S Flow Probe) to determine the rate of flow in the water body.

4) Determine the "entry" location for water quality sampling by accounting for SSO travel time.

- If the SSO is occurring, the "entry" location is the point where the SSO is entering the waterway.
- If the SSO has stopped, calculate the approximate downstream distance from the original SSO location by dividing the time since the SSO occurred by the estimated velocity. This is the approximate downstream distance from the SSO discharge point to the "entry" sampling location.

Due to possible tidal action in the surface water and other factors, another method may be used to determine the "entry" location at the discretion of the Environmental Services Director or the Field Operations Director.

5) Put on safety gloves and safety glasses from the SSO Sample Collection Kit.

Upstream Sample Collection: Collect the upstream samples first. Move approximately one hundred feet (100') upstream of Source location. Collect samples in each of the sample bottles marked "Upstream salinity", "Upstream ammonia" and "Upstream entero", and fill in the date and time.

a. Take a photo of the sample location, including a reference point in the photo.
b. Fill the two labeled bottles against the direction of the water flow. Collect samples well away from the bank, preferably at a point where water is visibly flowing. Avoid sampling debris or scum layer from the surface. Make your best effort to get as little dirt/sediment in the sample as possible; it can influence sample results.
c. Place each sample in the cooler after collection.

Source Sample Collection: Collect the "entry" samples next. Move approximately ten feet (10') downstream of the Source location. Label one each of the sample bottles marked "Entry salinity", "Entry ammonia", and "Entry entero", with the date and time.

a. Take a photo of the sample location, including a reference point in the photo.
b. Fill the two labeled bottles against the direction of the water flow. Collect samples well away from the bank, preferably at a point where water is visibly flowing. Avoid sampling debris or scum layer from the surface. Make your best effort to get as little dirt/sediment in the sample as possible; it can influence sample results.
c. Place each sample in the cooler after collection.

Downstream Sample Collection: Lastly, collect the downstream sample. Move one hundred feet (100') downstream of the source location. Label one each of the sample bottles marked "Downstream salinity", "Downstream ammonia" and "Downstream entero" with the date and time.

a. Take a photo of the sample location, including a reference point in the photo.

b. Fill the two labeled bottles against the direction of the water flow. Collect samples well away from the bank, preferably at a point where water is visibly flowing. Avoid sampling debris or scum layer from the surface. Make your best effort to get as little dirt/sediment in the sample as possible; it can influence sample results.

c. Place each sample in the cooler after collection.

6) Complete the District COC.

7) Transport the cooler containing the samples and the completed District COC to the laboratory as soon as possible after first sample collection. The parameter with the shortest holding time is enterococcus bacteria at 8 hours (from sample collection to beginning of analysis), but sample analysis should begin as soon as possible after sample collection.

8) Restock the SSO Sample Collection Kit with the items listed on page 1.

9) After the analyses have been performed (see "Water Quality Analyses Protocols" below) and the results have been reviewed and finalized, check if either of the following conditions are satisfied:

- Both the ammonia and bacteria levels downstream are approximately equal to or less than the upstream levels.
- Consult the following table (excerpt from Part 3 of the *Water Quality Control Plan for Inland Surface waters, Enclosed Bays, and Estuaries of California-Bacteria Provisions and a Water Quality Standards Variance Policy*, dated August 7, 2018).

Table 1. REC-1 Bacteria Water Quality Objectives

Applicable Waters	Objective Elements	Estimated Illness Rate (NGI): 32 per 1,000 water contact recreators	
		Magnitude	
	Indicator	GM (cfu/100 mL)	STV (cfu/100 mL)
All waters where the salinity is equal to or less than 1 ppth 95 percent or more of the time	*E. coli*	100	320
All waters where the salinity is greater than 1 ppth more than 5 percent of the time	Enterococci	30	110
The waterbody GM shall not be greater than the applicable GM magnitude in any six-week interval, calculated weekly. The applicable STV shall not be exceeded by more than 10 percent of the samples collected in a CALENDAR MONTH, calculated in a static manner.			
NGI = National Epidemiological and Assessment of gastrointestinal illness rate GM = geometric mean STV = statistical threshold value cfu = colony forming units mL = milliliters ppth = parts per thousand Environmental Recreational Water			

As soon as one of the above conditions are satisfied, monitoring for this SSO may stop. If neither are satisfied, repeat the Sample Collection Procedure steps until either or both of the conditions are satisfied or other information is available to suggest the SSO is no longer causing a potentially adverse effect on the waterbody.

Warnings for Sample Collection:

- **Avoid Contamination.** Be careful. Make every effort not to touch the sample contents, because the sample containers may contain hazardous chemicals and the sample results may be easily affected by human contamination.
- **Deliver Sample to Lab.** All samples need to be delivered to the laboratory expeditiously due to the limited hold time required for maintaining sample integrity.

Water Quality Analyses – Protocols

Laboratory Analyses:

The District Laboratory is accredited by the Environmental Laboratory Accreditation Program (ELAP). The methods will be performed according to the laboratory's Standard Operating Procedures (SOPs) and specific methods used for laboratory analyses are expected to be as follows:

Parameter	Method
Ammonia (if Salinity is < 33 g/L)*	SM 4500-NH3 D/E-2011
Ammonia (if Salinity is ≥ 33 g/L)*	SM 4500-NH3 F-2011(contract laboratory will analyze)
Enterococcus bacteria	EPA 1600
Salinity	In House Meter

Maintenance and Calibration of Monitoring Instruments and Devices:
All laboratory monitoring instruments and devices used for water quality analyses are maintained and calibrated according to the SOPs to ensure their continued accuracy. The SSO Sample Collection Kit is checked by the laboratory staff at least annually to verify its contents, and laboratory staff replace chemical preservatives in the sample bottles at that time.

Reporting Requirements
The Field Operations Director is responsible for submitting water quality monitoring information with the certified Category 1 SSO report in the CIWQS Online SSO Database, which must be submitted within 15 calendar days of the SSO end date.

The Field Operations Supervisor is responsible for submitting information related to the Technical Report in the CIWQS Online SSO Database, which must be done within 45 calendar days of the SSO end date. The SSO Technical Report must include the following water quality monitoring information:

- Description of all water quality sampling activities conducted
- Analytical results and evaluation of the results
- Detailed location map showing all water quality sampling points

* The Clean Water Team Guidance Compendium for Watershed Monitoring and Assessment, State Water Resources Control Board, CWT 2004

REQUIREMENTS GOVERNING SEWAGE SPILLS 8

TOPIC	LOCATION
Requirements Governing Sewage Spills	8
Statewide General Waste Discharge Requirements Order No. 2022-0103-DWQ	8A

The Statewide Waste Discharge Requirements General Order for Sanitary Sewer Systems, Order WQ 2022-0103-DWQ (General Order) was adopted by the State Water Resources Control Board (State Water Board) on December 6, 2022 and became effective June 5, 2023.

The General Order serves as statewide waste discharge requirements and supersedes the previous State Water Board Order 2006-0003-DWQ and amendments thereafter.

The General Order can be found at the following link:
https://www.waterboards.ca.gov/board_decisions/adopted_orders/water_quality/2022/wqo_2022-0103-dwq.pdf

SEWER USE/BACKWATER PREVENTION DEVICES/SPECIFICATIONS 9

TOPIC	LOCATION
Engineering Sanitary Sewer Design Standards	9A
Backwater Prevention Devices	9B
Upper Lateral Replacement Program Rules & Regulations	9C
Upper Lateral/Upper Lateral Clean out Detail	9D
Lower Lateral/Lower Lateral Clean out Detail	9E

Section 5. Sewer Lateral Design Standards

5.1 General

Sewer laterals have both a private and public component, as shown in Figure 5-1 below.

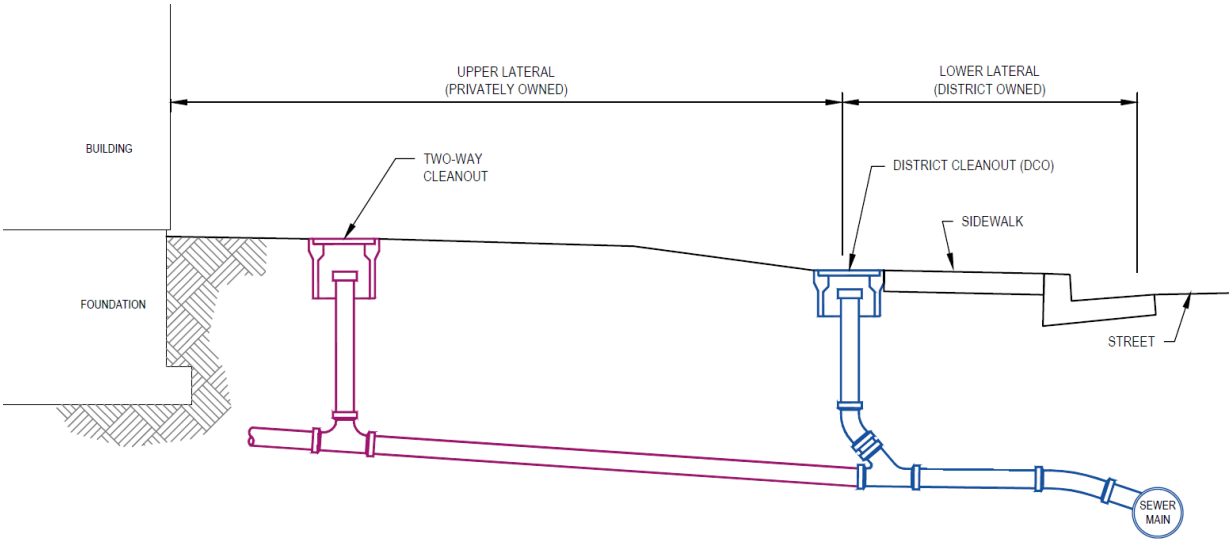


Figure 5-1. Upper and Lower Laterals

The District owns and maintains the sewer lateral up to and including the District-owned Clean out (DCO) and the property owner owns and maintains the sewer lateral from the DCO onward to the structure. The privately-owned lateral is called the Upper Lateral and the publicly-owned lateral is called the Lower Lateral.

Although the design and criteria for both Upper and Lower laterals are similar, there are some differences. They will be discussed in separate sections below.

5.2 Upper (Private) Lateral

5.2.1 Size and Slope

The minimum size of upper laterals serving single family residences are 4 inches inside diameter. The minimum size of upper laterals serving multi-family (3 or more units) and commercial properties are 6 inches inside diameter. Upper laterals larger than 6 inches in diameter may be required depending on the flow generated. Plumbing fixture unit values, as established on the latest edition of the Uniform Plumbing Code, shall be used when designing the building sewer. The slope shall be constant from the building to the property line, unless approved by the District. Sizes and slopes are summarized in Table 5-1.

Table 5-1. Minimum Sewer Lateral Size and Slope		
Lateral Use	**Pipe Diameter**	**Minimum Slope**
Single family residential	4”	2.0%
Commercial, multi-family residential	6”	2.0%[(a)]
(a) A slope of no less than 1.0% may be accepted on a case-by-case basis.		

5.2.2 Materials

See Table 3-6 for allowable materials.

Glue-by-glue (or slip-by-slip) couplings shall be used for ABS connections to: PVC SDR 35 and PVC SDR 26 (e.g. a connection to wye at District cleanout).

5.2.3 Connection to Lower Lateral

Unless otherwise permitted or required by the District, the connection of the upper lateral shall be made at the clean out stub from the lower lateral at the property line, see standard detail SS-2. The connection of the upper lateral to the lower lateral shall be airtight and may require hydrostatic water testing, as directed by the District.

5.2.4 Connection Limitations

A secondary suite, ancillary dwelling, or additional dwelling unit (ADU) on a property that would normally accommodate only one dwelling unit may be connected to the upper lateral for the primary residence. The connection shall be located downstream of the two-way cleanout and the ADU shall have its own two-way cleanout.

5.2.5 Alignment and Location

Lateral alignment shall be as straight as possible. Lateral shall be located on the property it serves.

5.2.6 Depth and Cover

Minimum cover for upper lateral sewers shall be:

Table 5-2. Minimum Cover for Laterals	
Location	**Cover Requirement**
District Cleanout	3 feet
Upper Lateral	1 foot

5.2.7 Cleanouts

A District-owned cleanout (DCO) marks the change from an upper to a lower lateral. The DCO is a one-way cleanout and must be installed be a specially licensed contractor (A or C-42 licenses). The DCO shall be required directly behind the back of sidewalk (preferred) or in the sidewalk if there’s an obstruction to accessing the DCO (i.e. retaining walls, fences, etc.). If a sidewalk doesn’t exist, install the DCO just behind the property line. See standard detail SS-3.

When the main is located in a backyard easement of a property, locate the DCO three to five feet from the main where feasible, or as determined by the District.

When the main is located in a backyard easement of a neighboring property, locate the DCO three to five feet inside of the fence of the property that the lateral, or as determined by the District.

A two-way cleanout shall be installed within one to three feet from the foundation where the sewer exits the building. See standard detail SS-4.

5.2.8 Backflow Prevention Devices

Upper laterals shall have an approved backflow check valve installed if any structure finish floor is at or lower than the top elevation of the nearest upstream maintenance hole, or as required by the District.

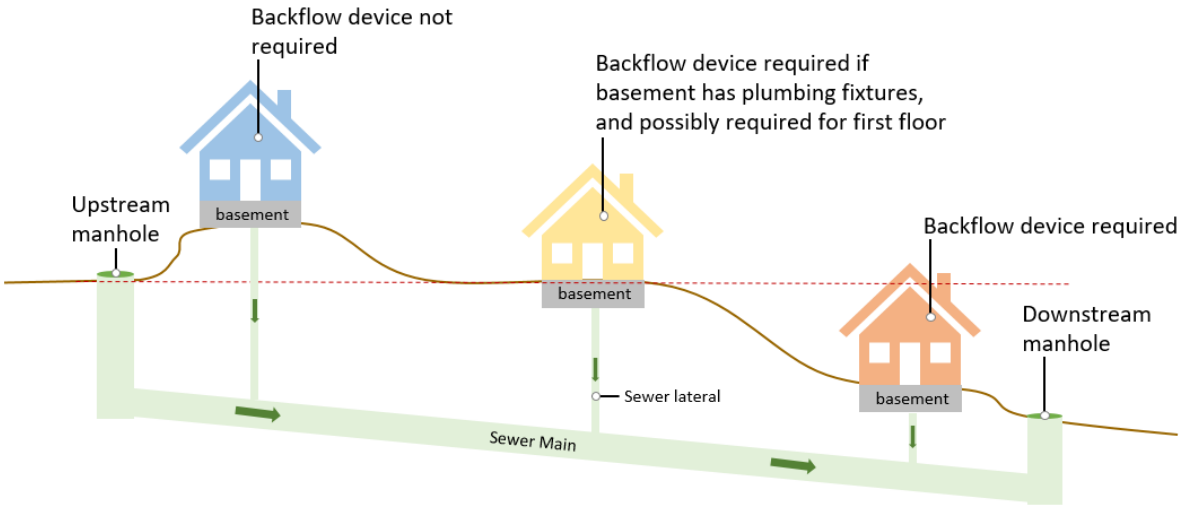


Figure 5-2. Backflow Prevention. If the lowest plumbing fixture in your house is below the next upstream maintenance hole, then you must have a sanitary backflow prevention device on your sewer lateral. If sewage backs up at the upstream maintenance hole, the device closes and protects your property from flooding.

Backflow prevention devices shall be installed on the upper lateral outside of structure being protected, downstream of the two-way cleanout and as close to the DCO as feasible. In the event any question exists whether such device is required, the final decision shall be made by the District.

The connection may be made per standard detail SS-5.

The device will be installed and maintained by the property owner.

For development projects, the design engineer shall note all facilities that require a backflow prevention device and shall include the following note: “The following listed lots will require a backflow prevention device to be installed in the sewer lateral per Standard Detail SS-5”

5.2.9 Private sanitary sewer lift stations

Private pump stations serving individual parcels or structures shall not be allowed where an alternative gravity option exists. Where a private pump station may be necessary, a backup generator will be required.

5.2.10 Accessory Dwelling Units (ADUs)

ADUs can be either attached or detached dwelling units to an existing dwelling. The lateral for the ADU should connect to the existing upper lateral between the two-way cleanout and the DCO.

5.3 Lower (Public) Lateral

5.3.1 Size and Slope

The minimum sizes for lower laterals are the same as upper laterals, see Table 5-1. Lower laterals larger than 6 inches in diameter may be required depending on the flow generated. In no case shall the lower lateral be smaller than the upper lateral.

5.3.2 Materials

See Table 3-6 for allowable materials.

Wyes shall be used for connecting to any new or existing main, unless approved by the District. Fuse-on-wyes shall be used when connecting to HPDE main. Tee connections to existing 8-inch mains or larger (such as Tap-Tite or Insert-a-tee) may be approved by District. Tee connections shall not be used an any main smaller than 8-inch.

5.3.3 Connection to Existing Main

To connect lower laterals to an existing main, the developer or owner must obtain a connection permit and pay the applicable fees.

The contractor will construct the lower lateral connections from new developments to existing main lines and maintenance holes. VFWD will inspect and approve the connection prior to backfill.

Connection fees are provided in the VFWD Sewer Ordinance 70A and updated fee information can be found on VFWD's website.

5.3.4 Connection Limitations

Lower laterals must not directly connect to sewer main lines 12-inches and greater or to main lines more than 10 feet deep without approval from the District.

Each parcel shall be served by a separate sanitary sewer lateral. Two or more buildings located on the same parcel may share a single lower lateral connection. In the event of a parcel subdivision, a separate lateral and easement will be required.

5.3.5 Alignment and Location

Sewer alignment shall be as straight as possible and perpendicular to the main.

- Do not locate lower laterals in front of driveways and driveway flares unless no alternative exists.
- Locate lower laterals at least 5 feet from other utilities when possible.

- Avoid locating the lower lateral within 10 feet of trees or shrubs that are or will be 5 feet and higher at maturity, or within 10 feet of utility poles and light standards.
- Place lower laterals on the low side of all parcels with a slope of 2% or greater to the main line.
- When lateral is parallel to property line it shall be placed a minimum of five feet from the property line.

5.3.6 Cleanouts

See the requirements for DCOs in the above section on cleanouts for upper laterals.

5.3.7 Backflow Prevention Devices

No requirements for lower laterals.

5.4 Use of Existing Laterals

Existing upper and lower laterals may be used for new buildings only when found by the District to be in suitable condition and in conformity with these Standards. For existing laterals to be re-used, they shall be free of sags, roots, offset joints, or any other physical deformation that would allow inflow or infiltration to enter the sewer system or pose risk of lateral failure (including a suitable connection to the public sewer main that is free of defects). Existing lateral conditions shall be confirmed at the cost of the property owner or permit applicant by television inspection. Television inspection shall be performed in the presence of the District's inspector, or recorded and submitted to the District for review and acceptance.

The aforementioned television inspection requirements apply to all existing laterals that serve:

- Vacant parcels
- Parcels that had structure(s) that were previously demolished
- Parcels that are not currently paying, or are delinquent in paying, sewer service charges
- Commercial parcels

The District will make the final determination on suitability for re-use as part of the plan review and permitting process. If the District determines a lateral is in poor condition, the property owner or permit applicant is responsible for replacing both the upper and lower lateral as part of their connection permit.

On existing parcels that do not have a DCO, the property owner will be required to install a DCO.

In all cases, existing laterals shall be sized appropriately for their proposed use or be upsized to serve increased uses.

5.5 Demolition and Abandonment of Existing Laterals

Demolition or abandonment of existing laterals shall be performed by contractors engaged with the District through an encroachment permit.

For buildings to be demolished, the sewer lateral shall be physically disconnected from the public sewer through the following process:

1. A permit shall be required prior to demolition.
2. The lower lateral shall be TV'ed and the video provided to the District.
3. The existing sewer lateral shall be capped directly behind the DCO if the lower lateral is in good condition, or capped at the main if the lower lateral is in poor condition.
4. If a DCO does not exist, a DCO shall be installed per District standards.
5. An inspection is required following disconnection, but prior to backfilling the excavation.

If a property owner wishes to change the configuration of an existing sewer service such that a new lower lateral connection is made, then the existing lower lateral shall be physically disconnected from the public sewer. The lower lateral shall be capped at the sewer main and filled with slurry.

If a building demolition is proposed that results in no occupied buildings on the property, or the sewer is disconnected such that no sewer and water use is proposed, then the property owner shall provide a letter to the District stating whether or not the property will continue to pay sewer service charges. If the property owner continues to pay sewer service charges, no sewer connection fee will be required upon reconnection (provided the use upon reconnection matches the existing use) and the existing sewer lateral may be used in the future. If the property owner does not continue to pay sewer service charges, then connection fees are due upon reconnection to the sewer, and sewer service charges will resume.

5.6 Private Sewer Mains

Development projects shall be designed per these Standards, with each parcel being served by a separate sanitary sewer lateral connected to a public sewer main. In special circumstances, due to configuration of parcels when District easement and setback and access requirements are not feasible, and it is acceptable to the District, property owner(s) and the District may agree that private ownership of a sewer main is preferable to a public sanitary sewer main owned and maintained by the District.

Private sewer mains shall be designed and constructed according to these Standards. Private sewer mains shall be a minimum of 6-inches in diameter. The owner/developer shall enter into a Private Main Agreement with the District that defines the responsibilities for the operation and maintenance of the private sewer main by the property owner(s). The Private Main Agreement shall be recorded against the affected parcel(s). The limits of the private sewer main and public and private sewer ownership shall be shall be indicated on a recorded Parcel Map or Final Map.

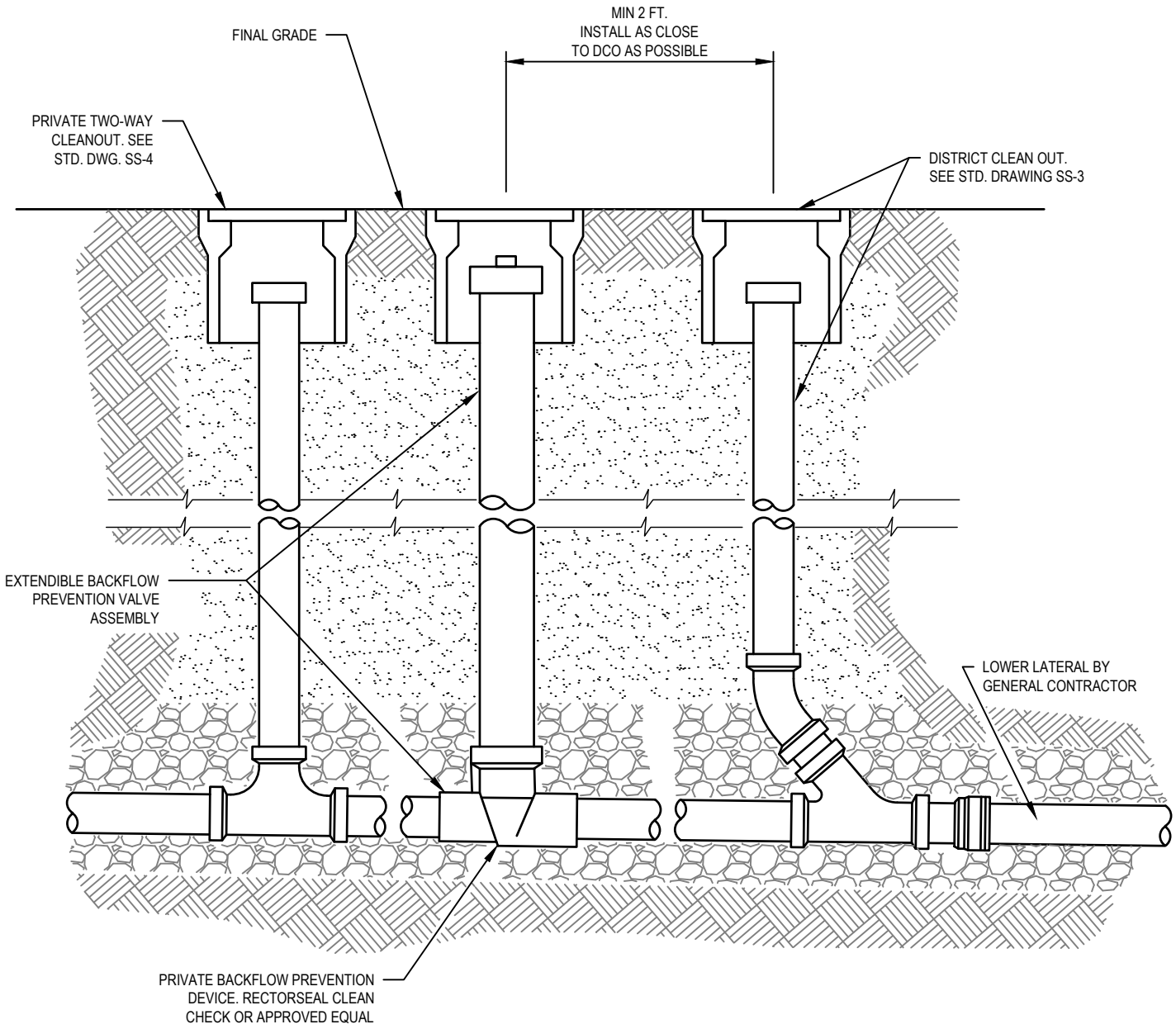
Privately owned sanitary sewer facilities shall not be located in the public right-of-way.

The onsite sewer collection system for all developments containing more than one structure must be in accordance with these Standards for public sewer. Each separate building within a multiple building development must have a separate connection to VFWD's sewer collection system with a separate lower lateral serving only that building. The exceptions to this are:

- Multiple buildings under common ownership. One or more buildings located on one parcel of real property, owned by the same person, may be serviced by the same lower lateral if the jurisdiction is unlikely to approve separate ownership or division of the parcel in the future. If

for any reason the ownership of the parcel is subsequently divided, each building under separate ownership must be provided a separate lower lateral before final map recordation, as discussed in Section 5.3.2 above.

- Residential occupancies with common walls. The following structures may be served by a common lower lateral: single-family dwelling units with common walls, condominiums, stock cooperatives, community apartments or other improvements entitling owners of interest to occupy independent ownership interests and make joint use of utility and other services provided by facilities owned in common.



NOTES:

1. MAINTENANCE OF THE BACKFLOW PREVENTION VALVE TO BE PERFORMED BY THE PROPERTY OWNER OR OCCUPANT PER THE MANUFACTURER'S RECOMMENDATIONS. NEVER ROD THROUGH THE BACKFLOW PREVENTION VALVE SEAT AREA. REMOVE THE VALVE ASSEMBLY BEFORE MAINTENANCE ACTIVITIES.

2. ANY MODIFICATION OR RELOCATION OF THE BACKFLOW PREVENTION VALVE TO BE DONE PER THE MANUFACTURER'S RECOMMENDATIONS.

VALLEJO FLOOD & WASTEWATER DISTRICT

BACKFLOW PREVENTION DEVICE

STANDARD DETAIL

SS-5

SCALE: NONE

APPROVED: MARK TOMKO, DIRECTOR OF ENGINEERING C59700

DATE: JULY 2020

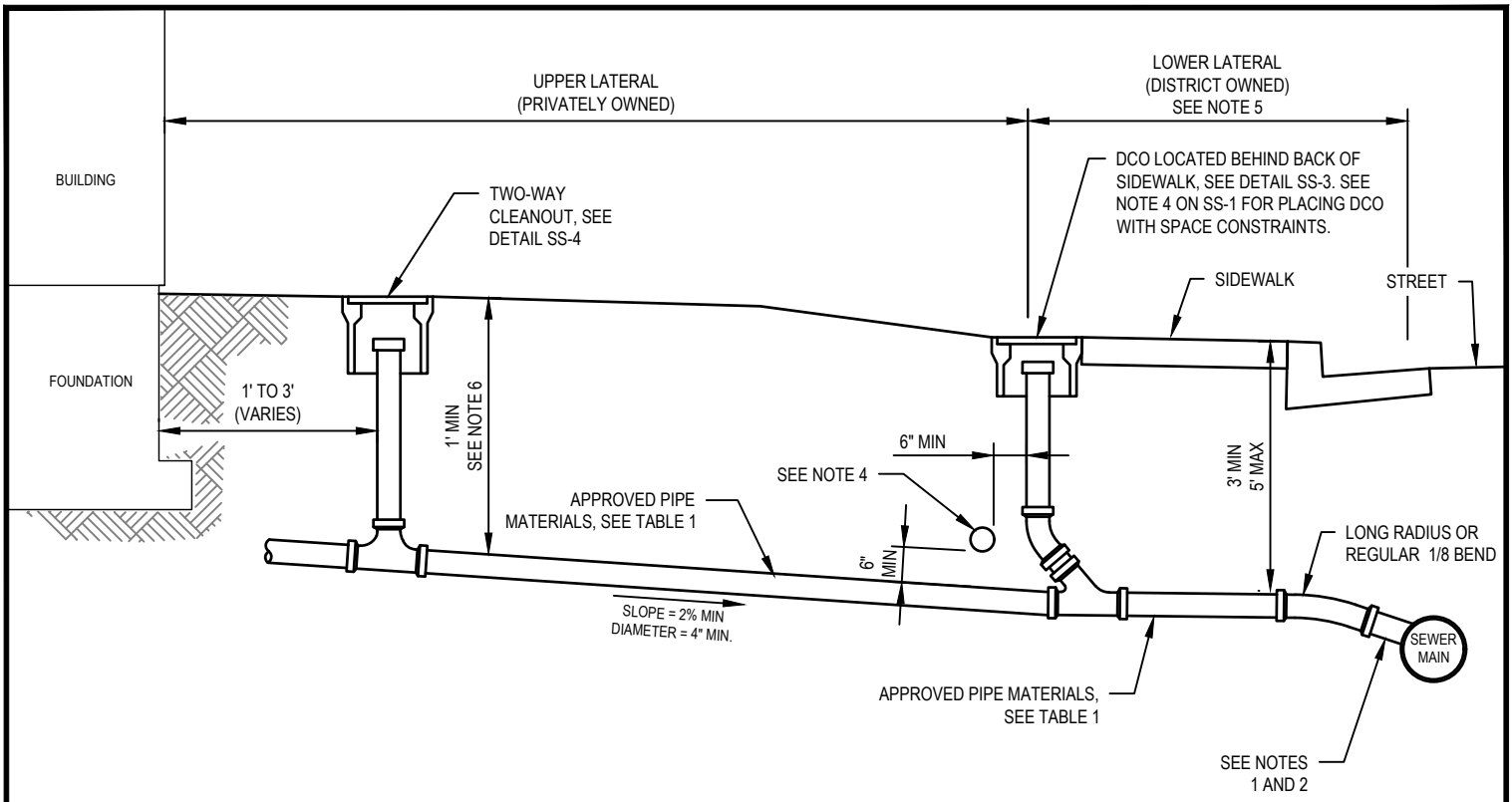


TABLE 1. ALLOWABLE MATERIALS FOR LATERALS

SEWER CATEGORY	ALLOWABLE MATERIALS	WHEN TO USE
LOWER (PUBLIC) LATERALS	PVC-DR26 HDPE-DR17	FOR GENERAL USE
	PVC-C900/C905, DR18 FPVC-C900/C905, DR18	AS REQUIRED BY THE DISTRICT ENGINEER
UPPER (PRIVATE) LATERALS	ACRYLONITRILE BUTADIENE (ABS) - SCHEDULE 40 PVC-DR35	GENERAL USE
	PVC-DR26 HDPE-DR17	GENERAL USE OR REQUIRED WHEN COVER <1FOOT OR UNDER DRIVEWAY
	PVC-C900/C905, DR18 FPVC-C900/C905, DR18	FOR SPECIAL CASES

NOTES:

1. FOR NEW AND EXISTING CONNECTIONS, A NEW FACTORY WYE SHALL BE CUT INTO THE MAIN SEWER. WYE MATERIAL TO MATCH EXISTING MAIN OR BE AN ALLOWED MATERIAL.
2. A TEE CONNECTION (SUCH AS TAP-TITE) MAY BE USED ON MAINS WITH 8" DIAMETER OR GREATER IF APPROVED BY THE DISTRICT.
3. WHEN JOINING TWO PIECES OF MAIN OR LATERAL, USE A NEOPRENE RUBBER SLEEVE WITH TWO STAINLESS STEEL BANDS AND STAINLESS STEEL SHEER COLLAR, MISSION RUBBER, OR APPROVED EQUAL. JOINTS SHALL BE ADEQUATE LENGTH TO PROTECT AGAINST PULL-OUT.
4. CONTRACTOR SHALL HAND DIG AROUND EXISTING UTILITIES.
5. IF NO DISTRICT CLEANOUT EXISTS, HOMEOWNER OWNS AND MAINTAINS THE SEWER LATERAL FROM THE HOUSE TO THE SEWER MAIN.
6. IF COVER OF 1 FOOT CANNOT BE ACHIEVED, INSTALL A "MUSHROOM" OR POPPER BACKWATER OVERFLOW DEVICE IN PLACE OF CLEANOUT BOX.

VALLEJO FLOOD & WASTEWATER DISTRICT

SEWER LATERAL LAYOUT

STANDARD DETAIL

SS-2

SCALE: NONE

APPROVED: MARK TOMKO, DIRECTOR OF ENGINEERING C59700

DATE: JULY 2020

Upper Lateral Replacement Reimbursement Program
Rules & Regulations

The Board of Trustees has delegated authority to the General Manager to establish rules and regulations associated with administration of the Upper Lateral Replacement Reimbursement Program, consistent with Ordinance 2024-71 approved September 10, 2024.

SECTION 1. PURPOSE

This policy establishes the methodology by which the District will determine eligibility for participation in the Upper Lateral Replacement Reimbursement Program, "Program" and rules and regulations governing the Program.

SECTION 2. PROGRAM FUNDING

The Upper Lateral Fee is the sole source of funding for this program. The District's adopted, bi-annual budget establishes the total amount of funding available for Program reimbursement each fiscal year. Any reimbursement request exceeding the annual budget shall be held until additional budget authority is approved.

SECTION 3. ELIGIBILITY FOR PROGRAM ENROLLMENT

A. Only one upper lateral reimbursement shall be made per parcel, regardless of any change in ownership.
B. Property owner must submit a completed application to the District.
C. The parcel must currently be assessed Sanitary Sewer Service Charges, which are typically billed annually through Solano County Property Taxes.
D. The upper lateral must exhibit at least one of the following conditions:
    1. The lateral is over 25 years old.
    2. The pipe material is vitrified clay pipe (VCP).
    3. Significant root intrusion or structural deficiency exists which may include pipe offset, broken pipe, or missing pipe segments, as determined by an independent licensed plumber or contractor.
    4. Other factors that, in the professional judgment of District staff, justify replacement of the upper lateral.
E. Owner must agree to perform all work required for the parcel under Section 4 below.
F. Owner must receive written notification of approval. Approvals are valid for 1 year from date of issuance.
G. Reactivation of abandoned laterals are not eligible for reimbursement.
H. Mobile home park common laterals are not eligible for reimbursement.

SECTION 4. CONSTRUCTION REQUIREMENTS

A. All work must be performed in conformance with District Engineering Standards unless a written exception is provided. The following Standard Details illustrate required components and approved construction methods for upper laterals:
    1. Upper Lateral Replacement (Standard Detail SS-2)
    2. Two-Way Cleanout (Standard Detail SS-4)
    3. District Cleanout (Standard Detail SS-3)
    4. Backflow Prevention Device, if required (Standard Detail SS-5)

B. All work must be done by a California State Licensing Board (CSLB) licensed contractor.
    1. Acceptable licenses include:
        a. A - General Engineering Contractor
        b. C-36 Plumbing Contractor
        c. C-42 Sanitation System Contractor
    2. Property owners may not perform the work themselves, unless properly licensed.
    3. The Commonly Used Contractors List, a District maintained list of contractors familiar with both the Program and District Engineering Standards, is available for Owner reference.
C. Prior to work beginning or as soon as practicable, the owner's selected contractor must obtain an Encroachment Permit from the District.
D. The Encroachment Permit requires inspection by District staff for the following milestones:
    1. After connection of new upper lateral to lower lateral
    2. Prior to backfill (Must CCTV and perform other testing as required by District.)
    3. Final completion (including restoration of yard, concrete, etc.)
E. Inspections shall be scheduled 48 hours prior to the requested inspection date.
    1. Inspections requested less than 48 hours in advance are scheduled as staffing availability permits.
    2. Non-conforming work may be rejected and redone at property owner's expense.
    3. All work must pass final inspection to be eligible for reimbursement.

SECTION 5. ADDITIONAL REQUIREMENTS MAY APPLY

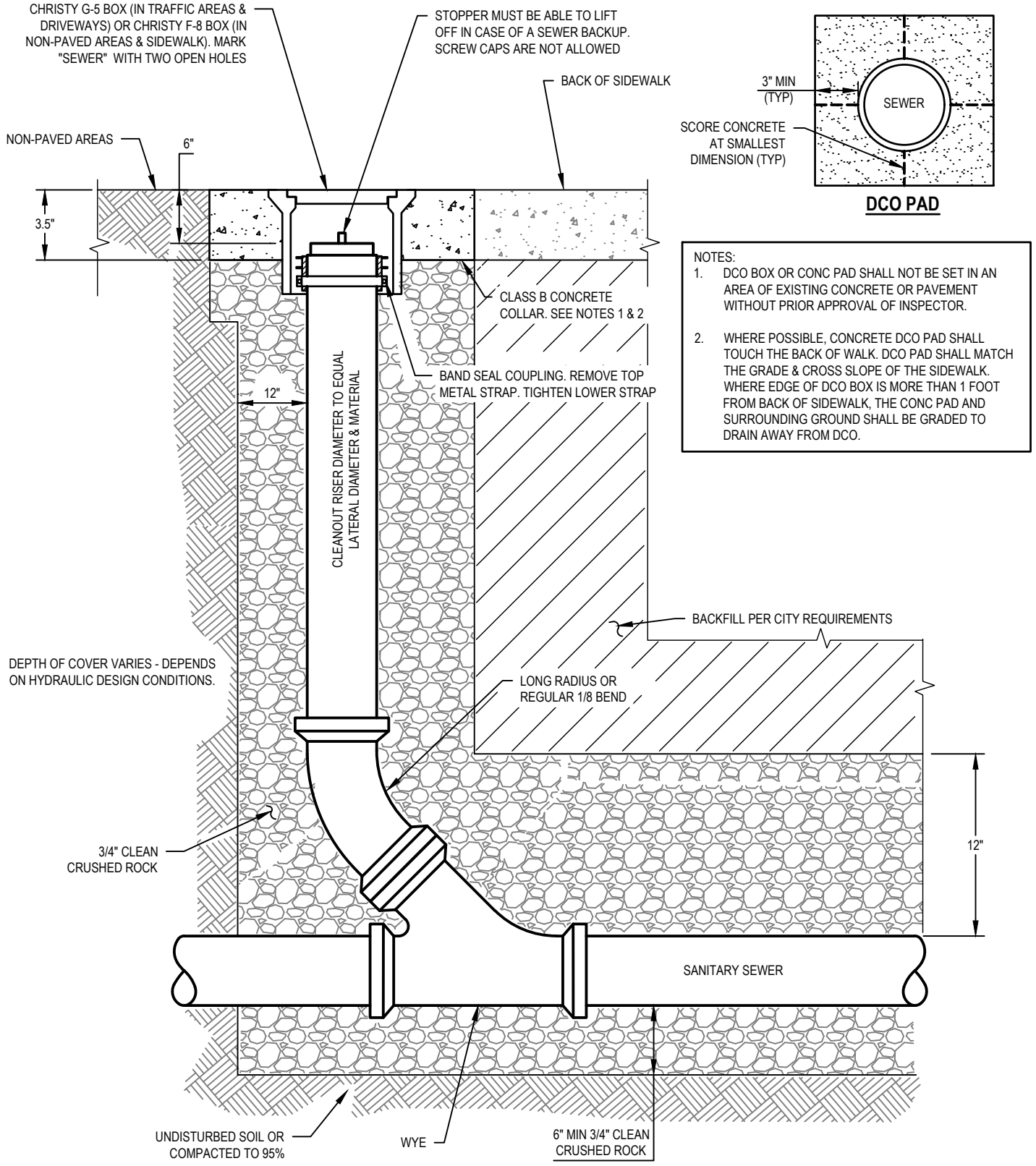
A. Applicants may be subject to additional requirements at the discretion of the District, such as the requirement for installation of a grease interceptor or pre-treatment equipment.
B. Applicants are responsible for ensuring compliance with all other city, county, and agency permits, rules, codes, statutes or other regulations pertaining to the work described in Section 4. For example, work within the public right-of-way (street, sidewalk, etc.) requires a separate excavation permit from the agency having jurisdiction, City of Vallejo or Solano County.
C. Costs for compliance with additional requirements shall be the sole responsibility of the owner.

SECTION 6. REIMBURSEMENT

A. The maximum reimbursement for all eligible work under this Program shall not exceed $3,500.
B. To be eligible for reimbursement, all work must comply with Program rules.
C. Work that is eligible for reimbursement includes:
    1. Replacement of upper lateral and any of the following as required by the District:
        a. Installation or Replacement of a District Clean Out (DCO)
        b. Installation or Replacement of a two-way clean out
        c. Installation of a Backflow Prevention Device (BPD)
    2. Restoration of property to its prior condition
D. Owner must provide an itemized, paid invoice as proof for reimbursable costs incurred.
E. Reimbursements will be made after the following has been verified by the District:
    1. Confirm all work was verified and passed inspections required in Section 4 (E).
    2. Proof of payment in full, by owner to contractor for all construction work.

SECTION 7. APPEALS PROCESS

A. Any property owner may appeal a decision made by the District regarding their application to this Program.
B. The appeal must be in writing, identify the grounds for appeal citing the Ordinance, Code, or Rule at issue, and explain why the decision should be reconsidered.
C. The decision of the General Manager regarding the appeal shall be final.



VALLEJO FLOOD & WASTEWATER DISTRICT

DISTRICT CLEANOUT (DCO)

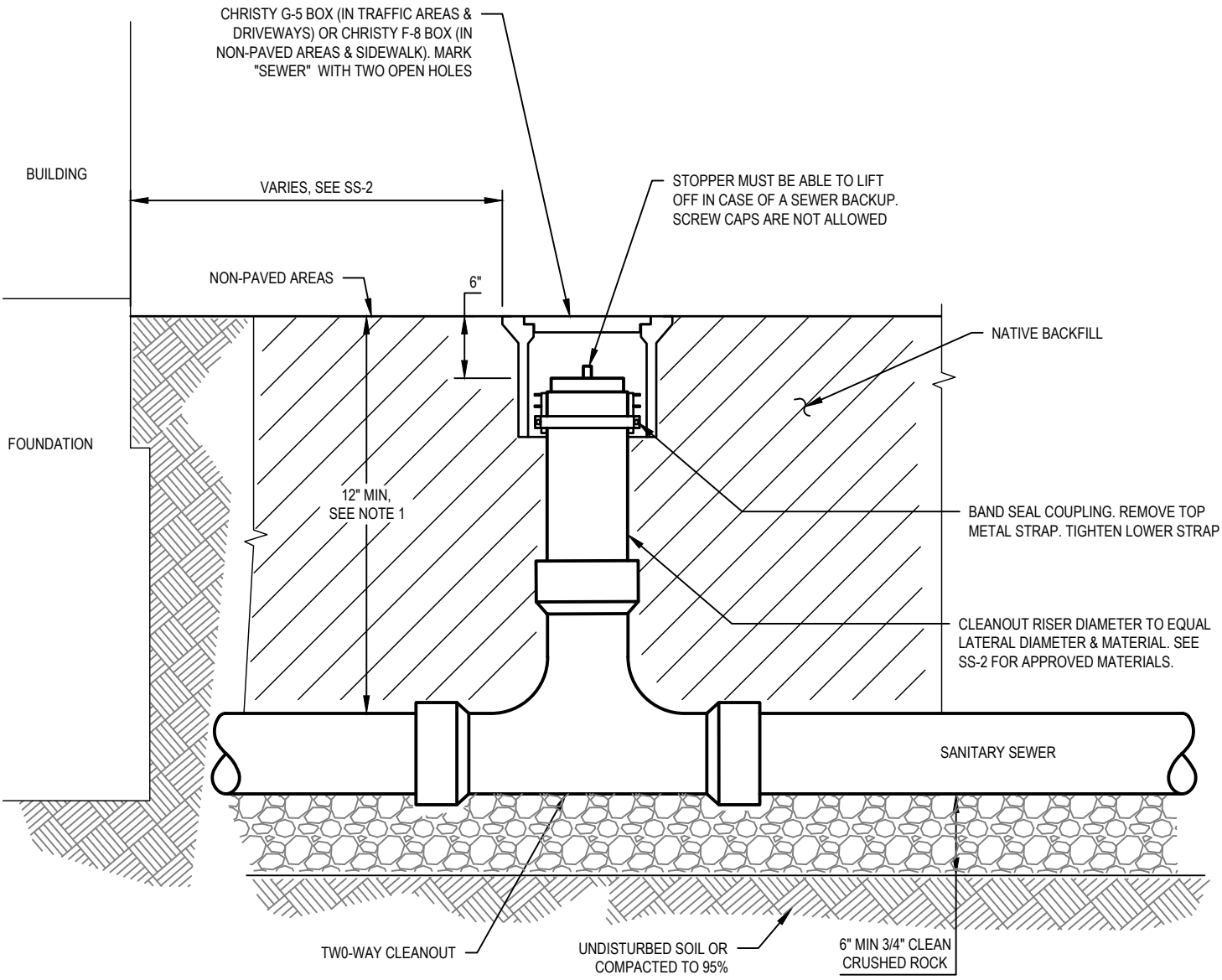
STANDARD DETAIL

SS-3

SCALE: NONE

APPROVED: MARK TOMKO, DIRECTOR OF ENGINEERING C59700

DATE: JULY 2020



NOTES:
1. IF MINIMUM DEPTH OF 12" CANNOT BE ACHIEVED, INSTALL A "MUSHROOM" DEVICE IN PLACE OF CLEANOUT BOX.

VALLEJO FLOOD & WASTEWATER DISTRICT

TWO-WAY CLEANOUT

STANDARD DETAIL

SS-4

SCALE: NONE

APPROVED: MARK TOMKO, DIRECTOR OF ENGINEERING C59700

DATE: JULY 2020

BUSINESS CONTINUITY PLAN 10

TOPIC	LOCATION
Emergency Vendor Contact Information (3 pgs)	10A
Emergency Equipment Inventory & Location (4 pgs)	10B
Mobile Waste Haulers (1 pg)	10C
Emergency Personnel Contact Information (1 pg)	10D
District Cellular Phone List (1 pg)	10E
VSFCD Employee Call Numbers (1 pg)	10F
VSFCD Emergency Employee List (2 pgs)	10G

EMERGENCY VENDOR CONTACT INFORMATION 10A

EMERGENCY MACHINE WORK

ALFRED CONHAGEN INC. OF CALIFORNIA
3900 Oregon Street
Benicia, CA 94510
Office: 707-746-4848
Fax: 707-746-4840
Contact: Dale Ramirez
Phone: 707-332-6156

PUMP REPAIR SERVICE
405 Allan St, Daly City 94134
Keith Britto, cell 925-915-0593
Wayne Archer, cell 415-716-5461
Shop, 415-467-2150

VALLEJO ELECTRIC
1509 Solano Ave.
Vallejo, CA 94590
707.642.4315
707.643.8705 (after hours)
Contact: Mike Bowers

GENERATORS TO RUN PLANT

AGGREKO
160 W. Industrial Way
Benicia, CA 94510
Office: 707-746-8812- use this number
Fax: 707-746-8068
Contact: Ray Debenebepto
Cell: 916-871-2133
Email: RayD@Aggreko.com

FIX LEAKS IN PUMPING/PIPING SYSTEMS

TAP MASTER
1647 Willow Pass Road #136
Concord, CA 94520
Office: 925-439-7975
Fax: 925-439-1871
Email:onehottap@aol.com
Contact: Stan McCallister
Cell: 925-766-6535

ONLY COMPANY TO INSTALL EMERGENCY PIPE

RAIN FOR RENT
www.rainforrent.com
Woodland Office (our branch)
Contact: Ian Prindle
Phone: 530-662-1024
Fax: 530-662-1030
Cell: 530-330-6509
www.rainforrent.com
(Can hard pipe around pump station)

PUMPS & GENERATORS

PAC MACHINE COMPANY (Godwin Pumps)
5326 Gateway Plaza Dr
Benicia 94510
Office: 707-746-4940
Fax: 707-746-1845
Sacramento office: 916-387-1336
www.pacmachine.com
Contact: David Kesich
Cell: 707-732-4068
Or Fred Kesich
Cell: 916-416-4222

RAIN FOR RENT – Industrial Division
805 Port Chicago Hwy
Bay Point, CA 94565
Contact: Tiffanie Vik
Cell: 925-679-2803
Or Jami Brady
Cell: 925-250-6309
Fax: 925-679-2839

STANDBY GENERATORS

PETERSON POWER SYSTEMS, INC.
2828 Teagarden Street
San Leandro, CA 94577
Office: 510-895-8400- 24 hours/365
Fax: 510-352-2064
Contact: Steve Cushman – ext. 5504, engineer
Contact: Matt George-ext.5555 service Manager
Rentals – 1750 KW

EMERGENCY VENDOR CONTACT INFORMATION 10A

GENERAL CONTRACTORS

BRUCE BALALA EXCAVATING
1516 Shannon Court
Benicia, CA 94510-2737
Home: 707-644-9609
Cell: 707-853-3769
Contact: Bruce Balala

GHILOTTI CONSTRUCTION
600 South Napa Junction Road
American Canyon, CA 95403
Office: 707-556-9145
Fax: 707-556-9682
Cell: 707-396-0350
Contact: Mark Bower (Area Manager)

MAHONEY'S BACKHOE
1941 Magazine St
Vallejo, CA 94590
707-315-7728

HESS CONSTRUCTION
4484 Hess Dr, American Canyon
Office: 707-552-7931
Contact: Larry Hess
Cell: 707-310-3780

PFISTER EXCAVATING, INC.
P.O. Box 4312
Vallejo, CA 94590
Greg Pfister
(707)643-7715

PLUMBING CONTRACTORS

A+ Waterworks
P.O. Box 4068
Vallejo, CA 94590
Nasser Nijem
707.558.0221

Advanced Trenchless
4740 E. 2nd St.
Benicia, CA 94510
Ryan Charles
707.644.7700

Roto-Rooter Plumbers
1708 Enterprise Dr.
Fairfield, CA 94533
Robert Cortez
707.558.0221

EMERGENCY RENTAL EQUIPMENT

BAY POWER GENERATOR SYSTEMS
1677 Swallow Way, Hercules, 94547
Office: 510-385-4565
Fax: 510-799-4285
Contact: Scot Campbell
Scot@BayPower.com
(Help on Generators in Plant)

CRESCO RENTALS
197 Howe Road, Martinez
Office: 925-228-9811- 24/7/365
(Day or night; larger pumps & hoses)

FERGUSON WATERWORKS
(Was Westburne)
2112 Loveridge Rd, Pittsburg 94565
Office: 925-431-0688- after hours 24/7/365
Fax: 925-431-0690
www.ferguson.com
(Pipe fittings)

FLYGT CORP. Rental pumps
790 Chadbourne Road
Fairfield, CA 94533
Office: 707-422-9894
Contact: Louis Tafoya, 707-372-5037
Contact: Donnie Dyer, 707-290-9409HERTZ-

HERTZ BIG 4 RENT
Benicia, CA 94510
Office: 707-747-4444 - 24/7/365
Smaller pumps & hoses (4" and under), Cranes, Lifts, Power Tools, etc.

DW Pumps (formerly PACO pumps)
14855 Wicks Blvd, San Leandro 94577
Office: 510-633-2040 Fax: 510-633-2060
Emergency Contacts:
Dan Wathor 916-599-2054
Dave Lang 510-774-7642
Doug Wathor 925-200-0711
Roger Marshall 510-714-8110

EMERGENCY VENDOR CONTACT INFORMATION 10A

United Rentals
1855 Soscol Avenue
Napa, CA 94558
Dennis Gordon
Cell: (707)689-3492 (emergency#)

EMERGENCY HAZARDOUS RESPONSE CLEAN -UP
PSC INDUSTRIAL SERVICES
395 West Channel Road, Benicia, 94510
Office: 707-746-8287, 24/7/365
Fax: 707-746-8297

CLEAN HARBORS, INC.
4101 Industrial Way, Benicia, 94510
Office: 707-747-6699, 800-645-8265
Fax: 707-747-1927

KM Industrial,
3867 Teal Ct, Benicia, 94510
747-8280, Fax 747-5171
Cell 707-396-3225
Vac trucks etc, lime pipe cleaning

LD Transportation
PO Box 606, Winters 95694
David Marcum
Office: 707-449-4123
Cell: 510-517-2914
idhazhaul@sbcglobal.net
Will haul hazmat or debris

CHEMICAL SUPPLIERS

SODIUM HYPOCHLORITE (12.5%)
Olin Chemical
Customer Service
1-800-753-3669

SODIUM BISULFITE (25%)
Brenntag Pacific Inc.
525 Seaport BLVD.
Redwood City, Ca. 94063-2711
1-877-229-6305
Denise (or any other Customer Service Rep.)

DRY LIME
Graymont Western US Inc.
3950 South 700 East, Suite 301
Salt Lake City, Utah 84107
1-916-871-3832 (Woodland)
Chuck Goodwin

POLYMER
Kubwater
Andy Kubiak - Field Rep (503) 740-3979

SODIUM HYDROXIDE (50%) &
SULFURIC ACID (93%)
UNIVAR
525 SEAPORT BLVD
REDWOOD CITY, CA 94063-2711
1-650-363-1661

LNG
Clean Energy Fuel
1-562-546-0331
Christa Peila
cpeila@cleanenergyfuels.com
logistics@cleanenergyfuels.com

Chart Industries
1-800-925-9187

EMERGENCY VENDOR CONTACT INFORMATION 10A

GENERATOR REPAIRS/RENTALS

UNITED RENTALS – POWER & HVAC
Chad Galaviz
510-670-0373/510-684-2466
cgalaviz@ur.com
Dennis Gordon
707-255-1066/707-689-3492
dgordon@ur.com

BAY POWER GENERATOR SYSTEMS
Scot Campbell
1677 Swallow way, Hercules, 94547
Office 510-385-4565
Scot@BayPower.com
Generators/diesels

CUMMINS WEST
875 Riverside Pkwy, West Sacramento, 95605
916-371-0630, 24/7/365
Cummins engines/diesels

VALLEY POWER SYSTEMS NORTH
(Was Sierra Detroit, Stuart & Stevenson)
30490 San Antonio, Hayward, 94544
510-635-8991,
After hours, 510-675-8400 &
800-635-8991

PETERSON POWER SYSTEMS
2828 Teagarden St, San Leandro, 94577
510-895-8400, 24/7/365
Fax: 510-352-2064
Matt George, service manager, ext 5555

PACIFIC POWER SERVICE CORP
1801 Walters ct Fairfield, 94533
707-422-4844 24/7/365
FAX: 426-1026
Gino Westcott - x. 316

CRANE & RIGGING SERVICES
CB Cranes
P.O. Box 5994
Napa, CA
Cindy – 707-738-6200

Hatten Cranes
Hayward, CA
510-670-0737
800-533-1633

MARE ISLAND CONTACTS

LENNAR/KENNEDY WILSON PROPERTIES
Kaye Hadsell - 562-4009 24/7/365
Neal Siler – (cell 557-8224)
Brian McDonough (cell 310-2204)

ISLAND ENERGY
Peter Guadagni
562-5000
After hours 707-750-4477 (answer service)

CH2M Hill
562-1015
Steve Reynolds – (cell 503-952-6833)
Portland Office (503-736-4177)

CITY OF VALLEJO
Public Works 648-4315
Water Emergencies 648-4313

MOBILE WASTE HAULERS 10C

08/16/13	Truck Capacities
Far West Sanitation 5600 Imhoff Dr Suite D Concord 94520 925-686-1625	15+ trucks Most 1,000 Gal 1 5000 gal
Dependable Septic Systems, Rene Bagman & Mike Malcom Mail: 11-G Poco Way #119, Yard: 500 Tower Road American Canyon 94589 707-257-2127 035C4004	1 @ 5500 gal 1 @ 1600 gal 1 @ 2500 gal 1 @ 3425 gal
United site Service, formerly: PortoSan, Redwood,, Acme & Sons, Farmers 945 Teal Dr Benicia 94510 800-322-2263	Large number of Trucks of all sizes
Clean Harbor Inc Mail: PO Box 996, Yard: 4101 Industrial Way 1 @ 2,500 gal Benicia, CA 94510 707-747-6699 Fax: 707-747-1927	1 @ 5,000 gal
Ernie's Plumbing & Sewer Service 4 Goree Ct. Martinez, CA 94553 925-228-5242 Robert Blessing and/or Larry Harvey Sr.	1 @ 1,600 gal
Far West Sanitation 5600 Imhoff Dr. Ste. D Concord, CA 94520 925 686 1625 Sharon Larry	7 @ 1,000 gal
M & M Sanitary P.O. Box 10009 American Canyon, CA 94503 707 642 3555 Bruce McMahon	1 @ 2,000 gal
Roto Rooter 1708 Enterprise Dr. Fairfield, CA 94533 707 642 9200 Jerry Bristol	1@ 1,500 gal
Roy's Sewer Service 577 Portal Street Cotati, CA 94931 415 308 1200 Kevin Berry	3@ 2,000 gal 3 10 yards. Vac Trucks

Appendix E

2025 Sewer System Management Plan Audit

VFWD Sewer System Management Plan
2025 Audit Report

PREPARED FOR

Vallejo Flood & Wastewater District

PREPARED BY

WEST YOST
Water. Engineered.

VFWD Sewer System Management Plan
2025 Audit Report

Prepared for

Vallejo Flood & Wastewater District

Project No. 078-40-25-48



Prepared by: Anne Girtz, PE	10/9/2025 Date



QA/QC Review: Chris Malone, PE	10/9/2025 Date

WEST YOST
Water. Engineered.

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LIST OF ACRONYMS AND ABBREVIATIONS

CIWQS	California Integrated Water Quality System
FOG	Fats, Oils, & Grease
LRO	Legally Responsible Official
SSMP	Sewer System Management Plan
State Board	State Water Resources Control Board
District, VFWD	Vallejo Flood & Wastewater District
WDRs	Waste Discharge Requirements

2025 SSMP Audit Report

INTRODUCTION

This report summarizes the audit that was performed in September 2025 on the Vallejo Flood & Wastewater District (District) Sewer System Management Plan (SSMP). The District's SSMP was last audited in November 2022, and the most recent SSMP update was finalized in March 2023. Based on the reissued Statewide Waste Discharge Requirements (WDR), General Order for Sanitary Sewer Systems (WQ-2022-0103-DWQ, effective June 5, 2023), the frequency of updates and audits has changed, and another audit is now overdue. The District's waste discharge identification number is 2SSO10212 in the State's database.

The intent of the audit is to evaluate SSMP compliance with WDR Order No. WQ-2022-0103-DWQ and the effectiveness of the individual elements of the SSMP.

AUDIT PROCESS, SCHEDULE, AND COMPLIANCE

The 2025 audit methods included a Gap Analysis and an Effectiveness Evaluation using the District's performance measures. District staff provided feedback on the Gap Analysis, including both compliance findings and the effectiveness of each SSMP element.

Under the reissued WDR, the District's SSMP Audit was due November 2, 2024 for the three-year audit period ending May 2, 2024. As this date has passed, the SSMP audit is being completed after the required deadline. The District will submit this audit report promptly following finalization, and the SSMP update process will be initiated immediately after completion of this report.

This audit report will be maintained on file as part of the SSMP and submitted by the District's Legally Responsible Official (LRO) into the State Water Resources Control Board (State Board) online California Integrated Water Quality System (CIWQS) Sanitary Sewer System Database, as required by the WDR.

GAP ANALYSIS

The Gap Analysis evaluated whether the SSMP is compliant with the current WDR. The Gap Analysis uses industry guidance materials, benchmarking data, and State Board regulatory enforcement procedures to identify areas for improvement in the SSMP, or in the District's management or maintenance procedures.

Findings from the Gap Analysis are summarized in Table 1. An "**X**" or "**Partial**" indicates that a gap exists as described in the "Comments" column. An element with a check mark – "✓" indicates the element is in compliance with the WDR. The table also identifies recommended changes to the SSMP to comply with the WDR or to improve the document as a management tool.

Table 1 is organized by the eleven required SSMP "Elements". At the end of each Element section, a summary of the effectiveness of the given SSMP Element is provided along with suggestions for improvements, if applicable. Effectiveness is further evaluated using a selection of the District's performance indicators, as summarized in later sections of this report.

Table 1. SSMP Audit Gap Analysis

Requirement		In compliance with Current WDR?	Comments	Changes to SSMP Required
GENERAL ITEMS & INTRODUCTION				
1. SSMP Document Name		Y	• Meets requirements; make changes to better align with naming and terminology in reissued 2022 Order WQ 2022-0103-DWQ	• Change name to "2025 VFWD Sewer System Management Plan". • Remove all references to *West Yost* from the document. • Remove the engineering seal (sealing the SSMP is not a regulatory requirement). • Rename and reorganize "Elements" and content to match reissued 2022 Order.
2. Introduction		Y		• Add explicit reference to Order WQ 2022-0103-DWQ.
3. Other		Y	• The reissued 2022 Order uses the term "spill" instead of "SSO". This terminology shift aims to encompass all unauthorized discharges, regardless of volume or destination.	• Change "SSO" to "spill" throughout document.
ELEMENT 1 – GOAL AND INTRODUCTION				
The goal of the Sewer System Management Plan (Plan) is to provide a plan and schedule to: (1) properly manage, operate, and maintain all parts of the Enrollee's sanitary sewer system(s), (2) reduce and prevent spills, and (3) contain and mitigate spills that do occur. The Plan must include a narrative Introduction section that discusses the following items:				
1.1	Regulatory context – General description of the local sewer system management program, Plan implementation, and updates. May include statement of goals.	Partial	• System and facility information is from 2022 and may need updating.	• Update system information and map with most recent data (Figure 1).
1.2	Schedule – SSMP Plan audit and update schedule; milestones for incorporation of activities to address and prevent spills.	N	• Audit and update requirement dates/schedule are not clarified.	• Add audit and update periods and due dates.
1.3	Sewer System Asset Overview – Description of assets and service area; reference the up-to-date map of the sanitary sewer system (Section 4.1)	Y	• System information is from 2022 and may need to be updated. • Spatial mapping was submitted to State Board August 2025.	• Update system information. • Add statement that the District submitted electronic spatial map of facilities and boundaries to the State Board August 2025.
Effectiveness of Element 1		Element is effective; could be improved by clarifying audit/update schedule and referencing the 12/31/2025 mapping submittal requirement. 1. Has the schedule for updates and audits been adhered to? *No; with the 2022 update, the State Board defined audit and update deadlines. The last audit was due 11/2/2024 and the last update was due 5/2/2025.* 2. Do goals reflect current initiatives and priorities? *Yes*		
ELEMENT 2 – ORGANIZATION				
The Plan must identify organizational staffing responsible and integral for implementing the Plan through an organization chart or similar narrative documentation that includes:				
2.1	Name of Legally Responsible Official (LRO) in SSMP	Y	• Director of Field Operations named as LRO.	• Suggest specifically naming LRO as Justin Keating in main document not just *Appendix A.*
2.2	District Organization Chart, including titles, numbers, and email addresses	Partial	• Org chart is from 2022 and may need to be updated. • *Appendix A – Responsible Officials in SSMP Content Development* is from 2022 and may need updating.	• Update position titles, names, and contact info.
2.3	Organizational lines of authority	Partial	• Position titles are from 2022 and may need to be updated.	• Updates to names and positions.
2.4	Chain of Communication for reporting spills	Y	• Chain of Communication is clearly documented including flow chart.	none
Effectiveness of Element 2		Element is effective; could be improved by updating organization chart and contact information to reflect current staff and positions. 1. Have there been instances where a spill was not properly routes to response personal? *No* 2. (Resilience) Is more than one person capable of performing specific spill-related response? *Yes* 3. Is there a process in place to ensure contact information is kept up to date? *Yes*		

Table 1. SSMP Audit Gap Analysis

	Requirement	In compliance with Current WDR?	Comments	Changes to SSMP Required
ELEMENT 3 – LEGAL AUTHORITY				
The Plan must include copies or an electronic link to the Enrollee's current sewer system use ordinances, service agreements and/or other legally binding procedures to demonstrate the Enrollee possesses the necessary legal authority to:				
3.1	Prevent illicit discharges from I&I, unauthorized stormwater, chemical dumping, and debris	Y	• Legal Authority Checklist and Ordinance references on page 3-2 appear to be up to date.	none
3.2	Collaborate with storm sewer agencies to coordinate emergency spill response, prevent unintentional cross connections.	Y	• District owns, operates, and maintains the storm drain system within its service area.	
3.3	Require that sewers and connections be properly designed and constructed.	Y	• Legal Authority Checklist and Ordinance references on page 3-2 appear to be up to date.	
3.4	Ensure access for maintenance, inspection, or repairs for portions of the lateral owned or maintained by the District.	Y		
3.5	Enforce any violation of its sewer ordinances.	Y		
3.6	(If applicable) Obtain easement accessibility agreements for locations requiring sewer system operations and maintenance.	Y	• Agreements are not in place at every easement location. District obtains easements in all new projects.	• Add information on easement access and encroachment permits.
Effectiveness of Element 3		Element is effective. District has strong ordinance-based authority; minor improvement could be made by documenting easement access for older facilities. 1. Have there been instances when the code or ordinance did not address a need related to system operation and maintenance? *No* 2. (Resilience) Are codes and ordinances reviewed regularly? *Yes*		
ELEMENT 4 – OPERATIONS AND MAINTENANCE PROGRAM				
The Plan must include the items listed below that are appropriate and applicable to the Enrollee's system.				
4.1	**Mapping** – Sanitary sewer system maps are complete, current, and sufficiently detailed (including gravity lines, manholes, pumping facilities, pressure pipes, valves, and applicable storm facilities within sewer service boundaries) Includes procedures for maintaining and providing the Regional Water Quality Control Board with access (posted on agency website or other). **One-time requirement:** Electronic spatial map of facilities and service area boundary submitted to State Board (starting 7/1/2025 and no later than 12/31/2025)	Y	• System information is from 2022 and may need to be updated. • Spatial mapping was submitted to State Board August 2025.	• Update system information. • Add statement that the District submitted electronic spatial map of facilities and boundaries to the State Board August 2025.
4.2	**Preventative Maintenance (PM)** – Description of scheduling system, and data collection system for preventive O&M activities (regular maintenance and inspections, high-frequency inspections, CCTV) conducted by staff and contractors.	Partial	• Confirm there have been no upgrades or changes to maintenance scheduling and use of Infor™. • PM historical rates need to be updated for 2023 and 2024.	• Update PM historical rates for 2023 and 2024. • Move rehabilitation and replacement information to Element 8.
4.3	**Training** – In house and external training provided on regular basis and documented for operations and maintenance staff Training must cover WDR, SSMP, Spill Emergency Response Plan (SERP), CIWQS	Y	• Standard operating procedures (SOP) process complete. SOPs are now used in a Competency Based Training approach.	• Update information on SOP status and any other training program changes. • Add explicit reference that training includes SSMP, WDR, SERP, and CIWQS requirements.
4.4	**Equipment Inventory –** Inventory of sewer system equipment, including identification of critical replacement and spare parts.	Partial	• *Appendix C – Equipment Inventory* and *Appendix D – Critical Replacement and Spare Parts* are from 2022 and may need to be updated.	• Update equipment inventory; critical spare parts listing does not need to be a separate appendix. • Add information on how these lists are updated.
Effectiveness of Element 4		Element is effective; could be improved by updating preventive maintenance data and explicitly including WDR/SERP/CIWQS training. 1. Is there a procedure to regularly update maps? *Yes* 2. Has there been an equipment failure that inhibited a spill response? *No*		

Table 1. SSMP Audit Gap Analysis

	Requirement	In compliance with Current WDR?	Comments	Changes to SSMP Required
ELEMENT 5 – DESIGN AND PERFORMANCE PROVISIONS				
The Plan must include the following items as appropriate and applicable to the Enrollee's system:				
5.1	Design criteria, and construction standards and specifications, for the construction, installation, repair, and rehabilitation of existing and proposed system infrastructure	Y	• Engineering Design Standards and Engineering standard Details (2020) are hyperlinked in document and have not changed. • Implemented the Upper Lateral Ordinance in March 2025 (Ordinance Number 2025-73). Two key changes: ○ Instituted a Point-of-Sale upper lateral inspection ○ Changed reimbursement to flat rate	• *Appendix E – Sanitary Sewer Design Standards* does not need to be included if link to District website is provided. • Incorporate Upper Lateral Ordinance content.
5.2	Procedures, and standards for the inspection and testing of newly constructed, newly installed, repaired, and rehabilitated system infrastructure	Y		
Effectiveness of Element 5		Element is effective. Current design standards and inspection procedures meet requirements; effectiveness could be improved by cross-referencing the new Upper Lateral Ordinance (2025-73).		
ELEMENT 6 – SPILL EMERGENCY RESPONSE PLAN (SERP)				
The Plan must include an up to date Spill Emergency Response Plan to ensure prompt detection and response to spills to reduce spill volumes and collect information for prevention of future spills. As of June 2023, the OERP was required to be updated to reflect requirements of the Reissued WDR and name changed to SERP.				
6.1	SERP adoption and content	Y	• SERP (Appendix F, updated June 2023) is consistent with WDR requirements. • SERP Section 8 – Requirements Governing Sewage Spills is out of date.	• Remove Section 8 – Requirements Governing Sewage Spills instead of updating. Can be replaced with a statement "All spill response, notification, and reporting requirements are governed by the current Statewide Sanitary Sewer Systems General Order (Order WQ 2022-0103-DWQ) and its Monitoring and Reporting Program."
6.2	Spill notification and reporting	Y	• SERP describes notification chain and reporting flow, supported by the SSMP.	none
6.3	Training and implementation	Partial	• Training is discussed in SSMP Element 4, but SERP-specific training needs to be documented. • SERP does not describe annual process to review and assess effectiveness and updates as needed.	• Add content in SSMP Element on internal and contractor SERP training. • Add content in SSMP Element on SERP review, assessment, and as-needed updates.
Effectiveness of Element 6		Element is effective; could be improved by implementing after-action reports from actual spill response events. 1. Have all spills been reported, and notifications been made, in compliance with required deadlines? *Yes*		
ELEMENT 7 – SEWER PIPE BLOCKAGE CONTROL PROGRAM				
SSMP must include procedures for the evaluation of the Enrollee's service area to determine whether a sewer pipe blockage control program is needed to control fats, oils, grease, rags and debris. The procedures must include, at minimum:				
7.1	Implementation plan and schedule for public education and outreach program	Y	• District outreach program includes contact with businesses (annual inspection and new openings), and information in the bimonthly newsletter.	none
7.2	Plan and schedule for disposal	Y	• Information is included on business and District disposal.	none
7.3	Legal authority to prohibit discharges and identify measures to prevent spills, blockages	Y	• District Code, Ordinance 2009-68, section 4.12.145 - Fats, oils and grease (FOG) requirements; section 4.12.250 - Inspection sampling	none
7.4	Grease removal device requirements including; installation, design standards, maintenance, BMP, recordkeeping/reporting requirements	Y		
7.5	Authority to inspect grease producing facilities, enforcement authorities, and sufficient staff exist to inspect and enforce.	Y		
7.6	Identification of sanitary sewer system sections subject to FOG, and cleaning schedule.	Y	• District maintains a list of high-frequency cleaning pipelines.	none
7.7	Implementation of source control measures for all sources of FOG reaching the sanitary sewer system.	Y	• Source control measures for both commercial and residential FOG sources and targeting trouble areas.	none
Effectiveness of Element 7		Element is effective. Could include number of FOG-related SSOs. 1. Have there been blockages or spill in known problem areas? *Yes, blockages.*		

Table 1. SSMP Audit Gap Analysis

	Requirement	In compliance with Current WDR?	Comments	Changes to SSMP Required
ELEMENT 8 – SYSTEM EVALUATION, CAPACITY ASSURANCE, AND CAPITAL IMPROVEMENTS				
SSMP must include procedures and activities for: Routine evaluation and assessment of system conditions; capacity assessment and design criteria; prioritization of corrective actions; and a capital improvement plan.				
8.1	System Evaluation and Condition Assessment with procedures to: Routinely evaluate and assess system condition, prioritizing areas of the system with high environmental consequences. Maintain documents and records of inspection and assessment activities	Y	• Robust CCTV and condition assessment program in place. • Currently in a pilot program utilizing a new CCTV inspection software (Pioneer by SewerAI). Once fully implemented, it will replace the District's legacy inspection software with a more modern, thorough, and easily accessible system.	none
8..2	Capacity Assessment and Design Criteria including identification of system components experiencing or contributing to spills caused by capacity issues. Identifies dry weather peak flow conditions, design storms, and major sources that contribute to peak flows.	Partial	• The District's Sanitary Sewer Collection System Master Plan (CSMP) was finalized in August 2023	• Update Element with CSMP information on hydraulic capacity results, design storms, peak flows, I&I, and condition/inspection information.
8.3	Capital Improvement Plan (CIP) including prioritization of corrective actions. Identification of funding and coordination for each project.	Partial	• Move content from here from Element 4 on rehabilitation and repair program. • CSMP uses risk-based prioritization to package pipes into capital improvement projects.	• Update CIP information from CSMP and FY26-27 Biennial Budget.
Effectiveness of Element 8		Element is effective; could be improved by incorporating results of the 2023 CSMP and updating CIP information. 1. Is there a standardized process for prioritizing CIP projects? Does it consider environmental impacts? Is there an annual review of the CIP by all necessary individuals including Operations and Engineering? *Yes*		
ELEMENT 9 – MONITORING, MEASUREMENT, AND PROGRAM MODIFICATIONS				
The Plan must include an Adaptive Management section that addresses Plan implementation effectiveness and the steps for necessary Plan improvement, including:				
9.1	Maintaining relevant information, including audit findings, to establish and prioritize appropriate Plan activities.	Y	• Information is maintained in Infor, CCTV, spill records, and audits.	none
9.2	Monitoring the implementation and measuring the effectiveness of each Element	Y	• Effectiveness assessed in audits.	
9.3	Assessing the success of the PM activities including Identifying and illustrating spill trends, including spill frequency, locations, and estimated volumes.	Y	• PM activities and spill data tracked and assessed in Infor, audits. • Strategic Targets and Performance also tracked and reported in Biennial Budget.	
9.4	Updating Plan procedures and activities, as appropriate, based on results of monitoring and performance evaluations.	Y	• Updates as-needed or at 60-year update requirement.	
Effectiveness of Element 9		Element is effective. 1. Are performance indicator/metrics regularly reviewed with staff? *Yes* 2. Do performance indicator/metrics adequately represent system conditions and demands? *Yes*		

Table 1. SSMP Audit Gap Analysis

	Requirement	In compliance with Current WDR?	Comments	Changes to SSMP Required
ELEMENT 10 – INTERNAL AUDITS				
The internal audit shall be appropriately scaled to the size of the system(s) and the number of spills. The Enrollee's sewer system operators must be involved in completing the audit.				
10.1	Have SSMP Audits been completed? Audits must occur within six months after the end of the required 3-year audit period. Audit reports must be kept on file.	N	• November 2024 audit was missed	• Complete audit and confirm next audit due date. • Suggest removing *Appendix J – SSMP Audit Guidance Documents* as it is not required. • Update *Appendix K – Change Log* to be blank. The District must use the Change Log to document any SSMP changes made during the period between updates, including the date, section(s) revised, and a brief description of the change.
Effectiveness of Element 10		Effective, but compliance gap noted – the 2024 audit was missed. Could commit to sharing audit results with the public. 1. Are audit results shared with staff? *Yes*		
ELEMENT 11 – COMMUNICATION PLAN				
The Plan must include procedures for the Enrollee to communicate with the public and other systems.				
11.1	Does the District effectively communicate with the public about spills and discharges resulting in closures of public areas; and development and implementation of the SSMP?	Y	• Website is maintained to communicate to the public about District activities. SSMP is posted on the website.	none
11.2	Does the District effectively communicate with the owners/operators of connecting or satellite systems regarding system operation, maintenance, and improvement activities?	N/A	• No satellite systems	none
Effectiveness of Element 11		Element is effective. 1. Has the District had any feedback from the public or others, and if so, did it result in any changes? *No*		

EFFECTIVENESS EVALUATION

The effectiveness of the District's SSMP was evaluated using the performance measures identified in Element 9 of the SSMP, combined with operational metrics from the District's 2024 Performance Measurement Report. Together, these indicators provide a comprehensive assessment of collection system performance and the success of the District's management programs.

The District tracks the following spill-related performance measures:

- **Total Sanitary Sewer Spills by Cause:** Total number of spills per year, categorized by cause (roots, grease, debris, structural failure, capacity, pump station failure, and other).
- **Spill Rate:** Number of Category 1 spills per 100 miles of gravity main per year.
- **Spill Volume and Recovery**: Total volume spilled and percent of volume recovered and returned to the collection system.
- **Spills Discharged to Waters of the State:** Volume of spills not recovered and discharged to receiving waters.
- **Wet-Weather Spills**: Percent of spills that occurred during wet-weather events.
- **Certified No-Spill Months**: Number of months in which no spills occurred.

The District tracks and reports performance measures as part of its annual Performance Measurement Report. This report serves several purposes: to provide transparency to the District Board of Trustees, stakeholders, and the public; to evaluate progress in line with industry best practices; and to identify trends, to acknowledge successes, to address challenges, and to support ongoing improvements. A select set of these performance measures is presented below, including:

- **Pipeline Cleaning:** Percent of the system cleaned per year.
- **Pipeline Condition Assessment:** Percent of the system CCTV inspected per year.
- **Average Response Time for Collection System Calls:** Average time, in minutes, for field crews to respond to customer service requests or reports of potential sewer issues.

Performance data for each of these measures were obtained from the CIWQS database or provided by District staff or reports. Results for each metric through 2024 are summarized in the following sections.

Total Sanitary Sewer Spills

Figure 1 presents the trends in total number of spills per year by spill category. The category numbering is specified by the State Board, with Category 1 being the most severe. The highest number of spills in any given year was 20, which occurred in 2014 and again in 2015. In both years, the majority of spills were Category 3. Since then, the number of spills and their intensity has decreased significantly averaging 11 spills annually over the past five years. Note there were no Category 4 spills in 2024.

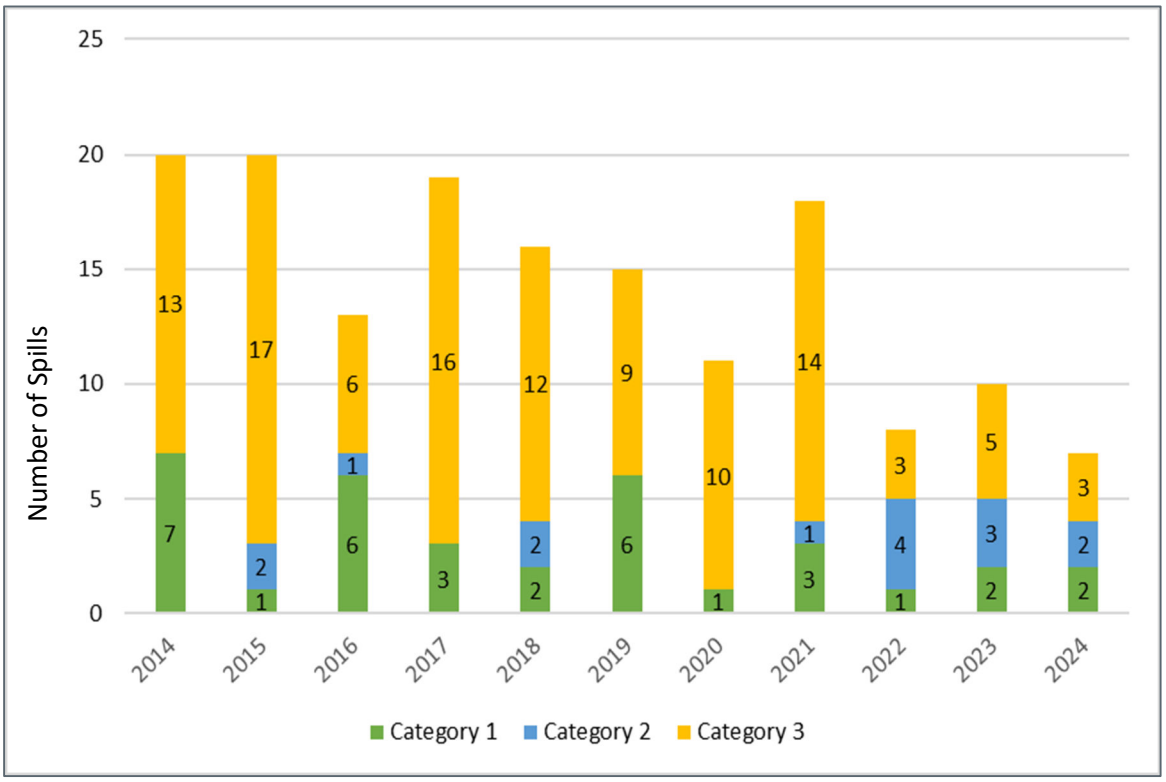


Figure 1. Spills per Year

Spills by Cause

Table 2 presents annual spills by cause, and Figure 2 illustrates the percentage of spills by cause since 2014. Historically, roots, "other", debris, and fats, oils, and grease (FOG) being the most common spill types. The "other" category includes a mix of causes that District staff determined did not clearly fit the remaining categories. Roots have ceased to be the predominant cause in recent years; instead, the causes are more evenly distributed, showing no distinct trend.

Table 2. Spills by Cause per Year

Year	FOG	Debris	Roots	Vandalism	Capacity	Other	Total
2014	1	1	6	1	1	10	20
2015	1	3	12	1	-	3	20
2016	1	1	6	-	1	4	13
2017	-	2	12	2	2	1	19
2018	1	3	9	1	-	2	16
2019	2	2	7	1	1	2	15
2020	2	4	3	-	-	2	11
2021	3	4	7	2	-	2	18
2022	1	-	2	1	1	3	8
2023	1	4	2	2	-	1	10
2024	3	1	1	-	-	2	7

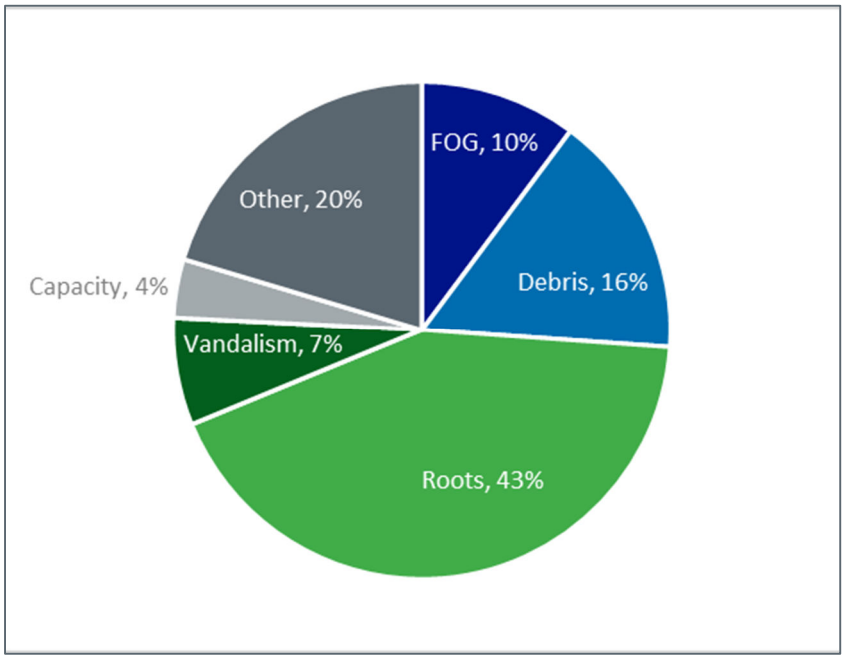


Figure 2. Percentage of Spills by Cause (2014-2024)

Spill Rate

Figure 3 illustrates the Category 1 spill rate per 100 miles of gravity main. Over the last 5 years, the District's Category 1 spill rate is approximately 90 percent lower than Region 2 and statewide averages. The data in Figure 3 was provided from the District's CIWQS dashboard.

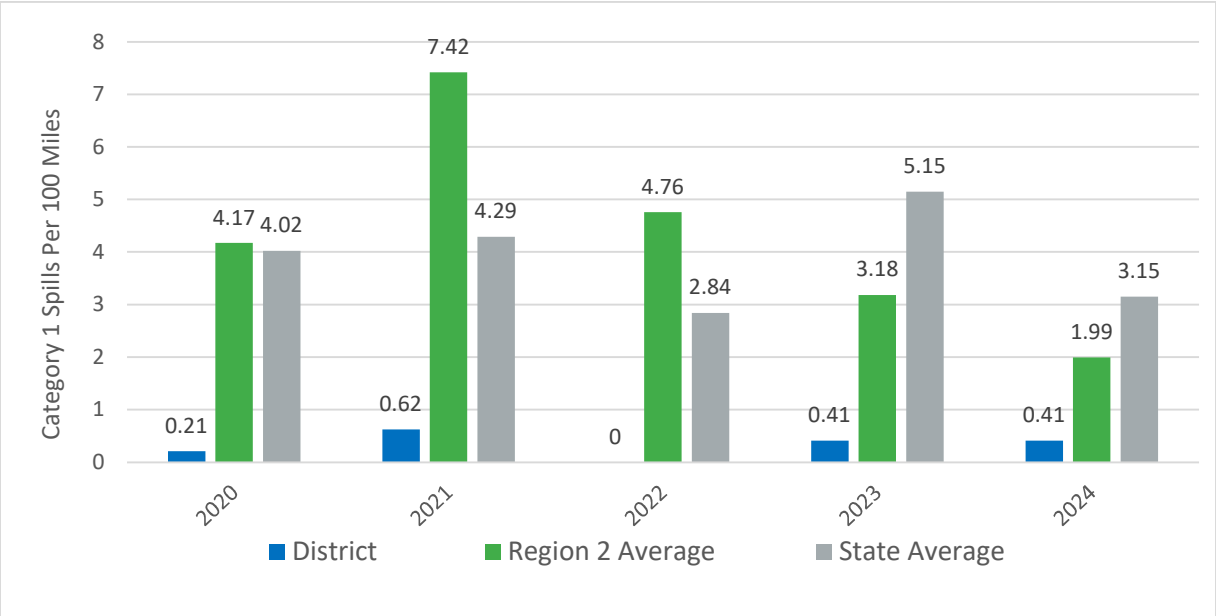


Figure 3. Category 1 Spills Per 100 Miles of Gravity Main by Year

Spill Volume

Table 3 presents the volume of spills per year. In the last five years (2020–2024), volumes have ranged from just over 3,000 gallons (2020) to nearly 38,000 gallons (2021). The 2024 total of about 9,000 gallons represents the second lowest annual volume in the past decade.

Table 3. Total Volume of Spills by Year

Year[(a)]	Total Volume Spilled, gallons
2014	41,665
2015	12,374
2016	21,867
2017	1,913,841
2018	29,938
2019	9,452
2020	3,132
2021	37,755
2022	27,297
2023	19,858
2024	8,937

Volume of Sewage Recovered vs. Total Volume Spilled

Table 4 and Figure 4 show the recovered sewage volume versus the total volume spilled by year since 2014. In Figure 4, the y-axis range is limited to 45,000 gallons to show the typical range of variation since 2014. Accordingly, the approximately 1.9 million gallon spill that occurred in 2017 is not shown in its entirety due to it being anomalously large.

Table 4. Volume of Sewage Recovered vs. Total Volume Spilled by Year

Year	Total Volume Spilled, gallons	Volume Recovered, gallons	Percent Recovered of Total Spilled
2014	41,665	3,915	9
2015	12,374	12,154	98
2016	21,867	3,624	17
2017	1,913,841	7,670	< 1
2018	29,938	8,333	28
2019	9,452	2,849	30
2020	3,132	2,073	66
2021	37,755	10,139	27
2022	27,297	11,134	41
2023	19,858	6,291	32
2024	8,937	7,449	83

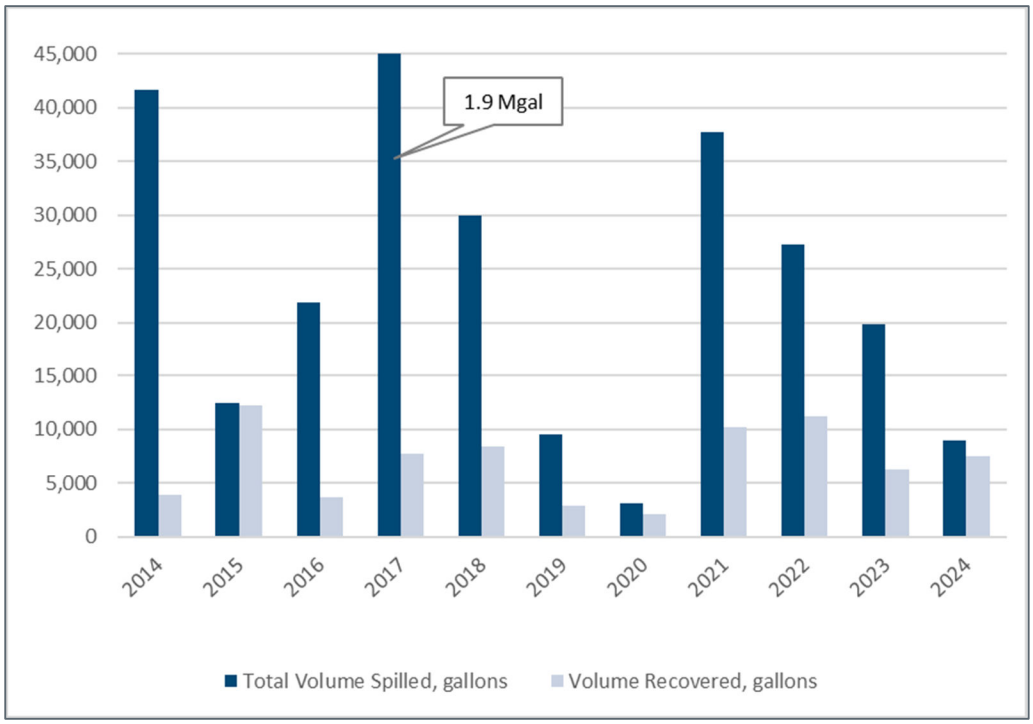


Figure 4. Volume of Sewage Recovered vs. Total Volume Spilled by Year

Volume of Sewage Discharged to Waters of the State

Table 5 presents the volume discharged to Waters of the State. Figure 5 illustrates the trend in volume discharged to Waters of the State compared to the total volume spilled. As with Figure 4, the y-axis range is limited to 45,000 gallons to show the typical range of variation since 2014.

Table 5. Volume of Sewage Discharged to Waters of the State by Year

Year	Volume Spilled to Waters of the State, gallons
2014	36,845
2015	100
2016	14,178
2017	1,911,516
2018	16,050
2019	6,573
2020	916
2021	23,290
2022	3,925
2023	3,806
2024	1,488

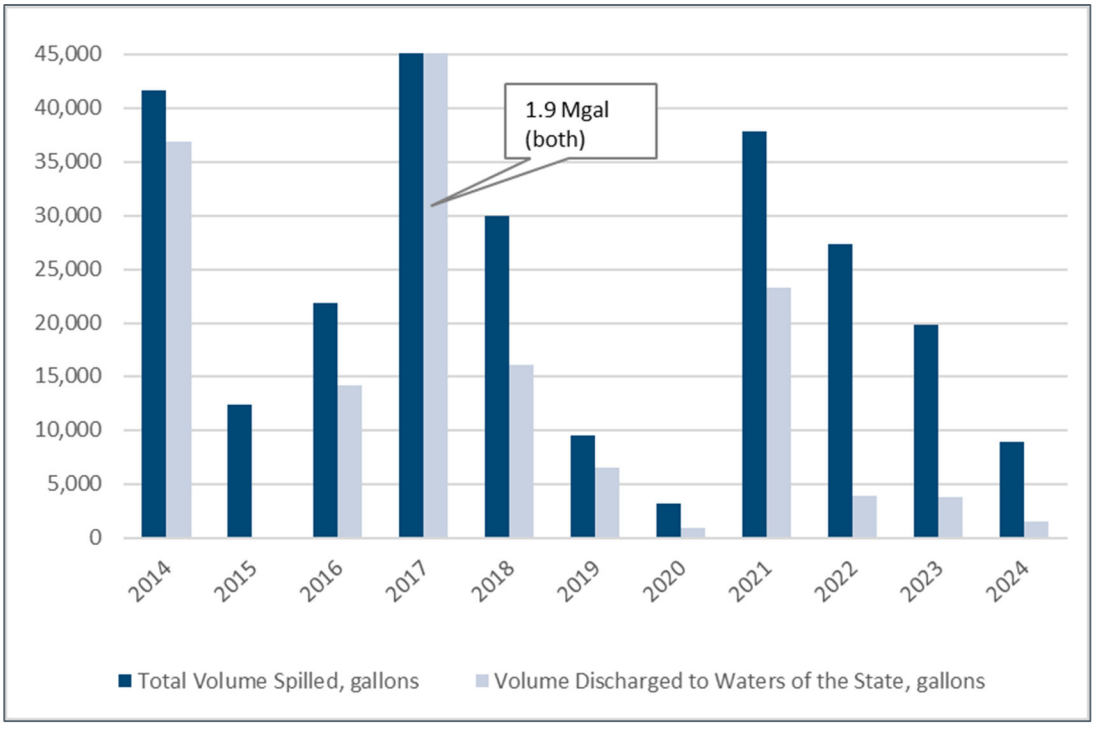


Figure 5. Total Volume Discharged to Water of the State by Year

Wet-Weather Spills

Spills occurring during wet weather can be the result of insufficient hydraulic capacity or from high flows compounding the effects of a maintenance blockage issue. While not a regular occurrence, ten spills out of 157 over the last ten years can be attributed to wet weather. This represents 6.4% of all spills from 2014 to 2024. There have been no wet weather spills since 2022.

Certified No Spill Months

"No Spill" certifications are required within 30 days after the end of each calendar month if there are no spills during the calendar month. Table 6 presents the number of No Spill months per year since 2014.

Table 6. Certified No Spill Months

Year	Count of No Spill Months
2014	2
2015	4
2016	2
2017	4
2018	3
2019	5
2020	5
2021	4
2022	4
2023	4
2024	8

Pipeline Cleaning

Table 7 presents annual sewer cleaning coverage as a percentage of system gravity mains for the period of 2020 to 2024. Cleaning has ranged between 45 percent and 50 percent of gravity mains annually since 2020. In 2024, 47.6 percent of mains were cleaned, thereby significantly exceeding the District's 5-year cyclical cleaning goal for smaller mains (15-inch and under). Cleaning frequencies are adjusted with higher-priority and higher risk segments addressed more often. Overall, cleaning frequencies have remained stable.

Table 7. Sewer Pipeline Cleaning

Year	Percent of System
2020	48.9
2021	50.1
2022	45.4
2023	49.5
2024	47.6
Data source: VFWD 2024 Performance Report	

Pipeline Condition Assessment

Table 8 presents annual CCTV inspection and condition assessment coverage for the period of 2020 to 2024. During this time, inspection levels increased from 5.4 percent to 9.6 percent of gravity mains, approaching the District's target of 10 percent per year.

Table 8. Sewer Pipeline CCTV Inspection and Condition Assessment

Year	Percent of System
2020	5.4
2021	7.2
2022	7.0
2023	9.3
2024	9.6

Data source: VFWD 2024 Performance Report

Response Time for Collection System Calls

Table 9 presents the District's average response time for collection system service calls. Response times have remained significantly faster than the 60-minute performance target, ranging from 14 minutes in 2020 to 24 minutes in 2024. Although the average response time has increased slightly over the past two years, the District continues to respond promptly to system calls, thereby consistently exceeding performance goals.

Table 9. Average Response Time for System Calls

Year	Minutes
2020	14
2021	15
2022	15
2023	22
2024	24

Data source: VFWD 2024 Performance Report

Appendix F

Sewer System Management Plan Change Log

Appendix F. SSMP Change Log

During the time period in between Plan updates, the Enrollee shall continuously document changes to its Sewer System Management Plan in a change log.

Date	SSMP Element	Description of Change/Revision Made	Person Authorizing Change
October 2025	All	Full 6-year SSMP update completed to comply with Order WQ 2022-0103-DWQ. SSMP reorganized and revised to align with the 2024 SSMP Guidance Manual structure and updated regulatory requirements. Revisions also incorporate current District management, organizational structure, and program practices. Incorporates findings from the 2025 SSMP Audit across all elements.	Director of Field Operations

Appendix G

Sewer System Management Plan
Board Adoption Documents

General Manager
Mark Tomko **December 16, 2025**

Board Communication **Consent Calendar, Section 4I**

TO: The Honorable President and Board of Trustees

FROM: Mark Tomko, General Manager

PREPARED BY: Olivia Ruiz, Finance Manager/Treasurer
Jasmine Herber, Accountant

SUBJECT: Budget Transfer from Capital to Operating in Upper Lateral Fund

RECOMMENDATION
Adopt Resolution 2025-6162 approving budget transfer to reallocate $400,000 from the Capital Budget to the Operating budget for the Upper Lateral fund.

BACKGROUND AND DISCUSSION
The Board originally adopted a budget for fiscal year 2025-2026, which includes appropriations for the Capital Improvement Program and the Operating Budget, on June 17, 2025.

The Upper Lateral Reimbursement Program was budgeted as a Capital Budget item. However, these expenses are more appropriately classified as Operating Expenses. This budget transfer will transfer $400,000 from the Upper Lateral Fund Capital Improvement Budget to the Upper Lateral Fund Operating Budget to cover these expenses. In accordance with Board Budget Policy, transfers between Operating and Capital budgets require board approval.

ENVIRONMENTAL REVIEW
This is not a project under CEQA; therefore, no environmental review is required.

FISCAL IMPACT
None. This is a reallocation from Capital to Operating budget within the Upper Lateral Fund.

DOCUMENTS ATTACHED

A. Resolution 2025-6162

Vallejo Flood and Wastewater District

Resolution Number 2025-6162

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE VALLEJO FLOOD AND WASTEWATER DISTRICT APPROVING BUDGET TRANSFER FOR FISCAL YEAR 2025-2026

Recitals

A. Board adopted a budget for fiscal year 2025-2026, which included the appropriations for the Capital Improvement Program and the Operating Budget on June 17, 2025.

B. The Board now finds it necessary to transfer appropriated monies between the Capital Improvement Program budget and the Operating budget to align the Upper Lateral Reimbursement Program expenditures with District operations.

C. Transfer is authorized by the Board adopted budget and financial policies, provided the transfer is approved by resolution.

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

1. Board authorizes a budget transfer in the amount of $400,000 from the Capital Improvement Program Budget to the Operating Budget in the same Upper Lateral Fund.

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 16th day of December 2025 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

_____
Eduardo Castillo Gomez
Clerk of the Board

TO: The Honorable President and Board of Trustees

FROM: Tracy Rideout, Director of Technical Services

PREPARED BY: Tracy Rideout, Director of Technical Services

SUBJECT: Approve Fairgrounds Drive Sewer Crossing Project and Authorize General Manager to execute Funding Agreement with Solano Transportation Authority

RECOMMENDATION

Approve a new capital improvement project entitled, Fairgrounds Drive Sewer Crossing, and authorize the General Manager to execute a Funding Agreement with Solano Transportation Authority (STA) to include construction of the project with the State Route (SR 37)/Fairgrounds Drive Improvement Project.

BACKGROUND AND DISCUSSION

The STA, County of Solano, and City of Vallejo signed a Funding Agreement in December 2016 and a Restated Funding Agreement on July 27, 2021, for the SR 37/Fairgrounds Drive Improvement project. The project includes widening Fairgrounds Drive from Coach Lane to SR 37 and modifying the SR 37/Fairgrounds Drive interchange to a new diverging diamond configuration. ("Road Project"). Construction of the Road Project is currently underway, with completion expected in 2026.

The District's Sanitary Sewer Collection System Master Plan (SSCSMP) includes a project to enlarge the existing gravity sewer main crossing Fairgrounds Drive, approximately 720 feet south of the Fairgrounds Drive and Sage Street intersection, in addition to upstream and downstream improvements. These improvements are critical to providing adequate sewer service for upstream development in the Sears Point Sewer Shed. Planned upstream development is accounted for in the SSCSMP; however, two major developments, Blue Rock Springs and Scotts Valley Tribal Casino, were not included in the City's General Plan or the SSCSMP. These projects, if commenced simultaneously, may significantly impact District sewer capacity, requiring acceleration of planned future improvements.

Effective coordination between the District and the STA has created an opportunity to construct a short segment of the District's future sewer capacity project concurrently with the Road Project. The STA is amenable to a construction change order to include the District project in STA's roadway construction project. The design and construction of the sewer, at District cost, will be performed concurrently with roadway construction, at STA cost, in a "dig-once" approach that minimizes public impact and District costs. The Funding Agreement stipulates the parties' collective desire to coordinate in completing these mutually beneficial activities.

ENVIRONMENTAL REVIEW

The project is statutorily exempt from CEQA under Section 21080.21 of the Public Resources Code. A notice of exemption will be filed.

FISCAL IMPACT

The total project cost for this work is estimated to be between $350,000 and $450,000. Sufficient funding is available in the approved FY26 Capital Improvement Program budget.

DOCUMENTS ATTACHED

A. Funding Agreement
B. Project Map

Exhibit A –

FUNDING AGREEMENT BETWEEN SOLANO TRANSPORTATION AUTHORITY AND VALLEJO FLOOD AND WASTEWATER DISTRICT FOR STATE ROUTE (SR 37)/FAIRGROUNDS DRIVE IMPROVEMENT PROJECT

This Funding Agreement ("**Agreement**") is entered into by the Solano Transportation Authority, a joint powers authority organized under Government Code section 6500 et seq. consisting of the County of Solano and the cities of Benicia, Dixon, Fairfield, Rio Vista, Suisun, Vacaville and Vallejo ("**STA**") and the Vallejo Flood And Wastewater District, an independent special district ("**District**"), each individually referred to as a "**Party**" and collectively as the "**Parties**" to be effective as of the last date written below.

RECITALS

The STA, County of Solano, and City of Vallejo signed a Funding Agreement in December 2016 and a Restated Funding Agreement on July 27, 2021, for the SR 37/Fairgrounds Drive Improvement project. The project includes widening Fairgrounds Drive from Coach Lane to SR 37 and modifying the SR 37/Fairgrounds Drive interchange ("Road Project").

The District's Sanitary Sewer Collection System Master Plan includes a project to enlarge the existing gravity sewer main crossing Fairgrounds Drive, approximately 720 feet south of the Fairgrounds Drive and Sage Street intersection.

The Parties agree it is beneficial and in the public interest to construct the sanitary sewer crossing project ("sewer project") concurrently with the road improvement project.

AGREEMENT

The Parties agree as follows:

A. STA agrees to:
    1. Work collaboratively with the District to include the construction of the sewer project concurrently with the construction of the road project.
    2. Approve STA's consultant team to:
        i. Assist in preliminary engineering investigations necessary to ascertain the constructability of the District's preferred alternative.
        ii. Prepare construction plans and contract documents for use by the road project's contractor to complete the sewer project.
        iii. Observe and support the sewer project with Construction Management personnel
        iv. Enable District-provided inspection activities.

v. Comply with design, construction, testing, and acceptance specifications as provided by District.

3. Prepare and execute a change order for the Road Project, approving construction of the Sewer Project.
4. Maintain itemized cost reporting for lump sum payment of expenses incurred in the delivery of the sewer project at its completion. Itemized reporting shall be made available for review by the District on a monthly basis.

B. District agrees to:

1. Provide the design specifications for the construction of the sewer project.
2. Provide construction inspection for the sewer project at District expense.
3. Manage CEQA compliance for the sewer project.
4. Pay the final invoice received from STA within 45 days.
5. Accept the final work product

C. **Mutual Obligation:**

The Parties agree that the District shall be invoiced directly by STA for expenses incurred in the delivery of the sewer project work.

D. **Payments:**

Payment shall be a lump sum from the District to STA.

E. **Term and Termination:**

1. This Agreement shall remain in effect through the filing of the Notice of Completion on the Project, unless it is terminated or amended earlier as provided in this Agreement.

2. Either Party may terminate its participation in the process upon written notice to the other with thirty (30)-day written notice.

F. **Indemnification:**

Each Party shall indemnify, defend, protect, hold harmless, and release the other, their elected bodies, officers, agents, and employees, from and against any and all claims, losses, proceedings, damages, causes of action, liability, costs, or expense (including attorneys' fees and witness costs) arising from or in connection with, or caused by any negligent act or omission or willful misconduct of such indemnifying Party. This indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages or compensation payable to or for the indemnifying Party under workers' compensation acts, disability benefit acts, or other employee benefit acts.

G. **Insurance:**

1. Each Party agrees to maintain its status as a legally self-insured public entity for general, auto, and professional liability insurance coverage with limits of no less than $1,000,000 per occurrence and no less than $15,000,000 aggregate. Each Party's insurance will be considered primary for all claims arising out of acts of that Party. Each Party agrees to endorse the other

Party, its officials, employees and agents, using standard ISO endorsement No. CG2010 or its equivalent for general liability coverage. Each Party also agrees to require all consultant, contractors and subcontractors engaged to work on this Project to name the other Party as an additional insured as well.

2. Each Party will maintain Workers' Compensation as required by law for all its employees with limits not less than $1,000,000 per occurrence. Neither Party's insurance shall be called upon to satisfy any claim for workers' compensation filed by an employee of the other Party. Each Party will provide the other with a Waiver of Subrogation endorsement for Workers Compensation. Each Party also agrees to require all consultants, contractors and subcontractors engaged to work on this Project to carry the same Workers Compensation insurance limits and endorsements.

3. Each Party will require all consultants, contractors, and subcontractors engaged to work on this Project to carry insurance in levels commensurate with the exposure of the respective work provided by the consultant, contractor or subcontractor. of the respective work provided by the consultant, contractor or subcontractor.

H. **Notices:**

All notices required or authorized by this Agreement shall be in writing and shall be delivered in person or by deposit in the United States mail, by certified mail, postage prepaid, return receipt requested. Any mailed notice, demand, request, consent, approval or communication that a Party desires to give to the other Party shall be addressed to the other Party at the addresses set forth below. A Party may change its address by notifying the other Party of the change of address. Any notice sent by mail in the manner prescribed by this Paragraph shall be deemed to have been received on the date noted on the return receipt or five days following the date of deposit, whichever is earlier.

TO STA:
Daryl K. Halls, Executive Director
423 Main Street, Suisun City, CA 94585
Attn: Nick Burton, Director of Projects

TO DISTRICT:
Mark Tomko, General Manager
450 Ryder Street, Vallejo, CA 94590
Attn: Tracy Rideout, Director of Technical Services

I. **Access to Records and Retention:**

All Parties, acting through their duly authorized representative, as well as any federal or state grantor agency providing all or part of the funding associated with this Agreement, the State Controller, the Comptroller General of the United States, and the duly authorized representatives of any of the Parties, shall have access to any books, documents, papers and records of any Party which are directly pertinent to the subject matter of this Agreement for the purpose of making audit, examination, excerpts and transcriptions. Except where longer retention is required by any federal or state law, the Parties shall maintain all required records for three years after final

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payment for any work associated with this Agreement, or after all pending matters are closed, whichever is later.

J. **Severability:**
If any provision or any part of any provision of this Agreement is, for any, reason, held to be invalid, unenforceable or contrary to any public policy, law, statute, regulation or ordinance, the remainder of this Agreement shall not be affected by it and shall remain valid and fully enforceable.

K. **Interpretation:**
Each Party has reviewed this Agreement and any question of doubtful interpretation shall not be resolved by any rule or interpretation providing for interpretation against the drafting Party. This Agreement shall be construed as if all of the Parties drafted it. The captions and headings contained herein are for convenience only and shall not affect the meaning or interpretation of this Agreement.

The Parties have executed this Agreement on the day and year first written above.

VALLEJO FLOOD AND WASTEWATER DISTRICT

By: _____
Mark Tomko, General Manager

APPROVED AS TO FORM

By: _____
Claire Collins, VFWD Legal Counsel

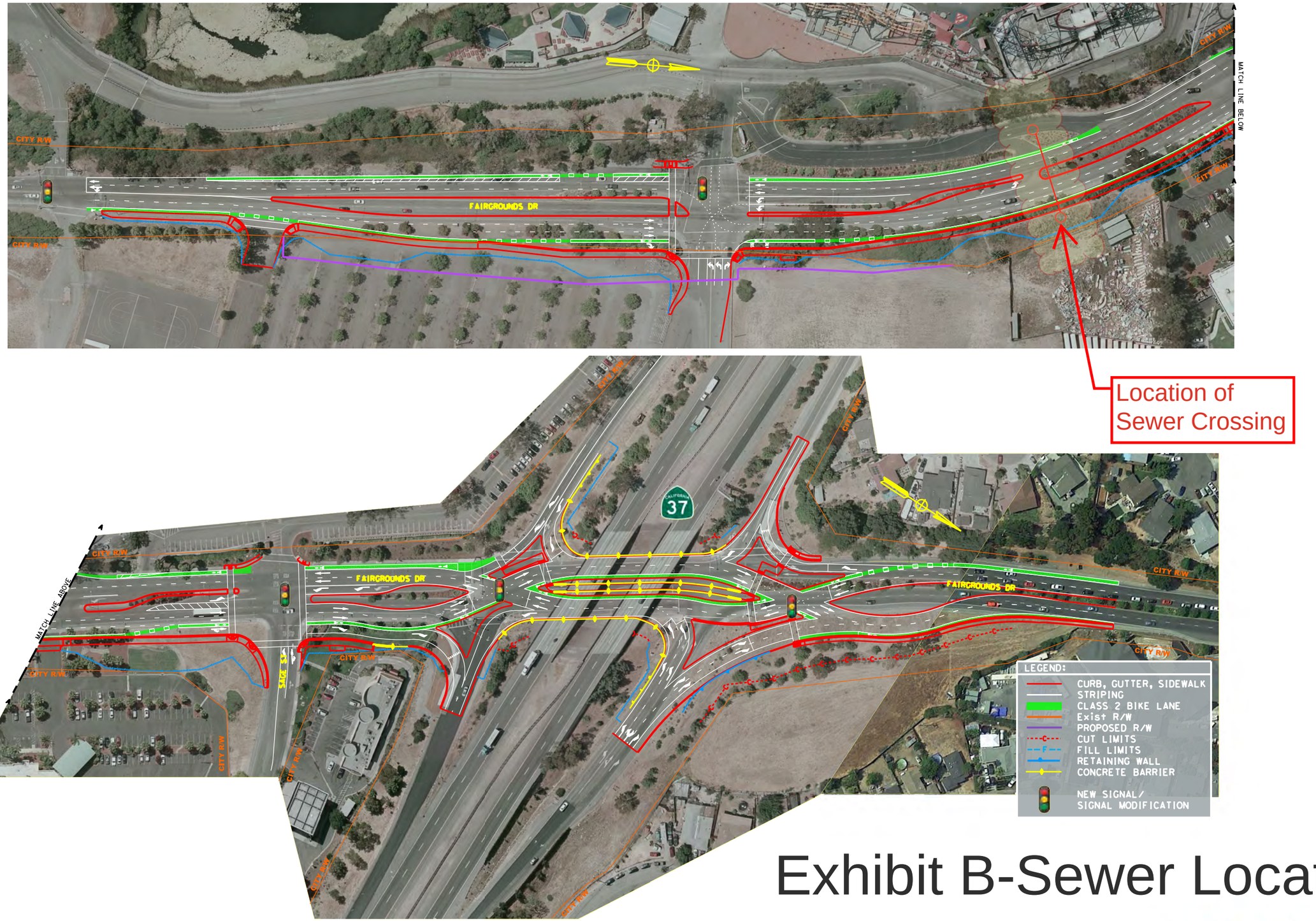
SOLANO TRANSPORTATION AUTHORITY

By: _____
Daryl K. Halls, Executive Director

APPROVED AS TO FORM

By: _____
Megan J. Callaway, STA Legal Counsel

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Location of Sewer Crossing

Exhibit B-Sewer Location

Solano Transportation Authority ...working for you!

STATE ROUTE 37/FAIRGROUNDS DRIVE INTERCHANGE IMPROVEMENTS PROJECT (DIVERGING DIAMOND)

SCALE: 1"=150'

WMH

General Manager
Mark Tomko **December 16, 2025**
Board Communication **Consent Calendar, Section 4K**

TO: The Honorable President and Board of Trustees

FROM: Tracy Rideout, P.E. - Director of Technical Services

PREPARED BY: Tracy Rideout, P.E. - Director of Technical Services
William Ash, P.E. – Associate Engineer
David Espinoza, P.E. - Senior Engineer

SUBJECT: Mare Island Update

RECOMMENDATION
Informational Item: Mare Island Report.

BACKGROUND AND DISCUSSION
The purpose of this Board Communication is to summarize recent activity on Mare Island that involves the District.

ACTIVITY SINCE PRIOR BOARD MEETING
The following updates are provided:

General

- On October 21, 2025, District consultant West Yost provided a comprehensive update to the Board of Trustees outlining findings related to the Mare Island Infrastructure Assessment.
- On December 1, 2025, the District received a letter from Sheppard Mullin representing the Mare Island Company (MIC) outlining MIC's understanding of the relevant facts and governing law relating to the District's and MIC's responsibilities for repair and maintenance of existing sewer facilities, including the collection system, serving Mare Island.

Mare Island Infrastructure Working Group Meeting:

- No meeting has been held.
- Trustee Palmares informed the District that he is inquiring with the City Manager regarding scheduling a Mare Island Working Group Meeting as soon as possible, with an emphasis on removing any barriers preventing the development of the Connolly Corridor project.

Mare Island Company (MIC) Reimbursement Agreement:

- Development Services Reimbursement Agreement was executed on July 11, 2025.
- The District invoiced MIC $65,000 to fund the District's review of MIC projects related to M.I. Specific Plan, Connolly Corridor, general development, and the M.I. Infrastructure Plan.
- The District remitted invoices to MIC on 7/15/2025.
- The District invoiced MIC $13,768.38 for expenses incurred prior to the reimbursement agreement.
- MIC deposited all funds on 9/5/2025.

Mare Island Company – General Development Activities

- MIC has not submitted a formal application to the City for Connolly Corridor Phase 1.

- MIC has inquired about sewer service for tenant improvements to Quarters F, S, and 133. The District requires that all proposed tenant improvements undergo a sewer condition assessment prior to occupancy, ensuring a legal sewer connection exists, and meets District Standards.
- Lennar Homes of California (Lennar) has submitted to the City Planning Department an application for a Development Review permit to construct 68 single-unit dwellings and 7 fourplex dwellings (96 total units) in the Coral Sea Village 8C subdivision. The project was approved by the City's Planning Commission in 2004 via Tentative Map #04-0002. Staff will work with both City staff and Lennar to process the permit.
- On October 2, 2025, MIC emailed the District requesting a meeting to discuss comments on Completeness Review for the Coral Sea Villages 8C housing project. A meeting was held that same afternoon.
- The District and Lennar Homes entered into a Development Services Agreement on November 20, 2025, to reimburse the District for costs related to the project.
- In response to a request that the District accept improvements previously constructed to support the Coral Sea Villages 8C housing project, the District has communicated items of concern, which require remedy prior to the District's acceptance of constructed facilities. These items include, but are not limited to, recorded easements for the District to access and maintain facilities proposed to be owned by the District, hydrostatic/air testing and CCTV of the existing condition of constructed collection system facilities, operational testing of lift station, as-built mapping of existing facilities, and identification of maintenance and ownership responsibilities for various storm drainage facilities.
- The District received an application from Mare Island Dry Dock to reinstate Dry Dock 1 on October 3, 2025. The application was deemed incomplete, and comments were issued on November 5, 2025.

Mare Island Infrastructure Assessment

- The final draft of the Mare Island Infrastructure Assessment was received. This document includes recommendations on all infrastructure.
- West Yost and the District provided a presentation of the sewer and stormwater assessment findings at the October 21 Board Meeting.
- In summary, the Assessment indicates the existing stormwater collection system is inadequate to support planned development. Further, the drainage systems require significant upgrades to support redevelopment and accommodate projected sea level rise. The sewer collection system, including nine active sewer lift stations, experiences significant wet-weather peak flows from inflow and infiltration (I&I) that exceed District Engineering Standards by over 400% in some areas. Over two-thirds of the sewer infrastructure requires significant repair or replacement to support new development. Of the sewer system components inspected, over 35% of sewer mains have major structural deficiencies, over 85% of maintenance holes exhibited at least one major defect, and seven of nine lift stations exceed their 50-year expected service life and require mechanical and electrical rehabilitation to maintain serviceability.

Sewer Lift Stations –

- DOM 3 Pump Replacement:
    - On October 14, 2022, DOM 3 Pump 1 experienced a catastrophic failure of the pump volute due to excessive corrosion. Staff replaced the pump

- Dom 4 Rehabilitation:

- The Contractor's initial schedule for installation of the temporary electrical systems in early November has been delayed by challenges experienced during Factory Acceptance Testing that result from a change in the electrical communications strategy. Estimates for completion of the installation of new controls are now late January or early February.

FUNDING

District staff continues to work with federal representatives to secure funding for Mare Island Infrastructure.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The fiscal impact of operations, maintenance, and capital costs is an ongoing discussion with MIC/City. Separately, the District and MIC executed a Development Services Agreement to recover staff costs related to development permits on MIC projects.

DOCUMENTS ATTACHED

None

General Manager
Mark Tomko **December 16, 2025**

Board Communication **Consent Calendar, Section 4L**

TO: The Honorable President and Board of Trustees

FROM: Olivia Ruiz, Finance Manager/Treasurer

PREPARED BY: Jasmine Herber, Accountant

SUBJECT: Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2025

RECOMMENDATION
Accept Annual Comprehensive Financial Report for Fiscal Year Ending June 30, 2025.

BACKGROUND AND DISCUSSION
The District's June 30, 2025, Annual Comprehensive Financial Report (ACFR), including auditor communications, is attached for your review and acceptance. The ACFR is a comprehensive document reflecting the financial position of the District. The Fiscal Year 2024-2025 ACFR has been prepared in conformance with Generally Accepted Accounting Principles (GAAP) and with the additional presentation requirements set by the Government Finance Officers Association (GFOA). The ACFR Transmittal Letter and Management's Discussion and Analysis provide an overview and analysis of the financial activities of the year ended June 30, 2025.

Each year, the Vallejo Flood and Wastewater District (District) is required by the California Government Code and bond covenants to have an independent audit of its financial records. For Fiscal Year 2024-2025, the District engaged Maze and Associates, an independent certified public accounting firm, to perform the annual audit of the District, including all funds: wastewater, stormwater, and upper lateral program. The audit has been completed with an unmodified opinion, and the report is attached for your review.

There were no audit findings related to internal controls and reporting. The findings identified last year regarding issues related to the implementation of the new Enterprise Resources Planning (ERP) software (financial and human resources software) have been addressed with new and improved procedures. Additional information on this can be found in the attached Government Auditing Standards (GAS) Letter. There are also some minor control deficiencies identified in the Management Letter, which is also attached.

ENVIRONMENTAL REVIEW
This is not a project under CEQA; therefore, no environmental review is required.

FISCAL IMPACT
None.

DOCUMENTS ATTACHED

A. Annual Comprehensive Financial Report for fiscal year ending June 30, 2025
B. Management Letter from Auditor

C. Required Communications Letter from Auditor
    a. Government Auditing Standards (GAS) Letter from Auditor
    b. Conclusion Communication Letter from Auditor
D. Popular Annual Financial Report for fiscal year ending June 30, 2025

Vallejo
FLOOD & WASTEWATER DISTRICT

FISCAL YEAR
ENDED
JUNE 30, 2025

ANNUAL COMPREHENSIVE FINANCIAL REPORT



VALLEJO, CALIFORNIA
A COMPONENT UNIT OF CITY OF VALLEJO

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Annual Comprehensive Financial Report
For the Vallejo Flood and Wastewater District
A Component Unit of the City of Vallejo, California

Fiscal Year Ending June 30, 2025

Prepared by the Finance Department
Vallejo Flood and Wastewater District

Jasmine Herber, Accountant
Olivia Ruiz, Finance Manager/Treasurer

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VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
ANNUAL COMPREHENSIVE FINANCIAL REPORT
JUNE 30, 2025

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VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
ANNUAL COMPREHENSIVE FINANCIAL REPORT
JUNE 30, 2025

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Introductory Section

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BOARD OF TRUSTEES AND MANAGEMENT



Andrea Sorce
President



Peter Bregenzer
Vice-President
District 5



Alexander Matias
Board of Trustee
District 1



Diosdado "JR" Matulac
Board of Trustee
District 2



Dr. Tonia Lediju
Board of Trustee
District 3



Charles Palmares
Board of Trustee
District 4



Helen-Marie Gordon
Board of Trustee
District 6



Cassandra James
Board of Trustee
Board of Supervisors Representative

The Vallejo Flood and Wastewater District's Board of Trustees is comprised of all members of the Vallejo City Council, and one member of the Solano County Board of Supervisors.

MANAGEMENT TEAM

Mark Tomko
General Manager

Johnson Ho
Director of Operations

Lia Maksoud
Director of Human Resources and Risk Management

Jennifer Harrington
Director of Regulatory Affairs

Justin Keating
Director of Field Operations

Jeff Tucker
Director of Finance/Treasurer

Tracy Rideout
Director of Technical Services

ACFR Production and Oversight provided by:

Olivia Ruiz, Finance Manager/Treasurer
Jasmine Herber, Accountant

(707) 644-8949
www.VallejoWastewater.org
450 Ryder Street
Vallejo, CA 94590

Letter of Transmittal

Board of Trustees and District Customers
Vallejo Flood and Wastewater District
October 31, 2025

Management of the Vallejo Flood and Wastewater District (VFWD), a component unit of the City of Vallejo, has prepared this Annual Comprehensive Financial Report for the fiscal year ended June 30, 2025. This document, which contains a complete set of basic financial statements, is presented in accordance with accounting principles generally accepted in the United States of America (GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants.

This report contains management's representations concerning the finances of the District. Management assumes full responsibility for the completeness and reliability of the information contained in the report, including estimates and judgments made by management. To provide a reasonable basis for making these representations, VFWD management has established a comprehensive framework of internal controls. These controls are designed to protect the District's assets from loss, theft, or misuse, and to ensure sufficiently reliable information for the preparation of the District's basic financial statements in accordance with GAAP. The District's internal controls have been designed to provide appropriate assurance that the basic financial statements will be free from material misstatement. However, one inherent limitation of internal control is that a certain degree of risk will always be unavoidable because of cost/benefit considerations.

California statutes and District bond covenants require that VFWD annually report on its financial position and results of operations, and that this report be audited by independent certified public accountants. Maze and Associates (Maze) CPAs performed the audit. The goal of the independent audit was to provide reasonable assurance that the financial statements for the fiscal year ended June 30, 2025 are free of material misstatements. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statement, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. The auditor rendered an unmodified opinion that the District's basic financial statements are fairly presented in conformity with GAAP.

(707) 644-8949
www.VallejoWastewater.org
450 Ryder Street
Vallejo, CA 94590

A profile of the District is presented in this Introductory Section. In the Financial Section, Management's Discussion and Analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. MD&A complements this letter of transmittal and should be read in conjunction with it. A special thanks to Jasmine Herber, Accountant for the District.



Mark Tomko
General Manager



Jeff Tucker
Director of Business Services



Olivia Ruiz
Finance Manager/Treasurer

DISTRICT PROFILE

Mission

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

Vision

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

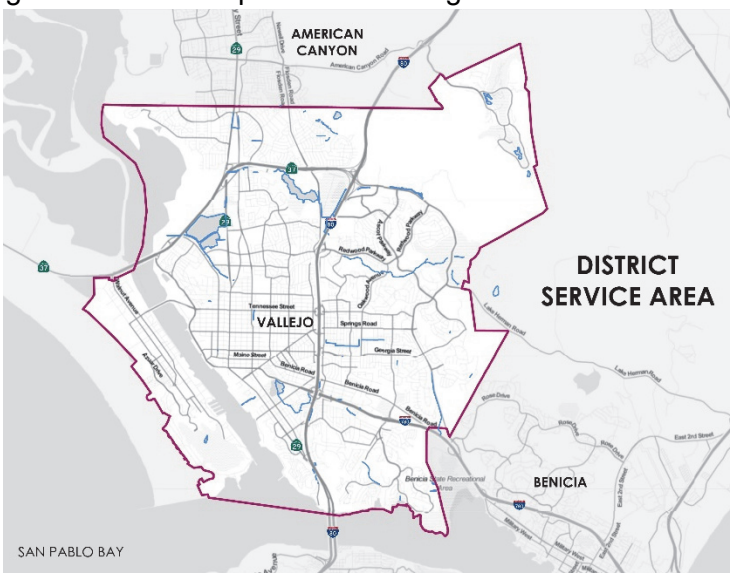
Core Values and Principles

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

District Overview

The Vallejo Flood and Wastewater District (the District), created by an Act of the California State Legislature in 1952, is a special district that serves the City of Vallejo and nearby unincorporated areas within Solano County. Located in the southernmost portion of Solano County, adjacent to the San Pablo Bay, the District's service area spans about 36 square miles.

VFWD provides uninterrupted wastewater collection, treatment and disposal as well as storm water pollution control and conveyance services, 24 hours a day, to all customers within its boundary. The District operates and maintains 407 miles of sewer main and 211 miles of stormwater main and channel, 30 wastewater lift stations, together with 9 stormwater pump stations, a secondary treatment wastewater treatment plant, and manages biosolids disposal through District-owned land on Tubbs Island in Sonoma County. The District makes beneficial use of its biosolids by providing farming fertilizer for crops used as silage. The District also protects land and inhabitants from flood damage through the operation and maintenance of its storm drainage systems. Several of the storm drainage basins drain into Lake Dalwigk, a District-owned storage facility that appeals aesthetically with its park setting and provides marsh habitat for salamanders, frogs, grasses, birds, and other ecologically compatible wildlife.



Public Services

The District serves approximately 41,458 accounts, which cover about 48,598 total dwelling units. This

disparity is because some accounts serve multiple residences, such as apartment complexes and mobile home parks. The VFWD service area is primarily residential, but it also includes 2,429 commercial accounts, most of which are low-strength commercial establishments and professional offices. While the District has no major industrial users, it does have several significant dischargers, including Six Flags Discovery Kingdom, local hospitals, and certain high-density residential developments.

District Governance and Financial Structure

The District is governed by an eight-member Board of Trustees, composed of the seven members of the Vallejo City Council and one member from the Solano County Board of Supervisors. Accordingly, the District is a component unit of the City of Vallejo under accounting rules but is a separate legal entity. The Board sets policy for the District and appoints the General Manager and Treasurer who serve at the pleasure of the Board. The General Manager is the chief executive officer responsible for the District's day-to-day operations in accordance with Board policies, approved budget and legal and regulatory compliance. The Treasurer is responsible for managing cash and investments in accordance with California law, District policy, and general direction.

The Board of Trustees approves the District's audit and budget, and certain financial information must also be submitted to the State Controller's Office as well as the County of Solano. In addition to financial accountability, the District is also subject to other forms of accountability such as open meeting laws established by California's Ralph M. Brown Act and the California Public Records Act. Citizens are welcome and encouraged to attend meetings, ask questions and voice opinions.

The District is organized into several departments: Human Resources/Safety and Risk Management, Finance, Technical Services, Regulatory Affairs, Field Operations, and Plant Operations and Maintenance. Some departments are broken down further into divisions. Each department is headed by a Department Director who reports directly to the General Manager and is accountable for their department's operating and capital expenses. There are also three funds within the District (Wastewater, Stormwater, and Upper Lateral), with oversight and controls in place to ensure that the restricted fee-based revenues within each fund are spent only on appropriate and related expenses.

Biennially, the Board adopts a user-fee based budget to serve as the approved financial plan. The District utilizes wastewater, upper lateral, and storm drainage fee ordinances to authorize rates required to fund the District's operations and capital programs with resolutions approving the specific rates in effect. The budget is used as a key control device (1) to ensure Board approval for amounts set for operations and capital projects, (2) to monitor expenses and project progress, and (3) to ensure that approved spending levels have not been exceeded. All operating and capital activities of the District are included within the approved budget, and project financial plans are adopted for all capital projects.

Financial policy supports the fiduciary responsibility of proper safekeeping and custody of assets. Financial management must adhere to various requirements set forth by law, accounting principles, ordinances, regulatory agencies, and covenants. The District utilizes six financial related programs for the administration of operating goals and objectives, as summarized below. Each of these programs plays an integral role in the District's financial operations.

Cash and Investments Management
The District revised its Investment Policy in June 2025 and partnered with an Independent Investment Advisor to develop a more comprehensive strategy around the three foundational principles of safety, liquidity and yield. Billing annual service charges as assessments on the Solano County Tax Roll, and administered under a Teeter plan (a program to ensure 100% collection of assessments), improves cash collections and cash liquidity projections.

Utility Billing and Customer Service
The District bills the vast majority of its customers for wastewater, upper lateral and storm drainage services directly to the property owner of record as an assessment on the Solano County Secured Property Tax Statement. The customer service program's objective is to help customers understand this billing system through efficient, timely, and consistent interactions.

Capital Assets and Debt Management
The management, operation, and maintenance of wastewater collection, wastewater treatment, and stormwater conveyance systems is a capital-intensive endeavor. The District inventories capital assets and performs condition assessments which drive the development of the Capital Improvement Plan (CIP). The CIP is a ten-year rolling plan focused on capital projects and significant equipment, in compliance with Budget and Capital Outlay policies adopted in April 2021. Though the District's debt burden is not considered high for a public utility, the District's preferred method is to finance capital projects on a pay-as-you-go basis, and use debt financing only for new and very large projects. Debt policies were updated in April 2020, and Continuing Disclosure Procedures were adopted in January 2024 to provide debt-related guidance to staff and the Board.

Purchasing
The District has a purchasing program, managed under the framework of purchasing policies last updated in September 2020, that guides procurement activities in accordance with all applicable laws, rules, and regulations, and with the highest standards of business ethics. The District will contract for the purchase, rent or lease of materials, supplies and equipment, and secure services for the District's use with the objective that such goods and services will be available at the proper time, in the proper place, and in quantity, quality, and price so as to receive maximum value; and, to maintain inventories of goods at minimum levels consistent with user department's needs to allow for maximum conservation of District funds.

Financial Reporting
The District issues an Annual Comprehensive Financial Report (ACFR) prepared in accordance with Generally Accepted Accounting Principles and audited by an independent firm of certified public accountants in accordance with Generally Accepted Auditing Standards. The report is submitted to the Board of Trustees for review and approval. The ACFR is prepared in three sections: introductory, financial, and statistical. Responsibility for all disclosures rests with management of VFWD. The report is available no earlier than the date of the auditor's opinion and no later than December 31st of each year.



In addition to annual audited financial statements, the District has various other financial reporting requirements monthly, quarterly, and annually. The District also prepares a Popular Annual Financial Report based on the ACFR.

Cooperative Efforts

The District participates in significant cooperative efforts with the City of Vallejo, Solano County public agencies, and utilities when common needs arise. Examples include participation with City programs for street sweeping and odor control, and certain animal control in unincorporated areas. The District works in conjunction with the Solano County Disaster Council, a coalition of Solano County safety personnel, to adequately prepare and respond in the event of an emergency. The District also participates in joint training efforts with the greater area for emergency response and safety.

Financial Condition

The information presented in the Financial Section is perhaps best understood in the context of the economic environment in which VFWD operates and the strategic direction which VFWD has chosen to take, as discussed below.

Local Economy

Solano County is centrally located between San Francisco and Sacramento, on Interstate 80. The Sacramento River, San Pablo and Suisun Bays, and the Carquinez Strait are the vital water transportation arteries that surround and serve the County. The County encompasses approximately 910 square miles consisting of 830 square miles of land and 80 square miles of water. Approximately 128 square miles of the county, or 14 percent of the total land area, lies within seven incorporated cities of Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, and Vallejo. Ninety-five percent of the County's residents live within the seven cities. The County has a rich history as both the cities of Vallejo and Benicia have served as California's state capital during the 1850's.

The County supports diversification of the local economy so that many activities contribute to the County's prosperity and offer opportunities for residents to meet their needs.

The City of Vallejo is home to a popular ferry terminal providing transportation into downtown San Francisco. Vallejo is a largely residential city with highly competitive housing prices compared to other major metropolitan areas. The city has 59% owner-occupied housing and a median household income of $89,496 which is slightly below California's median of $91,551. For residents 25 years and over, the city has a higher high school degree attainment rate than the state as a whole (87.5% compared to 84.7%), but a lower 4-year college degree attainment rate (27.9% to 37.0%) (US Census 2023 American Community Survey 1-Year Estimates).

Awards and Acknowledgements

Awards

The District is the recipient of many awards of excellence at the local, state and national levels for maintaining an efficient, well run operation. These awards have been received from the local chapter of the California Water Environment Association (CWEA), the state CWEA, the national Water Environment Federation, and the National Association of Clean Water Agencies (NACWA). Awards received typically are for plant of the year, collection system of the year, Burke award for safety, excellence in management recognition, and awards for individual achievements. The District has been awarded the Distinguished Budget Presentation Award and the Popular Annual

Financial Reporting Award from the Government Finance Officers Association of the United States and Canada. The VFWD Investment Policies have also been awarded a certification from the California Municipal Treasurers Association.

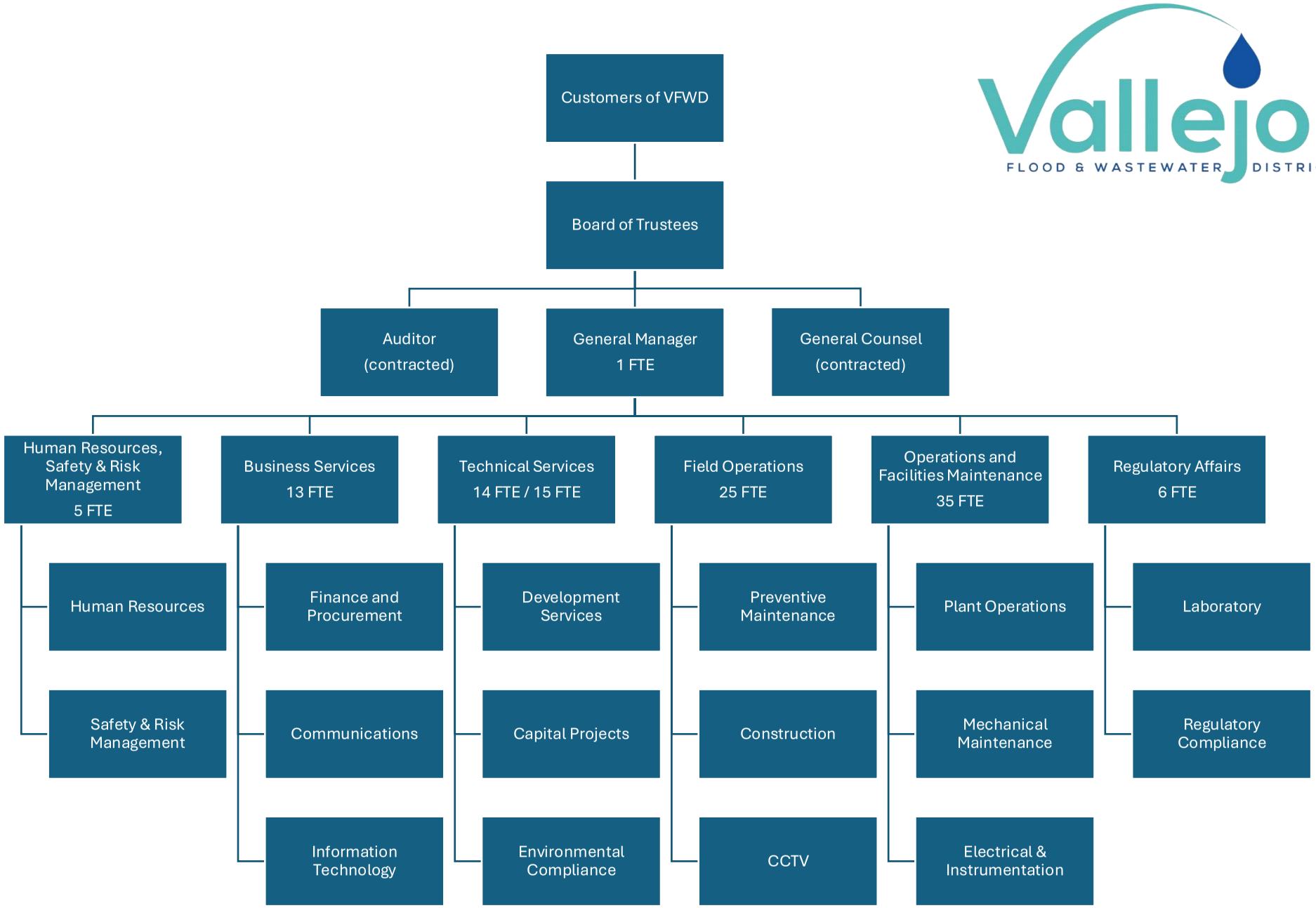
For the fiscal year ended June 30, 2024, the District received the Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report from the Government Finance Officers Association of the United States and Canada. Staff believes the current Report for fiscal year end June 30, 2025 conforms to Certificate of Achievement program requirements and has submitted it for award.

Acknowledgments

In submitting this Annual Comprehensive Financial Report, sincere appreciation is expressed to the Trustees of VFWD for their support and the members of all of the District departments that provided information for this report. The Finance Department would like to thank Maze and Associates for their professional guidance and audit services.

The District would like to express special thanks to the following for their commitment to financial accountability and transparency, and for all their contributions made during the preparation of this report. Without their tireless efforts, this ACFR would not be possible:

Olivia Ruiz, Finance Manager/Treasurer
♦Jasmine Herber, Accountant ♦ Stephanie Holliday, Management Analyst
♦Giselle Relado, Accounting Technician ♦Carina Ponce-Bejarano, Accounting Technician
♦ Claudia Chavez, Accounting Technician ♦Kinji Wooten, Administrative Assistant


Customers of VFWD
Board of Trustees
Auditor
(contracted)
General Manager
1 FTE
General Counsel
(contracted)
Human Resources, Safety & Risk Management
5 FTE
Business Services
13 FTE
Technical Services
14 FTE / 15 FTE
Field Operations
25 FTE
Operations and Facilities Maintenance
35 FTE
Regulatory Affairs
6 FTE
Human Resources
Safety & Risk Management
Finance and Procurement
Communications
Information Technology
Development Services
Capital Projects
Environmental Compliance
Preventive Maintenance
Construction
CCTV
Plant Operations
Mechanical Maintenance
Electrical & Instrumentation
Laboratory
Regulatory Compliance

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Vallejo Flood and Wastewater District
California

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morrill

Executive Director/CEO

Financial Section

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MAZE & ASSOCIATES

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Vallejo Flood and Wastewater District
Vallejo, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the business-type activities and each major fund of Vallejo Flood and Wastewater District (District), a component unit of City of Vallejo, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the Table of Contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities and each major fund of District, as of June 30, 2025, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud my involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards,* we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining , on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, and other Required Supplementary Information as listed in the Table of Contents. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the Introductory Section and Statistical Section listed in the Table of Contents but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in out report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 27, 2025, on our consideration of District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



Pleasant Hill, California
October 27, 2025

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MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the Vallejo Flood and Wastewater District (District) annual financial report presents an analysis of the District's financial performance during the fiscal year ending June 30, 2025.

This information is presented in conjunction with the audited financial statements, which follow this report.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District operates as a utility enterprise and presents its financial statements in accordance with business-type activities known as enterprise funds. Enterprise funds are self-supporting funds that charge fees to users to cover the costs of operation, maintenance and recurring capital replacement (OM&R) similar to the accounting used by private sector companies. Enterprise funds report on the accrual basis of accounting recognizing all assets, liabilities, deferred inflows/outflows of resources, and revenues and expenses applicable as of the financial statement date. Although the District separately issues its own financial report, the District is a component unit of the City of Vallejo by nature of the composition of the Board. Accordingly, the governing body of the District, the Board of Trustees, is substantively the same as the governing body of the primary government, the Vallejo City Council of the City of Vallejo.

The following overview of the financial activities summarizes the changes in the District's basic financial statements. Basic financial statements consist of the Statements of Net Position, Statements of Revenues and Expenses and Changes in Net Position, Statements of Cash Flows and Notes to Basic Financial Statements. The main purpose of these statements is to provide the reader with sufficient information to assess whether the District's overall financial position has improved or deteriorated. Increases or decreases in net position over time are an indicator of the District's overall financial health and should be considered in conjunction with management's short- and long-term plans for prospectively financing programs and services. The statistical section of this report contains a table of changes in net position presented on a ten-year basis.

In accordance with the GASB Codification of Government Accounting and Financial Reporting Standards, the District's annual financial balances and transactions are summarized and reported in the following financial statements:

- **Statement of Net Position** - reports all District assets and liabilities and deferred inflows/outflows of resources and provides information about the nature and amounts of investments in resources (assets) and obligations to creditors (liabilities). These Statements provide data for calculating analytical review measures such as rate of return, capital structure, and liquidity.
- **Statement of Revenues, Expenses and Change in Net Position** – reports the District's operating and non-operating revenues by major source along with operating and non-operating expenses and capital contributions. These statements measure the success of District operations for the year and determine cost recovery through user fees and other charges, sustainability, and creditworthiness.
- **Statement of Cash Flows** – reports the District's cash flows from receipts and disbursements and net changes in cash that result from operating activities, non-capital financing activities, capital financing activities and investing activities.

FINANCIAL HIGHLIGHTS

The District's Fiscal Year 2024-25 financial highlights are listed below. These results are discussed in more detail later in the report.

STATEMENT OF NET POSITION

The following table shows the condensed statement of net position for the District (2024-25) and comparison to the past fiscal year (2023-24).

Table 1 – Condensed Statement of Net Position

Condensed Statement of Net Position Description	Fiscal Year Ended 6/30/2025	Fiscal Year Ended 6/30/2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Current and other assets	$ 83,097,921	$ 68,918,884	$ 14,179,037	20.6%
Capital assets - net	229,364,729	212,782,714	16,582,015	7.8%
Total assets	312,462,650	281,701,598	30,761,052	10.9%
Deferred outlflows of resources	12,941,303	14,443,092	(1,501,789)	-10.4%
Long-term debt - net	60,571,860	45,951,308	14,620,552	31.8%
Other liabilities	48,267,830	48,699,649	(431,819)	-0.9%
Total liabilities	108,839,690	94,650,957	14,188,733	15.0%
Deferred inflows of resources	5,735,045	5,353,302	381,743	7.1%
Investment in capital assets	162,822,283	161,435,955	1,386,328	0.9%
Restricted for capital improvements	30,399,987	26,634,527	3,765,460	14.1%
Restricted for debt service	-	240,896	(240,896)	-100.0%
Unrestricted	17,606,948	7,829,053	9,777,895	-124.9%
Total net position	$ 210,829,218	$ 196,140,431	$ 14,688,787	7.5%

The total net position of the District increased from $196.1 million in 2023-24 to $210.8 million in 2024-25. The change in net position increased by $14.7 million, or 7.5% from prior year. Current and other assets increased $14 million, or 20.6%, compared to the prior year, primarily due to an increase in pooled cash and investments. This increase was driven by favorable interest rates, higher loan proceeds. and increased revenues from sewer service charges. Current assets also include receivable for a loan drawdown from California State Water Resources Control Board of $7,929,604. The net increase in capital assets was $16.6 million, or 7.8%. Capital assets increased during the year primarily due to heightened construction activity, resulting in a corresponding increase in construction in progress. A significant portion of construction in progress is attributable to the Mare Island Pump Station (MIPS) project.

Deferred outflows of resources are transactions related to GASB No. 68 (pension) and No. 75 (OPEB) and are adjusted annually based on actuarial valuations and assumptions. The decrease of 10.4% is primarily due to a $2.2 million reduction in deferred outflows related to pension plan, offset by $677,953 increase in deferred outflows associated with OPEB.

Long-term debt increased by $14.6 million, or 31.8% primarily due to drawdown from the 2021 State Revolving Fund (SRF) Loan used to fund the MIPS project. The Other liabilities category decreased slightly by 0.9% due primarily to lower Net OPEB Obligation.

Deferred inflows of resources increased $381,743, primarily due to changes related to OPEB, offset by decreases in the deferred amount on refunding and pension-related changes.

Increase in net position restricted for capital improvements, $3.8 million, or 14.1%, was due to an increase in capacity charge (also called “connection fee”) revenue net of eligible capital expenses, interest earnings, and changes in investment values attributed to these balances.

Looking at a fund perspective, the increase in net position in the current fiscal year was most notable in the Unrestricted Net Position in the Wastewater Fund, where the net position improved from $739,877 to $9,352,433. The improved net position was primarily due to an increase in service charges and interest and investment income.

Results of Operations

Table 2 – Condensed Statement of Revenues, Expenses, and Changes in Net Position

Description	Fiscal Year Ended 6/30/2025	Fiscal Year Ended 6/30/2024	Amount Increase (Decrease)	Percent Increase (Decrease)
Service charges	$ 55,720,293	$ 49,270,138	$ 6,450,155	13.1%
Other operating revenues	$ 468,297	138,609	329,688	237.9%
Property taxes	1,548,866	1,446,346	102,520	7.1%
Interest and investment income	2,363,189	2,620,173	(256,984)	-9.8%
Other non-operating revenues (expenses)	142,608	522,004	(379,396)	-72.7%
Total revenues	60,243,253	53,997,270	6,245,983	11.6%
Salaries and benefits	24,542,156	22,510,052	2,032,104	9.0%
Operations materials, supplies and services	8,346,088	7,172,621	1,173,467	16.4%
Depreciation and amortization	8,873,118	9,155,314	(282,196)	-3.1%
Utilities and telephone	2,684,615	2,567,045	117,570	4.6%
General and administrative	4,082,864	2,912,449	1,170,415	40.2%
Interest expense	624,498	1,495,501	(871,003)	-58.2%
Total expenses	49,153,339	45,812,982	3,340,357	7.3%
Income before capital contributions	11,089,914	8,184,288	2,905,626	35.5%
Capacity charge revenue	4,141,273	688,213	3,453,060	501.7%
Capital contributions received	354,871	1,146,711	(791,840)	-69.1%
Increase (decrease) in net position	15,586,058	10,019,212	5,566,846	55.6%
Net position - beg of year	196,140,431	186,121,219	10,019,212	5.4%
Prior period adjustment	(897,271)	-	(897,271)	0.0%
Net position - beg of year, as restated	195,243,160	186,121,219	9,121,941	4.9%
Net position - end of year	$ 210,829,218	$ 196,140,431	$ 14,688,787	7.5%

Total revenue increased by $6.2 million or 11.6% primarily driven by higher service charge fees resulting from the approved 15% sewer rate increase.

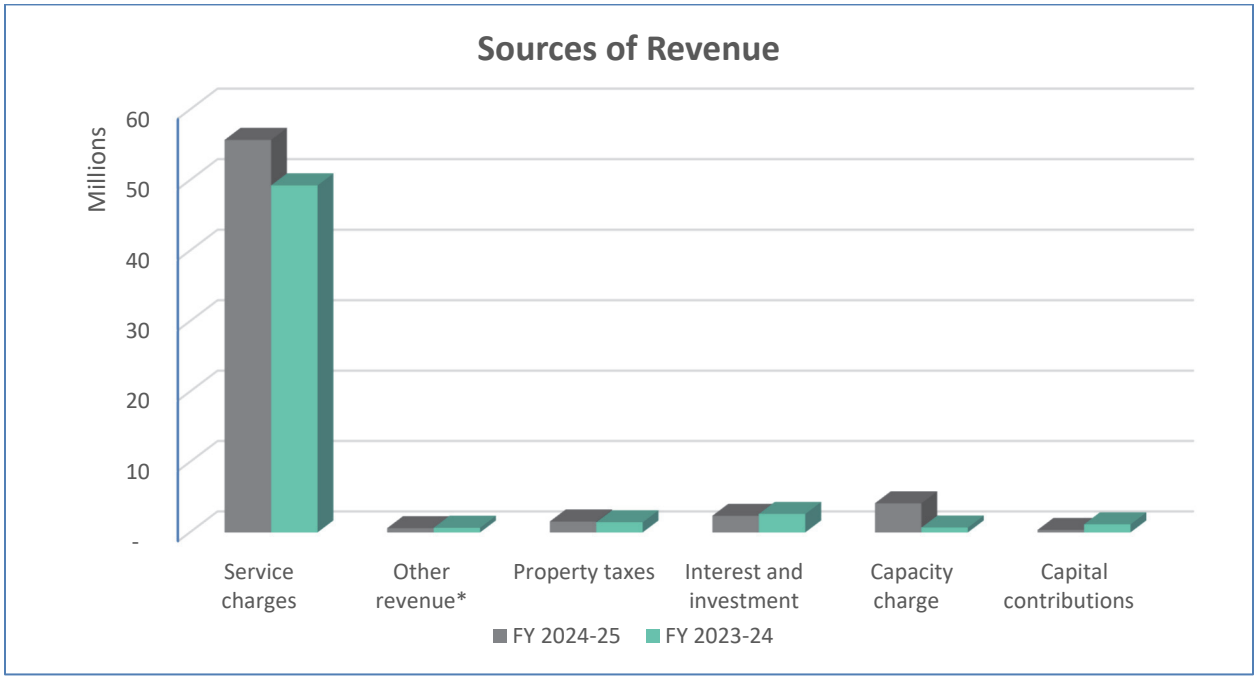
Salary and benefit expense in the current fiscal year increased $2,032,104 or 9% due primarily to combination of cost of living (COLA) increases, GASB 68 pension expense, and initial contribution of $0.5 million to California Employers Pension Prefund Trust (CEPPT), offset by a decrease in OPEB expense. Operations materials, supplies and services increased $1.1 million or 16.4% primarily due to higher demand for chemicals needed to treat wastewater during winter storm events. Additionally, the prices of chemicals rose significantly due to inflation. Utilities and telephones increased by $117,570, or 4.6%, primarily due to rate increases in energy costs. General and administrative expenses increased by $1.1 million, or 40.2%, primarily due to higher security costs and reimbursement to the City of Vallejo for street sweeping services.

Capacity charge (aka “Connection fee”) revenue increased by 35.5% primarily due to a change in the District’s revenue recognition policy for capacity charges. In prior fiscal years, revenue was recognized when developments were completed and passed engineering inspection. Beginning in FY 2024-25, the District began recognizing revenue upon receipt of payment.

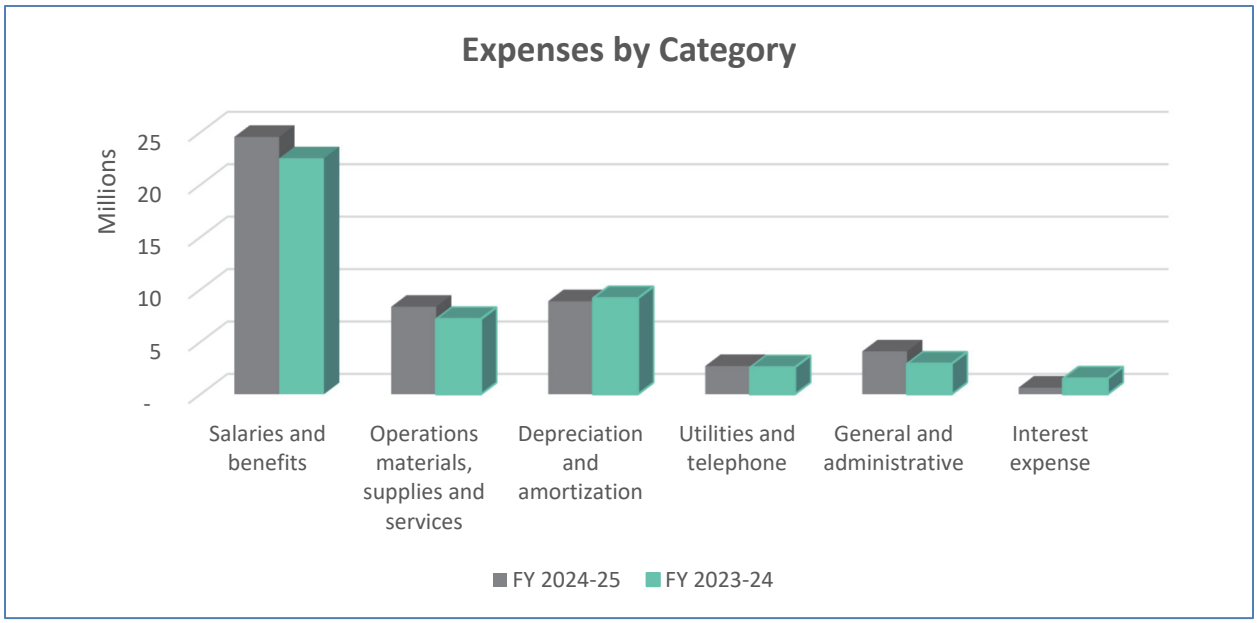
During fiscal year 2024–25, contributed capital declined by 69.1%, primarily due to the fewer grants secured compared to the previous year.

During fiscal year 2024-25, the District updated its capitalization threshold related to Subscription-Based Information Technology Arrangements (SBITAs) and Leases in accordance with Governmental Accounting Standards Board (GASB) Statements No. 87 and 96. By raising the dollar threshold for formal recognition, some contracts that previously met the old criteria were reclassified. This resulted in a prior period adjustment of $897,271.

The net position grew by $14.7 million, resulting in a 7.5% increase and strengthening the overall financial position.



**includes operating and non-operating revenue*



Capital Assets and Debt Administration (Notes 3 and 6, respectively)
The District maintains an ongoing capital improvement program, which significantly impacts the District's budgets and rate-setting. The 10-year Capital Improvement Plan (CIP) is updated every two years, concurrent with the biennial budget adoption. The CIP sets forth a series of projects to upgrade and replace aging District sewer systems with emphasis on sewer main and treatment equipment rehabilitation, inflow and infiltration reduction, and the elimination of sewer overflows.

The total program annual budgeted amounts are approximately $37 million, financed from rates and capital reserves using the "pay-as-you-go" method, with the exception of SRF loan financing for the MIPS project.

The District continued to invest in its infrastructure and assets during the fiscal year, completing several projects and initiating new construction. These efforts resulted in a $35,334,477 increase in capital assets, net of accumulated depreciation. The majority of this increase is represented by construction in progress, highlighting the District's ongoing commitment to expanding and upgrading its facilities.

Description	Fiscal Year Ended June 30, 2025	June 30, 2024	Increase/ (Decrease)
Land and land improvements	$ 2,810,716	$ 2,810,716	$ -
Construction in progress	53,184,965	19,162,173	34,022,792
Treatment plant & facilities	142,117,252	142,757,787	(640,535)
Pump stations	50,503,173	45,204,413	5,298,760
Collection/trans systems	200,254,608	188,339,828	11,914,780
Buildings and improvements	5,091,631	4,607,533	-
Machinery and equipment	14,988,103	13,789,517	1,198,586
Right-to-use-lease assets	1,356,458	2,058,577	(702,119)
Subscription assets	-	904,272	(904,272)
Total Capital Assets	470,306,906	419,634,816	50,187,992
Accumulated Depreciation/Amortization	(240,942,177)	(226,088,762)	(14,853,415)
Total Capital Assets - Net	$ 229,364,729	$ 193,546,054	$ 35,334,577

Some of the more significant capital assets placed in service and construction in progress in FY 2024-25 included:

Project	Cost
Mare Island Pump Station (MIPS)	$ 44,061,253
New Bedford SSPS	4,410,595
Tubbs Island Levee Program	783,051
Primary Clarifier Rehab	727,148
Lower Lateral Rehab Program	541,972
Total	$ 50,524,019

Long-term debt net of premium is as follows:

Description	Fiscal Year Ended June 30, 2025	June 30, 2024	Amount Increase (Decrease)	Percent Increase (Decrease)
2024 Revenue bonds - net	$ 15,565,000	$ 17,070,000	$ (1,505,000)	-9%
Premium on bonds,net	1,677,010	1,870,511	(193,501)	-10%
2021 State Revolving Fund loan	43,329,851	26,029,247	17,300,604	66%
2008 State Revolving Fund loan	-	310,010	(310,010)	-100%
Lease Liability	-	384,126	(384,126)	-100%
Subscription Liability	-	287,414	(287,414)	-100%
Long term liabilities - net	$ 60,571,861	$ 45,951,308	$ 14,620,553	31.8%

The District continues to expand, upgrade and improve the quality of its sewage collection and treatment systems to keep current with environmental regulations and the needs of its service area. The District occasionally uses debt to finance the significant costs of major upgrades, thereby spreading the costs over time.

The District's long-term debt increased by $14.6 million, primarily due to State Revolving Fund loan drawdown.

The District issued Series 2024 Revenue Bonds to refund the Series 2014 Revenue Bonds and Series 2011 Revenue Bonds.

The District entered into a State Revolving Fund loan with the California State Water Resources Control Board on May 9, 2022 to finance the construction of Vallejo Mare Island Pump Station 3W Effluent Bypass (MIPS) Project. The project funding amount was estimated at $50 million. As of June 30, 2025, the District has drawn down $43,329,850. Final drawdown is expected prior to the beginning of calendar year 2026. The first payment is due one year after the final drawdown and completion of the construction project, estimated to be in December 2026.

The District paid off 2008 State Revolving Fund loan with the California Water Resources Control Board in 2025.

The District's creditworthiness was affirmed by Standard and Poor's, which assigned a favorable AA bond rating during the issuance of the 2024 Bonds. This rating reflects a very strong capacity to meet financial commitments and is a key factor in securing attractive terms for the District's long-term debt.

Rates and Other Economic Factors

The District is governed in part by provisions of the State Water Resources Control Board which state that rate-based revenues must at minimum cover the costs of operation, maintenance and recurring capital replacement (OM&R). Additionally, the District's debt includes bond covenants that require rates and other operating revenues to exceed the annual operating and maintenance costs for the District by a determined debt coverage ratio.

Due to the collection of most of the District's operating revenues as property assessments, the majority of the District's revenue is insulated from the immediate impacts of economic downturn. However, economic downturns can still result in increased customer bankruptcies and foreclosures that can reduce utility revenues in future years. Economic downturn can also result in reduced construction activity and the associated capacity charge revenue received by the District. Nonoperating revenues can also be affected, such as by declines in assessed property values that reduce property taxes, or reduction in investment returns. Accordingly, the District aims to set its rates to cover the costs of OM&R and debt financed capital improvements, taking into consideration any increments for known or anticipated programmatic or regulatory changes or impacts from the economy in general.

For the wastewater fund, the Wastewater Rate Study and Long-Term Financial Plan was completed in June 2023 with maximum rate adjustments approved by the Board of Trustees for each of the five-fiscal years beginning July 1, 2023 to fund operations/maintenance, implement a robust capital program and establish reserves in accordance with best practices, District reserve policy, and the District's Long Term Financial Plan. The rate adjustments from FY 2023-24 through FY 2027-28 were set at 15%, 15%, 15%, 6%, and 5.6% respectively.

The stormwater fund's last increase to its base rate was in 1997, with an increase from $1.77 per month to $1.97 per month. Voters approved a restructuring of the fee, effective July 1, 2015, that retained the $1.97 monthly rate for most residential properties but increased the rates for commercial properties in an effort to become more equitable between customer classes, particularly when factors regarding runoff and pollutant loading are considered. A rate study was conducted in FY 2020-21 to determine whether an increase to the $1.97 monthly rate was necessary or justified to fund the ongoing operations, maintenance, capital replacement, reserve and cash flow requirements. In November 2021, the Board approved a plan to ask property owners to vote in April 2022 whether to increase the stormwater rates. The property owners rejected the proposed fee increase, and the rates remained the same.

The upper lateral fund's rate follows the same Proposition 218 rules as other user fees. Spending in the upper lateral program is a function of customer demand. The wastewater rate study in FY 2022-23 included an evaluation of this fee. In June 2023, the Board of Trustees approved a fee increase to $1.70 per month in FY 2023-24, $2.04 per month in FY 2024-25, and $2.40 per month in FY 2025-26 and thereafter.

District Funding: With each budget cycle, the District begins by reviewing financial requirements for salaries & benefits, operating materials, supplies & services, debt service, insurance, and capital improvements, and balances those needs against available operating revenue, nonoperating revenue and reserves.

For Fiscal Year 2024-25, there were 41,458 customer accounts generating rate-based service charges from which the District recognized approximately $55.7 million in revenue. The District diligently pursues control of its service charges with its review of expenses, revenues, and cash reserves. The statistical section of this report contains a table of service charge rates that shows steady growth.

Property Taxes: The District receives an allocation of property taxes that amounted to approximately $1.5 million in Fiscal Year 2024-25. Foreclosures have stabilized from the 2008-09 recession, and property tax revenues for the District will remain approximately the same for the next few years unless there is a significant decrease to property assessed values. Growth in property assessed values is subject to California Proposition 13 (1978) and other restrictions.

Requests for Information

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Finance Manager/Treasurer, Vallejo Flood and Wastewater District, 450 Ryder Street, Vallejo, CA 94590 or to financedept@vallejowastewater.org.

For questions regarding this report, contact the District at (707) 644-8949.

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VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATEMENT OF NET POSITION
JUNE 30, 2025

	Business-type Activities Enterprise Funds			
	Wastewater	Storm Water	Upper Lateral	Total
ASSETS				
Current assets				
Pooled cash and investments (Note 2)	$ 33,096,100	$ 32,551,954	$ 2,130,427	$ 67,778,481
Investments restricted for bonds (Note 2)	17,499	-	-	17,499
Investments restricted for escrow retention (Note 2)	2,075,768	-	-	2,075,768
Receivables:				
Accounts, net of allowance	1,849,525	1,348,214	5,416	3,203,155
Due from other governments	7,941,398	-	300,000	8,241,398
Interest	138,200	172,010	7,024	317,234
Deposits	117,260	-	-	117,260
Prepaid expenses	356,408	339,602	450	696,460
Inventory	388,296	5,050	-	393,346
Due from other funds	2,901	-	-	2,901
Total current assets	45,983,355	34,416,830	2,443,317	82,843,502
Noncurrent assets				
Capital assets:				
Non-depreciable	55,293,629	702,052	-	55,995,681
Depreciable, net	141,188,292	30,641,439	1,539,317	173,369,048
Total capital assets (Note 3)	196,481,921	31,343,491	1,539,317	229,364,729
Notes receivable (Note 4)	159,500	94,919	-	254,419
Total noncurrent assets	196,641,421	31,438,410	1,539,317	229,619,148
Total Assets	242,624,776	65,855,240	3,982,634	312,462,650
DEFERRED OUTFLOW OF RESOURCES				
Deferred outflows related to pension (Note 9)	10,002,935	499,941	290,437	10,793,313
Deferred outflows related to OPEB (Note 10)	1,967,129	167,114	13,747	2,147,990
Total Deferred Outflows of Resources	11,970,064	667,055	304,184	12,941,303

See accompanying notes to financial statements

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATEMENT OF NET POSITION (continued)
JUNE 30, 2025

	Business-type Activities Enterprise Funds			
	Wastewater	**Storm Water**	**Upper Lateral**	**Total**
LIABILITIES				
Current liabilities				
Accounts payable	3,371,484	103,441	1,811	3,476,736
Accrued salaries and employee benefits	369,961	32,505	2,754	405,220
Retention payable	2,275,057	-	19,806	2,294,863
Accrued interest on long-term debt	396,209	147	46	396,402
Current portion of revenue bonds payable (Note 6)	1,585,000	-	-	1,585,000
Current portion of compensated absences (Note7)	585,637	49,869	3,836	639,342
Due to other funds	-	2,901	-	2,901
Total current liabilities	8,583,348	188,863	28,253	8,800,464
Noncurrent liabilities				
Revenue bonds payable, net of premium (Note 6)	15,657,010	-	-	15,657,010
Loans (Note 6)	43,329,851	-	-	43,329,851
Compensated absences (Note 7)	2,320,549	197,601	15,200	2,533,350
Due from other government				
Net pension liability (Note 9)	29,975,312	1,927,184	517,096	32,419,592
Net OPEB liability (Note 10)	5,585,851	474,535	39,037	6,099,423
Total non-current liabilities	96,868,573	2,599,320	571,333	100,039,226
Total Liabilities	105,451,921	2,788,183	599,586	108,839,690
DEFERRED INFLOW OF RESOURCES				
Deferred amount on refunding (Note 6)	1,615,760	-	-	1,615,760
Deferred inflow related to pension (Note 9)	1,132,408	(324,968)	84,001	891,441
Deferred inflow related to OPEB (Note 10)	2,956,060	251,126	20,658	3,227,844
Total Deferred Inflows of Resources	5,704,228	(73,842)	104,659	5,735,045
NET POSITION:				
Net investment in capital assets	129,959,282	31,343,490	1,519,511	162,822,283
Restricted for capital improvements	4,126,977	26,273,010	-	30,399,987
Unrestricted	9,352,432	6,191,454	2,063,062	17,606,948
Total Net Position	$ 143,438,691	$ 63,807,954	$ 3,582,573	$ 210,829,218

See accompanying notes to financial statements

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE YEAR ENDED JUNE 30, 2025

	Business-type Activities Enterprise Funds			
	Wastewater	Storm Water	Upper Lateral	Totals
OPERATING REVENUES				
Service charges	$ 52,569,012	$ 2,226,217	$ 925,064	$ 55,720,293
Other operating revenue	452,781	15,516	-	468,297
Total operating revenues	53,021,793	2,241,733	925,064	56,188,590
OPERATING EXPENSES:				
Salaries and benefits	22,155,893	2,273,846	112,417	24,542,156
Operations materials, supplies and services	7,450,311	643,935	251,842	8,346,088
Depreciation and amortization (Note 3)	7,447,485	1,387,694	37,939	8,873,118
Utilities and telephone	2,672,996	11,619	-	2,684,615
General and administrative	3,487,359	580,817	14,688	4,082,864
Total operating expenses	43,214,044	4,897,911	416,886	48,528,841
Operating income (loss)	9,807,749	(2,656,178)	508,178	7,659,749
NONOPERATING REVENUES (EXPENSES)				
Property taxes	134,807	1,414,059	-	1,548,866
Interest and other investment income	901,338	1,387,717	74,134	2,363,189
Interest expense	(624,498)	-	-	(624,498)
Other nonoperating revenue (expenses) (Note 8)	140,333	2,275	-	142,608
Total nonoperating revenues (expenses)	551,980	2,804,051	74,134	3,430,165
Income (loss) before contributions	10,359,729	147,873	582,312	11,089,914
Capacity charges	2,095,636	2,045,637	-	4,141,273
Capital grants and contributions	17,965	36,906	300,000	354,871
Total Contributions	-	-	-	-
Increase (decrease) in net position	12,473,330	2,230,416	882,312	15,586,058
NET POSITION, BEGINNING OF YEAR AS PREVIOUSLY STATED	131,794,479	61,651,030	2,694,922	196,140,431
PRIOR PERIOD ADJUSTMENT (Note 15)	(829,118)	(73,492)	5,339	(897,271)
NET POSITION, BEGINNING OF YEAR AS RESTATED	130,965,361	61,577,538	2,700,261	195,243,160
NET POSITION, END OF YEAR	$ 143,438,691	$ 63,807,954	$ 3,582,573	$ 210,829,218

See accompanying notes to financial statements

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VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

	Business-type Activities Enterprise Funds			
	Wastewater	Storm Water	Upper Lateral	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts form user charges	$ 44,739,448	$ 2,313,552	$ 625,749	$ 47,678,749
Paid for employee salaries and beneftis	(20,487,005)	(2,224,858)	(151,018)	(22,862,881)
Payments to utilities	(2,672,996)	(11,619)	-	(2,684,615)
Payment to contractual/professional services	(3,401,701)	(808,030)	5,118	(4,204,613)
Payments to vendors and suppliers	(7,407,945)	(642,441)	(257,977)	(8,308,363)
Tubbs Island share crop	139,330	-	-	139,330
Radio station site lease	45,844	-	-	45,844
Miscellaneous revenues (expenses)	(44,841)	2,275	-	(42,566)
Net cash provided by (used in) operating activities	10,910,134	(1,371,121)	221,872	9,760,885
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Property taxes received	134,807	1,414,059	-	1,548,866
Net cash provided by noncapital financing activities	134,807	1,414,059	-	1,548,866
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capacity charges received	2,095,636	2,045,637	-	4,141,273
Capital contributions	17,965	36,906	300,000	354,871
Acquisition of capital assets	(17,567,172)	1,370,092	(384,935)	(16,582,015)
Disposal of capital assets	(63,260)	(1,509,294)	(49,245)	(1,621,799)
Principal payments on long-term debt	(2,008,511)	-	-	(2,008,511)
Interest paid on long-term debt	(624,498)	-	-	(624,498)
Loan proceeds	17,300,604	-	-	17,300,604
Net cash provided by (used in) capital financing activities	(849,236)	1,943,341	(134,180)	959,925
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts on note	11,996	-	-	11,996
Interest income	901,338	1,387,717	74,134	2,363,189
Net cash provided by (used in) investment activities	913,334	1,387,717	74,134	2,375,185
Net increase (decrease) in cash and cash equivalents	11,109,039	3,373,996	161,826	14,644,861

See accompanying notes to financial statements

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATEMENT OF CASH FLOWS (continued)
FOR THE YEAR ENDED JUNE 30, 2025

	Business-type Activities Enterprise Funds			
	Wastewater	Storm Water	Upper Lateral	Total
Cash and cash equivalents - beginning of year	24,080,328	29,177,958	1,968,601	55,226,887
Cash and cash equivalents - end of year	$ 35,189,367	$ 32,551,954	$ 2,130,427	$ 69,871,748
Cash and Cash Equivalents Reconciliation:				
Pooled cash and investments	$ 33,096,100	$ 32,551,954	$ 2,130,427	$ 67,778,481
Investments restricted	2,093,267	-	-	$2,093,267
Total	$ 35,189,367	$ 32,551,954	$ 2,130,427	$ 69,871,748
RECONCILIATION OF OPERATINGE INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES:				
Operating Income (loss)	$ 9,807,749	$ (2,656,178)	$ 508,178	$ 7,659,749
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities				
Depreciation and amortization	7,447,485	1,387,694	37,939	8,873,118
Other nonoperating revenue (expenses)	140,333	2,275		142,608
(Increase) decrease in :				
Accounts receivable	(436,776)	83,828	685	(352,263)
Due from other government	(7,941,398)	-	(300,000)	(8,241,398)
Deposits	(25,950)	-	-	(25,950)
Inventory and prepaid expenses	(29,687)	-	3,163	(26,524)
Lease receivable	121,779	-	-	121,779
Increase (decrease)\ in :				
Accounts payable	72,053	1,494	(9,298)	64,249
Salaries and employee benefits	(128,587)	(57,022)	17,558	(168,051)
Retention payable	85,658	(227,213)	19,806	(121,749)
Unearned revenue	-	(12,009)	-	(12,009)
Compensated absences	702,291	66,090	(11,955)	756,426
Net pension liability	1,185,263	100,692	8,282	1,294,237
Net OPEB liability	(90,079)	(60,772)	(52,486)	(203,337)
Net cash provided by operating activities	$ 10,910,134	$ (1,371,121)	$ 221,872	$ 9,760,885
SCHEDULE OF NON-CASH CAPITAL AND RELATED FINANCING ACTIVITIES:				
Amortization of deferred amount of refunding	$ 193,501	$ -	$ -	$ 193,501

See accompanying notes to financial statements

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NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General

The Vallejo Flood and Wastewater District (the District) is a special district body corporate and politic of the County of Solano formed May 19, 1952 by Act 8934 of the California legislature. The District is not coterminous with the City of Vallejo and serves additional unincorporated County areas. The District provides wastewater collection and treatment and storm water transmission over its entire service area.

B. The Financial Reporting Entity

The nucleus of the financial reporting entity usually is a primary government but may be a component unit when the component unit provides separately issued financial statements. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. Financial accountability exists in situations where a voting majority of an organization's governing body is substantively the same as the governing body of the primary government. The District's Board of Trustees consists of the seven members of the Vallejo City Council (primary government) and one member appointed by the Solano County Board of Supervisors. There is no financial benefit or burden relationship with the primary government or operational responsibility. The District is a discrete component unit of the City of Vallejo.

C. Financing Corporation

The Vallejo Flood and Wastewater District's Financing Corporation (the Corporation) was organized July 1, 1993 under the Non-Profit Public Benefit Corporation Law of the State of California solely for the purpose of providing financial assistance to the District by acquiring, constructing, improving and financing various facilities, land and equipment, and by leasing or selling certain facilities, land and equipment for the use, benefit and enjoyment of the public served by the District. The Corporation has no members, and its Board of Directors consists of the same persons who serve as the Board of Trustees of the District. There is no financial benefit or burden relationship with the primary government or operational responsibility. The Corporation is a blended component unit of the District. There are no separate financial statements prepared for the Corporation.

D. Measurement Focus, Basis of Accounting and Presentation

The financial statements have been prepared in conformity with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States.

Enterprise funds are accounted for on the flow of economic resources measurement focus utilizing the full accrual basis of accounting. Under this method, revenues from user fees and other sources are recorded when earned, and expenses for goods and services are recorded when the related obligations are incurred.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Cash and Cash Equivalents

The District considers cash and all highly liquid investments that are readily convertible to known amounts of cash with original maturities of three months or less to be cash equivalents. The District's cash and cash equivalents consist of cash, deposits in financial institutions, short-term investments with the State of California's Local Agency Investment Fund and the money portion of custody investment and debt service trustee accounts. The statement of cash flows measures and identifies changes in these cash and cash equivalents.

F. Investments

Investments consist of custody securities with a fiscal agent, and construction and reserve funds with trustee banks. The District records its investments at fair value. Changes in fair value are reported as investment income in the statement of revenues, expenses and changes in net position.

G. Accounts Receivable

Accounts receivable represents service charges and other revenues billed and uncollected at year-end, along with amounts accrued for items billed after year-end for service periods before year-end. Each year the District records liens for delinquent charges and collects through the property tax bill for active accounts and pursues full-collection for closed accounts with unpaid balances. The District records an allowance for doubtful accounts for non-recoverable collections.

H. Inventory

Inventory is valued at cost, using the first in first out method (FIFO). This method approximates market because ending inventory consists of the most recent items purchased. Inventories are recorded as expenses when consumed rather than we purchased.

I. Restricted Assets

Certain proceeds of the District's long-term debt issuances are classified as restricted assets because bond covenants limit their use. Reserve balances are to be maintained as set forth in installment purchase contracts or trust agreements, as applicable.

J. Capital Assets

Capital assets including wastewater and storm drainage facilities purchased or constructed are stated at cost less accumulated depreciation, except for right-of-use lease assets. Assets contributed have been recorded at acquisition value at the date received. The costs of normal repairs and maintenance that do not add to the value of an asset or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets as applicable. Donated capital assets and capital assets received in a service concession arrangement are reported at acquisition value. The District capitalizes assets with an original cost of $10,000 or more, right-of-lease assets with a present value of $10,000 or more, and subscription assets with a present value of $10,000 or more. All depreciation/amortization is computed on the straight-line basis over the following useful lives:

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

	Years
Wastewater treatment plant and facilities	5 – 40
Wastewater and storm water pump stations	5 – 25
Wastewater collection and storm water transmission systems	5 – 50
Buildings and improvements	5 – 40
Machinery and equipment	5 – 25
Right-of-use lease assets	3 – 10
Subscription assets	3 – 10

K. Long-Term Debt Issuance Costs

Costs of issuance are expensed as incurred in the year of the related debt issue. Discount, premium, and deferred amount on refunding are components of interest expense.

L. Compensated Absences

Accumulated vacation and vested sick leave benefits are recorded as an expense and liability of the applicable enterprise funds as the benefits accrue to employees. The liability is calculated in accordance with generally accepted accounting principles and based on whether or not is it more likely than not that leave will be used before the employee leaves the District.

M. Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Plan, and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by California Public Employees Retirement System (CalPERS). For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Plan investments are reported at fair value.

N. Othe Post-employment Benefits (OPEB)

For purposes of measuring the net OPEB liability and deferred outflows/inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the District's plan (OPEB Plan), and additions to/deductions from the OPEB Plan's fiduciary net position have been determined on the same basis. For this purpose, benefit payments are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

Generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Measurement Period	July 1, 2023 – June 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

O. Deferred Outflows and Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so well not be recognized as an outflow of resources (expense) until then.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

P. Net Position

Net position represents the excess of assets and deferred outflows over liabilities and deferred inflows. Net position is presented in three broad components: net investment in capital assets; restricted; and unrestricted. Net investment in capital assets includes capital assets, net of accumulated depreciation, and less the outstanding principal balances of debt and related deferred outflows and inflows attributable to the acquisition, construction, construction or improvement of those assets. Net position is restricted when constraints are imposed by external parties or by law, through constitutional provisions or enabling legislation. All other net position is unrestricted. The District first applies unrestricted net position to transactions and adjusts restricted net position as applicable.

Q. Lease and Subscription Based Information Technology Arrangements (SBITA) Accounting

Lessee

The District is a lessee for several noncancellable leases of equipment and vehicles. The District recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the financial statements.

At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measure as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus, certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its leases and will remeasure the lease asset and lease liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

Lessor

The District is a lessor for a noncancellable lease of land. The District recognizes a lease receivable and a deferred inflow of resources in the financial statements.

At the commencement of a lease, the District initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measure as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments include how the District determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease terms, and (3) lease receipts.

- The District uses its incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease receipts included in the measurement of the lease receivable are composed of fixed payments from the lessee.

The District monitors changes in circumstance that would require a remeasurement of its lease, and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

Subscription-Based Information Technology Arrangements (SBITA)

A SBITA is defined as a contractual agreement that conveys control of the right to use another party's (a SBITA vendor's) information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a minimum contractual period of greater than one year, in an exchange or exchange-like transaction.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The District uses various SBITA assets that it contracts through cloud computing arrangements, such as software as a service and platform as a service. The related obligations are presented in amounts equal to the present value of subscription payments, payable during the remaining SBITA term. SBITA assets are reported with other capital assets and SBITA liabilities are reported with long-term debt on the statement of net position.

Any material lease or SBITA, defined as having a net present value greater than one percent (1.0%) of the five-year average of annual total assets, shall be reported in accordance with GASB Statement No. 87 (GASB 87) and GASB Statement No. 96 (GASB 96) as appropriate. As of June 30, 2025, the District did not have any leases or SBITAs meeting this threshold.

R. Service Charges

The District charges separate user fees established by Ordinance for each of its three business-type activities, wastewater, storm water, and upper lateral.

S. Operating and Non-operating Revenues and Expenses

Operating revenues and expenses generally result from providing services and the costs of operation and maintenance and recurring capital replacement (OM&R), respectively. Non-operating revenues and expenses are non-rate based and are received from or paid to other sources.

T. Capital Contributions

Certain capital projects financed or constructed by external parties and contributed to the District with or without restrictions are reported separately as income after operating and non-operating revenues. District constructed projects may receive financing assistance from intergovernmental or other sources, such as developers, and developers may construct and transfer ownership of sewage and storm drainage facilities to the District at acceptance of the project.

U. Property Taxes

State statutes authorize the allocation of property tax revenues to Special Districts. The County of Solano administers the program and remits applicable installments in December and April of each year. These revenues are considered subventions not restricted as to purpose.

Secured property taxes are attached as an enforceable lien and levied on property as of January 1st. Taxes are due in two installments, on or before December 10th and April 10th. Property tax revenue is derived from property tax assessments levied within the entire District. The District relies upon the competency of the County of Solano for assessing the property tax and establishing a lien date, and for billing, collecting and distributing its share of the property tax revenue.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

V. Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

W. Implementation of Governmental Accounting Standards Board Statements

Effective July 1, 2024, the District implemented the following accounting and financial reporting standards:

Governmental Accounting Standards Board Statement No. 101

In June 2022, GASB issued Statement No. 101, *Compensated Absences*. The primary objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences by aligning the recognition and measurement guidance under a unified model and amending certain previously required disclosures. The requirements of this statement are effective for the District's fiscal year ending June 30, 2025.

Governmental Accounting Standards Board Statement No. 102

In December 2023, GASB issued Statement No. 102, *Certain Risk Disclosures.* The primary objective of this Statement is to provide users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints. A *concentration* is defined as a lack of diversity related to an aspect of a significant inflow of resources or outflow of resources. A *constraint* is a limitation imposed on a government by an external party or by formal action of the government's highest level of decision-making authority. The requirements of this statement are effective for the District's fiscal year ending June 30, 2025.

X. Future Governmental Accounting Standards Board Statements

These statements are not effective until July 1, 2025 or later and may be applicable for the District. However, the District has not determined the effects, if any, on the financial statements.

Governmental Accounting Standards Board Statement No. 103

In April 2024, GASB issued Statement No. 103, *Financial Reporting Model Improvements*. The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement also addresses certain application issues. The requirements of this statement are effective for the District's fiscal year ending June 30, 2026.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Governmental Accounting Standards Board Statement No. 104

In September 2024, GASB issued Statement No. 104, *Disclosure of Certain Capital Asset*s. The objective of this Statement is to provide users of government financial statements with essential information about certain types of capital assets. This Statement requires certain types of capital assets to be disclosed separately in the capital assets note disclosures required by Statement 34 and also requires additional disclosures for capital assets held for sale. The requirements of this statement are effective for the District's fiscal year ending June 30, 2026.

NOTE 2 – CASH AND INVESTMENTS

Classification

Cash and investments are classified in the financial statements as shown below, based on whether or not their use is restricted.

Cash, available for District operations	$ 5,652,929
Investments, available for District operations	62,125,552
Restricted cash and investments	2,093,267
Total Cash and Investments	$ 69,871,748

Cash and investments as of June 30, 2025, consisted of the following:

Cash on hand	$ 5,255
Deposits with financial institutions	7,723,442
Investments	62,143,051
Total Cash and Investments	$ 69,871,748

NOTE 2 – CASH AND INVESTMENTS (Continued)

Investments Authorized by the California Government Code and the District's Investment Policy

The District's investment policy and the California Government Code allow the District to invest in the following, provided the credit ratings of the issuers are acceptable to the District and approved percentages and maturities are not exceeded. The table below identifies certain provisions of the California Government Code or the District's investment policy, where more restrictive, that address interest rate risk, credit risk and concentration of credit risk.

	Limits
Government Agency Obiligations (callable)	20%
Medium Term Corporate Notes, Rated A or better	30%
Certificate of Deposit - Non-Negotiable	20%
California Local Agency Investment Fund	None
Shares in Beneficial Interest Money Market Funds, Rated two of the highest Ratings	20%
United States Treasury Securities	None
Certificates of Deposits - Negotiable	30%
Bankers' Acceptances	40%
Commercial Paper of "Prime" Quality	25%
Repurchase Agreements	None
Municipal Securities	30%
Asset-Backed Securities	20%
Supranationals	30%

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the District's interest rate risk is mitigated is by purchasing a combination of longer term and shorter term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity over time as necessary to provide the cash flow and liquidity needed for operations.

NOTE 2 – CASH AND INVESTMENTS (Continued)

Information about the sensitivity of the fair values of the District's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that show the distribution of the District's investments by maturity or earliest call dates, at June 30, 2025:

	12 Months or less	13 to 60 Months	Total
Government Agency Obligations	$ 471,747	$ 2,197,708	$ 2,669,455
U.S. Treasury	39,530,683	4,272,184	43,802,867
Asset Backed Securities	-	1,162,113	1,162,113
Supranationals	-	447,470	447,470
Medium Term Corporate Notes	721,226	2,574,196	3,295,422
Collateralized Mortgage Obligations	-	1,034,397	1,034,397
California Local Agency Investment Fund	5,365,988	-	5,365,988
Money Market Funds	4,347,840	-	4,347,840
Held by Trustee:			
Money Market Mutual Funds	17,499	-	17,499
	$ 50,454,983	$ 11,688,068	$ 62,143,051

The Local Agency Investment Fund (LAIF) is an external investment pool administered by the California State Treasurer's Office authorized under Section 16429.1, 2 and 3 of the California Government Code. The fund is a voluntary program created by statute as an investment alternative for California municipalities and special districts. LAIF has oversight by the Local Agency Investment Advisory Board. The Board consists of five members designated by statute. The difference between the fair value of the District's equity in the pool and pool shares is not material, and accordingly, no adjustment has been recorded. Money market mutual funds are available for withdrawal on demand. At June 30, 2025 these investments matured in an average of 248 days.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the depositor will not be able to recover deposits or collateral securities that are in possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g. broker-dealer) of a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the District investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provisions:

- Deposits - The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the government unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies.

NOTE 2 – CASH AND INVESTMENTS (Continued)

- Investments - The District investment policy requires collateral for investments in certificates of deposit of at least 102% of market value of principal and accrued interest. The only securities acceptable as collateral shall be direct obligations which are fully guaranteed as to principal and interest by the United States Government or any agency or government sponsored enterprise of the United States. Collateral must be held in the District's name by an independent third party with whom the District has a current custodial agreement.

California law also allows financial institutions to secure District's deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. As of June 30, 2025, deposits, uninsured and collateralized with securities held by the pledging bank's trust department or agent not in the District's name, totaling $6,100,807, were exposed to custodial credit risk.

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment policy sets specific parameters by type of investment to be met at the time of purchase.

Presented below is the actual rating as of June 30, 2025, for each investment type as provided by Standard and Poor's investment rating system:

Investment Type	AAA/AAAm	AA+/AA/AA-/A/A+/A-	Total
Government Agency Obligations	$ -	$ 2,669,455	$ 2,669,455
U.S. Treasury	-	43,802,867	43,802,867
Asset Backed Securities	1,162,113	-	1,162,113
Supranationals	447,470	-	447,470
Medium Term Corporate Notes	149,349	3,146,073	3,295,422
Collateralized Mortgage Obligations	130,032	904,365	1,034,397
Money Market Funds	4,347,840	-	4,347,840
Money Market Mutual Funds	17,499	-	17,499
Totals	$ 6,254,303	$ 50,522,760	56,777,063
Not rated:			
California Local Agency Investment Fund			5,365,988
Total Investments			$ 62,143,051

NOTE 2 – CASH AND INVESTMENTS (Continued)

Concentration Risk

The District had no investments in the securities of any individual issuer, other than U.S. Treasury securities, mutual funds, and external investment pools, that represent 5% or more of total investments for the year ending June 30, 2025.

Pooled Investment Funds

Pooled investment funds consist of cash deposited in LAIF. The fair value of the pooled investments deposited in the California state pool is greater than the fair value of the pool shares. The District's deposits are maintained in recognized pooled investment funds under the care of oversight agencies. LAIF, in addition to being part of a Pooled Money Investment Account with oversight provided by the Pooled Money Investment Board and an in-house Investment Committee, also has oversight by the Local Agency Investment Advisory Board.

Because the District's deposits are maintained in recognized pooled investment funds under the care of a third party and the District's share of the pool does not consist of specific identifiable investment securities owned by the District, no disclosure of the individual deposits is required. The District's deposits in the funds are considered to be highly liquid. LAIF representatives have indicated there are no derivatives in the pools as of June 30, 2025. LAIF does invest in structured notes and asset-based securities.

Investment Valuation

The District categorizes the fair value measurements of its investments based on the fair value hierarchy established by generally accepted accounting principles. The hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District does not have any investments that are measured using Level 1 and 3 inputs.

Following is a description of the valuation methodologies used:

> *Government Agency Obligations, U.S. Treasuries, Asset Backed Securities, Supranational, Collateralized Mortgage Obligations, and Medium Term Corporate Notes:* Fair values are based on quoted market prices for similar securities in markets that are not active, and model-based techniques for which all significant assumptions are observable in the market, resulting in a Level 2 valuation.

NOTE 2 – CASH AND INVESTMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the District's assets at fair value as of June 30, 2025.

	Level 1	Level 2	Total
Investments by Fair Value Level:			
Held by the District:			
Government Agency Obligations	$ -	$ 2,669,455	$ 2,669,455
US Treasury	-	43,802,867	43,802,867
Asset Backed Securities	-	1,162,113	1,162,113
Supranationals	-	447,470	447,470
Medium Term Corporate Notes	-	3,295,422	3,295,422
Collateralized Mortgage Obligations	-	1,034,397	1,034,397
Subtotal	$ -	$ 52,411,724	$ 52,411,724
Investments Measured at Amortized Cost:			
Held by the District:			
Money Market Funds			4,347,840
Held by the Trustee:			
Money Market Mutual Funds			17,499
Investments Exempt from Fair Value Hierarchy:			
California Local Agency Investment Fund			5,365,988
Total Investments			$ 62,143,051

NOTE 3 – CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2025, was as follows:

	Balance at June 30, 2024	Additions	Retirements	Transfers	Balance at June 30, 2025
Capital assets not being depreciated/ amortized					
Land and improvements	$ 2,810,716	$ -	$ -	$ -	$ 2,810,716
Construction in progress	36,724,366	24,454,212	(33,691)	(7,959,922)	53,184,965
Total capital assets not being depreciated/amortized	39,535,082	24,454,212	(33,691)	(7,959,922)	55,995,681
Capital assets not being depreciated/ amortized					
Buildings and improvements	4,607,533	-	-	484,098	5,091,631
Pump stations	45,204,413	295,263	-	5,003,498	50,503,174
Plant and facilities	140,609,934	26,400	(1,316,162)	631,725	139,951,897
Collection systems	151,773,654	496,084	-	1,840,601	154,110,339
Collection systems - con cap	46,144,269	-	-	-	46,144,269
Plant and facilities - con cap	2,165,355	-	-	-	2,165,355
Machinery, equipment and vehicles	14,492,216	779,150	(283,263)	-	14,988,103
Right-to-use leased land	1,356,358	100	-	-	1,356,458
Right -to-use leased machinery, equipment and vehicles	898,872	-	(898,872)	-	-
Right-to-use subscription assets	808,556	-	(808,556)	-	-
Total capital assets being depreciated/amortized	408,061,160	1,596,997	(3,306,853)	7,959,922	414,311,226
Less accumulated depreciation/ amortization					
Buildings and improvements	(3,010,108)	(127,825)	-	-	(3,137,933)
Pump stations	(33,640,598)	(1,084,039)	-	-	(34,724,637)
Plant and facilities	(97,320,327)	(2,976,175)	1,314,446	-	(98,982,056)
Collection systems	(53,276,268)	(3,144,858)	-	-	(56,421,126)
Collection systems - con cap	(34,184,704)	(824,412)	-	-	(35,009,116)
Plant and facilities - con cap	(1,466,129)	(54,132)	-	-	(1,520,261)
Machinery, equipment and vehicles	(10,971,824)	(635,072)	592,672	-	(11,014,224)
Right-to-use leased land	(106,220)	(26,605)	-	-	(132,825)
Right -to-use leased machinery, equipment and vehicles	(469,172)	-	469,172	-	-
Right-to-use subscription assets	(368,178)	-	368,178	-	-
Total accumulated depreciation/amortization	(234,813,528)	(8,873,118)	2,744,468	-	(240,942,178)
Total capital assets being depreciated/amortized, net	173,247,632	(7,276,121)	(562,385)	7,959,922	173,369,048
Capital assets, net	$ 212,782,714	$ 17,178,091	$ (596,076)	$ -	$ 229,364,729

NOTE 3 – CAPITAL ASSETS (Continued)

Depreciation/amortization expense for the year ended June 30, 2025, was charged to the different activities as follows:

Wastewater	$ 7,447,485
Storm Water	1,387,694
Upper Lateral	37,939
	$ 8,873,118

NOTE 4 – NOTES RECEIVABLE

Notes receivable at June 30, 2025, consisted of the following:

Note receivable with Sereno Village Associates for connection fees dated November 19, 2002, in the principal amount of $351,635, secured by deed of trust, bearing simple interest at 3% payable from net surplus cash with the entire unpaid interest and principal due in 15 years. As of June 30, 2025, the Note is still outstanding and management is still working on establishing new loan terms with Sereno Village. Management deems the note as collectible.	$ 248,860
Note receivable between the District and District employees for the Computer Literacy program that allows employees to borrow, an amount approved by the District Manager, to purchase personal computers. The principal balance amount of $31,309, with the rate of interest equal to the rate of interest being earned by District that shall not exceed 9% is to be paid off within 36 months from the date of the loan.	5,559
Total	$ 254,419

NOTE 5 – LEASE WITH RELATED PARTY

The District has entered into a lease agreement with New Inspiration Broadcasting Company, Inc. for certain land on Tubbs Island, California for use as a tower site. The terms of this agreement include monthly rental payments increasing annually based on the Consumer Price Index (CPI) for all Urban Consumers for the San Francisco/Oakland/San Jose Metropolitan Area published by the United States Department of Labor. This lease commenced on April 1, 2021. The lease receivable was discounted to a net present value at April 1, 2021 using a 0.5% interest rate and CPI increase of 2.2% per year. For the year ended June 30, 2025, the District reviewed and updated its capitalization threshold for leases in accordance with Governmental Accounting Standards Board (GASB) Statement No. 87, Leases. Based on the updated threshold, certain lease receivables that would otherwise meet the recognition criteria under GASB 87 fall below the District's capitalization threshold. Accordingly, no lease receivable or corresponding deferred inflow of resources has been recognized for this lease arrangements in the financial statements. Lease payments received under these arrangements are recognized as revenue when earned. Management has assessed that the omission of recognition does not have a material effect on the financial statements. See Note 15 for additional restatement amounts at June 30, 2025.

NOTE 6 – LONG TERM DEBT

During the year ended June 30, 2025, the following changes occurred in long-term liabilities:

	Balance as of June 30, 2024	Additions	Retirements	Balance as of June 30, 2025	Amounts Due Within One Year	Amounts Due in More Than Year
Wastewater						
2024 Revenue Bonds	$ 17,070,000	$ -	$ 1,505,000	$ 15,565,000	$ 1,585,000	$ 13,980,000
Premium on bonds, net	1,870,511	-	193,501	1,677,010	-	1,677,010
2021 State Revolving Fund Loan	26,029,247	17,300,604	-	43,329,851	-	43,329,851
2008 State Revolving Fund Loan	310,010	-	310,010	-	-	-
Lease Liability	384,126	-	384,126	-	-	-
Subscription (SBITA) Liability	287,414	-	287,414	-	-	-
Total Debt	$ 45,951,308	$17,300,604	$ 2,680,051	$ 60,571,861	$ 1,585,000	$ 58,986,861

A description of the long-term liabilities follows:

2024 Refunding Bonds

The District issued 2024 Wastewater Revenue Refunding Bonds, Series 2024A, in the principal amount of $18,825,000 at a premium of $1,935,011 (1) to refund the outstanding principal of 2011 Revenue Bonds, (2) to refund the outstanding principal of the 2014 Revenue Bonds, and (3) to pay certain costs of issuing the bonds. The bonds are fully registered with principal due annually on May 1, and interest payable semi-annually on May 1 and November 1.

The transaction resulted in a deferred amount on refunding of $1,864,339. The deferred amount on refunding is carried as a deferred inflow of resources, and the premium is carried as a net reduction of the 2024 Revenue Bonds. The deferred amount on refunding and the premium are amortized on a straight-line basis over the life of the bonds as components of interest expense

Annual debt service requirements for the bonds are as follows:

For the Year Ending June 30	2024 Revenue Bond		
	Principal	Interest	Total
2026	$ 1,585,000	$ 730,050	$ 2,315,050
2027	1,660,000	650,800	2,310,800
2028	1,740,000	567,800	2,307,800
2029	1,825,000	480,800	2,305,800
2030	1,915,000	389,550	2,304,550
2031 - 2034	6,840,000	615,000	7,455,000
Subtotal	15,565,000	3,434,000	18,999,000
Premium	1,677,010	-	-
Totals	$ 17,242,010	$ 3,434,000	$ 18,999,000

NOTE 6 – LONG TERM DEBT (Continued)

2021 State Revolving Fund Loan

During the fiscal year ended June 30, 2022, the District entered into a loan agreement with the State Water Resources Control Board's Division of Financial Assistance. The loan is dated April 26, 2022, and is in the principal amount of up to $40,000,000. The principal amount was amended to $50,000,000 approved on August 7, 2024. The District is drawing down on the loan as the project progresses. There has been no repayment schedule set as of June 30, 2025. Interest is to accrue at a rate of 0.8% per annum and will begin with each disbursement. Final payment date is set at December 31, 2055.

2008 State Revolving Fund Loan

During the fiscal year ended June 30, 2008, the District completed a second loan agreement with the State Water Resources Control Board's Division of Financial Assistance. The loan is dated January 24, 2008, and is in the principal amount of $4,406,072. Payments in the amount of $317,450 with interest at 2.4% commenced January 24, 2009, and are due annually thereafter until maturity in 2025. This Loan has been fully paid off as of June 30, 2025.

Leases

For the year ended June 30, 2025, the District revised its capitalization threshold for leases in accordance with Governmental Accounting Standards Board (GASB) Statement No. 87, *Leases*. Based on the updated threshold, certain lease agreements that would otherwise qualify for recognition as lease liabilities and related right-to-use assets under GASB 87 fall below the District's capitalization threshold. As a result, no lease liability or corresponding right-to-use asset has been recognized for these arrangements in the financial statements. Payments made under these leases are recognized as expenditures when incurred. Management has evaluated these arrangements and determined that non-recognition does not have a material impact on the financial statements.

Subscriptions (SBITAs)

For the year ended 30, 2025, the District reviewed and updated its capitalization threshold for subscription-based information technology arrangements (SBITAs) in accordance with Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-Based Information Technology Arrangements*. Based on the updated threshold, certain SBITA contracts that would otherwise meet the recognition criteria under GASB 96 fall below the District's capitalization threshold. Accordingly, no subscription asset or corresponding subscription liability has been recognized for these contracts in the financial statements. Payments made under these SBITAs are recognized as expenditures when incurred. Management has determined that non-recognition of these contracts does not have a material impact on the financial statements.

NOTE 7 – COMPENSATED ABSENCES

Compensated absences balance and activity for the year ended June 30, 2025, was as follows:

Fund	Balance as of June 30, 2024	Net Activity	Balance as of June 30, 2025	Current Portion	Long-Term Portion
Wastewater	$ 2,203,895	$ 702,291	$ 2,906,186	$ 585,637	$ 2,320,549
Stormwater	181,380	66,090	247,470	49,869	197,601
Upper Lateral	30,991	(11,955)	19,036	3,836	15,200
	$ 2,416,266	$ 756,426	$ 3,172,692	$ 639,342	$ 2,533,350

NOTE 8 – OTHER NON-OPERATING REVENUES

	June 30, 2025
Tubbs island share crop income	$ 139,330
Radio station site lease income	45,844
Gain on capital assets	(103,263)
Developer fees	4,303
Other revenue	56,394
Total other non-operating revenues	$ 142,608

NOTE 9 – PENSION PLAN

A. General Information about the Pension Plans

Plan Description

All qualified permanent and probationary employees are eligible to participate in the District's Cost-Sharing Multiple - Employer Defined Benefit Pension Plan (Plan), administered by the California Public Employees' Retirement System (CalPERS). The Plan consists of individual rate plans (benefit tiers) within a miscellaneous risk pool. Plan assets may be used to pay benefits for any employer rate plan of the miscellaneous pool. Accordingly, rate plans within the miscellaneous pool are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the miscellaneous pool. Benefit provisions under the Plan are established by State statute and District resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for the Plan are applied as specified by the Public Employees' Retirement Law.

NOTE 9 – PENSION PLAN (Continued)

The District has one Miscellaneous Retirement Benefit Plan, with two tiers. Tier I benefits for members hired before January 1, 2013 are under the 2.7% at 55 retirement formula, and Tier II benefits for members hired on or after January 1, 2013 are under the 2% at 62 retirement formula.

Tier I final compensation is calculated using the highest average pay rate and special compensation during a three-year period. Tier I employee contributions are shared by the employer and employee. This tier and retirement formula is closed to employees hired on or after January 1, 2013, with the exception of employees considered to be Classic Members with a break in CalPERS qualified employment of less than 6 months and who did not receive a refund of their contributions on deposit with the retirement fund. Tier II final compensation is calculated using the highest average pay rate and special compensation during any consecutive three-year period. Tier II employee contributions are paid by the employee.

The rate plan's provisions and benefits in effect at June 30, 2025, are summarized as follows:

	Miscellaneous Plan	
	Hired prior to January 1, 2013	Hired on or after January 1, 2013
Benefit formula	2.7% @ 55	2% @ 62
Benefit vesting schedule	5 Years Service	5 Years Service
Benefit payments	Monthly for Life	Monthly for Life
Retirement age	50 - 55	52 - 62
Monthly benefits, as a % of eligible compensation	2.0% - 2.7%	1.0% - 2.5%
Required employee contribution rate	8.00%	7.75%
Required employer contribution rate	16.02%	7.87%
Required UAL Contribution	$2,629,017	$9,518

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions. The District's contributions to the Plan for the year ended June 30, 2025 was $4,678,668.

NOTE 9 – PENSION PLAN (Continued)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2025, the District reported a net pension liability of $32,419,592, for its proportionate share of the net pension liability of the Plan.

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Plan and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the CalPERS Financial Office. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

The District's net pension liability is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2024, and the total pension liability of the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023, rolled forward to June 30, 2024, using standard update procedures. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The District's proportionate share of the net pension liability as of June 30, 2025, was follows:

	Miscellaneous
Proportion - June 30, 2023	0.65191%
Proportion - June 30, 2024	0.67030%
Change - Increase (Decrease)	0.01839%

For the year ended June 30, 2025, the District recognized pension expense of $5,972,905. At June 30, 2025, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 4,678,668	$ -
Differences between actual and expected experience	2,802,971	(109,370)
Changes in assumptions	833,251	-
Change in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions	538,701	(104,506)
Change in proportion	73,367	(677,565)
Net differences between projected and actual earnings on plan investments	1,866,355	-
Total	$ 10,793,313	$ (891,441)

NOTE 9 – PENSION PLAN (Continued)

$4,678,668 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended June 30	Annual Amortization
2026	$ 1,534,547
2027	4,256,698
2028	71,541
2029	(639,582)
Total	$ 5,223,204

Actuarial assumptions

The total pension liabilities in the June 30, 2023, actuarial valuation was determined using the following actuarial assumptions:

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Actuarial Cost Method	Entry-Age Normal in accordance with the requirements of GASB Statement No. 68
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Salary Increases	Varies by Entry Age and Service
Investmnet Rate of Return	6.90%
Mortality Rate Table	Derived using CalPERS' Membership Data for all Funds (1)
Post Retirement Benefit Increase	The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30% thereafter

(1) The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2021 *CalPERS Experience Study and Review of Actuarial Assumptions.* Mortality rates incorporate full generational mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries. For more details on this table, please refer to the 2021 experience study report from November 2021 that can be found on the CalPERS website.

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NOTE 9 – PENSION PLAN (Continued)

Discount Rate

The discount rate used to measure the total pension liability for the Plan was 6.90 percent. The projection of cash flows used to determine the discount rate for the Plan assumed that contributions from all plan members in the Public Employees Retirement Fund (PERF) will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return of plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 basis points.

Long-term Expected Rate of Return

In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund (PERF) cash flows. Projected returns for all asset classes are estimated and, combined with risk estimates, are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long term projected portfolio return.

NOTE 9 – PENSION PLAN (Continued)

The expected real rates of return by asset class are as follows:

Asset Class (1)	Assumed asset Allocation	Real Return Years 1 - 10[1,2]
Global Equity-Cap-Weighted	30.0%	4.54%
Global Equity - Non-Cap-Weighted	12.0%	3.84%
Private Equity	13.0%	7.28%
Treasury	5.0%	0.27%
Mortgage-Backed Securities	5.0%	0.50%
Investment Grade Corporates	10.0%	1.56%
High Yield	5.0%	2.27%
Emerging Market Debt	5.0%	2.48%
Private Debt	5.0%	3.57%
Real Assets	15.0%	3.21%
Leverage	-5.0%	-0.59%
Total	100%	

(1) An expected inflation of 2.30% used for this period.
(2) Figures and are based on the 2021 Asset Liability Management study

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability for the Plan, calculated using the discount rate for the Plan, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Miscellaneous All Tiers
1% Decrease	5.90%
Net Pension Liability (Asset)	$ 48,051,886
Current Discount Rate	6.90%
Net Pension Liability (Asset)	$ 32,419,592
1% Increase	7.90%
Net Pension Liability (Asset)	$ 19,551,913

Pension Plan Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

NOTE 10 – OTHER POST EMPLOYMENT BENEFITS (OPEB) PLAN

A. General Information about the OPEB Plan

Plan Description

The District's defined benefit post-employment healthcare plan, Public Agency Post-Retirement Health Care Plan (the Plan), provides medical benefits to eligible retired employees and their beneficiaries. The California Employers' Retiree Benefit Trust (CERBT) Fund administers the Plan, an agent multiple-employer trust arrangement established to provide economies of scale and efficiency of administration to public agencies that hold assets used to fund OPEB obligations. Plan benefits were established in accordance with Board policy and Memorandums of Understanding for respective employee groups, and may be amended by the Board of Trustees. CERBT provides an annual financial report that can be found on the CalPERS website.

Funding Policy

The Plan is funded by employer contributions plus a requirement for employee matching in the amount of 2% of gross salary for all employees. As the plan's sponsor, the District establishes and may amend employee and employer contribution requirements.

Benefits Provided

Following is a summary of Plan benefits by employee group as of June 30, 2025:

Eligibility	-Attained age 50 -Completed 5 years of District service -Retire concurrently from both Vallejo and CalPERS after leaving Vallejo employment
Benefit	
Hired prior to 11/1/2013	The District will pay the retired employee's entire monthly medical premium which may include his/ her spouse and/ or dependents, up to the highest cost local HMO.
Hired on or after 11/1/2013	Follows State of California Vesting Schedule, employer pays: -10 years (PERS covered service) 50% -Each additional year, add 5% -20+ years 100%

NOTE 10 – OTHER POST EMPLOYMENT BENEFITS (OPEB) PLAN (Continued)

Employees Covered by Benefit Terms

As of the June 30, 2025, measurement period, membership in the plan consisted of the following:

Active employees	89
Inactive employees or beneficiaries currer receiving benefit payments	87
Inactive employees entitled to but not yet receiving benefit payments	-
Total	176

B. Net OPEB Liability

Changes in Assumptions

Effective with the June 30, 2024 valuation date (2025 measurement date) the discount note and investment rate of return charged from 6.00% and 5.10% for 1-5 years; 6.30% for 6+ years, respectively at June 30,2024 to 6.40% and 6.90%, respectively at June 30, 2025.

Actuarial Methods and Assumptions

The District's total OPEB liabilities in the June 30, 2025, actuarial valuation were determined using the following actuarial assumptions:

	Actuarial Assumptions
Valuation Date	June 30, 2024
Measurement Date	June 30, 2025
Actuarial Cost Method	Entry-age normal, Level Percentage of salary
Actuarial Assumptions:	
Discount Rate	6.40%
Inflation	2.30%
Investment Rate of Return	6.40%
Mortality Rate	Based on the CalPERS mortality tables for Public Agencies (Miscellaneous Employees)
Healthcare Trend Rate	
Pre-Medicare	6.80%
Medicare	4.90%

NOTE 10 – OTHER POST EMPLOYMENT BENEFITS (OPEB) PLAN (Continued)

The long-term expected rate of return on OPEB plan investments was determined using the long-term rates of return developed by the CalPERS Investment Office for financial reporting after June 30, 2024.

Expected future real rates of return by asset class are shown below:

		Allocation		
Asset Class	**Long-Term Expected Real Rate of Return**	**Strategy I**	**Strategy II**	**Strategy III**
Global Equity	6.90%	49%	34%	23%
Fixed Income	4.10%	23%	41%	51%
REITS	6.30%	20%	17%	14%
TIPS	3.90%	5%	5%	9%
Commodities	4.60%	3%	3%	3%
Total Weighted Average Real Return		100%	100%	100%

CERBT		Expected Compound Return		
Expected Compound Return (1-20 years)		6.4%	6.1%	5.8%
Expected Volatility		11.5%	9.5%	8.1%

NOTE 10 – OTHER POST EMPLOYMENT BENEFITS (OPEB) PLAN (Continued)

Discount Rate

The final equivalent single discount rate used for accounting is 6.40 percent with the expectation that the Plan Sponsor will contribute in accordance with the Funding Policy. Under this Funding Policy, the OPEB Trust is not expected to be depleted in the future.

	Increase (Decrease)		
	Total OPEB Liability (a)	**Plan Fiduciary Net Position (b)**	**Net OPEB Liability/(Asset) (a) - (b)**
Balance as of report date June 30, 2024	$ 24,235,016	$ 17,172,068	$ 7,062,948
Changes Recognized for the Measurement Period:			
Service Cost	844,757	-	844,757
Interest on the total OPEB liability	1,454,238	-	1,454,238
Changes in benefit terms			
Differences between expected and actual experience	2,028,905	-	2,028,905
Changes of assumptions	(1,231,680)	-	(1,231,680)
Contributions			
Employer — District Contributions	-	1,353,582	(1,353,582)
Employer — Implicit Subsidy	-	331,383	(331,383)
Employee	-	253,535	(253,535)
Net investment income	-	2,127,162	(2,127,162)
Benefit payments	(1,353,582)	(1,353,582)	-
Implicit Subsidy	(331,383)	(331,383)	-
Administrative Expense	-	(5,917)	5,917
Net changes	1,411,255	2,374,780	(963,525)
Balance as of Report Date June 30, 2025	$ 25,646,271	$ 19,546,848	$ 6,099,423

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the District, calculated using the discount rate, as well as what the net OPEB liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage- point higher than the current rate:

Plan's Net OPEB Liability/(Asset)		
Discount Rate -1% (5.4%)	Current Discount Rate (6.4%)	Discount Rate +1% (7.4%)
$ 9,009,097	$ 6,099,423	$ 3,658,458

NOTE 10 – OTHER POST EMPLOYMENT BENEFITS (OPEB) PLAN (Continued)

Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rates

The following presents the net OPEB liability of the District, calculated using the healthcare trend rate, as well as what the net OPEB liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current rate:

Plan's Net OPEB Liability/(Asset)		
Discount Rate -1% (5.8%)	Healthcare Cost Trend Rate (6.8%)	Discount Rate +1% (7.8%)
$ 3,137,494	$ 6,099,423	$ 9,708,262

OPEB Expenses and Deferred Outflows/Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2025, the District recognized OPEB expense of $1,481,627. As of June 30, 2025, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 1,795,158	$ (1,198,287)
Changes in actuarial assumptions	352,832	(1,109,626)
Net difference between projected and actual earnings on OPEB plan investments	-	(919,931)
Total	$ 2,147,990	$ (3,227,844)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as follows:

Year Ended June 30	Annual Amortization
2026	$ 211,077
2027	(675,431)
2028	(663,284)
2029	(106,522)
2030	128,584
Thereafter	25,722
	$ (1,079,854)

NOTE 11 – RELATED PARTY TRANSACTIONS

In May 2005, the District entered into an operating lease agreement for land with the City of Vallejo as the site for the Ryder Street Storage Basin. The lease term is 66 years commencing September 1, 2005 and does not transfer ownership. The lease calls for seven annual payments in the amount of $250,000 and 59 annual payments of $100 for years thereafter. With the implementation of GASB Statement No. 87, the District has reported a right of use lease asset for the balance at the date of implementation and is amortizing the right of use lease asset on a straight-line basis over the life of the lease. For the year ending June 30, 2025, the District updated its capitalization threshold for leases in accordance with Governmental Accounting Standards Board (GASB) Statement No. 87, *Leases*. Based on the updated threshold, certain operating lease agreements that would otherwise meet the recognition criteria under GASB 87 fall below the District's capitalization threshold. Accordingly, no lease liability or related right-to-use asset has been recognized in the financial statements for these operating leases. Lease payments made under these agreements are recognized as expenditures when incurred. Management has evaluated these leases and determined that their exclusion does not have a material impact on the financial statements.

NOTE 12 – RISK MANAGEMENT

The District is exposed to various risks of loss, such as torts; theft of, damage to, and destruction of assets; injuries to employees; errors and omissions; employment practices; pollution; auto physical damage; and natural disasters. The District participates in a joint powers agreement with other public entities that form the California Sanitation Risk Management Authority (CSRMA), a public entity risk pool operating as a common risk management and insurance program for 60 member entities. CSRMA spreads the adverse effects of losses among its member entities for its pooled programs, and purchases excess insurance, reinsurance, and commercial insurance, where applicable and as a group, for its group insurance programs to reduce costs.

CSRMA is governed by a Board of Directors composed of one representative from each member agency that meet three times per year in conjunction with meetings of the California Association of Sanitation Agencies. The Board controls CSRMA's operations including selection of management and approval of operating budgets, independent of any influence by member entities.

The District pays annual deposits to CSRMA for the programs listed below. Pooled liability and pooled workers' compensation programs charge the member funded SIR (self-insured reserve) for claims below limits, and utilize excess insurance and reinsurance for claims above the SIR. The primary, pollution, and property programs are entirely covered through commercial insurance.

Settled claims for CSRMA have not exceeded coverage in any of the past three fiscal years. The District also maintains employee fidelity bonds to protect against the risk of employee theft or defalcation. Public official bonds are used for the District Manager and Treasurer, a notary bond for the District Clerk, and a public employee dishonesty bond for all other employees.

NOTE 12 – RISK MANAGEMENT (Continued)

The following summarizes active insurance policies as of June 30, 2025, together with coverage limits for each insured event:

Insurance Program	Limits	Coverage Description
Pooled Liability Program		
CSRMA - Self Insurance Retention	$ -	$2,500 E&O DED, $25,000 EPL DED
CSRMA - Munich American Reinsurance Company	$ 15,750,000	$250,000 Sewer Backup DED
Primary Insurance Program		
CSRMA - AGCS Marine Insurance Company	$ 5,164,817	Automobile liability, $1,000/2,000 DED
	Cash Value	Physical damage of sched vehicles
Pollution Remediation Program		
CSRMA - Harbor Insurance Company	$ 1,000,000	$5,000,000 AGG, $25,0000 RET
Property Insurance Program		
CSRMA - Public Entity Program	$ 241,341,679	$10,000 DED
CSRMA - Public Entity Pollution	$ -	$25,000,000 AGG
CSRMA - Cyber Coverage	$ -	$2,000,000 AGG
Workers' Compensation Program		
CSRMA - Self Insurance Retention	$ 750,000	Workers' compensation, employer's
CSRMA - Safety National Casualty Corporation	$ 1,000,000	Liability: $0 DED

NOTE 13 – COMMITMENTS AND CONTINGENCIES

A. Contractual Obligations

The District has various ongoing capital projects that involve long-term construction contracts with progress payments billed and paid on a percentage-of-completion basis. Construction commitments related to those contracts amounted to approximately $10,193,612 as of June 30, 2025.

B. Contingencies

The District has received federal and state grants for specific purposes that are subject to review and audit by the grant agencies. Although such audits could result in expenditure disallowance's under grant terms, any required reimbursements are not expected to be material.

The District is also subject to legal proceedings and claims that arise in the ordinary course of business. In the opinion of management, the amount of ultimate liability with respect to such actions will not materially affect the financial position or results of operations of the District. Accordingly, no provision has been made for a contingent liability that meets the criteria for accrual set forth in current government accounting standards.

NOTE 14 – SUBSEQUENT

Management has evaluated events subsequent to June 30, 2025, through October 27, 2025, the date on which the financial statements were available for issuance. Management has determined no subsequent events requiring disclosure have occurred.

NOTE 15 – RESTATEMENT OF BEGINNING NET POSITION

During the year ended June 30, 2025, the District updated its capitalization threshold related to Subscriptions Based Information Technology Arrangements (SBITAs) and Leases in accordance with Governmental Accounting Standards Board (GASB) Statement No 87 & 96. Based on the updated threshold, certain SBITA and Leases contracts that would otherwise meet the recognition criteria under GASB 96 fall below the District's capitalization threshold. This resulted in the decreased in beginning net position in the amount of ($897,271).

	2025			
	Wasterwater	Storm Water	Upper Lateral	Total
Net position beginning balance, as previously stated	$ 131,794,479	$ 61,651,030	$ 2,694,922	$ 196,140,431
Prior period adjustment Leases and SBITAs	(829,118)	(73,492)	5,339	(897,271)
Net Position beginning balance, as restated	$ 130,965,361	$ 61,577,538	$ 2,700,261	$ 195,243,160

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REQUIRED SUPPLEMENTARY INFORMATION

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
AS OF JUNE 30, 2025
LAST 10 YEARS

Measurement Period	2024	2023	2022	2021	2020
Plan's proportion of the net pension liability	0.67030%	0.65191%	0.65022%	0.8659%	0.61886%
Plan's proportionate share of the net pension liability	$ 32,419,592	$ 32,598,425	$ 30,425,183	$ 16,441,417	$ 26,104,014
Plan's covered payroll	$ 12,160,640	$ 11,699,877	$ 10,603,644	$ 10,393,617	$ 9,670,727
Plan's proportionate share of the net pension liability as a percentage of payroll	266.59%	278.62%	286.93%	158.19%	269.93%
Plan's fiduciary net position as a percentage of the plan's total pension liability	78.08%	76.21%	76.68%	88.30%	75.10%

Notes to Schedule:

Valuation date:	June 30, 2023
Measurement date:	June 30, 2024

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal Cost Method
Amortization method	Recognize actuarial gains and losses related to changes in total pension liability and fiduciary net position in the pension expense systematically over time.
Asset valuation method	5- year straight-line
Inflation	2.30%
Salary increase	Varies by Entry Age and Service
Discount rate	6.90%
Mortality Rate Table	Derived using CalPERS Membership data for all Funds. The mortality table used was developed based on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing mortality improvement using 80% of Scale MP 2020 published by the Society of Actuaries. For more details, please refer to the 2021 experience study report from November 2021 that can be found on the CalPERS website.

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (CONTINUED)
AS OF JUNE 30, 2025
LAST 10 YEARS

2019	2018	2017	2016	2015
0.60568%	0.59373%	0.57650%	0.56725%	0.14712%
$ 24,254,485	$ 22,376,039	$ 22,725,984	$ 19,705,443	$ 15,432,136
$ 8,773,461	$ 8,334,859	$ 8,022,314	$ 7,682,568	$ 7,753,967
276.45%	268.46%	283.28%	256.50%	199.02%
75.30%	73.69%	73.31%	74.06%	78.40%

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF CONTRIBUTIONS TO THE COST SHARING DEFINED PENSION PLAN
AS OF JUNE 30, 2025
LAST 10 YEARS

	2025	2024	2023	2022	2021
Actuarially determined contributions	$ 4,178,668	$ 3,696,267	$ 3,597,832	$ 3,307,047	$ 3,026,216
CEPPT payment	(500,000)				
Contributions in relation to the actuarially determined contribution	(4,178,668)	(3,696,267)	(3,597,832)	(3,307,047)	(3,026,216)
Contribution deficiency (excess)	$ (500,000)	$ -	$ -	$ -	$ -
Covered-employee payroll	$ 12,239,742	$ 12,160,640	$ 11,699,877	$ 10,603,644	$ 10,393,617
Contributions as a percentage of covered-employee payroll	34.14%	30.40%	30.75%	31.19%	29.12%

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF CONTRIBUTIONS TO THE COST SHARING DEFINED PENSION PLAN (CONTINUED)
AS OF JUNE 30, 2025
LAST 10 YEARS

2020	2019	2018	2017	2016
$ 2,668,281	$ 2,253,819	$ 1,944,314	$ 899,758	$ 1,064,678
(2,668,281)	(2,253,819)	(1,944,314)	(899,758)	(1,064,678)
$ -	$ -	$ -	$ -	$ -
$ 9,670,727	$ 8,773,461	$ 8,334,589	$ 8,022,314	$ 7,682,568
27.59%	25.69%	23.33%	11.22%	13.86%

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF CHANGES IN THE DISTRICT'S NET OPEB LIABILITY AND RELATED RATIOS
For the Measurement Periods Ended June 30, 2025
Last 10 Years*

Measurement period	2025	2024	2023	2022
Total OPEB liability				
Service cost	$ 844,757	$ 821,747	$ 950,869	$ 916,059
Interest on the total OPEB liability	1,454,238	1,407,369	1,443,515	1,388,866
Differences between expected and actual experience	2,028,905	111,792	(2,280,906)	73,206
Change in assumptions	(1,231,680)	-	(153,210)	-
Benefit payments, including refunds of employee contributions and implicit subsidy	(1,684,965)	(1,480,570)	(1,458,265)	(1,487,182)
Net change in total OPEB liability	1,411,255	860,338	(1,497,997)	890,949
Total OPEB liability - beginning	24,235,016	23,374,678	24,872,675	23,981,726
Total OPEB liability - ending (a)	$ 25,646,271	$ 24,235,016	$ 23,374,678	$ 24,872,675
OPEB fiduciary net position				
Contributions - employer	$ 1,684,965	$ 1,500,570	$ 1,958,265	$ 1,987,182
Contributions - employee	253,535	239,050	222,071	210,111
Net investment income	2,127,162	1,690,349	899,005	(2,056,062)
Benefit payments	(1,684,965)	(1,480,570)	(1,458,265)	(1,487,182)
Administrative expense	(5,917)	(7,799)	(6,872)	(2,780)
Other changes in net position	-	-	-	-
Net change in plan fiduciary net position	2,374,780	1,941,600	1,614,204	(1,348,731)
Plan fiduciary net position - beginning	17,172,068	15,230,468	13,616,264	14,964,995
Plan fiduciary net position - ending (b)	$ 19,546,848	$ 17,172,068	$ 15,230,468	$ 13,616,264
Plan net OPEB liability - ending (a) - (b)	$ 6,099,423	$ 7,062,948	$ 8,144,210	$ 11,256,411
Plan fiduciary net position as a percentage of the total OPEB liability	76.2%	70.9%	65.2%	54.7%
Covered-employee payroll	$ 12,239,742	$ 12,160,640	$ 11,699,877	$ 10,603,644
Plan net OPEB liability as a percentage of covered-employee payroll	49.8%	58.1%	69.6%	106.2%

Notes to Schedule:

Changes of Assumptions: For the measurement period June 30, 2025, the discount rate was increased from 6.00 percent to 6.40 percent. For the measurement period June 30, 2024, there were no changes in assumptions. For the measurement period June 30, 2023, the discount rate was increased from 5.75 percent to 6.00 percent. For the measurement period ended June 30, 2022, there were no changes in assumptions. For the measurement ended June 30, 2021, the discount rate was changed from 7.25 percent (net of administrative expense) to 5.75 percent and the inflation rate was changed from 2.75 percent to 2.25 percent. For the measurement period June 30, 2020, to maintain consistency with CalPERS demographic rates, rates of retirement, termination, disability, and mortality were updated. For the measurement period ended June 30, 2018, the discount rate was changed from 5.09 percent (net of administrative expense) to 5.52 percent.

* Schedule is intended to show information for ten years, fiscal year 2017 was the first year of implementation, therefore only eigth years are shown. Additional years' information will be displayed as it becomes available.

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF CHANGES IN THE DISTRICT'S NET OPEB LIABILITY AND RELATED RATIOS (CONTINUED)

For the Measurement Periods Ended June 30, 2025
Last 10 Years*

2021	2020	2019	2018	2017
$ 352,376	$ 362,299	$ 351,747	$ 341,502	$ 323,479
1,456,214	1,296,524	1,252,722	1,209,603	1,166,959
(603,460)	1,721,805	-	(6,230)	-
3,681,452	-	-	-	-
(1,276,392)	(1,041,544)	(981,223)	(940,234)	(836,221)
3,610,190	2,339,084	623,246	604,641	654,217
20,371,536	18,032,452	17,409,206	16,804,565	16,150,348
$ 23,981,726	$ 20,371,536	$ 18,032,452	$ 17,409,206	$ 16,804,565
$ 1,776,392	$ 1,541,544	$ 1,481,223	$ 1,440,234	$ 1,336,221
214,047	191,439	173,100	156,902	171,665
3,091,825	352,141	1,070,440	83,311	794,510
(1,276,392)	(1,041,544)	(981,223)	(940,234)	(836,221)
(2,635)	(2,780)	(2,348)	(3,094)	(36,633)
(589)	(84,912)	-	-	-
3,802,648	955,888	1,741,192	737,119	1,429,542
11,162,347	10,206,459	8,465,267	7,728,148	6,298,606
$ 14,964,995	$ 11,162,347	$ 10,206,459	$ 8,465,267	$ 7,728,148
$ 9,016,731	$ 9,209,189	$ 7,825,993	$ 8,943,939	$ 9,076,417
62.4%	54.8%	56.6%	48.6%	46.0%
$ 10,393,617	$ 9,670,727	$ 10,102,073	$ 8,334,837	$ 8,022,329
86.8%	95.2%	77.5%	107.3%	113.1%

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF OPEB CONTRIBUTIONS
For the Fiscal Year Ended June 30
Last 10 Years*

	2025	2024	2023	2022
Actuarially determined contribution (ADC)	$ 1,477,791	$ 1,437,491	$ 1,788,161	$ 1,740,303
Contributions in relation to the ADC	1,684,965	1,500,570	1,958,265	1,987,182
Contribution deficiency (excess)	$ (207,174)	$ (63,079)	$ (170,104)	$ (246,879)
Covered-employee payroll	$ 12,239,742	$ 12,160,640	$ 11,699,877	$ 10,603,644
Contributions as a percentage of covered-employee payroll	13.77%	12.34%	16.74%	18.74%

* Fiscal year 2017 was the first year of implementation.

Methods and assumptions used to determine contribution rates:

Valuation Date	6/30/2025	6/30/2024
Actuarial Assumptions:		
Discount Rate	6.40%	6.00%
Inflation	2.30%	2.30%
Investment Rate of Return	6.40%	5.1% / 6.3%
Mortality Rate	Based on the CalPERS mortality tables for Public Agencies	Based on the CalPERS mortality tables for Public Agencies
Healthcare Trend Rate	6.80% initially grading down to 4.90% ultimate	6% initially grading down to 5.3% ultimate

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF OPEB CONTRIBUTIONS (CONTINUED)
For the Fiscal Year Ended June 30
Last 10 Years*

2021	2020	2019	2018	2017
$ 1,143,845	$ 1,110,529	$ 1,082,230	$ 1,050,709	$ 1,092,974
1,776,392	1,541,544	1,481,223	1,440,234	1,336,221
$ (632,547)	$ (431,015)	$ (398,993)	$ (389,525)	$ (243,247)
$ 10,393,617	$ 9,670,727	$ 10,102,073	$ 8,334,837	$ 8,022,329
17.09%	15.94%	14.66%	17.28%	16.66%

Statistical Section

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STATISTICAL SECTION

This part of the District's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Disctrict's overal financial health.

Contents	Page
Financial Trends These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changes over time.	68 - 69
Revenue Capacity These schedules contain information to help the reader assess the District's most significant local revenue source, property taxes.	70 - 71
Debt Capacity These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the District's ability to issue additional debt in the future.	72
Economic and Demographic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place and to helpmake comparisons over time and with other governments.	73 - 74
Operating Information These schedules contain service and infrastructure data to help the reader understand how the District's financial information relates to the services the District provides and the activities it performs.	75 - 77

Source: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATISTICAL SECTION
FINANCIAL TRENDS INFORMATION
JUNE 30, 2025

Description: Financial trend information helps the reader to understand changes in financial performance and financial well-being over time.

Table 1 - Net Position by Component	2025	2024	2023	2022	2021
Net investment in capital assets	$ 162,822,283	$ 161,435,955	$ 162,990,387	$ 162,918,336	$ 164,597,367
Restricted for capital improvements	30,399,987	26,634,527	25,256,263	21,428,265	20,790,891
Restricted for debt service	-	240,896	1,534,122	1,487,666	1,492,101
Unrestricted	17,606,948	7,829,053	(3,659,553)	(8,842,220)	(8,967,257)
Total net position	$ 210,829,218	$ 196,140,431	$ 186,121,219	$ 176,992,047	$ 177,913,102

Table 2 - Changes in Net Position	2024	2024	2023	2022	2021
OPERATING REVENUES:					
Service charges	$ 55,720,293	$ 49,270,138	$ 42,927,480	$ 42,262,119	$ 39,446,883
Other operating revenues	468,297	138,609	81,350	99,663	40,794
Total operating revenues	56,188,590	49,408,747	43,008,830	42,361,782	39,487,677
OPERATING EXPENSES:					
Salaries and benefits	24,542,156	22,510,052	14,567,502	24,596,715	19,045,797
Operations materials, supplies and services	8,346,088	7,172,621	7,777,403	6,474,234	6,138,203
Depreciation and amortization	8,873,118	9,155,314	8,950,356	9,014,349	8,810,332
Utilities and telephone	2,684,615	2,567,045	3,108,315	2,288,111	1,621,255
General and administrative	4,082,864	2,912,449	2,509,310	2,203,747	1,877,630
Total operating expenses	48,528,841	44,317,481	36,912,886	44,577,156	37,493,217
Operating income (loss)	7,659,749	5,091,266	6,095,944	(2,215,374)	1,994,460
NONOPERATING REVENUES (EXPENSES):					
Property taxes	1,548,866	1,446,346	1,465,897	1,363,915	1,303,856
Interest and other investment income	2,363,189	2,620,173	861,134	(624,765)	82,837
Interest expense	(624,498)	(1,495,501)	(1,148,718)	(1,242,577)	(1,323,229)
Other nonoperating revenue (expense)	142,608	522,004	509,473	344,063	408,792
Total nonoperating revenues (expenses)	3,430,165	3,093,022	1,687,786	(159,364)	472,256
Income (loss) before capital contributions	11,089,914	8,184,288	7,783,730	(2,374,738)	2,466,716
Add: capacity charge revenue	4,141,273	688,213	1,127,514	1,278,915	179,457
Add: contributions from developers	354,871	1,146,711	217,928	940,601	2,051,309
Increase (decrease) in net position	15,586,058	10,019,212	9,129,172	(155,222)	4,697,482
Net position - beg of year	196,140,431	186,121,219	176,992,047	177,913,102	173,207,342
Add (less): change in accounting principle	-	-	-	(395,899)	-
Add (less): prior period adjustments	(897,271)	-	-	(369,934)	8,278
Net position - end of year	$ 210,829,218	$ 196,140,431	$ 186,121,219	$ 176,992,047	$ 177,913,102

Source: Audited District Financial Statements

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATISTICAL SECTION
FINANCIAL TRENDS INFORMATION
JUNE 30, 2025

Description: Financial trend information helps the reader to understand changes in financial performance and financial well-being over time.

Table 1 - Net Position by Component	2020	2019	2018	2017	2016
Net investment in capital assets	$ 162,730,906	$ 157,539,569	$ 141,950,984	$ 143,829,651	$ 132,461,371
Restricted for capital improvements	20,544,113	24,670,913	24,670,913	23,648,793	25,657,307
Restricted for debt service	1,555,574	7,064,556	7,466,046	4,793,109	7,464,736
Unrestricted	(11,623,251)	(15,162,175)	(5,370,824)	5,466,334	13,733,607
Total net position	$ 173,207,342	$ 174,112,863	$ 168,717,119	$ 177,737,887	$ 179,317,021

Table 2 - Changes in Net Position	2020	2019	2018	2017	2016
OPERATING REVENUES:					
Service charges	$ 36,086,680	$ 31,229,741	$ 32,134,713	$ 27,369,291	$ 30,855,988
Other operating revenues	34,507	66,449	369,674	576,521	878,596
Total operating revenues	36,121,187	31,296,190	32,504,387	27,945,812	31,734,584
OPERATING EXPENSES:					
Salaries and benefits	18,651,967	14,897,875	15,150,831	12,775,045	13,174,775
Operations materials, supplies and services	6,817,660	5,291,610	3,645,242	5,329,280	4,119,126
Depreciation and amortization	8,531,121	8,399,593	8,352,480	8,541,123	8,492,399
Utilities and telephone	1,727,047	1,681,079	1,515,034	1,726,859	1,549,718
General and administrative	2,278,445	2,319,472	2,163,963	1,741,911	2,254,644
Total operating expenses	38,006,240	32,589,629	30,827,550	30,114,218	29,590,662
Operating income (loss)	(1,885,053)	(1,293,439)	1,676,837	(2,168,406)	2,143,922
NONOPERATING REVENUES (EXPENSES):					
Property taxes	1,260,685	1,190,908	1,114,502	1,040,270	949,071
Interest and other investment income	645,835	1,487,352	285,376	339,036	840,119
Interest expense	(1,414,901)	(1,716,618)	(1,921,753)	(2,105,121)	(2,312,283)
Other nonoperating revenue (expense)	310,163	67,310	(2,192,096)	772,062	427,071
Total nonoperating revenues (expenses)	801,782	1,028,952	(2,713,971)	46,247	(96,022)
Income (loss) before capital contributions	(1,083,271)	(264,487)	(1,037,134)	(2,122,159)	2,047,900
Add: capacity charge revenue	111,333	854,442	303,665	519,549	1,645,935
Add: contributions from developers	66,417	8,299,534	91,972	23,476	21,831
Increase (decrease) in net position	(905,521)	8,889,489	(641,497)	(1,579,134)	3,715,666
Net position - beg of year	174,112,863	168,717,118	177,737,887	179,317,021	175,601,355
Add (less): change in accounting principle	-	-	-	-	-
Add (less): prior period adjustments	-	(3,493,744)	(8,379,271)	-	-
Net position - end of year	$ 173,207,342	$ 174,112,863	$ 168,717,118	$ 177,737,887	$ 179,317,021

Source: Audited District Financial Statements

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATISTICAL SECTION
REVENUE CAPACITY INFORMATION
JUNE 30, 2025

Table 1 - Service Charge Base Rates

FYE June 30	Base Monthly WW Rate	Increase/ (Decrease)	Base Monthly SW Rate	Increase/ (Decrease)	Base Monthly UL Rate	Increase/ (Decrease)	Combined Monthly Rate
2025	$84.80	15.0%	$1.97	0.0%	$2.04	20.0%	$88.81
2024	73.74	15.0%	1.97	0.0%	1.70	23.2%	77.41
2023	64.12	3.0%	1.97	0.0%	1.38	0.0%	67.47
2022	62.25	4.5%	1.97	0.0%	1.38	0.0%	65.60
2021	59.56	9.0%	1.97	0.0%	1.38	0.0%	62.91
2020	54.64	12.0%	1.97	0.0%	1.38	0.0%	57.99
2019	48.78	12.5%	1.97	0.0%	1.38	0.0%	52.13
2018	43.35	0.0%	1.97	0.0%	1.38	0.0%	46.70
2017	43.35	0.0%	1.97	0.0%	1.38	0.0%	46.70
2016	43.35	0.0%	1.97	0.0%	1.38	0.0%	46.70

Source: District Rate Ordinances

Table 2 - Sewer Service Accounts by Type

FYE June 30	Single Family	Multi Family	Commercial	Govt	Total Billable Accounts	Total Billable Units (1)
2025	36,333	1,978	2,429	718	41,458	48,598
2024	34,433	1,950	1,259	589	38,231	48,299
2023	33,522	2,786	1,227	189	37,724	48,696
2022	34,332	2,057	1,195	189	37,773	49,456
2021	34,396	2,080	1,586	177	38,239	49,147
2020	34,402	2,106	1,638	50	38,196	48,629
2019	34,402	2,119	2,024	50	38,595	48,629
2018	34,361	2,106	1,638	50	38,155	48,525
2017	34,361	2,106	1,638	50	38,155	48,525
2016	34,361	2,106	1,638	50	38,155	48,525

Source: District Finance staff and billing data

(1) Certain accounts contain multiple units. Residential rates are flat-rate per unit. Commercial rates are based upon a combination of wintertime water consumption and strength.

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATISTICAL SECTION
REVENUE CAPACITY INFORMATION
JUNE 30, 2025

Table 3 - Service Area Ten Largest Users and Percentage of Annual Service Charges

	Fiscal Year Ended									
Ten Largest Users	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Six Flags Discovery Kingdom	$ 340,910	$ 302,903	$ 249,082	$ 237,632	$ 243,245	$ 222,864	$ 325,658	$ 359,913	$ 341,613	$ 313,609
Prime Ascot DBA Blue Rock Village		251,281			203,633	187,101	339,456	303,503	298,332	291,312
Fairgrounds Mobile Estates	233,699	201,273	217,937	211,936	202,659	185,918	164,439	147,290	146,774	146,774
WRPV XIII BV Vallejo LLC					189,089	173,738				
Vallejo Mobile Estates		220,671			185,453	170,397	152,192	135,850	135,850	132,651
Vallejo Mobile Home Community		182,030			147,513	135,653	121,160			
Solano Vista II Housing Inv LP		175,903			141,093	129,640	115,789	103,356	103,356	100,918
Carquinez Highlands LTD		173,953			140,718	129,181	115,789			
MG (Broadstone) Sterling Village Apts					135,276	124,294		99,095	99,095	96,757
Seabreeze Apartments						122,958		98,030	98,030	95,716
Glen Cove Landing							157,011	140,605	136,436	133,205
H&W Enterprises Bay Village		233,334					155,176			
C S Marine Construction							120,285			
Hillcrest Park HOA								175,762	171,870	171,906
Riley Bower Apartments II								98,030	98,030	
Seafood City Supermarket										121,762
Larissa Lane Partners										
Waterstone Owners Association										
Sundance - Vallejo										
KW/WDC Vallejo LLC										
DO TKNN LLC					151,101					
American Sanitation	364,456	290,504								
Savage and Cooke		376,901								
Totals	$ 939,065	$ 2,408,754	$ 467,019	$ 449,568	$ 1,739,780	$ 1,581,744	$ 1,766,955	$ 1,629,386	$ 1,629,386	$ 1,312,440
Annual Service Charges	$ 55,720,293	$ 49,270,137	$ 43,008,830	$ 42,927,480	$ 42,262,119	$ 36,086,680	$ 31,229,741	$ 32,134,713	$ 27,369,291	$ 30,855,988

Source: Audited District Financial Statements

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATISTICAL SECTION
DEBT CAPACITY INFORMATION
JUNE 30, 2025

Description: These tables present information that help the reader assess the affordability of the District's current levels of outstanding debt and the ability to pay debt.

Table 1 - Ratios of Outstanding Debt by Type

Fiscal Year Ended June 30	2024 Revenue Bonds	2021 State Revolving Fund Loan	2014 Revenue Bonds	2011 Revenue Bonds	2008 State Revolving Fund Loan	2004 State Revolving Fund Loan	1993 Certificates of Participation	Lease Liability	Subscription Liability	Total Outstanding Debt	Total Debt Per Capita (1)	Total Debt Per Billing Unit (1)	Wastewater Debt Service Coverage	District Population	Billing Units
2025	$ 17,242,010	$ 43,329,850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,571,860	$ 503	$ 1,246	809%	120,479	48,598
2024	18,940,511	26,029,247	-	-	310,010	-	-	384,126	287,414	45,951,308	377	951	602%	121,778	48,299
2023	-	5,539,131	23,782,394	610,003	612,753	-	-	346,063	423,382	31,313,726	257	643	390%	121,658	48,696
2022	-	2,025,735	25,106,347	892,729	908,401	884,948	-	335,904	75,354	30,229,418	245	611	334%	123,190	49,456
2021	-	-	26,380,300	1,165,456	1,197,121	1,748,312	-	280,435	-	30,771,624	236	626	168%	117,846	49,147
2020	-	-	27,604,253	1,428,183	1,479,073	2,590,618	-	-	-	33,102,127	278	681	280%	119,063	48,629
2019	-	-	28,778,206	1,680,910	1,754,417	3,412,380	2,640,000	-	-	38,265,913	320	787	194%	119,544	48,629
2018	-	-	29,907,159	1,923,637	2,023,307	4,214,099	5,084,656	-	-	43,152,858	362	889	186%	119,252	48,525
2017	-	-	29,942,159	1,933,637	2,029,461	4,233,176	5,199,656	-	-	43,338,089	369	893	138%	117,322	48,525
2016	-	-	32,060,065	2,379,091	2,542,329	5,759,352	9,618,968	-	-	52,359,805	446	1,079	158%	117,322	48,525

Table 2 - Pledged Revenue Coverage

Fiscal Year Ended June 30	Pledge Revenue	Less Operating Expenses	Net Revenues Available	2024 Revenue Bonds	2021 State Revolving Fund Loan	2014 Revenue Bonds	2011 Revenue Bonds	2008 State Revolving Fund Loan	2006 Certificates of Participation	2004 State Revolving Fund Loan	1993 Certificates of Participation	Total Annual Debt Service
2025	$ 55,929,521	$ 34,671,376	$ 21,258,145	$ 2,310,300	$ -	$ -	$ -	$ 317,450	$ -	$ -	$ -	$ 2,627,750
2024	47,866,518	30,634,435	17,232,083	1,963,378	-	565,712	15,125	317,450	-	-	-	2,861,665
2023	42,154,219	30,645,136	11,509,083	-	-	2,307,425	324,250	317,450	-	-	-	2,949,125
2022	40,511,072	27,595,017	12,916,055	-	-	2,310,925	327,750	317,450	-	907,072	-	3,863,197
2021	37,278,333	24,427,105	12,851,228	-	-	2,311,925	328,475	317,450	-	907,072	-	3,864,922
2020	34,341,064	23,540,650	10,800,414	-	-	2,310,425	328,475	317,450	-	907,072	-	3,863,422
2019	32,490,142	19,726,974	12,763,168	-	-	2,311,675	328,075	317,450	-	907,072	2,709,875	6,574,147
2018	29,735,962	17,588,255	12,147,707	-	-	2,312,275	327,275	317,449	-	907,072	2,652,750	6,516,221
2017	28,503,418	19,478,930	9,024,488	-	-	2,311,475	326,075	317,450	-	907,072	2,657,500	6,519,571
2016	29,512,834	19,213,676	10,299,158	-	-	2,314,475	324,475	317,450	-	907,072	2,661,500	6,524,971

(1) Denominators per population and billing unit tables

Source: Audited District Financial Statements

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATISTICAL SECTION
ECONOMIC AND DEMOGRAPHIC INFORMATION
JUNE 30, 2025

Demographic and Economic Statistics

Last Ten Calendar Years

Calendar Year	Population	Personal Income (in thousands)	Per Capita Personal Income	Unemployment Rate *
2015	119,683	3,111,279	25,996	8.3%
2016	117,322	3,043,919	25,945	5.6%
2017	118,280	3,421,840	28,930	5.1%
2018	119,252	3,199,293	26,828	4.4%
2019	119,544	3,391,224	28,368	4.4%
2020	119,063	3,558,198	29,885	11.3%
2021	117,846	3,680,331	31,230	8.9%
2022	123,190	4,043,835	32,826	4.9%
2023	121,658	4,464,240	36,695	5.0%
2024	121,558	4,965,037	40,845	5.8%

Note: * Starting in 2018, the unemployment rate reported is the average of the Vallejo City unemployment rate for the first 9 months of the calendar year. In previous years, the unemployment rate in this table was determined by averaging the Vallejo-Fairfield MSA monthly figures.

Sources : (1) State Department of Finance (revised)

(2) U.S. Bureau of Economic Analysis (2007 to 2012); U.S. Census Bureau (2013 and forward)

(3) State of California Employment Development Department (data shown is for the City)

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATISTICAL SECTION
ECONOMIC AND DEMOGRAPHIC INFORMATION
JUNE 30, 2025

Top 10 Principal Employers
Current Year and Nine Years Ago

	2024		2015	
Employer	Number of Employees	Percent of Total Employment	Number of Employees	Percent of Total Employment
Kaiser Permanente Medical Center **	4,503	8.17%	3,906	7.22%
Six Flags Discovery Kingdom	1,300	2.36%	1,600	2.96%
Vallejo Unified School District	1,196	2.17%	1,184	2.19%
Sutter Solano Medical Center*	656	1.19%	690	1.28%
City of Vallejo	538	98.00%	537	0.99%
Touro University California	330	0.60%	385	0.71%
Safeway (3 Locations)	312	0.57%	N/A	N/A
California Maritime Academy	307	0.56%	325	0.60%
Costco	245	0.44%	N/A	N/A
Windsor Vallejo Care Center	213	0.39%	N/A	N/A
Kaiser Permanente Call Center	N/A	N/A	950	1.76%
California Highway Patrol, Regional Office	N/A	N/A	400	0.74%
U.S.D.A. Forest Service	N/A	N/A	298	0.55%

"Total Employment" as used above represents the total employment of all employers located within City limits.

Source: City of Vallejo Finance Department (MuniServices LLC/and Avenu Insights & Analytics Company
* Includes full and part time employees
** Includes call center. Physicians data is unavailable and not included in our count.

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATISTICAL SECTION
OPERATING INFORMATION
JUNE 30, 2025

	Fiscal Year Ended									
Table 1 - Employees by Department	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Administration	1	4	4	4	5	5	6	6	6	6
Business Services	3	-	-	-	-	-	-	-	-	-
Safety and Risk Management	-	3	3	2	3	3	3	3	3	3
Finance	7	7	7	7	7	7	9	9	9	9
Engineering	6	8	8	6	6	6	6	5	5	6
Field Operations	24	25	25	26	24	28	28	25	25	25
Plant Operations	15	15	15	14	17	17	18	17	15	14
Environmental Services	10	11	11	11	12	12	11	11	11	11
Facilities Maintenance	12	13	14	13	12	12	16	14	16	17
Electrical/Information Technology	9	8	7	7	7	7	-	-	-	-
Human Resources	2	2	2	3	2	2	-	-	-	-
Total district employees	89	96	96	93	95	99	97	90	90	91

Table 2 - Operating Indicators	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
New connections	39	84	77	1	56	53	109	51	52	43
Number of upper laterals replaced	109	95	118	108	124	131	162	153	174	170
Number of service calls - wastewater	671	678	818	813	789	717	800	808	1,083	1,187
Number of service calls - storm drain	72	76	114	135	31	46	63	50	160	63
Blockages in mains - wastewater	8	12	17	12	14	7	3	7	2	23
Blockages in laterals - wastewater	96	75	87	132	110	92	90	104	126	204
Blockages in mains - storm drain	9	2	10	13	7	3	1	3	1	3
Amounts of wastewater treated (MG)	3,522	3,464	4,013	3,526	2,860	3,055	3,652	3,372	4,549	3,541
Operating costs net of depreciation per MG	10,155	9,154	6,280	9,595	9,108	8,682	6,137	5,393	4,745	5,396
Dry tons of sludge produced	3,568	3,827	3,739	3,624	3,518	3,757	3,799	3,559	3,702	3,718
Number of effluent violations	2	-	1	1	-	-	-	-	2	-

Table 3 - Capital Assets Data	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Area served (square miles)	36	36	36	36	36	36	36	36	36	36
Number of treatment plants	1	1	1	1	1	1	1	1	1	1
Permitted treatment capacity - dry (mgd)	15.5	16	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5
Permitted treatment capacity - wet (mgd)	60	60	60	60	60	60	60	60	60	60
Number of pump stations - wastewater	30	30	30	30	30	30	30	36	36	36
Number of pump stations - storm water	9	9	9	9	9	9	9	9	9	9
Miles of main - wastewater	407	407	407	407	407	395	395	436	436	436
Miles of main - storm water	211	211	211	211	211	211	211	220	220	220
Miles of channel - storm water	6	6	6	6	6	6	6	6	6	6
Main line rep/rplc - wastewater (feet)	5,693	6,088	6,401	6,379	4,595	5,776	2,035	4,061	7,757	4,332
Main line rep/rplc - storm water (feet)	-	8	80	325	69	-	100	50	120	369
Service line rep/rplc - wastewater (feet)	5,020	1,865	1,139	4,888	3,247	3,289	4,839	2,534	2,075	2,140
Open channel cleaned - storm water (feet)	9,886	11,422	12,104	9,643	12,784	17,581	15,255	17,175	15,778	10,560

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATISTICAL SECTION
OTHER INFORMATION
JUNE 30, 2025

Capacity Charge ("Connection Fee") Report
Per California Government Code Section 66013(d) and (e)
Fiscal Year Ended June 30, 2025

	Wastewater	Stormwater	Total
Capacity Charge Fund, beginning cash balance as of July 1, 2024	$ 3,163,250	$ 23,471,277	$ 26,634,527
FY 2025 INFLOWS			
Capacity Charge Collected	847,250	1,711,242	$ 2,558,492
Interest Earned	134,153	1,106,769	$ 1,240,922
Cash Received in Current Fiscal Year	**$ 981,403**	**$ 2,818,011**	**$ 3,799,414**
FY 2025 OUTFLOWS			
Capital Expenditures			
CWM901 - Annual SS Capacity Upgrade Program	13,835		$ 13,835
Bank Service Fee	3,841	16,278	$ 20,119
Total Outflows	**17,676**	**$ 16,278**	**$ 33,954**
Net Changes for Fiscal Year 2025	**$ 963,727**	**2,801,733**	**3,765,460**
Capacity Charge Fund, ending cash balance as of June 30, 2025	**$ 4,126,977**	**$ 26,273,010**	**$ 30,399,987**

Budgeted Capacity Charge Expenses for FY 2026	Wastewater	Stormwater	Total
CWM901 - Annual SS Capacity Upgrade Program	600,000	200,000	$ 800,000
CDM024 - Cypress at Evans St DI Rehab		50,000	$ 50,000
CDD009 - Remove Sereno Culvert		75,000	$ 75,000
Total Budgeted Expenses for FY 2026	**$ 600,000**	**$ 325,000**	**$ 925,000**

The Fiscal Year 2024 capacity charges for single family dwelling units was $3,560 for sewer and $7,880 for stormwater. Commerical and industrial capacity charges vary based on several factors, including size and anticipated waste characteristics. A complete fee schedle can be found at www.VallejoWastewater.org.

California Government Code (CGC) Section 66013 (c) requires the District to place capital facilities capacity charges received and any interest income earned from the investment of these monies in a separate fund. These monies are to be used solely for the purposes for which they were collected and not commingled with other District funds.

CGC Section 66013(d) requires the District to make certain information available to the public within 180 days after the close of each fiscal year. CGC Section 66013(e) allows the required information to be included in the District's annual financial report. This Capacity Charge ("Connection Fee") Report meets this requirement.

Source: Audited District Financial Statements and Engineering staff

VALLEJO FLOOD AND WASTEWATER DISTRICT
A COMPONENT UNIT OF THE CITY OF VALLEJO
STATISTICAL SECTION
OTHER INFORMATION
JUNE 30, 2025

General:

Authority	Established by Enabling Act 8934 of the State of California, as amended July 1995
Governing Body	Seven members of Vallejo City Council and one member appointed from Solano County Board of Supervisors
Reporting Entity	Component unit of the City of Vallejo
Chief Executive Officer	District Manager
Date of Formation	May 19, 1952
Type of Service	Sewage collection, treatment and disposal; storm water transmission and remediation; and upper lateral program
Service Area	City of Vallejo, Mare Island plus unincorporated County Areas
Square Mileage	Approximately 36 square miles

Employee Benefit Plans Contact Information:

Pubilc Employee's Retirement System
Lincoln Plaza
400 Q Street
Sacramento, CA 95811
(916) 326-3420

Pubilc Employee's Retirement System
CERBT/OPEB
400 Q Street
Sacramento, CA 95811
(888) 225-7377

Primary Government Contact Information:

City of Vallejo
City Hall
555 Santa Clara Street
Vallejo, CA 94590

Finance Department
(707) 648-4592

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Trustees
Vallejo Flood and Wastewater District
Vallejo, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of the Vallejo Flood and Wastewater District (District), a component unit of City of Vallejo California, as of and for the year ended June 30, 2025 and have issued our report thereon dated October 27, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

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We have also issued a separate Memorandum on Internal Control dated October 27, 2025 which is an integral part of our audit and should be read in conjunction with this report.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Pleasant Hill, California
October 27, 2025

MAZE & ASSOCIATES

MEMORANDUM ON INTERNAL CONTROL

To the Board of Trustee of
the Vallejo Flood and Wastewater District
Vallejo, California

In planning and performing our audit of the basic financial statements of the Vallejo Flood and Wastewater District (District), a component until of City of Vallejo, as of and for the year ended June 30, 2025, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. In addition, because of inherent limitations in internal control, including the possibility of management override of controls, misstatements due to error or fraud may occur and not be detected by such controls. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This communication is intended solely for the information and use of management, Board of Trustees, others within the organization, and agencies and pass-through entities requiring compliance with *Government Auditing Standards*, and is not intended to be and should not be used by anyone other than these specified parties.

Maze + Associates

Pleasant Hill, California
October 27, 2025

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VALLEJO FLOOD AND WASTEWATER DISTRICT

REQUIRED COMMUNICATIONS

FOR THE YEAR ENDED
JUNE 30, 2025

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VALLEJO FLOOD AND WASTEWATER DISTRICT
REQUIRED COMMUNICATIONS

For the Year Ended June 30, 2025

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MAZE & ASSOCIATES

REQUIRED COMMUNICATIONS

To the Board of Trustee of
the Vallejo Flood and Wastewater District
Vallejo, California

We have audited the basic financial statements of the Vallejo Flood and Wastewater District (District), a component until of City of Vallejo, for the year ended June 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards* and the Uniform Guidance if there is Single Audit, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 21, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Accounting Policies – Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the GASB 87 & 96 changed was not changed during the year, except as follows:

> The following pronouncement became effective, but did not have a material effect on the financial statements:
>
> **GASB 101 –** ***Compensated Absences***
>
> **GASB 102 –** ***Certain Risk Disclosures***

Unusual Transactions, Controversial or Emerging Areas – We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting Estimates – Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were:

> *Estimated Net Pension Liability and Pension-Related Deferred Outflows and Inflows of Resources:* Management's estimate of the net pension liability and deferred outflows/inflows of resources are disclosed in Note 9 to the financial statements and are based on actuarial study determined by a consultant, which are based on the experience of the District. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the basic financial statements taken as a whole.

Estimated Net Other Post-Employment Benefit Plan (OPEB) Liability and OPEB-Related Deferred Outflows and Inflows of Resources: Management's estimate of the net OPEB liability and deferred outflows/inflows of resources are disclosed in Note 10 to the financial statements and are based on actuarial study determined by a consultant, which is based on the experience of the District. We evaluated the key factors and assumptions used to develop the estimate and determining that it is reasonable in relation to the basic financial statements taken as a whole.

Estimated Fair Value of Investments: As of June 30, 2025, the District held approximately $70 million of cash and investments as measured by fair value are disclosed in Note 2 to the financial statements. Fair value is essentially market pricing in effect as of June 30, 2025. These fair values are not required to be adjusted for changes in general market conditions occurring subsequent to June 30, 2025.

Estimate of Depreciation: Management's estimate of the depreciation is based on useful lives determined by management. These lives have been determined by management based on the expected useful life of assets as disclosed in Note 1J and 3 to the financial statements. We evaluated the key factors and assumptions used to develop the depreciation estimate in determining that it is reasonable in relation to the basic financial statements taken as a whole.

Disclosures – The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We did not propose any audit adjustments that, in our judgement, could have a significant effect, either individually or in the aggregate, on the District's financial reporting process.

Professional standards require us to accumulate all known and likely uncorrected misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We have no such misstatements to report to the Board of Trustees.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in a management representation letter dated October 27, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information that accompanies and supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the required supplementary information and do not express an opinion or provide any assurance on the required supplementary information.

We were not engaged to report on the Introductory and Statistical Sections which accompany the financial statements, but are not required supplementary information. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance.

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This information is intended solely for the use of the Board of Trustees and management and is not intended to be, and should not be, used by anyone other than these specified parties.

Maze + Associates

Pleasant Hill, California
October 27, 2025

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